

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2020

Gina M. Raimondo, Governor

Technical Appendix

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General Government

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General Government

068 - Department Of Administration

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01068 - Central Management</i>						
10	1000101 - Director of Administration	1,203,001	1,247,576	1,115,341	1,067,706	1,633,872
10	1000102 - Central Business Office	933,138	768,418	807,609	911,979	1,013,552
10	1000104 - Judicial Nominating Commission	6,063	7,650	22,250	22,164	21,961
10	1000107 - Cybersecurity	0	800,975	776,833	763,975	(153)
10	1001101 - Office of Digital Excellence	(2)	0	13,297	0	0
Total General Revenue		2,142,200	2,824,619	2,735,330	2,765,824	2,669,232
Total Central Management		2,142,200	2,824,619	2,735,330	2,765,824	2,669,232
<i>Program 02068 - Accounts and Control</i>						
10	1010101 - Accounts and Control	3,995,338	4,837,741	5,344,087	4,805,351	5,082,769
10	1010103 - CMIA Interest	3,774	6,523	1,000	981	981
10	1010106 - Grants Management Office	0	0	0	776	328,293
Total General Revenue		3,999,112	4,844,264	5,345,087	4,807,108	5,412,043
10	1012101 - Opeb Board Administrative Expenses	0	216,455	225,295	197,419	149,966
Total Restricted Receipts		0	216,455	225,295	197,419	149,966
Total Accounts and Control		3,999,112	5,060,719	5,570,382	5,004,527	5,562,009
<i>Program 03068 - Office of Management and Budget</i>						
10	1020101 - Budget Office	2,341,931	2,344,287	2,698,016	2,409,801	2,615,937

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03068 - Office of Management and Budget						
10	1020104 - Director, Office of Management and Budget	444,891	1,941,585	1,416,371	1,221,368	772,512
10	1020105 - Performance Management Office	533,408	605,426	725,463	624,592	658,518
10	1020106 - Office of Regulatory Reform	945,510	1,166,650	852,111	917,624	973,761
10	1020107 - Federal Grants Management Office	311,362	232,147	386,268	327,983	0
10	1020108 - Office Of Internal Audit	296,974	293,680	286,862	386,547	400,547
10	1020109 - Performance & Efficiency Audit	1,145,968	1,100,868	1,795,918	1,335,979	1,734,540
10	1020110 - Continuous Auditing & Monitoring	0	227	0	1,551	0
10	1020111 - Investigations	523,544	580,449	850,670	1,006,478	1,064,327
Total General Revenue		6,543,588	8,265,319	9,011,679	8,231,923	8,220,142
10	1023102 - Providence Foundation Grant	1,092	17,166	0	7,225	0
10	1023103 - Performance & Efficiency Audit	95,965	0	300,000	300,000	300,000
10	1023104 - Investigations	0	0	46	0	0
10	1023105 - Rhode Island Foundation - Lean Gov't Initiative	54,200	70,047	0	15,917	0
Total Restricted Receipts		151,257	87,213	300,046	323,142	300,000
10	1022102 - Continuous Auditing & Monitoring	651,686	612,170	927,700	908,443	1,097,669
10	1022103 - Investigations	161,538	160,900	295,135	214,163	223,715
Total Operating Transfers from Other Funds		813,224	773,070	1,222,835	1,122,606	1,321,384
Total Office of Management and Budget		7,508,069	9,125,602	10,534,560	9,677,671	9,841,526

