



STATE OF RHODE ISLAND  
TECHNICAL APPENDIX

**FISCAL YEAR 2027  
BUDGET PROPOSAL**

GOVERNOR DANIEL J. MCKEE  
SEMIQUINCENTENNIAL EDITION

# **TECHNICAL APPENDIX**

---

# TECHNICAL APPENDIX

---

## TABLE OF CONTENTS

Page

### General Government

Department of Administration.....	1
Central Management.....	1
Accounts and Control .....	2
Office of Management and Budget.....	3
Purchasing.....	4
Human Resources .....	4
Personnel Appeal Board .....	4
General.....	4
Debt Service Payments .....	7
Internal Service Programs.....	10
Legal Services.....	16
Information Technology .....	16
Library and Information Services .....	17
Planning .....	18
Statewide Personnel and Operations.....	19
Energy Resources .....	19
Rhode Island Health Benefits Exchange (HealthSource RI) .....	22
The Division of Equity, Diversity, and Inclusion .....	23
Capital Asset Management and Maintenance.....	24
Office of Energy Resources .....	25
Central Management.....	25
Internal Service Programs.....	27
Department of Business Regulation .....	28
Central Management.....	28
Banking Regulation .....	28
Securities Regulation .....	28
Insurance Regulation .....	29
Board of Accountancy .....	29
Commercial Licensing and Gaming and Athletic Licensing .....	30
Office of the Health Insurance Commissioner.....	31
Division of Building, Design and Fire Professionals.....	31
Office of Cannabis Regulation .....	32
Rhode Island Cannabis Control Commission.....	34
Central Management.....	34
Executive Office of Commerce.....	35
Central Management.....	35
Housing and Community Development.....	35
Quasi-Public Appropriations .....	35
Economic Development Initiatives Fund.....	36
Commerce Programs.....	38
Executive Office of Housing .....	40
Central Management.....	40
Department of Labor and Training.....	45
Central Management.....	45

**General Government** (Continued)

**Page**

Workforce Development Services .....	45
Workforce Regulation and Safety.....	47
Income Support.....	47
Injured Workers Services.....	51
Labor Relations Board.....	51
Governors Workforce Board .....	52
Department of Revenue.....	53
Director of Revenue.....	53
Office of Revenue Analysis .....	53
Lottery Division.....	53
Municipal Finance .....	54
Taxation .....	54
Registry of Motor Vehicles.....	55
State Aid .....	56
Division of Collections .....	56
Legislature.....	57
General Assembly.....	57
Fiscal Advisory Staff.....	57
Legislative Council.....	57
Joint Commission on Legislative Services .....	57
Auditor General .....	58
Special Legislative Commissions .....	58
Office of the Lieutenant Governor .....	59
Secretary of State .....	60
Administration .....	60
Corporations .....	60
State Archives.....	60
Elections and Civics.....	61
State Library .....	61
Internal Service Programs.....	61
Office of Public Information.....	62
Office of the General Treasurer.....	63
General Treasurer .....	63
State Retirement System.....	64
Unclaimed Property .....	64
Crime Victim Compensation .....	64
Board of Elections .....	66
Rhode Island Ethics Commission .....	67
Office of the Governor .....	68
Rhode Island Commission on Human Rights .....	69
Public Utilities Commission .....	70

	<u>Page</u>
<b><u>Health &amp; Human Services</u></b>	
Executive Office of Health and Human Services .....	71
Central Management.....	71
Medical Assistance (Including Medicaid) .....	77
Department of Children, Youth and Families .....	83
Central Management .....	83
Children’s Behavioral Health Services.....	84
Youth Development Services.....	85
Child Welfare .....	87
Higher Education Incentive Grants.....	92
Department of Health.....	93
Central Management .....	93
State Medical Examiner .....	95
Community Health and Equity .....	95
Environmental Health.....	104
Health Laboratories .....	109
Customer Services .....	112
Policy, Information & Communications.....	114
Preparedness, Response, Infectious Diseases & Emergency Services .....	117
Covid-19 .....	120
Healthcare Quality and Safety .....	125
Emergency Preparedness and Infectious Disease.....	127
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals .....	129
Central Management .....	129
Hospital & Community System Support .....	131
Services for the Developmentally Disabled.....	131
Behavioral Healthcare Services .....	135
Hospital & Community Rehabilitative Services .....	140
Rhode Island State Psychiatric Hospital.....	142
Department of Human Services.....	143
Central Management .....	143
Child Support Enforcement.....	144
Individual & Family Support .....	145
Veterans Services .....	152
Health Care Eligibility.....	154
Supplemental Security Income Program .....	154
Rhode Island Works/Child Care .....	154
Other Programs.....	156
Office of Healthy Aging.....	156
Commission on the Deaf & Hard of Hearing .....	162
Governor’s Commission on Disabilities .....	163
Office of the Child Advocate .....	164
Office of the Mental Health Advocate .....	165

	<u>Page</u>
<b><u>Education</u></b>	
Department of Elementary and Secondary Education .....	166
Administration of the Comprehensive Education Strategy.....	166
Davies Career and Technical School .....	175
Rhode Island School for the Deaf.....	176
Metropolitan Career and Technical School .....	179
Education Aid .....	179
Centrals Falls School District .....	181
School Construction Aid.....	181
Teacher Retirement.....	181
Office of Postsecondary Commissioner .....	182
University of Rhode Island .....	187
URI RI State Forensics.....	190
Rhode Island College .....	192
Community College of Rhode Island .....	195
Rhode Island Council on the Arts.....	199
Rhode Island Atomic Energy Commission .....	201
Rhode Island Historical Preservation and Heritage Commission.....	202
<b><u>Public Safety</u></b>	
Attorney General .....	204
Criminal .....	204
Civil .....	206
Bureau of Criminal Identification.....	207
General.....	207
Department of Corrections .....	208
Central Management.....	208
Parole Board .....	209
Custody & Security.....	209
Institutional Support .....	211
Institutional Based Rehab/Population Management.....	211
Healthcare Services.....	214
Community Corrections.....	215
Internal Service Programs.....	216
Judiciary Department .....	217
Supreme Court .....	217
Superior Court .....	219
Family Court.....	220
District Court .....	222
Traffic Tribunal.....	223
Worker’s Compensation Court.....	223
Judicial Tenure & Discipline .....	223
Military Staff.....	224

	<u>Page</u>
<b><u>Public Safety</u></b> (continued)	
RI National Guard.....	224
Rhode Island Emergency Management Agency .....	228
Public Safety .....	234
Central Management.....	234
E-911 Emergency Telephone System.....	238
Security Services.....	238
Municipal Police Training .....	238
State Police .....	240
Capitol Police Rotary.....	245
Office of the Public Defender .....	246
<b><u>Natural Resources</u></b>	
Department of Environmental Management .....	247
Office of the Director.....	247
Bureau of Natural Resources .....	248
Bureau of Environmental Protection .....	265
Coastal Resources Management Council .....	273
<b><u>Transportation</u></b>	
Department of Transportation .....	275
Central Management.....	275
Management & Budget.....	276
Infrastructure - Engineering.....	276
Infrastructure – Maintenance.....	281
<b><u>Appendices</u></b>	
Appendix A: State Government Workforce Diversity .....	A-1
Appendix B: Changes in Budgeting Practices and Presentation.....	B-1
Appendix C: Internal Service Fund Accounts .....	C-1
Appendix D: Intermodal Surface Transportation Fund.....	D-1
Appendix E: Definition of Categories of Expenditures .....	E-1
Appendix F: Glossary of Budget Terms.....	F-1

# **GENERAL GOVERNMENT**

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0106800 - Central Management</i>						
10	11001 - RI Commission on Prejudice and Bias	18,000	18,000	18,000	18,000	18,000
10	11002 - Director of Administration	1,807,431	2,594,453	2,793,586	2,154,793	2,081,238
10	11003 - Central Business Office	982,101	1,338,129	1,524,811	1,783,387	1,866,406
10	11004 - Judicial Nominating Commission	3,370	23,016	22,961	39,123	41,285
<b>Total General Revenue</b>		<b>2,810,902</b>	<b>3,973,598</b>	<b>4,359,358</b>	<b>3,995,303</b>	<b>4,006,929</b>
10	11006 - ARP ERA: Emergency Rental Assistance	9,916,244	16,230,639	33,000,000	18,387,362	-
10	4668604 - CAA21: Emergency Rental Assistance	(15,693)	-	-	-	-
<b>Total CFDA - 21023</b>		<b>9,900,551</b>	<b>16,230,639</b>	<b>33,000,000</b>	<b>18,387,362</b>	<b>-</b>
10	11007 - ARP HAF: Homeowner Assistance Fund	36,221	18,309	-	-	-
<b>Total CFDA - 21026</b>		<b>36,221</b>	<b>18,309</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	11010 - ARP SFRF: Public Health Response Warehouse Support	1,052,788	750,175	-	1,000,562	-
10	11387 - ARP SFRF: Municipal Public Safety Infrastructure	3,666,232	2,933,532	-	4,400,236	-
10	11389 - ARP SFRF: Public Health Response Warehouse Support- EMA	815,609	229,647	-	-	-
10	11417 - ARP SFRF: Community Learning Center Grants	-	-	-	2,000,000	-
10	11431 - ARP SFRF: Health Care Facilities: Nursing Homes Phase II	-	10,000,000	-	-	-
<b>Total CFDA - 21027</b>		<b>5,534,628</b>	<b>13,913,354</b>	<b>-</b>	<b>7,400,798</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>15,471,400</b>	<b>30,162,302</b>	<b>33,000,000</b>	<b>25,788,160</b>	<b>-</b>
10	99080 - Indirect Cost Recovery (FY 2026 Submission)	-	-	193,701	193,701	853,701
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>193,701</b>	<b>193,701</b>	<b>853,701</b>
<b>Total Central Management</b>		<b>18,282,302</b>	<b>34,135,899</b>	<b>37,553,059</b>	<b>29,977,164</b>	<b>4,860,630</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0206800 - Accounts and Control</i>						
10	11014 - Accounts and Control	4,609,072	5,151,020	5,293,903	5,485,710	650,061
10	11015 - CMIA Interest	1,977	15,899	981	981	-
10	11016 - Grants Management Office	414,987	442,302	509,961	532,167	-
<b>Total General Revenue</b>		<b>5,026,036</b>	<b>5,609,221</b>	<b>5,804,845</b>	<b>6,018,858</b>	<b>650,061</b>
10	11017 - ARP SFRF: Pandemic Recovery Office	5,709	(10,524)	-	-	-
<b>Total CFDA - 21027</b>		<b>5,709</b>	<b>(10,524)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>5,709</b>	<b>(10,524)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	11019 - OPEB Board Administrative Expenses	145,549	109,259	150,959	174,534	100,000
10	11020 - Grants Management System Administration	1,073,486	1,038,880	2,540,109	1,154,236	1,726,550
<b>Total Restricted Receipts</b>		<b>1,219,035</b>	<b>1,148,138</b>	<b>2,691,068</b>	<b>1,328,770</b>	<b>1,826,550</b>
<b>Total Accounts and Control</b>		<b>6,250,781</b>	<b>6,746,835</b>	<b>8,495,913</b>	<b>7,347,628</b>	<b>2,476,611</b>
<i>Program 0306800 - Office of Management and Budget</i>						
10	11463 - Medicaid Analytics - State Match	-	-	50,439	49,342	50,528
10	11021 - Budget Office	3,628,947	3,953,915	4,787,859	4,791,630	4,912,425
10	11022 - Director, Office of Management and Budget	967,717	810,591	1,005,080	998,015	889,401
10	11023 - Performance Management Office	807,273	855,470	988,467	959,690	1,012,787
10	11024 - Office of Regulatory Reform	688,164	893,021	863,650	805,400	855,801
10	11026 - Office Of Internal Audit	951,736	578,850	782,518	612,722	664,971
10	11027 - Performance & Efficiency Audit	443,395	1,061,375	1,053,916	1,364,179	1,393,275

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0306800 - Office of Management and Budget</i>						
10	11028 - Continuous Auditing & Monitoring	173,052	232,340	249,908	245,547	251,695
10	11029 - Investigations	814,478	810,335	1,218,175	1,086,556	1,125,996
<b>Total General Revenue</b>		<b>8,474,761</b>	<b>9,195,897</b>	<b>11,000,012</b>	<b>10,913,081</b>	<b>11,156,879</b>
10	11030 - SNAP Fraud Framework Implementation Grant Program	27,667	-	101,250	101,250	101,250
<b>Total CFDA - 10535</b>		<b>27,667</b>	<b>-</b>	<b>101,250</b>	<b>101,250</b>	<b>101,250</b>
10	11416 - ARP SFRF: Pandemic Recovery Office (OMB)	2,202,441	1,379,519	1,436,547	1,225,167	682,668
<b>Total CFDA - 21027</b>		<b>2,202,441</b>	<b>1,379,519</b>	<b>1,436,547</b>	<b>1,225,167</b>	<b>682,668</b>
10	11418 - ARP CPF: Administration (OMB)	341,506	517,238	530,582	1,453,385	668,915
<b>Total CFDA - 21029</b>		<b>341,506</b>	<b>517,238</b>	<b>530,582</b>	<b>1,453,385</b>	<b>668,915</b>
10	11464 - Medicaid Analytics	-	-	50,439	49,342	50,528
<b>Total CFDA - 93778</b>		<b>-</b>	<b>-</b>	<b>50,439</b>	<b>49,342</b>	<b>50,528</b>
<b>Total Federal Funds</b>		<b>2,571,615</b>	<b>1,896,756</b>	<b>2,118,818</b>	<b>2,829,144</b>	<b>1,503,361</b>
10	11031 - Performance & Efficiency Audit	-	-	300,000	300,000	300,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10	11032 - Continuous Auditing & Monitoring	345,740	335,698	656,077	629,563	636,668
10	11033 - Investigations	510,130	533,179	585,934	541,070	554,695
<b>Total Operating Transfers from Other Funds</b>		<b>855,869</b>	<b>868,877</b>	<b>1,242,011</b>	<b>1,170,633</b>	<b>1,191,363</b>
<b>Total Office of Management and Budget</b>		<b>11,902,245</b>	<b>11,961,530</b>	<b>14,660,841</b>	<b>15,212,858</b>	<b>14,151,603</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0506800 - Purchasing</b></i>						
10	11034 - Purchasing	3,449,071	4,239,222	4,008,986	3,838,758	2,411,346
<b>Total General Revenue</b>		<b>3,449,071</b>	<b>4,239,222</b>	<b>4,008,986</b>	<b>3,838,758</b>	<b>2,411,346</b>
10	11035 - MPA Assessment	456,997	828,635	1,262,987	1,774,705	3,180,152
<b>Total Restricted Receipts</b>		<b>456,997</b>	<b>828,635</b>	<b>1,262,987</b>	<b>1,774,705</b>	<b>3,180,152</b>
10	11036 - Purchasing - Higher Education	210,786	229,836	220,311	240,435	246,653
10	11037 - Purchasing - Department of Transportation	313,333	356,732	416,189	406,330	423,919
<b>Total Operating Transfers from Other Funds</b>		<b>524,119</b>	<b>586,568</b>	<b>636,500</b>	<b>646,765</b>	<b>670,572</b>
<b>Total Purchasing</b>		<b>4,430,187</b>	<b>5,654,425</b>	<b>5,908,473</b>	<b>6,260,228</b>	<b>6,262,070</b>
<i><b>Program 0706800 - Human Resources</b></i>						
10	11038 - Human Resources	797,933	849,676	889,580	976,255	701,698
10	11312 - Office of Equal Opportunity	-	82	-	-	-
<b>Total General Revenue</b>		<b>797,933</b>	<b>849,757</b>	<b>889,580</b>	<b>976,255</b>	<b>701,698</b>
<b>Total Human Resources</b>		<b>797,933</b>	<b>849,757</b>	<b>889,580</b>	<b>976,255</b>	<b>701,698</b>
<i><b>Program 0806800 - Personnel Appeal Board</b></i>						
10	11039 - Personnel Appeal Board	92,941	85,981	160,838	150,947	152,228
<b>Total General Revenue</b>		<b>92,941</b>	<b>85,981</b>	<b>160,838</b>	<b>150,947</b>	<b>152,228</b>
<b>Total Personnel Appeal Board</b>		<b>92,941</b>	<b>85,981</b>	<b>160,838</b>	<b>150,947</b>	<b>152,228</b>
<i><b>Program 1406800 - General</b></i>						
10	11040 - Miscellaneous Grants/Payments	130,000	-	811,678	811,678	3,980,821
10	11041 - Torts - Court Awards	1,019,620	1,408,221	1,750,000	1,500,000	1,850,000

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1406800 - General</i>						
10	11042 - Wrongful Conviction Awards	-	-	1,000,000	900,000	900,000
10	11045 - Resource Sharing and State Library Aid	11,475,314	11,853,403	12,095,022	12,095,022	12,095,022
10	11046 - Library Construction Aid	1,909,317	2,232,819	2,115,628	2,115,628	2,097,515
10	11048 - Defeasance of Existing Debt	12,260,000	-	-	-	-
<b>Total General Revenue</b>		<b>26,794,251</b>	<b>15,494,443</b>	<b>17,772,328</b>	<b>17,422,328</b>	<b>20,923,358</b>
10	11050 - ARP CPF: Municipal and Higher Ed Matching Grant Program	2,081,019	10,375,816	-	83,220,128	-
<b>Total CFDA - 21029</b>		<b>2,081,019</b>	<b>10,375,816</b>	<b>-</b>	<b>83,220,128</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>2,081,019</b>	<b>10,375,816</b>	<b>-</b>	<b>83,220,128</b>	<b>-</b>
10	11052 - Restoration and Replacement - Insurance Coverage	821,371	2,160,351	1,113,557	1,596,000	700,000
<b>Total Restricted Receipts</b>		<b>821,371</b>	<b>2,160,351</b>	<b>1,113,557</b>	<b>1,596,000</b>	<b>700,000</b>
21	11419 - RICAP - Hospital Consolidation	-	12,824,356	-	12,175,644	-
21	11053 - RICAP - State House Renovations	2,984,130	2,966,607	1,759,000	5,817,137	17,379,000
21	11054 - RICAP - Information Operations Center	271,248	294,963	5,550,000	10,167,005	3,700,000
21	11055 - RICAP - Cranston Street Armory	160,709	26,227	600,000	600,000	100,000
21	11056 - RICAP - Cannon Building	38,554	102,342	150,000	197,658	3,925,000
21	11057 - RICAP - Zambarano Buildings	4,038,757	3,610,291	4,500,000	23,275,952	2,300,000
21	11058 - RICAP - Pastore Center Master Plan	27,931	561,811	-	545,258	-
21	11059 - RICAP - Old State House	19,863	1,258,436	600,000	1,779,347	600,000
21	11060 - RICAP - State Office Building	108,724	208,568	500,000	1,100,111	975,000

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1406800 - General</i>						
21	11061 - RICAP - Veterans Auditorium	100,000	400,000	380,000	380,000	275,000
21	11062 - RICAP - Washington County Government Center	527,137	70,552	100,000	277,311	200,000
21	11063 - RICAP - Williams Powers Building	2,347,306	3,352,240	2,500,000	4,800,453	2,600,000
21	11065 - RICAP - Pastore Center Power Plant	195,201	42,370	2,000,000	2,552,612	3,500,000
21	11066 - RICAP - Replacement of Fueling Tanks	606,614	146,107	430,000	1,491,480	620,000
21	11067 - RICAP - Environmental Compliance	606,394	445,287	225,000	700,605	225,000
21	11069 - RICAP - Pastore Center Building Demolition	502,075	3,102,385	-	6,295,540	-
21	11070 - RICAP - Chapin Health Laboratory	359,699	337,345	100,000	200,655	300,000
21	11071 - RICAP - Big River Management Area	457,055	270,414	797,000	1,446,895	746,000
21	11072 - RICAP - Rhode Island Convention Center Authority	10,237,500	3,590,000	2,800,000	2,800,000	2,825,000
21	11073 - RICAP - Dunkin Donuts Center	6,212,500	3,550,000	3,800,000	3,800,000	1,250,000
21	11074 - RICAP - Accessibility - Facility Renovations	331,657	525,228	-	420,686	-
21	11075 - RICAP - Energy Efficiency Improvements- Statewide	1,982,160	-	-	-	-
21	11076 - RICAP - Security Measures State Buildings	472,110	1,025,995	700,000	748,142	950,000
21	11077 - RICAP - Shepard Building Upgrades	1,909,693	562,287	2,805,000	4,468,020	3,920,000
21	11078 - RICAP - BHDDH Group Homes	1,551,624	18,178	-	139,769	-
21	11079 - RICAP - BHDDH DD & Community Homes - Fire Code	472,355	109,200	-	-	-
21	11080 - RICAP - BHDDH DD & Community Facilities - Asset Protection	759,100	264,870	-	-	-

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1406800 - General</i>						
21	11081 - RICAP - BHDDH DD Regional Facilities - Asset Protection	2,505,157	336,748	-	-	-
21	11082 - RICAP - BHDDH Substance Abuse Asset Protection	846,800	-	-	-	-
21	11083 - RICAP - Pastore Center Non-Medical Buildings Asset Protection	5,784,801	7,186,735	7,750,000	18,819,333	6,250,000
21	11084 - RICAP - State Office Reorganization & Relocation	613,819	685,726	750,000	1,762,964	750,000
21	11085 - RICAP - Pastore Center Medical Buildings Asset Protection	463,304	548,277	1,000,000	1,988,418	1,750,000
21	11086 - RICAP - 560 Jefferson Blvd Asset Protection	-	53,580	2,050,000	2,846,420	50,000
21	11087 - RICAP - Arrigan Center	82,920	22,192	200,000	294,888	100,000
21	11088 - RICAP - Medical Examiner Building	3,189,067	1,537,424	50,000	1,042,038	1,050,000
21	11089 - RICAP - Pastore Infrastructure	3,406,098	15,586,209	15,000,000	34,227,222	20,000,000
21	11090 - RICAP - Comm Fac Asset Protection	55,000	31,920	225,000	1,315,380	1,425,043
21	11091 - RICAP - Zambarano LTACH	37,486	2,122,262	-	6,439,929	2,000,000
21	11092 - RICAP - Group Home Replacement	4,507,235	3,508,541	5,000,000	6,984,225	5,000,000
21	11398 - RICAP - State Land Use Planning Study	-	-	-	250,000	-
21	11420 - RICAP - Expo Center (Springfield)	-	297,410	500,000	1,422,590	-
21	11421 - RICAP - Group Homes Consolidation	-	2,544,949	5,350,000	7,130,051	-
<b>Total Operating Transfers from Other Funds</b>		<b>58,771,779</b>	<b>74,128,033</b>	<b>68,171,000</b>	<b>170,703,738</b>	<b>84,765,043</b>
<b>Total General</b>		<b>88,468,420</b>	<b>102,158,642</b>	<b>87,056,885</b>	<b>272,942,194</b>	<b>106,388,401</b>
<i>Program 1506800 - Debt Service Payments</i>						
10	11093 - BHDDH - Building Maintenance	3,545	3,405	4,240	4,180	3,075

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1506800 - Debt Service Payments</i>						
10	11094 - BHDDH - Community Services Program	317,654	366,527	315,317	311,157	177,015
10	11095 - BHDDH - Community Mental Health Program	170,835	148,705	159,105	156,965	110,155
10	11096 - BHDDH - Substance Abuse Facilities	54,110	54,885	60,420	59,620	41,180
10	11097 - DHS - Debt Service	7,539,851	7,694,178	7,306,437	7,304,177	7,155,253
10	11098 - Elem. and Sec. Ed. - Metropolitan School	605,559	609,023	663,154	654,024	439,588
10	11099 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	1,098,144	1,077,863	1,095,933	1,077,123	570,695
10	11100 - DEM Debt Service - Recreation	15,270,948	14,944,278	14,407,314	15,945,996	15,201,630
10	11102 - Historic Structures Tax Credit	19,394,673	9,869,209	9,896,419	9,896,419	9,892,534
10	11103 - DEM Debt Service - Wastewater Treatment	1,203,847	1,206,688	1,256,744	1,247,000	1,053,602
10	11104 - DRM Debt Service - Hazardous Waste	14,070	13,510	15,885	15,685	10,310
10	11105 - RIHPHC - Debt Service	1,441,996	1,438,484	1,450,908	1,435,969	1,097,851
10	11106 - State Police Facilities - Debt Service	578,388	567,765	575,432	565,592	300,781
10	11107 - Water Resources Board Debt Service	1,418,649	1,294,908	1,311,410	1,298,870	1,149,908
10	11108 - DCYF - Community Services	4,830	5,615	6,360	6,280	4,130
10	11109 - DOA - Airport Debt Service	28,160	28,015	31,740	31,340	20,590
10	11110 - DOA - Quonset Point Debt Service	9,290,490	9,799,293	9,884,151	15,221,524	13,736,781
10	11111 - DOA - Third Rail Project - Quonset Point	1,263,153	1,250,954	1,372,038	1,355,448	890,637
10	11112 - EDC - Fidelity Job Rent Credits	954,054	954,054	954,054	954,054	954,054

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1506800 - Debt Service Payments</i>						
10	11113 - Convention Center Authority	24,578,381	24,506,644	24,508,787	24,508,787	22,845,851
10	11114 - DOA - Affordable Housing GO Bonds	13,662,035	14,217,169	14,344,974	14,319,904	13,940,346
10	11115 - DEM Debt Service - Narragansett Bay District Commission.	1,646,377	1,563,297	1,633,826	1,710,136	1,285,524
10	11116 - DEM Debt Service - Clean Water Finance Agency	8,485,445	8,929,210	8,923,909	9,477,079	8,930,608
10	11117 - G.O. Bond New Bond Issue Projected Costs	-	-	26,310,000	-	18,005,000
10	11118 - COPS - Kent County Courthouse	4,612,395	-	-	-	-
10	11119 - COPS - DCYF Training School	4,204,728	4,207,484	-	-	-
10	11120 - Fire Academy Debt Service	17,521	9,663	11,223	11,223	10,400
10	11121 - Attorney General - AFIS	4,730	4,540	5,335	5,255	4,130
10	11122 - COPS - Traffic Tribunal - Debt Service	1,676,801	1,675,819	-	-	-
10	11123 - COPS - Technology	3,852,375	3,854,000	-	-	-
10	11124 - COPS - Energy Conservation	1,451,150	1,003,482	-	-	-
10	11125 - COPS - School for the Deaf	2,477,554	2,479,530	2,479,750	2,479,750	2,482,750
10	11126 - I-195 Land Acquisition	26,299,560	-	-	-	-
10	11127 - DEM Debt Service - Brownfield/Flood	1,065,947	1,076,321	1,076,979	1,414,608	1,411,783
10	11128 - Mass Transit Hub	3,712,796	3,712,558	3,711,953	3,711,953	3,712,860
10	11129 - Garrahy Courthouse Garage	462,502	789,123	493,339	493,339	493,339
10	11130 - COPS - Pastore Hospital Consolidation	1,869,887	1,867,692	1,872,550	1,872,550	1,868,550

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1506800 - Debt Service Payments</i>						
10	11131 - URI Affiliated Innovation Campus	2,404,225	2,336,901	2,336,350	2,336,350	2,336,509
10	11132 - Port of Providence	2,412,534	2,365,985	2,364,353	2,364,353	2,366,233
10	11133 - Urban Revitalization	1,585,415	1,089,371	1,557,804	1,557,804	1,557,999
10	11134 - Cultural Arts & Economy Bond	2,291,647	2,302,393	2,302,034	2,453,136	2,453,757
10	11135 - Transportation Debt Service	4,681,633	4,483,955	4,612,148	4,612,148	4,756,638
10	11136 - RI School Buildings	16,634,587	17,989,916	17,986,896	23,234,896	23,234,462
10	11137 - Dredging - Downtown Providence Rivers	699,764	762,513	761,809	761,809	762,580
10	11138 - Central Falls School Project	7,219,405	7,204,341	10,740,206	10,674,623	10,826,488
10	68-05 - COPS- CAD Cell Project	-	-	-	-	575,000
<b>Total General Revenue</b>		<b>198,662,351</b>	<b>159,759,267</b>	<b>178,801,286</b>	<b>165,541,126</b>	<b>176,670,576</b>
10	11139 - RIPTA Debt Service	1,122,203	1,087,870	1,073,735	1,064,905	1,141,989
10	11140 - Transportation Debt Service	34,103,952	31,799,805	31,908,962	31,587,082	26,488,715
10	11141 - Investment Receipts - Bond Funds	57,519	133,426	100,000	100,000	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>35,283,674</b>	<b>33,021,101</b>	<b>33,082,697</b>	<b>32,751,987</b>	<b>27,730,704</b>
<b>Total Debt Service Payments</b>		<b>233,946,025</b>	<b>192,780,368</b>	<b>211,883,983</b>	<b>198,293,113</b>	<b>204,401,280</b>
<i>Program 1606800 - Internal Service Programs</i>						
38	11385 - Disability Leave Management	-	3,018	-	-	-
38	11429 - Payroll/Data Services	-	-	919,471	752,406	604,515
38	11430 - Disability Management	-	-	1,616,575	1,563,572	1,527,295

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
39	11414 - DCAMM- Shepard Building	-	1,622,439	1,697,960	1,675,064	1,682,203
39	11444 - OSME	-	-	321,442	321,442	321,442
65	11142 - State Retiree Dental	-	-	73,093	-	-
38	11144 - Human Resources Payroll	3,634,709	3,767,523	3,573,276	3,217,495	1,281,861
38	11145 - Business Partners	4,615,229	5,044,997	3,462,099	3,134,503	3,168,801
38	11146 - Talent Management	3,621,228	3,713,216	4,732,319	4,657,967	3,909,480
38	11147 - Human Resources Director	622,892	650,948	846,604	823,475	830,133
38	11148 - Human Capital Management	1,034,229	1,032,873	1,131,292	2,223,587	2,205,113
38	11149 - Labor Relations	779,274	1,225,031	955,775	879,574	938,647
38	11150 - Statewide Payroll Services	1,161,977	1,087,086	1,334,467	1,085,755	198,600
38	11151 - RI Learning Center Incentive Training	139,181	41,755	140,000	140,000	140,000
39	11152 - Capital Center	9,081,746	10,480,938	7,495,523	7,484,998	7,693,710
39	11153 - Pastore Center	29,802,250	24,865,457	13,316,305	13,574,857	13,625,728
39	11154 - South County Facilities	984,642	945,378	765,711	778,222	780,992
39	11155 - Zambarano	4,058,340	3,698,877	4,229,113	4,270,622	4,358,387
39	11156 - Veterans Home	2,122,631	2,873,835	1,545,078	1,483,236	1,630,387
39	11157 - 50 Service Avenue	870,047	931,588	293,776	293,776	293,776
39	11158 - Overhead	9,116,077	8,777,016	10,655,320	10,478,497	10,948,815

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
39	11160 - 560 Jefferson Boulevard	156,460	182,249	172,737	172,737	172,737
43	11161 - Workers Compensation Benefit Payments	(286,865)	(219,259)	774,464	774,464	774,464
43	11162 - Workers Compensation Service Provider Payments	-	-	41,476	41,476	41,476
43	11163 - Workers Compensation Admin. Expenses	1,993,071	2,312,239	1,868,106	1,962,517	1,980,251
43	11164 - State Employee Unemployment Compensation	-	-	1,200,000	1,200,000	1,200,000
43	11165 - State Employee Severance Pay	7,742,599	10,609,621	6,459,000	6,459,000	6,459,000
43	11166 - State Employee Assistance Program	279,067	380,084	-	-	-
43	11167 - DLT Workers Compensation Admin. Fund	899,892	1,130,787	1,161,208	1,161,208	1,137,006
43	11168 - Department Med. and Dependant Flex Plan	213,239	79,489	-	-	-
43	11169 - Investigative Unit	150,931	160,392	166,554	166,847	170,388
43	11170 - Voluntary Retirement Incentive Payments	-	45,916	-	-	-
43	11171 - Beacon Workers' Comp	20,496,564	21,281,599	25,585,000	25,585,000	25,585,000
44	11172 - Electricity - Rotary Fund	32,665,397	36,877,555	-	-	-
44	11337 - Operating Expenses - Electricity	-	(7,426,323)	-	-	-
46	11173 - Directors Office	2,959,433	3,223,422	4,263,683	4,825,999	4,954,023
46	11174 - Infrastructure & Operations	32,613,069	36,635,860	40,710,810	40,932,961	40,863,921
46	11175 - APP/DEV (DMV/DOR/DBR/DLT)	2,854,357	2,720,544	2,752,573	2,443,661	2,427,398
46	11176 - APP/DEV (DOA/DEM/DOC/DOT)	7,088,650	6,737,874	7,247,030	7,558,168	7,791,224

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
46	11177 - APP/DEV (DOH/BHDDH/DCYF/DHS)	3,592,541	3,979,046	4,403,343	4,457,667	4,575,731
46	11178 - Project Management Office	939,217	1,357,079	1,373,959	1,456,380	1,508,652
46	11179 - RIFANS	1,356,802	1,972,562	2,118,264	2,111,249	2,016,309
46	11386 - ERP: Maintenance and Operations	-	9,276	7,718,143	6,904,274	-
47	11181 - Central Mail Room - Operations	7,853,014	8,065,356	9,020,425	9,019,590	9,226,608
48	11182 - Centrex Telephone - Operating	1,075,809	1,105,696	-	933,570	984,617
48	11183 - Pastore Center Telecommunications	1,964,187	1,837,242	3,426,061	2,495,664	2,504,895
52	11184 - State Fleet Rotary - Inventory	9,699,515	15,489,457	19,844,463	19,845,289	19,850,460
52	11185 - State Fleet Rotary - Operating	12,924,900	5,901,811	1,765,934	1,779,923	1,839,376
56	11187 - Surplus Property Internal Service Fund	1,390	2,615	44,789	44,789	44,789
57	11188 - Regular, Active, LWPO and COBRA	270,691,537	297,709,459	252,474,354	320,220,974	353,848,001
57	11189 - HAS Medical & Prescription	3,779,800	4,418,125	-	4,298,711	4,638,612
57	11190 - Active IBNR	1,309,800	1,491,300	-	-	-
57	11191 - Employee Benefits & Worksite Wellness	1,978,499	2,015,325	3,003,612	2,708,268	2,716,589
57	11192 - Retiree Health Trust Fund	145,106	154,013	161,013	163,293	166,374
57	11193 - Vision Services Regular, Active and LWOP	2,320,394	2,010,510	2,699,776	2,323,733	2,350,484
57	11194 - Dental Insurance, Active	12,104,579	12,657,456	-	13,190,015	13,643,511
65	11196 - Retiree Health Trust Administration	-	-	131,100	-	-

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1606800 - Internal Service Programs</i>						
65	11197 - Retiree IBNR	51,000	116,700	(487,097)	-	-
65	11198 - State Retiree Vision	12,575	8,690	15,040	9,045	9,343
65	11199 - Health Insurance Unallocable Revenues	28,448,153	29,734,358	49,136,958	30,947,947	31,969,228
65	11200 - Dental Insurance, Early Retirees	34,174	38,479	8,877	40,050	41,371
66	11201 - BOG Retiree Claims Clearing (UHC)	-	-	13,208	-	-
66	11202 - BOG IBNR	23,600	(2,300)	(28,970)	-	-
66	11203 - Vision Services BOG Early Retirees	-	-	320	-	-
66	11204 - Health Subsidies (Active Payroll Based) for Bog	3,511,263	3,440,753	2,524,653	3,081,730	3,183,428
66	11205 - Interest Earnings-BOG Retiree Health	16,893	26,502	31,799	23,737	24,520
66	11206 - BOG Cobra Early Retirees Dental	-	-	575	-	-
66	11207 - BOG Cobra Disabled Dental	-	-	877	-	-
67	11209 - RIPTA Active	-	-	12,377,568	-	-
67	11210 - RIPTA Early Retirees	-	-	1,682,218	-	-
67	11211 - RIPTA Medigap	-	-	317,556	-	-
67	11212 - RIPTA HMO Retirees	-	-	217,476	-	-
71	11213 - Teacher Retiree Clearing	-	-	20,017	-	-
71	11214 - Teacher Retiree LBNR	7,000	(7,800)	(57,324)	-	-
71	11215 - Teacher Retiree Health Investment Earnings & Other	1,541,800	1,253,583	7,568,586	914,257	944,429

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1606800 - Internal Service Programs</i>						
72	11216 - State Police Retiree Claims Clearing Account	-	-	24,331	-	-
72	11217 - State Police Retiree IBNR	17,000	(14,600)	76,246	-	-
72	11218 - Vision Services - State Police Early Retirees	18,838	18,059	22,339	24,846	25,666
72	11219 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	4,036,876	3,645,664	2,950,186	5,015,773	5,181,295
72	11220 - State Police Retirees Dental	127,027	121,272	125,169	166,848	172,355
73	11221 - Legislative Retirees-IBNR	24,600	15,700	-	-	-
73	11222 - Vision Services-Disabled Retirees on Active Plan	-	-	1,061	-	-
73	11223 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	685,903	852,786	753,762	110,644	114,295
73	11224 - Dental Insurance, Delta Dental-Legislative Retiree	10,305	7,361	17,709	955	986
74	11226 - Vision Services-Judicial Retirees On Active Plan	-	-	1,163	-	-
74	11227 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	174,480	136,777	903,682	63,466	65,561
74	11228 - Dental Insurance, Delta Dental-Judicial Retirees	38,541	34,171	26,648	15,856	16,379
79	68-01 - ISF: A&C ERP M&O	-	-	-	-	8,424,125
79	68-02 - ISF: A&C Risk Management	-	-	-	-	493,000
79	68-03 - ISF: A&C Support Services	-	-	-	-	8,778,939
<b>Total Other Funds</b>		<b>551,988,433</b>	<b>585,095,507</b>	<b>537,937,709</b>	<b>584,491,629</b>	<b>629,056,701</b>
<b>Total Internal Service Programs</b>		<b>551,988,433</b>	<b>585,095,507</b>	<b>537,937,709</b>	<b>584,491,629</b>	<b>629,056,701</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1906800 - Legal Services</i>						
10	11229 - Legal Services	2,340,505	2,581,767	2,872,990	2,870,696	2,998,750
<b>Total General Revenue</b>		<b>2,340,505</b>	<b>2,581,767</b>	<b>2,872,990</b>	<b>2,870,696</b>	<b>2,998,750</b>
<b>Total Legal Services</b>		<b>2,340,505</b>	<b>2,581,767</b>	<b>2,872,990</b>	<b>2,870,696</b>	<b>2,998,750</b>
<i>Program 2206800 - Information Technology</i>						
10	11449 - Cyber Response - RIBridges	-	28,191	-	700,000	-
10	11231 - General Revenue LSI Fund Capitalization	13,000,000	-	-	-	-
10	11230 - Application Development	917,080	725,448	1,838,147	1,360,177	998,042
<b>Total General Revenue</b>		<b>13,917,080</b>	<b>753,640</b>	<b>1,838,147</b>	<b>2,060,177</b>	<b>998,042</b>
10A	11475 - ARP SFRF: ERP Implementation Support	-	-	-	563,506	-
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>563,506</b>	<b>-</b>
10	11232 - Information Technology Restricted Receipt Account (ITRR)	41,101,786	1,021,017	1,162,424	4,117,019	1,124,485
10	11233 - ITRR - Enterprise Resource Planning IT Improvements Project	43,647,740	-	-	32,015,074	-
10	11234 - ITRR - RI Children's Information System Project	16,456,157	-	-	-	-
10	11235 - ITRR - DLT Mainframe Replacement	9,680,000	-	-	-	-
10	11236 - ITRR - Hospital Electronic Medical Records	10,341,468	-	-	-	-
<b>Total Restricted Receipts</b>		<b>121,227,150</b>	<b>1,021,017</b>	<b>1,162,424</b>	<b>36,132,093</b>	<b>1,124,485</b>
25	11462 - LSIF: RI Bridges Mobile Access CCAP State	-	-	-	31,423	-
25	11390 - LSIF: Enterprise Resource Planning	-	29,955,441	3,663,746	-	-
25	11391 - LSIF: Comprehensive Child Welfare Information System	-	2,706,087	9,797,031	15,936,639	5,000,000

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 2206800 - Information Technology</b></i>						
25	11392 - LSIF: DEM Legacy Modernization	-	2,052,325	-	875,326	-
25	11393 - LSIF: Wi-Fi and Tech at the ACI	-	688,822	-	-	-
25	11394 - LSIF: RI Bridges Mobile Access and Child Care Tracking	-	69,259	-	3,102,701	-
25	11395 - LSIF: Gateway to Government	-	104,938	1,800,000	1,763,337	2,504,463
25	11396 - LSIF: DLT Mainframe Legacy Modernization	-	2,427,628	9,450,000	2,365,491	4,446,476
25	11397 - LSIF: Electronic Medical Records System	-	628,373	10,960,000	16,530,570	4,918,428
25	11445 - LSIF: RI Bridges Mobile Access SNAP	-	28,053	-	850,704	-
25	11461 - LSIF: RI Bridges Mobile Access CHIP State	-	-	-	5,985	-
25	11460 - LSIF: RIBridges Mobile Access Medicaid State	-	-	-	397,364	-
<b>Total Other Funds</b>		-	<b>38,660,926</b>	<b>35,670,777</b>	<b>41,859,540</b>	<b>16,869,367</b>
<b>Total Information Technology</b>		<b>135,144,230</b>	<b>40,435,584</b>	<b>38,671,348</b>	<b>80,615,316</b>	<b>18,991,894</b>
<i><b>Program 2306800 - Library and Information Services</b></i>						
10	11242 - Library and Information Services	1,902,342	2,009,532	2,143,053	2,161,241	2,214,102
<b>Total General Revenue</b>		<b>1,902,342</b>	<b>2,009,532</b>	<b>2,143,053</b>	<b>2,161,241</b>	<b>2,214,102</b>
10	11243 - Library Services Technology	1,633,602	1,344,811	1,617,500	1,611,735	1,639,564
<b>Total CFDA - 45310</b>		<b>1,633,602</b>	<b>1,344,811</b>	<b>1,617,500</b>	<b>1,611,735</b>	<b>1,639,564</b>
<b>Total Federal Funds</b>		<b>1,633,602</b>	<b>1,344,811</b>	<b>1,617,500</b>	<b>1,611,735</b>	<b>1,639,564</b>
10	11245 - Regional Library for Blind and Handicapped	-	607	6,990	6,990	6,990
<b>Total Restricted Receipts</b>		-	<b>607</b>	<b>6,990</b>	<b>6,990</b>	<b>6,990</b>
<b>Total Library and Information Services</b>		<b>3,535,943</b>	<b>3,354,950</b>	<b>3,767,543</b>	<b>3,779,966</b>	<b>3,860,656</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2406800 - Planning</i>						
10	11246 - Statewide Planning	406,190	369,275	411,536	420,298	445,811
10	11247 - Water Resources Board - Operations	467,829	701,389	810,693	803,215	680,237
<b>Total General Revenue</b>		<b>874,020</b>	<b>1,070,665</b>	<b>1,222,229</b>	<b>1,223,513</b>	<b>1,126,048</b>
10	11249 - Water Use And Data Research Program	-	-	3,050	-	-
<b>Total CFDA - 15981</b>		<b>-</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>
10	11374 - RGGI- Executive Climate Change Coordinating Council Projects (DOA Planning)	-	-	50,000	50,000	50,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
10	11250 - FHWA - PI Systems Planning	2,749,664	3,587,776	3,821,438	3,787,315	3,851,173
10	11251 - State Transportation Planning Match	426,383	476,624	504,926	655,720	670,918
10	11252 - FTA-Metro Planning Grant	637,975	834,616	1,525,830	1,547,972	1,571,094
10	11253 - Air Quality Modeling	-	-	24,000	24,000	24,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,814,022</b>	<b>4,899,017</b>	<b>5,876,194</b>	<b>6,015,007</b>	<b>6,117,185</b>
<b>Total Planning</b>		<b>4,688,042</b>	<b>5,969,681</b>	<b>7,151,473</b>	<b>7,288,520</b>	<b>7,293,233</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2706800 - Statewide Personnel and Operations</i>						
10	11415 - COVID GR (FEMA): FEMA Reserve and Contingency	-	359,909	2,500,000	2,640,091	-
10	11254 - General Officer Transition Costs	-	-	-	-	464,000
10	11467 - Primary Care Health Assessment State Cost- GR	-	-	750,000	-	-
<b>Total General Revenue</b>		-	<b>359,909</b>	<b>3,250,000</b>	<b>2,640,091</b>	<b>464,000</b>
10	11466 - Primary Care Health Assessment State Cost- FF	-	-	100,500	-	-
<b>Total Federal Funds</b>		-	-	<b>100,500</b>	-	-
10	11469 - Primary Care Health Assessment State Cost- RR	-	-	44,575	-	-
<b>Total Restricted Receipts</b>		-	-	<b>44,575</b>	-	-
10	11468 - Primary Care Health Assessment State Cost- Other	-	-	477,295	-	-
<b>Total Other Funds</b>		-	-	<b>477,295</b>	-	-
<b>Total Statewide Personnel and Operations</b>		-	<b>359,909</b>	<b>3,872,370</b>	<b>2,640,091</b>	<b>464,000</b>
<i>Program 2806800 - Energy Resources</i>						
10	11255 - Maintaining Grid Health In Rural Communities	-	191	-	-	-
10	11257 - ARP SFRF: OER Electric Heat Pumps	1,455,638	51	-	-	-
10	11388 - ARP SFRF: OER Electric Heat Pump Rebates	8,910,650	-	-	-	-
<b>Total CFDA - 21027</b>		<b>10,366,288</b>	<b>51</b>	-	-	-
10	11427 - 2025 Climate Action Strategy	-	(75)	-	-	-
<b>Total CFDA - 66046</b>		-	<b>(75)</b>	-	-	-
10	11428 - SOLAR FOR ALL	-	(32)	-	-	-
<b>Total CFDA - 66959</b>		-	<b>(32)</b>	-	-	-

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2806800 - Energy Resources</i>						
10	11258 - State Energy Plan	368,912	(55,979)	-	-	-
10	11259 - Heating Oil Survey Grant	20,944	(1,357)	-	-	-
10	11260 - BiPartisan Infrastructure Law - SEP	243,517	(9,535)	-	-	-
10	11377 - IRA - Home Efficiency and Electrification Rebate Program	78,550	(38,521)	-	-	-
10	11378 - IRA - Home Electrification and Appliance Rebate Program	103,718	(47,686)	-	-	-
<b>Total CFDA - 81041</b>		<b>815,641</b>	<b>(153,077)</b>	-	-	-
10	11262 - Ocean State Clean Cities	-	78	-	-	-
10	11263 - Refrigeration Energy Management	267,970	(268,229)	-	-	-
10	11375 - Energy Improvements in Rhode Island Schools	15,399	(15,649)	-	-	-
<b>Total CFDA - 81086</b>		<b>283,369</b>	<b>(283,801)</b>	-	-	-
10	11265 - FY17 SEP Competitive Grant	11,069	227	-	-	-
<b>Total CFDA - 81119</b>		<b>11,069</b>	<b>227</b>	-	-	-
10	11376 - BIL - Energy Efficiency and Conservation Block Grant Program	19,216	(9,527)	-	-	-
<b>Total CFDA - 81128</b>		<b>19,216</b>	<b>(9,527)</b>	-	-	-
<b>Total Federal Funds</b>		<b>11,495,584</b>	<b>(446,043)</b>	-	-	-
10	11382 - Clean Transportation Programs	326,750	(2,288)	-	-	-
10	11272 - Reconciliation Funding	250,429	-	-	-	-
10	11273 - Volkswagen Settlement Fund	49,953	-	-	-	-
10	11274 - Rhode Island Climate Leadership- UN Foundation	15,163	-	-	-	-

Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2806800 - Energy Resources</i>						
10	11275 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	1,844,761	-	-	-	-
10	11271 - Regional Greenhouse Gas Initiative	10,340,371	-	-	-	-
10	11270 - Energy Efficiency and Resources Management Council	1,341,598	12,456	-	-	-
<b>Total Restricted Receipts</b>		<b>14,169,026</b>	<b>10,169</b>	-	-	-
10	11383 - National Electric Vehicle Infrastructure Formula Program - OER Share	1,879,538	-	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>1,879,538</b>	-	-	-	-
<b>Total Energy Resources</b>		<b>27,544,147</b>	<b>(435,874)</b>	-	-	-

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 3406800 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	11276 - UHIP IAPD State	1,334,837	1,500,038	-	-	-
10	11277 - Healthsource RI	2,040,656	530,936	1,889,227	1,113,227	11,383,620
<b>Total General Revenue</b>		<b>3,375,493</b>	<b>2,030,974</b>	<b>1,889,227</b>	<b>1,113,227</b>	<b>11,383,620</b>
10	11278 - ARP SFRF: Auto-Enrollment Program HSRI	1,110,525	166,065	-	-	-
<b>Total CFDA - 21027</b>		<b>1,110,525</b>	<b>166,065</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	11279 - State Innovation Waiver	9,732,677	10,759,473	10,758,473	9,554,994	12,244,211
<b>Total CFDA - 93423</b>		<b>9,732,677</b>	<b>10,759,473</b>	<b>10,758,473</b>	<b>9,554,994</b>	<b>12,244,211</b>
10	11329 - Rhode Island Health Exchange	-	8	-	-	-
<b>Total CFDA - 93525</b>		<b>-</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>10,843,202</b>	<b>10,925,546</b>	<b>10,758,473</b>	<b>9,554,994</b>	<b>12,244,211</b>
10	11282 - Rhode Island Health Exchange - Restricted	4,163,485	7,361,524	5,782,828	7,133,077	6,428,567
10	11283 - UHIP IAPD Restricted	4,985,017	4,639,129	5,793,588	6,193,480	6,155,247
10	11285 - Health Insurance Market Integrity Fund	5,676,234	5,699,342	5,722,557	8,027,535	5,779,788
<b>Total Restricted Receipts</b>		<b>14,824,736</b>	<b>17,699,995</b>	<b>17,298,973</b>	<b>21,354,092</b>	<b>18,363,602</b>
<b>Total Rhode Island Health Benefits Exchange (HealthSource RI)</b>		<b>29,043,431</b>	<b>30,656,515</b>	<b>29,946,673</b>	<b>32,022,313</b>	<b>41,991,433</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 3506800 - The Division of Equity, Diversity, and Inclusion</i>						
10	11286 - Director Of Diversity, Equity & Opportunity	425,704	555,846	943,610	1,017,376	842,669
10	11287 - Office Of Outreach & Diversity	173,502	141,578	182,048	152,185	157,595
10	11288 - Office Of Equal Opportunity	357,121	322,647	454,135	345,137	366,050
10	11289 - Minority Business Enterprise	571,271	547,146	528,899	772,457	800,958
10	11290 - Office Of Supplier Diversity	99,588	157,467	199,777	29,249	31,045
<b>Total General Revenue</b>		<b>1,627,185</b>	<b>1,724,684</b>	<b>2,308,469</b>	<b>2,316,404</b>	<b>2,198,317</b>
10	11291 - Disadvantage Business Enterprise - DOT	73,332	101,212	108,978	109,152	116,324
<b>Total Other Funds</b>		<b>73,332</b>	<b>101,212</b>	<b>108,978</b>	<b>109,152</b>	<b>116,324</b>
<b>Total The Division of Equity, Diversity, and Inclusion</b>		<b>1,700,517</b>	<b>1,825,896</b>	<b>2,417,447</b>	<b>2,425,556</b>	<b>2,314,641</b>

State of Rhode Island

Technical Appendix

**068 - Department Of Administration**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 3606800 - Capital Asset Management and Maintenance</i>						
10	11292 - Capital Asset Management And Maintenance Admin	489,231	320,257	324,098	349,899	148,960
10	11293 - Facilities Management - Centralized	7,644,405	7,534,143	8,707,765	8,781,216	9,577,303
10	11294 - Planning, Design & Construction	1,214,107	1,930,854	1,958,439	1,957,421	196,392
10	11424 - Facilities Management - Capital Center	(2,399)	-	-	-	-
<b>Total General Revenue</b>		<b>9,345,344</b>	<b>9,785,254</b>	<b>10,990,302</b>	<b>11,088,536</b>	<b>9,922,655</b>
10A	11478 - NPS - OSH Grant	-	-	-	750,000	-
10	11456 - Facilities Management - Centralized	-	65	-	-	-
<b>Total CFDA - 10001</b>		<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	11451 - FY 2022 Historic Preservation Fund DCAMM - HPHC	-	38,543	-	-	-
<b>Total CFDA - 15904</b>		<b>-</b>	<b>38,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>38,608</b>	<b>-</b>	<b>750,000</b>	<b>-</b>
<b>Total Capital Asset Management and Maintenance</b>		<b>9,345,344</b>	<b>9,823,862</b>	<b>10,990,302</b>	<b>11,838,536</b>	<b>9,922,655</b>
<b>Total General Revenue</b>		<b>279,490,215</b>	<b>219,523,810</b>	<b>249,311,650</b>	<b>234,330,541</b>	<b>247,978,609</b>
<b>Total Federal Funds</b>		<b>44,102,130</b>	<b>54,287,272</b>	<b>47,598,341</b>	<b>124,317,667</b>	<b>15,387,136</b>
<b>Total Restricted Receipts</b>		<b>152,718,315</b>	<b>22,868,911</b>	<b>24,124,275</b>	<b>62,736,351</b>	<b>26,405,480</b>
<b>Total Operating Transfers from Other Funds</b>		<b>101,129,001</b>	<b>113,503,596</b>	<b>109,008,402</b>	<b>211,288,130</b>	<b>120,474,867</b>
<b>Total Other Funds</b>		<b>552,061,765</b>	<b>623,857,645</b>	<b>574,194,759</b>	<b>626,460,321</b>	<b>646,042,392</b>
<b>Total Department Of Administration</b>		<b>1,129,501,426</b>	<b>1,034,041,235</b>	<b>1,004,237,427</b>	<b>1,259,133,010</b>	<b>1,056,288,484</b>

State of Rhode Island

Technical Appendix

**031 - Office Of Energy Resources**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103100 - Central Management</i>						
10	17401 - E-Bike Rebates (OER)	-	193,889	-	56,111	-
10	17402 - Electric Leaf Blower Rebates (OER)	-	30,798	-	219,202	-
<b>Total General Revenue</b>		-	<b>224,687</b>	-	<b>275,313</b>	-
10A	17432 - IRA - State Based Home Energy Efficiency Contractor Training	-	-	-	360,533	360,533
10	17412 - Agricultural Clean Energy Technical Assistance Program	-	1,655	250,000	215,385	215,385
<b>Total CFDA - 10868</b>		-	<b>1,655</b>	<b>250,000</b>	<b>215,385</b>	<b>215,385</b>
10	17427 - ARP SFRF: OER Electric Heat Pumps	-	1,520,984	-	697,440	-
10	17431 - ARP SFRF: OER Electric Heat Pump Rebates	-	11,815,236	-	-	-
<b>Total CFDA - 21027</b>		-	<b>13,336,220</b>	-	<b>697,440</b>	-
10	17413 - 2025 Climate Action Strategy	-	204,941	250,000	829,974	-
<b>Total CFDA - 66046</b>		-	<b>204,941</b>	<b>250,000</b>	<b>829,974</b>	-
10	17415 - Solar For All	-	81,310	10,000,000	7,549	-
<b>Total CFDA - 66959</b>		-	<b>81,310</b>	<b>10,000,000</b>	<b>7,549</b>	-
10	17403 - State Energy Plan	-	544,706	496,470	487,427	492,379
10	17406 - BiPartisan Infrastructure Law - SEP	-	515,269	557,017	722,914	557,773
10	17409 - IRA - Home Efficiency and Electrification Rebate Program	-	194,170	7,927,138	8,046,326	8,059,923
10	17410 - IRA - Home Electrification and Appliance Rebate Program	-	508,288	5,154,723	5,869,723	5,880,999
10	17411 - BIL - SEP Energy Efficiency Revolving Loan Fund	-	1	250,000	373,030	373,030
<b>Total CFDA - 81041</b>		-	<b>1,762,435</b>	<b>14,385,348</b>	<b>15,499,420</b>	<b>15,364,104</b>
10	31-01 - DOE/DHS Weatherization	-	-	-	-	1,470,623

State of Rhode Island

Technical Appendix

**031 - Office Of Energy Resources**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103100 - Central Management</i>						
10	31-03 - Weatherization Assistance Program: Bipartisan Infrastructure Law	-	-	-	-	4,846,125
	<b>Total CFDA - 81042</b>	-	-	-	-	<b>6,316,748</b>
10	17405 - Refrigeration Energy Management (OER)	-	490,151	-	-	-
10	17407 - Energy Improvements in Rhode Island Schools	-	904,853	2,488,000	2,086,361	2,000,511
	<b>Total CFDA - 81086</b>	-	<b>1,395,004</b>	<b>2,488,000</b>	<b>2,086,361</b>	<b>2,000,511</b>
10	17416 - Energy Improvements for RI Public Buildings	-	440,256	2,000,000	2,238,639	2,135,168
	<b>Total CFDA - 81087</b>	-	<b>440,256</b>	<b>2,000,000</b>	<b>2,238,639</b>	<b>2,135,168</b>
10	17414 - BIL - Preventing Outages and Enhancing the Resilience of the Electric Grid	-	25,036	2,000,000	1,000,000	1,500,000
	<b>Total CFDA - 81122</b>	-	<b>25,036</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>
10	17408 - BIL - Energy Efficiency and Conservation Block Grant Program	-	469,601	159,857	1,089,959	23,249
	<b>Total CFDA - 81128</b>	-	<b>469,601</b>	<b>159,857</b>	<b>1,089,959</b>	<b>23,249</b>
10	17404 - Heating Oil Survey Grant	-	17,615	21,009	9,999	9,999
	<b>Total CFDA - 81138</b>	-	<b>17,615</b>	<b>21,009</b>	<b>9,999</b>	<b>9,999</b>
10	31-02 - LIHEAP 19 MAIN AWARD	-	-	-	-	4,622,965
	<b>Total CFDA - 93568</b>	-	-	-	-	<b>4,622,965</b>
	<b>Total Federal Funds</b>	-	<b>17,734,073</b>	<b>31,554,214</b>	<b>24,035,259</b>	<b>32,548,662</b>
10	17422 - School Lighting Accelerator - RIDE/SBA	-	1,000,000	505,000	-	-
10	17423 - Clean Transportation Programs	-	1,624,462	2,000,000	2,000,000	2,000,000
10	17424 - Electric Vehicle Charging Stations Operating and Maintenance	-	53,434	550,220	550,220	550,220
10	17419 - Reconciliation Funding	-	236,406	305,000	305,000	305,000

State of Rhode Island

Technical Appendix

**031 - Office Of Energy Resources**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0103100 - Central Management</b></i>						
10	17420 - Volkswagen Settlement Fund	-	37,294	-	126,187	-
10	17421 - RGGI- Executive Climate Change Coordinating Council Projects (OER Parent)	-	419,968	1,500,000	844,000	1,500,000
10	17418 - Regional Greenhouse Gas Initiative	-	10,165,671	32,712,972	32,311,199	32,528,046
10	17417 - Energy Efficiency and Resources Management Council	-	1,122,720	1,515,836	1,568,218	1,653,533
<b>Total Restricted Receipts</b>		-	<b>14,659,953</b>	<b>39,089,028</b>	<b>37,704,824</b>	<b>38,536,799</b>
10	17425 - National Electric Vehicle Infrastructure Formula Program- OER Share	-	172,197	4,668,785	14,570,140	14,570,364
21	17428 - RICAP - Energy Efficiency Improvements- Statewide	-	1,329,411	1,000,000	1,000,000	1,000,000
<b>Total Operating Transfers from Other Funds</b>		-	<b>1,501,608</b>	<b>5,668,785</b>	<b>15,570,140</b>	<b>15,570,364</b>
<b>Total Central Management</b>		-	<b>34,120,322</b>	<b>76,312,027</b>	<b>77,585,536</b>	<b>86,655,825</b>
<i><b>Program 0203100 - Internal Service Programs</b></i>						
44	17426 - Electricity - Rotary Fund	-	-	30,366,642	30,366,642	30,366,642
<b>Total Other Funds</b>		-	-	<b>30,366,642</b>	<b>30,366,642</b>	<b>30,366,642</b>
<b>Total Internal Service Programs</b>		-	-	<b>30,366,642</b>	<b>30,366,642</b>	<b>30,366,642</b>
<b>Total General Revenue</b>		-	<b>224,687</b>	-	<b>275,313</b>	-
<b>Total Federal Funds</b>		-	<b>17,734,073</b>	<b>31,554,214</b>	<b>24,035,259</b>	<b>32,548,662</b>
<b>Total Restricted Receipts</b>		-	<b>14,659,953</b>	<b>39,089,028</b>	<b>37,704,824</b>	<b>38,536,799</b>
<b>Total Operating Transfers from Other Funds</b>		-	<b>1,501,608</b>	<b>5,668,785</b>	<b>15,570,140</b>	<b>15,570,364</b>
<b>Total Other Funds</b>		-	-	<b>30,366,642</b>	<b>30,366,642</b>	<b>30,366,642</b>
<b>Total Office Of Energy Resources</b>		-	<b>34,120,322</b>	<b>106,678,669</b>	<b>107,952,178</b>	<b>117,022,467</b>

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107100 - Central Management</i>						
10	13001 - Central Management	4,122,227	4,002,594	4,360,810	3,943,155	4,188,236
	<b>Total General Revenue</b>	<b>4,122,227</b>	<b>4,002,594</b>	<b>4,360,810</b>	<b>3,943,155</b>	<b>4,188,236</b>
10	13108 - Indirect Cost Recovery (FY 2026 Submission)	-	-	39,014	39,014	39,014
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>39,014</b>	<b>39,014</b>	<b>39,014</b>
	<b>Total Central Management</b>	<b>4,122,227</b>	<b>4,002,594</b>	<b>4,399,824</b>	<b>3,982,169</b>	<b>4,227,250</b>
<i>Program 0207100 - Banking Regulation</i>						
10	13002 - Banking Regulation	1,765,628	1,978,446	2,107,972	2,039,278	2,038,094
	<b>Total General Revenue</b>	<b>1,765,628</b>	<b>1,978,446</b>	<b>2,107,972</b>	<b>2,039,278</b>	<b>2,038,094</b>
10	13003 - Banking Reimbursement Account	65,915	71,123	50,000	100,000	100,000
	<b>Total Restricted Receipts</b>	<b>65,915</b>	<b>71,123</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>Total Banking Regulation</b>	<b>1,831,543</b>	<b>2,049,569</b>	<b>2,157,972</b>	<b>2,139,278</b>	<b>2,138,094</b>
<i>Program 0307100 - Securities Regulation</i>						
10	13004 - Securities Regulation	797,930	966,629	1,000,863	995,758	1,031,168
	<b>Total General Revenue</b>	<b>797,930</b>	<b>966,629</b>	<b>1,000,863</b>	<b>995,758</b>	<b>1,031,168</b>
10	13005 - Securities Reimbursement Account	-	15	-	-	-
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Securities Regulation</b>	<b>797,930</b>	<b>966,643</b>	<b>1,000,863</b>	<b>995,758</b>	<b>1,031,168</b>

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0607100 - Insurance Regulation</i>						
10	13006 - Insurance Regulation	4,274,270	5,273,838	5,125,539	5,281,312	5,406,581
<b>Total General Revenue</b>		<b>4,274,270</b>	<b>5,273,838</b>	<b>5,125,539</b>	<b>5,281,312</b>	<b>5,406,581</b>
10	13007 - Assessment for Costs of Rate Filings	134,118	8,759	-	-	-
10	13008 - Insurance Cos. Assessment for Actuary Costs	1,717,046	1,564,046	1,482,773	2,282,773	2,282,773
10	13009 - Insurance Reimbursement Account	141,516	147,808	134,765	134,765	134,765
<b>Total Restricted Receipts</b>		<b>1,992,680</b>	<b>1,720,613</b>	<b>1,617,538</b>	<b>2,417,538</b>	<b>2,417,538</b>
<b>Total Insurance Regulation</b>		<b>6,266,950</b>	<b>6,994,451</b>	<b>6,743,077</b>	<b>7,698,850</b>	<b>7,824,119</b>
<i>Program 0707100 - Board of Accountancy</i>						
10	13010 - Board of Accountancy	5,157	830	5,490	5,490	5,490
<b>Total General Revenue</b>		<b>5,157</b>	<b>830</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>
<b>Total Board of Accountancy</b>		<b>5,157</b>	<b>830</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0907100 - Commercial Licensing and Gaming and Athletics Licensing</i>						
10	13011 - Commercial Licensing, Racing and Athletics	1,007,238	1,232,799	1,268,326	1,364,321	1,301,364
10	13012 - Real Estate Appraisers Board - CLRA	293	263	413	375	375
<b>Total General Revenue</b>		<b>1,007,532</b>	<b>1,233,062</b>	<b>1,268,739</b>	<b>1,364,696</b>	<b>1,301,739</b>
10	13013 - Real Estate Appraisers - Registration - CLRA	20,080	15,040	28,000	28,000	28,000
10	13014 - Real Estate Recovery - CLRA	-	(2,330)	20,000	20,000	20,000
10	13015 - Commercial Lic. Rac Athletics Reimbursement Acct.	939,344	899,575	949,581	1,151,487	1,181,843
10	13016 - Appraisal Management Company - Registration	18,315	19,700	48,000	48,000	48,000
<b>Total Restricted Receipts</b>		<b>977,739</b>	<b>931,985</b>	<b>1,045,581</b>	<b>1,247,487</b>	<b>1,277,843</b>
<b>Total Commercial Licensing and Gaming and Athletics Licensing</b>		<b>1,985,270</b>	<b>2,165,047</b>	<b>2,314,320</b>	<b>2,612,183</b>	<b>2,579,582</b>

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1207100 - Office of Health Insurance Commissioner</i>						
10	13018 - Health Spending Accountability and Transparency Program	573,449	429,118	300,000	300,000	350,000
10	13019 - Human Services Programs Rates and Benefit Analysis	256,069	594,383	705,886	615,886	659,818
10	13017 - Office of Health Insurance Commissioner	1,616,763	1,829,417	2,101,266	2,115,418	2,109,481
<b>Total General Revenue</b>		<b>2,446,281</b>	<b>2,852,918</b>	<b>3,107,152</b>	<b>3,031,304</b>	<b>3,119,299</b>
10	13021 - State Flexibility Grant Cycle II	165,021	-	-	-	-
<b>Total CFDA - 93413</b>		<b>165,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	13022 - OHIC Federal Medicaid Match	783,618	541,379	439,300	529,300	552,446
<b>Total CFDA - 93778</b>		<b>783,618</b>	<b>541,379</b>	<b>439,300</b>	<b>529,300</b>	<b>552,446</b>
<b>Total Federal Funds</b>		<b>948,640</b>	<b>541,379</b>	<b>439,300</b>	<b>529,300</b>	<b>552,446</b>
10	13023 - OHIC Reimbursement Account	-	-	11,500	11,500	11,500
10	13024 - Health Quality And Utilization Review	481,398	558,296	592,092	584,825	600,642
<b>Total Restricted Receipts</b>		<b>481,398</b>	<b>558,296</b>	<b>603,592</b>	<b>596,325</b>	<b>612,142</b>
<b>Total Office of Health Insurance Commissioner</b>		<b>3,876,319</b>	<b>3,952,593</b>	<b>4,150,044</b>	<b>4,156,929</b>	<b>4,283,887</b>
<i>Program 1307100 - Division of Building, Design and Fire Professionals</i>						
10	4771208 - COVID GR: Business/Workforce Readiness WKS: Consumer Protect	48	-	-	-	-
10	13025 - Fire Marshal	4,728,339	4,663,924	4,960,050	5,070,746	5,297,403
10	13026 - Fire Training Academy	344,817	378,387	456,162	389,892	399,661
10	13027 - State Building Code Commission	2,262,083	2,813,623	2,971,223	3,100,708	3,155,516
10	13028 - Fire Safety Inspection And Review Unit	358,698	388,665	405,781	424,211	438,294
10	13097 - Building Permits - State Properties	-	(200)	-	-	-

State of Rhode Island

Technical Appendix

**071 - Department Of Business Regulation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1307100 - Division of Building, Design and Fire Professionals</i>						
	<b>Total General Revenue</b>	<b>7,693,985</b>	<b>8,244,399</b>	<b>8,793,216</b>	<b>8,985,557</b>	<b>9,290,874</b>
10	13029 - Interagency Hazardous Materials Public Sector Planning	(96,686)	7,089	40,218	40,218	40,218
	<b>Total CFDA - 20703</b>	<b>(96,686)</b>	<b>7,089</b>	<b>40,218</b>	<b>40,218</b>	<b>40,218</b>
10	13031 - Assistance To Firefighters Grant Program	46,105	144,777	192,000	192,000	192,000
	<b>Total CFDA - 97044</b>	<b>46,105</b>	<b>144,777</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>
10	13032 - State Homeland Security Fire Marshal Bomb Squad	120,763	(49,038)	114,570	112,070	112,070
	<b>Total CFDA - 97067</b>	<b>120,763</b>	<b>(49,038)</b>	<b>114,570</b>	<b>112,070</b>	<b>112,070</b>
	<b>Total Federal Funds</b>	<b>70,182</b>	<b>102,828</b>	<b>346,788</b>	<b>344,288</b>	<b>344,288</b>
10	13033 - Fire Academy Training Fees Account	(113,991)	883,747	624,420	1,154,390	1,156,827
10	13034 - Contractors' Registration and Licensing Board	739,759	1,389,542	1,505,957	1,636,028	1,956,752
	<b>Total Restricted Receipts</b>	<b>625,768</b>	<b>2,273,288</b>	<b>2,130,377</b>	<b>2,790,418</b>	<b>3,113,579</b>
10	13035 - Quonset Development Corporation Support	64,921	67,300	52,983	67,306	68,580
21	13036 - RICAP - Fire Academy Expansion	569,279	1,659,795	7,000,000	7,839,925	962,000
	<b>Total Operating Transfers from Other Funds</b>	<b>634,200</b>	<b>1,727,095</b>	<b>7,052,983</b>	<b>7,907,231</b>	<b>1,030,580</b>
	<b>Total Division of Building, Design and Fire Professionals</b>	<b>9,024,135</b>	<b>12,347,610</b>	<b>18,323,364</b>	<b>20,027,494</b>	<b>13,779,321</b>
<i>Program 1407100 - Office of Cannabis Regulation</i>						
10	13038 - Adult Use Marijuana Program	1,393,338	2,367,043	-	-	-
10	13039 - Medical Marijuana Licensing Program	1,150,217	1,363,253	-	-	-
10	13040 - Cannabis Control Commission	503,078	1,149,767	-	-	-
	<b>Total Restricted Receipts</b>	<b>3,046,633</b>	<b>4,880,064</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office of Cannabis Regulation</b>	<b>3,046,633</b>	<b>4,880,064</b>	<b>-</b>	<b>-</b>	<b>-</b>

Technical Appendix

**071 - Department Of Business Regulation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total General Revenue</b>	22,113,009	24,552,716	25,769,781	25,646,550	26,381,481
	<b>Total Federal Funds</b>	1,018,821	644,207	786,088	873,588	896,734
	<b>Total Restricted Receipts</b>	7,190,133	10,435,384	5,486,102	7,190,782	7,560,116
	<b>Total Operating Transfers from Other Funds</b>	634,200	1,727,095	7,052,983	7,907,231	1,030,580
	<b>Total Department Of Business Regulation</b>	30,956,164	37,359,402	39,094,954	41,618,151	35,868,911

State of Rhode Island

Technical Appendix

**032 - Rhode Island Cannabis Control Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0103200 - Central Management</i>						
10	17301 - Adult Use Marijuana Program	-	-	4,269,307	4,218,913	4,803,432
10	17302 - Medical Marijuana Licensing Program	-	-	1,752,307	1,859,068	1,892,634
10	17303 - Cannabis Control Commission	-	-	1,281,949	1,208,549	1,268,359
<b>Total Restricted Receipts</b>		-	-	<b>7,303,563</b>	<b>7,286,530</b>	<b>7,964,425</b>
<b>Total Central Management</b>		-	-	<b>7,303,563</b>	<b>7,286,530</b>	<b>7,964,425</b>
<b>Total Restricted Receipts</b>		-	-	<b>7,303,563</b>	<b>7,286,530</b>	<b>7,964,425</b>
<b>Total Rhode Island Cannabis Control Commission</b>		-	-	<b>7,303,563</b>	<b>7,286,530</b>	<b>7,964,425</b>

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0102900 - Central Management</i>						
10	14001 - Executive Office Of Commerce	2,102,303	2,168,415	2,369,982	2,386,853	3,167,540
<b>Total General Revenue</b>		<b>2,102,303</b>	<b>2,168,415</b>	<b>2,369,982</b>	<b>2,386,853</b>	<b>3,167,540</b>
<b>Total Central Management</b>		<b>2,102,303</b>	<b>2,168,415</b>	<b>2,369,982</b>	<b>2,386,853</b>	<b>3,167,540</b>
<i>Program 0202900 - Housing and Community Development</i>						
10	14005 - Community Development Block Grants - Administration	-	(50)	-	-	-
10	4629104 - CDBG- CV	(21)	-	-	-	-
<b>Total CFDA - 14228</b>		<b>(21)</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	14035 - ARP SFRF: Homelessness Infrastructure	(38,240)	204	-	-	-
10	14102 - ARP SFRF: Homelessness Assistance: Warming Center & Shelter	1,018	-	-	-	-
<b>Total CFDA - 21027</b>		<b>(37,224)</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(37,245)</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Housing and Community Development</b>		<b>(37,245)</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Program 0402900 - Quasi-Public Appropriations</i>						
10	14041 - RI Commerce Corp. - Base Appropriation	8,290,488	8,506,041	8,506,041	8,506,041	8,506,041
10	14042 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	996,768	1,000,000	1,010,036	1,010,036	1,010,036
10	14043 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	900,000	900,000	900,000	900,000	900,000
10	14044 - RI Commerce Corp. - Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	14045 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	439,118	476,200	476,200	476,200	476,200
10	14046 - I-195 Redevelopment District Commission	1,245,050	1,245,050	1,245,050	1,245,050	1,245,050
10	14047 - RI Commerce Corp. - Polaris Manufacturing	450,000	500,000	500,000	500,000	500,000

State of Rhode Island

Technical Appendix

**029 - Executive Office Of Commerce**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0402900 - Quasi-Public Appropriations</i>						
10	14048 - Urban Ventures Grant	140,000	140,000	140,000	140,000	140,000
10	14049 - East Providence Waterfront Commission	50,000	50,000	50,000	50,000	50,000
10	14051 - Municipal Infrastructure Bank Match	-	3,000,000	-	-	-
10	14112 - Industrial Recreational Building Authority Obligations	-	452,553	105,094	105,094	105,094
10	14113 - Infrastructure Bank Statewide Coastal Resilience	-	750,000	-	-	-
10	14114 - Blackstone Valley Visitor Center	-	75,000	75,000	75,000	75,000
<b>Total General Revenue</b>		<b>13,511,424</b>	<b>18,094,844</b>	<b>14,007,421</b>	<b>14,007,421</b>	<b>14,007,421</b>
10	14053 - ARP SFRF: Port of Davisville	4,501,350	19,127,761	-	279	-
10	14096 - ARP SFRF: Port of Davisville: Port Access Improvements	3,000,900	-	-	-	-
10	14120 - ARP SFRF: Port of Davisville: Terminal 5 and Dredging	5,861,759	26,507,952	-	-	-
<b>Total CFDA - 21027</b>		<b>13,364,010</b>	<b>45,635,714</b>	<b>-</b>	<b>279</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>13,364,010</b>	<b>45,635,714</b>	<b>-</b>	<b>279</b>	<b>-</b>
21	14054 - RICAP - I-195 Commision	606,489	968,907	700,000	734,602	1,000,000
21	14117 - RICAP - I-195 Park Improvements	-	642,800	1,100,000	2,457,200	500,000
21	14118 - RICAP - Quonset Carrier Pier	-	2,250,000	-	-	-
21	14119 - RICAP - Quonset Infrastructure	-	2,500,000	2,500,000	2,500,000	2,500,000
21	14137 - RICAP - PFAS Mitigation at Quonset Business Park	-	-	1,000,000	1,000,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>606,489</b>	<b>6,361,708</b>	<b>5,300,000</b>	<b>6,691,802</b>	<b>4,000,000</b>
<b>Total Quasi-Public Appropriations</b>		<b>27,481,922</b>	<b>70,092,265</b>	<b>19,307,421</b>	<b>20,699,502</b>	<b>18,007,421</b>

*Program 0502900 - Economic Development Initiatives Fund*

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0502900 - Economic Development Initiatives Fund</i>						
10	14057 - Small Business Assistance	2,000,000	-	-	-	-
10	14058 - Innovation Initiative	2,000,000	1,000,000	-	-	-
10	14059 - I-195 Redevelopment Fund	2,000,000	-	-	-	-
10	14060 - Rebuild RI	26,360,000	10,085,000	10,085,000	10,085,000	6,100,000
10	14061 - First Wave Closing Fund	10,000,000	-	-	-	-
10	14062 - Small Business Promotion	1,000,000	750,000	-	-	-
10	14115 - Destination Marketing GR	-	1,400,000	1,400,000	1,400,000	1,500,000
10	14136 - RI Innovation Ecosystem (FY 2026 Submission)	-	-	250,000	250,000	-
<b>Total General Revenue</b>		<b>43,360,000</b>	<b>13,235,000</b>	<b>11,735,000</b>	<b>11,735,000</b>	<b>7,600,000</b>
10	14063 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries	-	-	-	1,341,963	-
10	14064 - ARP SFRF: Aid to Tourism, Hospitality, and Events Industries: Admin	(398,670)	-	-	-	-
10	14065 - ARP SFRF: Destination Marketing	1,273,382	689,922	-	-	-
10	14103 - ARP SFRF: Destination Marketing: Hotel Marketing	-	80,048	-	-	-
10	14104 - ARP SFRF: Destination Marketing: Agency Fees	826,986	(769,970)	-	-	-
<b>Total CFDA - 21027</b>		<b>1,701,698</b>	<b>-</b>	<b>-</b>	<b>1,341,963</b>	<b>-</b>
10	14066 - ARP DIRECT: State Small Business Credit Initiative	102	20,010,347	20,000,000	694,437	21,292,601
10	14133 - ARP DIRECT: State Small Business Credit Initiative Technical Assistance	-	225,295	-	-	-
<b>Total CFDA - 21031</b>		<b>102</b>	<b>20,235,642</b>	<b>20,000,000</b>	<b>694,437</b>	<b>21,292,601</b>
<b>Total Federal Funds</b>		<b>1,701,800</b>	<b>20,235,642</b>	<b>20,000,000</b>	<b>2,036,400</b>	<b>21,292,601</b>
<b>Total Economic Development Initiatives Fund</b>		<b>45,061,800</b>	<b>33,470,642</b>	<b>31,735,000</b>	<b>13,771,400</b>	<b>28,892,601</b>

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0602900 - Commerce Programs</i>						
10	14067 - Wavemaker Fellowship	4,000,000	4,076,400	2,566,621	2,566,621	1,016,621
10	14068 - Air Service Development Fund	2,250,000	1,200,000	2,728,800	2,728,800	2,728,800
10	14069 - Main Streets Revitalization	1,000,000	1,000,000	125,000	125,000	1,000,000
10	14108 - Streamline and Simplify	209	-	-	-	-
10	14116 - Minority Business Accelerator GR	-	500,000	-	-	-
<b>Total General Revenue</b>		<b>7,250,209</b>	<b>6,776,400</b>	<b>5,420,421</b>	<b>5,420,421</b>	<b>4,745,421</b>
10	14070 - ARP SFRF: Small Business Financial and Technical Assistance: Direct Grants	(327,035)	-	-	-	-
10	14072 - ARP SFRF: Minority Business Accelerator	2,309,575	172,692	-	-	-
10	14074 - ARP SFRF: Bioscience Investments	2,000,600	18,810,122	-	24,189,278	-
10	14076 - ARP SFRF: Small Business Financial and Technical Assistance: Technical Assistance	750,225	35,521	-	-	-
10	14077 - ARP SFRF: Small Business Public Health Capital Improvements: Take it Outside	(611,833)	-	-	-	-
10	14078 - ARP SFRF: Small Business Financial and Technical Assistance: Admin	(767,733)	-	-	-	-
10	14079 - ARP SFRF: Small Business Public Health Capital Improvements: Admin	(127,512)	-	-	-	-
10	14082 - ARP SFRF: Small Business Technical Assistance Admin	(93,862)	-	-	-	-
10	14088 - ARP SFRF: Small Business Public Health Capital Improvements: Ventilation	(1,018,872)	-	-	-	-
10	14089 - ARP SFRF: HTE Placemaking Direct Grants	-	(53,419)	-	-	-
10	14090 - ARP SFRF: HTE Admin	(74,372)	-	-	-	-
10	14099 - ARP SFRF Minority Business Accelerator: Admin	152,724	146,323	-	-	-

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0602900 - Commerce Programs</i>						
10	14100 - ARP SFRF: Minority Business Accelerator: Training	130,979	(42,655)	-	-	-
10	14110 - ARP SFRF: Commerce RI Rebounds Admin	1,500,000	-	-	-	-
10	14111 - ARP SFRF: Energy Efficiency	600,000	(178,005)	-	-	-
10	14121 - ARP SFRF: HTE Placemaking Phase II	-	711,456	-	-	-
10	14122 - ARP SFRF: Small Business Asssitance Bridge Support	-	2,600,000	-	-	-
10	14134 - ARP SFRF: Minority Business Accelerator: Direct Grants	-	2,130,302	-	-	-
<b>Total CFDA - 21027</b>		<b>4,422,883</b>	<b>24,332,337</b>	<b>-</b>	<b>24,189,278</b>	<b>-</b>
10	14083 - ARP CPF: Broadband	-	-	-	23,956,500	-
10	14135 - ARP CPF: Broadband- Admin	-	1,141,632	-	688,368	-
<b>Total CFDA - 21029</b>		<b>-</b>	<b>1,141,632</b>	<b>-</b>	<b>24,644,868</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>4,422,883</b>	<b>25,473,969</b>	<b>-</b>	<b>48,834,146</b>	<b>-</b>
<b>Total Commerce Programs</b>		<b>11,673,092</b>	<b>32,250,369</b>	<b>5,420,421</b>	<b>54,254,567</b>	<b>4,745,421</b>
<b>Total General Revenue</b>		<b>66,223,935</b>	<b>40,274,659</b>	<b>33,532,824</b>	<b>33,549,695</b>	<b>29,520,382</b>
<b>Total Federal Funds</b>		<b>19,451,448</b>	<b>91,345,481</b>	<b>20,000,000</b>	<b>50,870,825</b>	<b>21,292,601</b>
<b>Total Operating Transfers from Other Funds</b>		<b>606,489</b>	<b>6,361,708</b>	<b>5,300,000</b>	<b>6,691,802</b>	<b>4,000,000</b>
<b>Total Executive Office Of Commerce</b>		<b>86,281,872</b>	<b>137,981,847</b>	<b>58,832,824</b>	<b>91,112,322</b>	<b>54,812,983</b>

State of Rhode Island

Technical Appendix

**030 - Executive Office Of Housing**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14288 - Sojourner House	-	-	100,000	100,000	100,000
10	14201 - Office Housing and Community Development	4,275,216	5,195,669	6,364,465	7,554,125	8,243,617
<b>Total General Revenue</b>		<b>4,275,216</b>	<b>5,195,669</b>	<b>6,464,465</b>	<b>7,654,125</b>	<b>8,343,617</b>
10	14290 - Pathways to Removing Obstacles to Housing- DOH	-	-	500,000	1,041,600	1,041,600
<b>Total CFDA - 14023</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>1,041,600</b>	<b>1,041,600</b>
10	14202 - Community Development Block Grants - Administration	668,408	481,847	727,782	613,558	630,414
10	14205 - CDBG - FY 2017	152,535	81,552	700,000	700,000	700,000
10	14206 - CDBG FY 2018	566,562	943,151	500,000	500,000	500,000
10	14207 - CDBG PY 2019	1,395,885	503,444	-	383,334	-
10	14208 - CDBG-PY20	1,813,228	1,694,676	824,000	1,181,240	824,000
10	14213 - CDBG - PY22	(1,327)	2,083,126	2,000,000	3,094,008	2,000,000
10	14216 - PY20 Recovery Housing Program	-	-	2,000,000	3,234,863	5,391,439
10	14232 - Neighborhood Stabilization Program 3	1	-	-	-	-
10	14234 - CDBG - PY21	544,537	1,983,028	2,000,000	2,450,208	2,000,000
10	14273 - ESG - PY23	-	-	-	131,350	-
10	14275 - ESG - PY25	-	-	666,925	666,925	666,925
10	14283 - CDBG- CV	4,356,156	1,466,227	3,261,000	4,442,240	3,261,000
<b>Total CFDA - 14228</b>		<b>9,495,986</b>	<b>9,237,050</b>	<b>12,679,707</b>	<b>17,397,726</b>	<b>15,973,778</b>
10	14210 - ESG-PY20	10	17,972	-	-	-

State of Rhode Island

Technical Appendix

**030 - Executive Office Of Housing**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14211 - ESG-ADMIN	42,781	40,067	130,977	-	-
10	14212 - ESG-PY21	304,000	45,152	-	-	-
10	14233 - ESG - PY22	379,803	103,238	-	117,905	-
10	14260 - ESG - PY23	-	466,248	-	-	-
10	14274 - ESG - PY24	-	-	662,755	662,755	662,755
10	4630103 - ESG-CV	318,313	-	-	-	-
<b>Total CFDA - 14231</b>		<b>1,044,908</b>	<b>672,676</b>	<b>793,732</b>	<b>780,660</b>	<b>662,755</b>
10	14214 - HOPWA Sunrise PY 19	64	-	100,000	100,000	100,000
10	14215 - HOPWA New Transition	33	-	75,000	75,000	75,000
10	14235 - HOPWA - SUNRISE PY22	370,655	266,905	-	-	-
10	14236 - HOPWA - NT PY22	310,353	89,089	-	-	-
10	14285 - HOPWA- CARES SUNRISE	10	-	100,000	184,852	100,000
10	14286 - HOPWA- CARES NEW TRANSITION	8	-	75,000	244,298	75,000
<b>Total CFDA - 14241</b>		<b>681,124</b>	<b>355,994</b>	<b>350,000</b>	<b>604,150</b>	<b>350,000</b>
10	14258 - ARP ERA: Housing Stability Services	6,355,832	6,174,063	-	-	-
<b>Total CFDA - 21023</b>		<b>6,355,832</b>	<b>6,174,063</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	14217 - ARP SFRF: Development of Affordable Housing	-	-	-	40,002,001	-
10	14218 - ARP SFRF: Housing Stability Homelessness Assistance	490,520	(2)	-	9,010,861	-
10	14219 - ARP SFRF: Site Acquisition	9,999,100	-	-	900	-

State of Rhode Island

Technical Appendix

**030 - Executive Office Of Housing**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0103000 - Central Management</i>						
10	14220 - ARP SFRF: Predevelopment and Capacity Building	632,906	215,633	-	41,192	-
10	14221 - ARP SFRF: Down Payment Assistance in Hard Hit Neighborhoods	19,499,850	-	-	-	-
10	14222 - ARP SFRF: Workforce Housing	3,672,503	7,502,251	-	8,325,097	-
10	14223 - ARP SFRF: Affordable Housing Predevelopment Program	7,374,962	-	-	-	-
10	14224 - ARP SFRF: Community Revitalization	6,747,824	7,002,101	-	9,738,194	-
10	14225 - ARP SFRF: Homelessness Infrastructure	2,514,205	(204)	-	4,185,576	-
10	14237 - ARP SFRF: Statewide Housing Plan	38,649	943,838	-	1,017,513	-
10	14238 - ARP SFRF: Development of Affordable Housing Admin	205,300	53,875	-	-	-
10	14239 - ARP SFRF: Homelessness Assistance Training	79,412	-	-	-	-
10	14240 - ARP SFRF: Permanent Supportive Housing: Crossroads	8,547,333	-	-	-	-
10	14241 - ARP SFRF: Permanent Supportive Housing: Crossroads A & E	117,267	-	-	-	-
10	14242 - ARP SFRF: Development of Affordable Housing: Phase II	19,624,887	18,947,789	-	-	-
10	14243 - ARP SFRF: Development of Affordable Housing: Phase II Admin	375,113	1,052,211	-	-	-
10	14244 - ARP SFRF: Affordable Housing Predevelopment Program Admin	125,038	-	-	-	-
10	14245 - ARP SFRF: Community Revitalization Admin	250,075	-	-	-	-
10	14246 - ARP SFRF: Down Payment Assistance Admin	500,150	-	-	-	-
10	14247 - ARP SFRF: Homelessness Assistance: Warming Center	1,890,098	396,722	-	-	-
10	14248 - ARP SFRF: Proactive Housing Development	-	700,000	-	700,000	-

State of Rhode Island

Technical Appendix

**030 - Executive Office Of Housing**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0103000 - Central Management</i>						
10	14249 - ARP SFRF: Targeted Housing Development	-	3,997,499	-	18,001,903	-
10	14250 - ARP SFRF: Housing Related Infrastructure	-	1,072,036	-	1,927,964	-
10	14251 - ARP SFRF: Preservation of Affordable Housing Units	-	500,000	-	-	-
10	14252 - ARP SFRF: Municipal Planning	-	260,498	-	1,658,224	-
10	14253 - ARP SFRF: Municipal Homelessness Support Initiative	312,535	1,168,361	-	719,104	-
10	14254 - ARP SFRF: Homelessness Infrastructure Phase II	12,528,573	13,430,375	-	-	-
10	14255 - ARP SFRF: Homelessness Assistance Phase II	7,685,512	3,001,337	-	-	-
10	14256 - ARP SFRF: Public Housing Pilot Program: TA & Predevelopment	4,856,457	-	-	-	-
10	14257 - ARP SFRF: Public Housing Pilot Program: Admin	141,542	-	-	-	-
10	14263 - ARP SFRF: Home Repair Program	-	439,825	-	-	-
10	14264 - ARP SFRF: Home Repair Admin	-	321,981	-	-	-
10	14267 - ARP SFRF: Transit Oriented Housing	-	3,900,000	-	-	-
10	14268 - ARP SFRF: Transit Oriented Housing Admin	-	100,598	-	-	-
10	14278 - ARP SFRF: Middle Income Housing Admin	-	500,150	-	-	-
10	14279 - ARP SFRF: Homelessness Assistance Phase III	-	10,686,920	-	-	-
<b>Total CFDA - 21027</b>		<b>108,209,810</b>	<b>76,193,793</b>	<b>-</b>	<b>95,328,529</b>	<b>-</b>
10	14226 - Title XX Shelter Transfer	561,292	712,515	1,272,598	1,832,680	1,272,598
<b>Total CFDA - 93667</b>		<b>561,292</b>	<b>712,515</b>	<b>1,272,598</b>	<b>1,832,680</b>	<b>1,272,598</b>
<b>Total Federal Funds</b>		<b>126,348,950</b>	<b>93,346,091</b>	<b>15,596,037</b>	<b>116,985,345</b>	<b>19,300,731</b>

State of Rhode Island

Technical Appendix

**030 - Executive Office Of Housing**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0103000 - Central Management</i>						
10	14227 - Housing Resources and Homelessness	3,398,123	5,226,487	19,654,757	19,654,757	19,654,757
10	14228 - Housing Production Fund	10,000,000	-	3,239,197	20,028,333	3,239,197
10	14289 - Indirect Cost Recovery	-	-	125,000	125,000	125,000
<b>Total Restricted Receipts</b>		<b>13,398,123</b>	<b>5,226,487</b>	<b>23,018,954</b>	<b>39,808,090</b>	<b>23,018,954</b>
21	30-01 - RICAP: Housing Asset Protection	-	-	-	300,000	1,700,000
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>1,700,000</b>
<b>Total Central Management</b>		<b>144,022,290</b>	<b>103,768,247</b>	<b>45,079,456</b>	<b>164,747,560</b>	<b>52,363,302</b>
<b>Total General Revenue</b>		<b>4,275,216</b>	<b>5,195,669</b>	<b>6,464,465</b>	<b>7,654,125</b>	<b>8,343,617</b>
<b>Total Federal Funds</b>		<b>126,348,950</b>	<b>93,346,091</b>	<b>15,596,037</b>	<b>116,985,345</b>	<b>19,300,731</b>
<b>Total Restricted Receipts</b>		<b>13,398,123</b>	<b>5,226,487</b>	<b>23,018,954</b>	<b>39,808,090</b>	<b>23,018,954</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>1,700,000</b>
<b>Total Executive Office Of Housing</b>		<b>144,022,290</b>	<b>103,768,247</b>	<b>45,079,456</b>	<b>164,747,560</b>	<b>52,363,302</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107300 - Central Management</i>						
10	15001 - Director of Labor	1,450,811	1,546,427	1,651,890	1,442,440	1,447,908
10	15002 - Arbitration of School Teacher Disputes	8,560	-	10,000	10,000	10,000
<b>Total General Revenue</b>		<b>1,459,371</b>	<b>1,546,427</b>	<b>1,661,890</b>	<b>1,452,440</b>	<b>1,457,908</b>
10	15003 - Director of Workers' Compensation	359,975	318,258	488,494	416,499	423,851
<b>Total Restricted Receipts</b>		<b>359,975</b>	<b>318,258</b>	<b>488,494</b>	<b>416,499</b>	<b>423,851</b>
<b>Total Central Management</b>		<b>1,819,346</b>	<b>1,864,685</b>	<b>2,150,384</b>	<b>1,868,939</b>	<b>1,881,759</b>
<i>Program 0207300 - Workforce Development Services</i>						
10	15004 - Workforce Development Initiative	1,435,123	1,114,631	878,758	879,863	884,194
<b>Total General Revenue</b>		<b>1,435,123</b>	<b>1,114,631</b>	<b>878,758</b>	<b>879,863</b>	<b>884,194</b>
10A	15126 - SAEF3 Competitive (AP000145)	-	-	-	1,979,768	1,103,836
10	15005 - Labor Market Information	798,227	993,780	887,831	935,424	963,327
<b>Total CFDA - 17002</b>		<b>798,227</b>	<b>993,780</b>	<b>887,831</b>	<b>935,424</b>	<b>963,327</b>
10	15006 - Job Services	1,446,827	1,555,308	2,374,909	3,286,416	3,387,174
<b>Total CFDA - 17207</b>		<b>1,446,827</b>	<b>1,555,308</b>	<b>2,374,909</b>	<b>3,286,416</b>	<b>3,387,174</b>
10	15009 - Senior Community Service Employment Program	480,356	564,885	473,045	529,240	533,517
<b>Total CFDA - 17235</b>		<b>480,356</b>	<b>564,885</b>	<b>473,045</b>	<b>529,240</b>	<b>533,517</b>
10	15010 - Trade Readjustment Act	544,412	416,141	527,917	329,789	333,593
<b>Total CFDA - 17245</b>		<b>544,412</b>	<b>416,141</b>	<b>527,917</b>	<b>329,789</b>	<b>333,593</b>
10	15012 - WIA Office - Adult Programs	513,666	491,451	541,549	483,064	510,559
10	15013 - WIA P/C - Adult Program	1,306,476	1,294,679	1,029,117	1,714,073	838,795
<b>Total CFDA - 17258</b>		<b>1,820,142</b>	<b>1,786,130</b>	<b>1,570,666</b>	<b>2,197,137</b>	<b>1,349,354</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207300 - Workforce Development Services</i>						
10	15011 - WIA GRI/NRI - Adult Program	2,094,604	1,529,997	1,572,870	1,533,768	1,382,415
10	15014 - WIA GRI/NRI - Youth Program	1,847,225	1,621,370	1,514,697	1,608,178	1,632,250
10	15015 - WIA P/C - Youth Program	1,311,174	1,285,220	1,217,406	1,134,133	1,022,160
10	15016 - WIA Office - Youth Programs	433,943	363,660	738,750	1,019,750	260,432
<b>Total CFDA - 17259</b>		<b>5,686,946</b>	<b>4,800,246</b>	<b>5,043,723</b>	<b>5,295,829</b>	<b>4,297,257</b>
10	15109 - Growing the Renewable Energy Employment Network	10,915	24,616	559,739	982,215	982,214
<b>Total CFDA - 17268</b>		<b>10,915</b>	<b>24,616</b>	<b>559,739</b>	<b>982,215</b>	<b>982,214</b>
10	15007 - Job Services Reimbursable	684,571	603,575	527,041	313,409	320,151
<b>Total CFDA - 17273</b>		<b>684,571</b>	<b>603,575</b>	<b>527,041</b>	<b>313,409</b>	<b>320,151</b>
10	15020 - NDW Opioid (2) Grant	498	-	-	-	-
10	15021 - WIOA NDWG: Covid-19	(7,699)	-	-	-	-
10	15022 - QUEST Grant	7,243,895	4,264,396	1,188,414	365,000	-
<b>Total CFDA - 17277</b>		<b>7,236,694</b>	<b>4,264,396</b>	<b>1,188,414</b>	<b>365,000</b>	<b>-</b>
10	15023 - WIA GRI/NRI - Dislocated Worker Program	2,326,186	1,842,847	1,580,181	1,277,310	1,296,087
10	15024 - WIA Office - Dislocated Worker Program	611,497	1,002,949	881,227	1,084,392	1,103,262
10	15025 - WIA P/C Dislocated Worker	510,031	672,212	623,241	573,175	454,853
10	15026 - WIA Office - Dislocated Worker Program	533,399	529,839	599,583	490,578	503,855
<b>Total CFDA - 17278</b>		<b>3,981,114</b>	<b>4,047,847</b>	<b>3,684,232</b>	<b>3,425,455</b>	<b>3,358,057</b>
10	15029 - Apprenticeship State Expansion	(150,743)	-	-	205,958	212,203

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207300 - Workforce Development Services</i>						
10	15030 - SAEEI- Apprenticeship	1,097,364	1,268,069	1,318,937	-	-
10	15108 - Apprenticeship Expansion	314,576	449,045	202,352	260,037	263,263
<b>Total CFDA - 17285</b>		<b>1,261,197</b>	<b>1,717,113</b>	<b>1,521,289</b>	<b>465,995</b>	<b>475,466</b>
10	15031 - Veterans Services	188,192	340,924	397,803	290,602	298,269
<b>Total CFDA - 17501</b>		<b>188,192</b>	<b>340,924</b>	<b>397,803</b>	<b>290,602</b>	<b>298,269</b>
10	15032 - Local Veteran's Employment Rep. Program	313,862	386,715	356,020	244,352	249,057
<b>Total CFDA - 17804</b>		<b>313,862</b>	<b>386,715</b>	<b>356,020</b>	<b>244,352</b>	<b>249,057</b>
10	15033 - WPGN Res-Care	80,808	-	-	-	-
<b>Total CFDA - 93558</b>		<b>80,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>24,534,262</b>	<b>21,501,677</b>	<b>19,112,629</b>	<b>20,640,631</b>	<b>17,651,272</b>
10	15118 - Ticket To Work Milestones	-	2,000	-	41,336	-
<b>Total Other Funds</b>		<b>-</b>	<b>2,000</b>	<b>-</b>	<b>41,336</b>	<b>-</b>
<b>Total Workforce Development Services</b>		<b>25,969,384</b>	<b>22,618,308</b>	<b>19,991,387</b>	<b>21,561,830</b>	<b>18,535,466</b>
<i>Program 0307300 - Workforce Regulation and Safety</i>						
10	15035 - Professional Regulation Licensing	2,390,680	2,322,212	2,484,068	2,493,105	2,571,790
10	15036 - Occupational Safety	870,434	928,325	983,732	989,130	1,008,378
10	15037 - Title III - Superfund - Material Safety Database	918	802	918	918	918
10	15038 - Labor Standards	1,552,408	1,770,299	1,878,573	1,929,604	1,977,642
<b>Total General Revenue</b>		<b>4,814,439</b>	<b>5,021,639</b>	<b>5,347,291</b>	<b>5,412,757</b>	<b>5,558,728</b>
<b>Total Workforce Regulation and Safety</b>		<b>4,814,439</b>	<b>5,021,639</b>	<b>5,347,291</b>	<b>5,412,757</b>	<b>5,558,728</b>

*Program 0407300 - Income Support*

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407300 - Income Support</i>						
10	15039 - Policemen's Relief Fund	887,093	876,199	858,264	906,884	921,495
10	15040 - Firemen's Relief Fund	2,937,076	2,740,983	2,826,302	2,976,973	2,812,283
<b>Total General Revenue</b>		<b>3,824,169</b>	<b>3,617,181</b>	<b>3,684,566</b>	<b>3,883,857</b>	<b>3,733,778</b>
10	15041 - Benefits - Trade Readjustment Act	78,316	48,479	100,000	71,741	72,195
10	15042 - UI Administration	11,859,837	15,452,474	15,343,111	16,433,343	17,530,159
10	15043 - UI Supplement Budget Requests	(233)	-	-	-	-
10	15044 - Board of Review	2,172,979	2,668,099	369,782	1,227,796	1,299,097
10	15045 - Re-employment Services / Eligibility Assessment	2,121,466	2,454,652	2,455,525	2,584,013	2,649,875
10	15046 - Unemployment Insurance - Employer Tax	1,273,517	1,920,386	3,421,212	2,584,545	2,695,442
10	15047 - ARP DIRECT: Unemployment Insurance Extension Implementation Grants	(2,750)	-	-	-	-
10	15048 - ARP DIRECT: UI Fraud Detection and Prevention	(10,000)	(7)	-	-	-
10	15049 - ARPA DIRECT: Equity Grant	710,841	691,363	296,473	-	-
10	15112 - Disaster Unemployment Assistance	106,277	44,345	26,196	26,196	26,458
10	15114 - ARPA DIRECT: UI Supplemental Requests	262,666	339,335	871,599	490,273	778
10	15123 - CARES Act: PUA Implementation & Administration	26,063	2,233	-	-	-
10	15125 - CARES Act: PEUC Implementation & Administration	934,738	96	-	-	-
10	4673101 - COVID-19 Funding for STC Benefits and Admin	(957)	-	-	-	-
10	4673102 - CARES Act: FPUC Implementation & Administration	(972,000)	-	-	-	-

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407300 - Income Support</i>						
10	4673105 - CARES Act: First Compensable Week	269	-	-	-	-
10	4673401 - COVID-19 Emergency Unemployment Ins Stabilization Access	(509)	-	-	-	-
64	4664101 - COVID-19 Pandemic Unemployment Assistance	(161,407)	-	-	-	-
64	4664102 - COVID-19 Pandemic Unemployment Compensation	(345,975)	-	-	-	-
64	4664103 - COVID-19 Pandemic Emergency Unemployment Compensation	(84,569)	-	-	-	-
64	4664401 - Families First: Extended Benefits	(2,426)	-	-	-	-
<b>Total CFDA - 17225</b>		<b>17,966,142</b>	<b>23,621,454</b>	<b>22,883,898</b>	<b>23,417,907</b>	<b>24,274,004</b>
10	15050 - ARP SFRF: Unemployment Insurance Trust Fund Contribution	-	(1,197)	-	1,196	-
<b>Total CFDA - 21027</b>		<b>-</b>	<b>(1,197)</b>	<b>-</b>	<b>1,196</b>	<b>-</b>
10	15051 - FEMA Lost Wages Assistance	(10,944)	22,246	-	-	-
<b>Total CFDA - 97050</b>		<b>(10,944)</b>	<b>22,246</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	15052 - Clearing Account	(57,578)	(557)	-	-	-
<b>Total CFDA - 99999</b>		<b>(57,578)</b>	<b>(557)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>17,897,620</b>	<b>23,641,946</b>	<b>22,883,898</b>	<b>23,419,103</b>	<b>24,274,004</b>
10	15053 - Tardy Fund UI	943,793	292,077	1,100,000	1,100,000	1,100,000
10	15054 - Interest Fund UI	1,333,556	663,338	1,502,017	2,082,317	1,950,017
10	15055 - JDF - Employer Tax	1,770,039	1,619,851	2,033,569	2,003,088	1,997,967
<b>Total Restricted Receipts</b>		<b>4,047,388</b>	<b>2,575,266</b>	<b>4,635,586</b>	<b>5,185,405</b>	<b>5,047,984</b>
10	15119 - Self Employment Assistance	233	-	-	-	-
14	15056 - "TDI Administration ""A"" General"	9,633,223	9,594,527	10,769,848	9,664,148	9,875,487

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0407300 - Income Support</i>						
14	15057 - TDI Payment of Benefits	217,252,872	222,359,410	240,000,000	235,000,000	240,000,000
14	15058 - TDI Caregiver Administration	2,156,019	2,171,873	2,450,059	2,350,211	2,408,707
14	15059 - TDI Caregiver Benefits	30,211,107	34,285,049	32,300,000	40,000,000	46,000,000
14	15060 - TDI- Employer Tax	2,015,713	1,673,343	1,960,239	1,432,758	1,467,632
64	15061 - Benefits- Federal and Veteran Employment	1,505,495	1,489,838	1,500,000	1,700,000	1,700,000
64	15062 - Benefits - Unemployment. Insurance	184,268,401	209,882,786	229,100,000	249,000,000	274,600,000
64	15063 - Benefits - State Employees	1,041,207	1,067,989	1,100,000	1,200,000	1,300,000
64	15064 - Benefit Payments to Other States	6,772,167	4,525,061	6,500,000	6,500,000	6,500,000
64	15065 - Reimbursable Employers UI Benefits	9,990,472	15,779,379	11,000,000	10,000,000	12,000,000
64	15066 - IRORA Expenditures	-	1,514	-	-	-
64	15111 - Misc. Refunds - Benefit Fund	(3,651)	-	-	-	-
<b>Total Other Funds</b>		<b>464,843,257</b>	<b>502,830,768</b>	<b>536,680,146</b>	<b>556,847,117</b>	<b>595,851,826</b>
<b>Total Income Support</b>		<b>490,612,434</b>	<b>532,665,162</b>	<b>567,884,196</b>	<b>589,335,482</b>	<b>628,907,592</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0507300 - Injured Workers Services</b></i>						
10	15067 - Claims Mon. and Data Proc. Unit - WC	3,590,894	4,395,732	4,095,713	4,534,509	4,518,918
10	15068 - Arrigan Center Operations	4,647,790	5,057,834	5,373,663	6,123,673	6,161,285
10	15069 - Education Unit	309,720	249,908	382,946	371,839	374,248
10	15070 - Second Injury Fund Operation	883,742	723,903	925,402	1,031,153	1,129,531
10	15071 - Injured Workers' Incentive Benefit	24,240	24,622	30,000	30,000	30,000
10	15072 - Self Insurance Operations	227,234	172,229	255,368	136,248	131,615
10	15073 - R.I. Uninsured Employers Fund	139,047	97,788	170,000	195,000	220,700
<b>Total Restricted Receipts</b>		<b>9,822,667</b>	<b>10,722,017</b>	<b>11,233,092</b>	<b>12,422,422</b>	<b>12,566,297</b>
<b>Total Injured Workers Services</b>		<b>9,822,667</b>	<b>10,722,017</b>	<b>11,233,092</b>	<b>12,422,422</b>	<b>12,566,297</b>
<i><b>Program 0607300 - Labor Relations Board</b></i>						
10	15074 - Labor Relations Board	591,685	558,144	556,737	632,544	647,572
<b>Total General Revenue</b>		<b>591,685</b>	<b>558,144</b>	<b>556,737</b>	<b>632,544</b>	<b>647,572</b>
<b>Total Labor Relations Board</b>		<b>591,685</b>	<b>558,144</b>	<b>556,737</b>	<b>632,544</b>	<b>647,572</b>

State of Rhode Island

Technical Appendix

**073 - Department Of Labor And Training**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0707300 - Governor's Workforce Board</i>						
10	15075 - FMAP Extension and Healthcare Workforce Support - Skills RI	410,988	1,348,029	-	565,780	-
10	15076 - Real Jobs RI	5,762,081	6,103,834	6,050,000	6,050,000	6,050,000
<b>Total General Revenue</b>		<b>6,173,068</b>	<b>7,451,863</b>	<b>6,050,000</b>	<b>6,615,780</b>	<b>6,050,000</b>
10	15077 - ARP SFRF: Enhanced Real Jobs	13,437,871	4,605,000	-	65,508	-
10	15113 - ARP SFRF: Enhanced Real Jobs- OPC Wraparound Services	1,013,516	1,272,548	-	-	-
<b>Total CFDA - 21027</b>		<b>14,451,386</b>	<b>5,877,548</b>	<b>-</b>	<b>65,508</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>14,451,386</b>	<b>5,877,548</b>	<b>-</b>	<b>65,508</b>	<b>-</b>
10	15078 - Governor's Workforce Board	12,280,463	14,223,362	16,697,604	17,212,407	16,284,326
10	15079 - RI- Best @ Work Walmart Grant	1,014	-	-	-	-
10	15080 - JDF Core Services	2,000,000	-	2,356,992	2,360,000	2,700,000
10	15110 - RGGI- Executive Climate Change Coordinating Council Projects (DLT)	93,829	141,928	-	56,590	-
10	15121 - Contractor Training (23-27.3-108.2)	-	200,000	-	554,728	-
<b>Total Restricted Receipts</b>		<b>14,375,306</b>	<b>14,565,290</b>	<b>19,054,596</b>	<b>20,183,725</b>	<b>18,984,326</b>
<b>Total Governor's Workforce Board</b>		<b>34,999,760</b>	<b>27,894,701</b>	<b>25,104,596</b>	<b>26,865,013</b>	<b>25,034,326</b>
<b>Total General Revenue</b>		<b>18,297,855</b>	<b>19,309,886</b>	<b>18,179,242</b>	<b>18,877,241</b>	<b>18,332,180</b>
<b>Total Federal Funds</b>		<b>56,883,268</b>	<b>51,021,171</b>	<b>41,996,527</b>	<b>44,125,242</b>	<b>41,925,276</b>
<b>Total Restricted Receipts</b>		<b>28,605,335</b>	<b>28,180,831</b>	<b>35,411,768</b>	<b>38,208,051</b>	<b>37,022,458</b>
<b>Total Other Funds</b>		<b>464,843,257</b>	<b>502,832,768</b>	<b>536,680,146</b>	<b>556,888,453</b>	<b>595,851,826</b>
<b>Total Department Of Labor And Training</b>		<b>568,629,715</b>	<b>601,344,657</b>	<b>632,267,683</b>	<b>658,098,987</b>	<b>693,131,740</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0108000 - Director of Revenue</b></i>						
10	16001 - Director of Revenue	2,174,886	2,047,053	2,889,337	2,661,416	2,651,891
10	16002 - Legal Services	270,432	252,869	279,181	267,216	277,663
10	16088 - Personal Income Tax	-	2,799	-	-	-
10	16095 - Sales and Use Tax	-	192	-	-	-
<b>Total General Revenue</b>		<b>2,445,319</b>	<b>2,302,914</b>	<b>3,168,518</b>	<b>2,928,632</b>	<b>2,929,554</b>
<b>Total Director of Revenue</b>		<b>2,445,319</b>	<b>2,302,914</b>	<b>3,168,518</b>	<b>2,928,632</b>	<b>2,929,554</b>
<i><b>Program 0208000 - Office of Revenue Analysis</b></i>						
10	16003 - Office of Revenue Analysis	975,631	1,238,584	1,173,041	1,203,798	1,203,684
<b>Total General Revenue</b>		<b>975,631</b>	<b>1,238,584</b>	<b>1,173,041</b>	<b>1,203,798</b>	<b>1,203,684</b>
<b>Total Office of Revenue Analysis</b>		<b>975,631</b>	<b>1,238,584</b>	<b>1,173,041</b>	<b>1,203,798</b>	<b>1,203,684</b>
<i><b>Program 0308000 - Lottery Division</b></i>						
21	16004 - RICAP - Lottery Building Renovations	-	93,681	-	756,319	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>93,681</b>	<b>-</b>	<b>756,319</b>	<b>-</b>
40	16137 - I-Gaming	4,401,852	24,389,176	33,230,671	34,062,083	34,173,066
40	16005 - Lottery Division	257,864,221	247,672,261	273,536,638	258,773,041	258,812,733
40	16006 - Lottery - Casino Operations	93,050,728	89,644,706	96,619,690	94,443,547	94,613,761
40	16007 - Lottery - Casino Operations Tiverton	24,425,869	22,423,349	23,972,385	23,972,432	24,073,787
40	16008 - Sports Betting	17,349,928	18,944,614	20,682,843	22,085,784	22,085,784
<b>Total Other Funds</b>		<b>397,092,597</b>	<b>403,074,106</b>	<b>448,042,227</b>	<b>433,336,887</b>	<b>433,759,131</b>
<b>Total Lottery Division</b>		<b>397,092,597</b>	<b>403,167,787</b>	<b>448,042,227</b>	<b>434,093,206</b>	<b>433,759,131</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0408000 - Municipal Finance</b></i>						
10	16009 - Division of Municipal Affairs	1,080,124	970,972	1,325,839	1,309,345	1,373,751
10	16010 - Central Falls Pension Plan	220,927	210,200	220,000	195,000	195,000
10	16144 - Municipal Cost Reimbursement 1-2-17	-	500,000	500,000	500,000	500,000
<b>Total General Revenue</b>		<b>1,301,051</b>	<b>1,681,171</b>	<b>2,045,839</b>	<b>2,004,345</b>	<b>2,068,751</b>
<b>Total Municipal Finance</b>		<b>1,301,051</b>	<b>1,681,171</b>	<b>2,045,839</b>	<b>2,004,345</b>	<b>2,068,751</b>
<i><b>Program 0508000 - Taxation</b></i>						
10	16013 - Tax Administrator	3,591,997	4,213,100	4,099,304	4,300,890	4,003,732
10	16014 - Tax Processing Division	2,947,612	3,158,508	4,065,516	3,749,213	3,781,873
10	16015 - Taxation - Operating	11,000,533	11,131,708	10,878,907	11,173,843	12,117,279
10	16016 - Compliance and Collection	4,988,608	5,687,015	6,929,700	6,481,247	6,790,809
10	16017 - Field Audit	7,380,635	7,202,121	8,362,616	8,220,408	8,423,354
10	16018 - Assessment and Review	3,656,692	3,863,892	3,995,447	4,162,968	4,270,129
<b>Total General Revenue</b>		<b>33,566,076</b>	<b>35,256,343</b>	<b>38,331,490</b>	<b>38,088,569</b>	<b>39,387,176</b>
10	16019 - Adult Use Marijuana Program	87,161	31,397	100,000	100,000	100,000
10	16020 - Pawtucket Economic Activity Taxes	-	-	2,899,352	-	1,531,975
10	16021 - Tax Increment Financing Act of 2015- Disbursements	-	-	1,661,127	1,661,127	1,661,127
<b>Total Restricted Receipts</b>		<b>87,161</b>	<b>31,397</b>	<b>4,660,479</b>	<b>1,761,127</b>	<b>3,293,102</b>
10	16022 - Motor Fuel Tax Evasion Program	115,229	63,876	175,000	175,000	175,000
<b>Total Other Funds</b>		<b>115,229</b>	<b>63,876</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>Total Taxation</b>		<b>33,768,467</b>	<b>35,351,616</b>	<b>43,166,969</b>	<b>40,024,696</b>	<b>42,855,278</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0608000 - Registry of Motor Vehicles</i>						
10	16023 - Registry of Motor Vehicles	18,357,746	19,749,413	20,371,976	21,353,514	21,934,203
10	16024 - Safety and Emissions Control	799,989	1,039,974	1,022,953	1,099,631	1,119,553
10	16025 - Operator Control	3,455,600	3,511,689	3,828,781	3,719,214	3,834,088
10	16026 - Motor Vehicle Emissions Inspections	112,909	105,656	23,121	112,402	118,502
10	16027 - Motor Vehicle Value Commission - State	114	292	-	-	-
10	16028 - Registry - Customer Relations Unit	-	392,942	600,438	-	-
10	16029 - DMV - Operating	13,481,952	12,231,077	9,527,307	10,509,687	9,061,945
<b>Total General Revenue</b>		<b>36,208,310</b>	<b>37,031,044</b>	<b>35,374,576</b>	<b>36,794,448</b>	<b>36,068,291</b>
10	16031 - Commercial Drivers License (CDL) 2020	208,516	89,901	136,617	-	-
10	16032 - Commercial Drivers License (CDL) 2021	125,655	321,219	156,444	100,000	-
10	16033 - Commercial Drivers License (CDL) 2022	22,615	14,437	100,000	100,000	100,000
10	16138 - Commercial Drivers License (CDL) 2023	223,805	58,472	100,000	100,000	100,000
10	16147 - Commercial Drivers License (CDL) 2024	-	191,225	-	100,000	100,000
<b>Total CFDA - 20232</b>		<b>580,591</b>	<b>675,254</b>	<b>493,061</b>	<b>400,000</b>	<b>300,000</b>
10	16034 - Child Support Enforcement/DMV	(52,387)	-	-	-	-
<b>Total CFDA - 93563</b>		<b>(52,387)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>528,204</b>	<b>675,254</b>	<b>493,061</b>	<b>400,000</b>	<b>300,000</b>
10	16035 - DMV Modernization Project	4,258,400	4,182,908	5,429,330	5,629,330	5,629,330
<b>Total Restricted Receipts</b>		<b>4,258,400</b>	<b>4,182,908</b>	<b>5,429,330</b>	<b>5,629,330</b>	<b>5,629,330</b>
<b>Total Registry of Motor Vehicles</b>		<b>40,994,914</b>	<b>41,889,206</b>	<b>41,296,967</b>	<b>42,823,778</b>	<b>41,997,621</b>

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0708000 - State Aid</i>						
10	16037 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	-	-	-	-
10	16038 - Property Revaluation Program	691,884	1,381,306	712,390	712,390	826,038
10	16039 - Payments in Lieu of Tax Exempt Property	49,201,412	49,201,412	51,317,647	51,317,647	49,049,142
10	16040 - Distressed Communities Relief Fund	12,384,458	12,384,458	14,884,458	14,884,458	14,884,458
10	16041 - Motor Vehicle Excise Phase Out	224,712,307	234,712,313	239,547,419	239,550,236	239,550,236
10	16139 - Tangible Tax Reimbursement	-	25,908,469	25,903,228	25,908,469	25,908,469
<b>Total General Revenue</b>		<b>296,990,060</b>	<b>323,587,957</b>	<b>332,365,142</b>	<b>332,373,200</b>	<b>330,218,343</b>
10	16042 - Car Rental Tax/Surcharge - Warwick Share	890,885	1,112,355	995,120	1,125,000	1,125,000
<b>Total Restricted Receipts</b>		<b>890,885</b>	<b>1,112,355</b>	<b>995,120</b>	<b>1,125,000</b>	<b>1,125,000</b>
<b>Total State Aid</b>		<b>297,880,945</b>	<b>324,700,312</b>	<b>333,360,262</b>	<b>333,498,200</b>	<b>331,343,343</b>
<i>Program 0808000 - Division of Collections</i>						
10	16043 - Collections	893,994	1,021,990	994,263	1,076,242	1,134,318
<b>Total General Revenue</b>		<b>893,994</b>	<b>1,021,990</b>	<b>994,263</b>	<b>1,076,242</b>	<b>1,134,318</b>
<b>Total Division of Collections</b>		<b>893,994</b>	<b>1,021,990</b>	<b>994,263</b>	<b>1,076,242</b>	<b>1,134,318</b>
<b>Total General Revenue</b>		<b>372,380,441</b>	<b>402,120,004</b>	<b>413,452,869</b>	<b>414,469,234</b>	<b>413,010,117</b>
<b>Total Federal Funds</b>		<b>528,204</b>	<b>675,254</b>	<b>493,061</b>	<b>400,000</b>	<b>300,000</b>
<b>Total Restricted Receipts</b>		<b>5,236,446</b>	<b>5,326,660</b>	<b>11,084,929</b>	<b>8,515,457</b>	<b>10,047,432</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>93,681</b>	<b>-</b>	<b>756,319</b>	<b>-</b>
<b>Total Other Funds</b>		<b>397,207,826</b>	<b>403,137,982</b>	<b>448,217,227</b>	<b>433,511,887</b>	<b>433,934,131</b>
<b>Total Department Of Revenue</b>		<b>775,352,917</b>	<b>811,353,580</b>	<b>873,248,086</b>	<b>857,652,897</b>	<b>857,291,680</b>

State of Rhode Island

Technical Appendix

**011 - General Assembly**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0101100 - General Assembly</i>						
10	14401 - General Assembly	8,449,619	10,636,081	8,749,179	10,502,044	9,044,494
<b>Total General Revenue</b>		<b>8,449,619</b>	<b>10,636,081</b>	<b>8,749,179</b>	<b>10,502,044</b>	<b>9,044,494</b>
<b>Total General Assembly</b>		<b>8,449,619</b>	<b>10,636,081</b>	<b>8,749,179</b>	<b>10,502,044</b>	<b>9,044,494</b>
<i>Program 0201100 - Fiscal Advisory Staff</i>						
10	14402 - House Fiscal Advisory Staff	2,015,851	2,028,582	2,688,479	2,708,425	2,745,909
<b>Total General Revenue</b>		<b>2,015,851</b>	<b>2,028,582</b>	<b>2,688,479</b>	<b>2,708,425</b>	<b>2,745,909</b>
<b>Total Fiscal Advisory Staff</b>		<b>2,015,851</b>	<b>2,028,582</b>	<b>2,688,479</b>	<b>2,708,425</b>	<b>2,745,909</b>
<i>Program 0301100 - Legislative Council</i>						
10	14403 - Legislative Council	3,896,417	4,258,180	6,046,683	6,320,747	6,269,894
<b>Total General Revenue</b>		<b>3,896,417</b>	<b>4,258,180</b>	<b>6,046,683</b>	<b>6,320,747</b>	<b>6,269,894</b>
<b>Total Legislative Council</b>		<b>3,896,417</b>	<b>4,258,180</b>	<b>6,046,683</b>	<b>6,320,747</b>	<b>6,269,894</b>
<i>Program 0401100 - Joint Comm. on Legislative Services</i>						
10	14404 - Joint Committee on Legislative Services	25,891,630	27,684,786	30,374,224	35,102,870	32,001,809
10	14405 - Legislative Data Services	2,454,104	2,751,421	3,375,528	4,811,919	3,470,176
10	14406 - Telecommunications - Cable TV	1,284,104	1,305,706	2,024,529	2,140,251	2,079,132
<b>Total General Revenue</b>		<b>29,629,838</b>	<b>31,741,913</b>	<b>35,774,281</b>	<b>42,055,040</b>	<b>37,551,117</b>
<b>Total Joint Comm. on Legislative Services</b>		<b>29,629,838</b>	<b>31,741,913</b>	<b>35,774,281</b>	<b>42,055,040</b>	<b>37,551,117</b>

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0501100 - Auditor General</i>						
10	14407 - Auditor General	4,098,190	4,731,841	5,462,101	5,560,446	5,655,395
	<b>Total General Revenue</b>	<b>4,098,190</b>	<b>4,731,841</b>	<b>5,462,101</b>	<b>5,560,446</b>	<b>5,655,395</b>
10	14408 - Audit of Federal Assistance Programs	2,018,651	2,334,156	2,690,297	2,738,904	2,785,548
	<b>Total Restricted Receipts</b>	<b>2,018,651</b>	<b>2,334,156</b>	<b>2,690,297</b>	<b>2,738,904</b>	<b>2,785,548</b>
	<b>Total Auditor General</b>	<b>6,116,840</b>	<b>7,065,997</b>	<b>8,152,398</b>	<b>8,299,350</b>	<b>8,440,943</b>
<i>Program 0601100 - Special Legislative Commissions</i>						
10	14409 - Criminal Justice Commission	-	-	2,700	2,700	2,700
10	14410 - Martin Luther King	6,301	7,350	8,000	8,000	8,000
10	14411 - Commission on Uniform State Laws	-	-	3,200	3,200	3,200
	<b>Total General Revenue</b>	<b>6,301</b>	<b>7,350</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
	<b>Total Special Legislative Commissions</b>	<b>6,301</b>	<b>7,350</b>	<b>13,900</b>	<b>13,900</b>	<b>13,900</b>
	<b>Total General Revenue</b>	<b>48,096,215</b>	<b>53,403,946</b>	<b>58,734,623</b>	<b>67,160,602</b>	<b>61,280,709</b>
	<b>Total Restricted Receipts</b>	<b>2,018,651</b>	<b>2,334,156</b>	<b>2,690,297</b>	<b>2,738,904</b>	<b>2,785,548</b>
	<b>Total General Assembly</b>	<b>50,114,865</b>	<b>55,738,102</b>	<b>61,424,920</b>	<b>69,899,506</b>	<b>64,066,257</b>

Technical Appendix

**013 - Office Of Lieutenant Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 2301300 - Lt. Governor's Office - General</i>						
10	14501 - Office of Lieutenant Governor	1,255,655	1,331,546	1,519,219	1,532,262	1,574,369
<b>Total General Revenue</b>		<b>1,255,655</b>	<b>1,331,546</b>	<b>1,519,219</b>	<b>1,532,262</b>	<b>1,574,369</b>
<b>Total Lt. Governor's Office - General</b>		<b>1,255,655</b>	<b>1,331,546</b>	<b>1,519,219</b>	<b>1,532,262</b>	<b>1,574,369</b>
<b>Total General Revenue</b>		<b>1,255,655</b>	<b>1,331,546</b>	<b>1,519,219</b>	<b>1,532,262</b>	<b>1,574,369</b>
<b>Total Office Of Lieutenant Governor</b>		<b>1,255,655</b>	<b>1,331,546</b>	<b>1,519,219</b>	<b>1,532,262</b>	<b>1,574,369</b>

State of Rhode Island

Technical Appendix

**065 - Secretary Of State**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0106500 - Administration</i>						
10	14601 - Secretary of State	2,948,056	3,246,524	3,185,929	3,430,636	3,492,713
10	14602 - Transition Costs	(7,629)	-	-	-	-
10	14603 - Personnel and Finance	507,476	537,191	564,724	565,776	576,229
10	14604 - Information Technology	1,451,294	1,682,882	2,224,514	2,169,669	2,028,726
<b>Total General Revenue</b>		<b>4,899,198</b>	<b>5,466,597</b>	<b>5,975,167</b>	<b>6,166,081</b>	<b>6,097,668</b>
<b>Total Administration</b>		<b>4,899,198</b>	<b>5,466,597</b>	<b>5,975,167</b>	<b>6,166,081</b>	<b>6,097,668</b>
<i>Program 0206500 - Corporations</i>						
10	14605 - Corporations	2,627,237	2,737,995	2,913,879	2,679,735	2,794,958
<b>Total General Revenue</b>		<b>2,627,237</b>	<b>2,737,995</b>	<b>2,913,879</b>	<b>2,679,735</b>	<b>2,794,958</b>
<b>Total Corporations</b>		<b>2,627,237</b>	<b>2,737,995</b>	<b>2,913,879</b>	<b>2,679,735</b>	<b>2,794,958</b>
<i>Program 0306500 - State Archives</i>						
10	14607 - Repairs and Restoration State	490,700	548,138	356,659	454,193	475,184
<b>Total General Revenue</b>		<b>490,700</b>	<b>548,138</b>	<b>356,659</b>	<b>454,193</b>	<b>475,184</b>
10	14609 - Historical Records Trust	312,971	362,713	404,790	386,159	393,474
<b>Total Restricted Receipts</b>		<b>312,971</b>	<b>362,713</b>	<b>404,790</b>	<b>386,159</b>	<b>393,474</b>
21	14631 - RICAP- Rhode Island Archives and History Center	-	5,433	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>5,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total State Archives</b>		<b>803,671</b>	<b>916,284</b>	<b>761,449</b>	<b>840,352</b>	<b>868,658</b>

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0406500 - Elections and Civics</i>						
10	14610 - Expense of Regular/Special Elections	1,471,062	2,541,828	2,107,040	2,057,022	3,012,860
10	14611 - Referenda Costs	-	95,795	-	-	105,000
<b>Total General Revenue</b>		<b>1,471,062</b>	<b>2,637,623</b>	<b>2,107,040</b>	<b>2,057,022</b>	<b>3,117,860</b>
10	14612 - Election Reform - Help America Vote Act	-	(245)	-	-	-
<b>Total CFDA - 16104</b>		<b>-</b>	<b>(245)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	14613 - 2018 HAVA Election Security Grant	519,579	914,063	2,000,000	2,000,000	2,000,000
<b>Total CFDA - 97067</b>		<b>519,579</b>	<b>914,063</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Federal Funds</b>		<b>519,579</b>	<b>913,818</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Elections and Civics</b>		<b>1,990,641</b>	<b>3,551,441</b>	<b>4,107,040</b>	<b>4,057,022</b>	<b>5,117,860</b>
<i>Program 0506500 - State Library</i>						
10	14614 - State Library	436,877	458,402	500,263	494,568	512,710
10	14615 - Community Service Grants	168,000	109,674	168,000	168,000	168,000
<b>Total General Revenue</b>		<b>604,877</b>	<b>568,076</b>	<b>668,263</b>	<b>662,568</b>	<b>680,710</b>
<b>Total State Library</b>		<b>604,877</b>	<b>568,076</b>	<b>668,263</b>	<b>662,568</b>	<b>680,710</b>
<i>Program 0606500 - Internal Service Programs</i>						
55	14616 - Record Center Fund	929,859	919,502	1,231,684	1,155,447	1,167,703
<b>Total Other Funds</b>		<b>929,859</b>	<b>919,502</b>	<b>1,231,684</b>	<b>1,155,447</b>	<b>1,167,703</b>
<b>Total Internal Service Programs</b>		<b>929,859</b>	<b>919,502</b>	<b>1,231,684</b>	<b>1,155,447</b>	<b>1,167,703</b>

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0706500 - Office of Public Information</i>						
10	14617 - Office of Public Information	693,133	738,054	840,724	829,283	674,705
	<b>Total General Revenue</b>	<b>693,133</b>	<b>738,054</b>	<b>840,724</b>	<b>829,283</b>	<b>674,705</b>
10	14618 - Visitors Center Fund	21,606	16,493	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>21,606</b>	<b>16,493</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Office of Public Information</b>	<b>714,739</b>	<b>754,547</b>	<b>865,724</b>	<b>854,283</b>	<b>699,705</b>
	<b>Total General Revenue</b>	<b>10,786,205</b>	<b>12,696,484</b>	<b>12,861,732</b>	<b>12,848,882</b>	<b>13,841,085</b>
	<b>Total Federal Funds</b>	<b>519,579</b>	<b>913,818</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Total Restricted Receipts</b>	<b>334,577</b>	<b>379,205</b>	<b>429,790</b>	<b>411,159</b>	<b>418,474</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>5,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Other Funds</b>	<b>929,859</b>	<b>919,502</b>	<b>1,231,684</b>	<b>1,155,447</b>	<b>1,167,703</b>
	<b>Total Secretary Of State</b>	<b>12,570,221</b>	<b>14,914,442</b>	<b>16,523,206</b>	<b>16,415,488</b>	<b>17,427,262</b>

State of Rhode Island

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0106700 - Office of the General Treasurer</i>						
10	14701 - General Treasurer	589,883	569,873	883,913	811,248	825,021
10	14702 - Treasury - State House Operations	701,981	767,033	723,024	725,238	741,947
10	14703 - Investment Operations	502,916	431,682	644,692	582,231	565,263
10	14704 - Public Finance Board	492,102	407,279	612,878	624,072	472,753
10	14705 - Check Processing Operations	635,288	687,912	651,266	678,622	710,310
10	14706 - Investment Operations - Bank Fees	121,553	268,449	150,000	150,000	150,000
10	14734 - State Purchase of Medical Debt	-	119,101	-	880,899	-
<b>Total General Revenue</b>		<b>3,043,723</b>	<b>3,251,329</b>	<b>3,665,773</b>	<b>4,452,310</b>	<b>3,465,294</b>
10	14707 - DET Admin B General	308,323	322,329	365,134	361,776	365,991
<b>Total CFDA - 17225</b>		<b>308,323</b>	<b>322,329</b>	<b>365,134</b>	<b>361,776</b>	<b>365,991</b>
<b>Total Federal Funds</b>		<b>308,323</b>	<b>322,329</b>	<b>365,134</b>	<b>361,776</b>	<b>365,991</b>
10	14708 - Tuition Savings Program - Administration	456,779	338,477	388,916	372,624	377,716
10	14709 - Transfers To Div Of Higher Education Assistance	-	-	3,600,000	3,600,000	3,600,000
10	14710 - Transfer to Higher Education Assistance	-	-	(3,600,000)	(3,600,000)	(3,600,000)
14	14711 - Temporary Disability Insurance Fund	214,496	192,881	246,415	245,889	252,905
<b>Total Other Funds</b>		<b>671,275</b>	<b>531,358</b>	<b>635,331</b>	<b>618,513</b>	<b>630,621</b>
<b>Total Office of the General Treasurer</b>		<b>4,023,321</b>	<b>4,105,017</b>	<b>4,666,238</b>	<b>5,432,599</b>	<b>4,461,906</b>

State of Rhode Island

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0206700 - State Retirement System</b></i>						
10	14712 - Retirement - Administration	10,981,017	10,321,537	13,193,967	13,170,725	13,397,239
10	14713 - Retirement - Investment Operations	1,780,340	2,221,815	2,846,571	3,037,941	3,108,665
10	14714 - Defined Contribution - Administration - RR	359,643	258,435	277,654	258,503	263,124
<b>Total Restricted Receipts</b>		<b>13,121,000</b>	<b>12,801,787</b>	<b>16,318,192</b>	<b>16,467,169</b>	<b>16,769,028</b>
<b>Total State Retirement System</b>		<b>13,121,000</b>	<b>12,801,787</b>	<b>16,318,192</b>	<b>16,467,169</b>	<b>16,769,028</b>
<i><b>Program 0306700 - Unclaimed Property</b></i>						
10	14715 - Unclaimed Property Program	2,261,187	2,713,865	3,338,043	3,370,898	3,437,867
<b>Total Restricted Receipts</b>		<b>2,261,187</b>	<b>2,713,865</b>	<b>3,338,043</b>	<b>3,370,898</b>	<b>3,437,867</b>
<b>Total Unclaimed Property</b>		<b>2,261,187</b>	<b>2,713,865</b>	<b>3,338,043</b>	<b>3,370,898</b>	<b>3,437,867</b>
<i><b>Program 0506700 - Crime Victim Compensation Program</b></i>						
10	14716 - Violent Crimes Indemnity Fund	835,976	945,814	934,450	934,954	952,526
<b>Total General Revenue</b>		<b>835,976</b>	<b>945,814</b>	<b>934,450</b>	<b>934,954</b>	<b>952,526</b>
10	14718 - Crime Victim Assist - Federal	285,680	425,752	467,993	467,993	467,993
<b>Total CFDA - 16576</b>		<b>285,680</b>	<b>425,752</b>	<b>467,993</b>	<b>467,993</b>	<b>467,993</b>
<b>Total Federal Funds</b>		<b>285,680</b>	<b>425,752</b>	<b>467,993</b>	<b>467,993</b>	<b>467,993</b>
10	14719 - Violent Crimes Compensation	219,833	189,610	250,000	220,249	228,827
<b>Total Restricted Receipts</b>		<b>219,833</b>	<b>189,610</b>	<b>250,000</b>	<b>220,249</b>	<b>228,827</b>
<b>Total Crime Victim Compensation Program</b>		<b>1,341,489</b>	<b>1,561,177</b>	<b>1,652,443</b>	<b>1,623,196</b>	<b>1,649,346</b>
<b>Total General Revenue</b>		<b>3,879,699</b>	<b>4,197,144</b>	<b>4,600,223</b>	<b>5,387,264</b>	<b>4,417,820</b>
<b>Total Federal Funds</b>		<b>594,003</b>	<b>748,081</b>	<b>833,127</b>	<b>829,769</b>	<b>833,984</b>
<b>Total Restricted Receipts</b>		<b>15,602,020</b>	<b>15,705,262</b>	<b>19,906,235</b>	<b>20,058,316</b>	<b>20,435,722</b>

Technical Appendix

**067 - Office Of The General Treasurer**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total Other Funds</b>	<b>671,275</b>	<b>531,358</b>	<b>635,331</b>	<b>618,513</b>	<b>630,621</b>
	<b>Total Office Of The General Treasurer</b>	<b>20,746,997</b>	<b>21,181,845</b>	<b>25,974,916</b>	<b>26,893,862</b>	<b>26,318,147</b>

State of Rhode Island

Technical Appendix

**042 - Board Of Elections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 2404200 - Central Management</i>						
10	14801 - Campaign Fine Fees - Uncollectible	-	-	-	-	3,000,000
10	14802 - Board of Elections	4,694,417	5,260,825	4,474,931	4,981,278	6,147,157
<b>Total General Revenue</b>		<b>4,694,417</b>	<b>5,260,825</b>	<b>4,474,931</b>	<b>4,981,278</b>	<b>9,147,157</b>
<b>Total Central Management</b>		<b>4,694,417</b>	<b>5,260,825</b>	<b>4,474,931</b>	<b>4,981,278</b>	<b>9,147,157</b>
<b>Total General Revenue</b>		<b>4,694,417</b>	<b>5,260,825</b>	<b>4,474,931</b>	<b>4,981,278</b>	<b>9,147,157</b>
<b>Total Board Of Elections</b>		<b>4,694,417</b>	<b>5,260,825</b>	<b>4,474,931</b>	<b>4,981,278</b>	<b>9,147,157</b>

Technical Appendix

**043 - Rhode Island Ethics Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 2004300 - RI Ethics Commission</i>						
10	14901 - Rhode Island Ethics Commission	2,028,754	2,244,873	2,419,632	2,460,415	2,556,898
<b>Total General Revenue</b>		<b>2,028,754</b>	<b>2,244,873</b>	<b>2,419,632</b>	<b>2,460,415</b>	<b>2,556,898</b>
<b>Total RI Ethics Commission</b>		<b>2,028,754</b>	<b>2,244,873</b>	<b>2,419,632</b>	<b>2,460,415</b>	<b>2,556,898</b>
<b>Total General Revenue</b>		<b>2,028,754</b>	<b>2,244,873</b>	<b>2,419,632</b>	<b>2,460,415</b>	<b>2,556,898</b>
<b>Total Rhode Island Ethics Commission</b>		<b>2,028,754</b>	<b>2,244,873</b>	<b>2,419,632</b>	<b>2,460,415</b>	<b>2,556,898</b>

State of Rhode Island

Technical Appendix

**012 - Office Of The Governor**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0101200 - Central Management</i>						
10	17001 - Office of Governor	7,470,202	8,804,321	9,184,918	9,219,511	9,480,312
10	17002 - Transition Costs	108	7	-	-	-
10	17003 - Governor's Contingency Fund	62,000	102,460	150,000	150,000	150,000
<b>Total General Revenue</b>		<b>7,532,310</b>	<b>8,906,788</b>	<b>9,334,918</b>	<b>9,369,511</b>	<b>9,630,312</b>
<b>Total Central Management</b>		<b>7,532,310</b>	<b>8,906,788</b>	<b>9,334,918</b>	<b>9,369,511</b>	<b>9,630,312</b>
<b>Total General Revenue</b>		<b>7,532,310</b>	<b>8,906,788</b>	<b>9,334,918</b>	<b>9,369,511</b>	<b>9,630,312</b>
<b>Total Office Of The Governor</b>		<b>7,532,310</b>	<b>8,906,788</b>	<b>9,334,918</b>	<b>9,369,511</b>	<b>9,630,312</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1404600 - Central Management</i>						
10	17101 - General	2,117,475	2,224,630	2,249,158	2,285,857	2,358,433
	<b>Total General Revenue</b>	<b>2,117,475</b>	<b>2,224,630</b>	<b>2,249,158</b>	<b>2,285,857</b>	<b>2,358,433</b>
10	17102 - Housing Assistance Program	169,942	341,847	360,316	334,774	276,348
	<b>Total CFDA - 14401</b>	<b>169,942</b>	<b>341,847</b>	<b>360,316</b>	<b>334,774</b>	<b>276,348</b>
10	17103 - EEOC Project	139,757	170,168	163,213	163,449	167,098
	<b>Total CFDA - 30002</b>	<b>139,757</b>	<b>170,168</b>	<b>163,213</b>	<b>163,449</b>	<b>167,098</b>
	<b>Total Federal Funds</b>	<b>309,698</b>	<b>512,016</b>	<b>523,529</b>	<b>498,223</b>	<b>443,446</b>
	<b>Total Central Management</b>	<b>2,427,173</b>	<b>2,736,645</b>	<b>2,772,687</b>	<b>2,784,080</b>	<b>2,801,879</b>
	<b>Total General Revenue</b>	<b>2,117,475</b>	<b>2,224,630</b>	<b>2,249,158</b>	<b>2,285,857</b>	<b>2,358,433</b>
	<b>Total Federal Funds</b>	<b>309,698</b>	<b>512,016</b>	<b>523,529</b>	<b>498,223</b>	<b>443,446</b>
<b>Total Rhode Island Commission For Human Rights</b>		<b>2,427,173</b>	<b>2,736,645</b>	<b>2,772,687</b>	<b>2,784,080</b>	<b>2,801,879</b>

State of Rhode Island

Technical Appendix

**044 - Public Utilities Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1504400 - Central Management</i>						
10	17201 - One Call Digsafe	47,973	46,922	76,700	78,478	46,479
	<b>Total CFDA - 10001</b>	<b>47,973</b>	<b>46,922</b>	<b>76,700</b>	<b>78,478</b>	<b>46,479</b>
10	17202 - Gas Pipeline Safety	544,245	662,207	676,855	692,629	712,546
	<b>Total CFDA - 20721</b>	<b>544,245</b>	<b>662,207</b>	<b>676,855</b>	<b>692,629</b>	<b>712,546</b>
	<b>Total Federal Funds</b>	<b>592,218</b>	<b>709,130</b>	<b>753,555</b>	<b>771,107</b>	<b>759,025</b>
10	17203 - Public Utilities Commission - General	9,288,433	9,767,439	12,020,971	12,139,074	12,528,177
10	17204 - Public Utilities Reserve Account	1,339,581	994,435	2,000,000	2,000,000	2,000,000
10	17205 - Energy Facility Siting Fund	26,076	12,739	225,000	225,000	225,000
10	17206 - Transportation Network Services Reserve Account	53,916	54,579	65,333	59,524	61,735
10	17207 - Dual Party Phone Relay Service (EC)	75,693	66,478	168,415	168,415	168,415
10	17208 - Affordable Clean Energy Security Act	35,779	644	200,000	200,000	200,000
10	17215 - RGGI- Executive Climate Change Coordinating Council Projects (DPUC)	33,300	89,585	75,000	105,000	75,000
	<b>Total Restricted Receipts</b>	<b>10,852,777</b>	<b>10,985,899</b>	<b>14,754,719</b>	<b>14,897,013</b>	<b>15,258,327</b>
	<b>Total Central Management</b>	<b>11,444,995</b>	<b>11,695,029</b>	<b>15,508,274</b>	<b>15,668,120</b>	<b>16,017,352</b>
	<b>Total Federal Funds</b>	<b>592,218</b>	<b>709,130</b>	<b>753,555</b>	<b>771,107</b>	<b>759,025</b>
	<b>Total Restricted Receipts</b>	<b>10,852,777</b>	<b>10,985,899</b>	<b>14,754,719</b>	<b>14,897,013</b>	<b>15,258,327</b>
	<b>Total Public Utilities Commission</b>	<b>11,444,995</b>	<b>11,695,029</b>	<b>15,508,274</b>	<b>15,668,120</b>	<b>16,017,352</b>
<b>Grand Total General Government</b>		<b>2,847,559,772</b>	<b>2,883,979,383</b>	<b>2,906,695,365</b>	<b>3,337,606,157</b>	<b>3,024,283,625</b>

# **HEALTH AND HUMAN SERVICES**

## Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102800 - Central Management</i>						
10	22168 - LTSS State	692	46,530	53,240	38,701	1,910,013
10	22175 - Health System Planning	-	529,317	777,260	694,650	818,170
10	22183 - 028 UHIP IAPD State	-	-	693,754	589,356	4,053,124
10	22184 - 028 UHIP- GPA State Allocation	-	-	360	40,534	82,226
10	22185 - 028 UHIP- SNAP State Allocation	-	-	5,201,343	5,649,798	13,077,807
10	22186 - 028 UHIP- SSI State Allocation	-	-	3,166,791	2,846,114	4,345,136
10	22187 - 028 UHIP- Child Care State Allocation	-	-	471,735	447,637	373,941
10	22193 - Medicaid Enterprise System - State	-	-	1,873,838	1,302,685	7,378,282
10	22001 - Office of Health and Human Services	6,966,379	8,549,346	11,914,855	12,088,470	14,095,847
10	22002 - Child Support State Match	988,414	1,072,906	1,090,308	1,166,666	1,216,181
10	22005 - TANF	305,498	243,674	296,551	250,701	257,636
10	22006 - MMIS - State	5,940,645	6,793,863	6,064,700	7,733,002	7,765,983
10	22009 - Data Management - State	292,936	295,185	284,363	296,843	302,445
10	22011 - Early Intervention MA - State	176,938	58,676	113,450	113,450	113,450
10	22013 - UHIP - State	12,011,608	10,173,804	12,144,889	11,817,806	15,268,518
10	22014 - UHIP CHIP - State	187,965	190,562	170,998	129,098	167,278
10	22017 - All Payer Claims Database- State	1,022,954	1,722,747	509,950	541,110	866,215

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102800 - Central Management</i>						
10	22018 - DD Consent Decree State	109,828	78,414	100,000	100,000	-
10	22019 - UHIP Non-IAPD State Only	493,863	248,400	17,019	-	520,708
10	22020 - UHIP Non-IAPD Medicaid State Match	654,317	491,684	501,765	561,985	763,004
10	22021 - UHIP Non-IAPD Medicaid CHIP State Match	387	-	-	-	-
10	22024 - Health Information Exchange (HIE)- State	737,884	906,159	513,564	760,705	575,296
10	22025 - MES Provider Systems- State	134,750	98,830	415,299	171,574	357,822
10	28-02 - Volunteer and Employer Workforce Development	-	-	-	-	1,000,000
10	22004 - SNAP (Food Stamps)	747,333	736,165	858,351	886,986	1,252,437
10	22012 - Nonmedicaid Reimbursements	115,000	115,000	115,000	115,000	115,000
10	22010 - CHIP Administration - State	303,178	378,968	336,364	339,018	363,763
10	22003 - Medicaid State Match	14,331,522	15,528,254	16,322,381	15,812,762	17,902,089
<b>Total General Revenue</b>		<b>45,522,091</b>	<b>48,258,484</b>	<b>64,008,128</b>	<b>64,494,651</b>	<b>94,942,371</b>
10	22026 - SNAP (Food Stamps)	774,842	738,770	924,076	889,199	572,208
10	22188 - 028 UHIP- SNAP Federal Allocation	-	-	6,002,418	6,563,255	6,688,124
<b>Total CFDA - 10561</b>		<b>774,842</b>	<b>738,770</b>	<b>6,926,494</b>	<b>7,452,454</b>	<b>7,260,332</b>
10	22194 - Medicaid Enterprise System - Federal	-	-	12,364,541	3,534,160	66,404,541
10	22195 - Health System Planning - Federal	-	-	153,750	1,737,000	900,000
10	22196 - Pathways to Removing Obstacles to Housing- EOHHS	-	-	600,000	869,092	960,777
<b>Total CFDA - 14023</b>		<b>-</b>	<b>-</b>	<b>13,118,291</b>	<b>6,140,252</b>	<b>68,265,318</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0102800 - Central Management</i>						
10	22029 - ARP SFRF: Certified Community Behavioral Health Clinics	15,097,568	4,434,171	-	1,857,151	-
10	22030 - ARP SFRF: Early Intervention Recovery: Pay for Performance	1,450,000	-	-	-	-
10	22032 - ARP SFRF: Butler Hospital Short Term Stay Unit	7,399,820	-	-	-	-
10	22033 - ARP SFRF: CCBHC Admin	680,932	292,867	205,295	51,271	-
10	22157 - ARP SFRF: CCBHC Technical Assistance	1,153,114	1,793	-	-	-
10	22158 - ARP SFRF: Pediatric Health Care Recovery Phase II	2,548,285	-	-	-	-
10	22162 - ARP SFRF: Pediatric Health Care Recovery Phase II: Screening Incentive Grant	1,149,596	-	-	-	-
10	22178 - ARP SFRF: CCBHC Program Administration	-	527,173	-	-	-
<b>Total CFDA - 21027</b>		<b>29,479,315</b>	<b>5,256,004</b>	<b>205,295</b>	<b>1,908,422</b>	<b>-</b>
10	22034 - Early Intervention - IDEA	1,963,577	2,234,111	2,310,485	2,086,331	2,090,045
10	22035 - ARP DIRECT: Early Intervention- IDEA	18,624	-	-	-	-
<b>Total CFDA - 84181</b>		<b>1,982,201</b>	<b>2,234,111</b>	<b>2,310,485</b>	<b>2,086,331</b>	<b>2,090,045</b>
10	22036 - SAMSHA RI Behavioral Health System of Care for Children and Youth	1,113,250	3,164,572	2,068,759	2,878,273	434,275
<b>Total CFDA - 93104</b>		<b>1,113,250</b>	<b>3,164,572</b>	<b>2,068,759</b>	<b>2,878,273</b>	<b>434,275</b>
10	22038 - HIV Care Grant Drug Rebate	8,790,942	8,826,495	9,508,721	9,627,768	9,652,529
<b>Total CFDA - 93283</b>		<b>8,790,942</b>	<b>8,826,495</b>	<b>9,508,721</b>	<b>9,627,768</b>	<b>9,652,529</b>
10	22155 - PDG Birth to Five Planning Grant	193,749	87,586	-	50,000	-
<b>Total CFDA - 93434</b>		<b>193,749</b>	<b>87,586</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
10	22161 - RI Mobile Response and Stabilization Services	472,629	377,094	-	-	-
<b>Total CFDA - 93493</b>		<b>472,629</b>	<b>377,094</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102800 - Central Management</i>						
10	22189 - 028 UHIP - TANF Federal Allocation	-	-	712,998	869,691	1,360,258
10	22190 - 028 UHIP - Child Care Federal Allocation	-	-	1,164,347	475,708	410,529
10	22191 - 028 UHIP - Non IAPD TANF Federal	-	-	305,388	914,825	305,388
<b>Total CFDA - 93558</b>		-	-	<b>2,182,733</b>	<b>2,260,224</b>	<b>2,076,175</b>
10	22040 - Child Support	2,002,778	2,090,333	2,165,410	2,339,688	2,486,729
<b>Total CFDA - 93563</b>		<b>2,002,778</b>	<b>2,090,333</b>	<b>2,165,410</b>	<b>2,339,688</b>	<b>2,486,729</b>
10	22041 - Child Care	(1)	1,657	24,143	-	-
<b>Total CFDA - 93575</b>		<b>(1)</b>	<b>1,657</b>	<b>24,143</b>	-	-
10	22043 - Adult Quality Measures Grant	-	7,110	-	-	-
<b>Total CFDA - 93609</b>		-	<b>7,110</b>	-	-	-
10	22046 - Demonstration Ombudsman Programs	178,349	(598)	-	-	-
<b>Total CFDA - 93634</b>		<b>178,349</b>	<b>(598)</b>	-	-	-
10	22047 - IV-E	709,368	751,645	935,415	922,618	969,104
<b>Total CFDA - 93658</b>		<b>709,368</b>	<b>751,645</b>	<b>935,415</b>	<b>922,618</b>	<b>969,104</b>
10A	22207 - Rhode Island Continuity of Care Project Grant	-	-	-	1,088,000	759,000
<b>Total CFDA - 93694</b>		-	-	-	<b>1,088,000</b>	<b>759,000</b>
10	22051 - CHIP Administration - Federal	894,511	1,096,650	1,191,160	1,234,474	1,294,987
10	22052 - UHIP CHIP - Federal	396,272	397,349	396,330	318,128	410,433
<b>Total CFDA - 93767</b>		<b>1,290,783</b>	<b>1,493,999</b>	<b>1,587,490</b>	<b>1,552,602</b>	<b>1,705,420</b>
10	22173 - Infrastructure for School Based Services	-	174,939	1,000,000	1,314,042	987,057
<b>Total CFDA - 93771</b>		-	<b>174,939</b>	<b>1,000,000</b>	<b>1,314,042</b>	<b>987,057</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102800 - Central Management</i>						
10	22045 - Health Care System Transformation Project AdminSupplemental	1,026,752	913,371	879,245	947,623	153,784
10	22049 - Electronic Health Records Incentive - Providers	(415)	-	-	-	-
10	22053 - Medicaid	22,479,288	24,569,408	20,879,220	21,169,399	23,297,913
10	22054 - Special Education - Administration	7,437,807	9,038,393	9,000,000	9,000,000	9,000,000
10	22055 - MMIS - Federal	18,061,966	21,150,328	19,566,585	28,016,445	28,364,366
10	22058 - Data Management - Federal	764,457	726,685	720,686	731,236	754,042
10	22059 - UHIP - Federal	43,775,638	36,032,271	47,253,409	44,819,020	62,691,240
10	22060 - Health Information Technology (HIT) Federal	31,388	(10,935)	-	-	-
10	22062 - All Payers Claim Database- Federal	6,560,736	8,102,808	10,212,239	7,493,995	7,799,870
10	22063 - DD Consent Decree Federal	109,828	78,417	100,000	100,000	-
10	22064 - UHIP Non-IAPD Medicaid Federal Match	654,317	491,532	501,725	561,985	763,004
10	22065 - UHIP Non-IAPD Medicaid Chip Federal Match	835	-	-	-	-
10	22068 - HCBS Federal Admin Support - ARPA	10,511,566	6,496,666	-	6,347,654	-
10	22069 - Health Information Exchange (HIE)- Federal	4,789,767	6,566,346	4,742,124	4,365,764	3,477,651
10	22070 - MES Provider Systems- Federal	4,598,221	3,933,543	3,737,738	3,712,377	2,470,458
10	22171 - LTSS Federal	6,232	520,560	479,090	348,137	10,411,565
10	28-03 - Government Efficiency Grant	-	-	-	1,960,784	-
<b>Total CFDA - 93778</b>		<b>120,808,381</b>	<b>118,609,392</b>	<b>118,072,061</b>	<b>129,574,419</b>	<b>149,183,893</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102800 - Central Management</i>						
10	22154 - State Opioid Response (SOR)	513,589	718,896	-	-	527,603
	<b>Total CFDA - 93788</b>	<b>513,589</b>	<b>718,896</b>	<b>-</b>	<b>-</b>	<b>527,603</b>
10	22039 - MFP Rebalancing Demonstration II	1,019,139	763,006	-	-	-
10	22071 - Money Follows the Person - Administration	307,059	440,867	458,668	461,750	463,364
10	22072 - MFP Rebalancing Reinvestment- Admin	216	50,300	600,225	600,225	600,225
10	22073 - Preschool Development Grant (PDG)	315,609	38,244	-	-	-
10	22148 - Money Follows the Person - Planning	2	-	-	-	-
	<b>Total CFDA - 93791</b>	<b>1,642,024</b>	<b>1,292,417</b>	<b>1,058,893</b>	<b>1,061,975</b>	<b>1,063,589</b>
10	22160 - Certified Community Behavioral Health Clinic Planning Grant	842,226	-	-	-	-
	<b>Total CFDA - 93829</b>	<b>842,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10A	22205 - Cell and Gene Therapy Access Model Grant	-	-	-	279,187	461,772
	<b>Total CFDA - 93885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,187</b>	<b>461,772</b>
10	22074 - HIV Care Grant (Ryan White)	3,353,040	3,596,593	3,661,842	3,630,637	3,639,378
10	22075 - ADAP Shortfall Relief	1,661,243	1,847,784	1,700,700	1,100,900	1,100,900
10	22076 - Ryan White Part B Supplemental	210,447	962,867	992,750	833,000	833,000
10	4628101 - COVID-19: RYAN WHITE HIV/AIDS PROGRAM	(25)	-	-	-	-
	<b>Total CFDA - 93917</b>	<b>5,224,706</b>	<b>6,407,245</b>	<b>6,355,292</b>	<b>5,564,537</b>	<b>5,573,278</b>
10	22177 - RI AHEAD Model Funding Opportunity	-	-	2,000,000	581,260	1,373,639
	<b>Total CFDA - 93968</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>581,260</b>	<b>1,373,639</b>
10	22077 - Early Intervention MA - Federal	176,938	58,680	113,450	113,450	113,450

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0102800 - Central Management</i>						
<b>Total CFDA - 96007</b>		<b>176,938</b>	<b>58,680</b>	<b>113,450</b>	<b>113,450</b>	<b>113,450</b>
<b>Total Federal Funds</b>		<b>176,196,068</b>	<b>152,290,348</b>	<b>169,632,932</b>	<b>176,795,502</b>	<b>254,983,208</b>
10	22078 - HCBS Admin Support - ARPA	18,608,541	16,150,494	-	5,322,481	-
10	22079 - Rhode Island Statewide Opioid Abatement Account	5,215,268	6,088,969	11,230,000	22,035,691	4,077,500
10	22080 - McKinsey Opioid Settlement	190,145	19,945	24,000	266,731	-
10	22192 - 028 UHIP Recovery	-	-	520,708	587,139	150,000
10	22081 - Penalties - Nursing Facilities	5,433	24,000	600,000	600,000	600,000
10	22083 - Foundation Grants	39,330	36,249	-	59,668	26,679
10	22084 - Health System Transformation Project- Admin	2,191,200	2,051,171	1,043,270	4,635,820	1,950,262
10	22085 - Opioid Stewardship Fund Allocation (EOHHS)	386,687	369,946	539,128	536,331	473,300
10	22086 - Pay For Success	1,489,506	1,427,932	1,506,492	1,695,573	(33)
<b>Total Restricted Receipts</b>		<b>28,126,110</b>	<b>26,168,706</b>	<b>15,463,598</b>	<b>35,739,434</b>	<b>7,277,708</b>
<b>Total Central Management</b>		<b>249,844,269</b>	<b>226,717,538</b>	<b>249,104,658</b>	<b>277,029,587</b>	<b>357,203,287</b>
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22088 - Managed Care- State Only	8,917,508	16,804,883	17,905,000	19,397,956	20,317,854
10	22089 - Childrens' Health Insurance Program- State	44,380,787	49,124,788	40,994,253	40,020,737	39,689,861
10	22090 - CNOM- Early Intervention	1,748,552	2,330,861	1,962,808	2,266,260	2,271,590
10	22091 - Transportation- State	4,189,968	3,608,127	4,305,996	4,109,900	4,144,068
10	22092 - Premium Assistance- State	11,870	15,141	21,400	21,400	21,135