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 05068 - Purchasing						
10	1035101 - Purchasing	2,727,089	3,249,292	2,888,826	3,935,824	3,443,947
Total General Revenue		2,727,089	3,249,292	2,888,826	3,935,824	3,443,947
10	1037102 - MPA Assessment	0	0	540,000	0	459,389
Total Restricted Receipts		0	0	540,000	0	459,389
10	1038101 - Purchasing - Higher Education	180,005	180,006	90,262	160,347	166,414
10	1038102 - Purchasing - Department of Transportation	143,069	218,942	373,467	315,435	336,939
Total Operating Transfers from Other Funds		323,074	398,948	463,729	475,782	503,353
Total Purchasing		3,050,163	3,648,240	3,892,555	4,411,606	4,406,689
Program 07068 - Human Resources						
10	1045101 - Human Resources	0	1,051,017	1,274,257	789,026	788,541
10	1045102 - Personnel Administration	979,797	0	0	0	0
10	1045114 - Labor Relations	797,810	0	0	0	0
10	1045119 - Office of Human Resources Site Operations - General Revenue	2,008,059	0	0	0	0
10	1045124 - Office of Employee Services, Payroll, Data - General Revenue	1,873,972	0	0	0	0
10	1045125 - Recruitment, Staffing, Employment And Training	1,659,584	0	0	0	0
10	1045196 - Public Safety Service Center Clearing Account	(1,653,884)	0	0	0	0
10	1045197 - Human Services HR Service Center Clearing Account	(2,057,811)	0	0	0	0
10	1045198 - General Government HR Service Center Clearing Account	(1,358,406)	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1045199 - DEM/Transportation HR Service Center Clearing Account	(441,525)	0	0	0	0
10	1045201 - Military Staff Administration	9,383	0	0	0	0
10	1045202 - E-911 Emergency Call System	13,158	0	0	0	0
10	1045203 - Department of Administration	688,861	0	0	0	0
10	1045204 - Department of Revenue	492,706	0	0	0	0
10	1045206 - DHS - Child Support	20,572	0	0	0	0
10	1045207 - DHS - Rehab. Services - ORS General	14,962	0	0	0	0
10	1045208 - DHS - Rehab. Services - ORS Blind	7,383	0	0	0	0
10	1045209 - DHS - Veterans	258,180	0	0	0	0
10	1045210 - DHS - Medicaid	134,356	0	0	0	0
10	1045211 - DHS - TANF	94,491	0	0	0	0
10	1045212 - DHS - Food Stamps	44,982	0	0	0	0
10	1045213 - DHS - Central Management	33,072	0	0	0	0
10	1045214 - Department of Business Regulation	106,832	0	0	0	0
10	1045215 - Department of Labor and Training	23,758	0	0	0	0
10	1045223 - DEM - Office of Human Resources	457,275	0	0	0	0
10	1045224 - BHDDH - Personnel and Labor Relations/Training and Developme	130,658	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1045228 - Energy Office - Narragansett Electric Grant	176,149	0	0	0	0
10	1045229 - BHDDH - Eleanor Slater Hospital	306,132	0	0	0	0
10	1045230 - BHDDH - Zambarano Hospital	184,877	0	0	0	0
10	1045231 - DOC - Office of Human Resources	1,558,411	0	0	0	0
10	1045233 - DCYF - Support Services	405,539	0	0	0	0
10	1045237 - Commission on Disabilities	4,660	0	0	0	0
10	1045238 - R.I. Council on the Arts	9,383	0	0	0	0
10	1045239 - State Fire Marshal	9,551	0	0	0	0
10	1045241 - Department of Elderly Affairs	33,072	0	0	0	0
10	1045242 - Office of Health and Human Services	50,638	0	0	0	0
10	1045243 - Emergency Management Agency	12,946	0	0	0	0