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22093 - Hospitals- State	18,385,674	20,596,792	22,108,408	21,143,216	24,867,224
10	22094 - Disproportionate Share- State	6,714,937	12,075,423	5,794,894	5,907,500	10,083,410
10	22095 - Supplemental Payments- State	8,305,716	6,481,974	8,625,319	8,717,527	8,609,577
10	22096 - Supplemental Payments Expansion - State	338,590	464,406	235,293	708,696	708,696
10	22097 - Managed Care Directed Payments - State	80,877,575	73,418,771	81,390,087	84,099,225	86,805,493
10	22098 - Managed Care Directed Payments - State (Expansion)	9,324,395	10,311,833	12,098,376	11,409,457	10,428,904
10	22099 - Nursing Facilities - State	145,581,860	163,349,283	188,091,959	177,415,844	183,179,432
10	22100 - Hospice- State	11,721,895	13,924,776	16,174,548	16,468,156	17,072,344
10	22101 - HCBS- State	71,984,736	102,888,246	125,168,952	121,273,800	127,684,432
10	22102 - Money Follows the Person Rebalancing- State	1,138,351	1,194,550	535,000	535,000	528,375
10	22103 - Other Services- State	15,494,823	31,990,690	27,579,417	(239,339)	(7,387,926)
10	22104 - Other Services- State Only	(8,250)	333	173,362	-	-
10	22105 - Nonemergency Transportation- State	-	-	3,180,661	3,044,643	3,268,604
10	22106 - Federal Medicare Premiums- State	43,588,300	46,272,509	51,198,423	51,164,300	56,114,285
10	22107 - MA Expansion- State Share	76,369,437	74,389,105	78,747,971	80,528,026	76,219,273
10	22108 - Pharmacy- State	1,036,313	625,530	3,669,654	950,239	881,507
10	22109 - Part D Clawback	91,920,942	92,702,111	96,400,000	94,600,000	98,100,000
10	22110 - Rhody Health Partners- State	128,710,656	128,976,190	140,718,732	140,087,281	143,883,156

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22112 - Rhody Health Options - State	77,747,428	96,494,191	94,258,122	102,582,565	105,393,558
10	22163 - Managed Care Directed Payments - State (CHIP)	5,594,086	5,290,991	5,985,633	6,218,756	6,417,776
10	22199 - Mental Health- State	-	(3,887,971)	-	23,408,034	21,749,315
10	22087 - Managed Care- State	366,116,759	382,325,148	399,088,848	396,902,210	413,510,137
<b>Total General Revenue</b>		<b>1,220,192,908</b>	<b>1,331,768,683</b>	<b>1,426,413,116</b>	<b>1,412,741,389</b>	<b>1,454,562,080</b>
10	22145 - Early Intervention- Part C	-	(218,247)	-	-	-
<b>Total CFDA - 84181</b>		<b>-</b>	<b>(218,247)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	22113 - Childrens' Health Insurance Program- Federal	98,474,942	109,687,237	95,835,002	93,559,828	94,490,970
10	4628401 - COVID-19 FMAP - Childrens' Health Insurance Program	1,386,713	-	-	-	-
<b>Total CFDA - 93767</b>		<b>99,861,655</b>	<b>109,687,237</b>	<b>95,835,002</b>	<b>93,559,828</b>	<b>94,490,970</b>
10	22114 - Managed Care- Federal	462,506,020	493,444,083	548,942,477	541,971,699	576,955,645
10	22115 - CNOM- Early Intervention	2,155,195	2,718,480	2,623,192	3,028,740	3,102,410
10	22116 - Transportation- Federal	5,211,602	4,561,718	5,754,742	5,492,670	5,659,735
10	22117 - Premium Assistance- Federal	14,650	19,242	28,600	28,600	28,865
10	22118 - Hospitals- Federal	22,611,318	26,450,175	29,546,752	28,256,822	33,962,263
10	22119 - Disproportionate Share- Federal	8,023,935	15,571,231	8,105,106	7,992,500	13,816,590
10	22120 - Supplemental Payments- Federal	7,181,720	8,249,051	14,247,835	11,650,527	11,758,477
10	22121 - Supplemental Payments Expansion - Federal	3,047,311	4,183,165	2,117,639	6,378,265	6,378,265
10	22122 - Managed Care Directed Payments - Federal	101,642,901	93,111,327	109,037,302	112,394,292	118,554,084

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22123 - Managed Care Directed Payments - Federal (Expansion)	83,943,036	92,842,595	108,885,380	102,685,112	93,860,132
10	22124 - Nursing Facilities - Federal	180,013,761	207,749,112	251,439,022	237,107,156	250,168,833
10	22125 - Hospice- Federal	14,411,433	17,922,875	21,616,452	22,008,844	23,315,764
10	22126 - HCBS- Federal	88,844,706	131,729,121	167,360,434	162,076,200	174,406,660
10	22127 - Other Services- Federal	30,922,688	54,289,288	66,191,642	28,841,262	32,631,110
10	22128 - Nonemergency Transportation- Federal	-	-	4,250,789	4,069,009	4,464,077
10	22129 - Federal Medicare Premiums- Federal	58,167,260	63,288,016	73,888,546	68,378,457	76,637,750
10	22130 - ACA Reserve	626,465,792	627,542,354	652,042,237	660,971,974	621,206,775
10	22131 - Pharmacy- Federal	613,721	106,091	4,130,346	549,761	418,493
10	22132 - Rhody Health Partners- Federal	158,849,482	170,595,858	200,483,216	196,612,719	206,673,779
10	22134 - Rhody Health Options - Federal	96,656,599	122,992,678	126,095,701	140,117,435	150,241,489
10	22135 - LEA Medicaid Pass-Through	19,476,156	33,201,305	29,450,000	45,400,000	45,400,000
10	22136 - Health System Transformation Project	12,070,871	4,398,722	-	-	-
10	22138 - ARPA-Enhanced HCBS (10 percent) FMAP- Investments	513,557	35,444	3,161,481	-	-
10	22139 - ARP DIRECT: COVID Vaccine Administration FMAP	116,080	1,734	-	-	-
10	22164 - Managed Care Directed Payments - Federal (CHIP)	12,478,377	11,867,375	13,948,169	14,538,105	15,278,558
10	22200 - Mental Health- Federal	-	3,887,970	-	31,283,634	29,703,998
10	22208 - COVID-19 FMAP - Other Services	585,267	-	-	-	-

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22209 - COVID-19 FMAP - Supplemental Payments	131,657	-	-	-	-
10	22210 - COVID-19 FMAP - Transportation	144,430	-	-	-	-
10	22211 - COVID-19 FMAP - Rhody Health Options	2,361,438	-	-	-	-
10	4628402 - COVID-19 FMAP - CNOM - Early Intervention	30,400	-	-	-	-
10	4628404 - COVID-19 FMAP Medicare Premiums	1,215,394	-	-	-	-
10	4628405 - COVID-19 FMAP - HCBS	1,414,185	-	-	-	-
10	4628406 - COVID-19 FMAP - Hospice	195,505	-	-	-	-
10	4628407 - COVID-19 FMAP - Hospitals	313,009	-	-	-	-
10	4628408 - COVID-19 FMAP - Managed Care	12,076,613	-	-	-	-
10	4628410 - COVID-19 FMAP - Nursing Facilities	2,606,041	-	-	-	-
10	4628412 - COVID-19 FMAP - Pharmacy	84,582	-	-	-	-
10	4628413 - COVID-19 FMAP - Premium Assistance	156	-	-	-	-
10	4628415 - COVID-19 FMAP - Rhody Health Partners	5,352,547	-	-	-	-
<b>Total CFDA - 93778</b>		<b>2,022,449,397</b>	<b>2,190,759,011</b>	<b>2,443,347,060</b>	<b>2,431,833,783</b>	<b>2,494,623,752</b>
10	22140 - Money Follows the Person Rebalancing	1,356,189	1,638,047	715,000	715,000	721,625
<b>Total CFDA - 93791</b>		<b>1,356,189</b>	<b>1,638,047</b>	<b>715,000</b>	<b>715,000</b>	<b>721,625</b>
<b>Total Federal Funds</b>		<b>2,123,667,241</b>	<b>2,301,866,048</b>	<b>2,539,897,062</b>	<b>2,526,108,611</b>	<b>2,589,836,347</b>
10	22141 - Childrens' Health Account	9,248,321	9,494,010	7,350,000	7,350,000	7,350,000
10	22142 - Organ Transplant Fund	810	556	-	-	-

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0202800 - Medical Assistance (Including Medicaid)</i>						
10	22143 - Health System Transformation Project	6,357,431	2,094,573	1,615,734	-	-
10	22144 - HCBS Support - ARPA	386,902	28,986	2,056,214	2,056,214	-
<b>Total Restricted Receipts</b>		<b>15,993,464</b>	<b>11,618,125</b>	<b>11,021,948</b>	<b>9,406,214</b>	<b>7,350,000</b>
<b>Total Medical Assistance (Including Medicaid)</b>		<b>3,359,853,613</b>	<b>3,645,252,856</b>	<b>3,977,332,126</b>	<b>3,948,256,214</b>	<b>4,051,748,427</b>
<b>Total General Revenue</b>		<b>1,265,715,000</b>	<b>1,380,027,167</b>	<b>1,490,421,244</b>	<b>1,477,236,040</b>	<b>1,549,504,451</b>
<b>Total Federal Funds</b>		<b>2,299,863,309</b>	<b>2,454,156,396</b>	<b>2,709,529,994</b>	<b>2,702,904,113</b>	<b>2,844,819,555</b>
<b>Total Restricted Receipts</b>		<b>44,119,574</b>	<b>37,786,831</b>	<b>26,485,546</b>	<b>45,145,648</b>	<b>14,627,708</b>
<b>Total Executive Office Of Health And Human Services</b>		<b>3,609,697,882</b>	<b>3,871,970,394</b>	<b>4,226,436,784</b>	<b>4,225,285,801</b>	<b>4,408,951,714</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107900 - Central Management</i>						
10	26001 - Office of the Director	3,548,547	3,883,886	4,368,789	4,246,606	4,341,438
10	26002 - Support Services	3,552,944	5,066,956	4,431,210	5,533,796	5,137,772
10	26003 - Staff Training	1,007,778	197,675	148,620	228,811	228,811
10	26004 - Management and Budget	2,697,160	2,058,643	1,759,472	2,079,942	1,763,725
10	26005 - Information Systems	3,971,347	3,031,501	4,243,638	4,674,127	5,132,800
10	26006 - Medicaid - CM Admin. - State Match	797,253	847,555	698,163	857,040	901,145
10	26007 - TANF/EA - CM Program - State Match	535,028	1,903,748	1,611,094	1,930,864	2,046,184
10	26008 - Litigation Children's Rights	1,063,214	1,227,725	676,173	797,201	828,368
10	26009 - Council on Accreditation- CM	500	10,500	-	-	-
<b>Total General Revenue</b>		<b>17,173,771</b>	<b>18,228,189</b>	<b>17,937,159</b>	<b>20,348,387</b>	<b>20,380,243</b>
10	26010 - ARP SFRF: DCYF Provider Workforce Stabilization	7,009,023	1,186,089	-	257,093	-
10	26012 - ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses	288,955	94,410	-	-	-
10	26013 - ARP SFRF: DCYF Workforce Stabilization - Sign on Bonuses: Payroll Tax Support	22,106	7,223	-	-	-
10	26014 - ARP SFRF: DCYF Workforce Stabilization - Premium Pay: Payroll Tax Support	529,462	83,950	-	-	-
<b>Total CFDA - 21027</b>		<b>7,849,546</b>	<b>1,371,672</b>	<b>-</b>	<b>257,093</b>	<b>-</b>
10	26015 - TANF/EA - CM Program - Federal Share	813,415	1,429,751	885,164	1,708,386	1,517,727
<b>Total CFDA - 93558</b>		<b>813,415</b>	<b>1,429,751</b>	<b>885,164</b>	<b>1,708,386</b>	<b>1,517,727</b>
10	26016 - Title IV-E Central Management	1,303,822	1,410,222	1,632,714	1,787,369	1,696,107
10	26017 - Title IV-E - SACWIS - Federal Match	2,480,625	6,260,412	12,020,975	9,589,929	9,832,790

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107900 - Central Management</i>						
	<b>Total CFDA - 93658</b>	<b>3,784,447</b>	<b>7,670,634</b>	<b>13,653,689</b>	<b>11,377,298</b>	<b>11,528,897</b>
10	26018 - Medicaid - CM Admin. - Federal Share	797,253	549,971	698,801	857,040	698,626
	<b>Total CFDA - 93778</b>	<b>797,253</b>	<b>549,971</b>	<b>698,801</b>	<b>857,040</b>	<b>698,626</b>
	<b>Total Federal Funds</b>	<b>13,244,661</b>	<b>11,022,028</b>	<b>15,237,654</b>	<b>14,199,817</b>	<b>13,745,250</b>
	<b>Total Central Management</b>	<b>30,418,432</b>	<b>29,250,218</b>	<b>33,174,813</b>	<b>34,548,204</b>	<b>34,125,493</b>
<i>Program 0207900 - Children's Behavioral Health Services</i>						
10	26021 - Children's Behavioral Health - Programs	1,103,808	2,722,160	321,950	1,614,369	1,710,949
10	26022 - Medicaid - CBH Program - State Match	4,226,134	3,975,384	4,710,738	4,502,560	4,679,289
10	26023 - Medicaid - CBH Admin - State Match	1,233,843	1,282,648	405,461	864,388	894,482
10	26025 - System of Care RI Foundation Strategic Communicati	70,294	74,591	-	-	-
10	26026 - Council on Accreditation- CBH	-	23	-	-	-
10	26115 - Children's Behavioral Health Services	1,641,150	1,444,781	1,671,487	2,092,264	1,867,789
	<b>Total General Revenue</b>	<b>8,275,230</b>	<b>9,499,587</b>	<b>7,109,636</b>	<b>9,073,581</b>	<b>9,152,509</b>
10	26027 - ARP SFRF: Psychiatric Residential Treatment Facility (PRTF)	-	(134,250)	-	6,561,123	-
10	26124 - ARP SFRF: PRTF Admin	60,018	-	-	-	-
10	26125 - ARP SFRF: PRTF A&E and Operating	154,046	(644,918)	-	-	-
10	26132 - ARP SFRF: Residential Treatment Facility Design- DOA	678,534	-	-	-	-
	<b>Total CFDA - 21027</b>	<b>892,598</b>	<b>(779,168)</b>	<b>-</b>	<b>6,561,123</b>	<b>-</b>
10	26028 - Title I	212,995	269,849	468,487	156,483	218,092
	<b>Total CFDA - 84010</b>	<b>212,995</b>	<b>269,849</b>	<b>468,487</b>	<b>156,483</b>	<b>218,092</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207900 - Children's Behavioral Health Services</i>						
10	26029 - IDEA B	130,862	124,158	241,862	78,535	103,362
	<b>Total CFDA - 84027</b>	<b>130,862</b>	<b>124,158</b>	<b>241,862</b>	<b>78,535</b>	<b>103,362</b>
10	26030 - Title II Education	43,035	96,200	104,984	10,352	13,802
	<b>Total CFDA - 84281</b>	<b>43,035</b>	<b>96,200</b>	<b>104,984</b>	<b>10,352</b>	<b>13,802</b>
10	26127 - Bradly AWARE	24,031	56,886	40,264	78,120	81,903
	<b>Total CFDA - 93243</b>	<b>24,031</b>	<b>56,886</b>	<b>40,264</b>	<b>78,120</b>	<b>81,903</b>
10	26032 - Title IV-B - Child Welfare Services	(267,080)	866,852	845,740	731,110	799,650
10	26145 - CAA21: Title IV-B- Child Welfare Services	-	(15)	10,482	10,482	10,482
	<b>Total CFDA - 93645</b>	<b>(267,080)</b>	<b>866,836</b>	<b>856,222</b>	<b>741,592</b>	<b>810,132</b>
10	26033 - Child Abuse and Neglect II	584,939	11,470	410,279	356,382	329,867
	<b>Total CFDA - 93669</b>	<b>584,939</b>	<b>11,470</b>	<b>410,279</b>	<b>356,382</b>	<b>329,867</b>
10	26034 - Medicaid - CBH Admin. - Federal Share	1,233,843	934,844	406,201	864,388	655,924
10	26035 - Medicaid - CBH Program - Federal Share	5,201,176	4,910,492	6,295,570	6,017,440	6,390,711
10	4679403 - COVID-19 FMAP - Medicaid - CBH Program	85,788	-	-	-	-
	<b>Total CFDA - 93778</b>	<b>6,520,807</b>	<b>5,845,336</b>	<b>6,701,771</b>	<b>6,881,828</b>	<b>7,046,635</b>
10	26036 - Mental Health Block Grant	537,045	179,302	201	80,000	90,000
10	4679604 - CAA21: Block Grants for Community Mental Health Services-DCYF	(239,758)	-	-	-	-
	<b>Total CFDA - 93958</b>	<b>297,287</b>	<b>179,302</b>	<b>201</b>	<b>80,000</b>	<b>90,000</b>
	<b>Total Federal Funds</b>	<b>8,439,474</b>	<b>6,670,870</b>	<b>8,824,070</b>	<b>14,944,415</b>	<b>8,693,793</b>
	<b>Total Children's Behavioral Health Services</b>	<b>16,714,704</b>	<b>16,170,458</b>	<b>15,933,706</b>	<b>24,017,996</b>	<b>17,846,302</b>

*Program 0307900 - Youth Development Services*

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307900 - Youth Development Services</i>						
10	26037 - Institutional Support Services	14,123,407	16,597,470	16,482,492	17,472,672	17,168,501
10	26038 - Juvenile Probation and Parole	5,533,735	6,072,594	5,255,882	6,590,399	6,695,789
10	26039 - Juvenile Education Program - RITS	2,495,790	3,446,351	3,882,709	3,364,323	3,248,677
10	26040 - Medicaid - JCS Admin. - State Match	80,361	78,988	57,283	51,029	52,303
<b>Total General Revenue</b>		<b>22,233,292</b>	<b>26,195,403</b>	<b>25,678,366</b>	<b>27,478,423</b>	<b>27,165,270</b>
10	26141 - OJJDP Supporting Youth Success	-	205,559	400,000	-	-
<b>Total CFDA - 16548</b>		<b>-</b>	<b>205,559</b>	<b>400,000</b>	<b>-</b>	<b>-</b>
10	26044 - Perkins Grant	68,544	61,478	99,401	41,347	4
<b>Total CFDA - 84243</b>		<b>68,544</b>	<b>61,478</b>	<b>99,401</b>	<b>41,347</b>	<b>4</b>
10	26045 - Seven Challenges	16,105	16	91,241	67,499	90,000
<b>Total CFDA - 93243</b>		<b>16,105</b>	<b>16</b>	<b>91,241</b>	<b>67,499</b>	<b>90,000</b>
10	26046 - Medicaid - JCS Admin - Federal Share	80,361	61,835	57,289	50,924	52,198
<b>Total CFDA - 93778</b>		<b>80,361</b>	<b>61,835</b>	<b>57,289</b>	<b>50,924</b>	<b>52,198</b>
10	4679906 - FEMA: COVID-Related Expenses - Juvenile Corrections	44,446	-	-	-	-
<b>Total CFDA - 97036</b>		<b>44,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>209,945</b>	<b>328,398</b>	<b>647,931</b>	<b>159,770</b>	<b>142,202</b>
10	26047 - Training School	-	-	1,500	-	-
10	26048 - RI Foundation - Personalized Learning Initiative	2,966	-	-	-	-
<b>Total Restricted Receipts</b>		<b>2,966</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
21	26049 - RICAP - RITS Maintenance	122,848	135,598	250,000	573,459	250,000

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307900 - Youth Development Services</i>						
21	26051 - RICAP - Female Youth Facility	1,408,921	13,209,199	11,000,000	20,942,880	-
21	79-01 - RICAP - Psychiatric Residential Treatment Facility Modifications	-	-	-	5,560,822	22,500,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,531,769</b>	<b>13,344,796</b>	<b>11,250,000</b>	<b>27,077,161</b>	<b>22,750,000</b>
<b>Total Youth Development Services</b>		<b>23,977,972</b>	<b>39,868,598</b>	<b>37,577,797</b>	<b>54,715,354</b>	<b>50,057,472</b>
<i>Program 0407900 - Child Welfare</i>						
10	4779204 - COVID GR: Q & I WKS: DCYF Intake Centers	(409,460)	-	-	-	-
10	26052 - Child Protective Services	5,395,034	6,451,514	9,849,145	7,047,272	6,505,941
10	26053 - Family Services - Region 1	7,312,717	8,148,650	8,877,319	7,966,343	7,273,631
10	26054 - Family Services - Region 2	4,330,406	4,387,083	4,930,237	4,996,203	4,766,858
10	26055 - Family Services - Region 3	3,508,028	4,091,526	5,216,722	4,420,961	4,401,180
10	26056 - Family Services - Region 4	5,433,751	5,405,419	6,714,671	5,516,828	5,611,736
10	26057 - Community Resources	441,556	526,137	94,318	539,038	550,942
10	26058 - Board and Care - Child Welfare Programs	44,449,783	61,642,405	59,184,858	58,396,015	60,347,124
10	26059 - Foster Care	35,133,515	36,057,946	38,171,479	36,364,984	36,153,500
10	26060 - Child Abuse and Neglect Prevention Services	70,295	91,067	-	100,681	106,417
10	26061 - Medicaid - CW Program - State Match	18,033,770	22,293,245	20,758,921	21,532,435	21,036,016
10	26062 - Medicaid - CW Admin. - State Match	4,378,102	3,821,094	5,303,784	4,184,232	3,804,792
10	26063 - TANF/EA - CW Admin. - State Match	6,145,902	9,501,052	9,676,559	9,193,454	9,532,958
10	26064 - Purchased Service Placements (POS)	14,091,697	27,105,149	23,303,764	24,730,695	25,956,940

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0407900 - Child Welfare</i>						
10	26065 - Medicaid - POS Placements - State Match	4,371,678	1,674,064	2,491,744	2,197,449	4,772,796
10	26067 - CNOM - Residential Diversion CW State	-	-	1,219,968	1,500,000	-
10	26068 - Title IV-E Direct Services State Program	2,552,971	2,815,091	4,860,100	2,731,083	2,834,453
10	26069 - Title IV-E Adoption Assistance State Program	7,970,042	8,339,690	8,323,156	8,622,680	8,177,547
10	26070 - Title IV-E Guardianship Assistance	1,084,118	1,275,922	2,563,717	2,965,731	3,077,978
10	26071 - System of Care	-	-	-	-	3,787,385
10	26073 - Council on Accreditation- CW	2,988,274	2,845,246	309,435	2,649,008	2,669,041
<b>Total General Revenue</b>		<b>167,282,179</b>	<b>206,472,301</b>	<b>211,849,897</b>	<b>205,655,092</b>	<b>211,367,235</b>
10	26074 - Victims of Crime Act	81,696	55,232	191,769	68,435	96,072
<b>Total CFDA - 16575</b>		<b>81,696</b>	<b>55,232</b>	<b>191,769</b>	<b>68,435</b>	<b>96,072</b>
10	26075 - Title IV-E Guardianship Assistance Federal	1,342,854	1,241,356	3,426,256	3,963,939	4,203,730
10	4679407 - COVID-19 FMAP - Title IV-E Guardianship Assistance Federal	24,557	-	-	-	-
<b>Total CFDA - 93090</b>		<b>1,367,411</b>	<b>1,241,356</b>	<b>3,426,256</b>	<b>3,963,939</b>	<b>4,203,730</b>
10	26076 - Project Aware	22,900	263	132,165	33	33
10	26077 - SAMSHA- Project Aware	75,368	142,775	172,448	105,417	76,003
10	26131 - Project Aware RIDE	49,827	-	-	-	-
<b>Total CFDA - 93243</b>		<b>148,094</b>	<b>143,038</b>	<b>304,613</b>	<b>105,450</b>	<b>76,036</b>
10	26128 - PDG Birth to Five Planning Grant	27,136	(9)	-	-	-
<b>Total CFDA - 93434</b>		<b>27,136</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407900 - Child Welfare</i>						
10	26129 - Title IV-e Prevention Services Program	1,738,479	-	158,820	4,292,678	-
<b>Total CFDA - 93472</b>		<b>1,738,479</b>	<b>-</b>	<b>158,820</b>	<b>4,292,678</b>	<b>-</b>
10	26078 - Family Preservation and Support Services	1,436,871	815,504	813,692	623,443	805,833
10	26079 - Promoting Safe and Stable Families	21	-	58,699	90,452	50,679
10	26080 - Kinship Navigator	345,072	578,554	590,097	88,858	88,858
10	26082 - Families First Transition Act	187,442	172,270	551,450	745,404	-
<b>Total CFDA - 93556</b>		<b>1,969,406</b>	<b>1,566,327</b>	<b>2,013,938</b>	<b>1,548,157</b>	<b>945,370</b>
10	26083 - TANF/EA - CW Program - Federal Share	6,187,926	8,189,287	6,903,696	8,846,328	8,870,884
10	26084 - TANF- Child Care	325,532	421,036	300,000	500,163	500,163
10	26085 - TANF- HCBS	1,116,691	1,301,144	1,070,174	1,300,558	1,300,558
10	26130 - Hotel Services - TANF	2,426,269	(1,003,913)	640,943	687,500	687,500
<b>Total CFDA - 93558</b>		<b>10,056,418</b>	<b>8,907,554</b>	<b>8,914,813</b>	<b>11,334,549</b>	<b>11,359,105</b>
10	26086 - Day Care Licensing	92	809	4	4	4
10	26123 - Child Care Development Block Grant - Tanf	4,405	(4,431)	-	-	-
<b>Total CFDA - 93575</b>		<b>4,497</b>	<b>(3,622)</b>	<b>4</b>	<b>4</b>	<b>4</b>
10	26087 - Child Abuse Challenge Grant	215,727	45,185	284,217	321,912	220,906
<b>Total CFDA - 9359</b>		<b>215,727</b>	<b>45,185</b>	<b>284,217</b>	<b>321,912</b>	<b>220,906</b>
10	26088 - ARP DIRECT: Community-Based Child Abuse Prevention	83,264	20,690	79	79	79
<b>Total CFDA - 93590</b>		<b>83,264</b>	<b>20,690</b>	<b>79</b>	<b>79</b>	<b>79</b>
10	26089 - Education and Training Vouchers	154,376	279,234	365,626	289,047	202,206

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407900 - Child Welfare</i>						
10	26144 - CAA21: Chafee Education and Training Vouchers	-	-	67	67	67
	<b>Total CFDA - 93599</b>	<b>154,376</b>	<b>279,234</b>	<b>365,693</b>	<b>289,114</b>	<b>202,273</b>
10	26090 - Adoption Incentive Payments	145,063	780,523	1,111,406	1,501,457	880,250
	<b>Total CFDA - 93603</b>	<b>145,063</b>	<b>780,523</b>	<b>1,111,406</b>	<b>1,501,457</b>	<b>880,250</b>
10	26091 - Children's Justice Act	63,855	59,222	467,619	67,472	89,716
	<b>Total CFDA - 93643</b>	<b>63,855</b>	<b>59,222</b>	<b>467,619</b>	<b>67,472</b>	<b>89,716</b>
10	26092 - Foster Family Recruitment and Retention OPRE	209,775	126,018	136,186	314,845	-
	<b>Total CFDA - 93647</b>	<b>209,775</b>	<b>126,018</b>	<b>136,186</b>	<b>314,845</b>	<b>-</b>
10	26095 - A Family For Every Child	-	(6,494)	-	-	-
	<b>Total CFDA - 93652</b>	<b>-</b>	<b>(6,494)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	26096 - Title IV-E Direct Services	6,974,046	7,577,725	8,601,846	8,218,721	8,335,398
10	26097 - Title IV-E Direct Services Program	3,153,163	2,912,303	6,505,301	3,650,788	3,871,136
10	4679405 - COVID-19 FMAP - Title IV-E Direct Services Program	59,859	-	-	-	-
	<b>Total CFDA - 93658</b>	<b>10,187,068</b>	<b>10,490,028</b>	<b>15,107,147</b>	<b>11,869,509</b>	<b>12,206,534</b>
10	26098 - Title IV-E - Adoption Assistance	2,559,671	3,000,821	3,352,073	3,206,111	3,262,248
10	26099 - Title IV-E Adoption Assistance Program	9,868,444	8,066,880	11,123,257	11,526,568	11,168,434
10	4679406 - COVID-19 FMAP - Title IV-E Adoption Assistance Program	183,141	-	-	-	-
	<b>Total CFDA - 93659</b>	<b>12,611,256</b>	<b>11,067,700</b>	<b>14,475,330</b>	<b>14,732,679</b>	<b>14,430,682</b>
10	26102 - SSBG- TANF Transfer	2,570,317	1,494,518	2,888,732	2,001,007	2,001,007
10	26134 - TANF - SSBG Transfer	1,236,571	308,587	5,411,268	3,558,587	3,558,587

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407900 - Child Welfare</i>						
	<b>Total CFDA - 93667</b>	<b>3,806,888</b>	<b>1,803,105</b>	<b>8,300,000</b>	<b>5,559,594</b>	<b>5,559,594</b>
10	26103 - ARP DIRECT: Child Abuse State Grants	152,893	64,734	-	-	-
	<b>Total CFDA - 93669</b>	<b>152,893</b>	<b>64,734</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	26104 - Independent Living Program	579,558	668,804	639,587	612,051	650,337
10	26143 - CAA21: Independent Living Program- Chafee	-	-	368	368	368
	<b>Total CFDA - 93674</b>	<b>579,558</b>	<b>668,804</b>	<b>639,955</b>	<b>612,419</b>	<b>650,705</b>
10	26105 - Medicaid - CW Admin. - Federal Share	4,378,099	3,481,039	5,308,101	4,111,469	3,660,332
10	26106 - Medicaid - CW Program - Federal Share	22,190,059	23,320,301	27,744,366	28,252,678	29,520,243
10	26107 - Medicaid - POS Placements - Federal Share	5,321,135	1,767,298	3,329,984	2,938,826	6,518,416
10	26108 - CNOM - Residential Diversion CW Federal	266	-	1,630,414	1,500,000	-
10	4679401 - COVID-19 FMAP - Medicaid - POS Placements	42,088	-	-	-	-
10	4679402 - COVID-19 FMAP - Medicaid - CW Program	261,479	-	-	-	-
	<b>Total CFDA - 93778</b>	<b>32,193,126</b>	<b>28,568,638</b>	<b>38,012,865</b>	<b>36,802,973</b>	<b>39,698,991</b>
10	4679904 - FEMA: Q & I WKS: DCYF Intake Centers	(96,023)	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>(96,023)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>75,699,964</b>	<b>65,877,263</b>	<b>93,910,710</b>	<b>93,385,265</b>	<b>90,620,047</b>
10	26109 - Student Financial Aid (EC)	111,066	55,095	55,034	55,034	55,034
10	26110 - Children's Trust Account - SSI	1,293,368	1,270,972	1,343,691	1,579,499	1,609,423
10	26111 - Parental Contributions	39,536	29,648	46,999	3,082	3,238
10	26112 - Kellogg Foundation	5,578	5,060	87,747	2,989	2,989

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0407900 - Child Welfare</i>						
10	99121 - Annie E. Casey Foundation	-	-	210,000	230,000	-
<b>Total Restricted Receipts</b>		<b>1,449,548</b>	<b>1,360,775</b>	<b>1,743,471</b>	<b>1,870,604</b>	<b>1,670,684</b>
<b>Total Child Welfare</b>		<b>244,431,692</b>	<b>273,710,339</b>	<b>307,504,078</b>	<b>300,910,961</b>	<b>303,657,966</b>
<i>Program 0507900 - Higher Education Incentive Grants</i>						
10	26113 - Higher Education Incentive Grants	137,005	200,000	200,000	200,000	200,000
<b>Total General Revenue</b>		<b>137,005</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Higher Education Incentive Grants</b>		<b>137,005</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total General Revenue</b>		<b>215,101,477</b>	<b>260,595,481</b>	<b>262,775,058</b>	<b>262,755,483</b>	<b>268,265,257</b>
<b>Total Federal Funds</b>		<b>97,594,044</b>	<b>83,898,560</b>	<b>118,620,365</b>	<b>122,689,267</b>	<b>113,201,292</b>
<b>Total Restricted Receipts</b>		<b>1,452,514</b>	<b>1,360,775</b>	<b>1,744,971</b>	<b>1,870,604</b>	<b>1,670,684</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,531,769</b>	<b>13,344,796</b>	<b>11,250,000</b>	<b>27,077,161</b>	<b>22,750,000</b>
<b>Total Department Of Children, Youth, And Families</b>		<b>315,679,804</b>	<b>359,199,613</b>	<b>394,390,394</b>	<b>414,392,515</b>	<b>405,887,233</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107500 - Central Management</i>						
10	24001 - Office of Director of Health	2,380,033	2,636,562	2,588,732	2,070,098	2,175,312
10	24002 - Management Services	-	234	-	-	-
10	24003 - Maternal And Child Health	49,327	65,004	-	-	-
10	24004 - Maternal And Child Health State Medicaid	447,442	515,375	-	-	-
10	24005 - Minority Health Program	350,200	316,781	-	-	-
10	24469 - Primary Care Training Sites	-	199,910	2,000,000	2,502,422	-
10	24604 - Psychiatry Resource Network	-	-	750,000	750,123	750,278
<b>Total General Revenue</b>		<b>3,227,002</b>	<b>3,733,866</b>	<b>5,338,732</b>	<b>5,322,643</b>	<b>2,925,590</b>
10	24364 - Real Jobs Workforce Solutions Contract (DLT)	81,727	(42,074)	274,970	-	-
<b>Total CFDA - 17277</b>		<b>81,727</b>	<b>(42,074)</b>	<b>274,970</b>	<b>-</b>	<b>-</b>
10	24008 - Maternal Depression and Behavioral Disorders	442,970	14,153	-	-	-
<b>Total CFDA - 93110</b>		<b>442,970</b>	<b>14,153</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24010 - New England Public Health Training Center	5,523	9,978	10,378	10,132	2,431
<b>Total CFDA - 93516</b>		<b>5,523</b>	<b>9,978</b>	<b>10,378</b>	<b>10,132</b>	<b>2,431</b>
10	24011 - Refugee Cash And Medical Assistance	203,532	180,426	-	-	-
10	24013 - Refugee Health Promotions Set Aside- Afghan Supplemental Appropriations Act	98,298	144,073	-	-	-
<b>Total CFDA - 93566</b>		<b>301,830</b>	<b>324,499</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24014 - Refugee Preventive Health Discretionary Grant	81,440	197,828	-	-	-
<b>Total CFDA - 93576</b>		<b>81,440</b>	<b>197,828</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24016 - Maternal And Child Health Federal Medicaid	581,658	737,841	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107500 - Central Management</i>						
	<b>Total CFDA - 93778</b>	<b>581,658</b>	<b>737,841</b>	-	-	-
10	24416 - HEZ SDOH Accelerator - Pathways to Population Health Equity	47,622	77,715	-	-	-
	<b>Total CFDA - 93945</b>	<b>47,622</b>	<b>77,715</b>	-	-	-
10	24017 - PH Infrastructure A1 Workforce	1,782,952	1,677,426	2,029,058	2,412,084	2,108,356
10	24018 - PH Infrastructure A2 Foundational Capabilities	652,828	128,431	1,019,291	884,658	873,771
10	24019 - PH Infrastructure A3 Data Modernization	51,254	342,928	348,540	781,310	253,010
10	24413 - Public Health Infrastructure Grant - LDX	82,917	195,231	209,544	388,236	37,840
10	24414 - Public Health Infrastructure Grant - DMI Acceleration	-	-	538,603	538,603	538,603
10	24498 - PH Infrastructure A3 MIIS	-	200,287	454,047	723,273	731,881
	<b>Total CFDA - 93967</b>	<b>2,569,952</b>	<b>2,544,303</b>	<b>4,599,083</b>	<b>5,728,164</b>	<b>4,543,461</b>
10	24415 - Preventive Health and Health Services Block Grant	391,367	343,003	-	-	-
	<b>Total CFDA - 93991</b>	<b>391,367</b>	<b>343,003</b>	-	-	-
10	24021 - Maternal And Child Health Block Grant	114,575	(12,525)	-	-	-
	<b>Total CFDA - 93994</b>	<b>114,575</b>	<b>(12,525)</b>	-	-	-
10	24022 - Preventive Health and Health Services Block Grant	303,418	153	-	-	-
	<b>Total CFDA - XXXXX</b>	<b>303,418</b>	<b>153</b>	-	-	-
	<b>Total Federal Funds</b>	<b>4,922,081</b>	<b>4,194,873</b>	<b>4,884,431</b>	<b>5,738,296</b>	<b>4,545,892</b>
10	24542 - RI Statewide Opioid Abatement Account (DOH Allocation)	-	-	5,520,000	8,503,132	3,272,500
10	24565 - Opioid Stewardship Fund	-	-	1,360,872	1,975,259	1,276,700
10	24023 - Indirect Cost Recovery - Central Management	12,893,033	11,326,281	15,241,580	17,736,221	15,959,174

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0107500 - Central Management</b></i>						
10	24024 - Miscellaneous Donations/Grants from Non-Profits	318,190	136,459	106,689	206,395	155,695
10	24025 - Continuing Education	-	1,873	4,250	10,000	10,000
10	24202 - McKinsey Opioid Settlement	217,462	44,117	-	91,530	-
<b>Total Restricted Receipts</b>		<b>13,428,685</b>	<b>11,508,730</b>	<b>22,233,391</b>	<b>28,522,537</b>	<b>20,674,069</b>
<b>Total Central Management</b>		<b>21,577,768</b>	<b>19,437,468</b>	<b>32,456,554</b>	<b>39,583,476</b>	<b>28,145,551</b>
<i><b>Program 0207500 - State Medical Examiner</b></i>						
10	24566 - State Medical Examiner	-	-	4,521,784	4,523,920	4,559,163
<b>Total General Revenue</b>		<b>-</b>	<b>-</b>	<b>4,521,784</b>	<b>4,523,920</b>	<b>4,559,163</b>
10	24567 - Coverdell Forensic Sciences Improvement	-	-	67,325	67,325	67,325
<b>Total CFDA - 16742</b>		<b>-</b>	<b>-</b>	<b>67,325</b>	<b>67,325</b>	<b>67,325</b>
<b>Total Federal Funds</b>		<b>-</b>	<b>-</b>	<b>67,325</b>	<b>67,325</b>	<b>67,325</b>
<b>Total State Medical Examiner</b>		<b>-</b>	<b>-</b>	<b>4,589,109</b>	<b>4,591,245</b>	<b>4,626,488</b>
<i><b>Program 0307500 - Community Health and Equity</b></i>						
10	24568 - Maternal And Child Health	-	-	33,591	33,591	33,591
10	24569 - Family Health State Medicaid	-	-	543,083	504,847	520,276
10	24570 - Minority Health Program	-	-	304,137	342,312	343,785
10	24026 - Associate Director	87,951	93,234	95,051	95,450	97,568
10	24027 - Cancer Registry/Cancer Council	282,382	282,382	282,382	282,382	282,382
10	24028 - Tobacco Control	402,433	411,457	416,989	417,369	422,225
10	24029 - Smoking Cessation	26,125	26,125	26,125	26,125	26,125

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
10	24470 - JUUL Settlement- DOH	-	350,000	350,000	350,000	350,000
<b>Total General Revenue</b>		<b>798,891</b>	<b>1,163,197</b>	<b>2,051,358</b>	<b>2,052,076</b>	<b>2,075,952</b>
10	24034 - ARP DIRECT: Maternal, Infant and Early Childhood Homevisiting Grant Program	333,053	38,194	7,537	-	-
10A	24616 - Colorectal Cancer Screening (DP25-0012)	-	-	-	523,045	578,134
10A	24618 - MIECHV FFY 2025	-	-	-	1,070,280	8,230,885
10	24036 - Childhood Cancer Star Project	(14,363)	40,876	-	-	-
10	24037 - Office of Supplemental Nutrition - WIC - Admin.	6,997,804	7,233,544	7,749,237	8,077,601	8,218,097
10	24038 - Office of Supplemental Nutrition - WIC - Benefits	17,434,563	18,436,589	18,750,000	20,400,000	19,000,000
10	24039 - WIC - Farmers Market	73,932	131,796	210,698	90,475	155,550
10	24388 - WIC Tech Experience	111,615	190,118	97,050	42,050	-
10	24424 - WIC Farmers Market	67,270	(108)	-	-	-
10	24425 - WIC Shopping experience	71,760	94,035	82,800	14,000	-
10	24426 - WIC Community Innovation and Outreach	152,226	600,801	-	500	-
10	24497 - ARP DIRECT: WIC Modernization	-	-	550,100	420,175	390,150
<b>Total CFDA - 10557</b>		<b>24,909,170</b>	<b>26,686,776</b>	<b>27,439,885</b>	<b>29,044,801</b>	<b>27,763,797</b>
10	24040 - WIC Special Projects	171,578	18,170	150	-	-
<b>Total CFDA - 10578</b>		<b>171,578</b>	<b>18,170</b>	<b>150</b>	<b>-</b>	<b>-</b>
10	24482 - Urban & Community Forestry Program	-	674,489	859,673	867,997	877,665
<b>Total CFDA - 10727</b>		<b>-</b>	<b>674,489</b>	<b>859,673</b>	<b>867,997</b>	<b>877,665</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
10	24530 - Harold Rogers Prescription Drug Monitoring Program	-	-	389,642	516,746	525,947
	<b>Total CFDA - 16574</b>	-	-	<b>389,642</b>	<b>516,746</b>	<b>525,947</b>
10	24605 - DLT RJRI CLC Workforce Development	-	64,826	-	103,314	-
	<b>Total CFDA - 17277</b>	-	<b>64,826</b>	-	<b>103,314</b>	-
10	24041 - ARP SFRF: Public Health Clinics	1,070,591	649,527	-	-	-
10	24464 - ARP SFRF: Public Health Clinics: Open Door	1,665,500	334,500	-	-	-
	<b>Total CFDA - 21027</b>	<b>2,736,091</b>	<b>984,027</b>	-	-	-
10	24427 - Air Quality for Communities Affected by Asthma	72,886	187,204	191,523	374,581	447,094
	<b>Total CFDA - 63034</b>	<b>72,886</b>	<b>187,204</b>	<b>191,523</b>	<b>374,581</b>	<b>447,094</b>
10	24383 - SSG Fox Suicide Prevention Grant Program	731,304	671,452	332,577	593,304	597,781
	<b>Total CFDA - 64055</b>	<b>731,304</b>	<b>671,452</b>	<b>332,577</b>	<b>593,304</b>	<b>597,781</b>
10	24484 - Improving Air Quality Environmental Justice G2G	-	54,932	106,704	(478)	-
	<b>Total CFDA - 66312</b>	-	<b>54,932</b>	<b>106,704</b>	<b>(478)</b>	-
10	24042 - Family Outreach Program	388,502	456,813	500,000	500,000	500,000
	<b>Total CFDA - 84181</b>	<b>388,502</b>	<b>456,813</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
10	24480 - Healthy Environment and Advance Learning Subaward	-	72,132	45,650	33,845	32,144
	<b>Total CFDA - 84184</b>	-	<b>72,132</b>	<b>45,650</b>	<b>33,845</b>	<b>32,144</b>
10	24043 - Asthma	657,155	75,901	-	-	-
10	24483 - RI Advancing Health Equity in Asthma Control	-	316,820	488,291	435,911	474,106
	<b>Total CFDA - 93070</b>	<b>657,155</b>	<b>392,721</b>	<b>488,291</b>	<b>435,911</b>	<b>474,106</b>
10	24044 - Reduce Maternal Violence And Mortality RI	362,715	270,542	330,290	282,490	284,894

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
	<b>Total CFDA - 93088</b>	<b>362,715</b>	<b>270,542</b>	<b>330,290</b>	<b>282,490</b>	<b>284,894</b>
10	24046 - PREP	251,304	68,173	27,922	-	-
10	24479 - PREP (FFY 2023)	4,523	179,346	114,998	72,408	5,229
10	24505 - PREP (FFY 2024)	-	-	-	345,725	230,249
	<b>Total CFDA - 93092</b>	<b>255,828</b>	<b>247,519</b>	<b>142,920</b>	<b>418,133</b>	<b>235,478</b>
10	24047 - Wisewoman	281,920	(33,626)	-	-	-
	<b>Total CFDA - 93094</b>	<b>281,920</b>	<b>(33,626)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10A	24612 - IAA-FF: Special Needs Resource Directory	-	-	-	125,000	-
	<b>Total CFDA - 93104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>-</b>
10	24049 - Pediatric Mental Health Care Access	84,996	56,306	-	-	-
10	24050 - Healthy Tomorrows Partnership For Children	54,216	23,262	-	19,765	-
10	24051 - Early Childhood Comprehensive Systems	281,387	455,591	355,056	284,116	300,263
10	24384 - Pediatric Mental Health Care Access Expansion	115,783	78,242	-	-	-
10	24428 - Newborn Screening System Priorities	212,318	457,337	439,448	434,419	446,708
10	24441 - Maternal Health Innovation Program	364,348	1,391,198	1,005,202	980,669	998,398
10	24442 - Pediatric Mental Health Care Access (2023)	461,330	702,235	873,423	788,409	793,710
	<b>Total CFDA - 93110</b>	<b>1,574,378</b>	<b>3,164,170</b>	<b>2,673,129</b>	<b>2,507,378</b>	<b>2,539,079</b>
10	24052 - Rape Prevention and Education	417,342	(17,328)	-	-	-
10	24053 - RI Core Violence & Injury Prevention	265,858	244,909	283,119	266,937	269,252

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307500 - Community Health and Equity</i>						
10	24054 - Prescription Drug Overdose Prevention	1,228,812	4,204	-	-	-
10	24432 - RI Comprehensive Suicide Prevention	473,059	1,020,023	976,298	968,965	996,517
10	24436 - OD2A Surveillance (CE23-0002)	691,918	1,105,956	1,161,584	1,099,978	1,120,058
10	24437 - OD2A Biosurveillance (CE23-0002)	205,631	337,134	324,774	344,774	330,399
10	24438 - OD2A Prevention (CE23-0002)	1,536,225	1,978,493	2,090,518	2,113,320	2,143,435
10	24444 - RI Rape Prevention and Education (CE-24-0027)	50,114	243,191	269,249	285,681	290,157
<b>Total CFDA - 93136</b>		<b>4,868,959</b>	<b>4,916,582</b>	<b>5,105,542</b>	<b>5,079,655</b>	<b>5,149,818</b>
10	24381 - RI Effective Policies to Promote Black Youth Mental Health	297,131	267,865	450,802	416,582	196,235
10	24486 - Providence Community Advisory Network	-	344,091	605,399	616,461	623,713
<b>Total CFDA - 93137</b>		<b>297,131</b>	<b>611,956</b>	<b>1,056,201</b>	<b>1,033,043</b>	<b>819,948</b>
10	24056 - Family Planning - Federal Funds	262	(266)	-	-	-
10	24057 - Maternal Infant And Early Childhood Home Visiting	253,716	5	-	-	-
10	24059 - Family Planning - Federal Funds	1,165,150	1,134,429	1,101,534	1,084,167	1,092,529
10	24060 - ARP DIRECT: Family Planning Telehealth Infrastructure	69,654	52	-	-	-
<b>Total CFDA - 93217</b>		<b>1,488,783</b>	<b>1,134,220</b>	<b>1,101,534</b>	<b>1,084,167</b>	<b>1,092,529</b>
10	24061 - Traumatic Brain Injury	169,820	205,904	218,667	210,616	215,294
10	24062 - RI TBI State Partnerships Public Workforce Expansion	63,406	9,515	-	-	-
<b>Total CFDA - 93234</b>		<b>233,226</b>	<b>215,420</b>	<b>218,667</b>	<b>210,616</b>	<b>215,294</b>
10	24387 - Oral Health Workforce Activities	454,988	396,864	509,757	344,417	372,194

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
	<b>Total CFDA - 93236</b>	<b>454,988</b>	<b>396,864</b>	<b>509,757</b>	<b>344,417</b>	<b>372,194</b>
10	24065 - R.I. Suicide Prevention Project	766,523	514,291	55,319	53,201	-
10	24066 - Mental Health Awareness	-	106	-	-	-
	<b>Total CFDA - 93243</b>	<b>766,523</b>	<b>514,397</b>	<b>55,319</b>	<b>53,201</b>	<b>-</b>
10	24067 - Newborn Hearing Screening	232,163	(39,018)	-	-	-
10	24445 - Universal Newborn Hearing Screening and Intervention (FY 2024)	25,699	257,368	252,185	317,643	251,503
	<b>Total CFDA - 93251</b>	<b>257,861</b>	<b>218,350</b>	<b>252,185</b>	<b>317,643</b>	<b>251,503</b>
10	24068 - Immunization	19,984,678	21,890,641	22,087,570	271,054	-
10A	24606 - Rhode Island Strengthening VPD Prevention and Response	-	-	-	20,865,760	21,461,891
	<b>Total CFDA - 93268</b>	<b>19,984,678</b>	<b>21,890,641</b>	<b>22,087,570</b>	<b>21,136,814</b>	<b>21,461,891</b>
10	24069 - Reducing Drug-Related Mortality	127,380	167,192	-	-	-
	<b>Total CFDA - 93279</b>	<b>127,380</b>	<b>167,192</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24429 - Equity-Centered Approaches to Teen Pregnancy Prevention	225,943	520,479	980,237	653,858	714,688
	<b>Total CFDA - 93297</b>	<b>225,943</b>	<b>520,479</b>	<b>980,237</b>	<b>653,858</b>	<b>714,688</b>
10	24546 - CARES Act: Immunization Modernize IIS	-	115,731	-	68,248	-
	<b>Total CFDA - 93323</b>	<b>-</b>	<b>115,731</b>	<b>-</b>	<b>68,248</b>	<b>-</b>
10	24073 - RI Program To Address Alzheimer's	268,148	420	-	-	-
10	24433 - BOLD Program to Address Alzheimer's (DP23-0010)	378,412	426,173	588,508	470,169	496,332
	<b>Total CFDA - 93334</b>	<b>646,560</b>	<b>426,594</b>	<b>588,508</b>	<b>470,169</b>	<b>496,332</b>
10	24074 - RI Actions to Improve Oral Health	346,010	7,488	-	-	-
	<b>Total CFDA - 93366</b>	<b>346,010</b>	<b>7,488</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307500 - Community Health and Equity</i>						
10	24075 - RI Tobacco Control Program	1,384,898	917,882	1,495,632	1,379,910	1,411,175
10	24435 - Increase Capacity to Reduce Menthol Tobacco (DP23-0019)	210,501	406,319	385,315	357,233	366,297
<b>Total CFDA - 93387</b>		<b>1,595,399</b>	<b>1,324,201</b>	<b>1,880,947</b>	<b>1,737,143</b>	<b>1,777,472</b>
10	24076 - NACDD Medicaid Beneficiary Enrollment Project	200,003	65,678	-	-	-
<b>Total CFDA - 93421</b>		<b>200,003</b>	<b>65,678</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24077 - RI Diabetes and Heart Disease and Stroke Prevention	176,780	(4,969)	-	-	-
10	24431 - Cardiovascular Health Program	756,694	1,011,072	929,056	936,059	950,767
<b>Total CFDA - 93426</b>		<b>933,473</b>	<b>1,006,103</b>	<b>929,056</b>	<b>936,059</b>	<b>950,767</b>
10	24078 - Preschool Development Grant (PDG)	537,547	2,962	-	-	-
10	24389 - PDG Birth to Five Planning Grant	29,787	4,635	-	-	-
10	24507 - Preschool Development Grant	-	40,701	-	85,000	67,958
<b>Total CFDA - 93434</b>		<b>567,334</b>	<b>48,298</b>	<b>-</b>	<b>85,000</b>	<b>67,958</b>
10	24079 - Strategies to Prevent and Manage Heart Disease	926,880	(708)	-	-	-
<b>Total CFDA - 93435</b>		<b>926,880</b>	<b>(708)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24439 - WISEWOMAN (DP23-0003)	393,336	651,442	625,729	622,916	629,760
<b>Total CFDA - 93436</b>		<b>393,336</b>	<b>651,442</b>	<b>625,729</b>	<b>622,916</b>	<b>629,760</b>
10	24434 - State Physical Activity and Nutrition (DP23-0012)	397,611	932,462	920,569	930,909	954,896
<b>Total CFDA - 93439</b>		<b>397,611</b>	<b>932,462</b>	<b>920,569</b>	<b>930,909</b>	<b>954,896</b>
10	24544 - CARES Act: RI Community Health Workers for COVID CRR	7,018,642	3,354,321	452,793	130,446	-
<b>Total CFDA - 93495</b>		<b>7,018,642</b>	<b>3,354,321</b>	<b>452,793</b>	<b>130,446</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
10	24081 - DHS Home Visiting Coop	16,312	36,421	200,000	200,000	200,000
	<b>Total CFDA - 93558</b>	<b>16,312</b>	<b>36,421</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
10	24506 - Refugee Health Promotion - Ukrainian	-	-	-	97,381	-
10	24574 - Refugee Cash And Medical Assistance	-	-	689,077	353,423	336,224
10	24575 - Refugee Health - Afghan Supplemental Appropriation	-	-	130,591	175,652	20,567
	<b>Total CFDA - 93566</b>	<b>-</b>	<b>-</b>	<b>819,668</b>	<b>626,456</b>	<b>356,791</b>
10	24573 - Refugee Preventive Health Discretionary Grant	-	-	422,058	294,613	261,096
	<b>Total CFDA - 93576</b>	<b>-</b>	<b>-</b>	<b>422,058</b>	<b>294,613</b>	<b>261,096</b>
10	24378 - DCYF CAPTA	15,997	40,641	105,000	105,000	105,000
	<b>Total CFDA - 93669</b>	<b>15,997</b>	<b>40,641</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
10	24083 - PPHF Women's Cancer Screening Program	(41,469)	54,799	-	-	-
	<b>Total CFDA - 93752</b>	<b>(41,469)</b>	<b>54,799</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24481 - Falls Prevention	311	107,251	148,467	179,754	183,686
	<b>Total CFDA - 93761</b>	<b>311</b>	<b>107,251</b>	<b>148,467</b>	<b>179,754</b>	<b>183,686</b>
10	24571 - PDMP - MMIS-IAPDU	-	-	590,181	787,633	747,555
10	24572 - Family Health Federal Medicaid	-	-	708,057	751,636	768,862
	<b>Total CFDA - 93778</b>	<b>-</b>	<b>-</b>	<b>1,298,238</b>	<b>1,539,269</b>	<b>1,516,417</b>
10	24087 - State Opioid Response- Grassroots Opioid Campaign	206,600	1	-	-	-
	<b>Total CFDA - 93788</b>	<b>206,600</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24088 - Colorectal Cancer Screening	581,347	666,743	605,379	40,351	-
	<b>Total CFDA - 93800</b>	<b>581,347</b>	<b>666,743</b>	<b>605,379</b>	<b>40,351</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
10	24382 - Maternal, Infant and Early Childhood Home Visiting Grant Program	1,975,957	1,525,938	-	-	-
10	24440 - Maternal, Infant and Early Childhood Homevisiting Grant	1,224,982	2,975,273	2,592,479	4,646,531	-
10	24502 - MIECHV (FFY 2024)	-	847,707	4,339,923	4,589,267	1,354,623
<b>Total CFDA - 93870</b>		<b>3,200,939</b>	<b>5,348,918</b>	<b>6,932,402</b>	<b>9,235,798</b>	<b>1,354,623</b>
10	24089 - Women's Cancer Screening Program (NBCCEDP)	1,669,971	1,786,289	1,937,199	1,927,554	1,958,579
10	24090 - Comprehensive Cancer Control Program (NCCCP)	305,374	370,078	366,128	400,178	403,944
10	24091 - Rhode Island Cancer Registry (NPCR)	480,883	385,254	422,876	478,864	483,668
<b>Total CFDA - 93898</b>		<b>2,456,228</b>	<b>2,541,622</b>	<b>2,726,203</b>	<b>2,806,596</b>	<b>2,846,191</b>
10	24092 - Improving Arthritis	8,624	336	-	-	-
<b>Total CFDA - 93945</b>		<b>8,624</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24094 - Pregnancy Postpartum Death Review Committee	288,432	83,053	28,827	-	-
10	24485 - Pregnancy and Postpartum Death Review Committee	-	220,587	317,724	295,649	295,373
<b>Total CFDA - 93946</b>		<b>288,432</b>	<b>303,640</b>	<b>346,551</b>	<b>295,649</b>	<b>295,373</b>
10	24379 - Suicide Prevention BHDDH Block Grant	39,703	88	-	-	-
<b>Total CFDA - 93958</b>		<b>39,703</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24095 - Subaward for Overdose Prevention Strategies (BHDDH)	40,504	-	-	-	-
10	24386 - SEN BHDDH SA Block Grant	225,734	145,045	200,000	200,000	200,000
<b>Total CFDA - 93959</b>		<b>266,238</b>	<b>145,045</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
10	24430 - Advancing Health Equity for Priority Populations with or at Risk for Diabetes	696,694	896,928	933,760	992,461	946,199
<b>Total CFDA - 93988</b>		<b>696,694</b>	<b>896,928</b>	<b>933,760</b>	<b>992,461</b>	<b>946,199</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307500 - Community Health and Equity</i>						
10	24501 - Prevention Block Grant FFY2024	-	468,607	846,655	420,094	-
	<b>Total CFDA - 93991</b>	<b>-</b>	<b>468,607</b>	<b>846,655</b>	<b>420,094</b>	<b>-</b>
10	24385 - Maternal and Child Health Services Block Grant	1,325,557	(29,696)	67,807	-	-
10	24443 - MCH Title V Block Grant	503,337	1,085,961	1,851,405	288,822	-
10	24504 - Maternal and Child Health Block Grant (FFY25)	-	418,142	-	1,388,401	1,719,089
	<b>Total CFDA - 93994</b>	<b>1,828,894</b>	<b>1,474,407</b>	<b>1,919,212</b>	<b>1,677,223</b>	<b>1,719,089</b>
10	24503 - Targeted Violence and Terrorism Prevention	-	66,189	320,254	135,197	-
	<b>Total CFDA - 97132</b>	<b>-</b>	<b>66,189</b>	<b>320,254</b>	<b>135,197</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>83,755,784</b>	<b>84,660,560</b>	<b>88,096,432</b>	<b>91,039,112</b>	<b>88,026,519</b>
10	24096 - Infant - Child Immunization	23,408,939	19,294,010	26,478,863	24,884,384	25,001,186
10	24097 - Adult Immunizations	28,886,738	27,401,720	38,807,985	34,018,572	35,763,724
10	24098 - Newborn Screening Program	2,091,280	2,206,223	2,387,420	2,404,349	2,392,767
10	24099 - Cancer Screening Program Donations	-	-	11,700	11,700	11,700
10	24100 - Asthma VW Settlement	38,711	12,116	10,000	18,000	18,000
	<b>Total Restricted Receipts</b>	<b>54,425,669</b>	<b>48,914,069</b>	<b>67,695,968</b>	<b>61,337,005</b>	<b>63,187,377</b>
	<b>Total Community Health and Equity</b>	<b>138,980,343</b>	<b>134,737,826</b>	<b>157,843,758</b>	<b>154,428,193</b>	<b>153,289,848</b>
<i>Program 0607500 - Environmental Health</i>						
10	24102 - Lead Inspection - Medicaid Match	17,296	8,964	20,252	18,070	20,077
10	24103 - Medicaid Administration Reimb. - State Match	216,384	242,029	240,697	250,994	276,241
10	24105 - OSHA - State Match	50,494	41,126	83,070	65,098	66,318

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607500 - Environmental Health</i>						
10	24107 - Food Protection and Sanitation	4,053,101	4,257,259	4,272,190	4,272,650	4,725,576
10	24108 - Associate Director	267,501	285,118	305,184	305,692	12,561
10	24104 - Health Risk Assessment	738,502	1,603,265	1,453,985	1,839,940	1,479,957
10	24106 - Drinking Water Quality	341,194	484,871	461,518	467,549	477,931
<b>Total General Revenue</b>		<b>5,684,472</b>	<b>6,922,632</b>	<b>6,836,896</b>	<b>7,219,993</b>	<b>7,058,661</b>
10	24109 - USFA Summer Food Service Program Coop	16,932	22,925	19,616	4,258	4,258
<b>Total CFDA - 10559</b>		<b>16,932</b>	<b>22,925</b>	<b>19,616</b>	<b>4,258</b>	<b>4,258</b>
10	24110 - OSHA Statewide On-site Consultation Program	208,793	1,146	-	-	-
10	24454 - OSHA Consultation Program FY 2024	412,605	164,395	620,074	-	-
10	24518 - OSHA Consultation Program FY 2025	-	348,981	-	532,246	603,620
<b>Total CFDA - 17504</b>		<b>621,398</b>	<b>514,521</b>	<b>620,074</b>	<b>532,246</b>	<b>603,620</b>
10	24111 - Asbestos NESHAP Demolition	64,232	23,120	-	-	-
<b>Total CFDA - 66001</b>		<b>64,232</b>	<b>23,120</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24113 - State Indoor Radon Grant FY 2023	52,987	1,257	-	-	-
10	24449 - Rhode Island State Indoor Radon Grant (SIRG) 34	268,084	31,914	-	-	-
10	24512 - Rhode Island State Indoor Radon Grant FY25	-	170,748	340,328	220,032	225,458
<b>Total CFDA - 66032</b>		<b>321,071</b>	<b>203,919</b>	<b>340,328</b>	<b>220,032</b>	<b>225,458</b>
10	24459 - RI Advancing Resilience in Disadvantaged Communities (SNEP-SOAR)	1,477	7,789	143,209	143,393	143,665
<b>Total CFDA - 66129</b>		<b>1,477</b>	<b>7,789</b>	<b>143,209</b>	<b>143,393</b>	<b>143,665</b>
10	24114 - EPA Multipurpose Grants	8,327	298	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607500 - Environmental Health</i>						
	<b>Total CFDA - 66204</b>	<b>8,327</b>	<b>298</b>	-	-	-
10	24116 - Safe Drinking Water Act Implementation And Enforcement	531,757	22,243	-	-	-
10	24398 - Safe Drinking Water Act Implementation And Enforcement	12,520	629	-	-	-
10	24493 - Public Water System Supervision (PWSS) FY24	-	534,187	645,246	24	-
10	24516 - Public Water System Supervision (PWSS) FY25	-	31,436	-	598,049	607,852
	<b>Total CFDA - 66432</b>	<b>544,277</b>	<b>588,495</b>	<b>645,246</b>	<b>598,073</b>	<b>607,852</b>
10	24455 - Small and Underserved Communities Emerging Contaminants	202,153	362,781	290,517	414,571	461,358
	<b>Total CFDA - 66442</b>	<b>202,153</b>	<b>362,781</b>	<b>290,517</b>	<b>414,571</b>	<b>461,358</b>
10	24117 - RI Lead Testing- School Drinking Water	351,613	104,496	96,649	-	-
10	24400 - Rhode Island Lead Testing in School/Child Care Drinking Water	3,835	378,955	-	9,685	-
10	24401 - Lead Testing in School and Child Care Program Drinking Water (0964)	4,288	28,788	360,734	379,256	383,527
10	24458 - Lead Remediation in Schools and Child Care (1303)	4,412	10,667	315,228	200,841	-
	<b>Total CFDA - 66444</b>	<b>364,148</b>	<b>522,906</b>	<b>772,611</b>	<b>589,782</b>	<b>383,527</b>
10	24119 - State Revolving Fund Administration	1,311,441	23,918	-	-	-
	<b>Total CFDA - 66458</b>	<b>1,311,441</b>	<b>23,918</b>	-	-	-
10	24120 - Capitalization Grants For Drinking Water State Revolving Funds	393,341	1,460,230	1,203,989	229,770	-
10	24399 - Capitalization Grants for Drinking Water State Revolving Funds	2,192,638	158,135	265,809	-	-
10	24447 - SRF Emerging Contaminants	19,214	3,606	-	-	-
10	24448 - SRF Lead Service Line	213,731	460,561	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607500 - Environmental Health</i>						
10	24456 - SRF Emerging Contaminants FFY23	199,563	141,604	500,617	-	-
10	24457 - SRF Lead Service Line FFY23	152,474	148,122	933,995	-	-
10	24491 - State Revolving Fund Base FFY23	10,621	143,103	262,283	1,305,477	1,643,319
10	24492 - Capitalization Grants SRF Supplemental FFY23	204,088	2,891,504	4,590,694	4,295,657	4,549,883
10	24519 - State Revolving Fund Base FFY24	-	13,543	-	102,306	104,656
10	24520 - Cap Grants SRF Supplemental FFY24	-	25,866	-	127,089	149,229
10	24521 - SRF Emerging Contaminants FFY24	-	210,449	-	568,520	631,215
10	24522 - SRF Lead Service Line FFY24	-	171,104	-	776,961	856,003
<b>Total CFDA - 66468</b>		<b>3,385,670</b>	<b>5,827,826</b>	<b>7,757,387</b>	<b>7,405,780</b>	<b>7,934,305</b>
10	24121 - Beach Assessment and Coastal Health	9	3	-	-	-
10	24122 - Beach Assessment and Coastal Health FFY2022	43,453	374	-	-	-
10	24123 - Beach Monitoring and Notification Program Implementation Grants	108,704	107,296	-	-	-
10	24513 - Beach Monitoring and Notification (FFY 2024)	-	38,050	-	36,202	158,047
10	24514 - Beach Monitoring and Notification (FFY 2023)	-	52,785	186,021	219,176	-
<b>Total CFDA - 66472</b>		<b>152,165</b>	<b>198,508</b>	<b>186,021</b>	<b>255,378</b>	<b>158,047</b>
10	24125 - Performance Partnership Grants Fiscal Years 2023 & 2024	314,056	179,256	351,768	-	-
10	24515 - Performance Partnership Grant FFY 2025-2026	-	187,794	-	364,238	365,633
<b>Total CFDA - 66605</b>		<b>314,056</b>	<b>367,049</b>	<b>351,768</b>	<b>364,238</b>	<b>365,633</b>
10	24126 - Environmental Information Exchange Network	392	-	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607500 - Environmental Health</i>						
	<b>Total CFDA - 66608</b>	<b>392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24127 - Asbestos Abatement	-	2	-	-	-
10	24129 - Toxic Substances Compliance Monitoring Cooperative Agreements Fiscal Year 2023	31,599	142	-	-	-
10	24453 - Rhode Island Asbestos Program AHERA FY24	59,148	24,852	87,976	-	-
10	24517 - Toxic Substances Compliance Monitoring Asbestos FY25	-	56,864	-	85,863	88,306
	<b>Total CFDA - 66701</b>	<b>90,747</b>	<b>81,860</b>	<b>87,976</b>	<b>85,863</b>	<b>88,306</b>
10	24132 - Reduction of Risk Factors	124,878	246,856	277,881	210,658	207,453
10	24133 - Environmental Public Health & Emergency Response	124,890	224,774	173,217	138,125	132,500
10	24134 - Rhode Island Environmental Public Health Tracking Network FY23	387,356	590,364	627,333	684,208	708,075
	<b>Total CFDA - 93070</b>	<b>637,125</b>	<b>1,061,994</b>	<b>1,078,431</b>	<b>1,032,991</b>	<b>1,048,028</b>
10	24136 - Afdo Special Projects	37,584	19,881	26,555	42,596	26,558
10	24137 - Maintenance & Advancement in Retail Standards	75,831	19,733	52,927	-	-
10	24138 - Capacity Building in Retail Standards	62,961	54,865	96,031	-	-
10	24140 - Training & Development in Retail Standards	2,206	3,238	5,625	-	-
10	24451 - Rhode Island Human Food Rapid Response Teams	148,001	147,318	157,870	69,237	70,507
10	24452 - Rhode Island Manufactured Food Regulatory Program FY24	162,971	161,240	173,536	77,604	80,351
	<b>Total CFDA - 93103</b>	<b>489,554</b>	<b>406,275</b>	<b>512,544</b>	<b>189,437</b>	<b>177,416</b>
10	24143 - Childhood Lead Poisoning Prevention	408,547	721,954	683,250	662,026	694,512
	<b>Total CFDA - 93197</b>	<b>408,547</b>	<b>721,954</b>	<b>683,250</b>	<b>662,026</b>	<b>694,512</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0607500 - Environmental Health</i>						
10	24402 - Rhode Island APPLETREE 2023	422,213	457,427	523,946	570,259	577,621
	<b>Total CFDA - 93240</b>	<b>422,213</b>	<b>457,427</b>	<b>523,946</b>	<b>570,259</b>	<b>577,621</b>
10	24146 - Manufactured Food Regulatory Program Standards	36,647	491	-	-	-
	<b>Total CFDA - 93367</b>	<b>36,647</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24147 - Lead Inspections - Medicaid	21,474	11,485	27,065	27,065	27,420
10	24148 - Medicaid Administration - Federal Match	237,609	301,774	357,156	361,334	386,581
10	4675401 - COVID-19 FMAP - Inspections - Medicaid	455	-	-	-	-
	<b>Total CFDA - 93778</b>	<b>259,538</b>	<b>313,259</b>	<b>384,221</b>	<b>388,399</b>	<b>414,001</b>
10	24149 - Food Inspections	29	-	-	-	-
10	24450 - Rhode Island Human Food	932	23	36,044	132,979	146,787
	<b>Total CFDA - 99999</b>	<b>961</b>	<b>23</b>	<b>36,044</b>	<b>132,979</b>	<b>146,787</b>
	<b>Total Federal Funds</b>	<b>9,653,070</b>	<b>11,707,340</b>	<b>14,433,189</b>	<b>13,589,705</b>	<b>14,034,394</b>
10	24150 - Lead Poisoning Prevention	606,223	596,256	545,298	453,398	477,006
10	24151 - Drinking Water & Food Protection	145,561	291,675	515,506	653,154	482,079
10	24460 - RGGI- Executive Climate Change Coordinating Council Projects (DOH)	6,363	32,768	43,981	51,524	52,672
	<b>Total Restricted Receipts</b>	<b>758,147</b>	<b>920,699</b>	<b>1,104,785</b>	<b>1,158,076</b>	<b>1,011,757</b>
	<b>Total Environmental Health</b>	<b>16,095,690</b>	<b>19,550,671</b>	<b>22,374,870</b>	<b>21,967,774</b>	<b>22,104,812</b>
<i>Program 0707500 - Health Laboratories</i>						
10	24152 - Lab Administration	1,843,386	1,641,186	1,711,804	2,657,077	2,726,843
10	24153 - Forensic Science	200,606	238,577	267,739	244,974	249,857

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0707500 - Health Laboratories</i>						
10	24154 - Forensic Biology	834,943	873,125	974,214	1,021,189	1,024,242
10	24155 - Forensic Toxicology	1,049,291	863,426	887,453	796,408	785,690
10	24156 - Forensic Drugs	691,684	920,511	980,143	1,000,066	1,032,456
10	24157 - Breathalyzer Unit	245,427	318,026	316,316	315,922	321,730
10	24158 - Environmental Laboratory	326,436	317,858	400,325	432,111	448,665
10	24159 - Chemistry Water	370,476	362,305	377,560	318,008	328,186
10	24160 - Pesticides	519,097	561,891	589,130	610,690	625,775
10	24161 - Biological Science	387,568	433,180	431,501	441,870	463,397
10	24162 - Serology	959,777	1,020,525	1,013,717	1,079,901	1,086,533
10	24163 - Sanitary Microbiology	603,430	733,104	477,166	526,377	522,825
10	24164 - Biochemistry	335,678	383,680	402,171	402,524	412,767
10	24165 - Molecular Diagnostics	204,932	239,713	257,648	287,752	286,859
10	24166 - Special Pathogens	342,161	436,651	427,633	394,780	389,046
10	24167 - Medical Examiner	4,039,579	4,334,556	-	-	-
<b>Total General Revenue</b>		<b>12,954,470</b>	<b>13,678,312</b>	<b>9,514,520</b>	<b>10,529,649</b>	<b>10,704,871</b>
10	24463 - Lab Arboviral Disease - DEM	60,089	396,604	-	-	-
<b>Total CFDA - 10025</b>		<b>60,089</b>	<b>396,604</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24523 - FFY 2024 DNA Capacity Enhancement for Backlog Reduction	-	-	-	322,601	322,601
<b>Total CFDA - 16036</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>322,601</b>	<b>322,601</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0707500 - Health Laboratories</i>						
10	24524 - Medical Examiner Office Accreditation- FY25	-	33,844	-	-	-
	<b>Total CFDA - 16037</b>	<b>-</b>	<b>33,844</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24168 - Forensic Casework DNA Backlog Reduction	29,221	1,005	-	-	-
10	24461 - FFY 2022 DNA Capacity Enhancement for Backlog Reduction	422,779	637	-	-	-
	<b>Total CFDA - 16741</b>	<b>452,000</b>	<b>1,642</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24169 - Coverdell	79,280	44,708	60,590	76,867	70,867
10	24170 - Coverdell Forensic Sciences Improvement	90,047	70,204	-	-	-
	<b>Total CFDA - 16742</b>	<b>169,327</b>	<b>114,912</b>	<b>60,590</b>	<b>76,867</b>	<b>70,867</b>
10	24172 - Highway Safety	448,626	73,596	405,357	4,368	4,368
	<b>Total CFDA - 20600</b>	<b>448,626</b>	<b>73,596</b>	<b>405,357</b>	<b>4,368</b>	<b>4,368</b>
10	24525 - Highway Safety DOT FFY25	-	327,173	-	420,512	340,980
	<b>Total CFDA - 20616</b>	<b>-</b>	<b>327,173</b>	<b>-</b>	<b>420,512</b>	<b>340,980</b>
10	24174 - Air Pollution Lab	915,730	999,762	1,092,220	1,075,153	1,101,925
	<b>Total CFDA - 66001</b>	<b>915,730</b>	<b>999,762</b>	<b>1,092,220</b>	<b>1,075,153</b>	<b>1,101,925</b>
10	24175 - State Food Testing	398,224	443,032	447,716	433,894	500,238
	<b>Total CFDA - 93103</b>	<b>398,224</b>	<b>443,032</b>	<b>447,716</b>	<b>433,894</b>	<b>500,238</b>
10	24176 - Food and Drug Administration Research	-	(55)	-	-	-
	<b>Total CFDA - 93113</b>	<b>-</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24177 - Maternal And Fetal Biomonitoring	-	292	-	-	-
	<b>Total CFDA - 93322</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24462 - NNPHI - Expanded Drug Overdose Investigation Training to Improve Overdose Mortality Surveillance Project	(219)	(121)	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0707500 - Health Laboratories</i>						
<b>Total CFDA - 93421</b>		<b>(219)</b>	<b>(121)</b>	-	-	-
10	24179 - Community Project Funding/Congressionally Directed Spending	52	96,096	-	(20,035)	-
<b>Total CFDA - 93493</b>		<b>52</b>	<b>96,096</b>	-	<b>(20,035)</b>	-
10	24496 - FFY 2023 DNA Capacity Enhancement for Backlog Reduction	9,194	298,697	660,780	579,003	286,852
<b>Total CFDA - XXXXX</b>		<b>9,194</b>	<b>298,697</b>	<b>660,780</b>	<b>579,003</b>	<b>286,852</b>
<b>Total Federal Funds</b>		<b>2,453,022</b>	<b>2,785,474</b>	<b>2,666,663</b>	<b>2,892,363</b>	<b>2,627,831</b>
21	24180 - RICAP - Laboratory Equipment	3,976	255,571	400,000	950,736	400,000
21	24472 - RICAP - Department of Health Laboratory Building	366,570	906,722	8,363,883	15,106,271	-
<b>Total Operating Transfers from Other Funds</b>		<b>370,546</b>	<b>1,162,294</b>	<b>8,763,883</b>	<b>16,057,007</b>	<b>400,000</b>
<b>Total Health Laboratories</b>		<b>15,778,038</b>	<b>17,626,080</b>	<b>20,945,066</b>	<b>29,479,019</b>	<b>13,732,702</b>
<i>Program 1207500 - Customer Services</i>						
10	24181 - Vital Records	1,229,768	1,667,609	-	-	-
10	24182 - Facilities Regulation	1,668,119	1,782,285	-	-	-
10	24183 - Facilities Regulation - Title XIX Match	524,417	604,005	-	-	-
10	24184 - Assisted Living Regulation	253,645	190,322	-	-	-
10	24185 - Professional Licensing and Boards	4,295,220	4,240,595	-	-	-
10	24186 - Associate Director	506,262	584,965	-	-	-
<b>Total General Revenue</b>		<b>8,477,430</b>	<b>9,069,781</b>	-	-	-
10	24187 - Prescription Drug Monitoring Program Enhancement	(178)	133	-	-	-
10	24361 - Harold Rogers Prescription Drug Monitoring Program	338,793	503,725	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1207500 - Customer Services</i>						
	<b>Total CFDA - 16754</b>	<b>338,614</b>	<b>503,857</b>	-	-	-
10	24188 - Vital Records - Bureau of Labor Statistics	1,546	29	-	-	-
	<b>Total CFDA - 17005</b>	<b>1,546</b>	<b>29</b>	-	-	-
10	24189 - Nursing Convalescent Home - Title 18	3,042,004	3,370,572	-	-	-
10	24190 - Clinical Lab Improvements Act	95,969	93,527	-	-	-
10	24191 - Medicaid Certification Program - Title 19	1,881,099	2,158,073	-	-	-
10	4675104 - CARES Act: State Survey and Certification of Providers/Suppliers (Title XVIII)	28,706	-	-	-	-
	<b>Total CFDA - 93777</b>	<b>5,047,778</b>	<b>5,622,172</b>	-	-	-
10	24362 - PDMP - MMIS-IAPDU	548,484	670,510	-	-	-
10	24363 - MMIS-IAPDU-Public Health Integration	1,334,716	1,199,911	-	-	-
	<b>Total CFDA - 93778</b>	<b>1,883,200</b>	<b>1,870,421</b>	-	-	-
10	24193 - Vital Records - SSA Death Data	(906)	(6)	-	-	-
10	24194 - Vital Records - Data Collection	299,867	160,167	-	-	-
10	24195 - Vital Records - National Death Index	366	1,027	-	-	-
10	24196 - Vital Records - SSA Birth Data/EAB	7,115	(156)	-	-	-
10	24197 - Mammography Quality Standards Act	106,751	100,861	-	-	-
	<b>Total CFDA - 99999</b>	<b>413,192</b>	<b>261,894</b>	-	-	-
	<b>Total Federal Funds</b>	<b>7,684,330</b>	<b>8,258,373</b>	-	-	-
10	24198 - Licensing and Regulatory	698,173	550,544	-	-	-
10	24199 - Medical Marijuana Patient Licenses	16,675	4,846	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1207500 - Customer Services</i>						
10	24200 - Adult Use Marijuana Program	368,156	260,541	-	-	-
10	24201 - Opioid Stewardship Fund	1,724,710	1,710,907	-	-	-
10	24203 - Rhode Island Statewide Opioid Abatement Account (DOH Allocation)	2,112,747	3,224,230	-	-	-
<b>Total Restricted Receipts</b>		<b>4,920,462</b>	<b>5,751,069</b>	-	-	-
<b>Total Customer Services</b>		<b>21,082,222</b>	<b>23,079,223</b>	-	-	-
<i>Program 1307500 - Policy, Information and Communications</i>						
10	24559 - Vital Records	-	-	1,702,714	1,544,473	1,486,471
10	24560 - State Loan Repayment	-	-	200,000	-	200,000
10	24204 - Health Policy and Planning	39,547	45,453	38,212	21,333	18,997
10	24205 - Measuring Quality/Hospital Care	54,304	48,819	53,000	53,000	53,000
10	24206 - RItE Care - State Share	235,667	260,704	248,799	314,343	330,158
10	24207 - Associate Director	536,636	548,740	414,214	496,089	580,494
10	24208 - Primary Care - State Medicaid Match	112,964	129,146	128,674	142,350	149,880
<b>Total General Revenue</b>		<b>979,118</b>	<b>1,032,862</b>	<b>2,785,613</b>	<b>2,571,588</b>	<b>2,819,000</b>
10	24421 - Vital Records - Bureau of Labor and Statistics (CFOI)	15,061	5,051	18,404	-	-
10	24422 - Vital Records - SSA Death Data	35,202	39,703	39,563	41,841	43,197
10	24499 - BLS Occupational Safety and Health Statistics (CFOI) FY25	-	8,260	-	17,358	17,736
<b>Total CFDA - 17005</b>		<b>50,263</b>	<b>53,014</b>	<b>57,967</b>	<b>59,199</b>	<b>60,933</b>
10	24370 - State System Development Initiative	100,349	105,578	104,571	78,181	79,583

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1307500 - Policy, Information and Communications</i>						
	<b>Total CFDA - 93110</b>	<b>100,349</b>	<b>105,578</b>	<b>104,571</b>	<b>78,181</b>	<b>79,583</b>
10	24211 - Primary Care Services	162,002	505	22,025	22	22
10	24423 - Primary Care Services	38,492	210,817	167,347	165,036	172,344
	<b>Total CFDA - 93130</b>	<b>200,495</b>	<b>211,322</b>	<b>189,372</b>	<b>165,058</b>	<b>172,366</b>
10	24214 - Emergency Department Opioid Recovery	75,648	30,375	320	-	-
10	24215 - Rhode Island Violent Death Reporting System	158,455	157,669	199,797	193,041	195,224
10	24418 - RI AVERT	124,797	234,508	182,349	161,717	164,446
	<b>Total CFDA - 93136</b>	<b>358,900</b>	<b>422,552</b>	<b>382,466</b>	<b>354,758</b>	<b>359,670</b>
10	24216 - Loan Repayment	515,771	13,271	-	-	-
10	24217 - Grants to States for Loan Repayment	562,449	1,132,022	1,030,677	766,884	500,250
	<b>Total CFDA - 93165</b>	<b>1,078,220</b>	<b>1,145,293</b>	<b>1,030,677</b>	<b>766,884</b>	<b>500,250</b>
10	24420 - Primary and Behavioral Health Care Integration	54,949	90,342	162,038	165,596	173,168
	<b>Total CFDA - 93243</b>	<b>54,949</b>	<b>90,342</b>	<b>162,038</b>	<b>165,596</b>	<b>173,168</b>
10	24369 - Identifying Optimal Buprenorphine Dosing	38,386	179	-	-	-
	<b>Total CFDA - 93279</b>	<b>38,386</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24218 - Behavioral Risk Factor Survey - Core	587,909	30,236	5,380	27	27
10	24219 - Birth Defects Surveillance	-	29	-	-	-
10	24220 - EDHI II Tracking	198,387	162,082	116,029	164,361	154,957
	<b>Total CFDA - 93283</b>	<b>786,296</b>	<b>192,347</b>	<b>121,409</b>	<b>164,388</b>	<b>154,984</b>
10	24476 - BRFSS: Impact on Population Health	-	554,140	590,885	543,724	546,390

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1307500 - Policy, Information and Communications</i>						
	<b>Total CFDA - 93336</b>	-	<b>554,140</b>	<b>590,885</b>	<b>543,724</b>	<b>546,390</b>
10	24367 - Multi-State Network of Linked PRAMS System Data	51,218	208	-	-	-
	<b>Total CFDA - 93421</b>	<b>51,218</b>	<b>208</b>	-	-	-
10	24221 - RIte Care - Medicaid Match	234,372	208,107	276,471	273,731	288,433
10	24222 - Primary Care - Federal Medicaid	124,088	160,882	144,659	173,335	180,865
10	24371 - Medicaid Initiatives IAPD	12,688	143,061	-	352,396	352,396
10	24564 - MMIS-IAPDU-Public Health Integration	-	-	1,444,563	1,434,047	1,491,393
	<b>Total CFDA - 93778</b>	<b>371,147</b>	<b>512,050</b>	<b>1,865,693</b>	<b>2,233,509</b>	<b>2,313,087</b>
10	24417 - BHDDH SOR 3	234,731	-	-	-	-
	<b>Total CFDA - 93788</b>	<b>234,731</b>	-	-	-	-
10	24223 - Alcohol Epidemiology	171,557	178,092	202,895	216,032	222,136
	<b>Total CFDA - 93845</b>	<b>171,557</b>	<b>178,092</b>	<b>202,895</b>	<b>216,032</b>	<b>222,136</b>
10	24224 - Rural Health	245,683	201,443	233,193	275,278	289,476
	<b>Total CFDA - 93913</b>	<b>245,683</b>	<b>201,443</b>	<b>233,193</b>	<b>275,278</b>	<b>289,476</b>
10	24225 - Coordinated School Health Program	83,696	109,402	61,654	100,389	101,843
	<b>Total CFDA - 93938</b>	<b>83,696</b>	<b>109,402</b>	<b>61,654</b>	<b>100,389</b>	<b>101,843</b>
10	24226 - Pregnancy Risk Assessment	188,147	178,640	230,891	243,219	251,329
10	24419 - SUID Case Registry	29,580	64,201	59,513	62,384	63,209
	<b>Total CFDA - 93946</b>	<b>217,728</b>	<b>242,841</b>	<b>290,404</b>	<b>305,603</b>	<b>314,538</b>
10	24561 - Vital Records - Data Collection	-	-	258,769	267,196	274,546

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1307500 - Policy, Information and Communications</i>						
10	24562 - Vital Records - National Death Index	-	-	8,149	9,444	9,485
10	24563 - Vital Records - SSA Birth Data/EAB	-	-	33,756	33,756	33,756
<b>Total CFDA - 99999</b>		<b>-</b>	<b>-</b>	<b>300,674</b>	<b>310,396</b>	<b>317,787</b>
<b>Total Federal Funds</b>		<b>4,043,618</b>	<b>4,018,803</b>	<b>5,593,898</b>	<b>5,738,995</b>	<b>5,606,211</b>
10	24227 - Health Systems Reimbursement	235,034	50,656	195,182	186,603	189,955
10	24228 - All Payor Claims Database	21,670	14,524	226,338	50,000	50,000
10	24229 - State Loan Repayment Match	847,865	666,118	213,361	213,361	213,361
10	24230 - Health Information Technology	4,793	8,314	5,000	5,000	5,000
10	24231 - Hospital Conversion Monitoring	239,139	308,425	202,552	344,839	380,728
<b>Total Restricted Receipts</b>		<b>1,348,500</b>	<b>1,048,037</b>	<b>842,433</b>	<b>799,803</b>	<b>839,044</b>
<b>Total Policy, Information and Communications</b>		<b>6,371,237</b>	<b>6,099,702</b>	<b>9,221,944</b>	<b>9,110,386</b>	<b>9,264,255</b>
<i>Program 1407500 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	24232 - Communicable Disease	1,498,947	1,388,446	-	-	-
10	24233 - Medicaid Administration Reimb. - State Match	243,616	263,403	-	-	-
10	24234 - Sexually Transmitted Disease/Aids	58,206	40,203	-	-	-
10	24235 - Emergency Medical Services	345,945	325,381	-	-	-
<b>Total General Revenue</b>		<b>2,146,714</b>	<b>2,017,433</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24236 - ARP DIRECT: Expand Genomic Sequencing	486,442	544,364	-	-	-
10	24237 - EMS Highway Safety	107,053	164,295	-	-	-
<b>Total CFDA - 20616</b>		<b>107,053</b>	<b>164,295</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1407500 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	24239 - PH Emergency Preparedness	6,182,649	966,966	-	-	-
10	24487 - RI Public Health Emergency Preparedness	-	4,098,636	-	-	-
<b>Total CFDA - 93069</b>		<b>6,182,649</b>	<b>5,065,602</b>	-	-	-
10	24242 - Tuberculosis Control	281,136	131,645	-	-	-
10	24509 - Tuberculosis Elimination and Laboratory CoAg	-	126,307	-	-	-
<b>Total CFDA - 93116</b>		<b>281,136</b>	<b>257,952</b>	-	-	-
10	24243 - EMS - Children Partnership Grants	178	38	-	-	-
10	24393 - EMSC FFY 2023	104,179	200,700	-	-	-
<b>Total CFDA - 93127</b>		<b>104,358</b>	<b>200,737</b>	-	-	-
10	24244 - First Responders Project To Combat Opioid Overdose	(16)	13	-	-	-
10	24245 - EMS Mental Health Awareness Training	47,131	85,802	-	-	-
10	24246 - Rhode Island 2022 First Responders Project	558,319	853,926	-	-	-
<b>Total CFDA - 93243</b>		<b>605,434</b>	<b>939,741</b>	-	-	-
10	24247 - Adult Viral Hepatitis Prevention Coordination	585,483	557,086	-	-	-
<b>Total CFDA - 93270</b>		<b>585,483</b>	<b>557,086</b>	-	-	-
10	24248 - ARP Direct: ELC Detection and Mitigation of COVID in Confinement Facilities	2,443	31,061	-	-	-
10	24489 - Rhode Island Epidemiology and Laboratory Capacity (ELC)	-	3,059,269	-	-	-
10	24547 - PPEHCE Act: ELC Enhancing Detection- Parent	2,431,884	116,346	-	-	-
10	24551 - CAA21 (ELC): ELC Parent Account	712,994	292,620	-	-	-

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1407500 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	4675101 - CARES Act: ELC CARES 2020	6	-	-	-	-
10	4675305 - Preparedness: ELC IPC Training	(11,952)	-	-	-	-
10	4675518 - PPEHCE Act (ELC): Travelers Health	143,584	-	-	-	-
10	4675519 - PPEHCE Act (ELC): PHL Preparedness	83,142	-	-	-	-
10	4675520 - PPEHCE Act (ELC): Advanced Molecular Detection Tech	14,280	-	-	-	-
10	4675521 - PPEHCE Act: Strengthening PHL Preparedness	19,304	-	-	-	-
<b>Total CFDA - 93323</b>		<b>3,395,686</b>	<b>3,499,296</b>	-	-	-
10	24392 - MPOX Public Health Crisis CoAg	141,363	53,587	-	-	-
10	24510 - Influenza A - H5N1 Public Health Crisis CoAg	-	32,029	-	-	-
<b>Total CFDA - 93354</b>		<b>141,363</b>	<b>85,616</b>	-	-	-
10	24251 - Epi & Lab Capacity for Infectious Diseases	2,860,424	(15,893)	-	-	-
<b>Total CFDA - 93521</b>		<b>2,860,424</b>	<b>(15,893)</b>	-	-	-
10	24252 - Medicaid Administration Reimb.-Federal Share	266,047	332,130	-	-	-
10	24508 - Medicaid IAPD – NEDSS/ESSENCE	-	878,980	-	-	-
<b>Total CFDA - 93778</b>		<b>266,047</b>	<b>1,211,111</b>	-	-	-
10	24255 - Hospital Preparedness Program	1,507,719	113,364	-	-	-
10	24488 - Hospital Preparedness Program (FFY 2024)	-	1,076,946	-	-	-
<b>Total CFDA - 93889</b>		<b>1,507,719</b>	<b>1,190,309</b>	-	-	-
10	24256 - HIV Prevention	1,252,823	(40,386)	-	-	-

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1407500 - Preparedness, Response, Infectious Disease, and Emergency Medical Services</i>						
10	24490 - Rhode Island High-Impact HIV Prevention and Surveillance	-	901,040	-	-	-
	<b>Total CFDA - 93940</b>	<b>1,252,823</b>	<b>860,654</b>	-	-	-
10	24257 - Venereal Disease Control	423,603	364,764	-	-	-
10	24258 - ARP DIRECT: Strengthening STD Prevention and Control DIS Supplemental	932,373	412,933	-	-	-
	<b>Total CFDA - 93977</b>	<b>1,355,976</b>	<b>777,697</b>	-	-	-
	<b>Total Federal Funds</b>	<b>19,132,592</b>	<b>15,338,567</b>	-	-	-
	<b>Total Preparedness, Response, Infectious Disease, and Emergency Medical Services</b>	<b>21,279,306</b>	<b>17,356,000</b>	-	-	-
<i>Program 1507500 - COVID-19</i>						
10	4775203 - COVID GR: HHS Readiness WKS: Surge - AHS	(205,543)	-	-	-	-
10	4775207 - COVID GR: HHS Readiness WKS: Supplies	(2,700)	-	-	-	-
10	4775222 - COVID GR: Testing WKS: Testing Site Staffing	(110,150)	-	-	-	-
10	4775226 - COVID GR: Testing WKS: General Operating	80,835	-	-	-	-
10	99064 - COVID GR: CT & CI WKS: General Operating	1,597	-	-	-	-
	<b>Total General Revenue</b>	<b>(235,961)</b>	-	-	-	-
10	24259 - ARP DIRECT: Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or	4,634,288	2,284,108	217,819	133,269	-
10	24260 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Parent Account	212,680	259,962	-	11,806	-
10	24261 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Other Contracted Services	1,183,785	(1,902,258)	-	3,355	-
10	24262 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Site Costs	72,188	501,844	-	6,422	-
10	24263 - ARP DIRECT: COVID-19 Vaccination Supplement 4: Vaccine WKS: Vaccination Personnel and Services	982,248	2,350,836	-	18,655	-
10	24264 - ARP DIRECT: Cooperative Agreement for Emergency Response: Public Health Crisis Response	278,116	45	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1507500 - COVID-19</i>						
10	4675230 - Relief Fund: CT & CI WKS: General Operating	221	-	-	-	-
<b>Total CFDA - 21019</b>		<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	24268 - ARP SFRF: EpiOps WKS	6,211,639	3,861,390	-	-	-
10	24270 - ARP SFRF: Testing WKS	1,657,071	1,114,028	-	-	-
10	24271 - ARP SFRF: COVID Baseline	12,095,062	7,028,551	-	229,342	-
<b>Total CFDA - 21027</b>		<b>19,963,772</b>	<b>12,003,969</b>	<b>-</b>	<b>229,342</b>	<b>-</b>
10	24538 - CAA21: Immunization and Vaccines for Children: Other Contract Services	827,249	4,670,307	-	170,461	-
10	24557 - CAA21: Immunization and Vaccines for Children: State Personnel and OT	3,335,596	1,357,462	-	28,630	-
10	24558 - CAA21: Immunization and Vaccines for Children: Site Costs	26,946	42,020	-	4,983	-
<b>Total CFDA - 93268</b>		<b>4,189,791</b>	<b>6,069,789</b>	<b>-</b>	<b>204,074</b>	<b>-</b>
10	24275 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 General Operating	109,807	(523)	-	-	-
10	24277 - ARP DIRECT: K-12 Testing: Communications WKS: K-12 Contract Services and Temp Staff	(2,356)	8	-	-	-
10	24278 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 Contract Services and Temp Staff	14,839	164	-	-	-
10	24279 - ARP DIRECT: K-12 Testing: CT & CI WKS: K-12 State Personnel	6,366	2,239	-	-	-
10	24280 - ARP DIRECT: K-12 Testing: Testing WKS: K-12 State Personnel	-	13	-	-	-
10	24281 - ARP DIRECT: K-12 Testing: Tech Enablement WKS: Contracted Services	1,638	2,599	-	-	-
10	24283 - ARP DIRECT: Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	236,752	1,034,855	463,739	(36,100)	-
10	24284 - ARP DIRECT: AMD Supplemental – Lab Construction	25,469,407	51,368,086	-	228,885	-
10	24285 - ARP DIRECT: ELC Detection & Mitigation of COVID in Homeless Service Sites	5,657	403	-	-	-

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1507500 - COVID-19</i>						
10	24286 - ARP DIRECT: ELC Strengthening Healthcare- SHARP	1,362,518	(12,549)	-	-	-
10	24287 - ARP DIRECT: ELC State-Based Nursing Home and LTC Strike Teams- SNF	841,474	52,707	-	-	-
10	24288 - ARP DIRECT: ELC State-Based NH and LTC Strike Teams- NH & LTC	568,620	498,730	-	-	-
10	24289 - ARP DIRECT: ELC Travelers Health Year 2	71,629	128,371	-	-	-
10	24465 - ARP DIRECT: ELC AMD Sequencing and Analytics 2	-	46,757	1,155,633	1,236,526	1,651,332
10	24466 - ARP DIRECT: ELC Data Modernization 2	-	538,585	1,775,642	1,628,116	2,102,822
10	24467 - ARP DIRECT: ELC National Wastewater Surveillance System (NWSS) 2	-	127,526	1,665,846	2,358,046	2,255,872
10	24468 - ARP DIRECT: ELC Strengthening HAI/AR Program Capacity 2 (SHARP 2)	-	325,645	1,782,267	127,968	1,178,204
10	24533 - PPEHCE Act (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,001,330	217,241	-	39,368	-
10	24534 - PPEHCE Act (ELC): CT & CI WKS: Contracted Services and Temporary Staff	1,304,340	285,717	241,277	699,674	9,614
10	24535 - PPEHCE Act (ELC): CT & CI WKS: RIDOH State Personnel and OT	1,325,860	999,821	1,382,567	181,383	14,024
10	24536 - PPEHCE Act (ELC): CT & CI WKS: General Operating	95,271	144,534	82,128	73,985	3,185
10	24537 - CAA21 (ELC): Tech Enablement WKS: TE and LI- Contract Services	2,085,998	1,507,801	1,862,446	1,451,560	60,086
10	24539 - PPEHCE Act (ELC): Tech Enablement WKS: TE and LI Contract Services	117,195	32,332	-	1,626,907	373
10	24540 - CAA21 (ELC): Testing WKS: Supplies and Equipment	31,239	350,829	-	995,060	-
10	24543 - CARES Act: ELC CARES 2020: Testing Supplies	292,718	693,347	748,114	538,300	-
10	24545 - CARES Act: ELC CARES 2020: Data Modernization	907,654	230,353	-	20,651	-
10	24548 - PPEHCE Act (ELC): Government Readiness WKS: RIDOH State Personnel and OT	189,905	191,784	295,893	211,825	15,932

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1507500 - COVID-19</i>						
10	24549 - PPEHCE Act (ELC): Communications WKS: Contracted Services and Temporary Staff	23,348	1,153	140,059	386	-
10	24550 - PPEHCE Act (ELC): Testing WKS: SHL State Personnel and OT	213,039	225,571	185,598	299,549	24,034
10	24552 - CAA21 (ELC): Communications WKS: RIDOH State Personnel and OT	137,435	12,931	27,713	211,294	-
10	24553 - CAA21 (ELC): Data Control WKS: Contracted Services and Temporary Staff	1,279,831	1,293,330	469,577	111,593	-
10	24554 - CAA21 (ELC): CT & CI WKS: Contracted Services and Temporary Staff	129,314	102,951	1,475,175	2,556,851	-
10	24555 - CAA21 (ELC): CT & CI WKS: RIDOH State Personnel and OT	(58)	240,759	984,573	1,871,313	150,843
10	24556 - CAA21 (ELC): Testing WKS: SHL State Personnel and OT	-	12,883	173,755	657,173	52,787
10	4675108 - CARES Act: ELC CARES 2020: Testing Lab	(145)	-	-	-	-
10	4675504 - PPEHCE Act (ELC): Data Control WKS: State Personnel and OT	(3,289)	-	-	-	-
10	4675510 - PPEHCE Act (ELC): HDC WKS: RIDOH State Personnel and OT	43,080	-	-	-	-
10	4675512 - PPEHCE Act (ELC): Testing WKS: Testing Site Staffing and Support	118,840	-	-	-	-
10	4675513 - PPEHCE Act (ELC): Testing WKS: Lab and Serology Testing	(5,928)	-	-	-	-
10	4675514 - PPEHCE Act (ELC): Testing WKS: General Operating	756	-	-	-	-
10	4675515 - PPEHCE Act (ELC): Testing WKS: Supplies and Equipment	1,219	-	-	-	-
10	4675602 - CAA21 (ELC): HHS Readiness WKS: Contracted Services and Temporary Staff	76,636	-	-	-	-
10	4675603 - CAA21 (ELC): Communications WKS: Contracted Services and Temporary Staff	22,326	-	-	-	-
10	4675608 - CAA21 (ELC): CT & CI WKS: General Operating	2,249	-	-	-	-
10	4675615 - CAA21 (ELC): Tech Enablement WKS: TE and LI- RIDOH State Personnel and OT	20	-	-	-	-

State of Rhode Island

Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1507500 - COVID-19</i>						
10	4675616 - CAA21 (ELC): Testing WKS: SHL Contracted Services and Temporary Staff	69,633	-	-	-	-
10	4675617 - CAA21 (ELC): Testing WKS: Testing Site Staffing and Support	50,228	-	-	-	-
10	4675618 - CAA21 (ELC): Testing WKS: Lab and Serology Testing	22	-	-	-	-
<b>Total CFDA - 93323</b>		<b>38,196,418</b>	<b>60,656,957</b>	<b>14,912,002</b>	<b>17,090,313</b>	<b>7,519,108</b>
10	24293 - ARP DIRECT: CoAg: CI/CT & Outbreak Management WKS: Contracted Services and Temporary Staff	353,345	507,136	-	13	-
10	24294 - ARP DIRECT: CoAg: Childcare/Education Readiness WKS: Child Care	242,927	117	-	-	-
10	24295 - ARP DIRECT: CoAg: Individual Supports WKS: Other Supports	59,839	171,093	-	46	-
<b>Total CFDA - 93354</b>		<b>656,111</b>	<b>678,345</b>	<b>-</b>	<b>59</b>	<b>-</b>
10	24296 - ARP DIRECT: Health Disparities: Communications WKS: Contracted/Temporary Staff	204,352	22,656	-	-	-
10	24297 - ARP DIRECT: Health Disparities: Communications WKS: State Personnel and OT	19,214	156	-	-	-
10	24298 - ARP DIRECT: Health Disparities: Data Control WKS: Contracted/Temporary Staff and Services	54,416	-	-	-	-
10	24300 - ARP DIRECT: Health Disparities: HDC WKS: Contracted/Temporary Staff and Services	47,661	36,508	-	40	-
10	24301 - ARP DIRECT: Health Disparities: HDC WKS: General Operating	10,380	-	1,766	-	-
10	24302 - ARP DIRECT: Health Disparities: HDC WKS: Health Equity Zones	915,091	215,439	45,060	92,022	-
10	24303 - ARP DIRECT: Health Disparities: HDC WKS: State Personnel and OT	317,303	263,801	-	644	-
10	24304 - ARP DIRECT: Health Disparities: Q & I WKS: Other Supports	16	(20)	-	-	-
10	24306 - ARP DIRECT: Health Disparities: HDC WKS: Community Mitigation Mini-Grants	2	-	-	-	-
<b>Total CFDA - 93391</b>		<b>1,568,434</b>	<b>538,540</b>	<b>46,826</b>	<b>92,706</b>	<b>-</b>
10	4675903 - FEMA: HHS Readiness WKS: Surge - AHS	654	-	-	-	-

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1507500 - COVID-19</i>						
10	4675920 - FEMA: Testing WKS: Lab Processing Contracts	135,536	-	-	-	-
10	4675921 - FEMA: Testing WKS: Supplies and Equipment	37,369	-	-	-	-
10	4675922 - FEMA: Testing WKS: Testing Site Staffing	(256,500)	-	-	-	-
10	4675923 - FEMA: Testing WKS: Mobile Testing/Collection Contracts	7,153	-	-	-	-
10	4675926 - FEMA: Testing WKS: General Operating	(80,835)	-	-	-	-
10	4675931 - FEMA: Government Readiness WKS: Communications	8,917	-	-	-	-
10	4675949 - FEMA: Testing WKS: Testing Site Equipment	16,668	-	-	-	-
10	4675953 - FEMA: Data Control WKS: Contract Services (RIDOH)	974,235	-	-	-	-
10	4675958 - FEMA: Testing WKS: SHL Contract Services	4,427	-	-	-	-
10	4675970 - FEMA: Vaccine WKS: Other Contracted Services	86,999	-	-	-	-
10	4675971 - FEMA: Testing WKS: COVID Therapeutics (RIDOH)	178,063	-	-	-	-
10	4675972 - FEMA : Q&I Non-Congregate Sheltering Hallsworth	(29,074)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>1,083,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>73,021,666</b>	<b>83,442,137</b>	<b>15,176,647</b>	<b>17,790,001</b>	<b>7,519,108</b>
<b>Total COVID-19</b>		<b>72,785,705</b>	<b>83,442,137</b>	<b>15,176,647</b>	<b>17,790,001</b>	<b>7,519,108</b>
<i>Program 1607500 - Healthcare Quality and Safety</i>						
10	24576 - Facilities Regulation	-	-	1,778,724	1,807,052	2,034,737
10	24577 - Facilities Regulation - Title XIX Match	-	-	572,604	615,664	644,128
10	24578 - Assisted Living Regulation	-	-	307,505	265,869	276,688

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1607500 - Healthcare Quality and Safety</i>						
10	24579 - Professional Licensing and Boards	-	-	4,201,183	4,209,966	6,305,978
10	24580 - HQS Associate Director	-	-	616,872	614,599	631,120
10	24581 - Emergency Medical Services	-	-	391,433	338,331	405,554
<b>Total General Revenue</b>		-	-	<b>7,868,321</b>	<b>7,851,481</b>	<b>10,298,205</b>
10	24585 - Mammography Quality Standards Act	-	-	115,860	7,532	7,927
10A	24608 - EMS Highway Safety HQS	-	-	-	177,915	146,941
10	24588 - EMS for Children Partnership FFY 2023	-	-	197,749	190,144	183,643
<b>Total CFDA - 93127</b>		-	-	<b>197,749</b>	<b>190,144</b>	<b>183,643</b>
10	24586 - EMS Mental Health Awareness Training	-	-	150,767	112,067	88,925
10	24587 - EMS 2022 First Responders Project (FR-CARA)	-	-	914,335	888,014	721,400
<b>Total CFDA - 93243</b>		-	-	<b>1,065,102</b>	<b>1,000,081</b>	<b>810,325</b>
10	24582 - Nursing Convalescent Home - Title 18	-	-	3,219,543	3,611,619	3,791,743
10	24583 - Clinical Lab Improvements Act	-	-	91,915	103,525	106,253
10	24584 - Medicaid Certification Program - Title 19	-	-	2,056,392	2,384,064	2,483,057
<b>Total CFDA - 93777</b>		-	-	<b>5,367,850</b>	<b>6,099,208</b>	<b>6,381,053</b>
<b>Total Federal Funds</b>		-	-	<b>6,746,561</b>	<b>7,474,880</b>	<b>7,529,889</b>
10	24589 - Licensing and Regulatory	-	-	754,621	599,125	628,839
10	24590 - Adult Use Marijuana Program	-	-	444,943	357,687	438,168
<b>Total Restricted Receipts</b>		-	-	<b>1,199,564</b>	<b>956,812</b>	<b>1,067,007</b>
<b>Total Healthcare Quality and Safety</b>		-	-	<b>15,814,446</b>	<b>16,283,173</b>	<b>18,895,101</b>

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1707500 - Emergency Preparedness and Infectious Disease</i>						
10	24591 - Sexually Transmitted Disease	-	-	58,626	58,626	58,626
10	24592 - Communicable Disease Medicaid -State Share	-	-	277,382	284,992	289,369
10	24593 - State Communicable Disease	-	-	1,571,843	1,549,555	1,762,834
<b>Total General Revenue</b>		-	-	<b>1,907,851</b>	<b>1,893,173</b>	<b>2,110,829</b>
10A	24610 - Disrupt HIV Transmission Subaward	-	-	-	163,055	166,878
10A	24611 - H5N1 Avian Influenza Public Health Crisis CoAg	-	-	-	1,321,364	-
10A	24613 - NEDSS/ESSENCE Medicaid IAPD	-	-	-	1,272,846	1,361,158
10	24598 - Public Health Emergency Preparedness FFY24	-	-	5,857,961	5,886,143	5,997,602
<b>Total CFDA - 93069</b>		-	-	<b>5,857,961</b>	<b>5,886,143</b>	<b>5,997,602</b>
10	24595 - Tuberculosis Elimination	-	-	257,873	271,211	281,647
<b>Total CFDA - 93116</b>		-	-	<b>257,873</b>	<b>271,211</b>	<b>281,647</b>
10	24597 - Viral Hepatitis Surveillance and Prevention	-	-	648,301	751,047	769,893
<b>Total CFDA - 93270</b>		-	-	<b>648,301</b>	<b>751,047</b>	<b>769,893</b>
10	24599 - Epidemiology and Laboratory Capacity (ELC) FFY24	-	87,000	3,833,983	2,927,207	4,466,285
10	24602 - PPEHCE Act: ELC Enhancing Detection- Parent	-	-	100,040	100,040	100,040
10	24603 - CAA21 (ELC): ELC-EDX Parent Account	-	-	738,344	471,484	471,484
<b>Total CFDA - 93323</b>		-	<b>87,000</b>	<b>4,672,367</b>	<b>3,498,731</b>	<b>5,037,809</b>
10	24594 - Communicable Disease Medicaid -Federal Share	-	-	321,884	329,494	344,661
<b>Total CFDA - 93778</b>		-	-	<b>321,884</b>	<b>329,494</b>	<b>344,661</b>
10	24600 - High-Impact HIV Prevention and Surveillance	-	-	1,438,611	1,754,113	2,131,778

State of Rhode Island

Technical Appendix

**075 - Department Of Health**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1707500 - Emergency Preparedness and Infectious Disease</i>						
	<b>Total CFDA - 93940</b>	-	-	<b>1,438,611</b>	<b>1,754,113</b>	<b>2,131,778</b>
10	24596 - Sexually Transmitted Disease Control	-	-	741,166	374,052	416,770
	<b>Total CFDA - 93977</b>	-	-	<b>741,166</b>	<b>374,052</b>	<b>416,770</b>
10	24601 - Hospital Preparedness Program (FFY 2024)	-	-	1,258,366	1,265,690	1,274,131
	<b>Total CFDA - 93989</b>	-	-	<b>1,258,366</b>	<b>1,265,690</b>	<b>1,274,131</b>
	<b>Total Federal Funds</b>	-	<b>87,000</b>	<b>15,196,529</b>	<b>16,887,746</b>	<b>17,782,327</b>
	<b>Total Emergency Preparedness and Infectious Disease</b>	-	<b>87,000</b>	<b>17,104,380</b>	<b>18,780,919</b>	<b>19,893,156</b>
	<b>Total General Revenue</b>	<b>34,032,135</b>	<b>37,618,084</b>	<b>40,825,075</b>	<b>41,964,523</b>	<b>42,552,271</b>
	<b>Total Federal Funds</b>	<b>204,666,164</b>	<b>214,493,127</b>	<b>152,861,675</b>	<b>161,218,423</b>	<b>147,739,496</b>
	<b>Total Restricted Receipts</b>	<b>74,881,462</b>	<b>68,142,602</b>	<b>93,076,141</b>	<b>92,774,233</b>	<b>86,779,254</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>370,546</b>	<b>1,162,294</b>	<b>8,763,883</b>	<b>16,057,007</b>	<b>400,000</b>
	<b>Total Department Of Health</b>	<b>313,950,307</b>	<b>321,416,106</b>	<b>295,526,774</b>	<b>312,014,186</b>	<b>277,471,021</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107600 - Central Management</i>						
10	25001 - HR - Internal Service Fund Clearing Account	(1,087,093)	-	-	-	-
10	25207 - Facilities and Maintenance Service Central Management	-	(134)	-	-	-
10	25002 - Director of BHDDH	96,895	737,852	808,493	3,527,735	3,896,018
10	25003 - Information Technology	247,585	(57,133)	264,672	263,672	329,251
10	25004 - Licensing	(3,345)	52,922	77,700	55,838	56,364
10	25005 - Quality Management Medicaid Admin State	925,731	991,085	1,180,784	1,238,624	1,257,704
10	25006 - Central Management Medicaid Admin State	246,408	2,932	353,584	89,327	110,177
10	25007 - Quality Management	1,305,594	1,366,515	1,387,189	1,078,459	1,103,449
10	25191 - Financial and Management Services	-	941,287	316,681	26,393	(61,120)
10	25192 - Administrative Services	-	859,801	706,885	962,740	1,012,736
10	25193 - Patients Resources and Benefits	-	3,262	25,344	25,344	22,416
10	25194 - Financial Management Medicaid Admin State	-	321,127	948,016	390,918	398,585
10	25195 - Forensic Services	-	2,056,687	1,989,544	2,505,547	2,631,725
<b>Total General Revenue</b>		<b>1,731,775</b>	<b>7,276,202</b>	<b>8,058,892</b>	<b>10,164,597</b>	<b>10,757,305</b>
10	25009 - Quality Management Medicaid Admin Federal	786,183	991,207	1,180,815	1,238,624	1,257,704
10	25010 - Central Management Medicaid Admin Federal	(27,442)	2,932	345,261	81,004	108,241
10	25167 - Licensing Medicaid Admin Federal	2,553	1	-	-	-
10	25196 - Financial Management Medicaid Admin Federal	-	320,858	1,105,415	479,998	492,161

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107600 - Central Management</i>						
	<b>Total CFDA - 93778</b>	<b>761,294</b>	<b>1,314,998</b>	<b>2,631,491</b>	<b>1,799,626</b>	<b>1,858,106</b>
10	25178 - RI Crisis Counseling Program CCP	-	120,183	-	2,796	-
	<b>Total CFDA - 93982</b>	<b>-</b>	<b>120,183</b>	<b>-</b>	<b>2,796</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>761,294</b>	<b>1,435,181</b>	<b>2,631,491</b>	<b>1,802,422</b>	<b>1,858,106</b>
10	25197 - Indirect Cost Recovery	-	89,156	459,071	1,590,780	1,660,551
10	25198 - Group Home Facility Improvement Fund	-	(224,075)	100,000	155,243	175,798
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>(134,919)</b>	<b>559,071</b>	<b>1,746,023</b>	<b>1,836,349</b>
21	76-05 - RICAP: Group Home Maintenance	-	-	-	-	5,000,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
	<b>Total Central Management</b>	<b>2,493,068</b>	<b>8,576,464</b>	<b>11,249,454</b>	<b>13,713,042</b>	<b>19,451,760</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207600 - Hospital &amp; Community System Support</i>						
10	25011 - Facilities and Maintenance Service	(146,355)	-	-	-	-
10	25012 - Assistant Director - Management	404,632	2,230	-	-	-
10	25013 - Financial and Management Services	1,025	1,679	-	-	-
10	25014 - Administrative Services	(3,049)	-	-	-	-
10	25015 - Patients Resources and Benefits	(21,388)	-	-	-	-
10	25016 - Financial Management Medicaid Admin State	371,508	1,119	-	-	-
<b>Total General Revenue</b>		<b>606,374</b>	<b>5,027</b>	-	-	-
10	25017 - Financial Management Medicaid Admin Federal	340,756	1,124	-	-	-
<b>Total CFDA - 93778</b>		<b>340,756</b>	<b>1,124</b>	-	-	-
<b>Total Federal Funds</b>		<b>340,756</b>	<b>1,124</b>	-	-	-
10	25018 - Indirect Cost Recovery	207,290	-	-	-	-
<b>Total Restricted Receipts</b>		<b>207,290</b>	-	-	-	-
<b>Total Hospital &amp; Community System Support</b>		<b>1,154,420</b>	<b>6,151</b>	-	-	-
<i>Program 0307600 - Services for the Developmentally Disabled</i>						
10	25020 - Self Direct Transformation Fund	564,415	-	650,000	650,000	-
10	25139 - THERAP APD - STATE	599,605	66,357	207,512	7,343	8,998
10	25140 - LTSS IT APD - BHDDH - State	41,244	456,501	247,167	778,607	656,909
10	25179 - Community-Based Supports- State	-	-	71,390,400	77,040,000	77,896,129
10	25021 - Community Services Program	14,428,331	2,735,830	1,059,721	1,351,396	1,557,179

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307600 - Services for the Developmentally Disabled</i>						
10	25022 - Community Residence Program Ladd Operated	30,097,035	32,575,999	34,330,556	34,659,398	35,432,106
10	25023 - Home and Community Based Services Waiver	(13,156,226)	41,245	-	-	-
10	25024 - State Medicaid Plan/Rehab Option (Day Program)	(40,675)	-	-	-	-
10	25025 - DDD Medicaid Administration	(419,473)	6,895,467	6,878,581	6,469,534	6,540,743
10	25027 - State Match Medicaid RICLAS	13,423,768	14,051,729	14,692,713	14,885,039	15,060,523
10	25029 - CNOM - DD Day and Supported Employment	(1,019)	-	-	-	-
10	25030 - DD Transformation and Technology Fund	(17)	78,778	278,200	278,200	-
10	25032 - Transportation- State	7,630,207	6,755,223	6,848,000	6,805,200	6,859,186
10	25033 - Employment- State	4,455,768	3,140,182	3,210,000	3,038,800	3,091,076
10	25034 - Case Management and Other Support Services- State	5,680,410	7,010,869	8,132,000	5,521,200	11,255,301
10	25035 - Residential Habilitation- State	153,677,655	162,643,063	97,926,400	98,868,000	99,963,154
10	25036 - Day Program- State	7,564,489	2,701,180	3,595,200	2,696,400	4,863,852
10	25037 - Shared Living- State	16,123,345	9,188,745	-	-	-
10	25038 - State Subsidies- State Only	-	-	12,618	12,618	12,618
10	25039 - Non-Medicaid Placements- State Only	-	2,542,970	1,200,000	3,000,000	2,800,000
10	25138 - Medicaid Revenue Offset- RICLAS	(29,658,274)	(32,145,626)	(34,328,766)	(34,778,128)	(35,629,341)
10	25160 - Contract Transportation- State	-	1,155,400	1,155,400	1,950,000	1,960,000
10	25161 - Targeted Employment- State	-	311,121	1,250,000	605,953	401,944

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307600 - Services for the Developmentally Disabled</i>						
	<b>Total General Revenue</b>	<b>211,010,586</b>	<b>220,205,032</b>	<b>218,735,702</b>	<b>223,839,560</b>	<b>232,730,377</b>
10	25163 - Contract Transportation- Federal	-	1,155,400	1,155,400	-	-
10	25125 - Vocational Rehabilitation/ors	(22)	-	-	-	-
	<b>Total CFDA - 84126</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	25040 - Community LCF/MR Program	75	-	-	-	-
10	25041 - Home and Community Based Waiver Services	(18,281,089)	51,787	-	-	-
10	25042 - State Medicaid Plan/Rehab. Option (Day Program)	(53,185)	-	-	-	-
10	25043 - DDD Medicaid Administration	(1,179,670)	6,907,667	6,944,119	6,537,514	6,595,391
10	25044 - Federal Match Medicaid RICLAS	16,315,443	18,094,530	19,636,054	19,893,089	20,568,818
10	25045 - CNOM - DD Day and Supported Employment	(1,329)	-	-	-	-
10	25046 - DD Transformation and Technology Fund – Federal	-	88,847	371,800	371,800	-
10	25048 - Transportation- Federal	9,201,760	8,644,551	9,152,000	9,094,800	9,340,814
10	25049 - Employment- Federal	5,501,614	4,011,927	4,290,000	4,061,200	4,208,924
10	25050 - Case Management and Other Support Services- Federal	7,000,473	28,503,533	10,868,000	7,378,800	15,364,913
10	25051 - Residential Habilitation- Federal	189,935,547	188,426,404	130,873,600	132,132,000	134,992,137
10	25052 - Day Program- Federal	9,361,968	3,463,626	4,804,800	3,603,600	6,638,028
10	25053 - Shared Living- Federal	19,904,794	11,746,157	-	-	-
10	25141 - THERAP APD - FEDERAL	1,894,375	239,166	795,225	66,084	80,980

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307600 - Services for the Developmentally Disabled</i>						
10	25142 - LTSS IT APD - BHDDH - Federal	371,194	3,128,700	1,399,547	3,156,883	2,826,177
10	25165 - Targeted Employment- Federal	-	-	1,250,000	605,953	401,944
10	25180 - Community-Based Supports- Federal	-	-	95,409,600	102,960,000	106,103,871
10	25190 - COVID-19 FMAP - Community Residence Program Ladd Operated	(358,799)	-	-	-	-
10	4676401 - COVID-19 FMAP - Home and Community Based Waiver Services	(1,640,843)	-	-	-	-
10	4676406 - COVID-19 FMAP - State Medicaid Plan/Rehab. Option (Day Program)	272,694	-	-	-	-
10	4676408 - COVID-19 FMAP - CNOM - DD Day and Supported Employment	(107)	-	-	-	-
10	4676410 - COVID-19 FMAP - Transportation	117,871	-	-	-	-
10	4676411 - COVID-19 FMAP - Employment	72,110	-	-	-	-
10	4676412 - COVID-19 FMAP - Case Management and Other Support Services	80,097	-	-	-	-
10	4676413 - COVID-19 FMAP - Residential Habilitation	2,860,987	-	-	-	-
10	4676414 - COVID-19 FMAP - Day Program	259,088	-	-	-	-
10	4676415 - COVID-19 FMAP - Shared Living	261,326	-	-	-	-
<b>Total CFDA - 93778</b>		<b>241,896,395</b>	<b>273,306,895</b>	<b>285,794,745</b>	<b>289,861,723</b>	<b>307,121,997</b>
<b>Total Federal Funds</b>		<b>241,896,373</b>	<b>274,462,295</b>	<b>286,950,145</b>	<b>289,861,723</b>	<b>307,121,997</b>
10	25054 - Developmental Disabilities Client Revenue	1,138,085	1,300,191	1,300,866	2,012,566	1,300,866
<b>Total Restricted Receipts</b>		<b>1,138,085</b>	<b>1,300,191</b>	<b>1,300,866</b>	<b>2,012,566</b>	<b>1,300,866</b>
21	25055 - RICAP - DD Residential Development	1,538	2,844	100,000	295,618	100,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,538</b>	<b>2,844</b>	<b>100,000</b>	<b>295,618</b>	<b>100,000</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307600 - Services for the Developmentally Disabled</i>						
<b>Total Services for the Developmentally Disabled</b>		<b>454,046,582</b>	<b>495,970,362</b>	<b>507,086,713</b>	<b>516,009,467</b>	<b>541,253,240</b>
<i>Program 0407600 - Behavioral Healthcare Services</i>						
10	25169 - Pre-Admission Screening (PASRR)- State	88,005	177,122	180,497	202,788	208,719
10	25181 - MMIS IAPD BHOLD STATE	-	31,055	-	339,021	455,091
10	25056 - Executive Director - Behavior Mental Health	6,365,939	4,472,326	3,929,776	4,108,334	4,135,236
10	25057 - Community Mental Health Program	148	158	-	-	-
10	25059 - Purchased Treatment and Prev. Services	27,444	8,224	16,000	9,000	9,000
10	25060 - BH Medicaid Admin State	579,501	392,561	641,213	506,032	527,628
10	25166 - JUUL Settlement- BHDDH	-	-	50,000	50,000	50,000
10	25168 - Behavioral Healthcare Operations	(1,365)	-	-	-	-
10	76-04 - 988 Medicaid Admin State	-	-	-	-	1,029,501
<b>Total General Revenue</b>		<b>7,059,673</b>	<b>5,081,445</b>	<b>4,817,486</b>	<b>5,215,175</b>	<b>6,415,175</b>
10	25062 - Transformation Transfer Initiative	14,982	-	400,000	125,000	185,000
10A	25208 - PATH FY25	-	-	-	194,891	202,469
10	25133 - HCD Recovery Housing MOU	(20,129)	(795)	-	861,277	161,328
<b>Total CFDA - 14228</b>		<b>(20,129)</b>	<b>(795)</b>	<b>-</b>	<b>861,277</b>	<b>161,328</b>
10	25064 - ARP SFRF: Crisis Intervention Trainings	200,338	284,364	-	1,217,506	-
10	25065 - ARP SFRF: 9-8-8 Hotline	(117,900)	85,227	1,800,000	2,412,677	-
10	25155 - ARP SFRF: 9-8-8 Hotline Admin	373,163	95,302	-	-	-

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407600 - Behavioral Healthcare Services</i>						
10	25156 - ARP SFRF: 9-8-8 Subaward to CCA	1,343,496	919,452	-	-	-
10	25157 - ARP SFRF: Crisis Intervention Trainings: Operating and Evaluation	132,882	134,709	-	-	-
10	25158 - ARP SFRF: Crisis Intervention Trainings: Admin	216,895	13,306	-	-	-
<b>Total CFDA - 21027</b>		<b>2,148,873</b>	<b>1,532,360</b>	<b>1,800,000</b>	<b>3,630,183</b>	-
10	4676103 - CARES Act: Governor's Emergency Education Relief Fund (BHDDH)	(265)	-	-	-	-
<b>Total CFDA - 84425C</b>		<b>(265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	25067 - Mental Health Services for the Homeless	(33)	-	-	-	-
10	25069 - PATH FY 2021	(64,278)	-	-	-	-
10	25143 - PATH FY 2022	299,158	842	-	-	-
10	25174 - Path FY 2023	-	274,826	-	-	-
10	25176 - PATH 2024	-	-	300,000	300,000	300,000
<b>Total CFDA - 93150</b>		<b>234,846</b>	<b>275,668</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
10	25070 - System Development - Emergency Services	296,153	-	90,000	-	-
10	25071 - SPF SIG II	(27,649)	-	-	-	-
10	25072 - Healthy Transitions	-	3,430	-	-	-
10	25075 - SBIRT	-	279,888	-	-	-
10	25076 - Youth Treatment Implementation	368	-	-	-	-
10	25077 - RI PFS 2	1,131,215	(5,554)	54,473	8	8
10	25078 - RI PIPBHC	498,792	14,190	-	-	-

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407600 - Behavioral Healthcare Services</i>						
10	25079 - RI Healthy Transitions 2020-2025	892,974	356,372	366,089	15,649	15,870
10	25080 - RI Early Diversion	148,582	129,405	61,005	23,941	5,055
10	25130 - Rhode Island Cabhi	(46,309)	-	-	-	-
10	25145 - RI Systems Engagement & Navigation (RISEN)	55,225	234,483	884,264	903,108	912,951
10	25146 - 2023 PFS- RI	153,241	1,354,371	1,202,851	1,334,745	1,277,739
10	25147 - BSCA	90,901	125,921	178,204	-	-
10	25148 - 988 Connect to Care	102,414	779,813	725,373	807,434	264,054
10	25182 - 2024 RI Drug Support Project	-	74,643	382,051	415,151	400,462
<b>Total CFDA - 93243</b>		<b>3,295,907</b>	<b>3,346,961</b>	<b>3,944,310</b>	<b>3,500,036</b>	<b>2,876,139</b>
10	25081 - Drug Abuse Reporting Grant	48,726	134,450	452,246	398,807	348,913
<b>Total CFDA - 93278</b>		<b>48,726</b>	<b>134,450</b>	<b>452,246</b>	<b>398,807</b>	<b>348,913</b>
10	25186 - FY25 Substance Abuse Block Grant	-	62,027	-	6,319,005	2,871,655
10	76-01 - FY26 Substance Abuse Block Grant	-	-	-	-	44,027
<b>Total CFDA - 93595</b>		<b>-</b>	<b>62,027</b>	<b>-</b>	<b>6,319,005</b>	<b>2,915,682</b>
10	25199 - CARES Act: Behavioral Healthcare Services	(257)	(83)	3,445	3,445	3,445
10	4676601 - CAA21: Emergency Grants to Address Mental/Substance Use Disorders- COVID	(221)	-	-	-	-
<b>Total CFDA - 93665</b>		<b>(479)</b>	<b>(83)</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>
10	25082 - Title XX Social Services Block Grant	1,125,891	775,672	1,139,206	1,139,206	1,139,206
<b>Total CFDA - 93667</b>		<b>1,125,891</b>	<b>775,672</b>	<b>1,139,206</b>	<b>1,139,206</b>	<b>1,139,206</b>

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407600 - Behavioral Healthcare Services</i>						
10	25083 - PASSAR	72	-	-	-	-
10	25085 - BH Medicaid Admin Federal	710,042	392,859	620,012	482,748	528,483
10	25132 - MMIS IAPD BHOLD Federal	555,468	703,107	112,986	2,080,182	2,026,759
10	25170 - Mental Health Medicaid - Federal Share	(33)	-	-	-	-
10	25173 - Pre-Admission Screening (PASRR)- Federal	264,015	531,089	541,464	610,685	628,482
10	76-03 - 988 Medicaid Admin Federal	-	-	-	-	1,254,099
<b>Total CFDA - 93778</b>		<b>1,529,564</b>	<b>1,627,055</b>	<b>1,274,462</b>	<b>3,173,615</b>	<b>4,437,823</b>
10	25086 - State Opioid Response	(610)	(197)	-	-	-
10	25087 - State Opioid Response Supplemental	(279,880)	(2)	-	-	-
10	25088 - State Opioid Response 2020	(23,340)	-	-	-	-
10	25089 - RI SOR 2022	7,372,570	2,107,813	366,872	1,380,540	154,815
10	25175 - SOR 2024	-	5,228,873	11,157,152	11,514,382	11,247,791
<b>Total CFDA - 93788</b>		<b>7,068,739</b>	<b>7,336,488</b>	<b>11,524,024</b>	<b>12,894,922</b>	<b>11,402,606</b>
10	25144 - Certified Community BH Clinics Program	108,863	(3)	-	-	-
<b>Total CFDA - 93829</b>		<b>108,863</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	25091 - DOH - BH Disaster Response	(165,137)	148	-	-	-
<b>Total CFDA - 93889</b>		<b>(165,137)</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	25092 - Mental Health Block Grant	2,453,730	(68,063)	8,707	-	-
10	25093 - ARP DIRECT: Mental Health Block Grant	2,009,538	1,510,293	769,455	1,308,394	-

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407600 - Behavioral Healthcare Services</i>						
10	25094 - ARP DIRECT: MHBG COVID-19 Testing and Mitigation Grant	3,106	-	-	-	-
10	25131 - BSCA Center for Mental Health Block Grants	142,117	(18)	202,600	-	-
10	25149 - FY 24 Community Mental Health Services Block Grant	1,141,565	2,055,757	3,584,708	940,930	-
10	25171 - BSCA 9/30/23-9/29/25	-	22,209	-	-	-
10	25183 - BSCA Center for MH BG 09/30/24-09/29/26	-	30,167	-	158,000	-
10	25185 - FY25 Community Mental Health Services Block Grant	-	-	-	2,605,510	1,516,805
10	25200 - CAA21: Block Grants for Community Mental Health Services	746,515	246,538	-	-	(166,180)
10	76-02 - FY26 Community Mental Health Services Block Grant	-	-	-	-	637,500
<b>Total CFDA - 93958</b>		<b>6,496,572</b>	<b>3,796,885</b>	<b>4,565,470</b>	<b>5,012,834</b>	<b>1,988,125</b>
10	25095 - Substance Abuse Block Grant	8,267,480	1,372,583	422,920	-	-
10	25096 - ARP DIRECT: Substance Abuse Prevention and Treatment Block Grant	4,137,357	(54,315)	159,902	182,886	-
10	25097 - ARP DIRECT: SABG COVID-19 Testing and Mitigation Grant	12,393	1	-	-	-
10	25172 - FY24 Substance Abuse Block Grant	185,146	6,101,159	7,697,494	1,626,344	406,476
10	51002B - CAA21: Substance Abuse Prevention	663,029	-	-	-	-
<b>Total CFDA - 93959</b>		<b>13,265,405</b>	<b>7,419,428</b>	<b>8,280,316</b>	<b>1,809,230</b>	<b>406,476</b>
10	25189 - FEMA: RSP Crisis Counseling	-	-	6,824	6,824	6,824
10	4676702 - FEMA DIRECT: RSP Crisis Counseling	(35,741)	-	-	-	-
<b>Total CFDA - 97032</b>		<b>(35,741)</b>	<b>-</b>	<b>6,824</b>	<b>6,824</b>	<b>6,824</b>
10	25098 - F.D.A.	538,398	423,857	577,250	584,684	606,101

State of Rhode Island

Technical Appendix

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

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407600 - Behavioral Healthcare Services</i>						
	<b>Total CFDA - 99999</b>	<b>538,398</b>	<b>423,857</b>	<b>577,250</b>	<b>584,684</b>	<b>606,101</b>
	<b>Total Federal Funds</b>	<b>35,655,017</b>	<b>26,730,120</b>	<b>34,267,553</b>	<b>39,953,959</b>	<b>26,980,137</b>
10	25099 - Asset Forfeiture	635,647	(208,049)	125,000	252,728	261,774
10	25101 - Opioid Stewardship Fund Allocation (BHDDH)	1,431,270	2,742,598	1,300,000	2,255,599	1,250,000
10	25102 - Adult Use Marijuana Program	126,953	25,470	41,046	10,277	18,320
10	25104 - McKinsey Opioid Settlement	2,063	129,402	-	118,535	-
10	25105 - Rhode Island Statewide Opioid Abatement Account (BHDDH Allocation)	3,138,748	2,000,956	3,950,000	12,963,189	2,650,000
	<b>Total Restricted Receipts</b>	<b>5,334,682</b>	<b>4,690,378</b>	<b>5,416,046</b>	<b>15,600,328</b>	<b>4,180,094</b>
	<b>Total Behavioral Healthcare Services</b>	<b>48,049,371</b>	<b>36,501,943</b>	<b>44,501,085</b>	<b>60,769,462</b>	<b>37,575,406</b>
<i>Program 0507600 - Hospital &amp; Community Rehabilitation Services</i>						
10	25106 - ESH Outpatient Services	1,069,084	2,095	-	-	-
10	25107 - Rehabilitation Services	-	207,737	201,753	227,207	232,866
10	25108 - Eleanor Slater Hospital	61,641,325	59,830,459	57,344,193	56,097,788	59,121,865
10	25109 - Zambarano Community Program	39,726,829	45,958,214	54,102,093	55,236,376	54,661,802
10	25110 - Central Pharmacy Services	3,358,804	2,405,220	3,591,057	2,599,295	3,164,256
10	25111 - State Match Medicaid General Hospital	45,083,359	45,591,433	46,014,508	44,623,953	42,122,065
10	25112 - Forensic Outpatient	928,081	-	-	-	-
10	25150 - Medicaid Revenue Offset- ESH	(95,589,529)	(99,102,526)	(107,530,398)	(104,758,749)	(109,990,312)
	<b>Total General Revenue</b>	<b>56,217,953</b>	<b>54,892,632</b>	<b>53,723,206</b>	<b>54,025,870</b>	<b>49,312,542</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0507600 - Hospital &amp; Community Rehabilitation Services</i>						
10	25113 - Eleanor Slater Hospital	15,359,085	2,190	-	-	-
10	25114 - Zambarano Hospital	233	54	-	-	-
10	25115 - Central Pharmacy Services Unit	134	-	-	-	-
10	25153 - Federal Match Medicaid General Hospital	39,686,607	53,241,564	61,515,889	60,134,795	67,868,247
10	4676403 - COVID-19 FMAP - Eleanor Slater Hospital	126,507	-	-	-	-
<b>Total CFDA - 93778</b>		<b>55,172,566</b>	<b>53,243,808</b>	<b>61,515,889</b>	<b>60,134,795</b>	<b>67,868,247</b>
10	25116 - ARP DIRECT: Mental Health Block Grant (ESH Outpatient Services)	(22,729)	-	-	-	-
<b>Total CFDA - 93958</b>		<b>(22,729)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4676904 - FEMA: COVID-Related Expenses - Hospital	(98,996)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>(98,996)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>55,050,841</b>	<b>53,243,808</b>	<b>61,515,889</b>	<b>60,134,795</b>	<b>67,868,247</b>
10	25117 - Hospitals - Medicaid Part D Receipts	1,235,122	2,168,564	2,045,122	2,259,429	1,629,127
10	25118 - Johnston FDN- Vigneron Memorial Fund	-	(183)	-	-	-
10	25119 - Non-Medicaid Services	724,578	4,094,817	2,589,578	3,264,786	3,188,747
<b>Total Restricted Receipts</b>		<b>1,959,700</b>	<b>6,263,198</b>	<b>4,634,700</b>	<b>5,524,215</b>	<b>4,817,874</b>
21	25120 - RICAP - Hospital Equipment	357,570	299,663	300,000	612,311	300,000
<b>Total Operating Transfers from Other Funds</b>		<b>357,570</b>	<b>299,663</b>	<b>300,000</b>	<b>612,311</b>	<b>300,000</b>
<b>Total Hospital &amp; Community Rehabilitation Services</b>		<b>113,586,063</b>	<b>114,699,302</b>	<b>120,173,795</b>	<b>120,297,191</b>	<b>122,298,663</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0607600 - Rhode Island State Psychiatric Hospital</i>						
10	25121 - State of RI Psychiatric Hospital	34,770,444	35,291,341	33,443,552	33,827,417	34,884,686
	<b>Total General Revenue</b>	<b>34,770,444</b>	<b>35,291,341</b>	<b>33,443,552</b>	<b>33,827,417</b>	<b>34,884,686</b>
10	25201 - Hospitals Medicare Part D Receipts	-	-	144,000	144,000	144,000
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
21	25202 - RICAP - RISPH Equipment	-	-	100,000	100,000	100,000
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>Total Rhode Island State Psychiatric Hospital</b>	<b>34,770,444</b>	<b>35,291,341</b>	<b>33,687,552</b>	<b>34,071,417</b>	<b>35,128,686</b>
	<b>Total General Revenue</b>	<b>311,396,804</b>	<b>322,751,679</b>	<b>318,778,838</b>	<b>327,072,619</b>	<b>334,100,085</b>
	<b>Total Federal Funds</b>	<b>333,704,280</b>	<b>355,872,528</b>	<b>385,365,078</b>	<b>391,752,899</b>	<b>403,828,487</b>
	<b>Total Restricted Receipts</b>	<b>8,639,757</b>	<b>12,118,848</b>	<b>12,054,683</b>	<b>25,027,132</b>	<b>12,279,183</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>359,107</b>	<b>302,507</b>	<b>500,000</b>	<b>1,007,929</b>	<b>5,500,000</b>
	<b>Total Behavioral Healthcare, Developmental Disabilities And Hospitals</b>	<b>654,099,948</b>	<b>691,045,563</b>	<b>716,698,599</b>	<b>744,860,579</b>	<b>755,707,755</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106900 - Central Management</i>						
10	23001 - Director of Human Services	1,397,844	968,369	2,846,831	1,454,958	2,580,531
10	23003 - Management Services	333	(25)	-	-	-
10	23004 - Financial Management	73,284	68,822	14,000	14,000	14,000
10	23006 - Community Service Grants	3,122,301	3,795,733	4,000,000	4,000,000	4,000,000
10	23007 - Head Start State Grant	1,190,000	1,164,074	1,190,000	1,190,000	1,190,000
<b>Total General Revenue</b>		<b>5,783,762</b>	<b>5,996,973</b>	<b>8,050,831</b>	<b>6,658,958</b>	<b>7,784,531</b>
10	23008 - TEFAP Trade Mitigation Admin Funding	-	(51)	-	-	-
<b>Total CFDA - 10178</b>		<b>-</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23009 - Emergency Food Assistance Program	269,276	295,269	260,560	241,760	242,660
<b>Total CFDA - 10568</b>		<b>269,276</b>	<b>295,269</b>	<b>260,560</b>	<b>241,760</b>	<b>242,660</b>
10	23226 - TEFAP-CCC	98,817	90,062	145,400	102,000	-
<b>Total CFDA - 10569</b>		<b>98,817</b>	<b>90,062</b>	<b>145,400</b>	<b>102,000</b>	<b>-</b>
10	23238 - ARP SFRF: Food Bank	3,000,000	-	-	-	-
<b>Total CFDA - 21027</b>		<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23225 - Early Head Start Supplemental Support	2,791,761	2,966,686	3,001,200	3,001,200	3,001,200
<b>Total CFDA - 93558</b>		<b>2,791,761</b>	<b>2,966,686</b>	<b>3,001,200</b>	<b>3,001,200</b>	<b>3,001,200</b>
10	23011 - Community Services Block Grant	4,150,453	5,341,086	4,200,000	4,701,500	4,301,300
10	23012 - Community Services Block Grant - Discretionary	367,414	103	212,000	242,000	242,000
10	23013 - Community Services Block Grant - Administration	85,009	99,811	65,496	93,931	94,876
<b>Total CFDA - 93569</b>		<b>4,602,876</b>	<b>5,441,000</b>	<b>4,477,496</b>	<b>5,037,431</b>	<b>4,638,176</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0106900 - Central Management</i>						
10	23014 - Head Start Collaborative	156,045	111,847	179,658	134,854	138,476
	<b>Total CFDA - 93600</b>	<b>156,045</b>	<b>111,847</b>	<b>179,658</b>	<b>134,854</b>	<b>138,476</b>
	<b>Total Federal Funds</b>	<b>10,918,775</b>	<b>8,904,813</b>	<b>8,064,314</b>	<b>8,517,245</b>	<b>8,020,512</b>
10	23015 - Indirect Cost Recovery - Central Management	457,869	678,665	300,000	1,360,207	470,000
	<b>Total Restricted Receipts</b>	<b>457,869</b>	<b>678,665</b>	<b>300,000</b>	<b>1,360,207</b>	<b>470,000</b>
	<b>Total Central Management</b>	<b>17,160,406</b>	<b>15,580,451</b>	<b>16,415,145</b>	<b>16,536,410</b>	<b>16,275,043</b>
<i>Program 0206900 - Child Support Enforcement</i>						
10	23016 - Child Support Enforcement	3,824,657	3,164,462	4,056,713	4,172,611	4,252,050
10	23017 - CSE - Computer Systems	273,183	286,420	310,893	305,872	312,427
10	23018 - CSE - Lien Network	19,646	25,253	22,440	22,440	22,440
	<b>Total General Revenue</b>	<b>4,117,486</b>	<b>3,476,135</b>	<b>4,390,046</b>	<b>4,500,923</b>	<b>4,586,917</b>
10	23019 - Child Support Enforcement	7,279,745	7,178,596	8,101,374	6,018,305	6,929,713
10	23020 - CSE - Computer Systems	529,644	556,330	603,595	593,850	606,583
10	23021 - Child Support Incentives	1,480,589	1,333,439	1,480,474	1,480,474	1,480,474
	<b>Total CFDA - 93563</b>	<b>9,289,978</b>	<b>9,068,365</b>	<b>10,185,443</b>	<b>8,092,629</b>	<b>9,016,770</b>
10	23022 - CSE - Lien Network	38,073	45,724	43,610	43,610	43,610
	<b>Total CFDA - 93601</b>	<b>38,073</b>	<b>45,724</b>	<b>43,610</b>	<b>43,610</b>	<b>43,610</b>
	<b>Total Federal Funds</b>	<b>9,328,051</b>	<b>9,114,090</b>	<b>10,229,053</b>	<b>8,136,239</b>	<b>9,060,380</b>
10	23023 - Child Support Enforcement Lien Network (EC)	3,372,199	5,060,549	3,816,099	4,207,409	4,107,870
	<b>Total Restricted Receipts</b>	<b>3,372,199</b>	<b>5,060,549</b>	<b>3,816,099</b>	<b>4,207,409</b>	<b>4,107,870</b>
	<b>Total Child Support Enforcement</b>	<b>16,817,737</b>	<b>17,650,773</b>	<b>18,435,198</b>	<b>16,844,571</b>	<b>17,755,167</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0306900 - Individual and Family Support</i>						
10	23024 - UHIP - Non IAPD FNS State	10,312	-	-	-	-
10	23025 - UHIP - Non IAPD Child Care State	803	-	-	-	-
10	23026 - UHIP- Non IAPD SSP State	4,989	-	-	-	-
10	23027 - UHIP CHIP DHS GR	334,045	351,822	237,333	365,054	400,349
10	23227 - SNAP Employment and Training- State	109,538	151,767	161,132	161,666	229,421
10	23241 - SNAP Summer EBT Administration- State	43,959	700,384	500,869	533,367	734,942
10	23247 - UHIP SNAP Summer EBT - State	-	13,053	-	-	-
10	23260 - Cyber Response (DHS) - RIBridges	-	48,054	-	-	-
10	23028 - Individual and Family Support	2,425,313	4,473,044	1,514,873	2,788,602	2,748,297
10	23029 - Emergency Shelters - State Funding	66,754	-	165,000	165,000	165,000
10	23030 - Services to the Blind and Visually Impaired	725,025	832,442	886,274	818,924	849,934
10	23031 - Vocational Rehabilitation - Blind	427,461	479,331	625,180	593,420	606,630
10	23032 - SBVI	28,085	25,132	62,883	57,756	58,404
10	23033 - Toy Lending Library	2,043	1,928	2,177	2,177	2,177
10	23034 - Telephone Telecommunication Device	146,690	174,183	250,351	256,717	259,126
10	23036 - Child Care Administration	3,047,203	3,278,310	2,489,246	3,111,126	3,145,805
10	23037 - FIP Administration	1,848,934	895,802	2,782,609	2,097,836	2,249,354
10	23038 - State Only FIP Administration	1,205,487	535,394	1,766,828	383,709	644,670

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0306900 - Individual and Family Support</i>						
10	23039 - Food Stamp Administration	16,881,361	17,413,955	18,514,110	18,809,525	29,429,233
10	23042 - CNOM - Home Modification	223,960	243,759	300,055	300,055	244,339
10	23043 - CNOM - Personal Care Attendant	132,334	149,578	209,940	209,940	149,984
10	23044 - SSI payments administration	558,165	518,715	308,006	245,073	241,810
10	23045 - Assisted Living Stipend	72,100	15,862	16,430	16,430	16,430
10	23046 - UHIP- GPA State Allocation	336,969	150,256	-	-	-
10	23047 - UHIP- SNAP State Allocation	5,591,039	5,592,470	375,308	-	-
10	23048 - UHIP- SSI State Allocation	2,604,791	2,883,352	210,032	-	-
10	23049 - UHIP- Child Care State Allocation	550,953	833,097	106,640	-	-
10	23035 - Vocational Rehabilitation	3,603,031	3,676,527	3,312,448	3,599,811	3,680,345
10	23041 - CNOM - Social Services for the Blind	38,565	1,061	345,642	46,042	39,233
<b>Total General Revenue</b>		<b>41,019,910</b>	<b>43,439,279</b>	<b>35,143,366</b>	<b>34,562,230</b>	<b>45,895,483</b>
10	23264 - UHIP SNAP SEBT Technology	-	201,284	-	898,716	-
<b>Total CFDA - 10541</b>		<b>-</b>	<b>201,284</b>	<b>-</b>	<b>898,716</b>	<b>-</b>
10	23052 - Food Stamp Administration	16,870,660	17,720,822	19,177,299	19,152,572	14,554,989
10	23053 - Food Stamp Employment Program	365,363	453,328	391,179	393,362	393,529
10	23054 - SNAP- Nutrition Education	1,625,887	1,674,467	2,279,049	1,629,544	-
10	23055 - SNAP- Employment and Training Phase II	1,009,326	1,454,030	2,280,435	2,289,225	1,437,362

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
10	23056 - UHIP- SNAP Federal Allocation	5,586,616	5,620,337	376,330	-	-
10	23057 - Emp & Training Transportation	49,856	104,234	237,610	173,704	108,675
10	23058 - Emp And Training Dependent Care	-	-	2,000	2,000	1,250
10	23059 - UHIP - Non IAPD FNS Federal	10,312	44	-	-	127,859
10	23060 - ARP DIRECT: Supplemental Nutrition Assistance Program (SNAP) 3-year State Administrative Expense Grants	14,031	-	-	-	-
10	23061 - ARP DIRECT: SNAP 3-year State Administrative Expense Grants-UHIP	277,665	41	-	-	-
10	23229 - SNAP Outreach Federal	322,086	597,439	1,448,551	1,448,551	905,344
10	23261 - SNAP Earnings Verification Support	-	21,282	-	169,859	127,859
<b>Total CFDA - 10561</b>		<b>26,131,802</b>	<b>27,646,024</b>	<b>26,192,453</b>	<b>25,258,817</b>	<b>17,656,867</b>
10	23242 - SNAP Summer EBT Administration- Federal	43,959	700,385	500,869	533,367	331,792
10	23250 - UHIP SNAP Summer EBT - Federal	-	13,052	-	-	-
<b>Total CFDA - 10646</b>		<b>43,959</b>	<b>713,437</b>	<b>500,869</b>	<b>533,367</b>	<b>331,792</b>
10	4669606 - CAA21: Pandemic EBT Administration	534,555	-	-	-	-
<b>Total CFDA - 10649</b>		<b>534,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23063 - ARP SFRE: Child Care Investment: Retention Bonuses	14,541,321	235,856	-	1,004,309	-
10	23064 - ARP SFRE: Child Care Investment: Workforce Registry and Quality Improvement	353,595	248,763	-	-	-
10	23065 - ARP SFRE: Child Care Investment: Increasing Supply of Family Providers	(133,835)	-	-	-	-
10	23066 - ARP SFRE: Child Care Investment: Enhanced TEACH Program	287,932	665,679	-	-	-
10	23067 - ARP SFRE: Child Care Investment: Retention Bonuses: Admin	540,099	270,049	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
10	23068 - ARP SFRF: Child Care Investment: Increasing Supply of Family Providers: Admin	9,697	-	-	-	-
10	23235 - ARP SFRF: Child Care Workforce Registry	1,000,000	-	-	-	-
10	23236 - ARP SFRF: CC TEACH Eval & Marketing	63,656	63,074	-	-	-
10	23237 - ARP SFRF: CC Quality Admin	174,164	200,551	-	-	-
<b>Total CFDA - 21027</b>		<b>16,836,629</b>	<b>1,683,972</b>	<b>-</b>	<b>1,004,309</b>	<b>-</b>
10	23069 - DOE/DHS Weatherization	1,191,481	1,706,806	1,757,120	1,448,973	-
10	23070 - DOE/DHS Weatherization Training	142,338	194,011	25,150	21,650	-
10	23216 - Weatherization Assistance Program: Bipartisan Infrastructure Law	72,391	1,375,974	2,502,873	4,835,458	(102)
<b>Total CFDA - 81042</b>		<b>1,406,211</b>	<b>3,276,791</b>	<b>4,285,143</b>	<b>6,306,081</b>	<b>(102)</b>
10	23071 - Vocational Rehabilitation - Blind	1,560,806	1,649,413	1,873,220	1,764,060	1,816,366
10	23072 - Vocational Rehabilitation	11,496,709	13,696,325	12,676,083	14,309,899	14,607,276
<b>Total CFDA - 84126</b>		<b>13,057,515</b>	<b>15,345,738</b>	<b>14,549,303</b>	<b>16,073,959</b>	<b>16,423,642</b>
10	23248 - Independent Living Services	2,500	-	-	-	-
<b>Total CFDA - 84169</b>		<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23075 - SS Employment Services - Juvenile	50,564	121,334	150,000	150,000	150,000
<b>Total CFDA - 84187</b>		<b>50,564</b>	<b>121,334</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
10	23076 - Vocational Rehabilitation Technology	395,242	428,852	388,499	283,478	283,478
<b>Total CFDA - 84224</b>		<b>395,242</b>	<b>428,852</b>	<b>388,499</b>	<b>283,478</b>	<b>283,478</b>
10	23255 - Race to the Top - DHS Allocation	-	(9)	-	-	-
<b>Total CFDA - 84412</b>		<b>-</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
10	23073 - Ind. Living Rehab Program - Older Blind Individual	262,001	231,147	190,801	197,294	199,875
	<b>Total CFDA - 8477B</b>	<b>262,001</b>	<b>231,147</b>	<b>190,801</b>	<b>197,294</b>	<b>199,875</b>
10	23074 - Supported Employment (Vocational Rehabilitation)	51,716	195,443	150,250	150,250	150,250
	<b>Total CFDA - 8487B</b>	<b>51,716</b>	<b>195,443</b>	<b>150,250</b>	<b>150,250</b>	<b>150,250</b>
10	23077 - Preschool Development Grant	-	1,954,077	-	3,502,124	2,905,951
10	23078 - Preschool Development Grant (PDG) (2)	2,417,292	507,988	-	-	-
10	23228 - PDG Birth to Five Planning Grant	2,422,882	1,529,391	-	-	-
	<b>Total CFDA - 93434</b>	<b>4,840,174</b>	<b>3,991,456</b>	<b>-</b>	<b>3,502,124</b>	<b>2,905,951</b>
10	23240 - ARP DIRECT: Disability Network	52,900	9,599	-	-	-
	<b>Total CFDA - 93464</b>	<b>52,900</b>	<b>9,599</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23230 - CDCP: Planning Grant Awards for Early Learning Facilities	-	333,486	-	218,037	-
	<b>Total CFDA - 93493</b>	<b>-</b>	<b>333,486</b>	<b>-</b>	<b>218,037</b>	<b>-</b>
10	23079 - ARP DIRECT: Sexual Assault Services	358,610	540,508	170,000	95,757	-
	<b>Total CFDA - 93497</b>	<b>358,610</b>	<b>540,508</b>	<b>170,000</b>	<b>95,757</b>	<b>-</b>
10	23080 - FIP CM and Work Programs	10,094,864	12,764,313	14,106,000	15,306,000	15,406,000
10	23081 - FIP Administration	4,644,847	5,329,587	7,002,946	6,774,510	6,147,131
10	23082 - TANF- Subsidized Employment Enhancement	112,238	134,148	200,000	-	-
10	23083 - UHIP - TANF Federal Allocation	606,039	648,707	49,525	-	-
10	23084 - UHIP - Non IAPD TANF Federal	527,019	47,160	-	-	-
10	23085 - ARP DIRECT: Pandemic Emergency Assistance Fund	298,277	119	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
	<b>Total CFDA - 93558</b>	<b>16,283,283</b>	<b>18,924,034</b>	<b>21,358,471</b>	<b>22,080,510</b>	<b>21,553,131</b>
10	23086 - Refugee Assistance - Administration	317,066	308,985	390,438	281,691	287,966
10	23087 - Refugee Social Services Program	327,682	2,215,014	3,501,400	2,501,000	2,501,000
10	23088 - Afghan Refugee Support Services	302,639	174,378	100,000	206,152	100,000
	<b>Total CFDA - 93566</b>	<b>947,388</b>	<b>2,698,377</b>	<b>3,991,838</b>	<b>2,988,843</b>	<b>2,888,966</b>
10	23089 - LIHEAP 19 MAIN AWARD	34,094,572	29,987,892	28,643,495	29,959,763	25,352,324
10	23091 - ARP DIRECT: Low Income Household Water Assistance Program	654,321	581	-	-	-
10	23215 - LIHEAP 13 Weatherization	-	(20)	-	-	-
10	23217 - LIHEAP Infrastructure Bill -FFY22	201	(268)	-	-	-
10	23218 - LIHEAP Infrastructure Bill - FFY23	(67)	1	-	-	-
10	23231 - LIHEAP Infrastructure Bill - FFY24	539,487	123,643	-	-	-
10	23265 - LIHEAP Infrastructure Bill - FFY25	-	423,265	-	111,806	-
10	4669618 - CAA21: Low Income Household Water Assistance Program	350,119	-	-	-	-
	<b>Total CFDA - 93568</b>	<b>35,638,632</b>	<b>30,535,093</b>	<b>28,643,495</b>	<b>30,071,569</b>	<b>25,352,324</b>
10	23092 - CC Development Fund	3,007,280	3,286,804	2,239,148	2,968,104	3,277,188
10	23093 - Child Care Quality Earmarks	9,048,493	10,694,061	7,558,431	9,665,863	9,504,581
10	23249 - UHIP - Child Care Federal Allocation	-	484,445	86,696	-	-
10	4669101 - CARES Act: Child Care & Development Block Grant	408,697	-	-	-	-
10	4669601 - CAA21: Child Care & Development Block Grant	137,635	-	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
10A	23277 - CCDY – American Relief Act 2025	-	-	-	-	581,970
	<b>Total CFDA - 93575</b>	<b>12,602,106</b>	<b>14,465,310</b>	<b>9,884,275</b>	<b>12,633,967</b>	<b>13,363,739</b>
10	23094 - Refugee School Impact	17,013	-	-	-	-
	<b>Total CFDA - 93576</b>	<b>17,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23095 - ARP DIRECT: Child Care Stabilization Grants	1,551	84	-	-	-
10	23096 - ARP DIRECT: Child Care and Development Block Grant	172,778	-	-	-	-
	<b>Total CFDA - 93596</b>	<b>174,329</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23097 - Family and Adult Services	2,688,759	3,536,225	3,531,960	3,087,370	2,865,965
	<b>Total CFDA - 93667</b>	<b>2,688,759</b>	<b>3,536,225</b>	<b>3,531,960</b>	<b>3,087,370</b>	<b>2,865,965</b>
10	23098 - Family Violence Prevention	993,125	1,324,296	954,375	1,003,636	1,003,452
10	23099 - ARP DIRECT: Family Violence and Prevention	147,244	146,880	10,000	13,492	-
10	23239 - ARP DIRECT: FVPSA and DV Shelter and Supportive Services	307,382	734,674	300,000	266,640	-
	<b>Total CFDA - 93671</b>	<b>1,447,751</b>	<b>2,205,850</b>	<b>1,264,375</b>	<b>1,283,768</b>	<b>1,003,452</b>
10	23100 - UHIP CHIP Federal DHS	724,955	789,951	562,134	830,139	910,270
	<b>Total CFDA - 93767</b>	<b>724,955</b>	<b>789,951</b>	<b>562,134</b>	<b>830,139</b>	<b>910,270</b>
10	23101 - CNOM - Personal Care Attendant	163,704	190,286	280,575	280,575	189,872
10	23102 - CNOM - Social Services for the Blind	47,674	1,353	461,933	61,533	47,006
10	23103 - CNOM - Home Modification	276,609	311,338	401,007	401,007	310,742
10	23104 - CNOM - Transportation (RIDE)	-	10	-	-	-
10	4669402 - COVID-19 FMAP - CNOM - Social Services For The Blind	957	-	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306900 - Individual and Family Support</i>						
10	4669403 - COVID-19 FMAP - CNOM - Home Modifications	3,885	-	-	-	-
10	4669404 - COVID-19 FMAP - CNOM - Personal Care Attendant	2,918	-	-	-	-
<b>Total CFDA - 93778</b>		<b>495,748</b>	<b>502,986</b>	<b>1,143,515</b>	<b>743,115</b>	<b>547,620</b>
10	23105 - Disability Determinations Unit	10,286,590	10,538,495	11,621,707	11,901,138	12,083,014
<b>Total CFDA - 96001</b>		<b>10,286,590</b>	<b>10,538,495</b>	<b>11,621,707</b>	<b>11,901,138</b>	<b>12,083,014</b>
<b>Total Federal Funds</b>		<b>145,330,934</b>	<b>138,915,467</b>	<b>128,579,088</b>	<b>140,292,608</b>	<b>118,670,234</b>
10	23106 - Vending Stand Proceeds	35,672	22,159	100,000	100,000	100,000
10	23107 - Demand Side Management Grants	343,180	-	-	-	-
10	23275 - DHS Organ Transplant Fund (FY 2026 Submission)	-	-	15,000	-	-
<b>Total Restricted Receipts</b>		<b>378,852</b>	<b>22,159</b>	<b>115,000</b>	<b>100,000</b>	<b>100,000</b>
21	23110 - RICAP - Blind Vending Facilities	193,682	164,630	165,000	165,000	165,000
<b>Total Operating Transfers from Other Funds</b>		<b>193,682</b>	<b>164,630</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Total Individual and Family Support</b>		<b>186,923,378</b>	<b>182,541,535</b>	<b>164,002,454</b>	<b>175,119,838</b>	<b>164,830,717</b>
<i>Program 0406900 - Office of Veterans Services</i>						
10	23111 - Veterans' Home	27,853,509	27,264,458	30,148,147	29,993,616	33,748,518
10	23112 - Veterans' Cemetery	1,935,815	1,880,554	1,858,224	1,721,372	1,752,535
10	23113 - Office Of Veteran's Affairs	1,227,786	1,512,695	1,493,493	1,796,277	1,592,988
<b>Total General Revenue</b>		<b>31,017,110</b>	<b>30,657,708</b>	<b>33,499,864</b>	<b>33,511,265</b>	<b>37,094,041</b>
10	23114 - ARP DIRECT: Veterans Administration	4,348	-	-	-	-
10	23222 - Veterans' Home Renovation Project	100,000	-	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0406900 - Office of Veterans Services</i>						
	<b>Total CFDA - 64005</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23115 - Support of Domiciled Veterans	12,256,626	13,381,120	14,252,830	15,377,119	15,980,199
	<b>Total CFDA - 64008</b>	<b>12,256,626</b>	<b>13,381,120</b>	<b>14,252,830</b>	<b>15,377,119</b>	<b>15,980,199</b>
10	23116 - Veterans' Cemetery Capital Program	124,745	1,586,514	1,500,000	2,000,000	-
	<b>Total CFDA - 64203</b>	<b>124,745</b>	<b>1,586,514</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>-</b>
10	4669911 - FEMA: COVID-Related Expenses - Veterans Services	(60,930)	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>(60,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>12,424,789</b>	<b>14,967,634</b>	<b>15,752,830</b>	<b>17,377,119</b>	<b>15,980,199</b>
10	23118 - Veterans' Home Collection Fund	283,230	1,832,557	1,561,342	1,217,421	1,231,115
10	23119 - Veterans' Cemetery Memorial Fund	106,753	284,790	114,000	64,000	129,000
10	23120 - Donations - New Veterans' Home Construction	-	50,000	50,000	50,000	50,000
	<b>Total Restricted Receipts</b>	<b>389,984</b>	<b>2,167,347</b>	<b>1,725,342</b>	<b>1,331,421</b>	<b>1,410,115</b>
21	23121 - RICAP - Veterans Home Asset Protection	360,331	457,445	665,000	1,107,224	977,240
21	23122 - RICAP - Crypt Installation/Cemetery Expansion	730,453	218,655	300,000	715,003	260,000
	<b>Total Operating Transfers from Other Funds</b>	<b>1,090,783</b>	<b>676,099</b>	<b>965,000</b>	<b>1,822,227</b>	<b>1,237,240</b>
	<b>Total Office of Veterans Services</b>	<b>44,922,667</b>	<b>48,468,789</b>	<b>51,943,036</b>	<b>54,042,032</b>	<b>55,721,595</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0506900 - Health Care Eligibility</i>						
10	23123 - Medical Services Administration	6,659,190	6,727,889	7,821,118	8,337,615	9,536,429
10	23124 - Nursing and Intermediate Care Services	1,143	(498)	1,150	1,150	1,150
10	23126 - UHIP - State	3,925,818	2,440,101	2,688,819	2,685,833	2,938,924
<b>Total General Revenue</b>		<b>10,586,151</b>	<b>9,167,492</b>	<b>10,511,087</b>	<b>11,024,598</b>	<b>12,476,503</b>
10	23127 - Medical Services Administration	7,392,129	7,993,866	8,596,556	8,923,918	10,138,523
10	23128 - Nursing and Intermediate Care Services	1,143	(1,146)	-	-	-
10	23129 - UHIP-Federal	11,775,365	7,320,271	8,065,863	8,048,491	8,805,414
<b>Total CFDA - 93778</b>		<b>19,168,637</b>	<b>15,312,992</b>	<b>16,662,419</b>	<b>16,972,409</b>	<b>18,943,937</b>
<b>Total Federal Funds</b>		<b>19,168,637</b>	<b>15,312,992</b>	<b>16,662,419</b>	<b>16,972,409</b>	<b>18,943,937</b>
<b>Total Health Care Eligibility</b>		<b>29,754,789</b>	<b>24,480,484</b>	<b>27,173,506</b>	<b>27,997,007</b>	<b>31,420,440</b>
<i>Program 0906900 - Supplemental Security Income Program</i>						
10	23130 - Aid to the Aged, Blind or Disabled	16,630,658	16,729,155	16,680,780	16,596,000	16,569,000
<b>Total General Revenue</b>		<b>16,630,658</b>	<b>16,729,155</b>	<b>16,680,780</b>	<b>16,596,000</b>	<b>16,569,000</b>
<b>Total Supplemental Security Income Program</b>		<b>16,630,658</b>	<b>16,729,155</b>	<b>16,680,780</b>	<b>16,596,000</b>	<b>16,569,000</b>
<i>Program 1006900 - Rhode Island Works/Child Care</i>						
10	23131 - Child Care - Non M.O.E.	30,000	30,000	30,000	30,000	30,000
10	23132 - Child Care	5,321,126	5,321,126	5,321,126	5,321,126	5,321,126
10	23133 - Child Care - Matching	4,835,619	4,769,671	4,540,412	4,530,270	4,433,095
<b>Total General Revenue</b>		<b>10,186,745</b>	<b>10,120,797</b>	<b>9,891,538</b>	<b>9,881,396</b>	<b>9,784,221</b>
10	23134 - FIP/TANF - Regular	25,092,614	33,674,970	37,063,000	34,075,118	34,840,760