10	1045244 - DCYF - Medicaid - CW - Admin. - State	23,378	0	0	0	0
10	1045245 - DCYF - TANF/EA - CW - Admin. - State	71,424	0	0	0	0
10	1045248 - OHHS: SNAP - STATE	288	0	0	0	0
10	1045249 - OHHS: MEDICAID - STATE	62,218	0	0	0	0
10	1045250 - OHHS: CHILD SUPPORT - STATE	5,165	0	0	0	0
10	1045251 - OHHS: TANF STATE	105	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1045252 - UHIP-State	170	0	0	0	0
10	1045256 - Sheriffs	52,805	0	0	0	0
10	1045257 - Capitol Police	14,085	0	0	0	0
Total General Revenue		7,319,221	1,051,017	1,274,257	789,026	788,541
10	1046228 - DHS - Food Stamps	44,982	0	0	0	0
10	1046252 - OHHS: SNAP	288	0	0	0	0
Total CFDA 10561		45,270	0	0	0	0
10	1046201 - MS - State Centralized Personnel Plan (CCP)	88,196	(110)	0	0	0
Total CFDA 12401		88,196	(110)	0	0	0
10	1046213 - DLT - Labor Market Information	6,280	0	0	0	0
Total CFDA 17002		6,280	0	0	0	0
10	1046202 - DLT - Job Services	21,667	0	0	0	0
10	1046206 - DLT - Job Services Reimbursable	3,861	0	0	0	0
Total CFDA 17207		25,528	0	0	0	0
10	1046205 - DLT - UI Administration	160,688	0	0	0	0
10	1046258 - Special Administration Funding	15,412	0	0	0	0
Total CFDA 17225		176,100	0	0	0	0
10	1046212 - DLT - Trade Readjustment Act	2,758	0	0	0	0
Total CFDA 17245		2,758	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 07068 - Human Resources						
10	1046203 - DLT - WIA Office - Adult and Youth Programs	4,672	0	0	0	0
10	1046207 - DLT - WIA GRI/NRI - Adult Program	14,026	0	0	0	0
Total CFDA 17258		18,698	0	0	0	0
10	1046208 - DLT - WIA GRI/NRI - Youth Program	3,763	0	0	0	0
10	1046210 - DLT - Workforce Investment Office - III	4,372	0	0	0	0
Total CFDA 17259		8,135	0	0	0	0
10	1046204 - DLT - WIA Office - Dislocated Worker Program	11,162	0	0	0	0
10	1046209 - DLT - WIA GRI/NRI - Dislocated Worker Program	14,561	0	0	0	0
10	1046211 - DLT - WIA - Dislocated Worker Office	14,463	0	0	0	0
Total CFDA 17260		40,186	0	0	0	0
10	1046262 - WF Data Quality Admin/Program	1,050	0	0	0	0
Total CFDA 17261		1,050	0	0	0	0
10	1046273 - DLT: Ready To Work	1,804	0	0	0	0
10	1046279 - Dlt: American Promise	30	0	0	0	0
Total CFDA 17268		1,834	0	0	0	0
10	1046277 - Dlt: Linking to Emp Activities Pre-release	268	0	0	0	0
Total CFDA 17270		268	0	0	0	0
10	1046274 - DLT: WIA Neg-Job Driven	4,856	0	0	0	0
10	1046275 - Dlt: Sector Partnership Neg	2,642	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
	Total CFDA 17277	7,498	0	0	0	0
10	1046278 - Dlt: Apprenticeship Usa	653	0	0	0	0
	Total CFDA 17285	653	0	0	0	0
10	1046215 - DLT - DVOP	4,942	0	0	0	0
	Total CFDA 17801	4,942	0	0	0	0
10	1046216 - DLT - WIA Discretionary - Trade Adjustment Account	3,254	0	0	0	0
	Total CFDA 17804	3,254	0	0	0	0
10	1046223 - DHS - Rehab. Services - ORS General	50,101	0	0	0	0
10	1046224 - DHS - Rehab. Services - ORS Blind	24,705	0	0	0	0
	Total CFDA 84126	74,806	0	0	0	0
10	1046235 - DCYF - TANF/EA - CW - Admin. - Federal	71,424	0	0	0	0
10	1046237 - DLT - R.I. Works	12,377	0	0	0	0
	Total CFDA 93558	83,801	0	0	0	0
10	1046222 - DHS - Child Support	39,993	0	0	0	0
10	1046254 - OHHS: CHILD SUPPORT	10,027	26	0	0	0
	Total CFDA 93563	50,020	26	0	0	0