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1006900 - Rhode Island Works/Child Care</i>						
10	23135 - Catastrophic Aid	1,600	600	1,200	800	1,000
10	23136 - Child Care - TANF Funds	21,166,389	36,574,507	45,952,869	41,730,357	49,457,532
10	23137 - RIPTA Transportation Benefit	434,866	549,738	536,064	510,279	520,322
<b>Total CFDA - 93558</b>		<b>46,695,470</b>	<b>70,799,815</b>	<b>83,553,133</b>	<b>76,316,554</b>	<b>84,819,614</b>
10	23139 - Child Care Development Block Grant	4,383,312	12,005,823	12,970,804	12,000,000	12,000,000
10	23140 - Child Care - TANF Transfer	-	(1)	-	-	-
10	23141 - ARP DIRECT: Child Care and Development Block Grant (CCAP)	11,460,009	126	-	-	-
10	4669109 - CARES Act: Child Care and Development Block Grant (CCAP)	21	-	-	-	-
<b>Total CFDA - 93575</b>		<b>15,843,342</b>	<b>12,005,947</b>	<b>12,970,804</b>	<b>12,000,000</b>	<b>12,000,000</b>
10	23142 - Child Care Mandatory	6,633,774	6,634,024	6,633,774	6,633,774	6,633,774
10	23143 - Child Care Matching	6,092,333	6,068,027	6,068,027	6,054,473	6,054,473
<b>Total CFDA - 93596</b>		<b>12,726,107</b>	<b>12,702,051</b>	<b>12,701,801</b>	<b>12,688,247</b>	<b>12,688,247</b>
10	23145 - Child Care - Social Services Block Grant	1,801,377	-	-	-	-
<b>Total CFDA - 93667</b>		<b>1,801,375</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>77,066,295</b>	<b>95,507,815</b>	<b>109,225,738</b>	<b>101,004,801</b>	<b>109,507,861</b>
<b>Total Rhode Island Works/Child Care</b>		<b>87,253,040</b>	<b>105,628,612</b>	<b>119,117,276</b>	<b>110,886,197</b>	<b>119,292,082</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1106900 - Other Programs</i>						
10	23146 - General Public Assistance	1,527,790	1,638,003	2,231,840	2,125,768	2,452,648
10	23147 - Retail SNAP Incentives Pilot Program	2,599,137	(98,981)	-	3,980,630	-
<b>Total General Revenue</b>		<b>4,126,927</b>	<b>1,539,022</b>	<b>2,231,840</b>	<b>6,106,398</b>	<b>2,452,648</b>
10	23274 - ARP SFRF: Retail SNAP Incentives Pilot Program	-	4,498,650	-	1,350	-
10	23273 - Families First: Enhanced EBT for SNAP	-	11,521	-	-	-
<b>Total CFDA - 10542</b>		<b>-</b>	<b>11,521</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23148 - SNAP - Benefits	341,944,024	345,484,654	365,095,166	330,773,438	323,173,438
10	23246 - SNAP- Summer EBT Benefits	-	15,657,185	13,836,427	13,836,427	13,836,427
<b>Total CFDA - 10551</b>		<b>341,944,024</b>	<b>361,141,839</b>	<b>378,931,593</b>	<b>344,609,865</b>	<b>337,009,865</b>
10	23149 - Refugee Assistance - GPA	2,947,427	3,308,872	3,501,280	1,000,600	1,000,600
<b>Total CFDA - 93566</b>		<b>2,947,427</b>	<b>3,308,872</b>	<b>3,501,280</b>	<b>1,000,600</b>	<b>1,000,600</b>
<b>Total Federal Funds</b>		<b>344,891,451</b>	<b>368,960,883</b>	<b>382,432,873</b>	<b>345,611,815</b>	<b>338,010,465</b>
10	23150 - SNAP Recoveries (EC)	-	-	8,000	358,000	8,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>358,000</b>	<b>8,000</b>
<b>Total Other Programs</b>		<b>349,018,378</b>	<b>370,499,904</b>	<b>384,672,713</b>	<b>352,076,213</b>	<b>340,471,113</b>
<i>Program 1306900 - Office of Healthy Aging</i>						
10	23232 - ADRC-State Match	250,000	250,000	250,000	250,000	250,000
10	23272 - In Home Services for Elderly	9,550,758	-	-	-	-
10	23151 - Administrative Services	1,808,704	1,785,731	1,956,190	2,050,836	2,277,516
10	23152 - Medicaid Administration - State Share	445,595	500,946	500,743	561,043	516,651

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1306900 - Office of Healthy Aging</i>						
10	23153 - CNOM - Co-Pay Day Care	545,109	625,662	711,935	662,253	678,890
10	23154 - Community Agency - Legislative Grant	2,324,993	2,534,119	2,695,000	2,695,000	2,895,000
10	23155 - In-Home Services for Elderly	18,164	18,164	18,164	18,164	18,164
10	23156 - CNOM - Co-Pay Home Care	1,443,063	2,163,794	3,675,322	2,292,512	2,694,295
10	23157 - Protective Services	559,761	810,477	906,411	938,636	974,224
10	23158 - CNOM Case Mgt. In Home Services	209,194	290,184	328,710	307,333	333,931
10	23159 - Senior Companion Program Match	116,452	90,154	106,090	98,145	99,829
10	23160 - Community Agency Grants	15,259	48,380	43,058	53,058	93,058
10	23161 - Care and Safety of the Elderly	-	-	2,000	2,000	2,000
10	23162 - Case Management - State	241,452	32,981	-	-	-
10	23163 - Ombudsman	91,979	86,750	86,750	86,750	86,750
10	23164 - Elderly Transportation- State	3,568,413	3,781,812	4,042,196	4,022,736	3,904,819
10	23165 - CNOM- Elderly Transportation	177,365	175,872	300,771	300,771	322,557
<b>Total General Revenue</b>		<b>21,366,263</b>	<b>13,195,026</b>	<b>15,623,340</b>	<b>14,339,237</b>	<b>15,147,684</b>
10	23166 - BHDDH Elder Liaison - Behavioral Health Link	16,496	(7)	37,407	37,407	37,407
10	23167 - Commodity Supplemental Food Program	219,448	206,104	256,938	306,957	207,295
<b>Total CFDA - 10565</b>		<b>219,448</b>	<b>206,104</b>	<b>256,938</b>	<b>306,957</b>	<b>207,295</b>
10	23169 - Title VII - Elder Abuse Prevention	23,443	23,865	12	12	12
<b>Total CFDA - 93041</b>		<b>23,443</b>	<b>23,865</b>	<b>12</b>	<b>12</b>	<b>12</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1306900 - Office of Healthy Aging</i>						
10	23170 - Title VII - Ombudsman	117,509	99,448	109,002	108,298	108,298
10	23171 - ARP DIRECT: Title VII Ombudsman	18,837	-	-	-	-
<b>Total CFDA - 93042</b>		<b>136,346</b>	<b>99,448</b>	<b>109,002</b>	<b>108,298</b>	<b>108,298</b>
10	23172 - Title III - Preventive Health	163,552	127,271	142,052	143,932	143,932
10	23173 - ARP DIRECT: Preventive Services	146,036	51,498	13,295	2,025	25
<b>Total CFDA - 93043</b>		<b>309,588</b>	<b>178,769</b>	<b>155,347</b>	<b>145,957</b>	<b>143,957</b>
10	23174 - Title III - Supportive Services	2,238,338	2,201,852	2,897,598	2,882,469	2,912,591
10	23176 - ARP DIRECT: Supportive Services	625,417	100,062	24,067	40,897	120
10	23177 - ARP DIRECT: Expanding the Public Health Workforce within the Aging Network for States	21,812	50,847	-	-	-
<b>Total CFDA - 93044</b>		<b>2,885,567</b>	<b>2,352,761</b>	<b>2,921,665</b>	<b>2,923,366</b>	<b>2,912,711</b>
10	23178 - Home Delivered Meals (Title III)	973,908	1,051,990	1,213,367	1,568,686	1,548,686
10	23179 - Title III OAA Congregate Meals	1,784,718	2,027,954	2,068,296	2,101,344	2,101,344
10	23180 - ARP DIRECT: Congregate Meals	459,535	57,504	94	-	-
10	23181 - ARP DIRECT: Home Delivered Meals	965,062	283,047	195	-	-
<b>Total CFDA - 93045</b>		<b>4,183,223</b>	<b>3,420,494</b>	<b>3,281,952</b>	<b>3,670,030</b>	<b>3,650,030</b>
10	23182 - Senior Medicare Patrol Project	297,551	261,190	293,985	325,691	329,494
10	23183 - ARP DIRECT: Building ADRC Public Health Workforce	43,209	32,977	13	-	-
10A	23276 - No Wrong Door	-	-	-	155,825	154,745
<b>Total CFDA - 93048</b>		<b>340,760</b>	<b>294,167</b>	<b>293,998</b>	<b>481,516</b>	<b>484,239</b>

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1306900 - Office of Healthy Aging</i>						
10	23175 - Title III OAA (Administration)	571,199	667,220	975,761	769,609	812,383
10	23184 - Title III - National Family Caregiver	871,943	815,157	920,719	934,686	934,686
10	23185 - ARP DIRECT: Family Caregivers	259,285	186,683	83,146	118,597	77
<b>Total CFDA - 93052</b>		<b>1,702,426</b>	<b>1,669,061</b>	<b>1,979,626</b>	<b>1,822,892</b>	<b>1,747,146</b>
10	23168 - OAA - Nutrition Services Incentive Program	415,013	97,990	241,208	241,208	241,208
<b>Total CFDA - 93053</b>		<b>415,013</b>	<b>97,990</b>	<b>241,208</b>	<b>241,208</b>	<b>241,208</b>
10	23186 - MIPPA Medicare Enrollment Assistance	81,670	69,908	35,820	45,785	38,293
10	23187 - Benefits Enrollment Center From Fed ACL Passthrough NCOA	59,818	95,587	92,072	92,722	92,637
10	23253 - NCOA-BEC Equity	-	66,071	94,990	-	-
10	23267 - MIPPA ADRC	-	9,418	20,000	30,926	14,040
10	23268 - MIPPA SHIP	-	9,418	20,000	49,051	31,013
<b>Total CFDA - 93071</b>		<b>141,488</b>	<b>250,402</b>	<b>262,882</b>	<b>218,484</b>	<b>175,983</b>
10	23189 - R.I. Respite Across the Lifespan	287,447	429,482	384,920	399,079	401,273
<b>Total CFDA - 93072</b>		<b>287,447</b>	<b>429,482</b>	<b>384,920</b>	<b>399,079</b>	<b>401,273</b>
10	23190 - ARP DIRECT: Expanding the Public Health Workforce (SHIP)	51,123	29,891	10	-	-
10	23202 - Health Information and Counseling	305,507	283,003	290,389	358,858	311,563
<b>Total CFDA - 93324</b>		<b>356,630</b>	<b>312,894</b>	<b>290,399</b>	<b>358,858</b>	<b>311,563</b>
10	23188 - Medicare/Medicaid Enrollment	183,665	39,004	-	-	-
<b>Total CFDA - 93634</b>		<b>183,665</b>	<b>39,004</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	23192 - Elderly Transportation- Title XX	252,253	252,278	252,152	252,152	252,152

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1306900 - Office of Healthy Aging</i>						
10	23234 - OHA- Social Services Block Grant	93,976	302,623	400,000	363,835	300,000
<b>Total CFDA - 93667</b>		<b>346,229</b>	<b>554,901</b>	<b>652,152</b>	<b>615,987</b>	<b>552,152</b>
10	23233 - Elder Justice Act	7,053	98,447	219,128	126,165	121,786
<b>Total CFDA - 93698</b>		<b>7,053</b>	<b>98,447</b>	<b>219,128</b>	<b>126,165</b>	<b>121,786</b>
10	23193 - Elderly Abuse Prevention Intervention	185	(29)	-	-	-
10	23194 - ARP DIRECT: Adult Protective Services	685,277	602,238	155,400	315,541	-
10	23195 - ARP DIRECT: ARP for LTCO	30,930	26,750	10	-	-
10	4669610 - CAA21: Adult Protective Services Supplemental	170,406	-	-	-	-
<b>Total CFDA - 93747</b>		<b>886,798</b>	<b>628,959</b>	<b>155,410</b>	<b>315,541</b>	<b>-</b>
10	23196 - CNOM Case Mgt. In-Home Services Medicaid Match	258,772	370,552	439,508	410,735	456,066
10	23197 - CNOM - Co-Pay Day Care Medicaid Match	674,367	798,119	951,903	885,067	927,191
10	23198 - Case Management - Federal	298,276	40,714	-	-	-
10	23199 - CNOM - Co-Pay Home Care Medicaid Match	1,784,394	2,764,891	4,914,165	3,063,825	3,680,621
10	23200 - Medicaid - Administrative Match	445,597	500,948	530,753	591,053	596,661
10	23201 - CNOM- Elderly Transportation	220,928	223,321	401,964	401,964	440,529
10	4669401 - COVID-19 FMAP - Case Management	5,274	-	-	-	-
10	4669405 - COVID-19 FMAP - CNOM - Co-Pay Day Care Medicaid Match	12,652	-	-	-	-
10	4669406 - COVID-19 FMAP - CNOM - Co-Pay Home Care Medicaid Match	31,606	-	-	-	-
10	4669407 - COVID-19 FMAP - CNOM - Case Management In-Home Services Medicaid Match	4,775	-	-	-	-

State of Rhode Island

Technical Appendix

**069 - Department Of Human Services**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1306900 - Office of Healthy Aging</i>						
10	4669408 - COVID-19 FMAP - CNOM - Elderly Transportation	5,961	-	-	-	-
	<b>Total CFDA - 93778</b>	<b>3,742,601</b>	<b>4,698,546</b>	<b>7,238,293</b>	<b>5,352,644</b>	<b>6,101,068</b>
10	23203 - MFP DigiAge	136,853	148,806	40,625	28,229	-
	<b>Total CFDA - 93791</b>	<b>136,853</b>	<b>148,806</b>	<b>40,625</b>	<b>28,229</b>	<b>-</b>
10	23204 - Senior Companion Program	439,772	407,905	490,608	497,208	502,033
	<b>Total CFDA - 94016</b>	<b>439,772</b>	<b>407,905</b>	<b>490,608</b>	<b>497,208</b>	<b>502,033</b>
	<b>Total Federal Funds</b>	<b>16,760,846</b>	<b>15,911,998</b>	<b>19,011,572</b>	<b>17,649,838</b>	<b>17,698,161</b>
10	23205 - RIPAE - Rebates	3,239	2,449	1,000	3,400	3,400
10	23206 - Indirect Cost Rate Recovery	-	69,067	45,000	180,668	263,379
10	23207 - Senior Companion Program Fundraising	-	960	200	200	200
	<b>Total Restricted Receipts</b>	<b>3,239</b>	<b>72,476</b>	<b>46,200</b>	<b>184,268</b>	<b>266,979</b>
10	23208 - Intermodal Surface Transportation Fund	4,020,669	4,354,131	4,267,406	4,286,866	4,651,722
	<b>Total Operating Transfers from Other Funds</b>	<b>4,020,669</b>	<b>4,354,131</b>	<b>4,267,406</b>	<b>4,286,866</b>	<b>4,651,722</b>
	<b>Total Office of Healthy Aging</b>	<b>42,151,017</b>	<b>33,533,631</b>	<b>38,948,518</b>	<b>36,460,209</b>	<b>37,764,546</b>
	<b>Total General Revenue</b>	<b>144,835,014</b>	<b>134,321,586</b>	<b>136,022,692</b>	<b>137,181,005</b>	<b>151,791,028</b>
	<b>Total Federal Funds</b>	<b>635,889,778</b>	<b>667,595,690</b>	<b>689,957,887</b>	<b>655,562,074</b>	<b>635,891,749</b>
	<b>Total Restricted Receipts</b>	<b>4,602,143</b>	<b>8,001,197</b>	<b>6,010,641</b>	<b>7,541,305</b>	<b>6,362,964</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>5,305,135</b>	<b>5,194,860</b>	<b>5,397,406</b>	<b>6,274,093</b>	<b>6,053,962</b>
	<b>Total Department Of Human Services</b>	<b>790,632,069</b>	<b>815,113,333</b>	<b>837,388,626</b>	<b>806,558,477</b>	<b>800,099,703</b>

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1002300 - Central Management</i>						
10	21101 - Commission on the Deaf and Hard of Hearing	745,741	670,845	786,233	767,663	835,904
	<b>Total General Revenue</b>	<b>745,741</b>	<b>670,845</b>	<b>786,233</b>	<b>767,663</b>	<b>835,904</b>
10	21102 - Emergency and Public Communication Access Fund	54,428	48,922	142,921	209,289	118,177
	<b>Total Restricted Receipts</b>	<b>54,428</b>	<b>48,922</b>	<b>142,921</b>	<b>209,289</b>	<b>118,177</b>
	<b>Total Central Management</b>	<b>800,168</b>	<b>719,767</b>	<b>929,154</b>	<b>976,952</b>	<b>954,081</b>
	<b>Total General Revenue</b>	<b>745,741</b>	<b>670,845</b>	<b>786,233</b>	<b>767,663</b>	<b>835,904</b>
	<b>Total Restricted Receipts</b>	<b>54,428</b>	<b>48,922</b>	<b>142,921</b>	<b>209,289</b>	<b>118,177</b>
	<b>Total Commission On The Deaf &amp; Hard Of Hearing</b>	<b>800,168</b>	<b>719,767</b>	<b>929,154</b>	<b>976,952</b>	<b>954,081</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0702200 - Central Management</i>						
10	21001 - Governor's Commission on Disabilities	595,407	722,203	819,451	830,785	842,965
10	21002 - Mary Brennan Fellowship Fund	1,840	5,520	14,720	14,720	14,720
10	21005 - Statewide Independent Living Council	15,570	30,000	30,325	30,325	30,325
10	21006 - Livable Home Modifications	686,152	820,310	515,278	1,405,843	515,278
10	21004 - Independent Living Services - State Match	-	10,334	6,258	19,011	19,011
<b>Total General Revenue</b>		<b>1,298,969</b>	<b>1,588,367</b>	<b>1,386,032</b>	<b>2,300,684</b>	<b>1,422,299</b>
10	21007 - Independent Living Services	99,785	-	-	-	-
10	21012 - Independent Living Services- FFY 2024	229,301	331,443	340,067	340,092	340,092
<b>Total CFDA - 93369</b>		<b>329,086</b>	<b>331,443</b>	<b>340,067</b>	<b>340,092</b>	<b>340,092</b>
<b>Total Federal Funds</b>		<b>329,086</b>	<b>331,443</b>	<b>340,067</b>	<b>340,092</b>	<b>340,092</b>
10	21008 - Technical Assistance - GCD	1,488	285	11,112	11,112	11,112
10	21009 - New England ADA Center	9,363	2,485	56,078	56,078	56,078
10	21014 - Indirect Cost Recovery (FY 2026 Submission)	-	-	12,753	-	-
<b>Total Restricted Receipts</b>		<b>10,852</b>	<b>2,771</b>	<b>79,943</b>	<b>67,190</b>	<b>67,190</b>
<b>Total Central Management</b>		<b>1,638,906</b>	<b>1,922,581</b>	<b>1,806,042</b>	<b>2,707,966</b>	<b>1,829,581</b>
<b>Total General Revenue</b>		<b>1,298,969</b>	<b>1,588,367</b>	<b>1,386,032</b>	<b>2,300,684</b>	<b>1,422,299</b>
<b>Total Federal Funds</b>		<b>329,086</b>	<b>331,443</b>	<b>340,067</b>	<b>340,092</b>	<b>340,092</b>
<b>Total Restricted Receipts</b>		<b>10,852</b>	<b>2,771</b>	<b>79,943</b>	<b>67,190</b>	<b>67,190</b>
<b>Total Governor's Commission On Disabilities</b>		<b>1,638,906</b>	<b>1,922,581</b>	<b>1,806,042</b>	<b>2,707,966</b>	<b>1,829,581</b>

State of Rhode Island

Technical Appendix

**045 - Office Of The Child Advocate**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 2704500 - Central Management</i>						
10	21201 - Child Advocate	1,429,015	1,707,790	2,264,613	2,185,010	2,405,487
	<b>Total General Revenue</b>	<b>1,429,015</b>	<b>1,707,790</b>	<b>2,264,613</b>	<b>2,185,010</b>	<b>2,405,487</b>
10	21202 - Child Victims Services	(33,989)	6,984	-	-	-
	<b>Total CFDA - 16575</b>	<b>(33,989)</b>	<b>6,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>(33,989)</b>	<b>6,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Central Management</b>	<b>1,395,026</b>	<b>1,714,774</b>	<b>2,264,613</b>	<b>2,185,010</b>	<b>2,405,487</b>
	<b>Total General Revenue</b>	<b>1,429,015</b>	<b>1,707,790</b>	<b>2,264,613</b>	<b>2,185,010</b>	<b>2,405,487</b>
	<b>Total Federal Funds</b>	<b>(33,989)</b>	<b>6,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of The Child Advocate</b>	<b>1,395,026</b>	<b>1,714,774</b>	<b>2,264,613</b>	<b>2,185,010</b>	<b>2,405,487</b>

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0604700 - Central Management</i>						
10	21301 - Mental Health Advocate	769,629	752,370	1,117,164	932,441	1,111,709
<b>Total General Revenue</b>		<b>769,629</b>	<b>752,370</b>	<b>1,117,164</b>	<b>932,441</b>	<b>1,111,709</b>
<b>Total Central Management</b>		<b>769,629</b>	<b>752,370</b>	<b>1,117,164</b>	<b>932,441</b>	<b>1,111,709</b>
<b>Total General Revenue</b>		<b>769,629</b>	<b>752,370</b>	<b>1,117,164</b>	<b>932,441</b>	<b>1,111,709</b>
<b>Total Office Of The Mental Health Advocate</b>		<b>769,629</b>	<b>752,370</b>	<b>1,117,164</b>	<b>932,441</b>	<b>1,111,709</b>
<b>Grand Total Health and Human Services</b>		<b>5,688,663,740</b>	<b>6,063,854,502</b>	<b>6,476,558,150</b>	<b>6,509,913,927</b>	<b>6,654,418,284</b>

# EDUCATION

## Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32001 - School System Planning and Improvement	-	-	6,350	6,350	6,350
10	32195 - GR: Out-of-School Learning Grants	-	275,094	1,300,000	4,024,906	2,000,000
10	32216 - Special Education Settlement	-	-	-	1,860,000	-
10	32002 - Policy	3,252,606	3,682,108	3,510,075	3,321,001	3,420,043
10	32003 - Policy - Legal Counsel	993,601	1,073,945	1,204,843	1,173,718	1,351,189
10	32004 - Office of Administration and Finance	1,533,138	2,491,572	1,902,790	2,078,927	1,880,857
10	32005 - Other Educational Programs	474,957	607,286	615,000	615,000	615,000
10	32006 - Office of School Services	337,997	228,006	204,585	343,498	351,639
10	32007 - Educator Quality and Certification	2,455,068	2,732,165	2,919,933	2,819,878	2,890,941
10	32008 - Vocational Rehabilitation - General	90,000	90,000	95,357	95,357	95,357
10	32009 - Special Populations	1,024,172	1,330,229	1,503,764	1,514,156	2,806,140
10	32010 - School Support and Family Engagement	778,250	743,346	757,259	757,214	761,104
10	32011 - Nutrition - Finance	787,563	823,679	895,841	887,614	817,281
10	32012 - Office of Assessment	4,925,608	10,272,071	6,026,092	6,087,378	6,178,883
10	32013 - Office of Middle and High School Reform	1,276,518	1,939,315	2,582,952	2,462,102	2,478,407
10	32014 - Board Relations	142,387	186,814	264,737	264,121	268,634
10	32015 - Office of Adult Literacy	2,691,149	2,717,344	2,898,920	2,897,470	2,901,703

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32016 - Career and Technical Education	81,489	296,589	345,671	355,939	363,562
10	32017 - Fiscal Integrity and Efficiencies	369,605	299,650	36,823	13,811	108,355
10	32018 - Purchased Services and Efficiencies	1,194,774	870,496	1,099,736	790,684	756,613
10	32019 - Human Resources	488,845	526,521	615,961	666,770	679,184
10	32020 - School Improvement	873,139	1,142,208	985,013	1,028,134	1,051,303
10	32021 - School Construction Administration	574,929	603,962	576,616	650,370	665,101
10	32022 - Advanced Placement Exams Subsidies	317,411	382,329	400,000	400,000	400,000
10	32023 - Office Of Data And Technology Services	3,384,271	3,699,356	3,474,480	3,788,256	3,772,699
<b>Total General Revenue</b>		<b>28,047,476</b>	<b>37,014,088</b>	<b>34,222,798</b>	<b>38,902,654</b>	<b>36,620,345</b>
10	32024 - Local Food for Schools	113,696	440,485	-	-	-
<b>Total CFDA - 10185</b>		<b>113,696</b>	<b>440,485</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32026 - Technology Innovation Grant	345,237	241,041	16,887	16,887	16,887
10	32183 - Non Competitive Technology Innovation Grant	36,119	172,956	629,182	629,182	629,182
<b>Total CFDA - 10541</b>		<b>381,356</b>	<b>413,998</b>	<b>646,069</b>	<b>646,069</b>	<b>646,069</b>
10	32027 - School Breakfast Program	11,626,111	12,795,780	12,750,000	12,750,000	12,750,000
<b>Total CFDA - 10553</b>		<b>11,626,111</b>	<b>12,795,780</b>	<b>12,750,000</b>	<b>12,750,000</b>	<b>12,750,000</b>
10	32028 - National School Lunch Program	32,982,318	38,246,967	37,800,000	37,800,000	37,800,000
10	32029 - NSLP Supply Chain Assistance Grants	417,935	-	-	-	-
10	32171 - NSLP Supply Chain Assistance Grants - R3	3,266,701	272,856	-	-	-

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 10555</b>	<b>36,666,954</b>	<b>38,519,822</b>	<b>37,800,000</b>	<b>37,800,000</b>	<b>37,800,000</b>
10	32030 - Special School Milk Program	17,663	18,607	30,000	30,000	30,000
	<b>Total CFDA - 10556</b>	<b>17,663</b>	<b>18,607</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
10	32031 - Child and Adult Care Food Program	7,808,048	8,263,956	8,750,000	8,750,000	8,750,000
10	32032 - CACFP Reallocation Audit Funds	244,630	38,589	157,500	219,623	221,293
	<b>Total CFDA - 10558</b>	<b>8,052,678</b>	<b>8,302,545</b>	<b>8,907,500</b>	<b>8,969,623</b>	<b>8,971,293</b>
10	32033 - Summer Food Service Program	1,070,228	1,109,512	1,500,000	1,500,000	1,500,000
10	32034 - Summer Program - Administrative Expenses	298,911	118,583	307,115	307,125	307,248
	<b>Total CFDA - 10559</b>	<b>1,369,140</b>	<b>1,228,095</b>	<b>1,807,115</b>	<b>1,807,125</b>	<b>1,807,248</b>
10	32035 - Nutrition - Administrative Expenses/Finance	1,125,943	1,128,012	1,122,092	1,201,440	1,212,733
	<b>Total CFDA - 10560</b>	<b>1,125,943</b>	<b>1,128,012</b>	<b>1,122,092</b>	<b>1,201,440</b>	<b>1,212,733</b>
10	32036 - Team Nutrition	123,676	249,835	308,795	308,795	308,795
	<b>Total CFDA - 10574</b>	<b>123,676</b>	<b>249,835</b>	<b>308,795</b>	<b>308,795</b>	<b>308,795</b>
10	32038 - Child Nutrition School Food Equipment Grant	19,743	119,351	75,000	75,000	75,000
10	32039 - ARP DIRECT: NSLP Equipment Grants	42,637	42,318	-	-	-
	<b>Total CFDA - 10579</b>	<b>62,380</b>	<b>161,669</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
10	32040 - Fresh Fruit and Vegetable Program	2,209,853	2,395,893	2,553,982	2,682,388	2,682,464
	<b>Total CFDA - 10582</b>	<b>2,209,853</b>	<b>2,395,893</b>	<b>2,553,982</b>	<b>2,682,388</b>	<b>2,682,464</b>
10	32041 - ARP DIRECT: Farm to School SA Formula	101,861	127,125	276,590	276,590	276,590
	<b>Total CFDA - 10645</b>	<b>101,861</b>	<b>127,125</b>	<b>276,590</b>	<b>276,590</b>	<b>276,590</b>
10	32042 - Adult Ed DLT Trade Act	60,997	11,524	100,000	-	-

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 17245</b>	<b>60,997</b>	<b>11,524</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
10	32043 - ARP SFRF: Adult Education Investment	1,118,354	1,858,750	-	1,539,362	-
10	32044 - ARP SFRF: Out-of-School Learning Grants	-	1,952,762	-	2,047,238	-
10	32185 - ARP SFRF: Adult Education Investment: Evaluation & Marketing	74,379	207,457	-	-	-
10	32186 - ARP SFRF: Adult Education Investment: Admin	127,628	74,070	128,373	-	-
	<b>Total CFDA - 21027</b>	<b>1,320,361</b>	<b>4,093,039</b>	<b>128,373</b>	<b>3,586,600</b>	<b>-</b>
10	32045 - Adult Basic Education	2,366,977	2,449,369	2,969,073	2,980,017	2,986,749
	<b>Total CFDA - 84002</b>	<b>2,366,977</b>	<b>2,449,369</b>	<b>2,969,073</b>	<b>2,980,017</b>	<b>2,986,749</b>
10	32046 - Title I - Disadvantaged Youth	62,649,857	56,170,573	64,907,932	62,970,313	62,986,113
	<b>Total CFDA - 84010</b>	<b>62,649,857</b>	<b>56,170,573</b>	<b>64,907,932</b>	<b>62,970,313</b>	<b>62,986,113</b>
10	32047 - Title I - Delinquent Children	912	2,118	4,749	216	216
	<b>Total CFDA - 84013</b>	<b>912</b>	<b>2,118</b>	<b>4,749</b>	<b>216</b>	<b>216</b>
10	32048 - Children with Disabilities - Part B	51,884,240	48,166,390	58,501,230	58,593,018	58,627,827
	<b>Total CFDA - 84027</b>	<b>51,884,240</b>	<b>48,166,390</b>	<b>58,501,230</b>	<b>58,593,018</b>	<b>58,627,827</b>
10	32049 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States	3,426,782	(3,296)	-	-	-
	<b>Total CFDA - 84027X</b>	<b>3,426,782</b>	<b>(3,296)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32051 - Vocational Education - Perkins	215,583	294,040	485,519	519,543	521,654
10	32052 - Vocational Education - Perkins-Secondary	5,800,761	4,600,727	8,000,000	6,855,400	7,500,000
10	32053 - Vocational Education - Perkins - Post Secondary	623,242	454,409	750,000	473,346	632,238
10	32055 - Vocational Education - Perkins - Leadership Funds	600,203	427,126	1,017,554	867,705	950,655

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32056 - Perkins Reserve	378,776	407,685	92,124	334,001	334,001
	<b>Total CFDA - 84048</b>	<b>7,618,565</b>	<b>6,183,987</b>	<b>10,345,197</b>	<b>9,049,995</b>	<b>9,938,548</b>
10	32058 - Children with Disabilities - Preschool	1,694,613	1,655,077	2,212,780	2,213,000	2,215,843
	<b>Total CFDA - 84173</b>	<b>1,694,613</b>	<b>1,655,077</b>	<b>2,212,780</b>	<b>2,213,000</b>	<b>2,215,843</b>
10	32059 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool	231,147	(284)	-	-	-
	<b>Total CFDA - 84173X</b>	<b>231,147</b>	<b>(284)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32060 - Ride's School Climate Transformation Project	205,919	1,078	-	-	-
10	32061 - RI School Based Mental Health Services Grant	3,614,731	1,880,098	748,364	628,712	23,106
10	32180 - RI School Based Mental Health Services Project Cohort 2	1,769,965	2,125,685	2,308,775	2,308,280	183,345
10	32196 - Healthy Environments Advance Learning (HEAL)	-	512,818	1,183,998	2,440,291	846,921
	<b>Total CFDA - 84184</b>	<b>5,590,615</b>	<b>4,519,679</b>	<b>4,241,137</b>	<b>5,377,283</b>	<b>1,053,372</b>
10	32062 - Education for Homeless Children and Youth	572,389	376,681	547,223	646,373	648,415
	<b>Total CFDA - 84196</b>	<b>572,389</b>	<b>376,681</b>	<b>547,223</b>	<b>646,373</b>	<b>648,415</b>
10	32201 - Partnership in Character Education	13	(11)	-	-	-
	<b>Total CFDA - 84215</b>	<b>13</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32063 - Public Charter School Program	593,961	231,878	-	3,073,950	3,073,950
	<b>Total CFDA - 84282</b>	<b>593,961</b>	<b>231,878</b>	<b>-</b>	<b>3,073,950</b>	<b>3,073,950</b>
10	32064 - 21st Century Community Learning Center	6,614,380	6,417,585	6,622,084	6,959,237	6,612,894
	<b>Total CFDA - 84287</b>	<b>6,614,380</b>	<b>6,417,585</b>	<b>6,622,084</b>	<b>6,959,237</b>	<b>6,612,894</b>
10	32065 - State Personnel Development Grant	757,998	814,246	632,374	498,322	-
	<b>Total CFDA - 84323</b>	<b>757,998</b>	<b>814,246</b>	<b>632,374</b>	<b>498,322</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32066 - Title IV(a) - Student Support and Academic Enrich	6,717,503	6,861,482	7,515,490	7,816,053	7,817,098
	<b>Total CFDA - 84324</b>	<b>6,717,503</b>	<b>6,861,482</b>	<b>7,515,490</b>	<b>7,816,053</b>	<b>7,817,098</b>
10	32067 - National Center for Educational Statistics	3,281	(35)	6,010	6,010	6,010
	<b>Total CFDA - 84332</b>	<b>3,281</b>	<b>(35)</b>	<b>6,010</b>	<b>6,010</b>	<b>6,010</b>
10	32068 - Title III - Language Acquisition	2,391,268	2,489,895	2,974,660	3,227,200	3,231,313
	<b>Total CFDA - 84365</b>	<b>2,391,268</b>	<b>2,489,895</b>	<b>2,974,660</b>	<b>3,227,200</b>	<b>3,231,313</b>
10	32069 - Title II (A) - Teacher Quality	10,559,021	9,788,361	12,017,540	12,636,792	12,649,153
	<b>Total CFDA - 84367</b>	<b>10,559,021</b>	<b>9,788,361</b>	<b>12,017,540</b>	<b>12,636,792</b>	<b>12,649,153</b>
10	32070 - State Assessments	2,724,717	4,707,504	4,710,586	4,636,992	4,651,773
	<b>Total CFDA - 84369</b>	<b>2,724,717</b>	<b>4,707,504</b>	<b>4,710,586</b>	<b>4,636,992</b>	<b>4,651,773</b>
10	32071 - Comprehensive Literacy State Development Grant	4,650,811	3,239,343	-	-	-
10	32208 - Establishing Coherent Systems for Literacy Instruction (CLSD 2.0)	-	176,703	-	8,561,521	6,377,657
	<b>Total CFDA - 84371</b>	<b>4,650,811</b>	<b>3,416,046</b>	<b>-</b>	<b>8,561,521</b>	<b>6,377,657</b>
10	32072 - Longitudinal Data Systems	216,708	19,901	621,000	621,000	621,000
	<b>Total CFDA - 84372</b>	<b>216,708</b>	<b>19,901</b>	<b>621,000</b>	<b>621,000</b>	<b>621,000</b>
10	32074 - Investing in Innovation Grant	643,902	384,482	36,699	334,713	-
	<b>Total CFDA - 84411</b>	<b>643,902</b>	<b>384,482</b>	<b>36,699</b>	<b>334,713</b>	<b>-</b>
10	32182 - Stronger Connections Grant	864,833	1,466,589	1,049,809	1,948,416	572,078
10	32209 - Stronger Connections Technical Assist and Capacity Building	-	-	-	154,146	-
	<b>Total CFDA - 84424</b>	<b>864,833</b>	<b>1,466,589</b>	<b>1,049,809</b>	<b>2,102,562</b>	<b>572,078</b>
10	32214 - CARES Act: ESF-REM (Rethink Grant)	2,750,593	410,323	-	-	-

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
	<b>Total CFDA - 84425B</b>	<b>2,750,593</b>	<b>410,323</b>	-	-	-
10	4672114 - CARES Act: Governor's Emergency Education Relief Fund II (RIDE/CAA21)	(102,385)	-	-	-	-
	<b>Total CFDA - 84425C</b>	<b>(102,385)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	4672602 - CAA21: ESSER 2 Funds - ACES	7,877,025	-	-	-	-
	<b>Total CFDA - 84425E</b>	<b>7,877,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32215 - CAA21: Governor's Emergency Education Relief Fund- EANS	474,745	(3,611)	-	-	-
10	4672612 - CAA21: EANS I Reverted Funds	744,298	-	-	-	-
	<b>Total CFDA - 84425R</b>	<b>1,219,043</b>	<b>(3,611)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32076 - ARP DIRECT: ESSER 3 Funds - ACES	24,290,350	186,072	-	-	-
	<b>Total CFDA - 84425U</b>	<b>24,290,350</b>	<b>186,072</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32077 - ARP DIRECT: EANS	415,488	86,021	-	-	-
10	32189 - ARP DIRECT: EANS II Reverted Funds	660,927	3,882,162	-	-	-
	<b>Total CFDA - 84425V</b>	<b>1,076,416</b>	<b>3,968,183</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32078 - ARP DIRECT: Homeless Children and Youth	1,025,836	999,888	-	-	-
10	32079 - ARP DIRECT: ESSER 3 Funds - LEAP LEA Match Grant	3,356,526	1,124,335	-	-	-
	<b>Total CFDA - 84425W</b>	<b>4,382,362</b>	<b>2,124,223</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32080 - RI School Based Surveillance To Support Adolescent	53,230	(22,474)	44,425	45,075	45,626
10	32217 - Center for Disease Control - Health Education	-	7	-	-	-
	<b>Total CFDA - 93079</b>	<b>53,230</b>	<b>(22,468)</b>	<b>44,425</b>	<b>45,075</b>	<b>45,626</b>
10	32203 - Pediatric Mental Health Care Access Program - RIDE	2,148	4,006	50,000	84,700	-
	<b>Total CFDA - 93110</b>	<b>2,148</b>	<b>4,006</b>	<b>50,000</b>	<b>84,700</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32081 - Adolescent Health & Achievement School Based Surv.	2,081,899	40	-	-	-
10	32082 - Substance Abuse And Mental Health Services	1,708,166	1,770,791	2,345,697	2,942,512	971,576
10	32169 - RI Trauma Informed Services in Schools	388,728	1,349,679	1,012,998	1,955,746	621,040
10	32170 - RI Project AWARE Cohort 3	917,216	2,002,920	1,758,905	1,800,023	1,632,919
10	32179 - Bradley Hospital	28,517	40,673	44,794	44,614	45,737
<b>Total CFDA - 93243</b>		<b>5,124,524</b>	<b>5,164,103</b>	<b>5,162,394</b>	<b>6,742,895</b>	<b>3,271,272</b>
10	32083 - Youth and Teen Mental Health First Aid	(158,037)	-	-	-	-
<b>Total CFDA - 93354</b>		<b>(158,037)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32084 - Preschool Development Grant (PDG)	1,154,069	(27)	-	-	-
10	32181 - PDG Birth to Five Planning Grant	145,723	215,129	-	1,000,000	-
<b>Total CFDA - 93434</b>		<b>1,299,792</b>	<b>215,101</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
10	32085 - Project Opportunity	1,233,731	1,353,238	1,350,000	1,400,000	1,400,000
<b>Total CFDA - 93558</b>		<b>1,233,731</b>	<b>1,353,238</b>	<b>1,350,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
10	32086 - Early Childhood Education	262,908	216,328	245,702	245,303	245,303
10	4672610 - CAA21: RIDE Pre-K Expansion (CCDBG)	(9)	-	-	-	-
<b>Total CFDA - 93575</b>		<b>262,899</b>	<b>216,328</b>	<b>245,702</b>	<b>245,303</b>	<b>245,303</b>
10	32087 - RI CNCS Administration	301,891	229,897	223,060	222,243	225,598
<b>Total CFDA - 94003</b>		<b>301,891</b>	<b>229,897</b>	<b>223,060</b>	<b>222,243</b>	<b>225,598</b>
10	32210 - Community Service Learning (CSL)	-	270	-	-	-
<b>Total CFDA - 94004</b>		<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
10	32088 - RI COMMISSION FOR NATIONAL COMM SERVICE	1,115,192	1,164,121	1,622,693	1,622,693	1,622,693
	<b>Total CFDA - 94006</b>	<b>1,115,192</b>	<b>1,164,121</b>	<b>1,622,693</b>	<b>1,622,693</b>	<b>1,622,693</b>
10	32089 - RI CNCS Training & Technical Assistance	190,130	232,653	411,911	411,983	413,424
	<b>Total CFDA - 94009</b>	<b>190,130</b>	<b>232,653</b>	<b>411,911</b>	<b>411,983</b>	<b>413,424</b>
10	32090 - National Assessment of Educational Programs	168,620	167,100	190,912	190,679	194,289
	<b>Total CFDA - 99999</b>	<b>168,620</b>	<b>167,100</b>	<b>190,912</b>	<b>190,679</b>	<b>194,289</b>
	<b>Total Federal Funds</b>	<b>287,094,887</b>	<b>241,413,990</b>	<b>255,722,186</b>	<b>274,403,768</b>	<b>258,048,406</b>
10	32172 - America Achieves Grant	209,060	266	-	17,674	-
10	32184 - Launch: Equitable and Accelerated Pathways	447	2,247	12,500	97,306	-
10	32204 - Council of State School Officers (CCSSO) - Science Mini Grant	-	32,237	-	29,188	-
10	32213 - RGGI- Executive Climate Change Coordinating Council Projects (RIDE)	-	-	-	231,000	-
10	32091 - Pgm. Support - Recovery Indirects - Admin.	833,430	1,898,999	1,471,436	1,520,535	1,554,282
10	32092 - HRIC - Adult Education/GED	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
10	32093 - Gates Foundation	101,766	92,137	-	-	-
10	32095 - Nellie Mae Grant	-	112,194	10,000	14,156	5,000
10	32096 - School Construction Services	241,040	254,356	230,615	273,610	279,921
10	32097 - Charitable Grants- RIDE	8,788	10,580	-	7,430	-
10	32099 - Education Innovation Research (DevTech/Tufts)	(919)	-	-	-	-
	<b>Total Restricted Receipts</b>	<b>4,893,612</b>	<b>5,903,017</b>	<b>5,224,551</b>	<b>5,690,899</b>	<b>5,339,203</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107200 - Administration of the Comprehensive Education Strategy</i>						
21	72-01 - RICAP: Nowell Academy Facility Feasibility Study	-	-	-	-	150,000
<b>Total Operating Transfers from Other Funds</b>		-	-	-	-	<b>150,000</b>
<b>Total Administration of the Comprehensive Education Strategy</b>		<b>320,035,975</b>	<b>284,331,095</b>	<b>295,169,535</b>	<b>318,997,321</b>	<b>300,157,954</b>
<i>Program 0207200 - Davies Career and Technical School</i>						
10	32100 - William M. Davies Vocational Technical School	9,396,137	10,180,719	10,600,553	10,600,553	10,725,137
10	32101 - Davies Voc. Tech. Sch. Supplemental Funding	7,259,366	8,053,907	7,931,599	8,883,364	10,357,620
<b>Total General Revenue</b>		<b>16,655,503</b>	<b>18,234,626</b>	<b>18,532,152</b>	<b>19,483,917</b>	<b>21,082,757</b>
10	32102 - Title IV Part A - Student Supp & Academic Enrich	35,514	33,329	40,056	56,199	41,256
<b>Total CFDA - 10001</b>		<b>35,514</b>	<b>33,329</b>	<b>40,056</b>	<b>56,199</b>	<b>41,256</b>
10	32103 - Title I - Davies	393,920	248,363	362,239	494,362	366,021
<b>Total CFDA - 84010</b>		<b>393,920</b>	<b>248,363</b>	<b>362,239</b>	<b>494,362</b>	<b>366,021</b>
10	32104 - Special Education - Part B - Davies	156,804	422,273	273,143	362,967	278,006
<b>Total CFDA - 84027</b>		<b>156,804</b>	<b>422,273</b>	<b>273,143</b>	<b>362,967</b>	<b>278,006</b>
10	32187 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Grants to States- Davies	37,955	-	-	-	-
<b>Total CFDA - 84027X</b>		<b>37,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32105 - Vocational Education - Regional Plan - Davies	151,774	196,359	181,951	196,641	196,642
<b>Total CFDA - 84048</b>		<b>151,774</b>	<b>196,359</b>	<b>181,951</b>	<b>196,641</b>	<b>196,642</b>
10	32106 - Teacher Quality - Davies	65,265	117,140	66,896	126,270	72,600
<b>Total CFDA - 84367</b>		<b>65,265</b>	<b>117,140</b>	<b>66,896</b>	<b>126,270</b>	<b>72,600</b>
10	32212 - Stimulus - Davies - Title I	-	58	-	-	-
<b>Total CFDA - 84389</b>		<b>-</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207200 - Davies Career and Technical School</i>						
10	4672603 - CAA21: ESSER 2 Funds - Davies	142,396	-	-	-	-
	<b>Total CFDA - 84425E</b>	<b>142,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32107 - ARP DIRECT: ESSER 3 Funds - Davies	1,788,026	708,053	-	-	-
	<b>Total CFDA - 84425U</b>	<b>1,788,026</b>	<b>708,053</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>2,771,653</b>	<b>1,725,574</b>	<b>924,285</b>	<b>1,236,439</b>	<b>954,525</b>
10	32109 - Local Share of Education Funding - Davies	3,577,133	5,102,328	4,801,894	4,803,106	4,262,731
10	32110 - Davies - National School Breakfast & Lunch Program	384,696	385,883	390,000	390,000	390,000
10	32111 - Davies - Charitable Grants	6,165	16,916	4,500	4,500	4,500
10	32112 - Davies CTE Categorical Funding (EC)	603,029	489,425	275,000	275,000	275,000
10	32177 - HRIC Grant	-	(3)	-	-	-
10	32178 - Davies MLL Categorical Funding	17,447	(17)	-	-	-
	<b>Total Restricted Receipts</b>	<b>4,588,470</b>	<b>5,994,532</b>	<b>5,471,394</b>	<b>5,472,606</b>	<b>4,932,231</b>
21	32113 - RICAP - Davies School HVAC	11,638	87,075	50,000	1,201,286	100,000
21	32114 - RICAP - Davies School Asset Protection	308,989	291,397	750,000	899,614	750,000
21	32115 - RICAP - Davies Health Care Classroom Improvements	-	-	6,911,727	-	-
21	32116 - RICAP - Davies School Wing Renovation	50,931	1,226,017	34,515,423	8,622,585	23,500,000
	<b>Total Operating Transfers from Other Funds</b>	<b>371,558</b>	<b>1,604,490</b>	<b>42,227,150</b>	<b>10,723,485</b>	<b>24,350,000</b>
	<b>Total Davies Career and Technical School</b>	<b>24,387,184</b>	<b>27,559,221</b>	<b>67,154,981</b>	<b>36,916,447</b>	<b>51,319,513</b>
<i>Program 0307200 - School for the Deaf</i>						
10	32117 - Rhode Island School for the Deaf	8,275,205	8,176,116	8,790,639	8,810,312	9,020,040

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307200 - School for the Deaf</i>						
10	32118 - Medicaid State Match	53,914	25,837	19,299	19,299	19,299
	<b>Total General Revenue</b>	<b>8,329,118</b>	<b>8,201,954</b>	<b>8,809,938</b>	<b>8,829,611</b>	<b>9,039,339</b>
10	32162 - Title I School Improvement	96,544	-	-	-	-
	<b>Total CFDA - 10001</b>	<b>96,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32119 - Title I - Deaf	56,433	71,976	72,959	46,949	46,949
	<b>Total CFDA - 84010</b>	<b>56,433</b>	<b>71,976</b>	<b>72,959</b>	<b>46,949</b>	<b>46,949</b>
10	32120 - Special Education - Part B - Deaf	80,625	84,975	82,008	79,509	79,509
	<b>Total CFDA - 84027</b>	<b>80,625</b>	<b>84,975</b>	<b>82,008</b>	<b>79,509</b>	<b>79,509</b>
10	32191 - ARP DIRECT: IDEA Part B	5,601	(2)	-	-	-
	<b>Total CFDA - 84027X</b>	<b>5,601</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32121 - Special Education - Preschool - Deaf	9,547	11,198	11,061	9,767	9,767
	<b>Total CFDA - 84173</b>	<b>9,547</b>	<b>11,198</b>	<b>11,061</b>	<b>9,767</b>	<b>9,767</b>
10	32188 - ARP DIRECT: Individuals with Disabilities Education Act (IDEA) - Preschool- Deaf	(23,048)	-	-	-	-
10	32190 - ARP DIRECT: IDEA Preschool	556	-	-	-	-
	<b>Total CFDA - 84173X</b>	<b>(22,492)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32122 - Teacher Quality - Deaf	21,648	14,102	25,477	10,987	10,987
	<b>Total CFDA - 84367</b>	<b>21,648</b>	<b>14,102</b>	<b>25,477</b>	<b>10,987</b>	<b>10,987</b>
10	32124 - Title IV - Student Support and Academic Enrichment	10,186	1,622	7,117	4,945	4,945
	<b>Total CFDA - 84424</b>	<b>10,186</b>	<b>1,622</b>	<b>7,117</b>	<b>4,945</b>	<b>4,945</b>
10	32125 - ARP DIRECT: ESSER 3 Funds - Deaf	95,747	86,145	-	-	-
	<b>Total CFDA - 84425U</b>	<b>95,747</b>	<b>86,145</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307200 - School for the Deaf</i>						
10	32126 - Medicaid - Hearing	66,898	59,488	73,208	73,208	73,208
<b>Total CFDA - 93778</b>		<b>66,898</b>	<b>59,488</b>	<b>73,208</b>	<b>73,208</b>	<b>73,208</b>
<b>Total Federal Funds</b>		<b>420,738</b>	<b>329,503</b>	<b>271,830</b>	<b>225,365</b>	<b>225,365</b>
10	32127 - School for the Deaf - Fee for Services	785,910	1,602,889	1,000,000	1,500,000	1,500,000
10	32128 - Building Lease Rental - School for Deaf	10,387	95,679	18,000	18,000	18,000
10	32129 - School for Deaf - School Breakfast/Lunch Program	75,570	72,647	79,000	84,000	79,000
<b>Total Restricted Receipts</b>		<b>871,866</b>	<b>1,771,215</b>	<b>1,097,000</b>	<b>1,602,000</b>	<b>1,597,000</b>
21	32130 - RICAP - School for the Deaf Asset Protection	220,200	150,267	100,000	411,780	968,691
<b>Total Operating Transfers from Other Funds</b>		<b>220,200</b>	<b>150,267</b>	<b>100,000</b>	<b>411,780</b>	<b>968,691</b>
68	32131 - RI School for the Deaf Transformation Grants	30,654	-	-	-	-
<b>Total Other Funds</b>		<b>30,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total School for the Deaf</b>		<b>9,872,577</b>	<b>10,452,939</b>	<b>10,278,768</b>	<b>11,068,756</b>	<b>11,830,395</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407200 - Metropolitan Career and Technical School</i>						
10	32132 - Metropolitan Career and Technical School	8,560,688	9,080,898	9,793,682	9,793,682	11,090,088
10	32133 - Met School Supplemental Funding	2,050,240	2,050,244	3,173,244	3,173,244	3,579,241
<b>Total General Revenue</b>		<b>10,610,928</b>	<b>11,131,142</b>	<b>12,966,926</b>	<b>12,966,926</b>	<b>14,669,329</b>
10	4672605 - CAA21 ESSER 2 Funds - Met School	(821,343)	-	-	-	-
<b>Total CFDA - 84425E</b>		<b>(821,343)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>(821,343)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	32135 - RICAP - Met School Asset Protection	1,012,926	1,650,666	250,000	2,221,348	250,000
<b>Total Operating Transfers from Other Funds</b>		<b>1,012,926</b>	<b>1,650,666</b>	<b>250,000</b>	<b>2,221,348</b>	<b>250,000</b>
<b>Total Metropolitan Career and Technical School</b>		<b>10,802,511</b>	<b>12,781,808</b>	<b>13,216,926</b>	<b>15,188,274</b>	<b>14,919,329</b>
<i>Program 0507200 - Education Aid</i>						
10	32136 - Textbook Expansion	57,766	59,629	60,000	60,000	60,000
10	32137 - Early Childhood Demonstration	22,431,078	28,232,928	28,884,568	28,884,568	28,884,568
10	32138 - Group Home Funding	1,993,396	2,184,850	3,536,000	3,570,000	3,570,000
10	32139 - State E-Rate	400,000	400,000	-	-	-
10	32140 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	32141 - High Cost Special Education	15,000,000	15,000,000	17,500,000	17,500,000	20,000,000
10	32142 - Transportation	3,476,076	3,931,589	4,662,543	4,662,543	4,662,543
10	32143 - Career and Technical Education	4,415,114	6,500,000	4,500,000	4,500,000	4,500,000
10	32144 - Funding Formula Distribution	1,071,061,544	1,153,125,458	1,204,196,031	1,204,200,217	1,222,019,238

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0507200 - Education Aid</i>						
10	32145 - Multilingual Learners	18,858,276	-	-	-	-
10	32148 - Regional District Transportation	7,154,527	7,295,110	7,808,259	7,808,259	7,808,259
10	32160 - Student Language Assistance	(8)	-	-	-	-
10	32192 - Targeted Aid	(12)	-	-	-	-
10	32193 - Reduced Lunch Subsidy	-	206,621	464,544	464,544	464,544
10	32194 - Reduced Breakfast Subsidy	-	51,787	348,408	348,408	348,408
10	32197 - Professional Development - RIDE	12	-	-	-	-
<b>Total General Revenue</b>		<b>1,145,117,769</b>	<b>1,217,257,972</b>	<b>1,272,230,353</b>	<b>1,272,268,539</b>	<b>1,292,587,560</b>
10	4672606 - CAA21: ESSER 2 Funds - Education Aid - Districts	16,895,645	-	-	-	-
<b>Total CFDA - 84425E</b>		<b>16,895,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32150 - ARP DIRECT: ESSER 3 Funds - Education Aid - Districts	188,650,277	67,587,013	-	-	-
<b>Total CFDA - 84425U</b>		<b>188,650,277</b>	<b>67,587,013</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>205,545,922</b>	<b>67,587,013</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	32151 - E-Rate Restricted Receipts	487,654	335,229	513,763	836,742	841,337
10	32152 - Statewide Student Transportation	41,063,239	44,743,622	38,439,173	47,746,910	48,940,583
<b>Total Restricted Receipts</b>		<b>41,550,893</b>	<b>45,078,851</b>	<b>38,952,936</b>	<b>48,583,652</b>	<b>49,781,920</b>
68	32153 - Permanent School Fund - Education Aid	52,620	-	-	-	-
<b>Total Other Funds</b>		<b>52,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Education Aid</b>		<b>1,392,267,204</b>	<b>1,329,923,836</b>	<b>1,311,183,289</b>	<b>1,320,852,191</b>	<b>1,342,369,480</b>

State of Rhode Island

Technical Appendix

**072 - Elementary And Secondary Education**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0607200 - Central Falls</i>						
10	32154 - Central Falls School Department	38,287,577	42,915,715	43,741,708	43,741,708	41,991,551
10	32155 - Central Falls - Transition Fund	11,126,174	11,126,174	10,826,174	10,826,174	11,691,949
<b>Total General Revenue</b>		<b>49,413,751</b>	<b>54,041,889</b>	<b>54,567,882</b>	<b>54,567,882</b>	<b>53,683,500</b>
<b>Total Central Falls</b>		<b>49,413,751</b>	<b>54,041,889</b>	<b>54,567,882</b>	<b>54,567,882</b>	<b>53,683,500</b>
<i>Program 0707200 - School Construction Aid</i>						
10	32157 - School Housing Aid	101,489,976	105,782,028	119,887,755	119,887,755	102,869,291
10	32158 - School Building Authority Fund	2,672,990	416,527	-	-	-
<b>Total General Revenue</b>		<b>104,162,966</b>	<b>106,198,555</b>	<b>119,887,755</b>	<b>119,887,755</b>	<b>102,869,291</b>
<b>Total School Construction Aid</b>		<b>104,162,966</b>	<b>106,198,555</b>	<b>119,887,755</b>	<b>119,887,755</b>	<b>102,869,291</b>
<i>Program 0807200 - Teacher Retirement</i>						
10	32159 - Teachers Retirement Fund	131,509,407	135,020,903	137,991,006	133,600,078	130,236,201
<b>Total General Revenue</b>		<b>131,509,407</b>	<b>135,020,903</b>	<b>137,991,006</b>	<b>133,600,078</b>	<b>130,236,201</b>
<b>Total Teacher Retirement</b>		<b>131,509,407</b>	<b>135,020,903</b>	<b>137,991,006</b>	<b>133,600,078</b>	<b>130,236,201</b>
<b>Total General Revenue</b>		<b>1,493,846,919</b>	<b>1,587,101,129</b>	<b>1,659,208,810</b>	<b>1,660,507,362</b>	<b>1,660,788,322</b>
<b>Total Federal Funds</b>		<b>495,011,856</b>	<b>311,056,080</b>	<b>256,918,301</b>	<b>275,865,572</b>	<b>259,228,296</b>
<b>Total Restricted Receipts</b>		<b>51,904,840</b>	<b>58,747,615</b>	<b>50,745,881</b>	<b>61,349,157</b>	<b>61,650,354</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,604,683</b>	<b>3,405,423</b>	<b>42,577,150</b>	<b>13,356,613</b>	<b>25,718,691</b>
<b>Total Other Funds</b>		<b>83,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Elementary And Secondary Education</b>		<b>2,042,451,574</b>	<b>1,960,310,246</b>	<b>2,009,450,142</b>	<b>2,011,078,704</b>	<b>2,007,385,663</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1108500 - Office of Postsecondary Commissioner Operations</i>						
10	31301 - Commissioners Office	3,349,621	4,002,641	4,399,055	4,412,895	4,529,594
10	31302 - College Crusade Grant	355,000	455,000	455,000	455,000	455,000
10	31303 - Legislative Grants - OHE	275,000	275,000	175,000	175,000	175,000
10	31304 - Shepard's Operating/Parking	1,598,679	(104)	-	-	-
<b>Total General Revenue</b>		<b>5,578,300</b>	<b>4,732,537</b>	<b>5,029,055</b>	<b>5,042,895</b>	<b>5,159,594</b>
10	31344 - RINEC: CDF DOL Award	33,013	348,850	-	-	-
10	31350 - WEC: CDF DOL Award	-	2,434	-	-	-
<b>Total CFDA - 17289</b>		<b>33,013</b>	<b>351,284</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	31305 - ARP SFRF: RI Reconnects	803,079	2,596,536	-	4,600,385	-
10	31345 - ARP SFRF: RIC Cyber Center	404,678	1,120,316	-	475,006	-
<b>Total CFDA - 21027</b>		<b>1,207,756</b>	<b>3,716,852</b>	<b>-</b>	<b>5,075,391</b>	<b>-</b>
10	31306 - All Volunteer Force Education Assistance	110,428	125,533	174,124	161,188	167,649
10	31307 - All Volunteer Force Education Assistance	597	(10)	25,275	25,275	26,275
<b>Total CFDA - 64124</b>		<b>111,025</b>	<b>125,523</b>	<b>199,399</b>	<b>186,463</b>	<b>193,924</b>
10	31343 - RI OPC - Reconnect CDS Reed	37,235	(31,862)	-	-	-
<b>Total CFDA - 84116</b>		<b>45,343</b>	<b>(39,970)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	31308 - Gaining Early Awareness for Undergrad. Program	3,383,430	5,200,715	4,802,400	4,802,400	4,802,400
<b>Total CFDA - 84334</b>		<b>3,383,430</b>	<b>5,200,715</b>	<b>4,802,400</b>	<b>4,802,400</b>	<b>4,802,400</b>
10	4685101 - CARES Act: Governor's Emergency Education Relief Fund (OPC)	(372,136)	-	-	-	-
10	4685102 - CARES Act: Governor's Emergency Education Relief Fund II (OPC/CAA21)	669,875	-	-	-	-

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1108500 - Office of Postsecondary Commissioner Operations</i>						
	<b>Total CFDA - 84425C</b>	<b>297,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	31341 - PDG Birth to Five Planning Grant	74,433	20,286	-	-	-
	<b>Total CFDA - 93434</b>	<b>74,433</b>	<b>20,286</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>5,152,738</b>	<b>9,374,691</b>	<b>5,001,799</b>	<b>10,064,254</b>	<b>4,996,324</b>
10	31309 - Higher Education and Industry Centers- Operations	6,476,278	4,429,817	8,015,081	7,963,546	7,991,994
10	31313 - IGT STEM Scholarships	-	-	35,000	35,000	35,000
	<b>Total Restricted Receipts</b>	<b>6,476,278</b>	<b>4,429,817</b>	<b>8,050,081</b>	<b>7,998,546</b>	<b>8,026,994</b>
21	31314 - RICAP - OPC Higher Education Centers	4,860	-	-	-	-
21	31349 - RICAP - WEC Expansion - Annex Site	-	-	1,220,000	400,000	160,000
	<b>Total Operating Transfers from Other Funds</b>	<b>4,860</b>	<b>-</b>	<b>1,220,000</b>	<b>400,000</b>	<b>160,000</b>
	<b>Total Office of Postsecondary Commissioner Operations</b>	<b>17,212,176</b>	<b>18,537,045</b>	<b>19,300,935</b>	<b>23,505,695</b>	<b>18,342,912</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1208500 - Higher Education Assistance Program</i>						
10	31316 - RI Promise: CCRI Tuition And Fee Subsidy	6,965,713	6,541,558	7,367,460	7,516,726	8,061,950
10	31317 - RI Promise: Promise Last Dollar GR (Promise 1.0)	5,100,000	6,395,000	6,495,000	6,495,000	6,495,000
10	31340 - Hope Scholarship: RIC Tuition and Fee Subsidy	2,189,869	3,226,289	5,476,723	5,237,166	7,062,826
10	31347 - Dual Enrollment- State Supplement	-	2,700,000	2,900,000	2,900,000	2,900,000
<b>Total General Revenue</b>		<b>14,255,582</b>	<b>18,862,847</b>	<b>22,239,183</b>	<b>22,148,892</b>	<b>24,519,776</b>
10	31346 - ARP SFRF: CCRI Fresh Start Scholarship	1,997,253	1,803,460	-	1,199,287	-
10	31348 - ARP SFRF: RIC DCYF Foster Care Youth Scholarship	-	1,021,859	-	-	-
<b>Total CFDA - 21027</b>		<b>1,997,253</b>	<b>2,825,318</b>	<b>-</b>	<b>1,199,287</b>	<b>-</b>
80	31319 - Guaranty Agency-HE Assistance Program Admin	67,682	58,582	60,000	60,000	-
80	31320 - Guaranty Agency Res-Financial Aid For Students	3,900,000	-	-	-	-
<b>Total CFDA - 84032</b>		<b>3,967,682</b>	<b>58,582</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>5,964,935</b>	<b>2,883,901</b>	<b>60,000</b>	<b>1,259,287</b>	<b>-</b>
10	31355 - Tuition Savings Prgm-Finacial Aid For Students	-	-	3,400,000	3,400,000	3,460,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,460,000</b>
80	31321 - Tuition Savings Prgm-Dual Enrollment Waivers	2,598,574	-	-	-	-
80	31322 - Tuition Savings Prgm-Finacial Aid For Students	895,000	3,500,000	-	-	-
<b>Total Other Funds</b>		<b>3,493,574</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Higher Education Assistance Program</b>		<b>23,714,091</b>	<b>25,246,748</b>	<b>25,699,183</b>	<b>26,808,179</b>	<b>27,979,776</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1308500 - Rhode Island Nursing Education Center</i>						
10	31323 - N.E.C. Base Lease Annual Expense	1,981,159	2,089,283	1,984,651	1,984,651	1,984,651
10	31324 - N.E.C. Tenant Improvement Expense	2,293,331	2,415,733	2,302,599	2,302,599	2,302,599
10	31325 - N.E.C. - COPS - Furnishings and Fixtures	1,167,250	1,163,518	1,168,750	1,168,750	1,170,750
<b>Total General Revenue</b>		<b>5,441,739</b>	<b>5,668,534</b>	<b>5,456,000</b>	<b>5,456,000</b>	<b>5,458,000</b>
10	31334 - NEC- Facility Rental Charges	72,340	-	-	30,000	30,000
<b>Total Restricted Receipts</b>		<b>72,340</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
10	31326 - NEC Operating- URI	1,427,448	1,505,631	1,647,905	1,682,823	1,747,279
10	31327 - NEC Operating- RIC	1,433,483	1,504,792	1,647,905	1,682,823	1,747,279
<b>Total Operating Transfers from Other Funds</b>		<b>2,860,931</b>	<b>3,010,424</b>	<b>3,295,810</b>	<b>3,365,646</b>	<b>3,494,558</b>
<b>Total Rhode Island Nursing Education Center</b>		<b>8,375,010</b>	<b>8,678,957</b>	<b>8,751,810</b>	<b>8,851,646</b>	<b>8,982,558</b>

State of Rhode Island

Technical Appendix

**085 - Office Of The Postsecondary Commissioner**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1408500 - Longitudinal Data System</i>						
10	31328 - Longitudinal Data System- GR	478,397	506,327	598,053	702,842	1,035,122
	<b>Total General Revenue</b>	<b>478,397</b>	<b>506,327</b>	<b>598,053</b>	<b>702,842</b>	<b>1,035,122</b>
10	31329 - Longitudinal Data Systems- RIDE Suballocation	95,182	430,880	580,409	381,003	381,278
	<b>Total CFDA - 84372</b>	<b>95,182</b>	<b>430,880</b>	<b>580,409</b>	<b>381,003</b>	<b>381,278</b>
10	31351 - CS4RI GRANT	-	26,455	-	-	-
	<b>Total CFDA - 84411</b>	<b>-</b>	<b>26,455</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	31352 - SERVE RI GRANT	-	254	-	-	-
	<b>Total CFDA - 94003</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>95,182</b>	<b>457,589</b>	<b>580,409</b>	<b>381,003</b>	<b>381,278</b>
10	31330 - Longitudinal Data System- Non-Federal Grants	8,178	300	333,108	289,408	301,305
	<b>Total Restricted Receipts</b>	<b>8,178</b>	<b>300</b>	<b>333,108</b>	<b>289,408</b>	<b>301,305</b>
	<b>Total Longitudinal Data System</b>	<b>581,757</b>	<b>964,216</b>	<b>1,511,570</b>	<b>1,373,253</b>	<b>1,717,705</b>
	<b>Total General Revenue</b>	<b>25,754,018</b>	<b>29,770,245</b>	<b>33,322,291</b>	<b>33,350,629</b>	<b>36,172,492</b>
	<b>Total Federal Funds</b>	<b>11,212,855</b>	<b>12,716,181</b>	<b>5,642,208</b>	<b>11,704,544</b>	<b>5,377,602</b>
	<b>Total Restricted Receipts</b>	<b>6,556,796</b>	<b>4,430,117</b>	<b>11,783,189</b>	<b>11,717,954</b>	<b>11,818,299</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>2,865,791</b>	<b>3,010,424</b>	<b>4,515,810</b>	<b>3,765,646</b>	<b>3,654,558</b>
	<b>Total Other Funds</b>	<b>3,493,574</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Office Of The Postsecondary Commissioner</b>	<b>49,883,034</b>	<b>53,426,966</b>	<b>55,263,498</b>	<b>60,538,773</b>	<b>57,022,951</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0608600 - URI Education and General</i>						
10	34001 - University of Rhode Island	108,370,373	108,097,942	112,459,741	112,390,834	116,624,840
10	34002 - Legislative Grants - URI	850,000	875,004	875,000	875,000	875,000
10	34003 - URI G.O. Debt Service	31,932,539	31,664,061	31,526,482	34,755,232	32,853,856
10	34004 - School of Oceanography	173,280	173,290	173,280	173,280	173,280
10	34005 - URI- Online Program Expansion	1,800,000	1,800,006	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>143,126,192</b>	<b>142,610,302</b>	<b>146,834,503</b>	<b>149,994,346</b>	<b>152,326,976</b>
10	34006 - URI Debt Service - Energy Conservation	1,885,825	1,911,223	1,956,906	1,956,906	1,349,620
10	34007 - URI Restricted Debt Service - Energy Conservation	505,283	523,652	536,169	536,169	369,780
21	34008 - RICAP - Asset Protection - URI	13,248,723	10,795,940	14,606,536	17,919,593	15,236,863
21	34009 - RICAP - Fire and Safety Protection	2,098,820	400,198	1,641,903	3,431,739	1,323,475
21	34010 - RICAP - Fine Arts Center Renovation - URI	7,917,469	8,080,171	-	-	-
21	34011 - RICAP - Narragansett Bay Campus - URI	1,701,409	10,341,791	8,146,722	8,103,522	16,853,278
21	34012 - RICAP - Academic MEP Improvements- URI	1,106,518	5,008,417	7,293,838	5,304,639	6,217,170
21	34013 - RICAP - Athletics Complex Renewal- URI	1,380,211	4,795,496	33,942,707	37,320,422	21,361,818
21	34014 - RICAP - Stormwater Management- URI	2,731	55,396	4,252,678	3,204,354	1,437,519
21	34044 - RICAP - PFAS Removal Water Treatment Plant	708,323	2,844,012	13,759,400	4,786,345	11,661,319
21	34054 - RICAP - Campus Accessibility	-	-	2,300,000	2,300,000	1,700,000
21	34055 - RICAP - Building Envelope Improvements	-	-	3,000,000	-	-

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0608600 - URI Education and General</b></i>						
21	35054 - RICAP - Building Envelope - URI	-	-	-	3,000,000	3,000,000
21	86-01 - Campus Access Control	-	-	-	-	1,575,000
<b>Total Operating Transfers from Other Funds</b>		<b>30,555,312</b>	<b>44,756,297</b>	<b>91,436,859</b>	<b>87,863,689</b>	<b>82,085,842</b>
75	34015 - URI - Education and General	497,129,504	534,251,062	566,348,877	553,919,855	575,426,462
75	34016 - Debt Service - URI Education and General	5,481,550	5,455,437	5,076,811	5,076,111	7,824,231
75	34041 - URI - Student Aid	107,347,487	111,090,489	111,717,807	111,803,249	107,951,028
75	34043 - URI Institutional Revenues Adjustment	(108,370,373)	(108,097,942)	(112,459,741)	(112,390,834)	(116,624,840)
<b>Total Other Funds</b>		<b>501,588,168</b>	<b>542,699,046</b>	<b>570,683,754</b>	<b>558,408,381</b>	<b>574,576,881</b>
<b>Total URI Education and General</b>		<b>675,269,672</b>	<b>730,065,645</b>	<b>808,955,116</b>	<b>796,266,416</b>	<b>808,989,699</b>
<i><b>Program 0708600 - URI Housing and Residential Life</b></i>						
75	34017 - Debt Service - URI Housing Loan Funds	10,534,772	14,362,466	13,863,455	13,887,814	14,186,125
75	34032 - URI - Housing Loan Funds	38,792,132	35,211,348	39,708,768	42,111,720	42,948,547
<b>Total Other Funds</b>		<b>49,326,904</b>	<b>49,573,814</b>	<b>53,572,223</b>	<b>55,999,534</b>	<b>57,134,672</b>
<b>Total URI Housing and Residential Life</b>		<b>49,326,904</b>	<b>49,573,814</b>	<b>53,572,223</b>	<b>55,999,534</b>	<b>57,134,672</b>
<i><b>Program 0808600 - URI Dining Services</b></i>						
75	34018 - Debt Service - URI Dining Services	982,554	731,851	781,957	786,027	744,557
75	34033 - URI - Dining Services	32,306,052	34,182,099	34,418,238	34,891,314	36,536,451
<b>Total Other Funds</b>		<b>33,288,606</b>	<b>34,913,950</b>	<b>35,200,195</b>	<b>35,677,341</b>	<b>37,281,008</b>
<b>Total URI Dining Services</b>		<b>33,288,606</b>	<b>34,913,950</b>	<b>35,200,195</b>	<b>35,677,341</b>	<b>37,281,008</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0908600 - URI Health Services</b></i>						
75	34019 - Debt Service - URI Health Services	117,959	2,016	16,032	15,982	6,148
75	34034 - URI - Health Services	9,232,175	10,206,262	10,910,585	11,035,003	11,268,739
<b>Total Other Funds</b>		<b>9,350,134</b>	<b>10,208,278</b>	<b>10,926,617</b>	<b>11,050,985</b>	<b>11,274,887</b>
<b>Total URI Health Services</b>		<b>9,350,134</b>	<b>10,208,278</b>	<b>10,926,617</b>	<b>11,050,985</b>	<b>11,274,887</b>
<i><b>Program 1008600 - URI Bookstore</b></i>						
75	34036 - URI - Bookstore	7,159,811	8,114,137	6,795,894	-	-
<b>Total Other Funds</b>		<b>7,159,811</b>	<b>8,114,137</b>	<b>6,795,894</b>	<b>-</b>	<b>-</b>
<b>Total URI Bookstore</b>		<b>7,159,811</b>	<b>8,114,137</b>	<b>6,795,894</b>	<b>-</b>	<b>-</b>
<i><b>Program 1108600 - URI Memorial Union</b></i>						
75	34020 - Debt Service - URI Memorial Union	336,375	95,432	758,853	760,645	291,069
75	34037 - URI - Memorial Union	4,880,877	5,083,638	6,721,079	6,829,594	7,641,836
<b>Total Other Funds</b>		<b>5,217,252</b>	<b>5,179,070</b>	<b>7,479,932</b>	<b>7,590,239</b>	<b>7,932,905</b>
<b>Total URI Memorial Union</b>		<b>5,217,252</b>	<b>5,179,070</b>	<b>7,479,932</b>	<b>7,590,239</b>	<b>7,932,905</b>
<i><b>Program 1308600 - URI Ryan Center and Boss Arena</b></i>						
75	34021 - Debt Service - URI Ryan Center	2,350,344	2,346,447	2,888,322	2,376,378	2,363,789
75	34035 - URI Ryan Center	7,845,300	9,109,117	7,478,198	7,400,879	8,911,054
<b>Total Other Funds</b>		<b>10,195,644</b>	<b>11,455,564</b>	<b>10,366,520</b>	<b>9,777,257</b>	<b>11,274,843</b>
<b>Total URI Ryan Center and Boss Arena</b>		<b>10,195,644</b>	<b>11,455,564</b>	<b>10,366,520</b>	<b>9,777,257</b>	<b>11,274,843</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 1408600 - URI Parking Services</b></i>						
75	34022 - URI - Parking Services	3,554,796	3,943,485	4,039,659	4,091,224	3,542,058
75	34023 - Debt Service - URI Parking Authority	642,122	453,656	889,077	809,279	1,408,483
<b>Total Other Funds</b>		<b>4,196,918</b>	<b>4,397,141</b>	<b>4,928,736</b>	<b>4,900,503</b>	<b>4,950,541</b>
<b>Total URI Parking Services</b>		<b>4,196,918</b>	<b>4,397,141</b>	<b>4,928,736</b>	<b>4,900,503</b>	<b>4,950,541</b>
<i><b>Program 1508600 - URI Sponsored Contract Research</b></i>						
75	34038 - URI - Sponsored Research - State	6,903,940	-	7,597,879	5,555,290	4,336,838
75	34039 - URI - Sponsored and Contract Research (Federal)	114,444,571	135,451,919	119,337,054	130,817,954	128,091,434
75	34040 - URI - Sponsored Research (Indirect Cost) - Private	15,980,431	16,697,561	19,384,134	21,627,948	21,485,884
<b>Total Other Funds</b>		<b>137,328,942</b>	<b>152,149,480</b>	<b>146,319,067</b>	<b>158,001,192</b>	<b>153,914,156</b>
<b>Total URI Sponsored Contract Research</b>		<b>137,328,942</b>	<b>152,149,480</b>	<b>146,319,067</b>	<b>158,001,192</b>	<b>153,914,156</b>
<i><b>Program 1708600 - URI RI State Forensics</b></i>						
10	34024 - RI State Forensics (RISCL at URI)	1,618,734	1,791,298	1,803,420	1,803,420	2,436,958
<b>Total General Revenue</b>		<b>1,618,734</b>	<b>1,791,298</b>	<b>1,803,420</b>	<b>1,803,420</b>	<b>2,436,958</b>
<b>Total URI RI State Forensics</b>		<b>1,618,734</b>	<b>1,791,298</b>	<b>1,803,420</b>	<b>1,803,420</b>	<b>2,436,958</b>
<i><b>Program 1808600 - URI Restricted and Private Other Services</b></i>						
75	34025 - URI Service Centers	7,355,570	7,884,539	8,039,449	9,244,089	9,442,828
75	34026 - URI-Self-Supporting	12,061,099	13,520,256	11,971,143	14,037,911	14,146,320
75	34042 - Restricted and Private Other Services-URI	5,320,779	4,635,129	5,364,987	4,901,013	4,930,989
<b>Total Other Funds</b>		<b>24,737,448</b>	<b>26,039,924</b>	<b>25,375,579</b>	<b>28,183,013</b>	<b>28,520,137</b>
<b>Total URI Restricted and Private Other Services</b>		<b>24,737,448</b>	<b>26,039,924</b>	<b>25,375,579</b>	<b>28,183,013</b>	<b>28,520,137</b>

State of Rhode Island

Technical Appendix

**086 - University Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total General Revenue</b>	<b>144,744,926</b>	<b>144,401,600</b>	<b>148,637,923</b>	<b>151,797,766</b>	<b>154,763,934</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>30,555,312</b>	<b>44,756,297</b>	<b>91,436,859</b>	<b>87,863,689</b>	<b>82,085,842</b>
	<b>Total Other Funds</b>	<b>782,389,827</b>	<b>844,730,404</b>	<b>871,648,517</b>	<b>869,588,445</b>	<b>886,860,030</b>
	<b>Total University Of Rhode Island</b>	<b>957,690,065</b>	<b>1,033,888,301</b>	<b>1,111,723,299</b>	<b>1,109,249,900</b>	<b>1,123,709,806</b>

State of Rhode Island

Technical Appendix

**087 - Rhode Island College**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0608700 - RIC Education and General</i>						
10	35001 - Rhode Island College	67,630,266	68,180,091	70,714,722	70,619,335	72,723,265
10	35002 - RIC G.O. Debt Service	8,845,962	8,178,391	7,933,336	8,730,076	9,159,563
10	35022 - RIC- Rhode Island Vision Education and Services Program	1,800,000	1,799,979	1,800,000	1,800,000	1,800,000
<b>Total General Revenue</b>		<b>78,276,228</b>	<b>78,158,461</b>	<b>80,448,058</b>	<b>81,149,411</b>	<b>83,682,828</b>
10	35003 - RIC - G.O. Debt Service (2/3 Share)	1,643,056	1,602,610	1,585,353	1,585,353	-
10	35004 - RIC Debt Service - Energy Conservation	717,975	742,700	762,375	762,375	785,625
21	35005 - RICAP - Asset Protection - RIC	5,029,588	6,519,721	5,950,000	11,086,325	6,500,000
21	35006 - RICAP - RIC Infrastructure Modernization	4,632,705	5,262,183	5,675,000	11,847,208	5,675,000
21	35007 - RICAP - Phase III Master Plan	12,408,329	2,591,670	-	-	-
21	35023 - RICAP - Phase IV: Whipple Hall	-	-	-	500,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>24,431,653</b>	<b>16,718,885</b>	<b>13,972,728</b>	<b>25,781,261</b>	<b>12,960,625</b>
84	35008 - RIC - Education and General	121,491,474	134,345,607	145,192,272	146,028,244	155,057,786
84	35009 - RIC - Student Aid	11,543,636	14,483,464	13,898,296	18,753,634	17,769,382
84	35010 - RIC Institutional Revenues Adjustment	(67,630,266)	(68,180,091)	(70,714,722)	(70,619,335)	(72,723,265)
84	35011 - Debt Service - RIC Education and General	662,800	793,312	1,478,585	716,209	715,825
<b>Total Other Funds</b>		<b>66,067,644</b>	<b>81,442,292</b>	<b>89,854,431</b>	<b>94,878,752</b>	<b>100,819,728</b>
<b>Total RIC Education and General</b>		<b>168,775,525</b>	<b>176,319,638</b>	<b>184,275,217</b>	<b>201,809,424</b>	<b>197,463,181</b>

State of Rhode Island

Technical Appendix

**087 - Rhode Island College**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0808700 - RIC Residence Halls</i>						
84	35012 - RIC - Residence Halls	3,897,865	4,285,697	5,376,002	5,142,287	7,051,215
84	35013 - Debt Service - RIC Housing	362,224	-	-	-	-
<b>Total Other Funds</b>		<b>4,260,089</b>	<b>4,285,697</b>	<b>5,376,002</b>	<b>5,142,287</b>	<b>7,051,215</b>
<b>Total RIC Residence Halls</b>		<b>4,260,089</b>	<b>4,285,697</b>	<b>5,376,002</b>	<b>5,142,287</b>	<b>7,051,215</b>
<i>Program 0908700 - RIC Donovan Dining Center</i>						
84	35014 - RIC - Student Center and Dining Facility	6,961,095	7,430,922	8,214,455	8,538,106	8,898,776
84	35015 - Debt Service - RIC Student Center and Dining	151,569	-	-	-	-
<b>Total Other Funds</b>		<b>7,112,664</b>	<b>7,430,922</b>	<b>8,214,455</b>	<b>8,538,106</b>	<b>8,898,776</b>
<b>Total RIC Donovan Dining Center</b>		<b>7,112,664</b>	<b>7,430,922</b>	<b>8,214,455</b>	<b>8,538,106</b>	<b>8,898,776</b>
<i>Program 1008700 - RIC Student Union</i>						
84	35016 - RIC - Student Union	1,614,656	1,555,397	1,746,265	1,627,962	1,682,709
84	35017 - Debt Service - RIC Student Union	190,983	205,635	212,200	212,200	212,025
<b>Total Other Funds</b>		<b>1,805,639</b>	<b>1,761,032</b>	<b>1,958,465</b>	<b>1,840,162</b>	<b>1,894,734</b>
<b>Total RIC Student Union</b>		<b>1,805,639</b>	<b>1,761,032</b>	<b>1,958,465</b>	<b>1,840,162</b>	<b>1,894,734</b>
<i>Program 1108700 - RIC Sponsored Research - Federal</i>						
84	35018 - RIC - Sponsored and Contract (Federal)	7,481,442	8,133,005	10,261,438	7,772,468	8,002,012
<b>Total Other Funds</b>		<b>7,481,442</b>	<b>8,133,005</b>	<b>10,261,438</b>	<b>7,772,468</b>	<b>8,002,012</b>
<b>Total RIC Sponsored Research - Federal</b>		<b>7,481,442</b>	<b>8,133,005</b>	<b>10,261,438</b>	<b>7,772,468</b>	<b>8,002,012</b>

State of Rhode Island

Technical Appendix

087 - Rhode Island College

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 1208700 - RIC Sponsored Research - State/Private</i>						
84	35019 - RIC - Sponsored and Contract (State)	6,374,987	7,911,229	6,335,533	9,016,101	9,288,987
<b>Total Other Funds</b>		<b>6,374,987</b>	<b>7,911,229</b>	<b>6,335,533</b>	<b>9,016,101</b>	<b>9,288,987</b>
<b>Total RIC Sponsored Research - State/Private</b>		<b>6,374,987</b>	<b>7,911,229</b>	<b>6,335,533</b>	<b>9,016,101</b>	<b>9,288,987</b>
<b>Total General Revenue</b>		<b>78,276,228</b>	<b>78,158,461</b>	<b>80,448,058</b>	<b>81,149,411</b>	<b>83,682,828</b>
<b>Total Operating Transfers from Other Funds</b>		<b>24,431,653</b>	<b>16,718,885</b>	<b>13,972,728</b>	<b>25,781,261</b>	<b>12,960,625</b>
<b>Total Other Funds</b>		<b>93,102,465</b>	<b>110,964,177</b>	<b>122,000,324</b>	<b>127,187,876</b>	<b>135,955,452</b>
<b>Total Rhode Island College</b>		<b>195,810,346</b>	<b>205,841,523</b>	<b>216,421,110</b>	<b>234,118,548</b>	<b>232,598,905</b>

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0508800 - Operations</i>						
21	36001 - RICAP - CCRI Flanagan Campus Renewal	800,000	1,600,046	3,200,000	3,349,954	3,600,505
<b>Total Operating Transfers from Other Funds</b>		<b>800,000</b>	<b>1,600,046</b>	<b>3,200,000</b>	<b>3,349,954</b>	<b>3,600,505</b>
<b>Total Operations</b>		<b>800,000</b>	<b>1,600,046</b>	<b>3,200,000</b>	<b>3,349,954</b>	<b>3,600,505</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0608800 - CCRI Education and General</i>						
10	36002 - Community College of Rhode Island	60,077,685	61,479,711	63,740,346	64,295,961	65,696,149
10	36003 - CCRI G.O. Debt Service	953,043	1,054,711	1,097,898	1,092,138	934,564
<b>Total General Revenue</b>		<b>61,030,728</b>	<b>62,534,421</b>	<b>64,838,244</b>	<b>65,388,099</b>	<b>66,630,713</b>
10	4688103 - CARES Act: Governor's Emergency Education Relief Fund II (CCRI/CAA21)	757,911	-	-	-	-
<b>Total CFDA - 84425C</b>		<b>757,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>757,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	36004 - RICAP - Asset Protection - CCRI	3,115,037	2,846,999	3,469,452	4,692,210	3,369,452
21	36005 - RICAP - Knight Campus Renewal	1,390,000	-	-	-	-
21	36007 - RICAP - CCRI Data, Cabling, and Power Infra	164,892	64,013	5,750,000	750,000	5,500,000
21	36008 - RICAP - CCRI Renovation and Modernization - Phase I	2,335,161	3,988,516	15,000,000	16,512,602	13,499,928
21	36018 - RICAP - CCRI Accessibility Improvements	-	190,000	290,000	300,000	125,000
21	36020 - RICAP - CCRI Renovation and Modernization - Phase II - IV	-	-	6,100,000	900,000	2,240,000
<b>Total Operating Transfers from Other Funds</b>		<b>7,005,090</b>	<b>7,089,528</b>	<b>30,609,452</b>	<b>23,154,812</b>	<b>24,734,380</b>
85	36009 - CCRI - Education and General	123,694,015	129,761,853	135,221,261	136,802,605	141,360,669
85	36010 - CCRI - Student Aid	30,684,220	37,057,126	34,725,254	39,430,462	40,839,658
85	36011 - CCRI - Institutional Revenues Adjustment	(60,077,685)	(61,479,711)	(64,540,346)	(64,295,961)	(65,696,149)
<b>Total Other Funds</b>		<b>94,300,550</b>	<b>105,339,268</b>	<b>105,406,169</b>	<b>111,937,106</b>	<b>116,504,178</b>
<b>Total CCRI Education and General</b>		<b>163,094,279</b>	<b>174,963,217</b>	<b>200,853,865</b>	<b>200,480,017</b>	<b>207,869,271</b>

State of Rhode Island

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0708800 - CCRI Bookstore</i>						
85	36012 - CCRI - Bookstores	1,909,308	2,058,338	1,002,370	1,270,207	5,358,923
<b>Total Other Funds</b>		<b>1,909,308</b>	<b>2,058,338</b>	<b>1,002,370</b>	<b>1,270,207</b>	<b>5,358,923</b>
<b>Total CCRI Bookstore</b>		<b>1,909,308</b>	<b>2,058,338</b>	<b>1,002,370</b>	<b>1,270,207</b>	<b>5,358,923</b>
<i>Program 0808800 - CCRI Sponsored Research-State</i>						
85	36013 - CCRI - Sponsored and Contract Research	1,514,240	1,705,402	3,226,107	1,538,776	1,431,288
<b>Total Other Funds</b>		<b>1,514,240</b>	<b>1,705,402</b>	<b>3,226,107</b>	<b>1,538,776</b>	<b>1,431,288</b>
<b>Total CCRI Sponsored Research-State</b>		<b>1,514,240</b>	<b>1,705,402</b>	<b>3,226,107</b>	<b>1,538,776</b>	<b>1,431,288</b>
<i>Program 0908800 - CCRI Sponsored Research-Federal</i>						
85	36014 - CCRI - Sponsored and Contract Research (Federal)	3,236,347	4,539,706	3,987,743	3,546,913	3,299,402
<b>Total Other Funds</b>		<b>3,236,347</b>	<b>4,539,706</b>	<b>3,987,743</b>	<b>3,546,913</b>	<b>3,299,402</b>
<b>Total CCRI Sponsored Research-Federal</b>		<b>3,236,347</b>	<b>4,539,706</b>	<b>3,987,743</b>	<b>3,546,913</b>	<b>3,299,402</b>
<i>Program 1008800 - CCRI Sponsored Research-Private</i>						
85	36015 - CCRI - Private Grants	1,473,031	1,416,000	1,263,302	1,156,980	1,141,137
<b>Total Other Funds</b>		<b>1,473,031</b>	<b>1,416,000</b>	<b>1,263,302</b>	<b>1,156,980</b>	<b>1,141,137</b>
<b>Total CCRI Sponsored Research-Private</b>		<b>1,473,031</b>	<b>1,416,000</b>	<b>1,263,302</b>	<b>1,156,980</b>	<b>1,141,137</b>
<i>Program 1108800 - CCRI Drivers Education</i>						
85	36016 - Drivers Education	872,960	893,733	953,442	968,775	998,534
<b>Total Restricted Receipts</b>		<b>872,960</b>	<b>893,733</b>	<b>953,442</b>	<b>968,775</b>	<b>998,534</b>
<b>Total CCRI Drivers Education</b>		<b>872,960</b>	<b>893,733</b>	<b>953,442</b>	<b>968,775</b>	<b>998,534</b>
<b>Total General Revenue</b>		<b>61,030,728</b>	<b>62,534,421</b>	<b>64,838,244</b>	<b>65,388,099</b>	<b>66,630,713</b>
<b>Total Federal Funds</b>		<b>757,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Technical Appendix

**088 - Community College Of Rhode Island**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total Restricted Receipts</b>	<b>872,960</b>	<b>893,733</b>	<b>953,442</b>	<b>968,775</b>	<b>998,534</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>7,805,090</b>	<b>8,689,574</b>	<b>33,809,452</b>	<b>26,504,766</b>	<b>28,334,885</b>
	<b>Total Other Funds</b>	<b>102,433,476</b>	<b>115,058,714</b>	<b>114,885,691</b>	<b>119,449,982</b>	<b>127,734,928</b>
	<b>Total Community College Of Rhode Island</b>	<b>172,900,165</b>	<b>187,176,442</b>	<b>214,486,829</b>	<b>212,311,622</b>	<b>223,699,060</b>

State of Rhode Island

Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0102600 - Central Management</i>						
10	31001 - R.I. State Council on the Arts	670,589	729,016	709,436	709,587	841,221
10	31002 - Film Commission	436,787	493,657	515,249	516,541	529,344
10	31003 - Community Service Objectives	600,084	599,820	600,000	600,000	600,000
10	31004 - Discretionary Grants	590,002	590,000	590,000	590,000	640,000
<b>Total General Revenue</b>		<b>2,297,462</b>	<b>2,412,493</b>	<b>2,414,685</b>	<b>2,416,128</b>	<b>2,610,565</b>
10	31006 - Partnership Agreement	367,756	254,007	442,947	-	-
10	31013 - Promotion of the Arts - NEA FY24	608,733	7,453	-	-	-
10	31014 - Promotion of the Arts - NEA Partnership Agreement	-	563,581	579,764	1,093,573	1,160,576
<b>Total CFDA - 45025</b>		<b>976,489</b>	<b>825,041</b>	<b>1,022,711</b>	<b>1,093,573</b>	<b>1,160,576</b>
<b>Total Federal Funds</b>		<b>976,489</b>	<b>825,041</b>	<b>1,022,711</b>	<b>1,093,573</b>	<b>1,160,576</b>
10	31022 - Indirect Cost Recovery (FY 2026 Submission)	-	-	115,058	-	-
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>115,058</b>	<b>-</b>	<b>-</b>
10	31010 - Art for Public Facilities Fund	171,487	489,791	690,000	701,000	742,000
<b>Total Operating Transfers from Other Funds</b>		<b>171,487</b>	<b>489,791</b>	<b>690,000</b>	<b>701,000</b>	<b>742,000</b>
<b>Total Central Management</b>		<b>3,445,438</b>	<b>3,727,326</b>	<b>4,242,454</b>	<b>4,210,701</b>	<b>4,513,141</b>
<b>Total General Revenue</b>		<b>2,297,462</b>	<b>2,412,493</b>	<b>2,414,685</b>	<b>2,416,128</b>	<b>2,610,565</b>
<b>Total Federal Funds</b>		<b>976,489</b>	<b>825,041</b>	<b>1,022,711</b>	<b>1,093,573</b>	<b>1,160,576</b>
<b>Total Restricted Receipts</b>		<b>-</b>	<b>-</b>	<b>115,058</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers from Other Funds</b>		<b>171,487</b>	<b>489,791</b>	<b>690,000</b>	<b>701,000</b>	<b>742,000</b>

Technical Appendix

---

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

---

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total Rhode Island Council On The Arts</b>	<b>3,445,438</b>	<b>3,727,326</b>	<b>4,242,454</b>	<b>4,210,701</b>	<b>4,513,141</b>

State of Rhode Island

Technical Appendix

**052 - Rhode Island Atomic Energy Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0705200 - Central Management</i>						
10	31201 - R.I. Atomic Energy Commission	1,119,280	1,187,147	1,278,282	1,282,191	1,316,004
	<b>Total General Revenue</b>	<b>1,119,280</b>	<b>1,187,147</b>	<b>1,278,282</b>	<b>1,282,191</b>	<b>1,316,004</b>
10	31202 - Reactor Instrumentation Upgrade	-	63,200	-	-	-
	<b>Total CFDA - 81121</b>	<b>-</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	31203 - Atomic Energy Enterprise Fund	18,646	(980)	25,036	25,036	25,036
	<b>Total Restricted Receipts</b>	<b>18,646</b>	<b>(980)</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
10	31204 - URI Sponsored Research	297,200	316,626	361,177	328,084	335,818
21	31205 - RICAP - RINSC Asset Protection	50,000	42,035	50,000	57,966	50,000
	<b>Total Operating Transfers from Other Funds</b>	<b>347,200</b>	<b>358,660</b>	<b>411,177</b>	<b>386,050</b>	<b>385,818</b>
	<b>Total Central Management</b>	<b>1,485,127</b>	<b>1,608,027</b>	<b>1,714,495</b>	<b>1,693,277</b>	<b>1,726,858</b>
	<b>Total General Revenue</b>	<b>1,119,280</b>	<b>1,187,147</b>	<b>1,278,282</b>	<b>1,282,191</b>	<b>1,316,004</b>
	<b>Total Federal Funds</b>	<b>-</b>	<b>63,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Restricted Receipts</b>	<b>18,646</b>	<b>(980)</b>	<b>25,036</b>	<b>25,036</b>	<b>25,036</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>347,200</b>	<b>358,660</b>	<b>411,177</b>	<b>386,050</b>	<b>385,818</b>
	<b>Total Rhode Island Atomic Energy Commission</b>	<b>1,485,127</b>	<b>1,608,027</b>	<b>1,714,495</b>	<b>1,693,277</b>	<b>1,726,858</b>

State of Rhode Island

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1202700 - Central Management</i>						
10	31101 - R.I. Historical Preservation Commission	1,024,747	1,642,050	1,746,871	1,797,803	1,868,260
10	31102 - R.I. Heritage Commission	94,901	18,313	167,880	164,230	174,168
10	31103 - Legislative Grant	85,000	53,304	55,000	55,000	55,000
<b>Total General Revenue</b>		<b>1,204,648</b>	<b>1,713,667</b>	<b>1,969,751</b>	<b>2,017,033</b>	<b>2,097,428</b>
10	31104 - Artifact Relocation Grant	-	50	-	-	-
10	31105 - Old State House Renovations	-	20,320	-	-	-
10	31106 - Survey and Planning	763,013	628,485	684,021	668,823	703,937
10	31107 - HPF - Certified Local Government Awards	44,728	67,948	138,430	138,430	190,050
10	31117 - FY 21 HPF URC-RI SHPO, African American Survey	-	8,038	-	-	-
<b>Total CFDA - 15904</b>		<b>807,741</b>	<b>704,471</b>	<b>822,451</b>	<b>807,253</b>	<b>893,987</b>
<b>Total Federal Funds</b>		<b>807,741</b>	<b>724,841</b>	<b>822,451</b>	<b>807,253</b>	<b>893,987</b>
10	31108 - Survey and Planning - Restricted	45	-	800	800	800
10	31109 - Historic Preservation Easement Fund	-	-	7,000	7,000	7,000
10	31110 - HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10	31111 - HP Loan Fund - Interest Revenue	90	57	11,500	11,500	11,500
10	31121 - Indirect Cost Recovery (FY 2026 Submission)	-	-	92,527	92,527	92,527
<b>Total Restricted Receipts</b>		<b>134</b>	<b>57</b>	<b>511,827</b>	<b>511,827</b>	<b>511,827</b>
21	31120 - RICAP - Archaeological Collection Facility	-	-	-	50,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>

Technical Appendix

**027 - Historical Preservation And Heritage Commission**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 1202700 - Central Management</i>						
10	31112 - RIDOT Project Review	128,739	34,800	144,602	140,400	148,449
<b>Total Other Funds</b>		<b>128,739</b>	<b>34,800</b>	<b>144,602</b>	<b>140,400</b>	<b>148,449</b>
<b>Total Central Management</b>		<b>2,141,262</b>	<b>2,473,364</b>	<b>3,448,631</b>	<b>3,526,513</b>	<b>3,651,691</b>
<b>Total General Revenue</b>		<b>1,204,648</b>	<b>1,713,667</b>	<b>1,969,751</b>	<b>2,017,033</b>	<b>2,097,428</b>
<b>Total Federal Funds</b>		<b>807,741</b>	<b>724,841</b>	<b>822,451</b>	<b>807,253</b>	<b>893,987</b>
<b>Total Restricted Receipts</b>		<b>134</b>	<b>57</b>	<b>511,827</b>	<b>511,827</b>	<b>511,827</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>Total Other Funds</b>		<b>128,739</b>	<b>34,800</b>	<b>144,602</b>	<b>140,400</b>	<b>148,449</b>
<b>Total Historical Preservation And Heritage Commission</b>		<b>2,141,262</b>	<b>2,473,364</b>	<b>3,448,631</b>	<b>3,526,513</b>	<b>3,651,691</b>
<b>Grand Total Education</b>		<b>3,425,807,011</b>	<b>3,448,452,195</b>	<b>3,616,750,458</b>	<b>3,636,728,038</b>	<b>3,654,308,075</b>

# **PUBLIC SAFETY**

Technical Appendix

**Public Safety**

**066 - Office Of Attorney General**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106600 - Criminal</i>						
10	44001 - Criminal	21,048,109	22,374,832	22,501,643	22,975,360	23,374,210
10	44002 - Protection of State Witnesses	53,703	42,435	55,566	55,566	58,344
10	44003 - State Match Medicaid Fraud	298,088	308,831	275,195	421,543	374,431
10	44004 - Elder Justice	254,846	327,971	315,120	338,226	346,609
<b>Total General Revenue</b>		<b>21,654,746</b>	<b>23,054,069</b>	<b>23,147,524</b>	<b>23,790,695</b>	<b>24,153,594</b>
10	44005 - Social Security Investigations	209,567	183,142	246,154	262,913	269,432
10	44051 - Cold Case DNA Grant	-	1,601	155,000	155,000	155,000
<b>Total CFDA - 16036</b>		<b>-</b>	<b>1,601</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
10	44006 - Victims of Crime	59,233	10,163	34,287	23,931	24,700
<b>Total CFDA - 16575</b>		<b>59,233</b>	<b>10,163</b>	<b>34,287</b>	<b>23,931</b>	<b>24,700</b>
10	44009 - Victim Liaison Grant	64,628	150,899	32,000	32,000	-
<b>Total CFDA - 16582</b>		<b>64,628</b>	<b>150,899</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>
10	44010 - Violence Against Women	11,526	213,416	148,293	-	-
<b>Total CFDA - 16588</b>		<b>11,526</b>	<b>213,416</b>	<b>148,293</b>	<b>-</b>	<b>-</b>
10	44011 - Grants to Encourage Arrest Policies	-	10,312	-	-	-
<b>Total CFDA - 16590</b>		<b>-</b>	<b>10,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44012 - USDOJ Innovative Prosecution Solutions	53,621	(14)	-	-	-
<b>Total CFDA - 16825</b>		<b>53,621</b>	<b>(14)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44013 - Equitable Sharing – Forfeitures	812,731	1,628,556	1,627,067	1,271,567	1,338,661
<b>Total CFDA - 16922</b>		<b>812,731</b>	<b>1,628,556</b>	<b>1,627,067</b>	<b>1,271,567</b>	<b>1,338,661</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0106600 - Criminal</i>						
10	44014 - Traffic Safety Resource Prosecutor	111,810	118,344	117,190	124,950	127,746
	<b>Total CFDA - 20616</b>	<b>111,810</b>	<b>118,344</b>	<b>117,190</b>	<b>124,950</b>	<b>127,746</b>
10	44015 - State Medicaid Fraud Unit	901,150	940,993	1,044,021	1,318,088	1,173,887
	<b>Total CFDA - 93775</b>	<b>901,150</b>	<b>940,993</b>	<b>1,044,021</b>	<b>1,318,088</b>	<b>1,173,887</b>
	<b>Total Federal Funds</b>	<b>2,224,265</b>	<b>3,257,412</b>	<b>3,404,012</b>	<b>3,188,449</b>	<b>3,089,426</b>
10	44016 - Forfeiture of Property	162,721	992,787	803,987	844,567	849,754
10	44017 - Gambling Forfeitures	-	-	10,611	10,611	10,611
10	44018 - Automatic Expungement	92,862	97,510	411,225	185,225	25,225
10	44046 - AG Non-Multi-state Initiative Restricted Account- Criminal	527,613	853,946	870,262	912,368	936,284
	<b>Total Restricted Receipts</b>	<b>783,197</b>	<b>1,944,243</b>	<b>2,096,085</b>	<b>1,952,771</b>	<b>1,821,874</b>
	<b>Total Criminal</b>	<b>24,662,208</b>	<b>28,255,724</b>	<b>28,647,621</b>	<b>28,931,915</b>	<b>29,064,894</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0206600 - Civil</i>						
10	44019 - Civil	6,017,300	5,742,509	6,992,871	6,101,025	6,317,051
10	44020 - Insurance Unit	300,160	322,418	308,835	344,113	355,628
10	44052 - Special Counsel DHS	-	249	-	-	-
<b>Total General Revenue</b>		<b>6,317,460</b>	<b>6,065,176</b>	<b>7,301,706</b>	<b>6,445,138</b>	<b>6,672,679</b>
10	44047 - Hate Crime Prosecution Grant	6,235	78,122	100,000	125,553	132,429
<b>Total CFDA - 16040</b>		<b>6,235</b>	<b>78,122</b>	<b>100,000</b>	<b>125,553</b>	<b>132,429</b>
<b>Total Federal Funds</b>		<b>6,235</b>	<b>78,122</b>	<b>100,000</b>	<b>125,553</b>	<b>132,429</b>
10	44021 - Public Utilities Commission	203,118	10,440	-	-	-
10	44022 - Consumer Education - NAAG	37,771	195,135	656,623	571,623	572,614
10	44023 - Attorney General Multi-State Initiative	649,798	750,073	951,258	933,106	950,576
10	44024 - Student Loan Consumer Protection	-	-	26,192	26,192	26,192
10	44049 - AG Non-Multi-state Initiative Restricted Account- Civil	467,082	2,143,539	3,090,165	3,242,393	3,389,747
<b>Total Restricted Receipts</b>		<b>1,357,769</b>	<b>3,099,188</b>	<b>4,724,238</b>	<b>4,773,314</b>	<b>4,939,129</b>
<b>Total Civil</b>		<b>7,681,463</b>	<b>9,242,486</b>	<b>12,125,944</b>	<b>11,344,005</b>	<b>11,744,237</b>

State of Rhode Island

Technical Appendix

**066 - Office Of Attorney General**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0306600 - Bureau of Criminal Identification</i>						
10	44026 - Bureau of Criminal Identification	2,312,178	2,318,135	2,440,742	2,467,725	2,563,440
	<b>Total General Revenue</b>	<b>2,312,178</b>	<b>2,318,135</b>	<b>2,440,742</b>	<b>2,467,725</b>	<b>2,563,440</b>
10	44027 - NCHIP	64,547	52,738	64,547	34,547	-
	<b>Total CFDA - 16554</b>	<b>64,547</b>	<b>52,738</b>	<b>64,547</b>	<b>34,547</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>64,547</b>	<b>52,738</b>	<b>64,547</b>	<b>34,547</b>	<b>-</b>
10	44028 - Fingerprint Checks (EC)	2,030,124	2,281,707	1,329,498	1,936,782	1,344,780
	<b>Total Restricted Receipts</b>	<b>2,030,124</b>	<b>2,281,707</b>	<b>1,329,498</b>	<b>1,936,782</b>	<b>1,344,780</b>
	<b>Total Bureau of Criminal Identification</b>	<b>4,406,848</b>	<b>4,652,581</b>	<b>3,834,787</b>	<b>4,439,054</b>	<b>3,908,220</b>
<i>Program 0406600 - General</i>						
10	44029 - General	4,760,070	5,232,441	5,354,455	5,686,333	5,979,584
	<b>Total General Revenue</b>	<b>4,760,070</b>	<b>5,232,441</b>	<b>5,354,455</b>	<b>5,686,333</b>	<b>5,979,584</b>
21	44030 - RICAP - AG Building Repairs	943,273	114,830	2,525,000	2,525,000	1,150,000
	<b>Total Operating Transfers from Other Funds</b>	<b>943,273</b>	<b>114,830</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>1,150,000</b>
	<b>Total General</b>	<b>5,703,343</b>	<b>5,347,271</b>	<b>7,879,455</b>	<b>8,211,333</b>	<b>7,129,584</b>
	<b>Total General Revenue</b>	<b>35,044,453</b>	<b>36,669,822</b>	<b>38,244,427</b>	<b>38,389,891</b>	<b>39,369,297</b>
	<b>Total Federal Funds</b>	<b>2,295,046</b>	<b>3,388,273</b>	<b>3,568,559</b>	<b>3,348,549</b>	<b>3,221,855</b>
	<b>Total Restricted Receipts</b>	<b>4,171,089</b>	<b>7,325,138</b>	<b>8,149,821</b>	<b>8,662,867</b>	<b>8,105,783</b>
	<b>Total Operating Transfers from Other Funds</b>	<b>943,273</b>	<b>114,830</b>	<b>2,525,000</b>	<b>2,525,000</b>	<b>1,150,000</b>
	<b>Total Office Of Attorney General</b>	<b>42,453,862</b>	<b>47,498,063</b>	<b>52,487,807</b>	<b>52,926,307</b>	<b>51,846,935</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107700 - Central Management</i>						
10	45001 - Director of Corrections	1,165,618	2,093,117	2,372,207	3,203,323	3,807,140
10	45002 - Office of Legal Services	933,509	1,178,903	1,143,124	1,055,438	1,083,621
10	45003 - Office of Internal Affairs	1,210,987	1,611,044	1,887,493	1,648,245	1,713,521
10	45004 - Administration - General	481,953	777,151	743,169	1,072,985	1,103,384
10	45005 - Office of Financial Resources	1,211,123	947,044	1,077,192	1,057,466	1,098,589
10	45006 - Business Management Unit	872,686	758,121	885,724	859,650	893,094
10	45007 - Physical Resources Unit	-	561	-	-	-
10	45008 - Office of Human Resources	2,951,449	2,547,175	2,600,220	2,575,464	2,265,634
10	45009 - Payroll Unit	790	714	1,486	763	763
10	45010 - Training Unit	3,179,406	4,193,012	5,141,886	4,559,557	4,652,508
10	45011 - Office of Management Information	6,557,825	7,106,069	7,193,499	7,778,773	8,345,707
10	45012 - Office of Planning and Research	832,288	925,800	1,064,938	1,075,790	1,122,273
10	45013 - Office of Policy Development	211,146	190,140	216,281	306,089	323,857
10	45014 - Inmate Accounts Unit	442,973	457,342	548,529	489,305	506,158
10	45015 - Correctional Industries Loan Repayment and Fund 54 Subsidy	-	123	-	-	-
10	45016 - Radio System Replacement	1,064,372	94,560	-	-	-
10	45125 - Accreditation	-	201,456	-	303,152	317,643
<b>Total General Revenue</b>		<b>21,116,124</b>	<b>23,082,331</b>	<b>24,875,748</b>	<b>25,986,000</b>	<b>27,233,892</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<b><i>Program 0107700 - Central Management</i></b>						
10A	45136 - Narcotics Scanners	-	-	-	98,980	-
10	45126 - JAG PREA Penalty Reallocation	-	25,367	-	-	-
<b>Total CFDA - 16378</b>		<b>-</b>	<b>25,367</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	45120 - Strategic Plan Consultant	61,276	42,724	-	-	-
10	45132 - Strategic Plan Consultant (2)	-	52,159	-	78,700	-
<b>Total CFDA - 16738</b>		<b>61,276</b>	<b>94,883</b>	<b>-</b>	<b>78,700</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>61,276</b>	<b>120,249</b>	<b>-</b>	<b>177,680</b>	<b>-</b>
<b>Total Central Management</b>		<b>21,177,400</b>	<b>23,202,581</b>	<b>24,875,748</b>	<b>26,163,680</b>	<b>27,233,892</b>
<b><i>Program 0207700 - Parole Board</i></b>						
10	45020 - Parole Board	897,091	1,075,726	1,160,489	1,107,078	1,140,008
10	45021 - Community Notification Program	385,875	471,670	512,768	505,024	528,178
<b>Total General Revenue</b>		<b>1,282,966</b>	<b>1,547,396</b>	<b>1,673,257</b>	<b>1,612,102</b>	<b>1,668,186</b>
<b>Total Parole Board</b>		<b>1,282,971</b>	<b>1,547,391</b>	<b>1,673,257</b>	<b>1,612,102</b>	<b>1,668,186</b>
<b><i>Program 0307700 - Custody and Security</i></b>						
10	45024 - Institutions/Operations - General	2,074,709	2,159,317	2,237,735	1,946,756	1,987,153
10	45025 - High Security	16,248,755	20,337,885	21,304,875	21,617,859	22,395,285
10	45026 - Maximum Security	21,839,738	27,046,722	27,840,906	28,449,947	29,474,513
10	45027 - Medium Security - Moran	34,261,561	42,746,294	43,424,962	45,542,253	47,318,100
10	45028 - Minimum Security	15,019,514	17,106,896	18,014,196	16,442,646	17,357,831
10	45029 - Women's Facilities	13,429,735	16,113,928	16,505,809	16,259,752	16,976,582

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307700 - Custody and Security</i>						
10	45030 - Intake Services Center	33,657,458	42,403,865	45,329,265	42,609,560	44,666,464
10	45031 - Security and Tactical Units	193,198	100,115	230,737	108,975	86,162
10	45032 - Tactical Team	393,804	554,670	549,683	607,085	618,620
10	45033 - K-9 Unit	638,766	855,463	960,230	485,685	528,716
10	45034 - Special Investigations Unit	1,954,996	2,223,902	2,528,112	2,508,016	2,575,588
10	45035 - Records and ID Unit	2,505,878	2,998,894	3,311,198	3,195,745	3,309,504
10	45117 - Distribution Account	18	-	79	79	79
10	45118 - Health Services - General	-	11,826	23,044	-	-
<b>Total General Revenue</b>		<b>142,218,130</b>	<b>174,659,776</b>	<b>182,260,831</b>	<b>179,774,358</b>	<b>187,294,597</b>
10A	45134 - RI DOC MailSecure Machines	-	-	-	305,677	-
10	45037 - State Criminal Alien Assistance Program	2,636,380	1,001,453	1,318,639	1,001,453	1,001,453
<b>Total CFDA - 16606</b>		<b>2,636,380</b>	<b>1,001,453</b>	<b>1,318,639</b>	<b>1,001,453</b>	<b>1,001,453</b>
10	45039 - ATF - USDOJ	5,391	7,230	7,500	20,707	20,707
10	45040 - FBI-USD 05	(2)	5,703	20,707	20,707	20,707
<b>Total CFDA - 16710</b>		<b>5,388</b>	<b>12,932</b>	<b>28,207</b>	<b>41,414</b>	<b>41,414</b>
10	45127 - Replacement of Transport Vehicles	-	-	-	1,200,000	1,200,000
<b>Total CFDA - 16753</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
10	45041 - US DOJ Asset Forfeiture	1	-	25,000	25,000	25,000
<b>Total CFDA - 16922</b>		<b>1</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307700 - Custody and Security</i>						
10	45124 - ARP SFRF: DOC Personnel Revenue Replacement	20,000,000	-	-	-	-
	<b>Total CFDA - 21027</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>22,641,769</b>	<b>1,014,386</b>	<b>1,371,846</b>	<b>2,573,544</b>	<b>2,267,867</b>
21	45119 - RICAP - DOC HVAC	-	7,358,888	27,818,335	27,035,530	5,476,281
	<b>Total Operating Transfers from Other Funds</b>	<b>-</b>	<b>7,358,888</b>	<b>27,818,335</b>	<b>27,035,530</b>	<b>5,476,281</b>
	<b>Total Custody and Security</b>	<b>164,859,899</b>	<b>183,033,049</b>	<b>211,451,012</b>	<b>209,383,432</b>	<b>195,038,745</b>
<i>Program 0407700 - Institutional Support</i>						
10	45042 - Distribution Account	1,095,801	1,196,506	1,229,012	1,229,718	1,214,141
10	45043 - Food Services Unit	9,360,038	9,982,031	10,574,338	10,853,386	11,181,238
10	45044 - Facility Maintenance Unit	21,463,020	21,294,625	26,569,973	27,064,061	25,379,379
10	45045 - Grounds Maintenance	111,919	181,893	244,542	238,637	207,797
10	45046 - Classification	1,236,836	1,435,329	1,481,735	1,438,200	1,477,504
	<b>Total General Revenue</b>	<b>33,267,615</b>	<b>34,090,386</b>	<b>40,099,600</b>	<b>40,824,002</b>	<b>39,460,059</b>
21	45047 - RICAP - Asset Protection	1,096,091	5,495,116	8,277,650	10,377,650	6,200,000
21	45048 - RICAP - Correctional Facilities - Renovations	-	145,000	3,179,677	-	-
	<b>Total Operating Transfers from Other Funds</b>	<b>1,096,091</b>	<b>5,640,116</b>	<b>11,457,327</b>	<b>10,377,650</b>	<b>6,200,000</b>
	<b>Total Institutional Support</b>	<b>34,363,706</b>	<b>39,730,502</b>	<b>51,556,927</b>	<b>51,201,652</b>	<b>45,660,059</b>
<i>Program 0507700 - Institutional Based Rehab/Population Management</i>						
10	45049 - Rehabilitation - General	443,867	646,104	546,405	568,217	579,453
10	45050 - Special Services - General	1,436,706	1,593,604	1,704,663	1,616,378	1,824,324

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0507700 - Institutional Based Rehab/Population Management</i>						
10	45051 - Special Services - Substance Abuse	707,244	682,240	813,232	671,711	674,102
10	45052 - Education/Vocational Training/Recreation	2,811,809	3,309,757	3,569,301	3,476,078	3,558,008
10	45053 - Correctional Industries	90,243	97,833	77,999	90,280	78,071
10	45054 - Case Management	3,184,410	3,420,369	3,720,824	3,779,468	3,892,059
10	45055 - Transitional Services	2,030,141	2,143,655	2,520,025	2,443,317	2,501,383
10	45056 - Medication/Mediation Assisted Treatment Program	1,881,058	1,819,950	2,074,652	1,912,987	1,969,222
<b>Total General Revenue</b>		<b>12,585,478</b>	<b>13,713,510</b>	<b>15,027,101</b>	<b>14,558,436</b>	<b>15,076,622</b>
10A	45135 - Reentry Transportation Support Program	-	-	-	11,504	11,504
10	45057 - Residential Drug Treatment	66,141	133,776	159,278	159,356	159,356
<b>Total CFDA - 16593</b>		<b>66,141</b>	<b>133,776</b>	<b>159,278</b>	<b>159,356</b>	<b>159,356</b>
10	45058 - Reduction and Prevention Strategy-Male Offenders	-	-	48,022	48,022	48,022
10	45059 - Family Reunification	-	2,776,949	-	-	-
<b>Total CFDA - 16738</b>		<b>-</b>	<b>2,776,949</b>	<b>48,022</b>	<b>48,022</b>	<b>48,022</b>
10	45129 - Correctional Industries Program	-	177,142	-	322,858	50,000
<b>Total CFDA - 16753</b>		<b>-</b>	<b>177,142</b>	<b>-</b>	<b>322,858</b>	<b>50,000</b>
10	45060 - Co-occurring Substance Use and Mental Disorders	66,345	-	-	-	-
<b>Total CFDA - 16812</b>		<b>66,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	45061 - Adult Basic Education	-	(7,194)	-	-	-
<b>Total CFDA - 84002</b>		<b>-</b>	<b>(7,194)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	45062 - Remedial Reading and Math	88,314	47,316	53,321	112,869	53,019

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0507700 - Institutional Based Rehab/Population Management</i>						
	<b>Total CFDA - 84013</b>	<b>88,314</b>	<b>47,316</b>	<b>53,321</b>	<b>112,869</b>	<b>53,019</b>
10	45063 - IDEA Part B - Special Education	28,765	8,379	60,614	52,545	56,435
	<b>Total CFDA - 84027</b>	<b>28,765</b>	<b>8,379</b>	<b>60,614</b>	<b>52,545</b>	<b>56,435</b>
10	45064 - Education Incarcerated Men/Women	89,729	22,645	63,978	70,206	70,206
	<b>Total CFDA - 84048</b>	<b>89,729</b>	<b>22,645</b>	<b>63,978</b>	<b>70,206</b>	<b>70,206</b>
10	45065 - Title II - Professional Development	338	488	1,043	446	1,043
	<b>Total CFDA - 84367</b>	<b>338</b>	<b>488</b>	<b>1,043</b>	<b>446</b>	<b>1,043</b>
10	45111 - DOC MAT Program	-	(5,247)	-	-	-
	<b>Total CFDA - 93136</b>	<b>-</b>	<b>(5,247)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>339,632</b>	<b>3,154,255</b>	<b>386,256</b>	<b>777,806</b>	<b>449,585</b>
10	45128 - Opioid Stewardship Fund Allocation (DOC) 2	-	1,613,917	1,300,000	1,493,379	1,250,000
	<b>Total Restricted Receipts</b>	<b>-</b>	<b>1,613,917</b>	<b>1,300,000</b>	<b>1,493,379</b>	<b>1,250,000</b>
	<b>Total Institutional Based Rehab/Population Management</b>	<b>12,925,110</b>	<b>18,481,682</b>	<b>16,713,357</b>	<b>16,829,621</b>	<b>16,776,207</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0607700 - Healthcare Services</i>						
10	45069 - Health Services - General	8,083,528	8,254,325	8,021,011	8,654,603	8,884,645
10	45070 - Health Services - Nursing Services	13,311,647	12,763,039	14,551,204	16,691,484	16,666,675
10	45071 - Health Services - Dental Services	1,374,469	1,582,499	1,729,150	1,649,635	1,746,410
10	45072 - Health Services - Pharmacy Services	4,769,121	5,687,055	5,002,509	5,765,623	5,976,340
10	45073 - Health Services - Physician Services	1,251,567	1,279,907	1,768,195	1,503,538	1,528,169
10	45074 - Health Services - Mental Health	3,139,805	4,123,602	4,814,541	4,837,492	5,059,501
10	45075 - Special Services - Aids Counseling	220,834	302,789	313,488	314,405	328,845
10	45076 - Medical Records	777,464	689,155	851,782	759,227	788,044
<b>Total General Revenue</b>		<b>32,928,436</b>	<b>34,682,372</b>	<b>37,051,880</b>	<b>40,176,007</b>	<b>40,978,629</b>
10	45077 - Opioid Stewardship Fund Allocation (DOC)	1,329,847	8	-	-	-
<b>Total Restricted Receipts</b>		<b>1,329,847</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Healthcare Services</b>		<b>34,258,283</b>	<b>34,682,380</b>	<b>37,051,880</b>	<b>40,176,007</b>	<b>40,978,629</b>

State of Rhode Island

Technical Appendix

**077 - Department Of Corrections**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0707700 - Community Corrections</i>						
10	45078 - Probation and Parole	14,493,580	15,226,805	16,586,667	16,474,763	16,896,147
10	45079 - Home Confinement Unit	3,020,098	2,938,592	3,210,841	3,031,250	3,116,187
10	45080 - Community Corrections -General	-	-	280	31	31
10	45081 - Office of Victims Services	149,763	144,514	138,192	152,791	145,160
10	45082 - Parole	551,528	489,821	605,856	608,287	624,244
10	45083 - Parole-EMP	1,297,680	1,386,543	1,420,818	1,559,020	1,598,217
10	45084 - Justice Reinvestment Initiative	817,176	915,461	1,063,532	912,020	937,083
<b>Total General Revenue</b>		<b>20,329,824</b>	<b>21,101,736</b>	<b>23,026,186</b>	<b>22,738,162</b>	<b>23,317,069</b>
10A	45133 - Tablets for Probation and Parole Officers	-	-	-	34,014	-
10	45085 - Victims Services	(5)	-	-	-	-
<b>Total CFDA - 16575</b>		<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	45086 - Domestic Violence Justice Reinvestment Initiative	98,755	39,593	-	13,800	-
<b>Total CFDA - 16827</b>		<b>98,755</b>	<b>39,593</b>	<b>-</b>	<b>13,800</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>98,750</b>	<b>39,593</b>	<b>-</b>	<b>47,814</b>	<b>-</b>
10	45087 - DOC Indirect Cost Recovery	2,713	1,820	3,091	2,487	3,091
<b>Total Restricted Receipts</b>		<b>2,713</b>	<b>1,820</b>	<b>3,091</b>	<b>2,487</b>	<b>3,091</b>
<b>Total Community Corrections</b>		<b>20,431,287</b>	<b>21,143,149</b>	<b>23,029,277</b>	<b>22,788,463</b>	<b>23,320,160</b>

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0907700 - Internal Service Programs</i>						
53	45088 - Central Distribution Center - Inventory	4,579,933	4,725,505	6,467,988	6,467,988	6,467,988
53	45089 - Central Distribution Center - Operating	1,838,249	1,985,841	2,211,452	2,291,265	2,351,397
54	45090 - Capital Expenditure - Correctional Industries	-	-	315,000	315,000	315,000
54	45091 - Inventory	2,307,485	3,872,656	5,963,606	5,963,606	5,963,606
54	45092 - Operating Expenses	1,657,598	1,746,964	2,198,686	2,251,047	2,308,498
<b>Total Other Funds</b>		<b>10,383,264</b>	<b>12,330,966</b>	<b>17,156,732</b>	<b>17,288,906</b>	<b>17,406,489</b>
<b>Total Internal Service Programs</b>		<b>10,383,264</b>	<b>12,330,966</b>	<b>17,156,732</b>	<b>17,288,906</b>	<b>17,406,489</b>
<b>Total General Revenue</b>		<b>263,728,573</b>	<b>302,877,506</b>	<b>324,014,603</b>	<b>325,669,067</b>	<b>335,029,054</b>
<b>Total Federal Funds</b>		<b>23,141,432</b>	<b>4,328,478</b>	<b>1,758,102</b>	<b>3,576,844</b>	<b>2,717,452</b>
<b>Total Restricted Receipts</b>		<b>1,332,560</b>	<b>1,615,745</b>	<b>1,303,091</b>	<b>1,495,866</b>	<b>1,253,091</b>
<b>Total Operating Transfers from Other Funds</b>		<b>1,096,091</b>	<b>12,999,004</b>	<b>39,275,662</b>	<b>37,413,180</b>	<b>11,676,281</b>
<b>Total Other Funds</b>		<b>10,383,264</b>	<b>12,330,966</b>	<b>17,156,732</b>	<b>17,288,906</b>	<b>17,406,489</b>
<b>Total Department Of Corrections</b>		<b>299,681,920</b>	<b>334,151,698</b>	<b>383,508,190</b>	<b>385,443,863</b>	<b>368,082,367</b>

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0109900 - Supreme Court</i>						
10	44501 - Supreme Court	6,557,607	7,192,496	3,722,180	5,651,049	6,245,335
10	44502 - Domestic Violence Prevention Act	230,000	500,000	500,000	500,000	500,000
10	44503 - Salary of Retired Justices	227,309	227,309	227,309	228,121	228,121
10	44504 - Judicial Education Supreme Court	1,258	(20)	8,773	8,773	8,773
10	44505 - Court Computer Technology Improvements	5,816,838	6,007,295	6,838,279	6,402,812	6,575,648
10	44506 - Facilities and Operations	8,342,236	9,987,446	9,716,685	10,206,608	10,450,813
10	44507 - Records Center	1,205,140	1,346,347	1,384,937	1,437,296	1,488,456
10	44508 - Domestic Violence	244,241	318,513	280,914	347,789	360,210
10	44509 - Appellate Screening Unit	920,645	902,289	1,193,704	985,296	1,025,286
10	44510 - Clerks office (Supreme Court)	1,253,438	1,405,801	1,524,661	1,530,023	1,587,981
10	44511 - Employee Relations	991,312	1,173,170	1,263,648	1,236,056	1,290,977
10	44512 - Finance and Budget	2,106,844	2,406,683	2,533,472	2,473,856	2,584,371
10	44513 - Law Clerk Pool	2,013,990	2,234,164	2,434,250	2,453,252	2,555,655
10	44514 - Law Library	1,397,583	1,469,888	1,541,388	1,334,292	1,379,280
10	44515 - Mandatory Continuing Legal Education	273,420	268,492	376,560	352,988	371,058
10	44516 - Planning	489,919	737,459	784,080	779,532	816,749
10	44517 - Community Outreach and Public Information	456,888	534,048	558,578	556,460	580,489
10	44518 - Board of Bar Examiners	(14,761)	18,012	274,856	269,119	275,464

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0109900 - Supreme Court</i>						
10	44519 - Interpreter Services	904,422	1,091,043	1,501,207	1,723,531	1,773,668
10	44520 - Defense of Indigent Persons	6,243,401	6,885,333	7,875,432	7,855,432	7,875,432
<b>Total General Revenue</b>		<b>39,661,730</b>	<b>44,705,766</b>	<b>44,540,913</b>	<b>46,332,285</b>	<b>47,973,766</b>
10	4699101 - CARES Act: CESF Wireless Infrastructure Project (DPS Subaward)	(311,921)	-	-	-	-
<b>Total CFDA - 16034</b>		<b>(311,921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44521 - Criminal History Improvement Project	64,865	95,482	92,989	93,004	93,004
<b>Total CFDA - 16554</b>		<b>64,865</b>	<b>95,482</b>	<b>92,989</b>	<b>93,004</b>	<b>93,004</b>
10	44522 - Violence Against Women Grant	16,564	33,418	112,406	38,306	40,364
<b>Total CFDA - 16588</b>		<b>16,564</b>	<b>33,418</b>	<b>112,406</b>	<b>38,306</b>	<b>40,364</b>
<b>Total Federal Funds</b>		<b>(230,493)</b>	<b>128,900</b>	<b>205,395</b>	<b>131,310</b>	<b>133,368</b>
10	44525 - R.I. Supreme Court Disciplinary Counsel	1,039,376	991,079	1,194,668	1,135,191	1,179,082
10	44526 - Victims Rights Information	69,764	70,000	70,000	70,000	70,000
10	44528 - Indirect Cost Recovery - Supreme Court	592,748	174,808	1,410,075	1,410,075	1,410,075
10	44529 - RI Judiciary Technology Surcharge Account	1,267,859	1,483,046	1,637,500	1,637,500	1,637,500
10	44591 - RIF Preserve Historic Documents	12,575	-	-	-	-
<b>Total Restricted Receipts</b>		<b>2,982,322</b>	<b>2,718,933</b>	<b>4,312,243</b>	<b>4,252,766</b>	<b>4,296,657</b>
21	44530 - RICAP - Judicial Complexes Asset Protection	2,246,158	2,478,770	1,500,000	1,522,618	1,500,000
21	44532 - RICAP - Judicial Complexes - HVAC	1,149,589	494,115	500,000	505,885	500,000
21	44534 - RICAP - Judicial Complexes Fan Coil Unit Replacements	500,000	496,918	500,000	503,082	750,000
21	44535 - RICAP - Garrahy Courtroom Restoration	743,369	-	-	-	-

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0109900 - Supreme Court</i>						
21	44537 - RICAP - Garrahy Courthouse Restoration	988,970	1,253,461	1,125,000	1,143,183	1,125,000
<b>Total Operating Transfers from Other Funds</b>		<b>5,628,087</b>	<b>4,723,264</b>	<b>3,625,000</b>	<b>3,674,768</b>	<b>3,875,000</b>
<b>Total Supreme Court</b>		<b>48,041,646</b>	<b>52,276,863</b>	<b>52,683,551</b>	<b>54,391,129</b>	<b>56,278,791</b>
<i>Program 0209900 - Superior Court</i>						
10	44538 - Superior Court	22,899,511	24,514,725	26,437,829	26,052,650	26,644,383
10	44539 - Jury Commissioner	1,250,971	1,483,183	1,546,185	1,525,316	1,573,740
10	44540 - Witnesses Fees	-	-	13,600	13,600	13,600
10	44541 - Jurors Fees	476,725	491,246	417,000	417,000	417,000
10	44542 - Expenses of Jurors	189,775	195,761	203,088	285,516	270,088
10	44543 - Pensions - Superior Court Judges	1,271,687	1,106,572	1,104,891	1,478,233	1,622,919
10	44544 - Adult Drug Court	415,882	464,154	493,635	510,736	527,239
<b>Total General Revenue</b>		<b>26,504,551</b>	<b>28,255,641</b>	<b>30,216,228</b>	<b>30,283,051</b>	<b>31,068,969</b>
10	44545 - OJP Adult Drug Court Expansion Project	92	30	-	-	-
<b>Total CFDA - 16585</b>		<b>92</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>92</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44546 - Superior Court Arbitration Fund	193,200	168,800	325,000	325,000	325,000
10	44547 - Automatic Expungement	119,172	-	-	-	-
<b>Total Restricted Receipts</b>		<b>312,372</b>	<b>168,800</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Superior Court</b>		<b>26,817,016</b>	<b>28,424,471</b>	<b>30,541,228</b>	<b>30,608,051</b>	<b>31,393,969</b>

*Program 0309900 - Family Court*

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0309900 - Family Court</i>						
10	44548 - Family Court	23,451,291	25,958,635	26,618,641	26,710,815	27,402,636
10	44549 - Witnesses Fees	-	-	13,778	13,778	13,778
10	44550 - Pensions - Family Court Judges	1,184,221	1,185,704	1,184,221	1,191,763	1,191,763
10	44551 - Access and Visitation	21,471	23,769	27,500	27,500	27,500
10	44552 - Child Support Enforcement Unit	1,049,612	1,209,218	1,323,811	1,290,774	1,328,762
10	44584 - Family Court Fees	-	50	-	-	-
<b>Total General Revenue</b>		<b>25,706,595</b>	<b>28,377,376</b>	<b>29,167,951</b>	<b>29,234,630</b>	<b>29,964,439</b>
10	44553 - Delinquency Prevention/Intervention	133,172	198,146	236,357	211,015	224,730
<b>Total CFDA - 16540</b>		<b>133,172</b>	<b>198,146</b>	<b>236,357</b>	<b>211,015</b>	<b>224,730</b>
10	44554 - Drug Court V - Family Treatment	52,696	83,194	244,240	-	-
10	44555 - Mental Health Court Clinic	-	64,623	59,012	25,536	-
<b>Total CFDA - 16541</b>		<b>52,696</b>	<b>147,817</b>	<b>303,252</b>	<b>25,536</b>	<b>-</b>
10	44556 - Victims of Crime Grant	127,002	100,017	146,061	64,064	66,983
<b>Total CFDA - 16575</b>		<b>127,002</b>	<b>100,017</b>	<b>146,061</b>	<b>64,064</b>	<b>66,983</b>
10	44557 - Juvenile Drug Court Strategies	55,339	3	-	-	-
<b>Total CFDA - 16585</b>		<b>55,339</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44558 - Brown University NIMH	68,519	60,952	-	-	-
<b>Total CFDA - 93242</b>		<b>68,519</b>	<b>60,952</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44559 - Child Support Enforcement - IV D Program	3,813,151	3,562,324	4,225,157	4,161,813	4,235,595
<b>Total CFDA - 93563</b>		<b>3,813,151</b>	<b>3,562,324</b>	<b>4,225,157</b>	<b>4,161,813</b>	<b>4,235,595</b>

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0309900 - Family Court</i>						
10	44560 - Juvenile Justice Program	281,084	257,631	362,112	410,928	435,080
10	4699601 - CAA21: CIP COVID State Court Improvement	102	-	-	-	-
<b>Total CFDA - 93586</b>		<b>281,186</b>	<b>257,631</b>	<b>362,112</b>	<b>410,928</b>	<b>435,080</b>
10	44561 - Supervision of Court Ordered Child Visit	100,603	93,688	119,610	97,346	98,836
<b>Total CFDA - 93597</b>		<b>100,603</b>	<b>93,688</b>	<b>119,610</b>	<b>97,346</b>	<b>98,836</b>
<b>Total Federal Funds</b>		<b>4,631,668</b>	<b>4,420,578</b>	<b>5,392,549</b>	<b>4,970,702</b>	<b>5,061,224</b>
<b>Total Family Court</b>		<b>30,338,263</b>	<b>32,797,954</b>	<b>34,560,500</b>	<b>34,205,332</b>	<b>35,025,663</b>

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0409900 - District Court</i>						
10	44562 - District Court	12,383,985	13,834,311	13,475,485	13,469,226	13,957,148
10	44563 - Witnesses Fees	-	-	5,048	5,048	5,048
10	44564 - Pensions - District Court Judges	966,740	967,448	966,740	972,850	972,850
10	44565 - Pretrial Service Unit	2,655,210	2,984,682	3,250,503	3,323,670	3,311,134
<b>Total General Revenue</b>		<b>16,005,935</b>	<b>17,786,442</b>	<b>17,697,776</b>	<b>17,770,794</b>	<b>18,246,180</b>
10	44566 - District Court Mental Health Treatment Court	36,293	189,894	184,231	184,231	69,123
<b>Total CFDA - 16745</b>		<b>36,293</b>	<b>189,894</b>	<b>184,231</b>	<b>184,231</b>	<b>69,123</b>
10	44592 - Veteran's Court SSG Fox Suicide Prevention	4,975	-	-	-	-
<b>Total CFDA - 64055</b>		<b>4,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	44567 - Ri Veterans Treatment Court	335,221	404,840	512,720	138,597	154,281
<b>Total CFDA - 93243</b>		<b>335,221</b>	<b>404,840</b>	<b>512,720</b>	<b>138,597</b>	<b>154,281</b>
10	44568 - CDS District Court Mental Health	236,760	53,891	-	-	-
<b>Total CFDA - 93493</b>		<b>236,760</b>	<b>53,891</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>613,249</b>	<b>648,625</b>	<b>696,951</b>	<b>322,828</b>	<b>223,404</b>
10	44569 - Small Claims Mediation	-	45,000	60,000	60,000	60,000
<b>Total Restricted Receipts</b>		<b>-</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total District Court</b>		<b>16,619,184</b>	<b>18,480,067</b>	<b>18,454,727</b>	<b>18,153,622</b>	<b>18,529,584</b>

State of Rhode Island

Technical Appendix

099 - Judiciary

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0509900 - Traffic Tribunal</i>						
10	44570 - Traffic Tribunal	10,375,316	11,405,101	11,260,597	11,351,429	11,632,421
10	44571 - Pensions - Traffic Tribunal Judges	419,510	419,985	444,388	390,088	390,088
<b>Total General Revenue</b>		<b>10,794,825</b>	<b>11,825,086</b>	<b>11,704,985</b>	<b>11,741,517</b>	<b>12,022,509</b>
<b>Total Traffic Tribunal</b>		<b>10,794,825</b>	<b>11,825,086</b>	<b>11,704,985</b>	<b>11,741,517</b>	<b>12,022,509</b>
<i>Program 0609900 - Worker's Compensation Court</i>						
10	44572 - Workers' Compensation Court	8,785,700	9,692,529	10,542,482	10,533,230	11,523,130
10	44573 - Pension - Workers' Compensation Judges	548,274	548,716	548,274	550,309	550,309
<b>Total Restricted Receipts</b>		<b>9,333,974</b>	<b>10,241,245</b>	<b>11,090,756</b>	<b>11,083,539</b>	<b>12,073,439</b>
<b>Total Worker's Compensation Court</b>		<b>9,333,974</b>	<b>10,241,245</b>	<b>11,090,756</b>	<b>11,083,539</b>	<b>12,073,439</b>
<i>Program 0809900 - Judicial Tenure &amp; Discipline</i>						
10	44574 - Commission on Judicial Tenure and Discipline	147,606	154,352	188,686	188,775	190,901
<b>Total General Revenue</b>		<b>147,606</b>	<b>154,352</b>	<b>188,686</b>	<b>188,775</b>	<b>190,901</b>
<b>Total Judicial Tenure &amp; Discipline</b>		<b>147,606</b>	<b>154,352</b>	<b>188,686</b>	<b>188,775</b>	<b>190,901</b>
<b>Total General Revenue</b>		<b>118,821,242</b>	<b>131,104,664</b>	<b>133,516,539</b>	<b>135,551,052</b>	<b>139,466,764</b>
<b>Total Federal Funds</b>		<b>5,014,517</b>	<b>5,198,132</b>	<b>6,294,895</b>	<b>5,424,840</b>	<b>5,417,996</b>
<b>Total Restricted Receipts</b>		<b>12,628,668</b>	<b>13,173,977</b>	<b>15,787,999</b>	<b>15,721,305</b>	<b>16,755,096</b>
<b>Total Operating Transfers from Other Funds</b>		<b>5,628,087</b>	<b>4,723,264</b>	<b>3,625,000</b>	<b>3,674,768</b>	<b>3,875,000</b>
<b>Total Judiciary</b>		<b>142,092,514</b>	<b>154,200,038</b>	<b>159,224,433</b>	<b>160,371,965</b>	<b>165,514,856</b>

State of Rhode Island

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2001400 - RI National Guard</i>						
10	41001 - Military Staff Administration	1,277,121	922,008	960,034	930,112	964,202
10	41002 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	41003 - Armory Maintenance and Amorer's Expense	22,500	22,546	22,500	22,500	22,500
10	41004 - Firing Squads/Honor Guards/Buglers	148,770	130,880	152,300	152,300	152,300
10	41005 - State Military Property Officer	28,734	70,513	34,984	73,980	53,840
10	41006 - Army National Guard - State Share	492,413	422,167	554,102	552,382	535,157
10	41009 - R.I. National Guard State Activation	13,530	158,050	249,732	249,602	262,402
10	41010 - R.I. ARNG - 50% State Share	379,604	320,593	415,949	398,893	416,023
10	41007 - Air National Guard - State Share	597,814	674,761	715,695	793,103	834,090
10	41008 - Quonset Firefighters	298,145	175,803	145,681	162,067	219,344
10	41011 - ANG Environmental - 25% State Share	34,088	48,609	73,081	73,153	74,735
<b>Total General Revenue</b>		<b>3,392,720</b>	<b>3,045,930</b>	<b>3,424,058</b>	<b>3,508,092</b>	<b>3,634,593</b>
10	41012 - Facility Management Office	1,816,980	2,078,746	2,229,398	2,449,561	2,684,406
10	41013 - Army National Guard - Federal Share	1,421,342	1,389,549	1,630,345	1,508,658	1,599,134
10	41014 - Air National Guard - Federal Share	2,473,156	2,285,883	2,431,604	2,626,914	2,569,722
10	41015 - Miscellaneous Minor Construction	11,582,908	5,698,852	7,345,128	37,520,790	23,676,473
10	41016 - ARNG Field Training Site - 100% Federal	2,910,236	5,132,937	3,822,296	5,064,483	4,491,906
10	41017 - Security Guards ANG	706,170	906,686	1,065,958	1,134,895	1,198,929

State of Rhode Island

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2001400 - RI National Guard</i>						
10	41018 - Firefighting Services	3,529,240	4,115,888	3,793,015	4,086,575	4,204,184
10	41019 - ARNG - Environmental Resource Mgt - 100% Federal	736,049	593,466	753,169	624,773	712,543
10	41020 - Distance Learning Center	133,720	137,294	165,000	150,000	150,000
10	41021 - R.I. ARNG - 50% Federal Share	387,700	375,215	405,283	392,842	418,148
10	41022 - State Centralized Personnel Plan (CCP)	527,772	552,375	579,514	616,204	640,454
10	41024 - ARNG Electronic Security System	-	-	350,000	350,000	350,000
10	41025 - ARNG - Anti-Terrorism Program	59,016	84,095	107,885	87,976	96,494
10	41026 - ARNG - Physical Security	903,727	736,218	1,123,899	912,683	930,745
10	41027 - ANG Environmental - 75% Federal Share	102,213	121,744	110,821	110,929	113,302
10	41028 - Air National Guard - Minor Construction 100% Federal	(363,225)	-	-	-	-
10	41029 - Emergency Management Services (APDX 11)	(5)	-	-	-	-
10	41030 - Administrative Services Administration (Apdx 14)	145,743	143,556	160,162	151,754	160,162
10	41031 - Electronic Security System	215,803	237,708	273,935	305,680	273,935
10	41032 - ANG Facilities (APDX 31)	1,336,118	1,951,856	2,635,000	4,607,173	1,228,000
<b>Total CFDA - 12401</b>		<b>28,624,663</b>	<b>26,542,067</b>	<b>28,982,412</b>	<b>62,701,890</b>	<b>45,498,537</b>
10	41033 - Counter Drug Asset Forfeiture - Google	807	894,141	-	4,530,376	-
<b>Total CFDA - 16922</b>		<b>807</b>	<b>894,141</b>	<b>-</b>	<b>4,530,376</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>28,625,470</b>	<b>27,436,208</b>	<b>28,982,412</b>	<b>67,232,266</b>	<b>45,498,537</b>
10	41034 - R.I. Military Family Relief Fund	21,771	25,603	55,000	55,000	55,000

State of Rhode Island

Technical Appendix

**014 - Military Staff**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2001400 - RI National Guard</i>						
10	41048 - Ring Counterdrug Program	-	-	11,000	11,000	11,000
<b>Total Restricted Receipts</b>		<b>21,771</b>	<b>25,603</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>
21	41035 - RICAP - Asset Protection	1,652,480	379,809	2,564,675	4,271,867	1,592,912
21	41036 - RICAP - AMC Roof Replacement	1,013	-	-	-	-
21	41039 - RICAP - Quonset Airport Runway Reconstruction	375,612	1,588,445	446,663	827,585	-
21	41040 - RICAP - Aviation Readiness Center	51,076	402,072	4,538,673	7,518,614	7,603,990
21	41041 - RICAP - Sun Valley Armory	444,986	262,472	-	-	-
21	41042 - RICAP - Quonset Air National Guard Headquarters Facility	-	1,106,052	-	1,893,948	-
21	41043 - RICAP - Counter-Drug Training Facility	-	441,442	1,025,250	2,583,808	-
21	41054 - RICAP - Squadron Ops Facility (Air Guard)	-	-	600,000	600,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>2,525,167</b>	<b>4,180,292</b>	<b>9,175,261</b>	<b>17,695,822</b>	<b>9,196,902</b>
<b>Total RI National Guard</b>		<b>34,565,128</b>	<b>34,688,033</b>	<b>41,647,731</b>	<b>88,502,180</b>	<b>58,396,032</b>
<i>Program 3001400 - Emergency Management</i>						
10	41052 - EMERGENCY MGMT PERFORMANCE GRANT - 2010	-	225	-	-	-
<b>Total CFDA - 97042</b>		<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	41049 - State Homeland Security Program - 2007	1	-	-	-	-
<b>Total CFDA - 97073</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>1</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Emergency Management</b>		<b>1</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Revenue</b>		<b>3,392,720</b>	<b>3,045,930</b>	<b>3,424,058</b>	<b>3,508,092</b>	<b>3,634,593</b>

Technical Appendix

**014 - Military Staff**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
	<b>Total Federal Funds</b>	28,625,471	27,436,433	28,982,412	67,232,266	45,498,537
	<b>Total Restricted Receipts</b>	21,771	25,603	66,000	66,000	66,000
	<b>Total Operating Transfers from Other Funds</b>	2,525,167	4,180,292	9,175,261	17,695,822	9,196,902
	<b>Total Military Staff</b>	34,565,129	34,688,258	41,647,731	88,502,180	58,396,032

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101600 - Central Management</i>						
10	42052 - RI Statewide Communications Network (RISCON) Lease	-	1,494,400	1,494,400	1,494,400	1,494,400
10	42053 - Providence County Individual Assistance (State Match) - Flood / TORNADOS 2023	174,145	13,896	-	-	-
10	42063 - RIEMA Managed Public Safety Warehouse	-	553,120	889,717	701,744	1,548,798
10	16-02 - FIFA World Cup	-	-	-	250,000	-
10	42001 - Emergency Management	2,781,381	2,597,265	2,773,192	2,901,738	3,025,729
10	42002 - Community Assistance Program	116,772	(138)	-	-	-
10	42003 - R.I. Statewide Communications Network	3,599,113	2,262,364	2,299,947	2,296,300	2,306,509
<b>Total General Revenue</b>		<b>6,671,411</b>	<b>6,920,907</b>	<b>7,457,256</b>	<b>7,644,182</b>	<b>8,375,436</b>
10A	42096 - SHSP 2025 State Homeland Security Grant	-	-	-	2,181,375	4,364,325
10A	42097 - EMPG 2025 Emergency Management Preparedness Grant	-	-	-	1,508,365	3,024,015
10A	42098 - CAP 2025 - Community Assistance Program	-	-	-	160,888	165,748
10A	42099 - NSGP 2024 Supp Non-Profit Security Grant Program Mgt Costs	-	-	-	89,606	89,606
10	42004 - 2020 HMEP- Hazardous Materials Emergency Prep	16,259	-	-	-	-
10	42005 - HMEP 2021- Hazardous Material Emergency Preparedness	24	1,059	-	-	-
10	42006 - HMEP 2022- Hazardous Material Emergency Preparedness	31,387	38,170	106,281	67,858	67,858
10	42074 - HMEP 2023- Hazardous Material Emergency Preparedness	-	18,107	124,186	93,053	93,053
10	42088 - HMEP 2024 -HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS	-	16,503	124,186	107,692	107,692
<b>Total CFDA - 20703</b>		<b>47,671</b>	<b>73,839</b>	<b>354,653</b>	<b>268,603</b>	<b>268,603</b>

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101600 - Central Management</i>						
10	42048 - ARP SFRF: Supplies WKS: Warehouse Operating	(15)	(51,411)	-	-	-
<b>Total CFDA - 21027</b>		<b>(15)</b>	<b>(51,411)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	42008 - NSGP- 2020 Nonprofit Security Grant	30,168	-	154,448	-	-
10	42009 - NPSG 2021 Non Profit Security Grant	274,974	-	79,777	-	-
10	42010 - NPSG 2022 Non Profit Security Grant	290,237	665,129	1,022,480	235,509	-
10	42061 - NPSG 2023 Non Profit Security Grant	29,726	411,448	2,240,386	1,813,797	1,438,797
10	42086 - NSGP 2024 Non-Profit Security Grant Program	-	-	1,425,000	2,248,436	2,138,436
10	42087 - NSGP 2024 Non-Profit Security Grant Program Mgt Costs	-	38,981	77,687	80,779	35,918
10A	42100 - NSGP 2024 Supp Non-Profit Security Grant Program	-	-	-	1,702,507	1,702,507
<b>Total CFDA - 97008</b>		<b>625,104</b>	<b>1,115,558</b>	<b>4,999,778</b>	<b>6,081,028</b>	<b>5,315,658</b>
10	42060 - CAP 2023-Community Assistance Program	141,789	1,908	-	-	-
10	42065 - CAP 2020- Community Assistance Program	(21)	(7)	-	-	-
10	42083 - CAP 2024-Community Assistance Program	1,142	157,277	155,299	-	-
<b>Total CFDA - 97023</b>		<b>142,910</b>	<b>159,178</b>	<b>155,299</b>	<b>-</b>	<b>-</b>
10	42011 - FEMA 4505- Management Costs	688,746	975,070	1,500,813	284,944	-
10	42012 - CAP 2022-Community Assistance Program	352	115	-	-	-
10	42013 - Winter Storm Kenan Management Costs	128,590	508	-	-	-
10	42014 - Winter Storm Kenan Projects	203,288	69,170	-	-	-
10	42066 - 5464 - Exeter Fire Projects (PA)	-	279,288	500,000	-	-