10	1046233 - DCYF - Title IV-E - Central Management	31,093	0	0	0	0
10	1046251 - OHHS: IV-E	(19)	0	0	0	0
	Total CFDA 93658	31,074	0	0	0	0
10	1046226 - DHS - Medicaid	134,355	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 07068 - Human Resources						
10	1046234 - DCYF - Medicaid - CW - Admin. - Federal	23,378	0	0	0	0
10	1046253 - OHHS: MEDICAID	62,063	0	0	0	0
Total CFDA 93778		221,323	(1,527)	0	0	0
10	1046225 - DHS - Rehab. Services - ORS DDS	49,117	(13,802)	0	0	0
Total CFDA 96001		49,117	(13,802)	0	0	0
10	1046255 - Emergency Management - Federal	12,946	(72,104)	0	0	0
Total CFDA 97039		12,946	(72,104)	0	0	0
10	1046103 - Office of Human Resources Site Operations - Federal Funds	561,771	0	0	0	0
10	1046104 - Office of Employee Services, Payroll, Data - Federal Funds	319,011	0	0	0	0
10	1046105 - Recruitment, Staffing, Employment And Training-fed	293,663	0	0	0	0
10	1046122 - Human Services HR Service Center - Federal	1	0	0	0	0
10	1046123 - Public Safety HR Service Center - Federal	9	0	0	0	0
10	1046196 - Public Safety Service Center Clearing Account	(101,099)	0	0	0	0
10	1046197 - Human Services HR Service Center Clearing Account	(542,989)	0	0	0	0
10	1046198 - General Government HR Service Center Clearing Account	(293,668)	126,534	0	0	0
10	1046199 - HR - Federal Funds - Credit Account	(15,986)	0	0	0	0
Total CFDA 99999		220,713	126,534	0	0	0
Total Federal Funds		1,174,450	39,017	0	0	0
10	1047105 - Office of Human Resources Site Operations - Restricted Recei	222,400	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1047106 - Office of Employee Services, Payroll, Data - Restricted Rece	218,475	21,130	0	0	0
10	1047107 - Recruitment, Staffing, Employment And Training-res	200,629	0	0	0	0
10	1047197 - Human Services HR Service Center Clearing Account	(550,410)	0	0	0	0
10	1047198 - General Government HR Service Center Clearing Account	(85,663)	0	0	0	0
10	1047201 - DLT - Director of Workers' Compensation	1,311	0	0	0	0
10	1047202 - DLT - Human Resource Investment Council - Phase II	9,303	0	0	0	0
10	1047207 - DLT - Claims Mon. and Data Proc. Unit - WC	22,427	0	0	0	0
10	1047208 - DLT - Donley Center Operations	24,567	0	0	0	0
10	1047209 - DLT - Education Unit	193	0	0	0	0
10	1047210 - DLT - Second Injury Fund	506	0	0	0	0
10	1047211 - DLT - Self Insurance Operations	611	0	0	0	0
10	1047212 - DOH - Indirect Cost Recovery - Central Management	550,410	0	0	0	0
10	1047213 - Contractor's Registration & Licensing Board	13,085	0	0	0	0
10	1047214 - Office Of Energy Resources	13,660	0	0	0	0
Total Restricted Receipts		641,504	21,130	0	0	0
10	1048103 - Office of Human Resources Site Operations - Other Funds	508,407	0	0	0	0
10	1048104 - Office of Employee Services, Payroll, Data - Other Funds	497,874	42,312	0	0	0
10	1048105 - Recruitment, Staffing, Employment And Training-oth	456,233	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1048197 - Human Services HR Service Center	(806,814)	0	0	0	0
10	1048198 - General Government HR Service Center Clearing Account	(131,465)	0	0	0	0
10	1048199 - DEM/Transportation HR Service Center Clearing Account	(525,865)	0	0	0	0