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101600 - Central Management</i>						
10	42084 - DR -4766 - January 2024 Severe Storms and Flooding Projects (PA)	-	3,347,442	176,487	176,487	-
10	42085 - DR -4766 - January 2024 Severe Storms and Flooding Mgmt. Costs (PA)	-	85,345	141,400	68,282	-
10	42094 - 5464 - Exeter Fire Mgmt. Costs (PA)	-	-	17,000	17,000	17,000
10	4616909 - FEMA: Municipal FEMA Reimbursements	36,639,228	-	-	-	-
<b>Total CFDA - 97036</b>		<b>37,660,204</b>	<b>4,756,937</b>	<b>2,335,700</b>	<b>546,713</b>	<b>17,000</b>
10	42016 - FEMA 4505 Hazard Mitigation	177,876	211,482	63,090	12,719,882	16,328,703
10	42017 - FEMA 4505 Hazard Mitigation Management Costs	129,831	85,464	481,107	390,401	390,516
10	42077 - HMGP - DR -4753 - September 2023 Severe Storms and Flooding Projects (HM)	-	-	-	494,424	494,424
10	42078 - HMGP - DR -4753 - September 2023 Severe Storms and Flooding Mgmt. Costs (HM)	-	-	-	60,245	60,245
10	42079 - HMGP - DR -4765 - December 2023 Severe Storms and Flooding Projects (HM)	-	-	-	485,520	485,520
10	42080 - HMGP - DR -4765 - December 2023 Severe Storms and Flooding Mgmt. Costs (HM)	-	-	-	59,875	59,875
<b>Total CFDA - 97039</b>		<b>307,706</b>	<b>296,946</b>	<b>544,197</b>	<b>14,210,347</b>	<b>17,819,283</b>
10	42018 - EMPG 2020- Emergency Management Preparedness Grant	848	288	-	-	-
10	42019 - EMPG 2021 Emergency Management Preparedness Grant	737,684	(513)	-	-	-
10	42020 - EMPG 2022 Emergency Management Preparedness Grant	2,230,562	941,711	1,422,558	419,937	219,937
10	42021 - ARP DIRECT: Emergency Management Performance Grants	456,808	195,467	-	-	-
10	42055 - EMPG 2023 Emergency Management Preparedness Grant	215,689	2,634,602	2,183,090	607,881	307,881
10	42075 - EMPG 2024 Emergency Management Preparedness Grant	-	244,327	3,209,107	2,799,964	1,622,647
<b>Total CFDA - 97042</b>		<b>3,641,591</b>	<b>4,015,881</b>	<b>6,814,755</b>	<b>3,827,782</b>	<b>2,150,465</b>

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0101600 - Central Management</i>						
10	42023 - PDMC 2019- Pre-Disaster Mitigation Grant	35,035	8	-	-	-
10	42024 - BRIC 2020 Projects	214,209	135,348	144,278	35,632	35,632
10	42025 - BRIC 2020 Management Costs	20,025	10,444	-	2,225	2,225
10	42026 - BRIC 2021 Projects	-	149,562	200,235	50,674	50,674
10	42027 - BRIC 2021 Management Costs	-	10,471	23,325	17,103	17,097
10	42028 - PDMC 2022 Pre-Disaster Mitigation Lincoln	-	371,738	371,738	-	-
10	42069 - BRIC 2022 Projects	-	17,247	174,750	566,445	566,445
10	42070 - BRIC 2022 Management Costs	-	-	77,449	77,478	77,459
10	42089 - BRIC 2023 - Building Resilient Infrastructure and Communities (Projects)	-	-	345,000	1,562,430	1,562,430
10	42090 - BRIC 2023 - Building Resilient Infrastructure and Communities (Management Costs)	-	-	53,000	35,118	55,162
<b>Total CFDA - 97047</b>		<b>269,269</b>	<b>694,817</b>	<b>1,389,775</b>	<b>2,347,105</b>	<b>2,367,124</b>
10	42029 - EOCGP 2022 Emergency Operations Center Warwick	-	216,233	240,000	-	-
10	42058 - EOCGP 2023 (RIEMA) - Emergency Operations Center Grant	289,771	173,181	232,693	59,483	59,483
10	42059 - EOCGP 2023 (Glocester) - Emergency Operations Center Grant	-	-	1,000,000	1,000,000	1,000,000
10	42068 - EOCGP 2023 (RIEMA Mgt Costs)	-	-	73,713	73,713	73,713
10	42091 - EOCGP 2024 Emergency Operations Center Warwick	-	-	-	530,437	530,437
<b>Total CFDA - 97052</b>		<b>289,771</b>	<b>389,415</b>	<b>1,546,406</b>	<b>1,663,633</b>	<b>1,663,633</b>
10	42030 - PSGP 2020- Port Security Grant Program	15	5	-	-	-
<b>Total CFDA - 97056</b>		<b>15</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0101600 - Central Management</i>						
10	42031 - Doit Monthly Charges	140,686	43,921	169,392	125,785	-
10	42034 - SHSP 2020- State Homeland Security Grant Program	426,818	(3)	-	-	-
10	42035 - SHSP 2021 State Homeland Security Grant	1,474,402	702,028	739,439	-	-
10	42036 - SHSP 2022 State Homeland Security Grant	2,778,312	420,716	2,073,080	1,483,784	410,706
10	42056 - SHSP 2023 State Homeland Security Grant	80,054	2,355,984	3,083,065	2,155,738	1,353,877
10	42076 - SHSP 2024 State Homeland Security Grant	-	90,047	4,043,517	4,269,881	3,280,058
<b>Total CFDA - 97067</b>		<b>4,900,273</b>	<b>3,612,692</b>	<b>10,108,493</b>	<b>8,035,188</b>	<b>5,044,641</b>
10	42037 - Hurricane Sandy October 2012	511,768	1	-	-	-
<b>Total CFDA - 97088</b>		<b>511,768</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	42057 - SLCGP 2022 - State and Local Cybersecurity Grant Program	-	36,976	2,080,815	2,043,839	1,943,839
10	42071 - SLCGP 2023 State and Local Cybersecurity Grant Program	-	-	4,243,868	1,000,000	3,243,868
10	42072 - SLCGP 2022 Mgmt Costs State and Local Cybersecurity Grant	-	52,193	109,516	57,332	32,332
10	42073 - SLCGP 2023 Mgmt Costs State and Local Cybersecurity Grant	-	-	223,361	223,361	223,361
10	42092 - SLCGP 2024 State and Local Cybersecurity Grant Program	-	-	-	3,335,047	3,335,047
10	42093 - SLCGP 2024 Mgmt Costs State and Local Cybersecurity Grant Program	-	-	-	166,752	166,752
<b>Total CFDA - 97137</b>		<b>-</b>	<b>89,169</b>	<b>6,657,560</b>	<b>6,826,331</b>	<b>8,945,199</b>
<b>Total Federal Funds</b>		<b>48,396,267</b>	<b>15,153,026</b>	<b>34,906,616</b>	<b>47,746,964</b>	<b>51,235,300</b>
10	42038 - Non-State Funding for Title III Program	117,177	82,666	147,204	360,212	134,394
10	42039 - Indirect Cost Recovery	(2,408)	235	109,104	109,205	110,672

State of Rhode Island

Technical Appendix

**016 - Rhode Island Emergency Management Agency**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0101600 - Central Management</i>						
10	42062 - OSPAR - Port Security	(65,753)	67,877	172,000	172,000	172,000
<b>Total Restricted Receipts</b>		<b>49,016</b>	<b>150,778</b>	<b>428,308</b>	<b>641,417</b>	<b>417,066</b>
21	16-01 - RICAP: Mobile Command Post	-	-	-	-	3,218,908
21	42043 - RICAP - State Emergency Ops Center	-	16,000	-	64,000	-
21	42044 - RICAP - RISCON Infrastructure Upgrades	1,428,075	579,036	315,404	400,566	330,000
21	42045 - RICAP - RISCON Tower	500,000	-	550,000	550,000	-
21	42046 - RICAP - RISCON 700 MHZ Project	1,388,188	1,388,187	-	-	-
<b>Total Operating Transfers from Other Funds</b>		<b>3,316,263</b>	<b>1,983,223</b>	<b>865,404</b>	<b>1,014,566</b>	<b>3,548,908</b>
<b>Total Central Management</b>		<b>58,432,957</b>	<b>24,207,934</b>	<b>43,657,584</b>	<b>57,047,129</b>	<b>63,576,710</b>
<b>Total General Revenue</b>		<b>6,671,411</b>	<b>6,920,907</b>	<b>7,457,256</b>	<b>7,644,182</b>	<b>8,375,436</b>
<b>Total Federal Funds</b>		<b>48,396,267</b>	<b>15,153,026</b>	<b>34,906,616</b>	<b>47,746,964</b>	<b>51,235,300</b>
<b>Total Restricted Receipts</b>		<b>49,016</b>	<b>150,778</b>	<b>428,308</b>	<b>641,417</b>	<b>417,066</b>
<b>Total Operating Transfers from Other Funds</b>		<b>3,316,263</b>	<b>1,983,223</b>	<b>865,404</b>	<b>1,014,566</b>	<b>3,548,908</b>
<b>Total Rhode Island Emergency Management Agency</b>		<b>58,432,957</b>	<b>24,207,934</b>	<b>43,657,584</b>	<b>57,047,129</b>	<b>63,576,710</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108100 - Central Management</i>						
10	47002 - Body Worn Camera Statewide Project	2,506,992	2,477,558	-	9,047,396	-
10	47153 - Family Services of RI GO Team	-	241,911	400,000	558,089	400,000
10	47001 - Central Management - Public Safety	968,194	1,129,885	1,499,154	1,781,071	2,098,706
<b>Total General Revenue</b>		<b>3,475,186</b>	<b>3,849,354</b>	<b>1,899,154</b>	<b>11,386,556</b>	<b>2,498,706</b>
10	47005 - FY 2022 OVW SASP Formula Grant (SASP)	139,175	78,036	560,567	335,000	50,000
10	47114 - Sexual Assault Services Program (sasp)	4,678	-	-	-	-
10	47117 - FY 2023 OVW Sexual Assault Services Formula Program	27,044	382,602	750,750	449,235	120,750
10	47179 - FY 2024 Sexual Assault Services Formula Program (SASP)	-	-	650,750	789,346	709,999
10A	47004 - FY 2021 OVW SASP Formula Grant	298,032	125,248	75,300	-	-
<b>Total CFDA - 16017</b>		<b>468,930</b>	<b>585,886</b>	<b>2,037,367</b>	<b>1,573,581</b>	<b>880,749</b>
10	47207 - CARES Act: Coronavirus Emergency Supplemental Fund	1,071,206	1,134,357	1,276	77,041	-
<b>Total CFDA - 16034</b>		<b>1,071,206</b>	<b>1,134,357</b>	<b>1,276</b>	<b>77,041</b>	<b>-</b>
10	47007 - FY 2019 RI Juvenile Justice & Delinquency Prevention Grant- Title II	84,263	76	-	-	-
10	47008 - FY 2020 RI Juvenile Justice & Delinquency Prevention Grant- Title II	87,898	107,639	33,656	-	-
10	47009 - FY 2021 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	4,393	262,941	465,968	172,301	60,100
10	47010 - FY 2022 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	54,208	336,210	323,410	120,865
10	47119 - FY 2023 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	1,985	327,210	313,760	289,760
10	47164 - Juvenile Justice and Delinquency Prevention	(12)	-	-	-	-
10	47183 - FY 2024 Juvenile Justice & Delinquency Prevention - Title II (JJDP)	-	-	557,200	276,700	507,700

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108100 - Central Management</i>						
	<b>Total CFDA - 16540</b>	<b>176,542</b>	<b>426,848</b>	<b>1,720,244</b>	<b>1,086,171</b>	<b>978,425</b>
10	47115 - FY 2022 State Justice Statistics (SJS)	15,943	99	-	-	-
10	47125 - FY 2023 State Justice Statistics Program for Statistical Analysis Centers (SJS)	-	-	2,100	-	-
10	47184 - FY 2024 State Justice Statistics Program (SJS)	-	40,489	79,790	55,933	270
10	99127 - State Justice Statistics Program	-	(13)	-	-	-
	<b>Total CFDA - 16550</b>	<b>15,943</b>	<b>40,575</b>	<b>81,890</b>	<b>55,933</b>	<b>270</b>
10	47012 - National Criminal Histories Improvement	10,940	2,494	580	-	-
10	47013 - FY 2022 National Criminal History	50,096	3,819	8,552	50	50
10	47124 - FY 2023 National Criminal History Improvement Program (NCHIP)	-	47,774	62,407	70,359	5,600
10	47177 - FY 2024 National Criminal History Improvement Program (NCHIP)	-	-	120,600	161,003	235,485
	<b>Total CFDA - 16554</b>	<b>61,036</b>	<b>54,087</b>	<b>192,139</b>	<b>231,412</b>	<b>241,135</b>
10	47014 - Crime Victim Assistance	418,128	52,710	231,306	-	-
10	47015 - FY 2022 Victim Assistance Formula Grant (VOCA)	2,504,735	660,489	759,853	85,373	-
10	47118 - FY 2023 VICTIM Assistance Formula Grant (VOCA)	2,044,131	1,993,916	1,059,050	443,594	282,177
10	47178 - FY 2024 Victim Assistance Formula Grant (VOCA)	-	1,032,283	2,829,000	3,950,251	1,988,142
	<b>Total CFDA - 16575</b>	<b>4,966,994</b>	<b>3,739,398</b>	<b>4,879,209</b>	<b>4,479,218</b>	<b>2,270,319</b>
10	47016 - OVC Victim Liason	6,607	37	150	50	50
	<b>Total CFDA - 16582</b>	<b>6,607</b>	<b>37</b>	<b>150</b>	<b>50</b>	<b>50</b>
10	47017 - Violence Against Women Act STOP Grant Program	243,704	242,504	377,943	30,200	30,000

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108100 - Central Management</i>						
10	47018 - FY 2022 STOP/Violence Against Women Act (STOP/VAWA)	5,838	80,563	642,019	578,185	217,671
10	47120 - FY 2023 OVW STOP/Violence Against Women Formula Program (STOP/VAWA)	-	147	701,950	241,585	691,321
10	47180 - FY 2024 STOP/Violence Against Women Act Formula Grant (STOP/VAWA)	-	-	701,000	751,000	901,500
<b>Total CFDA - 16588</b>		<b>249,542</b>	<b>323,213</b>	<b>2,422,912</b>	<b>1,600,970</b>	<b>1,840,492</b>
10	47020 - FY 2021 Residential Substance Abuse Treatment	11,857	87	7,447	-	-
10	47021 - FY 2022 Residential Substance Abuse Treatment (RSAT)	7,032	10,647	15,760	-	-
10	47111 - Residential Substance Abuse Treatment Grant (RSAT)	12	-	-	-	-
10	47121 - FY 2023 Residential Substance Abuse Treatment (RSAT)	-	9,235	1,130	15,470	1,120
10	47182 - FY 2024 Residential Substance Abuse Treatment Formula Grant (RSAT)	-	-	1,320	19,967	27,755
<b>Total CFDA - 16593</b>		<b>18,901</b>	<b>19,969</b>	<b>25,657</b>	<b>35,437</b>	<b>28,875</b>
10	47023 - FY 2021 BJA Project Safe Neighborhood	-	68,789	39,855	12,020	-
10	47024 - FY 2019 RI Project Safe Neighborhood	35,970	15,832	5,120	20,020	-
10	47025 - FY 2020 District of Rhode Island PSN Project	30,570	13,920	29,937	42,020	20
10	47026 - FY 2022 Project Safe Neighborhood (PSN)	-	13,408	50,020	60,020	10,020
10	47126 - FY 2023 Project Safe Neighborhood (PSN)	-	8,487	80,020	76,020	10,020
10	47154 - Project Safe Neighborhood	73,000	-	-	-	-
10	47176 - FY 2024 Project Safe Neighborhoods Formula Grant Program (PSN)	-	-	80,020	95,100	130,307
<b>Total CFDA - 16609</b>		<b>139,540</b>	<b>120,437</b>	<b>284,972</b>	<b>305,200</b>	<b>150,367</b>
10	47029 - FY 2018 JAG Grant Program	66,014	375,080	46,817	148,450	-

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108100 - Central Management</i>						
10	47030 - FY 2019 BYRNE/JAG Grant Program	-	76,140	639,604	488,422	100,000
10	47031 - FY 2020 BYRNE/JAG Grant Program	-	-	861,650	556,145	441,645
10	47032 - FY 2021 BYRNE/JAG Grant Program	-	408	811,650	639,104	176,611
10	47034 - FY 2022 Byrne/JAG Grant Program (JAG)	-	428	709,650	477,246	180,470
10	47035 - FY 2022 SORNA Reallocation Award	50,667	241	-	-	-
10	47116 - FY 2022- 2023 Byrne State Crisis Intervention Program Formula (SCIP)	29,896	91,390	1,112,434	702,200	400,200
10	47123 - FY 2023 Byrne/Justice Assistance Grant Formula Grant (JAG)	-	472	808,950	538,950	404,449
10	47155 - FY 2021 SORNA Reallocation Award	11,399	-	-	-	-
10	47175 - FY 2024 Byrne State Crisis Intervention Program Formula (SCIP)	-	-	651,200	687,295	687,489
10	47181 - FY 2024 Coverdell Forensic Science Improvement Formula Grant	-	-	100,020	88,667	126,455
10	47185 - FY 2024 Byrne/JAG Grant Program (JAG)	-	-	708,850	388,850	738,850
10	47187 - FY 2024 Prison Rape Elimination Act (PREA) Reallocation Funds Program	-	-	50	50	50
<b>Total CFDA - 16738</b>		<b>157,976</b>	<b>544,158</b>	<b>6,450,875</b>	<b>4,715,379</b>	<b>3,256,219</b>
10	47037 - FY 2021 Coverdell Forensic Science Grant	5,220	179	25,020	-	-
10	47038 - FY 2022 Coverdell Forensic Science Grant	23,150	72,385	107,187	-	-
10	47122 - FY 2023 Coverdell Forensic Science Improvement Formula Grant	-	25,200	121,519	114,370	-
<b>Total CFDA - 16742</b>		<b>28,370</b>	<b>97,764</b>	<b>253,726</b>	<b>114,370</b>	<b>-</b>
10	47186 - FY 2024 SORNA Reallocation Award (SORNA)	-	12,554	15,480	50,020	50,020
<b>Total CFDA - 16750</b>		<b>-</b>	<b>12,554</b>	<b>15,480</b>	<b>50,020</b>	<b>50,020</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0108100 - Central Management</i>						
10	47039 - RI Statewide Body Worn Camera Partnership	436,526	79,522	114,072	78,752	10,100
	<b>Total CFDA - 16835</b>	<b>436,526</b>	<b>79,522</b>	<b>114,072</b>	<b>78,752</b>	<b>10,100</b>
10	47040 - ARP SFRF: Support for Survivors of Domestic Violence	1,121,318	4,782,893	29,753	4,530,962	64,786
	<b>Total CFDA - 21027</b>	<b>1,121,318</b>	<b>4,782,893</b>	<b>29,753</b>	<b>4,530,962</b>	<b>64,786</b>
	<b>Total Federal Funds</b>	<b>8,919,430</b>	<b>11,961,698</b>	<b>18,509,722</b>	<b>18,934,496</b>	<b>9,771,807</b>
10	47042 - Indirect Cost Recovery - Central Management	309,407	368,823	738,584	958,828	849,625
	<b>Total Restricted Receipts</b>	<b>309,407</b>	<b>368,823</b>	<b>738,584</b>	<b>958,828</b>	<b>849,625</b>
	<b>Total Central Management</b>	<b>12,704,022</b>	<b>16,179,875</b>	<b>21,147,460</b>	<b>31,279,880</b>	<b>13,120,138</b>
<i>Program 0208100 - E-911</i>						
10	47044 - E911 Surcharge Fees	7,464,523	10,114,802	10,730,138	10,974,080	10,527,015
	<b>Total Restricted Receipts</b>	<b>7,464,523</b>	<b>10,114,802</b>	<b>10,730,138</b>	<b>10,974,080</b>	<b>10,527,015</b>
	<b>Total E-911</b>	<b>7,464,523</b>	<b>10,114,802</b>	<b>10,730,138</b>	<b>10,974,080</b>	<b>10,527,015</b>
<i>Program 0608100 - Security Services</i>						
10	47045 - Sheriffs	20,506,681	22,427,432	26,918,947	25,685,028	27,709,841
10	47046 - Capitol Police	5,361,974	5,890,357	6,766,608	6,691,043	6,948,046
	<b>Total General Revenue</b>	<b>25,868,655</b>	<b>28,317,790</b>	<b>33,685,555</b>	<b>32,376,071</b>	<b>34,657,887</b>
	<b>Total Security Services</b>	<b>25,868,655</b>	<b>28,317,790</b>	<b>33,685,555</b>	<b>32,376,071</b>	<b>34,657,887</b>
<i>Program 0708100 - Municipal Police Training</i>						
10	47047 - R.I. Municipal Police Training Academy	274,796	295,324	349,440	365,460	343,234
	<b>Total General Revenue</b>	<b>274,796</b>	<b>295,324</b>	<b>349,440</b>	<b>365,460</b>	<b>343,234</b>
10A	47208 - FY 2024 Byrne/JAG Grant Program-Apex Officer VR Training Sys	-	-	-	80,000	-

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0708100 - Municipal Police Training</i>						
10A	47218 - FY 2022 Byrne/JAG Grant Program Simunition Equipment	-	-	-	2,265	-
10	47166 - Byrne Grant - In Service Training	(17)	-	-	-	-
<b>Total CFDA - 16579</b>		<b>(17)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	47167 - FY 18 Byrne/Supervisor Training	2,601	5,949	-	1,650	-
10A	47212 - FY 2020 Byrne/JAG Grant Program - Laptop Computers MPTA	-	-	-	49,299	-
10A	47215 - 2021 Justice Assistance Grant - Simunition Equipment	-	-	-	18,415	-
10A	47216 - FY 2021 Byrne/JAG Grant Program - Classroom Upgrades	-	-	-	18,318	-
10A	47217 - FY 2021 Byrne/JAG Grant Program - Laptop Computers MPTA	-	-	-	55,329	-
<b>Total CFDA - 16738</b>		<b>2,601</b>	<b>5,949</b>	<b>-</b>	<b>143,011</b>	<b>-</b>
10	47130 - DRE/SFST Training	(18,166)	(6)	-	-	-
10	47132 - 2025 LE Highway Safety Grant - DOT	-	210,012	104,364	71,960	-
10	47157 - OHS Speed	15,276	-	-	-	-
<b>Total CFDA - 20600</b>		<b>(2,890)</b>	<b>210,005</b>	<b>104,364</b>	<b>71,960</b>	<b>-</b>
10	47156 - Law Enforcement Highway Safety	45,531	-	-	-	-
<b>Total CFDA - 20608</b>		<b>45,531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	47131 - 2024 LE Highway Safety Grant - DOT	231,398	67,849	-	-	-
10	47188 - 2026 LE Highway Safety Grant - DOT	-	-	313,091	191,992	191,992
<b>Total CFDA - 20616</b>		<b>231,398</b>	<b>67,849</b>	<b>313,091</b>	<b>191,992</b>	<b>191,992</b>
<b>Total Federal Funds</b>		<b>276,622</b>	<b>283,803</b>	<b>417,455</b>	<b>489,228</b>	<b>191,992</b>
10	3453101 - Municipal Police Training Academy	-	-	-	-	75,000

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0708100 - Municipal Police Training</i>						
	<b>Total Restricted Receipts</b>	-	-	-	-	<b>75,000</b>
	<b>Total Municipal Police Training</b>	<b>551,418</b>	<b>579,127</b>	<b>766,895</b>	<b>854,688</b>	<b>610,226</b>
<i>Program 0808100 - State Police</i>						
10	47158 - State Police Training Academy	-	2,129,395	979,925	2,232,604	2,635,436
10	47051 - State Police	15,323,576	13,522,771	14,968,898	14,330,447	14,383,828
10	47052 - Detective Division	15,677,291	18,097,753	18,666,462	18,944,221	19,120,872
10	47053 - Patrol Division	33,540,599	37,781,187	36,836,700	37,235,360	37,372,500
10	47054 - Pension	16,387,347	16,387,615	16,387,092	16,387,092	16,387,092
10	47055 - Communications and Technology	5,237,596	6,151,711	7,111,388	6,952,534	7,239,534
10	47056 - Gaming Enforcement Unit	1,990,515	1,836,880	1,957,505	1,988,345	2,078,056
	<b>Total General Revenue</b>	<b>88,156,924</b>	<b>95,907,311</b>	<b>96,907,970</b>	<b>98,070,603</b>	<b>99,217,318</b>
10	47058 - FY 2022 Internet Crimes Against Children	279,880	409,462	169,000	326,001	84,901
10	47198 - 2025 ICAC	-	-	211,000	-	351,038
	<b>Total CFDA - 16543</b>	<b>279,880</b>	<b>409,462</b>	<b>380,000</b>	<b>326,001</b>	<b>435,939</b>
10	47060 - 2021-NCHIP-01	(57,926)	310,000	-	-	-
10	47135 - FY 2022 NCHIP Grant	24,732	322,870	-	170,793	-
10	47142 - 2023 NCHIP	-	980	120,000	419,020	-
10	47190 - 2024 NCHIP	-	286,360	366,784	125,568	-
	<b>Total CFDA - 16554</b>	<b>(33,194)</b>	<b>920,210</b>	<b>486,784</b>	<b>715,381</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0808100 - State Police</i>						
10	47027 - Drug Enforcement Pgm	-	295	-	-	-
<b>Total CFDA - 16579</b>		-	<b>295</b>	-	-	-
10	47061 - Project Safe Neighborhoods Grant	11,801	5,692	-	-	-
10	47196 - 2022 Project Safe Neighborhood	-	5,769	-	-	-
10	47197 - 2023 Project Safe Neighborhood	-	3,524	4,347	4,347	4,347
<b>Total CFDA - 16609</b>		<b>11,801</b>	<b>14,985</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>
10	47199 - FY24 COPS Anti-Heroin Task Force Program	-	961,925	966,252	2,458,631	614,657
<b>Total CFDA - 16710</b>		-	<b>961,925</b>	<b>966,252</b>	<b>2,458,631</b>	<b>614,657</b>
10	47201 - FY 2019 Byrne/JAG Tourniquets and Peripherals	-	82,044	-	-	-
10A	47209 - 2022 Justice Assistance Grant-Canine Protective Vests and Equipment	-	-	-	8,740	-
10A	47211 - 2022 Justice Assistance Grant-Tactical Team	-	-	-	160,300	-
10A	47213 - 2020 Justice Assistance Grant - Leica BLK360	-	-	-	37,425	-
10A	47214 - FY 2021 Byrne/JAG Grant Program-Financial Crimes Unit	-	-	-	45,650	-
<b>Total CFDA - 16738</b>		-	<b>82,044</b>	-	<b>252,115</b>	-
10	47108 - Forensic Services Unit Accreditation	31,885	(10,516)	-	-	-
10	47151 - FY 2023 Paul Coverdall Forensic Science	-	30,598	-	30,910	-
10	47195 - FY24 Paul Coverdell Forensic Science	-	-	29,500	57,230	9,077
<b>Total CFDA - 16742</b>		<b>31,885</b>	<b>20,083</b>	<b>29,500</b>	<b>88,140</b>	<b>9,077</b>
10	47063 - 2020 RI Sex Offender Registry Enhancement Award	26,136	-	-	-	-

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0808100 - State Police</i>						
10	47064 - DPS Support for Adam Walsh Act	311,905	15,753	-	-	-
10	47065 - FY 2022 SMART Grant - Adam Walsh Act	-	244,540	40,000	-	-
10	47141 - 2023 SMART	-	29,936	205,000	308,157	-
10	47189 - 2024 SMART	-	10,954	115,000	5,470	294,530
<b>Total CFDA - 16750</b>		<b>338,041</b>	<b>301,184</b>	<b>360,000</b>	<b>313,627</b>	<b>294,530</b>
10	47068 - DOJ Federal Forfeitures	658,026	249,966	227,703	607,803	214,000
<b>Total CFDA - 16922</b>		<b>658,026</b>	<b>249,966</b>	<b>227,703</b>	<b>607,803</b>	<b>214,000</b>
10	47069 - FY2022 MCSAP Grant Program	837,870	18,738	-	-	-
10	47070 - FY 2023 MCSAP Grant Program	716,269	1,087,940	12,378	64,651	-
10	47144 - FY24 MCSAP Motor Carrier Safety Admin.	-	810,854	1,059,100	1,135,526	8,852
10	47191 - FY25 MCSAP Motor Carrier Safety Admin.	-	-	968,531	1,179,883	1,983,655
<b>Total CFDA - 20218</b>		<b>1,554,138</b>	<b>1,917,532</b>	<b>2,040,009</b>	<b>2,380,060</b>	<b>1,992,507</b>
10	47162 - FY 2021 High Priority CMV Grant	39,859	-	-	-	-
<b>Total CFDA - 20237</b>		<b>39,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	47148 - FY24 Highway Safety	98,934	23,824	-	-	-
10	47150 - FY25 Highway Safety	-	94,845	43,920	80,422	-
10	47159 - State and Community HWY Safety Grant	23,272	-	-	-	-
10	47194 - FY26 Highway Safety	-	-	131,769	112,813	150,418
<b>Total CFDA - 20600</b>		<b>122,206</b>	<b>118,669</b>	<b>175,689</b>	<b>193,235</b>	<b>150,418</b>

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0808100 - State Police</i>						
10	47075 - Statewide RMS (NHTSA)	-	113,750	-	-	-
10	47134 - Highway Safety Task Force	404,333	663	-	-	-
10	47145 - FY24 RISP Impaired Driving Traffic Safety	1,020,938	384,682	-	-	-
10	47146 - FY25 RISP Impaired Driving Traffic Safety	-	1,132,781	565,496	656,652	-
10	47160 - Min. Penalties Repeat Offender Impaired Drive - Sp	7,203	-	-	-	-
10	47192 - FY26 RISP Impaired Driving Traffic Safety	-	-	1,282,297	931,426	1,475,814
<b>Total CFDA - 20608</b>		<b>1,432,474</b>	<b>1,631,875</b>	<b>1,847,793</b>	<b>1,588,078</b>	<b>1,475,814</b>
10	47147 - FY24 Highway Safety LE Patrols	2,250	241	-	-	-
10	47149 - FY25 Highway Safety LE Patrols	-	1,457	3,552	11,954	-
10	47193 - FY26 Highway Safety LE Patrols	-	-	10,658	8,355	11,141
10	47200 - RISP RMS FY 2025 (NHTSA/OHS)	-	682,770	227,534	227,534	-
<b>Total CFDA - 20616</b>		<b>2,250</b>	<b>684,467</b>	<b>241,744</b>	<b>247,843</b>	<b>11,141</b>
10	47078 - Equitable Sharing - US Treasury	5	176,229	50,000	43,188	-
<b>Total CFDA - 21016</b>		<b>5</b>	<b>176,229</b>	<b>50,000</b>	<b>43,188</b>	<b>-</b>
10	47136 - FY 2023 Port Security Grant Program	-	-	360,000	375,000	-
<b>Total CFDA - 97056</b>		<b>-</b>	<b>-</b>	<b>360,000</b>	<b>375,000</b>	<b>-</b>
10	47079 - State Homeland Security WMD	4,056	(7,157)	-	-	-
10	47080 - State Homeland Security Fusion Center	(15,829)	(8,415)	-	-	-
10	47081 - State Homeland Security Cyber Unit	6,433	(24,510)	-	-	-

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0808100 - State Police</i>						
10	47137 - FY2023 RIEMA Homeland Security - Cyber	1,804	38,723	70,049	85,388	-
10	47138 - FY2023 RIEMA Homeland Security - Fusion	-	15,238	103,820	243,570	-
10	47139 - FY2023 RIEMA Homeland Security - WMD	22,832	(22,871)	7,000	-	-
10	47161 - RMS/CAD - Info and Intel Software (FEMA)	-	-	70,000	-	-
10	47171 - FY2024 RIEMA Homeland Security - Cyber	-	-	305,456	446,294	446,148
10	47172 - FY 2024 RIEMA Homeland Security - Fusion	-	2,748	337,000	420,428	440,820
10	47173 - FY 2024 RIEMA Homeland Security - WMD	-	1,610	63,000	70,000	70,000
<b>Total CFDA - 97067</b>		<b>19,297</b>	<b>(4,635)</b>	<b>956,325</b>	<b>1,265,680</b>	<b>956,968</b>
10	47174 - FY 18 Byrne/Tourniquets	-	81,971	-	-	-
<b>Total CFDA - XXXXX</b>		<b>-</b>	<b>81,971</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>4,456,668</b>	<b>7,566,262</b>	<b>8,126,146</b>	<b>10,859,129</b>	<b>6,159,398</b>
10	47202 - Statewide RMS/CAD Administration (Non-State Entities)	-	-	919,353	919,353	1,570,961
10	47082 - Forfeited Property - Retained	160,136	306,145	578,089	578,089	260,000
10	47083 - Forfeited Property - Gambling	-	-	141,716	141,716	-
10	47084 - Polygraph Training	245	-	6,000	6,000	6,000
10	47085 - State Police Non-State Agency Reimbursements	1,210,649	1,192,114	1,200,000	1,200,000	1,500,000
<b>Total Restricted Receipts</b>		<b>1,371,030</b>	<b>1,498,259</b>	<b>2,845,158</b>	<b>2,845,158</b>	<b>3,336,961</b>
10	47086 - Road Construction Reimbursement	3,380,516	4,430,970	3,355,100	5,555,100	4,355,100
10	47087 - State Police - Weight And Measurement	273,257	599,409	402,401	628,682	647,705

State of Rhode Island

Technical Appendix

**081 - Department Of Public Safety**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0808100 - State Police</i>						
21	47088 - RICAP - DPS Asset Protection	982,518	1,916,581	1,205,000	3,116,587	1,345,000
21	47089 - RICAP - Training Academy Upgrades	912,796	264,852	1,550,000	1,875,148	670,000
21	47090 - RICAP - RI Statewide Communications System Network	245,048	245,048	245,048	-	-
21	47091 - RICAP - Headquarters Roof Project	16,187	-	-	-	-
21	47092 - RICAP - Southern Barracks	963,028	9,792,995	16,750,000	16,749,980	-
<b>Total Operating Transfers from Other Funds</b>		<b>6,773,350</b>	<b>17,249,855</b>	<b>23,507,549</b>	<b>27,925,497</b>	<b>7,017,805</b>
10	47094 - Airport Corporation Assistance	149,881	150,000	151,310	150,770	150,283
<b>Total Other Funds</b>		<b>149,881</b>	<b>150,000</b>	<b>151,310</b>	<b>150,770</b>	<b>150,283</b>
<b>Total State Police</b>		<b>100,907,854</b>	<b>122,371,688</b>	<b>131,538,133</b>	<b>139,851,157</b>	<b>115,881,765</b>
<i>Program 0908100 - Internal Service Programs</i>						
59	47095 - Capitol Police Rotary	1,604,221	1,799,205	1,659,403	1,848,372	1,894,861
<b>Total Other Funds</b>		<b>1,604,221</b>	<b>1,799,205</b>	<b>1,659,403</b>	<b>1,848,372</b>	<b>1,894,861</b>
<b>Total Internal Service Programs</b>		<b>1,604,221</b>	<b>1,799,205</b>	<b>1,659,403</b>	<b>1,848,372</b>	<b>1,894,861</b>
<b>Total General Revenue</b>		<b>117,775,561</b>	<b>128,369,779</b>	<b>132,842,119</b>	<b>142,198,690</b>	<b>136,717,145</b>
<b>Total Federal Funds</b>		<b>13,652,720</b>	<b>19,811,764</b>	<b>27,053,323</b>	<b>30,282,853</b>	<b>16,123,197</b>
<b>Total Restricted Receipts</b>		<b>9,144,960</b>	<b>11,981,884</b>	<b>14,313,880</b>	<b>14,778,066</b>	<b>14,788,601</b>
<b>Total Operating Transfers from Other Funds</b>		<b>6,773,350</b>	<b>17,249,855</b>	<b>23,507,549</b>	<b>27,925,497</b>	<b>7,017,805</b>
<b>Total Other Funds</b>		<b>1,754,102</b>	<b>1,949,205</b>	<b>1,810,713</b>	<b>1,999,142</b>	<b>2,045,144</b>
<b>Total Department Of Public Safety</b>		<b>149,100,694</b>	<b>179,362,487</b>	<b>199,527,584</b>	<b>217,184,248</b>	<b>176,691,892</b>

State of Rhode Island

Technical Appendix

**049 - Office Of Public Defender**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0804900 - Central Management</i>						
10	43501 - Office of the Public Defender	14,670,121	16,598,499	18,178,679	18,189,774	18,765,889
	<b>Total General Revenue</b>	<b>14,670,121</b>	<b>16,598,499</b>	<b>18,178,679</b>	<b>18,189,774</b>	<b>18,765,889</b>
10	43504 - John R. Justice Incentive Act	88,182	90,168	85,035	85,035	85,035
	<b>Total CFDA - 16816</b>	<b>88,182</b>	<b>90,168</b>	<b>85,035</b>	<b>85,035</b>	<b>85,035</b>
	<b>Total Federal Funds</b>	<b>88,182</b>	<b>90,168</b>	<b>85,035</b>	<b>85,035</b>	<b>85,035</b>
	<b>Total Central Management</b>	<b>14,758,303</b>	<b>16,688,668</b>	<b>18,263,714</b>	<b>18,274,809</b>	<b>18,850,924</b>
	<b>Total General Revenue</b>	<b>14,670,121</b>	<b>16,598,499</b>	<b>18,178,679</b>	<b>18,189,774</b>	<b>18,765,889</b>
	<b>Total Federal Funds</b>	<b>88,182</b>	<b>90,168</b>	<b>85,035</b>	<b>85,035</b>	<b>85,035</b>
	<b>Total Office Of Public Defender</b>	<b>14,758,303</b>	<b>16,688,668</b>	<b>18,263,714</b>	<b>18,274,809</b>	<b>18,850,924</b>
<b>Grand Total Public Safety</b>		<b>741,085,379</b>	<b>790,797,144</b>	<b>898,317,043</b>	<b>979,750,501</b>	<b>902,959,716</b>

# **NATURAL RESOURCES**

## Technical Appendix

## Natural Resources

## 074 - Department Of Environmental Management

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0107400 - Office of Director</i>						
10	51001 - Office of the Director	1,331,913	1,623,493	1,893,071	1,869,623	2,080,073
10	51002 - Cooperative Promotion of Agriculture	85,793	182,222	180,000	180,000	180,000
10	51003 - Office of Management Services	2,149,528	2,087,418	2,169,944	2,167,735	2,215,313
10	51004 - Computer Systems	1,130,333	1,024,364	1,021,628	953,468	1,851,610
10	51005 - Office of Legal Services	757,790	1,004,520	779,780	776,412	802,818
10	51006 - Headquarters	3,029,532	2,975,408	2,904,047	2,904,047	2,904,047
10	51007 - Office of Administrative Adjudication	392,761	387,761	398,405	367,826	375,968
10	51010 - Wildlife Clinic of Rhode Island	99,880	99,964	100,000	100,000	100,000
<b>Total General Revenue</b>		<b>8,977,530</b>	<b>9,385,151</b>	<b>9,446,875</b>	<b>9,319,111</b>	<b>10,509,829</b>
10	51427 - FEMA Reimbursable Expenses	-	273	-	329,383	-
10	51428 - RI DEM Government to Government	-	355,079	314,875	314,875	336,245
<b>Total CFDA - 66312</b>		<b>-</b>	<b>355,079</b>	<b>314,875</b>	<b>314,875</b>	<b>336,245</b>
10	51011 - One-Stop Reporting	2,954	6,173	40,100	40,100	40,250
<b>Total CFDA - 66608</b>		<b>2,954</b>	<b>6,173</b>	<b>40,100</b>	<b>40,100</b>	<b>40,250</b>
<b>Total Federal Funds</b>		<b>2,954</b>	<b>361,525</b>	<b>354,975</b>	<b>684,358</b>	<b>376,495</b>
10	51012 - Boat Registration Fees and Penalties	776,928	1,072,619	693,681	707,756	729,023
10	51013 - Indirect Cost Recovery - Administration	2,127,755	3,050,745	2,890,140	3,881,044	4,025,955
10	51014 - Bays Rivers and Watersheds Fund	357,094	1,363,827	970,192	1,242,375	1,324,686

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107400 - Office of Director</i>						
10	51015 - RGGI - Administration	956,127	908,780	1,095,798	1,119,857	1,144,019
10	51016 - Abandoned Vessel Removal Account (46-6-10.3)	10,641	-	10,000	10,000	10,000
10	51324 - RGGI- Executive Climate Change Coordinating Council Projects (DEM)	-	-	270,409	120,000	110,000
<b>Total Restricted Receipts</b>		<b>4,228,545</b>	<b>6,395,971</b>	<b>5,930,220</b>	<b>7,081,032</b>	<b>7,343,683</b>
<b>Total Office of Director</b>		<b>13,209,030</b>	<b>16,142,646</b>	<b>15,732,070</b>	<b>17,084,501</b>	<b>18,230,007</b>
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51018 - Parks and Recreation	10,755,501	11,710,754	11,709,461	11,792,547	11,802,483
10	51019 - Grants - Special Projects	2,107,282	1,601,631	640,000	652,820	652,820
10	51020 - Seasonal Recreation Program	3,685,859	4,545,768	4,355,474	4,335,859	4,335,859
10	51025 - Handgun Safety	32,333	49,006	33,502	(1,648)	(2,965)
10	51029 - Records and Communications	658,810	776,062	666,218	576,119	594,469
10	51030 - Coastal Resources	-	1,137	-	-	-
10	51031 - Office of Planning and Development	1,482,376	971,134	1,320,340	1,496,755	1,388,469
10	51032 - Coastal Resources	1,189,516	1,439,761	1,441,355	1,366,891	1,392,261
10	51033 - Criminal Investigation	214	2,438	-	-	-
10	74-01 - Big River Management Area	-	-	-	-	148,523
10	51024 - Marine Fisheries	526,870	808,937	492,817	576,790	586,375
10	51026 - Forest Environment	1,767,128	2,267,967	2,185,939	2,288,965	2,350,376

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51017 - Associate Director, Natural Resources	944,729	(303,411)	1,256,851	1,202,449	1,227,630
10	51022 - Hatcheries	403,618	334,214	393,982	327,095	332,753
10	51023 - Wildlife	235,189	189,479	138,408	274,105	283,922
10	51021 - Fish and Wildlife	379,794	445,214	426,209	386,146	394,873
10	51027 - Agriculture	2,777,032	2,707,464	3,067,610	2,941,610	3,014,272
10	51028 - Enforcement	3,646,350	4,237,052	4,197,584	4,189,952	4,312,874
<b>Total General Revenue</b>		<b>30,592,600</b>	<b>31,784,608</b>	<b>32,325,750</b>	<b>32,406,455</b>	<b>32,814,994</b>
10	51368 - 2021 Statewide Body-Worn Camera Program	43,986	34,707	40,350	26,525	29,395
10	51034 - CAPS	(41,137)	18,797	-	-	-
10	51035 - Animal Health Disease Programs	(322)	-	-	-	-
10	51036 - Caps Nursery And Retail Pests Survey	(7,560)	-	-	-	-
10	51041 - 2022 CAPS-Infrastructure	37,343	6	-	-	-
10	51042 - 2022 Umbrella Agreement	84,293	95,385	-	-	-
10	51300 - 2023 CAPS Survey	57,056	(14,792)	-	-	-
10	51301 - 2023 CAPS Infrastructure	58,203	(18,725)	-	-	-
10	51303 - 2023 Grape Commodity	16,628	-	-	-	-
10	51305 - 2023 Vegetable Crop Survey	27,092	685	-	-	-
10	51343 - Animal Disease Traceability	(870)	-	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51344 - Grape Commodity Survey	(30,388)	-	-	-	-
10	51351 - 2022 Grape Commodity Survey	36,250	-	-	-	-
10	51352 - 2022 Nursery & Retail Pest Survey	14,373	10,586	-	-	-
10	51362 - 2023 ADT	28,241	(312)	-	-	-
10	51363 - 2023 Umbrella	4,844	466,526	468,000	1,229	1,229
10	51367 - 22 NADPRP SFS- NE AG	37,426	37,048	32,250	353	353
10	51389 - 2023 Spotted Lanternfly Survey	70,651	57,572	19,621	-	-
10	51396 - FY 2024 Umbrella	1,053	268,502	30,712	528	528
10	51425 - 2022 Animal Disease Traceability	271	63	-	-	-
10	51438 - FY 24 RI ADT	-	24,627	-	-	-
10	51444 - RI FY24 PPA Nursery & Ornamental Pest IS	-	13,526	19,621	-	-
10	51451 - RI FY24 Spotted Lanternfly Response	-	105,194	13,079	94,059	22,294
10	51452 - FY24 Honey Bee Survey	-	14,464	-	-	-
10	51455 - RI FY24 CAPS Survey	-	63,463	39,338	21	21
10	51511 - FI FY24 CAPS Infrastructure	-	75,031	39,858	132	132
10	51541 - FY25 D1 RI UMB- FY25 Umbrella	-	3,000	-	18,092	13,845
10	51555 - FY25 PPA National Honeybee	-	324	-	60	-
10A	51578 - FY 25 PPA Nursery and Ornamental Pest	-	-	-	55,574	59,153

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10A	51580 - FY25 Caps Infrastructure	-	-	-	379,366	406,158
<b>Total CFDA - 10025</b>		<b>406,012</b>	<b>1,208,404</b>	<b>662,479</b>	<b>549,414</b>	<b>503,713</b>
10	51048 - Poultry Grading Cooperative Agreement	610	9,967	-	-	-
10	51394 - FY 24 Shell Egg Surveillance	3,031	22	7,475	129	129
<b>Total CFDA - 10162</b>		<b>3,642</b>	<b>9,989</b>	<b>7,475</b>	<b>129</b>	<b>129</b>
10	51051 - 2022 Specialty Crop Block Grant Program	101,739	76,371	65,728	76,126	2,925
10	51331 - Specialty Crops Block Grant Program	160,507	66,663	-	-	-
10	51378 - 2023 SCBGP	15,291	130,310	139,530	133,036	149,035
10	51510 - 2024 Specialty Crop Block Grant	-	28,862	151,817	81,823	85,271
10	51558 - CAA21: SGBGP- 2021 Application	117,776	44,473	81,750	106,083	15,509
<b>Total CFDA - 10170</b>		<b>395,312</b>	<b>346,678</b>	<b>438,825</b>	<b>397,068</b>	<b>252,740</b>
10	51383 - 2023 Nat Program	177	-	-	-	-
10	51384 - 2023 AMA Program	517	-	-	-	-
10	51448 - 2024 AMA Program	-	7,838	-	-	-
10	51449 - 2024 NAT Program	-	8,164	-	-	-
<b>Total CFDA - 10171</b>		<b>693</b>	<b>16,001</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51560 - CAA21: USDA Seafood Processors Grant	149	-	349,443	1,523	1,410
<b>Total CFDA - 10181</b>		<b>149</b>	<b>-</b>	<b>349,443</b>	<b>1,523</b>	<b>1,410</b>
10	51055 - ARP DIRECT: Local Food Purchase Assistance Program	850,890	582,874	70,215	-	-
<b>Total CFDA - 10182</b>		<b>850,890</b>	<b>582,874</b>	<b>70,215</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51382 - Resilient Food System Infrastructure Program	109,872	749,469	510,527	506,796	519,344
	<b>Total CFDA - 10190</b>	<b>109,872</b>	<b>749,469</b>	<b>510,527</b>	<b>506,796</b>	<b>519,344</b>
10	51304 - 2023 PRAM Survey	13,468	7	-	-	-
	<b>Total CFDA - 10205</b>	<b>13,468</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51360 - UVM Utilizing On-Farm Inspection and Education	462	248	-	-	-
	<b>Total CFDA - 10328</b>	<b>462</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51056 - Farm And Stress Assistance Network Project	94,250	-	-	-	-
	<b>Total CFDA - 10525</b>	<b>94,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51057 - Farm to School	137,627	(6,416)	-	-	-
	<b>Total CFDA - 10575</b>	<b>137,627</b>	<b>(6,416)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51299 - 2023 SFMNP	204,452	-	-	-	-
10	51424 - ARP DIRECT: SFMP	269,963	179,960	62,330	29,176	29,176
10	51437 - 2024 SFMNP	4,835	168,132	36,203	528	528
10	51565 - 2025 SFMNP	-	770	-	14,945	13,845
	<b>Total CFDA - 10576</b>	<b>479,250</b>	<b>348,862</b>	<b>98,533</b>	<b>44,649</b>	<b>43,549</b>
10	51059 - Cooperative Forestry Programs	238,675	65,792	515,664	495,958	494,443
10	51060 - Rural Community Fire Protection Program	3,758	2	43,452	1,320	1,320
10	51061 - Securing Northeast Forest Carbon Program	18,601	4,000	-	-	-
10	51062 - 22-DG-129 Consolidated Payment Grant CPG	257,840	233,597	118,012	122,853	136,211
10	51294 - 2022 State Fire Assistance	65,877	47,370	19,353	22,249	23,149

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51357 - 2022 Forestry: UCF, Stewardship & Health	67,492	172,742	131,715	261,855	261,855
10	51376 - 2023 Forestry CPG	154,085	159,294	375,600	102,233	114,988
10	51454 - 2024 RI State Forest Action Plan BIL	-	110,242	27,700	115,591	115,591
<b>Total CFDA - 10664</b>		<b>806,328</b>	<b>793,039</b>	<b>1,231,496</b>	<b>1,122,059</b>	<b>1,147,557</b>
10	51063 - Forest Legacy Admin.	(5)	-	-	-	-
10	51064 - 2021 RI Forest Legacy Program	10,357	-	-	-	-
10	51065 - Scituate Reservoir Watershed	459,867	352,690	2,854,969	2,893,933	2,893,292
10	51066 - 2022 Forest Legacy Grant	43,657	(3,848)	-	-	-
10	51432 - 2023 RI Forest Legacy	13,899	66,245	12,890	223	223
<b>Total CFDA - 10676</b>		<b>527,775</b>	<b>415,087</b>	<b>2,867,859</b>	<b>2,894,156</b>	<b>2,893,515</b>
10	51068 - 2022 Chemical Treatment For Emerald Ash Borer (EAB)	13,832	3,592	-	9,163	9,163
10	51370 - Infrastructure: RI Invasive Species State Capacity	16,927	30,619	17,453	42,672	42,672
<b>Total CFDA - 10680</b>		<b>30,759</b>	<b>34,212</b>	<b>17,453</b>	<b>51,835</b>	<b>51,835</b>
10	51519 - 2024 Infrastructure RI SFA	-	74,863	-	97,096	97,096
<b>Total CFDA - 10698</b>		<b>-</b>	<b>74,863</b>	<b>-</b>	<b>97,096</b>	<b>97,096</b>
10	51374 - Community Capacity Build UF RI Plan Plant Equity Health Resilience	149,980	248,600	354,994	363,900	385,480
<b>Total CFDA - 10727</b>		<b>149,980</b>	<b>248,600</b>	<b>354,994</b>	<b>363,900</b>	<b>385,480</b>
10	51369 - RI Tree Planting Program 23-DG-169	12,232	50,798	98,687	62,039	62,039
<b>Total CFDA - 10730</b>		<b>12,232</b>	<b>50,798</b>	<b>98,687</b>	<b>62,039</b>	<b>62,039</b>
10	51453 - 2024 IRA Forest Landowner Support	-	5,925	82,700	8,726	8,726

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
	<b>Total CFDA - 10731</b>	-	5,925	82,700	8,726	8,726
10	51518 - 24 IRA FLP	-	14,876	-	75,879	75,780
	<b>Total CFDA - 10734</b>	-	14,876	-	75,879	75,780
10	51069 - Oyster Reef Restoration	68,403	129,188	116,473	79,981	81,740
10	51380 - EQIP Kelp	2,091	7,146	-	-	-
	<b>Total CFDA - 10912</b>	70,494	136,334	116,473	79,981	81,740
10	51393 - 2024 Land Transfer Navigator Program	26,050	30,630	25,010	32,163	32,163
	<b>Total CFDA - 10913</b>	26,050	30,630	25,010	32,163	32,163
10	51070 - 2023 RCPP Regional Conservation Partnership Program Forestry	12,334	10,061	76,110	21,681	21,809
	<b>Total CFDA - 10932</b>	12,334	10,061	76,110	21,681	21,809
10	51338 - RI Commercial Fishing Infrastructure Improv.	-	83	-	-	-
	<b>Total CFDA - 113</b>	-	83	-	-	-
10	51072 - Interjurisdictional Fisheries Management	128,920	145,405	165,908	3,392	3,392
	<b>Total CFDA - 11407</b>	128,920	145,405	165,908	3,392	3,392
10	51073 - Ri Sea Grant Projects	2,130	-	-	-	-
10	51390 - 2023 NOAA Lobster Sea Grant	8,954	33,017	14,169	21,448	22,908
10	51446 - RI Sea Grant 2024-2027	-	33,511	34,114	26,206	27,156
	<b>Total CFDA - 11417</b>	11,085	66,528	48,283	47,654	50,064
10	51439 - Shoreline Access and Education Plan	50,000	(25)	-	-	-
	<b>Total CFDA - 11419</b>	50,000	(25)	-	-	-
10	51077 - 2021 NBNERR	135,844	(11,255)	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51078 - 2022 NBNERR	739,913	26,597	-	-	-
10	51079 - 2022 Nag Marsh Utility Burial for Ecological Protection	172,679	-	92,507	1,168	1,168
10	51326 - Narragansett Bay Reserve Operations	80,595	(33,739)	-	-	-
10	51392 - NA23 NBNERR	193,273	675,723	884,274	676,505	5,575
10	51512 - Boston University GHG Sensor Catalyst Grant	-	16,456	-	-	-
10	51513 - NBNERR Operations Sep 24 to Feb 26	-	140,839	-	392,162	266,797
<b>Total CFDA - 11420</b>		<b>1,322,304</b>	<b>814,620</b>	<b>976,781</b>	<b>1,069,835</b>	<b>273,540</b>
10	51080 - Rhode Island Seafood- SK Grant	9,304	-	-	-	-
<b>Total CFDA - 11427</b>		<b>9,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51292 - 2022 JEA Agreement	309,132	-	-	-	-
10	51385 - 2023 JEA	316,815	222,966	370,150	305,314	4,606
10	51514 - 2024 Joint Enforcement Agreement	-	298,123	-	561,389	537,761
<b>Total CFDA - 11433</b>		<b>625,947</b>	<b>521,089</b>	<b>370,150</b>	<b>866,703</b>	<b>542,367</b>
10	51081 - Marine Mammals- Prescott	10	2,534	-	-	-
<b>Total CFDA - 11439</b>		<b>10</b>	<b>2,534</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51083 - 2022-2023 NEFMC ADMIN	48,807	4,019	-	-	-
10	51395 - 2024 NEFMC	6,986	53,129	53,184	67,416	69,112
<b>Total CFDA - 11441</b>		<b>55,793</b>	<b>57,148</b>	<b>53,184</b>	<b>67,416</b>	<b>69,112</b>
10	51084 - NOAA - Enforcement	4,473	(5,044)	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51085 - ARP DIRECT: Awards to Fishery Participants	51,047	104,088	108,740	3,658	3,658
10A	51761 - CARES ACT: NOAA for Fisheries	94,561	-	-	-	-
<b>Total CFDA - 11454</b>		<b>150,081</b>	<b>99,043</b>	<b>108,740</b>	<b>3,658</b>	<b>3,658</b>
10	51371 - ASMFC N. Atlantic RT. Whale and Lobster	143,713	21,428	123,919	123,981	117,912
<b>Total CFDA - 11469</b>		<b>143,713</b>	<b>21,428</b>	<b>123,919</b>	<b>123,981</b>	<b>117,912</b>
10	51358 - NBNERR IJJA Project Development	137,749	22,054	354,997	91,102	2,627
10	51441 - 2024 NBNERR Capacity Building for Coastal Climate Resilience	-	116,734	85,476	196,151	200,486
10	51442 - RI CRMC Capacity Building Funding for IJJA Project Development	-	144,176	-	163,422	-
10	51517 - Increasing Resilience of Public Access Passive Recreation Winnapaug Pond	-	2,561,560	-	320	-
10	51543 - Improve Coastal Resiliency at Gull Cove and Quonochontaug Pond Breachway	-	42,828	-	57,043	-
<b>Total CFDA - 11473</b>		<b>137,761</b>	<b>2,887,339</b>	<b>440,473</b>	<b>508,038</b>	<b>203,113</b>
10	51087 - Atlantic Coastal Co-Op Statistics	139,711	137,101	175,104	3,045	3,045
10	51088 - Interjurisdictional Fisheries Mgt. Spt.	231,635	213,312	259,470	2,300	2,300
10	51092 - Jonah Crab And Ecology of Marine Species	-	64,725	39,046	432	432
10	51093 - Conversion Factor for Fish and Crustaceans	6,153	16,124	-	-	-
10	51094 - Fishery Dependent Data Collection for Whelk	31,838	-	-	-	-
10	51095 - Assessment of Fluke and Black Sea Bass Aggregate	(9,921)	4,265	-	-	-
10	51096 - ASMFC- NARW	49,097	47	-	-	-
10	51097 - 2022 SAFIS	(3,317)	-	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51293 - FY 2022 Maintenance and Coordination ACCSP	3,461	-	-	-	-
10	51373 - Pilot Observer Program for RI State Waters Gillnet Fishery	45,263	47,052	121,479	102,101	92,093
10	51375 - Fishing Data From Citizen Science	34,746	35,369	55,462	51,853	1,168
10	51554 - FY25 Pilot Observer Gillnet Fishery	-	30	-	122,055	122,055
<b>Total CFDA - 11474</b>		<b>528,665</b>	<b>518,024</b>	<b>650,561</b>	<b>281,786</b>	<b>221,093</b>
10	51098 - Fresh Water Fisheries Restoration	489,649	514,782	578,204	583,887	231,457
10	51099 - Fish Hatchery Operations	(68,177)	14,334	-	-	-
10	51100 - Finfish Assessment	1,643,971	7,878	1,870,712	-	-
10	51101 - Fish and Wildlife Management Coordination	(337)	2,151	-	-	-
10	51102 - Fishery Investigations	177,756	171,081	189,443	170,701	168,090
10	51103 - Marine Sport Fishery Investigations	1,384	993	-	-	-
10	51104 - Aquatic Education	9,171	793	-	-	-
10	51106 - Fish and Wildlife Construction Program	588,663	(2,879)	271,617	-	-
10	51108 - Freshwater & Marine Boating Access	269,349	362,204	442,493	445,328	250,187
10	51109 - Wilson Park Boat Ramp	-	37,682	-	-	-
10	51110 - Weaver Cove Boat Ramp	63,863	-	-	-	-
10	51111 - Ft Wetherill Maintenance Grant	43,887	39,213	32,510	32,964	360
10	51112 - Main Street Boat Ramp- Westerly	36,645	-	36,700	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51113 - 2022 RI Fish Hatcheries Operations	1,094,121	1,176,179	1,190,552	1,228,538	1,247,767
10	51114 - 2022 Diadromous Sport Fishery Investigations	208,895	221,819	186,607	182,423	196,653
10	51296 - 2023 RI Aquatic Resource Education	257,333	285,469	260,409	281,462	285,506
10	51327 - Marine Recreational Fishery Survey	(21)	8,434	-	-	-
10	51328 - Monitoring R.I. Finfish	-	1,115	-	-	-
10	51356 - RI FW-14-D-38 RI Freshwater Boating Access Improvements	355	25,939	-	-	-
10	51377 - Human Dimensions	15,449	15,984	18,614	8,436	690
10	51429 - Marina Park Boat Ramp in SK	380,152	5,462	-	-	-
10	51539 - Kinsley Ave Kayak Launch	-	99,957	-	-	-
10	51544 - Finfish (2025-2029)	-	672,450	-	1,473,292	1,513,508
<b>Total CFDA - 15605</b>		<b>5,212,110</b>	<b>3,661,039</b>	<b>5,077,861</b>	<b>4,407,031</b>	<b>3,894,218</b>
10	51115 - Wildlife Restoration - Federal	864,696	1,856,023	970,268	1,391,180	872,180
10	51116 - Hunter Safety Course	(118,978)	617	-	-	-
10	51117 - Endangered Species Program	2,116	650	-	-	-
10	51118 - Wildlife Development	(26,615)	2,195	-	-	-
10	51122 - Population Monitoring of White-Tailed Deer in RI	55,534	133,075	55,462	76,417	76,417
10	51123 - Block Island Grassland Restoration	43,800	-	82,512	1,737	1,737
10	51124 - Facilitation of Hunter Recruitment, Retention	259,405	292,159	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51125 - Protection and Conservation Planning Coastal Birds	297,327	75,394	277,412	279,373	279,264
10	51126 - Reg. Restoration Monitoring& Mgmt Of NE Cottontail	28,477	46,281	-	-	-
10	51127 - Aquaculture Waterfowl Interactions	2,132	781,803	291,650	323,369	321,973
10	51128 - Fisher Spatial And Population Ecology	19	332,063	160,968	159,517	159,517
10	51129 - Aquatic Mammals Research	11	225,215	430,882	224,371	224,371
10	51130 - Coastal Land Acquisition And Habitat Protection	506	1,312,934	500,035	500,045	500,000
10	51131 - Woodcock Forest Management - URI	225	741,248	100,311	116,560	116,560
10	51132 - Piping Plover Restoration - TNC	68,149	-	63,303	701	701
10	51133 - RI FHWA National Survey	29,625	(1,120)	31,647	350	350
10	51134 - FY22-FY27 F&W Coordination	987,527	654,357	1,500,540	1,194,686	1,218,082
10	51135 - 2022 RI Migratory Bird Conservation & Management	47,212	143,765	332,350	341,058	341,058
10	51136 - 2022 RI W-22-D-56 Wildlife Resource Management	1,050,112	973,142	1,611,744	948,394	667,215
10	51137 - 2022 RI Hunter Safety Education Program	915,227	933,908	742,740	841,995	860,229
10	51291 - 2022 Statewide Land Acquisition in RI	555,162	2,253,112	1,000,000	1,000,000	1,000,000
10	51298 - 2023 Wildlife Outreach & Technical Assistance	213,202	243,254	268,838	300,193	308,491
10	51336 - Population Ecology - Seaducks	131	(132)	-	-	-
10	51339 - Wildlife Outreach & Tech Assist.	5,768	184	-	-	-
10	51372 - 2023 Block Island Grassland Restoration	-	35,538	38,018	482	421

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51381 - 2023 Marine Mammals	185,908	152,457	89,206	79,878	85,243
10	51435 - Piping Plover Conservation in RI	-	412,749	358,355	412,095	412,850
10	51443 - RI New England Cottontail	-	41,326	50,462	55,767	55,783
<b>Total CFDA - 15611</b>		<b>5,466,677</b>	<b>11,642,199</b>	<b>8,956,703</b>	<b>8,248,168</b>	<b>7,502,442</b>
10	51138 - Rhode Island Endangered Species Act	3,305	8,037	7,383	8,577	8,577
10	51434 - Detection of Wood Turtles with eDNA	-	32,724	-	-	-
<b>Total CFDA - 15615</b>		<b>3,305</b>	<b>40,761</b>	<b>7,383</b>	<b>8,577</b>	<b>8,577</b>
10	51139 - Marina Pumpouts	100,964	78,714	80,462	1,167	1,167
10	51297 - 2023 Clean Vessel Act	(3,618)	338,846	108,688	125,071	1,203
<b>Total CFDA - 15616</b>		<b>97,346</b>	<b>417,560</b>	<b>189,150</b>	<b>126,238</b>	<b>2,370</b>
10	51332 - North American Wetlands Conservation	351	144	-	-	-
<b>Total CFDA - 15623</b>		<b>351</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51143 - Protection & Monitoring Of Bats	-	(3)	-	-	-
10	51144 - Food Safety Modernization Act	(218,696)	10,905	-	-	-
10	51145 - Coyote Ecology & Outreach	163,350	(468)	-	-	-
10	51146 - Sturgeon in RI Waters	94	17,047	17,750	375	375
<b>Total CFDA - 15630</b>		<b>(55,253)</b>	<b>27,482</b>	<b>17,750</b>	<b>375</b>	<b>375</b>
10	51147 - Comprehensive Wildlife Management Plan	98,833	59,123	259,911	75,923	1,137
10	51149 - Amphibian & Reptile Conservation	87,912	54,314	155,295	3,269	3,269

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51150 - State Wildlife Grant - Horseshoe Crab Research	27,303	36,418	11,092	233	233
10	51151 - State Wildlife Grant - Bay Scallop Research	4,263	21,655	9,738	348	348
10	51152 - Blue Crab SWG	55,652	160,949	49,499	22,257	1,793
10	51153 - Estuary Monitoring - SWG	16,340	352	1	-	-
10	51154 - Pollinator Atlas-SWG	76,090	99,196	-	-	-
10	51156 - Freshwater Habitat Conservation Grant	84,929	84,263	118,952	123,905	64,918
10	51157 - Saltmarsh Sparrow- Comp SWG	(5,953)	69,505	51,887	47,558	575
10	51158 - Diadromous Plan- SWG	101,892	100,074	155,030	160,129	160,129
10	51159 - Oyster Restoration Plan - SWG	478	3,701	-	-	-
10	51347 - Channeled Whelk - SWG	6,361	-	-	-	-
10	51349 - Wood Turtles - Comp SWG	32,223	46,751	-	-	-
10	51355 - 2023 RI T-1-5 RI Wildlife Action Plan 2025 Revision	10,630	108,162	130,089	144,988	152,822
10	51365 - RI's Participation in the Northeast Regional Conservation Needs Program 3.0	16,349	37,920	24,250	28,167	28,182
10	51379 - RI T-20-F-1 Marine Fisheries Species of Greatest Conservation Need	42,575	124,163	82,682	156,866	158,629
10	51552 - 2025 SGCN Monitoring and Management in Rhode Island	-	2,681	-	110,125	110,125
<b>Total CFDA - 15634</b>		<b>655,877</b>	<b>1,009,227</b>	<b>1,048,426</b>	<b>873,768</b>	<b>682,160</b>
10	51160 - White Nose Syndrome Grant	11,720	2,161	7,646	5,396	1,371
<b>Total CFDA - 15657</b>		<b>11,720</b>	<b>2,161</b>	<b>7,646</b>	<b>5,396</b>	<b>1,371</b>
10	51366 - Wetland Migration Pathway Planning, Prioritization, and Community Engagement	222,410	212,330	-	227,434	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51445 - Conserving the Hydrology & Climate Resilience in RI	-	11,383	-	-	-
	<b>Total CFDA - 15669</b>	<b>222,410</b>	<b>223,713</b>	<b>-</b>	<b>227,434</b>	<b>-</b>
10	51161 - Coastal Herring Grant	12,160	151	-	-	-
	<b>Total CFDA - 15677</b>	<b>12,160</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51436 - RI White Nose Syndrome 2023	10,474	2,354	-	-	-
	<b>Total CFDA - 15684</b>	<b>10,474</b>	<b>2,354</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51162 - Bureau of Outdoor Recreation Projects	72	(1,423)	1,000,000	-	-
10	51290 - Outdoor Rec - Colt Park Restroom Development	103,712	32	100,030	100,036	1,420,536
10	51361 - 2025 SCORP Panning Grant	36,075	112,498	75,000	178,162	35,205
10	51387 - Roger Wheeler State Beach Boardwalk	-	551,029	1,573,285	2,682,213	-
10	51516 - Burlingame Campground Bathhouse Replacement	-	163,087	-	500,060	76,548
	<b>Total CFDA - 15916</b>	<b>139,860</b>	<b>825,223</b>	<b>2,748,315</b>	<b>3,460,471</b>	<b>1,532,289</b>
10	51515 - 2023 HPF CDS SAT RI DEM Kelly House	-	-	-	250,000	250,000
	<b>Total CFDA - 15929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
10	51364 - Recreational Trails DOT MOU	24,964	733,880	-	388,578	-
10	51440 - Fort Wetherill Trail Improvements	-	59,225	-	60,000	60,000
	<b>Total CFDA - 20219</b>	<b>24,964</b>	<b>793,105</b>	<b>-</b>	<b>448,578</b>	<b>60,000</b>
10	51163 - Oyster Habitat- SNET	70,790	6,549	58,588	649	649
10	51391 - SNEP Priority Research	9,713	128,850	-	-	-
10	51559 - SNEP Mini Grant FY25	-	7,251	-	10,000	10,000

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51561 - SNEP 17 Equipment and Supplies	-	3,711	-	3,600	-
<b>Total CFDA - 66129</b>		<b>80,503</b>	<b>146,361</b>	<b>58,588</b>	<b>14,249</b>	<b>10,649</b>
10	51359 - RWU - NBNERR Succotash Marsh Resilience	76,730	36,010	-	64,358	-
10	51388 - NBEP Pawtuxet Depot	-	6,000	-	7,282	-
10	51447 - RIDEM Quantitative Ecologist	-	82,863	81,554	182,056	187,263
10	51542 - RWU NBNERR Green Infrastructure Design	-	50,337	-	-	-
<b>Total CFDA - 66456</b>		<b>76,730</b>	<b>175,211</b>	<b>81,554</b>	<b>253,696</b>	<b>187,263</b>
10	51164 - Enforcement of Pesticide Rules and Regulations	298,869	480,153	169,479	418,778	434,220
<b>Total CFDA - 66605</b>		<b>298,869</b>	<b>480,153</b>	<b>169,479</b>	<b>418,778</b>	<b>434,220</b>
10	51165 - 2022 Food Safety Modernization Act	617,823	395,483	338,020	5,121	5,121
<b>Total CFDA - 93103</b>		<b>617,823</b>	<b>395,483</b>	<b>338,020</b>	<b>5,121</b>	<b>5,121</b>
10	51302 - 2023 West Nile Virus	112,253	82	-	-	-
10	51329 - West Nile Virus	(9,587)	49,041	-	-	-
<b>Total CFDA - 93283</b>		<b>102,666</b>	<b>49,122</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51168 - Boating Safety	(7,703)	10,825	-	-	-
10	51295 - 2023 Recreational Boating Safety	362,994	31,544	497,508	4,252	4,252
10	51386 - 2024 Recreational Boating Safety	679,955	742,579	2,343,190	1,420,783	1,483,421
10	51521 - 2025 Recreational Boating Safety	-	1,110,894	-	311,301	163,845
<b>Total CFDA - 97012</b>		<b>1,035,246</b>	<b>1,895,842</b>	<b>2,840,698</b>	<b>1,736,336</b>	<b>1,651,518</b>
10	51522 - Port of Galilee- Wickford Dock Elevation	-	-	-	2,000,000	13,495,833

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0207400 - Bureau of Natural Resources</i>						
<b>Total CFDA - 97039</b>		-	-	-	<b>2,000,000</b>	<b>13,495,833</b>
<b>Total Federal Funds</b>		<b>21,348,986</b>	<b>32,025,755</b>	<b>31,528,201</b>	<b>31,792,298</b>	<b>37,410,677</b>
10	51170 - Revolution Wind Farm Cable Ventless Trap Survey	445,155	482,367	385,218	378,386	379,301
10	51172 - Hunting License Receipts	668,836	669,514	782,068	762,588	779,261
10	51173 - Fishing and Game Land Acquisition and Development	65,680	44,829	268,496	287,298	287,795
10	51175 - Trout Stamp Fund	228,468	154,134	67,500	191,500	191,500
10	51176 - Migratory Waterfowl Stamps	5,525	89,581	31,101	21,101	21,101
10	51177 - State Forestry Fund	479,799	89,043	53,000	30,000	30,000
10	51178 - Boating Registration	406,096	765,620	518,486	722,557	739,951
10	51179 - Environmental Trust - Natural Resources	515,332	673,425	500,000	500,000	500,000
10	51180 - Salt Water Fishing License	238,586	367,996	367,300	430,514	439,752
10	51181 - Eisenhower House Restricted Receipts	55,485	77,201	80,800	69,408	69,408
10	51182 - De Coppet Estate Fund	1,857	2,100	54,800	32,000	6,500
10	51183 - Burlingame Campground Reservation Fees (EC)	1,042,174	1,219,898	1,300,000	1,706,171	1,706,171
10	51426 - Fort Adams Marine Educational Improvements	-	-	21,773	-	-
10	51174 - Shellfish and Marine License Receipts	1,095,141	1,057,542	1,170,930	1,154,305	1,181,294
10	51171 - Fishing License Receipts	577,002	717,313	583,550	620,565	630,366
<b>Total Restricted Receipts</b>		<b>5,825,136</b>	<b>6,410,563</b>	<b>6,185,022</b>	<b>6,906,393</b>	<b>6,962,400</b>
10	51184 - DOT Recreational Projects	-	-	762,000	788,547	789,122

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0207400 - Bureau of Natural Resources</i>						
10	51185 - Blackstone Bike Path Design	-	-	1,000,000	1,000,000	1,000,000
21	51186 - RICAP - Dam Repair	13,637	107,559	6,815,000	392,411	5,593,450
21	51187 - RICAP - Fort Adams Rehabilitation	294,892	174,599	500,000	716,595	500,000
21	51189 - RICAP - Galilee Pier Upgrades	7,972,513	6,387,506	20,500,000	14,720,899	10,693,637
21	51190 - RICAP - Newport Pier Upgrades	378,422	119,250	500,000	1,002,328	500,000
21	51191 - RICAP - Fish & Wildlife Maintenance Facility	97,557	283,152	200,000	219,291	200,000
21	51192 - RICAP - Blackstone Park Improvements	143,585	-	-	-	-
21	51193 - RICAP - Natural Resources Office/Visitor's Center	38,835	113,797	1,836,709	1,934,077	1,586,709
21	51194 - RICAP - Marine Infrastructure / Pier Development	-	197,587	700,000	1,452,413	500,000
21	51195 - RICAP - Recreation Facility Asset Protection	578,091	921,827	750,000	750,000	750,000
21	51188 - RICAP - Recreational Facilities Improvement	2,931,503	2,206,965	2,900,000	7,635,607	4,586,260
<b>Total Operating Transfers from Other Funds</b>		<b>12,449,035</b>	<b>10,512,241</b>	<b>36,463,709</b>	<b>30,612,168</b>	<b>26,699,178</b>
<b>Total Bureau of Natural Resources</b>		<b>70,215,757</b>	<b>80,733,166</b>	<b>106,502,682</b>	<b>101,717,314</b>	<b>103,887,249</b>
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51198 - Title V Clean Air Permits	638,914	560,750	542,858	686,183	693,141
10	51201 - Associate Director, Environmental Protection	395,676	258,295	346,748	246,949	251,289
10	51203 - Rose Hill Landfill	190,385	135,281	200,000	150,000	150,000
10	51204 - RIPDES - State	436,830	226,715	199,046	289,918	299,227

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51200 - Technical and Customer Assistance	1,693,040	1,685,430	1,575,999	1,788,731	1,847,315
10	51196 - Office of Water Resources	7,286,209	6,931,401	8,083,969	8,219,720	8,376,338
10	51197 - Office of Air Resources	1,556,334	1,595,394	1,668,494	1,972,753	2,064,134
10	51202 - Compliance and Inspection	3,055,393	2,999,621	3,415,455	2,856,228	2,963,177
10	51199 - Office of Waste Management	634,484	451,777	575,174	617,244	646,198
<b>Total General Revenue</b>		<b>15,887,265</b>	<b>14,844,666</b>	<b>16,607,743</b>	<b>16,827,726</b>	<b>17,290,819</b>
10	51535 - 2024 Increasing Resilience Through Large Debris	-	1,134,717	-	32,575	33,908
<b>Total CFDA - 11999</b>		<b>-</b>	<b>1,134,717</b>	<b>-</b>	<b>32,575</b>	<b>33,908</b>
10	51205 - Department of Defense Sites Restoration	(360,842)	2,401	-	-	-
10	51320 - DSMOA Cooperative Agreement FY 22 - 24	971,098	155,950	921,942	84,207	84,207
10	51557 - DSMOA Cooperative Agreement FY24-26	-	472,442	-	763,080	787,003
<b>Total CFDA - 12113</b>		<b>610,256</b>	<b>630,793</b>	<b>921,942</b>	<b>847,287</b>	<b>871,210</b>
10	51459 - Control of Newly Found Hydrilla	25,454	107,875	-	-	-
<b>Total CFDA - 15608</b>		<b>25,454</b>	<b>107,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51407 - Homeland Security	(11,423)	(38,386)	32,100	-	-
<b>Total CFDA - 16585</b>		<b>(11,423)</b>	<b>(38,386)</b>	<b>32,100</b>	<b>-</b>	<b>-</b>
10	51398 - Water Pollution Control	69,521	201	-	-	-
<b>Total CFDA - 66005</b>		<b>69,521</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51210 - Air Toxics Ambient Monitoring	34,747	5,976	-	-	-
10	51316 - ARP Particulate Matter 2.5 Monitor and Ozone Monitor	78,381	76,357	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51401 - PM 2.5 Air Monitoring Program	(19,537)	138	-	-	-
10	51457 - 2023 AIR Emissions Monitoring Special Studies	1,656	54,589	82,300	150,297	-
10	51527 - IRA -Air Quality Sensor Grant	-	2,485	-	11,902	11,902
10	51530 - RI IRA Air Monitoring Grant	-	397,006	-	470,000	-
<b>Total CFDA - 66034</b>		<b>95,247</b>	<b>536,551</b>	<b>82,300</b>	<b>632,199</b>	<b>11,902</b>
10	51211 - Rhode Island Vehicle Replacement Program	18,000	9	453,297	446,114	446,114
<b>Total CFDA - 66039</b>		<b>18,000</b>	<b>9</b>	<b>453,297</b>	<b>446,114</b>	<b>446,114</b>
10	51212 - Diesel Emissions Program	201,133	123,052	100	353,100	233,100
10	51458 - 2024 RI Diesel Emission Reduction Act	-	-	978,000	978,000	212,250
<b>Total CFDA - 66040</b>		<b>201,133</b>	<b>123,052</b>	<b>978,100</b>	<b>1,331,100</b>	<b>445,350</b>
10	51418 - RI CPRG	353,007	459,802	257,390	972,805	985,772
<b>Total CFDA - 66046</b>		<b>353,007</b>	<b>459,802</b>	<b>257,390</b>	<b>972,805</b>	<b>985,772</b>
10	51412 - Rhode Island Schools Recycling Get Food Smart	(5)	(8)	-	-	-
<b>Total CFDA - 66110</b>		<b>(5)</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51537 - 2024 Optical Gas Imaging and Mobile Monitoring Study	-	159,600	-	25,000	25,000
<b>Total CFDA - 66202</b>		<b>-</b>	<b>159,600</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
10	51534 - Addressing Emerging Contaminants in Public Drinking Water	-	146,859	-	621,788	631,785
<b>Total CFDA - 66442</b>		<b>-</b>	<b>146,859</b>	<b>-</b>	<b>621,788</b>	<b>631,785</b>
10	51215 - Water Quality Management - Water Resources	(30,546)	38,322	122,500	134,512	134,512
10	51413 - 2023 Water Quality Management Planning	22,026	149,111	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51460 - Water Quality Management Planning Fiscal Year 2023	3,130	27,278	252,906	206,401	176,796
	<b>Total CFDA - 66454</b>	<b>(5,390)</b>	<b>214,710</b>	<b>375,406</b>	<b>340,913</b>	<b>311,308</b>
10	51216 - Wetland Program Development Grant (WPDG)	64,210	45,932	50	50	50
10	51421 - Building Capacity for Protection of Vulnerable Aquatic Resources	106,172	133,694	-	-	-
10	51463 - FY 25 Rhode Island Wetlands Program Plan	-	46,954	-	-	-
	<b>Total CFDA - 66461</b>	<b>170,382</b>	<b>226,580</b>	<b>50</b>	<b>50</b>	<b>50</b>
10	51217 - Non-Point Source Pollution Management	1,298,646	2,865,988	1,337,326	1,673,292	1,614,974
10	51219 - Air Pollution Control Program	642,949	1,008,770	903,068	1,128,367	1,181,908
10	51220 - Groundwater - 106 Program	1,494,241	1,898,394	1,718,217	1,702,400	1,750,048
10	51221 - Underground Injection Control	906	137,135	60,532	48,025	50,725
10	51222 - Federal Hazardous Waste Grant	517,348	471,038	611,018	455,755	473,479
10	51223 - Performance Partnership T and Ca	65,056	3,999	-	27,507	28,159
10	51224 - Performance Partnership Compliance/Inspection	78,567	257,754	168,698	179,427	186,189
10	51225 - RIPDES - Federal	12,597	57,406	-	-	-
10	51399 - National Pollution Discharge Elimination	(10,652)	-	-	225,952	-
	<b>Total CFDA - 66605</b>	<b>4,099,657</b>	<b>6,700,484</b>	<b>4,798,859</b>	<b>5,440,725</b>	<b>5,285,482</b>
10	51226 - Combined Air Emissions Reporting System	72,567	75,633	97,083	-	-
10	51545 - Exchange Network - Electronic File System	-	15,830	113,972	187,517	46,205
	<b>Total CFDA - 66608</b>	<b>72,567</b>	<b>91,463</b>	<b>211,055</b>	<b>187,517</b>	<b>46,205</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51228 - Brewery Assistance Grant	79,496	(4)	-	-	-
10	51319 - 2023 Pollution Prevention Grant Program	93,896	242,170	64,390	226,350	97,516
10	51409 - Pollution Prevention Grant	121	90	26,875	26,111	26,768
<b>Total CFDA - 66708</b>		<b>173,514</b>	<b>242,256</b>	<b>91,265</b>	<b>252,461</b>	<b>124,284</b>
10	51404 - Brownfield's Study	134	-	-	-	-
<b>Total CFDA - 66801</b>		<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51230 - Superfund Preremedial	179,201	132,783	340,828	244,416	254,763
10	51233 - 2022 CERCLA National Priorities List Support	246,751	260,227	329,796	305,343	317,936
10	51403 - Superfund National Priority List	(25,276)	(403)	78,427	1,275	1,275
10	51405 - Rosehill Superfund Site	663	-	10	10	10
<b>Total CFDA - 66802</b>		<b>401,340</b>	<b>392,607</b>	<b>749,061</b>	<b>551,044</b>	<b>573,984</b>
10	51318 - UST Prevention 2022	158,779	-	-	-	-
10	51408 - UST Stag Grant	(17,253)	150	-	-	-
10	51422 - LUST Prevention 2023	96,997	186,864	-	-	-
10	51462 - FY 24 UST Prevention Grant	-	134,124	300,240	262,906	278,597
<b>Total CFDA - 66804</b>		<b>238,524</b>	<b>321,139</b>	<b>300,240</b>	<b>262,906</b>	<b>278,597</b>
10	51406 - Leaking Underground Storage Tanks	(112,963)	5,824	-	-	-
10	51414 - LUST FY 2024	571,592	634,444	748,155	544,906	559,106
<b>Total CFDA - 66805</b>		<b>458,628</b>	<b>640,268</b>	<b>748,155</b>	<b>544,906</b>	<b>559,106</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51317 - 2023 CORE Program Cooperative Agreement	78,473	-	-	-	-
10	51402 - Core Program Superfund	(47,240)	1,287	-	-	-
10	51415 - RI CORE Program 2023	163,236	14,059	-	-	-
10	51461 - FY 25 RI CORE Program	-	118,293	154,187	-	-
10	51574 - FY26 RI CORE Program	-	-	-	172,053	177,612
<b>Total CFDA - 66809</b>		<b>194,468</b>	<b>133,638</b>	<b>154,187</b>	<b>172,053</b>	<b>177,612</b>
10	51237 - R.I. Brownfield's Sub C.	(90,501)	1,866	-	-	-
10	51238 - 2023 SUB C Brownfield Response Program	209,313	3,949	-	-	-
10	51239 - 2022 Brownfield BIL Grant	116,566	427,793	897,072	1,080,080	1,090,311
10	51416 - 2023 Brownfields and Tribal Response	651,373	94,812	730,050	100	100
10	51531 - Rhode Island Brownfields Response Program	-	602,200	-	587,856	619,971
<b>Total CFDA - 66817</b>		<b>886,752</b>	<b>1,130,620</b>	<b>1,627,122</b>	<b>1,668,036</b>	<b>1,710,382</b>
10	51240 - EPA Brownfields Assessment Grant	52,224	110,460	5,372	6,229	6,229
10	51241 - 2022 Community-Wide Assessment Grant	811,065	512,044	574,689	620,427	627,648
<b>Total CFDA - 66818</b>		<b>863,290</b>	<b>622,504</b>	<b>580,061</b>	<b>626,656</b>	<b>633,877</b>
10	51419 - 2023 SWIF	38,666	3,502	264,239	522,880	111,440
<b>Total CFDA - 66920</b>		<b>38,666</b>	<b>3,502</b>	<b>264,239</b>	<b>522,880</b>	<b>111,440</b>
10	51242 - Ocean State Clean Cities Coalition	83,615	99,298	-	-	-
<b>Total CFDA - 81086</b>		<b>83,615</b>	<b>99,298</b>	<b>-</b>	<b>-</b>	<b>-</b>

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51244 - 2022 AFDA Shellfish Equipment Grant	4	-	-	-	-
10	51420 - 2023 AFDO Shellfish Program Equipment	14,421	1	-	-	-
10	51536 - 2024 RI DEM Shellfish Equipment	-	1,092	-	-	-
<b>Total CFDA - 93103</b>		<b>14,425</b>	<b>1,092</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	51245 - Dam Incident Reporting	49,549	3,766	99,964	-	-
10	51246 - Dam Safety - Repair	14,206	2,103	-	-	-
10	51417 - 2023 Dam Safety Program	2,064	50,785	100,550	-	-
10	51532 - 2024 Spring National Dam Safety Program	-	29,967	-	33,950	-
10	51533 - 2024 Fall National Dam Safety Program	-	1,441	-	158,331	114,153
<b>Total CFDA - 97041</b>		<b>65,819</b>	<b>88,061</b>	<b>200,514</b>	<b>192,281</b>	<b>114,153</b>
10	51423 - 2023 HOMELAND SECURITY GRANT PROGRAM	39,483	(4,899)	-	-	-
10	51538 - 2024 RI DEM Hazardous Materials Team	-	20,716	-	39,444	39,444
<b>Total CFDA - 97067</b>		<b>39,483</b>	<b>15,817</b>	<b>-</b>	<b>39,444</b>	<b>39,444</b>
<b>Total Federal Funds</b>		<b>9,157,065</b>	<b>14,185,106</b>	<b>12,825,343</b>	<b>15,710,740</b>	<b>13,416,965</b>
10	51247 - State Revolving Fund Administration	367,620	368,787	1,154,664	427,882	435,299
10	51248 - Environmental Response Fund II	1,473,499	1,981,774	1,834,224	2,322,689	2,380,661
10	51250 - Underground Storage Tanks	84,843	364,350	205,628	441,225	460,090
10	51251 - UST Reimbursement	640,177	1,234,784	2,285,278	2,278,520	2,287,611
10	51253 - Volkswagen Settlement	-	200	-	-	-

State of Rhode Island

Technical Appendix

**074 - Department Of Environmental Management**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0407400 - Bureau of Environmental Protection</i>						
10	51254 - State Volkswagen Settlement	1,878	3,032	-	-	-
10	51255 - Environmental Response Fund - MTBE Settlement	205,412	450,358	3,409,381	3,643,503	3,652,814
10	51252 - Oil Spill Prevention, Admin. and Response Fund	1,861,529	2,117,526	2,272,668	2,233,386	2,343,848
10	51249 - Water and Air Protection Program	413,951	1,968,328	1,498,539	1,375,959	1,421,240
<b>Total Restricted Receipts</b>		<b>5,048,909</b>	<b>8,489,140</b>	<b>12,660,382</b>	<b>12,723,164</b>	<b>12,981,563</b>
10	51256 - Environmental Protection - MOU - DOT	67,082	95,847	95,967	60,101	61,877
<b>Total Operating Transfers from Other Funds</b>		<b>67,082</b>	<b>95,847</b>	<b>95,967</b>	<b>60,101</b>	<b>61,877</b>
<b>Total Bureau of Environmental Protection</b>		<b>30,160,321</b>	<b>37,614,759</b>	<b>42,189,435</b>	<b>45,321,731</b>	<b>43,751,224</b>
<b>Total General Revenue</b>		<b>55,457,395</b>	<b>56,014,424</b>	<b>58,380,368</b>	<b>58,553,292</b>	<b>60,615,642</b>
<b>Total Federal Funds</b>		<b>30,509,005</b>	<b>46,572,386</b>	<b>44,708,519</b>	<b>48,187,396</b>	<b>51,204,137</b>
<b>Total Restricted Receipts</b>		<b>15,102,590</b>	<b>21,295,674</b>	<b>24,775,624</b>	<b>26,710,589</b>	<b>27,287,646</b>
<b>Total Operating Transfers from Other Funds</b>		<b>12,516,117</b>	<b>10,608,088</b>	<b>36,559,676</b>	<b>30,672,269</b>	<b>26,761,055</b>
<b>Total Department Of Environmental Management</b>		<b>113,585,108</b>	<b>134,490,571</b>	<b>164,424,187</b>	<b>164,123,546</b>	<b>165,868,480</b>

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 2505000 - Central Management</i>						
10	59001 - Coastal Resources Management Council	3,331,462	3,929,471	3,904,812	4,174,013	4,324,771
	<b>Total General Revenue</b>	<b>3,331,462</b>	<b>3,929,471</b>	<b>3,904,812</b>	<b>4,174,013</b>	<b>4,324,771</b>
10	59002 - Coastal Resources Management Project	1,535,687	1,641,305	1,988,553	1,910,044	1,952,701
10	59003 - Shoreline Access & Education Plan for RI	86,716	47	-	-	-
	<b>Total CFDA - 11419</b>	<b>1,622,403</b>	<b>1,641,352</b>	<b>1,988,553</b>	<b>1,910,044</b>	<b>1,952,701</b>
10	59041 - Capacity Building Funding for IJA Projects	-	(30)	49,840	49,840	49,840
10	59042 - IRA Shoreline Access Phase II	-	-	144,000	-	-
10	59043 - Winnapaug Pond-Sorensen	-	-	234,250	234,250	234,250
	<b>Total CFDA - 11473</b>	<b>-</b>	<b>(30)</b>	<b>428,090</b>	<b>284,090</b>	<b>284,090</b>
10	59006 - Block Island Wind Farm Monitoring	4,162	729	-	-	-
	<b>Total CFDA - 15423</b>	<b>4,162</b>	<b>729</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	59007 - Virginia Offshore Wind Pilot	-	2,110	30,000	30,000	30,000
10	59046 - South Fork Wind Farm	-	2,700	789,500	789,500	789,500
	<b>Total CFDA - 15441</b>	<b>-</b>	<b>4,810</b>	<b>819,500</b>	<b>819,500</b>	<b>819,500</b>
10	59004 - AIS Management Plan	45,596	24,992	95,023	95,023	95,023
	<b>Total CFDA - 15608</b>	<b>45,596</b>	<b>24,992</b>	<b>95,023</b>	<b>95,023</b>	<b>95,023</b>
	<b>Total Federal Funds</b>	<b>1,672,161</b>	<b>1,671,853</b>	<b>3,331,166</b>	<b>3,108,657</b>	<b>3,151,314</b>
10	59009 - Habitat Restoration	225,000	76,076	250,000	250,000	250,000
10	59049 - Indirect Cost Recovery (FY 2026 Submission)	-	-	374,768	85,811	85,811
	<b>Total Restricted Receipts</b>	<b>225,000</b>	<b>76,076</b>	<b>624,768</b>	<b>335,811</b>	<b>335,811</b>

State of Rhode Island

Technical Appendix

**050 - Coastal Resources Management Council**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 2505000 - Central Management</i>						
21	50-01 - RICAP: Confined Aquatic Dredged Material Disposal Cells	-	-	-	-	11,380,000
21	59010 - RICAP - South Cost Restoration Project	-	-	7,000,000	7,000,000	-
21	59011 - RICAP - RI Coastal Storm Risk Study	-	(1,173)	-	-	-
21	59015 - RICAP - Pawcatuck Resiliency	-	-	-	50,000	-
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>(1,173)</b>	<b>7,000,000</b>	<b>7,050,000</b>	<b>11,380,000</b>
<b>Total Central Management</b>		<b>5,228,623</b>	<b>5,676,227</b>	<b>14,860,746</b>	<b>14,668,481</b>	<b>19,191,896</b>
<b>Total General Revenue</b>		<b>3,331,462</b>	<b>3,929,471</b>	<b>3,904,812</b>	<b>4,174,013</b>	<b>4,324,771</b>
<b>Total Federal Funds</b>		<b>1,672,161</b>	<b>1,671,853</b>	<b>3,331,166</b>	<b>3,108,657</b>	<b>3,151,314</b>
<b>Total Restricted Receipts</b>		<b>225,000</b>	<b>76,076</b>	<b>624,768</b>	<b>335,811</b>	<b>335,811</b>
<b>Total Operating Transfers from Other Funds</b>		<b>-</b>	<b>(1,173)</b>	<b>7,000,000</b>	<b>7,050,000</b>	<b>11,380,000</b>
<b>Total Coastal Resources Management Council</b>		<b>5,228,623</b>	<b>5,676,227</b>	<b>14,860,746</b>	<b>14,668,481</b>	<b>19,191,896</b>
<b>Grand Total Natural Resources</b>		<b>118,813,730</b>	<b>140,166,798</b>	<b>179,284,933</b>	<b>178,792,027</b>	<b>185,060,376</b>

# **TRANSPORTATION**

## Technical Appendix

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

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0107000 - Central Management</i>						
12	61001 - NHTSA - State and Community Highway Safety Program	1,329,147	2,417,728	5,379,278	4,906,569	4,906,569
	<b>Total CFDA - 20600</b>	<b>1,329,147</b>	<b>2,417,728</b>	<b>5,379,278</b>	<b>4,906,569</b>	<b>4,906,569</b>
12	61002 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,242,469	353,788	2,369,473	2,318,778	2,318,778
	<b>Total CFDA - 20608</b>	<b>1,242,469</b>	<b>353,788</b>	<b>2,369,473</b>	<b>2,318,778</b>	<b>2,318,778</b>
12	61142 - NHTSA - Grant to Prohibit Racial Profiling	339,943	449,565	-	-	-
	<b>Total CFDA - 20611</b>	<b>339,943</b>	<b>449,565</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	61003 - NHTSA - Fatality Analysis Reporting System	65,391	84,529	31,616	49,428	51,114
	<b>Total CFDA - 20614</b>	<b>65,391</b>	<b>84,529</b>	<b>31,616</b>	<b>49,428</b>	<b>51,114</b>
12	61004 - NHTSA - Map-21 405 Funds	2,669,114	2,857,711	5,996,993	6,594,425	6,614,802
	<b>Total CFDA - 20616</b>	<b>2,669,114</b>	<b>2,857,711</b>	<b>5,996,993</b>	<b>6,594,425</b>	<b>6,614,802</b>
12	4670902 - FEMA: COVID-related Expenses - Central Management	(123)	-	-	-	-
	<b>Total CFDA - 97036</b>	<b>(123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Federal Funds</b>	<b>5,645,941</b>	<b>6,163,321</b>	<b>13,777,360</b>	<b>13,869,200</b>	<b>13,891,263</b>
12	61141 - Administrative Services Section	-	-	548,961	479,155	639,227
12	61005 - Director	2,035,461	2,669,369	2,878,424	2,844,353	2,904,362
12	61006 - Legal	2,764,510	3,297,509	3,990,225	3,986,024	4,368,479
12	61007 - Personnel	1,686,692	1,455,735	2,092,786	2,092,589	2,101,890
12	61009 - Property Management/Real Estate	2,369,869	2,348,832	2,654,114	1,579,776	1,625,791
12	61010 - Governor's Office of Highway Safety	169,516	192,210	227,002	388,834	396,885

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0107000 - Central Management</b></i>						
12	61011 - Central Services Alloc. Gas Tax Credit - CM	(6,586,740)	(5,545,588)	(8,033,872)	(8,033,872)	(8,033,872)
12	61012 - Office Of Civil Rights	1,275,043	1,531,899	1,751,252	1,641,648	1,698,847
12	61013 - Office Of External Affairs	392,567	315,498	468,052	318,114	430,021
12	61014 - Safety Section	748,897	807,201	899,466	899,821	931,814
12	61015 - Facility Internal Service Fund Changes	1,245,309	1,528,420	1,528,420	1,528,420	1,528,420
<b>Total Other Funds</b>		<b>6,101,123</b>	<b>8,601,086</b>	<b>9,004,830</b>	<b>7,724,862</b>	<b>8,591,864</b>
<b>Total Central Management</b>		<b>11,747,064</b>	<b>14,764,407</b>	<b>22,782,190</b>	<b>21,594,062</b>	<b>22,483,127</b>
<i><b>Program 0207000 - Management and Budget</b></i>						
12	61018 - Division of Finance	3,031,757	3,453,138	3,345,138	3,072,081	3,303,134
12	61019 - Computer	4,751,002	4,940,536	4,115,999	4,104,789	4,108,107
12	61020 - Administration Division	651,618	676,771	726,368	711,449	727,720
12	61021 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,434,630)	(3,733,659)	(5,408,937)	(3,733,657)	(3,733,657)
12	61022 - Office of Training and Education	388,178	441,233	453,911	467,177	479,791
12	61023 - Capital Finance Section	587,787	582,059	606,586	853,101	883,757
<b>Total Other Funds</b>		<b>4,975,713</b>	<b>6,360,079</b>	<b>3,839,065</b>	<b>5,474,940</b>	<b>5,768,852</b>
<b>Total Management and Budget</b>		<b>4,975,713</b>	<b>6,360,079</b>	<b>3,839,065</b>	<b>5,474,940</b>	<b>5,768,852</b>
<i><b>Program 0307000 - Infrastructure-Engineering</b></i>						
12	61024 - I-195 Redevelopment Commission Clearing Account	-	1,045	(641,804)	(641,804)	(641,804)
12	61025 - Highway Research And Development Program	485,296	647,649	1,868,672	1,848,753	1,849,632
<b>Total CFDA - 20200</b>		<b>485,296</b>	<b>647,649</b>	<b>1,868,672</b>	<b>1,848,753</b>	<b>1,849,632</b>

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61026 - Highway Fund - Payroll Clearing Account	363,931	(1,435,286)	2,098,970	(3,538,842)	(1,835,660)
12	61027 - Federal Highway Projects	305,947,964	356,586,115	263,445,732	265,560,314	505,230,938
12	61028 - FHWA Pledged Revenues - Transfer to Trustee	65,652,606	45,777	68,626,750	68,760,000	68,760,000
12	61029 - Garvee/Motor Fuel Clearing Account	12,856	(13,465)	(2,698,352)	(2,701,475)	(2,701,475)
12	61030 - Central Services Cost Alloc. Debit - FHWA	18,331,252	13,223,060	24,607,250	24,607,250	24,607,250
12	61032 - 20A GARVEE Clearing Account	-	(899,983)	1,039,335	-	-
12	61106 - Highway Fund - Lease Vehicle Clearing Account	-	(130,349)	-	-	-
12	61155 - 2024A GARVEE Clearing or Washington Bridge GARVEE Clearing	-	(128,486)	-	263,049	272,019
<b>Total CFDA - 20205</b>		<b>390,308,610</b>	<b>367,247,383</b>	<b>357,119,685</b>	<b>352,950,296</b>	<b>594,333,072</b>
12	61033 - Highway Training And Education	20,425	55,152	375,000	375,000	375,000
<b>Total CFDA - 20215</b>		<b>20,425</b>	<b>55,152</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
12	61034 - FHWA Recreational Trails	11,333	88	890,000	890,000	900,000
<b>Total CFDA - 20219</b>		<b>11,333</b>	<b>88</b>	<b>890,000</b>	<b>890,000</b>	<b>900,000</b>
12	61165 - Rail Operations	-	(4)	-	-	-
<b>Total CFDA - 20308</b>		<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	99061 - Providence Station Improvement Project PE/NEPA	-	4,752	-	-	-
<b>Total CFDA - 20319</b>		<b>-</b>	<b>4,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	61036 - CRISI Grant	498,310	110,428	4,729	5,218	5,396
<b>Total CFDA - 20325</b>		<b>498,310</b>	<b>110,428</b>	<b>4,729</b>	<b>5,218</b>	<b>5,396</b>
12	61037 - FRA Providence Station SOGR Grant	64,790	4,462,501	8,854,515	8,858,232	-

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
	<b>Total CFDA - 20326</b>	<b>64,790</b>	<b>4,462,501</b>	<b>8,854,515</b>	<b>8,858,232</b>	<b>-</b>
12	61038 - FTA Account	(555,395)	1,321,284	9,500,000	12,240,000	12,370,000
	<b>Total CFDA - 20500</b>	<b>(555,395)</b>	<b>1,321,284</b>	<b>9,500,000</b>	<b>12,240,000</b>	<b>12,370,000</b>
12	61039 - Metropolitan Transportation Planning	637,435	7,071	382,243	382,243	382,243
	<b>Total CFDA - 20505</b>	<b>637,435</b>	<b>7,071</b>	<b>382,243</b>	<b>382,243</b>	<b>382,243</b>
12	61040 - CMAQ Account	7,679,225	2,172,732	5,544,860	5,457,254	5,457,254
12	61161 - CARES Act: Transit Operations	181,962	27,315	920,000	920,000	920,000
	<b>Total CFDA - 20507</b>	<b>7,861,187</b>	<b>2,200,046</b>	<b>6,464,860</b>	<b>6,377,254</b>	<b>6,377,254</b>
12	61042 - FTA - State Of Good Repair Funds	3,415,753	5,129,736	2,956,732	2,914,296	2,914,296
	<b>Total CFDA - 20525</b>	<b>3,415,753</b>	<b>5,129,736</b>	<b>2,956,732</b>	<b>2,914,296</b>	<b>2,914,296</b>
12	61043 - FTA Pawtucket / Central Falls Train Station Tiger	467,863	(7,028)	-	-	-
	<b>Total CFDA - 20932</b>	<b>467,863</b>	<b>(7,028)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	61045 - Federal Discretionary Grants For Capital Projects	23,952,250	9,563,605	73,030,151	39,760,000	9,600,000
	<b>Total CFDA - 20933</b>	<b>23,952,250</b>	<b>9,563,605</b>	<b>73,030,151</b>	<b>39,760,000</b>	<b>9,600,000</b>
12	61151 - Nationally Significant Freight and Highway Projects	1,678	64,883,674	-	92,080,000	86,750,000
	<b>Total CFDA - 20934</b>	<b>1,678</b>	<b>64,883,674</b>	<b>-</b>	<b>92,080,000</b>	<b>86,750,000</b>
12	61160 - NTL INF INVEST MEGA 2025	-	789,831	-	50,000,000	50,000,000
	<b>Total CFDA - 20937</b>	<b>-</b>	<b>789,831</b>	<b>-</b>	<b>50,000,000</b>	<b>50,000,000</b>
12	61046 - ARP SFRF: RIPTA R-Line Free Service	750,000	-	-	-	-
12	61047 - ARP SFRF: TBA Safety Barriers Study	963,574	441,009	-	-	-
12	61108 - ARP SFRF: TBA Safety Barriers Study Admin	9,854	20,169	-	-	-

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0307000 - Infrastructure-Engineering</i>						
12	61143 - ARP SFRF: Municipal Roads Grant Program	3,816,585	10,560,544	-	11,421,717	-
12	61149 - ARP SFRF: Washington Bridge Project	-	18,029,950	-	16,895,328	74,583
12	61152 - ARP SFRF: RIPTA Operating Grant	-	15,000,000	-	-	-
12	61157 - ARP SFRF: Municipal Roads Grant Program Phase II	-	1,201,153	-	-	-
<b>Total CFDA - 21027</b>		<b>5,540,013</b>	<b>45,252,826</b>	<b>-</b>	<b>28,317,045</b>	<b>74,583</b>
<b>Total Federal Funds</b>		<b>432,709,546</b>	<b>501,670,041</b>	<b>460,804,783</b>	<b>596,356,533</b>	<b>765,289,672</b>
12	61048 - Third Parties	1,954,174	1,818,512	5,956,037	1,297,955	4,405,992
12	61049 - P&W Track Usage Fees (EC)	7,802	487,693	110,000	502,010	53,567
12	61156 - RGGI- Executive Climate Change Coordinating Council Projects (DOT)	-	-	-	100,000	-
<b>Total Restricted Receipts</b>		<b>1,961,976</b>	<b>2,306,205</b>	<b>6,066,037</b>	<b>1,899,965</b>	<b>4,459,559</b>
21	61050 - RICAP - RIPTA - Land and Buildings	809,580	4,057,337	6,905,927	3,132,383	1,590,125
21	61051 - RICAP - Highway Improvement Program	111,788,486	-	115,617,814	113,570,000	46,250,000
21	61053 - RICAP - RIPTA - Pawtucket Bus Hub	9,260	-	-	126,000	63,428
21	61054 - RICAP - RIPTA Warwick Bus Hub	(103,598)	-	-	-	-
21	61055 - RICAP - Bike Path Maintenance	441,897	400,000	400,000	400,000	400,000
21	61056 - RICAP - URI Mobility Hub	-	8,067	-	1,431,933	840,000
21	61057 - RICAP - RIPTA Providence High-Capacity Transit Corridor Study	-	146,632	90,000	193,368	-
21	61144 - RICAP - RIPTA - Pawtucket Bus Hub Passenger Facility	-	2,809,466	1,500,000	2,190,534	-
21	70-01 - RIPTA – Bus Purchases	-	-	-	-	3,500,000

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
<i>Program 0307000 - Infrastructure-Engineering</i>						
	<b>Total Operating Transfers from Other Funds</b>	<b>112,945,625</b>	<b>7,421,502</b>	<b>124,513,741</b>	<b>121,044,218</b>	<b>52,643,553</b>
28	61120 - I-195 Redev district-Project costs account revenue & expense	-	(125)	-	-	-
	<b>Total Debt</b>	<b>-</b>	<b>(125)</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	61099 - Real Estate and Acquisitions	12,004	38,124	-	688,921	724,274
12	61162 - RhodeRestore - Municipal Roads Grant Program	-	-	6,500,000	6,500,000	10,000,000
12	61058 - RIPTA Gasoline Tax	41,537,836	37,773,343	49,098,453	48,794,243	48,481,043
12	61059 - RIPTA - Environmental Protection Fee	2,041,100	2,571,821	2,122,300	2,168,633	2,154,713
12	61060 - Gas Tax Transfer to RITBA	15,106,198	15,240,655	15,257,246	15,180,431	15,082,991
12	61061 - Gas Tax Debt Service - Garvee Bonds	8,632,109	-	8,718,426	8,674,532	-
12	61062 - Planning	3,405,141	4,227,934	4,134,088	3,820,821	4,059,283
12	61063 - Office of In-House Design and Project Approvals	461,700	1,047,963	507,452	508,029	515,345
12	61064 - Office of Construction	2,047,314	1,823,026	2,485,579	1,333,615	1,855,444
12	61065 - State Funded Administration Costs	316,528	140,641	398,207	64,681	64,681
12	61066 - Central Services Cost Alloc. Gas Tax Credit	(12,657,202)	(7,706,544)	(11,164,441)	(12,839,721)	(12,839,721)
12	61067 - Materials Section	1,824,835	1,723,382	1,777,033	1,541,388	1,641,275
12	61068 - Health And Safety Programs	185	253	7,800	303,606	316,429
12	61069 - Office Of Stormwater Management	2,208,524	2,146,055	2,294,042	1,948,178	2,015,435
12	61070 - Office Of Transit, New Starts And Operations	427,471	257,047	473,292	3,503,845	481,512

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i><b>Program 0307000 - Infrastructure-Engineering</b></i>						
12	61071 - Project Management Division	4,820,177	4,899,912	5,659,581	3,180,643	3,651,728
12	61072 - Real Estate Land Sales	6,146,185	3,164,338	6,239,422	6,104,417	6,113,850
12	61073 - I-195 Relocation Land Sales	1,069,781	161,042	-	-	-
12	61100 - State Match FHWA - Bond	-	(71,965)	-	(4,669)	(4,831)
12	61101 - State Match - Transit Bond	-	(2,502)	3,077	4,669	4,831
12	61102 - STATE MATCH - RICAP	-	129,302,060	-	-	-
12	61103 - State Match - Garvee 16B	-	4	-	-	-
12	61150 - FHWA Overhead Credit	(58,219)	-	-	-	-
24	61074 - Bridge Replacement, Reconstruction & Maintenance Fund	5,150,000	-	10,000,000	-	20,000,000
27	61135 - Motor Fuel Bond Residuals 2017A Expense Account	-	-	-	7,109,952	-
<b>Total Other Funds</b>		<b>82,491,666</b>	<b>196,736,589</b>	<b>104,511,557</b>	<b>98,586,214</b>	<b>104,318,282</b>
<b>Total Infrastructure-Engineering</b>		<b>630,108,812</b>	<b>708,134,211</b>	<b>695,896,118</b>	<b>817,886,930</b>	<b>926,711,066</b>
<i><b>Program 0407000 - Infrastructure-Maintenance</b></i>						
12	4670601 - CAA21: Highway Improvement Program	4,269,297	-	-	-	-
<b>Total CFDA - 20205</b>		<b>4,269,297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	4670901 - FEMA: Government Readiness WKS: Transportation	(199,541)	-	-	-	-
<b>Total CFDA - 97036</b>		<b>(199,541)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Federal Funds</b>		<b>4,069,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21	61076 - RICAP - Maintenance Facility Improvements	658,522	382,576	859,756	1,222,163	500,000

State of Rhode Island

Technical Appendix

**070 - Department Of Transportation**

<b>Fund</b>	<b>Line Sequence</b>	<b>2024 Actuals</b>	<b>2025 Actuals</b>	<b>2026 Enacted Budget</b>	<b>2026 Revised Budget</b>	<b>2027 Recommended</b>
<i>Program 0407000 - Infrastructure-Maintenance</i>						
21	61077 - RICAP - Salt Storage Facilities	176,625	1,504,787	1,150,000	1,113,662	1,150,000
21	61078 - RICAP - Maint. - Capital Equipment Replacement	2,613,660	1,951,200	1,800,000	3,658,569	1,800,000
21	61079 - RICAP - Train Station Maintenance and Repairs	272,981	105,725	500,000	2,424,237	3,750,000
21	61080 - RICAP - Welcome Center	68,410	52,845	150,000	547,183	150,000
<b>Total Operating Transfers from Other Funds</b>		<b>3,790,198</b>	<b>3,997,133</b>	<b>4,459,756</b>	<b>8,965,814</b>	<b>7,350,000</b>
12	61163 - RI Highway Maintenance Account -EV	-	-	829,484	492,462	492,462
12	61164 - RI Highway Maintenance Account -EV RIPTA Transfer	-	-	5,910,966	-	-
12	61081 - Maintenance	16,613,241	5,409,453	6,455,243	7,724,928	10,896,383
12	61082 - Winter Maintenance	19,384,889	26,257,145	16,534,528	21,921,525	17,827,757
12	61083 - Vehicle Maintenance	2,561,357	926,494	15,591,150	19,517,768	11,347,207
12	61084 - Office Of The Chief Engineer For Infrastructure	3,314,856	2,560,250	3,200,175	4,637,341	4,130,437
12	61085 - RI Highway Maintenance Account - State Match	(219,728)	166,806	12,800,000	12,800,000	12,800,000
12	61086 - RI Highway Maintenance Account - Road And Bridge	56,025,149	74,564,513	78,704,687	262,061,656	78,464,302
12	61087 - RI Highway Maintenance Account - RIPTA Transfer	10,755,970	10,430,121	10,270,623	16,319,435	26,482,754
12	61088 - RI Highway Maintenance Account - Highway Drainage	5,238,704	6,953,116	5,521,606	10,000,000	10,000,000
12	61089 - RI Highway Maintenance Account - Mixed Projects	4,594,765	(36,673)	-	-	-
<b>Total Other Funds</b>		<b>118,269,203</b>	<b>127,231,224</b>	<b>155,818,462</b>	<b>355,475,115</b>	<b>172,441,302</b>
<b>Total Infrastructure-Maintenance</b>		<b>126,129,158</b>	<b>131,228,357</b>	<b>160,278,218</b>	<b>364,440,929</b>	<b>179,791,302</b>

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2024 Actuals	2025 Actuals	2026 Enacted Budget	2026 Revised Budget	2027 Recommended
	Total Federal Funds	442,425,242	507,833,362	474,582,143	610,225,733	779,180,935
	Total Restricted Receipts	1,961,976	2,306,205	6,066,037	1,899,965	4,459,559
	Total Operating Transfers from Other Funds	116,735,823	11,418,634	128,973,497	130,010,032	59,993,553
	Total Debt	-	(125)	-	-	-
	Total Other Funds	211,837,705	338,928,978	273,173,914	467,261,131	291,120,300
	Total Department Of Transportation	772,960,746	860,487,054	882,795,591	1,209,396,861	1,134,754,347
Grand Total Transportation		772,960,746	860,487,054	882,795,591	1,209,396,861	1,134,754,347

# **TECHNICAL APPENDIX**

## **APPENDIX A**

### **STATE GOVERNMENT WORKFORCE DIVERSITY**

# State Government Workforce Diversity

Agency	Disabled	Female	Minority	Black or African American	Hispanic or Latino	American Indian or Alaskan Native	Asian	Native Hawaiian or Pacific Islander	Two or More Races
Administration	0.8%	47.2%	20.6%	5.8%	8.0%	0.2%	4.4%	0.0%	2.3%
Attorney General	0.8%	65.8%	18.5%	4.6%	9.2%	0.0%	3.1%	0.0%	1.5%
BHDDH	0.7%	70.5%	37.5%	25.7%	6.3%	0.7%	3.2%	0.1%	1.6%
Board of Elections	0.0%	54.8%	16.1%	0.0%	16.1%	0.0%	0.0%	0.0%	0.0%
Business Regulation	0.9%	38.0%	9.6%	3.5%	3.5%	0.0%	0.4%	0.4%	1.7%
CCRI	1.6%	61.1%	21.8%	7.1%	10.0%	0.8%	2.7%	0.1%	1.0%
Children, Youth and Families	0.6%	73.1%	37.3%	20.4%	13.0%	0.3%	2.1%	0.2%	1.4%
Coastal Resources	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corrections	0.4%	29.0%	27.1%	13.9%	10.3%	0.1%	1.5%	0.0%	1.4%
Environmental Management	1.0%	38.6%	8.8%	2.2%	2.4%	0.0%	1.6%	0.1%	2.4%
EOHHS	1.9%	74.1%	12.7%	4.7%	2.8%	0.0%	2.4%	0.5%	2.4%
Governor	0.0%	55.8%	25.6%	4.7%	16.3%	0.0%	0.0%	0.0%	4.7%
Health	1.4%	73.9%	22.8%	7.2%	9.1%	0.0%	4.0%	0.2%	2.3%
Human Services	1.3%	74.3%	37.8%	17.1%	15.7%	0.6%	1.5%	0.0%	2.9%
Labor and Training	0.5%	67.4%	29.6%	7.9%	18.5%	0.0%	2.0%	0.0%	1.2%
Postsecondary Commissioner	4.9%	61.0%	19.5%	4.9%	7.3%	2.4%	4.9%	0.0%	0.0%
Public Defender	1.9%	61.7%	21.5%	5.6%	14.0%	0.0%	0.9%	0.0%	0.9%
Public Safety	0.0%	18.8%	16.1%	6.7%	7.9%	0.3%	0.3%	0.0%	0.9%
Public Utilities Commission	0.0%	42.3%	17.3%	7.7%	9.6%	0.0%	0.0%	0.0%	0.0%
Revenue	1.2%	56.1%	29.0%	9.4%	12.1%	0.6%	4.3%	0.2%	2.5%
Rhode Island College	6.3%	59.7%	25.2%	6.0%	11.3%	0.9%	5.3%	0.0%	1.7%
RI Emergency Management	0.0%	33.3%	16.7%	16.7%	0.0%	0.0%	0.0%	0.0%	0.0%
RIDE	1.2%	66.3%	21.8%	6.4%	9.8%	0.0%	4.0%	0.0%	1.5%
Secretary of State	1.4%	71.8%	32.4%	7.0%	22.5%	0.0%	2.8%	0.0%	0.0%
Transportation	0.4%	21.0%	20.6%	8.5%	7.4%	0.4%	2.5%	0.0%	1.8%
Treasury	1.1%	58.7%	31.5%	3.3%	21.7%	0.0%	3.3%	0.0%	3.3%
University of Rhode Island	1.4%	58.0%	16.6%	3.5%	3.1%	0.7%	8.4%	0.1%	0.8%
Small Agencies*	3.3%	71.1%	23.3%	3.3%	13.3%	0.0%	5.6%	0.0%	1.1%
<b>RI State Government</b>	<b>1.2%</b>	<b>54.1%</b>	<b>22.7%</b>	<b>8.9%</b>	<b>8.3%</b>	<b>0.4%</b>	<b>3.6%</b>	<b>0.1%</b>	<b>1.5%</b>
<i>RI Population (2020 Census)</i>	<i>9.9%</i>	<i>51.0%</i>	<i>29.6%</i>	<i>8.8%</i>	<i>17.1%</i>	<i>1.2%</i>	<i>3.7%</i>	<i>0.2%</i>	<i>3.0%</i>

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

Data as of July 2025

# **TECHNICAL APPENDIX**

## **APPENDIX B**

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

---

# CHANGES IN BUDGETING PRACTICES AND PRESENTATION

---

## **Enterprise Resource Planning (ERP)**

The State of Rhode Island transitioned from the Rhode Island Financial Accounting Network System (RIFANS) to a new Enterprise Resource Planning (ERP) system that went live on July 1, 2025. In FY 2025, the state started to shift from the RIFANS Chart of Accounts to the RI ERP Foundation Data Model (FDM) which was fully implemented in FY 2026. FY 2025 was the first time financial statements were displayed under ERP. While budgeting practices will remain the same, the FDM is a multidimensional financial model that will define how all financial data will be recorded at the State of Rhode Island. Below are key terms to assist with understanding the new structure that is reflected in the FY 2027 Budget.

- *Appropriation*: A five-digit code that links an account's fund, program, and source of funds. Formerly the seven-digit Line-Item Sequence (LIS) in RIFANS.
- *Ledger Accounts*: Where debits and credits are recorded in the general ledger. Summarized into hierarchies for financial reporting and stores financial data as required for Accounts & Control reporting. Formerly the natural account in RIFANS.
- *Revenue Category and Spend Category*: Used for external financial reporting for the classification of expenses in categories. Revenue and Spend Categories are two subcategories of expenditures that roll up into an assigned Ledger Account.

## **General Government**

### **Department of Administration**

Effective in FY 2027, the Governor recommends transferring the property ownership, management and authorized agency of the Big River Management Area from the Department of Administration to the Department of Environmental Management. The transfer includes 1.0 FTE position and general revenue appropriations.

### **Office of Energy Resources**

Effective in FY 2027, the Governor recommends transferring the Weatherization Assistance Program to the Office of Energy Resources from the Department of Human Services. The transfer includes 4.0 FTE positions and federal funding appropriations.

## **Health and Human Services**

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

The budget presentation for the Eleanor Slater Hospital (ESH) and Rhode Island Community Living and Supports (RICLAS) Programs, which serve as both Medicaid provider and payer, changed whereby the State Medicaid payer reimbursements were shown as offsets to each category beginning with the enacted FY 2025 Budget. Beginning with the revised FY 2026 and FY 2027 Budgets these reimbursements will only be shown as an offset to the assistance and grants category rather than to each category. As a result, year-over-year comparisons by category and by source may be further impacted (i.e. expenses which were more evenly reflected in each category will appear to be shifting less to assistance and grants and more to all other categories on a general revenue basis). Full documentation is available from the Budget Office upon request.

---

# **CHANGES IN BUDGETING PRACTICES AND PRESENTATION**

---

## **Executive Office of Health and Human Services**

Effective in FY 2027, Article 1 of the Appropriations Act removes the following line items under the Executive Office of Health and Human Services Central Management program in both the General Revenue and Federal Funds sections: All-Payer Claims Database, Health System Planning and Oversight, Medicaid Enterprise System, Medicaid Management Information System, and Unified Health Infrastructure Project. These costs are collapsed into the General Revenue and Federal Funds line items in the Executive Office of Health and Human Service Central Management program.

## **Department of Human Services**

Effective in FY 2027, the Governor recommends transferring the Weatherization Assistance Program from the Department of Human Services to the Office of Energy Resources. The transfer includes 4.0 FTE positions and federal funding appropriations.

## **Public Safety, Natural Resources and Transportation**

### **Department of Environmental Management**

Effective in FY 2027, the Governor recommends transferring the property ownership, management and authorized agency of the Big River Management Area to the Department of Environmental Management from the Department of Administration. The transfer includes 1.0 FTE position and general revenue appropriations.

## **Quasi-Public Agencies**

### **Capital Center Commission**

Effective June 25, 2025, the Capital Center Commission dissolved and is no longer included in budget book material.

### **Housing Resource Commission**

Effective July 1, 2025, the Executive Office of Housing assumed authority over the Housing Resources Commission. The Housing Resource Commission is no longer included in budget book material.

### **Rhode Island Life Science Hub**

The Rhode Island Life Science Hub, as established in R.I.G.L. § 23-99-4, is newly included in budget book material.

## **Technical Appendix**

Appropriation codes have only been created for former line-item sequences with budgets for FY 2026 and FY 2027, as displayed in the Technical Appendix.

# **TECHNICAL APPENDIX**

## **APPENDIX C**

### **INTERNAL SERVICE**

### **FUND ACCOUNTS**

---

# Internal Service Fund Accounts

---

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

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

On the following pages are descriptions of each of the Internal Service Fund accounts requested as part of the FY 2027 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

## **Department of Administration**

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

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

### **Description:**

The Division of Human Resources provides Human Resource services to Executive Branch departments in the State. The fund generates revenue by assessing a per FTE charge to many agencies within the Executive Branch.

### **Purpose:**

The Division of Human Resources is led by a Director of Human Resources whose office is responsible for the overall management of the quality of the State's human resources functions and services, including strategic planning, directing, developing and implementing a statewide program of personnel administration, payroll (through FY 2026), recruitment, and employee/labor relations, site operations, and training and development.

### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

## Internal Service Fund: DCAMM Facilities Management

### **Description:**

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

### **Purpose:**

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

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

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

### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

## Internal Service Fund: Information Technology

### Description:

The Information Technology Internal Service Fund is created to bill for technology services provided throughout State government, including the executive branch and elected officers, for enterprise services including CIO management, operations, application development, RIFANS, Enterprise Resource Planning costs (through FY 2026), and project management functions.

### Purpose:

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

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

### Efficacy:

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

---

# Internal Service Fund Accounts

---

## **Internal Service Fund: Accounts and Control**

### **Description:**

The Governor proposes to create the Accounts and Control Internal Service Fund in FY 2027. This would encompass many of the functions of the Office of Accounts and Control that are currently funded by direct appropriations, as well as functions transferred from the Human Resources ISF and the Information Technology ISF.

### **Purpose:**

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; risk management services; and the preparation of financial statements in accordance with generally accepted accounting principles. Payroll functions would be unified by transferring responsibilities from the Division of Human Resources. Enterprise Resource Planning maintenance and operations would be transferred from the Division of Enterprise Technology Strategy and Service. Agencies would be billed on a combination of per-employee, per-ERP users, and flat fee bases.

### **Efficacy:**

This fund will be used to allocate centralized accounting and financial management services, which will align funding with services provided, create a transparent cost-allocation framework, and ensure long-term sustainability of statewide financial management operations.

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

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

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

### **Description:**

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

### **Purpose:**

This program oversees the procurement, maintenance and allocation of 3,305 vehicles, including heavy-duty vehicles, boats, trailers, and maintenance equipment. Agencies are billed biweekly for expenses including repairs, fuel, and a surcharge (per gallon) for the operation and maintenance of fuel depots. The administrative costs for the Office of State Fleet Operations (OSFO) are charged to agencies per vehicle on an annual basis. All agencies share these overhead costs in an equitable manner.

### **Efficacy:**

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

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

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

## **Internal Service Fund: Telecommunications**

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

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

### **Description:**

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

### **Purpose:**

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

### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

## Office of Energy Resources

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

#### **Description:**

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

#### **Purpose:**

The Office of Energy Resources processes monthly payments for approximately 1,930 electric accounts with the State's primary electricity suppliers, Rhode Island Energy and Constellation. It also manages payments for about 154 natural gas accounts with the State's primary natural gas supplier, Direct Energy. Additionally, the Office processes delivery charges for electricity and natural gas through Rhode Island Energy, the State's primary distribution provider. These expenditures are subsequently billed to the respective agencies based on the electricity usage recorded by the meters assigned to each agency.

#### **Efficacy:**

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

## Secretary of State

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

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

---

# Internal Service Fund Accounts

---

## Department of Corrections

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

Because Correctional Industries' customer base not only includes State agencies, but also municipal and non-profit agencies, an internal service fund is the most appropriate mechanism for the program.

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

The current rationale for this internal service fund is to improve efficiency by providing a centralized mechanism for the purchase and distribution of goods.

## Department of Public Safety

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

#### **Description:**

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

#### **Purpose:**

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

#### **Efficacy:**

This internal service fund is used for the personnel funding for capitol police officers at various sites.

# **TECHNICAL APPENDIX**

## **APPENDIX D**

### **INTERMODAL SURFACE TRANSPORTATION FUND**

## Appendix D - Intermodal Surface Transportation Fund

	2025 Actuals (Draft Audited)	FY 2026 Enacted	FY 2026 Revised	FY 2027 Governor's Recommended
<b>Revenues:</b>				
Taxes	\$ 241,094	\$ 247,187	\$ 256,131	\$ 258,104
Licenses, fines, sales, and services	35,865	41,470	38,680	44,667
Departmental restricted revenue	2,306	6,066	1,800	4,459
Federal grants	507,833	474,582	882,290	787,588
Other revenues	3,325	6,239	6,104	26,114
<b>Total revenues</b>	<b>790,423</b>	<b>775,544</b>	<b>1,185,005</b>	<b>1,120,932</b>
<b>Revenues (unbudgeted):</b>				
Miscellaneous revenue	0	0	7,109	3,500
<b>Total revenues</b>	<b>790,423</b>	<b>775,544</b>	<b>1,192,114</b>	<b>1,124,432</b>
<b>Other Financing Sources:</b>				
Transfers from RI Capital Plan and Bond				
Transfers from RI Capital Plan Fund	140,721	128,973	130,010	60,000
Transfers from Motor Fuel/GARVEE Bond Proceeds	178,172	0	50,800	90,800
Transfer from Bond Capital Fund	6,185	71,700	65,515	65,515
<b>Total Other Financing Sources</b>	<b>325,078</b>	<b>200,673</b>	<b>246,325</b>	<b>216,315</b>
<b>Total Revenues and Other Financing Sources</b>	<b>1,115,501</b>	<b>976,217</b>	<b>1,438,439</b>	<b>1,340,747</b>
<b>Expenditures (budgeted):</b>				
<b>Central Management</b>				
Federal Funds	6,163	13,777	13,869	13,891
Gasoline Tax	8,601	9,005	7,725	8,592
<b>Total - Central Management</b>	<b>14,764</b>	<b>22,782</b>	<b>21,594</b>	<b>22,483</b>
<b>Management and Budget</b>				
Gasoline Tax	6,360	3,839	5,475	5,769
<b>Total - Management and Budget</b>	<b>6,360</b>	<b>3,839</b>	<b>5,475</b>	<b>5,769</b>
<b>Infrastructure-Engineering</b>				
Federal Funds	411,164	460,805	568,039	765,214
Federal Funds - State Fiscal Recovery Funds	45,253	0	28,317	75
Restricted Receipts	2,306	6,066	1,900	4,460
Gasoline Tax	64,109	88,272	85,373	79,004
Toll Revenue	0	10,000	0	20,000
Land Sale Revenue	3,325	6,239	6,104	6,114
<b>Total - Infrastructure - Engineering</b>	<b>526,157</b>	<b>571,382</b>	<b>689,733</b>	<b>874,867</b>
<b>Infrastructure - Maintenance</b>				
Federal Funds	0	0	0	0
Gasoline Tax	35,153	41,782	53,801	43,402
Rhode Island Highway Maintenance Account	92,078	114,037	301,674	128,239
<b>Total - Infrastructure - Maintenance</b>	<b>127,231</b>	<b>155,819</b>	<b>355,475</b>	<b>171,641</b>
<b>Total Expenditures (budgeted)</b>	<b>\$ 674,512</b>	<b>\$ 753,822</b>	<b>\$ 1,072,277</b>	<b>\$ 1,074,760</b>
<b>Expenditures and Financing Uses (unbudgeted):</b>				
Infrastructure Expenditures - State Match funded by RI Capital Plan	146,906	200,673	195,525	125,515
Infrastructure Expenditures - GARVEE	178,172	2,800	2,800	2,800
1195DC	(216)	0	0	0
Mission 360 Loan Program	178	0	0	0
Transfers to General Fund - Gas Tax	31,800	31,587	31,587	26,489
<b>Total Expenditures and Financing Uses (unbudgeted)</b>	<b>356,840</b>	<b>235,060</b>	<b>229,912</b>	<b>154,804</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>1,031,352</b>	<b>988,882</b>	<b>1,302,189</b>	<b>1,229,564</b>
<b>Net change in fund balance</b>	<b>84,149</b>	<b>(12,665)</b>	<b>136,250</b>	<b>111,183</b>
Fund balance, beginning	330,956	415,105	415,105	551,355
<b>Fund balance, ending</b>	<b>\$ 415,105</b>	<b>\$ 402,440</b>	<b>\$ 551,355</b>	<b>\$ 662,538</b>

# **TECHNICAL APPENDIX**

## **APPENDIX E DEFINITION OF CATEGORIES OF EXPENDITURES**

---

## Definition of Categories of Expenditures

---

The amounts reflected in the categories of expenditures in the *FY 2027 Executive Summary* and in the *FY 2027 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island Financial Accounting Network System (RIFANS) to the Enterprise Resource Planning (ERP) on July 1, 2025, continues the practice of classifying expenditures by major categories, but utilizes new object codes designated as “spend categories” (denoted by the abbreviations “SC” or “RC”). Each spend category is contained within a larger sub-categorization called a “ledger account”. The following sections are organized by major category, ledger account, and associated spend category.

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

---

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

---

#### *Ledger Account: 610000 - Wages*

SC001 - Regular Wages	SCMWV - Medical Insurance Waiver Bonus
SC002 - Overtime	SCPSN - Retirement: State Police Troopers Hired 7/1/87
SC003 - Holiday Pay	RC128 - Regular Wages - Expense Credit
SC004 - Stipend Payments	RC129 - Overtime - Expense Credit
SC199 – Allowances	RC130 - Holiday Pay - Expense Credit
SC256 - Bonus Payments	RC131 - Stipend Payments - Expense Credit
SCTUR – Turnover	
SCLON - Longevity Pay	
SCSWG - Seasonal/Special Salaries/Wages	

#### *Ledger Account: 610001 - Medicaid Expenditure Credit – Wages*

SC296 - Medicaid Expenditure Credit – Wages	RC132 - Medicaid Expenditure Credit – Wages
--	--

#### *Ledger Account: 611000 - Employee Benefits*

SC006 - ERSRI Retirement Plans - Employer Contribution	SC012 - Employer Cost of Employee Dental Insurance
SC007 - Defined Contribution Plan - Employer Contribution	SC013 - Employer Cost of Employee Vision Insurance
SC008 - Other Retirement Plans - Employer Contribution	SC014 - Medical Insurance for Retirees
SC009 - Employer contributions to HSA	SC015 - Disability Insurance
SC010 - FICA - Employer Cost	SC016 - Life Insurance
SC011 - Employer Cost of Employee Medical Insurance	SC017 - Medical Claims/Premiums
	SC018 - Prescription Claims/Premiums
	SC019 - Dental Claims/Premiums

---

## Definition of Categories of Expenditures

---

SC020 - Vision Claims/Premiums	RC133 - ERSRI Retirement Plans - Employer Contribution - Expense Credit
SC021 - Health Admin Exp	RC134 - Defined Contribution Plan - Employer Contribution - Expense
SC022 - PCORI-Patient Centered Outcomes Research Fees	RC135 - FICA - Employer Cost - Expense Credit
SC023 - Medicare Non-Signup Penalty	RC136 - Employer Cost Of Employee Medical Insurance - Expense Credit
SC024 - Medicare Premiums	RC137 - Employer Cost Of Employee Dental Insurance - Expense Credit
SC025 - Included But not Reported	RC138 - Employer Cost Of Employee Vision Insurance - Expense Credit
SC258 - Diabetes Prevention Program Completion Incentive	RC139 - Medical Insurance for Retirees - Expense Credit
SC339 - Medicare HRA	RC181 - Health Administration Expense Credit (Payments from Insurance)
SC387 - ERSRI State Police Retirement Plans - Employer Contribution	
SC388 - ERSRI Judges Retirement Plans - Employer Contribution	

### Ledger Account: 611001 - Medicaid Expenditure Credit – Benefits

SC298 - Medicaid Expenditure Credit – Benefits	RC140 - Medicaid Expenditure Credit – Benefits
--	--

### Ledger Account: 611020 - Pension Expense (GASB 68)

SC297 - Retirement: Pension Expense (GASB 68)

### Ledger Account: 613000 - Assessed Fringe Benefit Fund Assessment

SC223 - AFB Fund Assessment	SC282 - AFB Exception Rate
-----------------------------	----------------------------

### Ledger Account: 613100 - Retiree Health Insurance Expenses

SC219 - State Emp Retiree Health Ins Contributions	SC261 - BOG Contributions to Fund 66
	SC265 - State Police Retiree Health Ins Contributions

### Ledger Account: 613200 - Employee Benefits Administrative Fees

SC257 - Cobra Administrative Service Fees	SC260 - Emp Flexible Spend Plan Admin
SC259 - EAP Expense	

### Ledger Account: 614000 - Workers Compensation Payments

SC289 - Beacon - WC Admin Charges	SC293 - Beacon - WC Other Claims Services
SC290 - Beacon - WC Injured Workers Benefits	SC294 - Beacon - WC Pharmacy Claims
SC291 - Beacon - WC Legal Services	SC295 - Workers' Compensation - Assault Cases
SC292 - Beacon - WC Medical Claims	

---

## Definition of Categories of Expenditures

---

SC299 - WC Independent Medical Exam

Ledger Account: 615000 - Payroll And Employee Benefits Accruals

SC005 - Payroll and Employee Benefits Accruals

---

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

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

---

---

Ledger Account: 620000 - Contracted Professional Services

SC027 - Accounting/Auditing Services

SC031 - Public Relations

SC028 - Investment Services

SC032 - Management & Advisory Services

SC029 - Actuary

SC033 - IT Programming Services

SC030 - Economists

SC034 - IT Systems Design & Support

SC035 - IT Administration

SC047 - Doctors, Specialists, Medical Consultants, Dentists

SC036 - Database Support

SC048 - Hospital Treatment

SC037 - Training Consultants

SC049 - Veterinary Services

SC038 - Engineering Services

SC050 - Laboratory Testing & Imaging

SC039 - Architectural Services

SC051 - Nursing/Convalescent Care

SC040 - Surveyor Services

SC052 - Honorariums

SC041 - Environmental Services

SC053 - Interpreters/Translators

SC042 - Legal Services: Special Counsel

SC054 - Appraisers/Title Examiners

SC043 - Legal Services: Contracts

SC055 - Security Services

SC044 - Legal Services: Labor Relations

SC266 - Environmental Remediation

SC045 - Legal Services Expert Witness

RC171 - Engineering Services – Expense Credit

SC046 - Constable/Process Servers

Ledger Account: 620001 - Medicaid Expenditure Credit – Contracted Serv

SC300 - Medicaid Expenditure Credit – Contracted Serv

RC141 - Medicaid Expenditure Credit – Contracted Serv

Ledger Account: 621000 - Temporary Services

SC056 - Temporary Staffing: Clerical/Admin

SC058 - Temporary Staffing: Program Support

SC057 - Temporary Staffing: Stenographic Services

Ledger Account: 622000 - Records Management

SC333 - Records Management

SC334 - Records Storage and Retrieval

---

## Definition of Categories of Expenditures

---

Ledger Account: 623000 - University/College Services

SC061 - University/College Services

Ledger Account: 629000 - State Expenditures for Non-state employee services

SC062 - 5.5% Legislative Mandated  
Contractor Fee

Ledger Account: 630000 - Buildings & Groundskeeping Services

SC063 - Cleaning/Janitorial Services

SC065 - Lawn Maintenance

SC064 - Extermination Services

SC066 - Fire and Safety Maintenance

Ledger Account: 644000 - Administrative Fees

SC244 - Fiduciary Fees

---

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

Expenses include non-personnel expenditures for operations of state government including maintenance and non-fixed equipment (capital outlay).

Ledger Account: 600001 - GL Conv Only Expense Default

---

---

SC337 - GL Conv Only Expense Default

Ledger Account: 611000 - Employee Benefits

SC365 - Insurance Settlement (Benefits)

SC367 - Infant Child Immunization  
(Payments to Insurance Providers)

SC366 - Adult Immunization (Payments to  
Insurance Providers)

SC368 - Children's Health Assessment  
(Payments to Insurance Provider)

Ledger Account: 613800 - Retiree Health Subsidy

SC287 - Retiree Health Subsidy

Ledger Account: 630000 - Buildings & Groundskeeping Services

SC067 - Building Repairs

SC070 - Waste Disposal

SC068 - HVAC Maintenance

RC142 - Waste Disposal - Expense Credit

SC069 - Elevator Maintenance

Ledger Account: 631000 - Utilities and Fuel

SC071 - Fuel: Oil #1 - Kerosene

SC077 - Sewer

SC072 - Heating Oil

SC078 - Telephone Charges

SC073 - Natural Gas

SC080 - Telephone - Cellular and Mobile

SC074 - Gasoline/Diesel

SC081 - Pager (Beeper) Systems

SC075 - Electricity

SC082 - Internet Services

SC076 - Water

SC083 - Cable Television

---

## Definition of Categories of Expenditures

---

SC253 - Steam

RC144 - Electricity - Expense Credit

SC255 - Fuel: Wood Chips

RC145 - Telephone Charges - Expense Credit

RC143 - Natural Gas - Expense Credit

### Ledger Account: 632000 - Non-Building Repairs & Maintenance

SC084 - Vehicle and Heavy Equipment Maintenance and Repairs

SC087 - Medical Equipment Maintenance and Repairs

SC085 - Software Maintenance

RC165 - Office/Computer Equip Maint and Repairs - Expense Credit

SC086 - Office/Computer Equipment Maintenance and Repairs

### Ledger Account: 633000 - Road Maintenance and Repairs

SC088 - Snowplowing and Sanding Expenses

SC091 - Paving Supplies/Expenses

SC089 - Striping Expenses

SC092 - Signage/Sign Painting/Lettering

SC090 - Safety Expenses

RC160 - Road Maintenance and Repairs - Expense Credit

### Ledger Account: 634000 - Energy Conservation Expenses

SC093 - Energy Conservation

### Ledger Account: 640000 - Consumables and Supplies

SC094 - Staff Clothing, Uniforms, Accessories

SC106 - Military Supplies

SC095 - Client Clothing, Uniforms and Accessories

SC107 - Building/Machinery Supplies

SC096 - Safety Garments and Implements

SC108 - Landscaping Supplies

SC097 - Linen and Laundry Expenses

SC109 - Printing Services

SC098 - Food

SC110 - Pharmaceuticals

SC099 - Agricultural, Horticultural Supplies

SC111 - Medical Supplies

SC100 - Office Supplies

SC376 - Office Supplies - Purchase Card Reconciliation

SC101 - Computer and Software Supplies

RC146 - Food - Expense Credit

SC102 - Janitorial Supplies

RC147 - Office Supplies - Expense Credit

SC103 - Kitchen Supplies

RC148 - Computer and Software Supplies - Expense Credit

SC104 - Program Supplies

RC149 - Program Supplies - Expense Credit

SC105 - Security/Safety Supplies

---

## Definition of Categories of Expenditures

---

Ledger Account: 640001 - Medicaid Expenditure Credit – Operating Supplies

SC325 - Medicaid Expenditure Credit –  
Operating Supplies

RC150 - Medicaid Expenditure Credit –  
Operating Supplies

Ledger Account: 641000 - Dues, Fees and Subscriptions

SC112 - Dues and Fees

RC166 - Subscriptions (not software) -  
Expense Credit

SC113 - Subscriptions (not software)

SC114 - Subscriptions - Software

Ledger Account: 641100 - SBITA Implementation Costs

SC302 - GASB 96 Implementation Costs

Ledger Account: 641200 - SBITA SaaS Licenses

SC303 - Subscriptions - Software (GASB96)

Ledger Account: 641500 - SBITA Financing – Principal

SC312 - SBITA Financing- Principal

Ledger Account: 641600 - SBITA Financing – Interest

SC313 - SBITA Financing- Principal

Ledger Account: 641700 - Interest Expense - SBITA

SC314 - Interest Expense- SBITA

Ledger Account: 642000 - Postal, Freight and Delivery Services

SC115 - Postage and Postal Services

SC117 - Freight

SC116 - Express Delivery

RC167 - Freight - Expense Credit

Ledger Account: 643000 - Advertising and Printing

SC118 - Print Advertising

SC120 - Television Advertising

SC119 - Radio Advertising

Ledger Account: 644000 - Administrative Fees

SC121 - Notary Public

SC126 - Fees: Drivers Licensing Img

SC122 - Fees: Bonds and Notes

SC127 - Bank Analysis Charges

SC123 - Fees: Underwriters Discount

SC218 - Single Audit Fees

SC124 - Fees: Food Stamps

SC371 - Juror Fees

SC125 - Fees: Credit Card Processing

SC380 - Grant Management Office Fees

Ledger Account: 644100 - Staff Tuition Reimbursement

SC128 - Staff Tuition Reimbursement

Ledger Account: 644200 - Lottery Prizes

SC129 - Lottery Payments

---

## Definition of Categories of Expenditures

---

Ledger Account: 644300 - Temporary Easements

SC130 - Temporary Easements (DOT)

Ledger Account: 644500 - Insurances

SC132 - Property Casualty and Liability Insurance

SC133 - Professional Liability and Occurences Insurance

SC252 - Insurance: Cost Reimb

RC151 - Travel - Expense Credit

RC168 - Property Casualty and Liability Insurance - Expense Credit

RC169 - Professional Liability and Occurrences Ins - Expense Credit

Ledger Account: 644600- Interest

SC134 - Interest: CMIA

SC135 - Interest: Late Payments

Ledger Account: 644700 - Bad Debt Expense

SC250 - Receivable Write-offs

Ledger Account: 644900 - Non-Expense Payments

SC249 - Rebate Program Payments

SC254 - Unclaimed Property Payments

SC251 - Refunds

Ledger Account: 645000 - Rental and Lease Costs

SC136 - Event Rental Supplies

SC138 - Property Rent

SC137 - Equipment Rental

SC139 - Vehicle Rentals

Ledger Account: 645100 - Lease Financing – Principal

SC140 - Lease Financing - Principal

Ledger Account: 645200 - Lease Financing - Interest

SC141 - Lease Financing - Interest

Ledger Account: 646000 - Travel

SC142 - Travel

Ledger Account: 647000 - ISF Inventory Purchases

SC323 - Inventory Purchases (ISF)

Ledger Account: 647100 - Capitol Police ISF Charges

SC226 - ETSS Billing - Tape Storage

SC243 - ETSS BILLING-ERP Maintenance and Operations Billings

SC228 - ETSS Billing-Server Housing

SC316 - Capitol Police ISF Charges

SC233 - ETSS Billing-Project Management

Ledger Account: 647200 - Human Resources ISF Charges

SC317 - Human Resources ISF Charges

---

## Definition of Categories of Expenditures

---

Ledger Account: 647300 - DCAMM Facilities ISF Charges

SC318 - DCAMM Facilities ISF Charges

SCANC - A&C ISF Charges: A&C Support Services

SCERP - A&C ISF Charges: ERP Maintenance and Operations

SCRSK - A&C ISF Charges: Risk Management

Ledger Account: 647400 - Central Mail ISF Charges

SC304 - Central Mail ISF Charges

Ledger Account: 647450 - Telecomm ISF Charges

SC322 - Telecomm ISF Charges

Ledger Account: 647500 - Records Center ISF Charges

SC060 - Records Center ISF Charges

RC164 - State Fleet Operations ISF Charge - Expense Credit

Ledger Account: 647600 - State Fleet Operations ISF Charge

SC319 - State Fleet Operations ISF Charge

Ledger Account: 647650 - State Fleet Loan Repayment ISF Payments

SC131 - Loan Repayment Fleet Revolving Loan Fund

Ledger Account: 647700 - Natural Gas ISF Charges

SC369 - Natural Gas ISF Charges

Ledger Account: 647750 - Electricity ISF Charges

SC370 - Electricity ISF Charges

Ledger Account: 647800 - Correctional Industries ISF Charges

SC320 - Correctional Industries

Ledger Account: 647850 - Central Warehouse ISF Charges

SC321 - Central Warehouse

Ledger Account: 647900 - Internal Agency ETSS Charges

SC315 - Internal Agency ETSS Charges

Ledger Account: 647901 - ETSS Billing-Batch Services

SC224 - ETSS Billing - Batch Services

Ledger Account: 647902 - ETSS Billing-Online services

SC225 - ETSS Billing - Online services

Ledger Account: 647904 - ETSS Billing-Xerox Printing services

SC227 - ETSS Billing - Xerox Printing services

---

## Definition of Categories of Expenditures

---

Ledger Account: 647906 - ETSS Billing-San Storage

SC229 - ETSS Billing-San Storage

Ledger Account: 647907 - ETSS Billing-Enterprise Backup

SC230 - ETSS Billing - Enterprise Backup

Ledger Account: 647908 - ETSS Billing-Desktops Support

SC231 - ETSS Billing - Desktops Support

Ledger Account: 647909 - ETSS Billing-Labor Services

SC232 - ETSS Billing - Labor Services

Ledger Account: 647910 - ETSS Billing-Enterprise Network Access

SC234 - ETSS Billing - Enterprise Network Access

Ledger Account: 647911 - ETSS Billing-VPN Access Single

SC235 - ETSS Billing - VPN Access Single

Ledger Account: 647912 - ETSS Billing-VPN Tunnel

SC236 - ETSS Billing - VPN Tunnel

Ledger Account: 647913 - ETSS Billing-RIFANS

SC237 - ETSS Billing-RIFANS

Ledger Account: 647914 - ETSS Billing-One Time Bills

SC239 - ETSS Billing - One Time Bills (includes data lines, Cox and M

Ledger Account: 647915 - ETSS Billing-Managed Server

SC240 - ETSS Billing - Managed Server

Ledger Account: 647916 - ETSS Billing-Enterprise Content Management Systems

SC241 - ETSS BILLING - Enterprise Content Management Systems

Ledger Account: 647917 - ETSS Billing-Security Services

SC242 - ETSS Billing - Security Services

Ledger Account: 647920 - ETSS Billing - Cloud Services

SC284 - ETSS Billing - Cloud Services

Ledger Account: 648000 - RIEMA to State Agency Fed Reimbursements

SC264 - RIEMA Fed. Reimbursements to Other State Agencies

Ledger Account: 648100 - Indirect Costs on Federal Accounts

SC285 - Indirect Costs on Federal Accounts

Ledger Account: 648200 - Rate Reimbursement Charge

SC286 - Rate Reimbursement Charge

---

## Definition of Categories of Expenditures

---

Ledger Account: 648300 - Prior Fiscal Year Federal Expense Adjustment

SC324 - Prior Fiscal Year Federal Expense Adjustment

Ledger Account: 651000 - Public Assistance

RC163 - Professional Liability and Occurrences Ins - Expense Credit

Ledger Account: 659999 - College Expenditures

SC221 - College Expenditures

RC174 - College Expenditures - Expense Credit

Ledger Account: 671200 - Transfer to Surplus

SC306 - Transfer to Surplus

Ledger Account: 671300 - Unclaimed Property Operating Expenses

SC307 - Unclaimed Property Operating Expenses

Ledger Account: 671700 - Disbursement of Confiscated Cash

SC310 - Disbursement of Confiscated Cash

Ledger Account: 672000 - Transfer of RIDOT Operational Expenses

SC301 - Transfer of RIDOT Operational Expenses (FHWA)

Ledger Account: 692000 - Transfer Excess Revenue – ERS

SC360 - Transfer Excess Revenue - ERS

---

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

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

---

Ledger Account: 650001 - Medicaid Expenditure Credit – Assistance and Grants

SC326 - Medicaid Expenditure Credit – Assistance and Grants

RC152 - Medicaid Expenditure Credit – Assistance and Grants

Ledger Account: 650100 - Stipends and Benefits

SC145 - Inmate Payroll

SC146 - Client/Resident Stipends

Ledger Account: 651000 - Public Assistance

SC147 - Subsistence

SC152 - MMIS- ADAP

SC148 - SSI Federal Reimbursement

SC153 - MMIS Base

SC149 - Taxable Medicaid Payments

SC154 - MMIS- RIPAE

SC150 - MMIS: Non-Taxable

SC155 - MMIS- Elderly 65 and Over

SC151 - Dependent Care

SC156 - MMIS- Breast & Cervical Cancer

---

## Definition of Categories of Expenditures

---

SC157 - MMIS Disabled Adult

SC158 - MMIS- Early Intervention

SC159 - MMIS Adults wo/TPL

SC160 - MMIS Adults w/TPL

SC161 - MMIS- RiteCare

SC162 - MMIS CSHCN

SC163 - MMIS- EFP

SC164 - MMIS Schip

SC165 – MMIS - Medicaid Expansion

SC166 - MMIS 217 Categorically Needy

SC167 - MMIS-Emergency Medical for Undocumented Immigrants

SC378 - DLT Benefit Payments

RC180 - DLT Benefit Payments - Expense Credit

### Ledger Account: 652000 - Retirement Programs

SC168 - Pensions: Judges

SC169 - Retirement Pensions: Teachers

SC170 - Pensions: Municipal Police and Fire

SC171 - Retirement Pensions: Early Retirement Supplemental

### Ledger Account: 653000 - Social Services for Clients

SC173 - Substance Abuse Services for Clients

SC174 - Education Services for Clients

SC175 - Rent Payments for Clients

SC176 - Medical Services for Clients

SC177 - Dental Services for Clients

SC178 - Nursing Services for Clients

SC179 - Disability Determination

SC180 - Outpatient Services for Clients

SC181 - Inpatient Services for Clients

SC182 - Testing Services for Clients

SC183 - Habilitative/Rehabilitative Services for Clients

SC184 - Counseling Services for Clients

SC185 - Residential Services for Clients

SC186 - Foster Care Payments

SC187 - Private Agency Foster Care & Foster Family Supports

SC188 - Adoption Expenses

SC189 - Guardianship Expenses

SC190 - Community Based Services

SC206 - Extension of Care - Provider Services

SC245 - Day Care Charges from DHS

SC246 - Day Care Expenditures - DCYF Paid

SC364 - Legal Services for Clients

RC153 - Foster Care Payments - Expense Credit

RC154 - Residential Services for Clients - Expense Credit

RC155 - Extension of Care - Provider Services - Expense Credit

### Ledger Account: 654000 – Grants

SC191 - Legislative Grants

SC192 - State Grants Budgeted Separately

SC193 - Sub-award Payments

SC194 - Scholarships/Loans/Ed. Grants

SC248 - Public Finance of Elections

SC375 - Sub-award Payments (F&A)

---

## Definition of Categories of Expenditures

---

RC156 - Sub-award Payments - Expense  
Credit

Ledger Account: 655000 - Claims and Settlements

SC195 - Non-Taxable Claims/Settlements

SC196 - Taxable Claims, Settlements and  
Torts

Ledger Account: 672000 - Transfer of RIDOT Operational Expenses

SC385 - Transfer of RIDOT Tolling Expenses

Ledger Account: 673000 - HSTP Match Transfer

SC332 - HSTP Match Transfer

---

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

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

---

---

Ledger Account: 660001 - Medicaid Expenditure Credit – Capital

SC330 - Medicaid Expenditure Credit –  
Capital

RC157 - Medicaid Expenditure Credit –  
Capital

Ledger Account: 660100 - Intangible - Right of Use Leases

SC277 - Intangible - Right of Use Leases

Ledger Account: 660200 - Intangible – Depreciable

SC278 - Computer User Licenses (>\$1,000,000)

Ledger Account: 660300 - Intangible – NonDepreciable

SC276 - Land Rights/Rights of Way

Ledger Account: 661000 - Furniture And Equipment

SC267 - Lawn and Landscaping Equipment

SC274 - Furniture and Equipment

SC273 - Motor Vehicles

SC275 - Computer Equipment

Ledger Account: 662000 – Land

SC268 - Land

Ledger Account: 662500 - Land Improvements

SC269 - Land Improvements

Ledger Account: 663000 – Buildings

SC270 - Buildings

SCCAP - Capital Budget

Ledger Account: 663500 - Building Improvements

SC271 - Building Improvements

---

## Definition of Categories of Expenditures

---

Ledger Account: 664000 - Works of Art

SC272 - Works of Art, Historic

Ledger Account: 665000 – Infrastructure

SC280 – Infrastructure

RC159 - Infrastructure - Expense Credit

Ledger Account: 667100 - Asset Impairment

SC359 - Asset Impairment

Ledger Account: 668000 - Capital Lease

SC327 - Capital Lease

Ledger Account: 668100 - Capital Lease Exp Offset

SC336 - Capital Lease Offset Account

Ledger Account: 669000 - Depreciation Expense

SC281 - Depr Exp - Land & Land Imp

---

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

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

---

---

Ledger Account: 651500 - Aid to Communities

SC202 - Community Aid

SC205 - Education Aid

Ledger Account: 652000 - Retirement Programs

SC172 - Retirement: Teachers Defined Contribution

Ledger Account: 699600 - Transfers to RI Health & Educational Building Corp

SC356 - Transfers to: RIHEBC

Ledger Account: 699610 - Transfers to Central Falls School District

SC344 - Transfers to: Central Falls School District

Ledger Account: 699650 - Transfers to The Met School

SC345 - Transfer to CU - Met School

---

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

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

---

---

Ledger Account: 644600 – Interest

SC207 - Interest: COPS

SC209 - Interest: GO Bonds

SC208 - Interest: Non-G.O. Debt

SC210 - Interest: Short Term Debt

---

## Definition of Categories of Expenditures

---

SC247 - Interest: College/Univ Debt

Ledger Account: 680000 - Debt Service

SC211 - Principal: COPS

SC215 - Principal: Non-G.O. Debt

SC212 - Principal: College/Univ Debt

SC216 - Principal: RIRBA

SC213 - Principal: GO: CABS

SC217 - Principal: Short Term Debt

SC214 - Principal: GO Bonds

---

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

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

---

Ledger Account: 682000 - Refunding Escrow

SC262 - Escrow Interest

SC263 - Escrow Principal

Ledger Account: 691000 - Unemployment Insurance Paid to Other States

SC288 - Unemployment Paid to Other States

Ledger Account: 699510 - Transfers to RI Division of Higher Education Assistance

SC347 - Transfers to: HEAA

Ledger Account: 699530 - Transfers to RI Convention Center Authority

SC340 - Op Transfers to: Convention Center

Ledger Account: 699540 - Transfers to RI Public Transit Authority

SC348 - Transfers to: RIPTA

Ledger Account: 699550 - Transfers to University of Rhode Island

SC341 - Transfers to: URI

Ledger Account: 699560 - Transfers to Rhode Island College

SC342 - Transfers to: RIC

Ledger Account: 699570 - Transfers to Community College of Rhode Island

SC343 - Transfers to: CCRI

Ledger Account: 699580 - Transfers to Rhode Island Commerce Corp

SC346 - Transfers to: EDC

Ledger Account: 699590 - Transfers to RI Turnpike & Bridge Authority

SC353 - Transfers to: RITBA

Ledger Account: 699620 - Transfers to Rhode Island Airport Corp

SC354 - Transfers to: RISLA

Ledger Account: 699630 - Transfers to Quonset Development Corp

---

## Definition of Categories of Expenditures

---

SC352 - Transfers to: QDC

Ledger Account: 699640 - Transfers to I-195 Redevelopment District Commission

SC355 - Transfer to CU-I195DC

Ledger Account: 699670 - Transfers to RI Housing & Mortgage Finance Corporation

SC349 - Transfers to: RIHMFC

Ledger Account: 699680 - Transfers to Rhode Island Infrastructure Bank

SC350 - Transfers to: RIIB

Ledger Account: 699690 - Transfers to Rhode Island Life Sciences Hub

SC357 - Transfers to: RILSH

Ledger Account: 699700 - Transfers to Rhode Island Public Rail Corp

SC351 - Transfers to: RIAC

Ledger Account: 699800 - Transfers to Employees Retirement System of RI

SC358 - Transfer to ERSRI

Ledger Account: 699999 - Transfers to Other Funds

SC198 - Transfers to Other Funds

RC170 - Transfers to Other Funds - Expense  
Credit

# **TECHNICAL APPENDIX**

## **APPENDIX F GLOSSARY OF BUDGET TERMS**

---

# Glossary of Budget Terms

---

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

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

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

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

**COLA:** A Cost of Living Adjustment (COLA) means a percentage increase in the amount of salary and/or wage compensation paid to state employees, often negotiated as part of a collective bargaining agreement.

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

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

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

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

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

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

---

# Glossary of Budget Terms

---

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

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

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

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

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

**Modified Accrual:** Basis of accounting that where obligations of the state are budgeted as expenditures if the goods or services are expected to be received during the fiscal year, regardless of whether a cash payment is expected to be made by the state by June 30th of that year. Revenues are estimated on the basis of when they are "earned" by the state.

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

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

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

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

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

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

---

## Glossary of Budget Terms

---

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

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

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

**Quasi-Public Agency:** An agency or entity considered to be a government body for purposes of the Access to Public Records Act and the Open Meetings Act but that have a degree of independence from state government in its governance and policy making. These Agencies manage or oversee finances for a wide range of public functions in a state, including sewage systems, airports, public transportation, student loan services, economic development policy, and clean water,

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

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