10	1048204 - DOT - Personnel	245,820	0	0	0	0
10	1048208 - "DLT - TDI Administration ""A"" General"	59,341	0	0	0	0
10	1048210 - BHDDH - Community Residence - Ladd	182,807	0	0	0	0
10	1048211 - BHDDH - Eleanor Slater	252,488	0	0	0	0
10	1048212 - BHDDH - Zambarano	152,478	0	0	0	0
10	1048213 - DOT - Personnel (Federal Indirects)	499,087	0	0	0	0
10	1048215 - DLT: TDI Caregiver Administration	17,689	0	0	0	0
10	1048217 - DLT: Ui Sts App Promo	19	0	0	0	0
10	1048218 - Dlt: Sweap-nsc	506	0	0	0	0
10	1048219 - Worker's Compensation	16,383	0	0	0	0
10	1048220 - Central Mail	13,189	0	0	0	0
10	1048221 - Telecommunications	8,688	0	0	0	0
10	1048222 - State Fleet	7,223	0	0	0	0
10	1048223 - Employee Benefits	6,018	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07068 - Human Resources</i>						
10	1048224 - Retiree Health Trust Fund	2,407	0	0	0	0
Total Other Funds		1,462,513	42,312	0	0	0
Total Human Resources		10,597,688	1,153,476	1,274,257	789,026	788,541
<i>Program 08068 - Personnel Appeal Board</i>						
10	1050101 - Personnel Appeal Board	114,599	102,303	149,477	149,736	151,521
Total General Revenue		114,599	102,303	149,477	149,736	151,521
Total Personnel Appeal Board		114,599	102,303	149,477	149,736	151,521
<i>Program 14068 - General</i>						
10	1339101 - Miscellaneous Grants/Payments	50,000	100,000	130,000	130,000	130,000
10	1343101 - Torts - Court Awards	1,150,964	389,825	400,000	400,000	400,000
10	1351102 - Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	2,277,327	0
10	1380101 - Resource Sharing and State Library Aid	9,356,979	9,362,072	9,362,072	9,362,072	9,362,072
10	1385101 - Library Construction Aid	2,220,946	2,161,627	2,176,471	2,176,471	1,937,230
10	1397102 - RIPTA Grant	900,000	0	0	0	0
Total General Revenue		15,999,946	14,334,581	14,389,600	14,345,870	11,829,302
10	1395101 - Restoration and Replacement - Insurance Coverage	179,962	589,070	700,000	700,000	700,000
Total Restricted Receipts		179,962	589,070	700,000	700,000	700,000
21	7068190 - RICAP - Hospital Consolidation	0	6,496,506	0	2,202,000	12,430,000
Total CFDA 0		0	6,496,506	0	2,202,000	12,430,000

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<i>Program 14068 - General</i>						
21	7068101 - RICAP - State House Renovations	740,882	1,629,821	1,175,000	3,476,209	1,301,684
21	7068103 - RICAP - Information Operations Center	142,454	36,727	800,000	850,000	1,000,000
21	7068105 - RICAP - Cranston Street Armory	1,288,832	467,754	500,000	1,017,247	500,000
21	7068106 - RICAP - Cannon Building	406,834	760,027	600,000	0	0
21	7068107 - RICAP - Pastore Center Rehab. - DOA Portion	6,583,320	5,740,169	2,000,000	0	0
21	7068108 - RICAP - Zambarano Buildings	227,352	5,785,786	1,500,000	2,382,000	3,720,000
21	7068109 - RICAP - Pastore Center Master Plan	1,325,408	447,426	0	5,500,000	2,000,000
21	7068110 - RICAP - Old State House	1,791	33,273	500,000	0	0
21	7068111 - RICAP - State Office Building	694,423	1,220,658	350,000	0	0
21	7068112 - RICAP - Veterans Auditorium	350,106	262,363	200,000	200,000	90,000
21	7068113 - RICAP - Old Colony House	263,209	7,656	50,000	0	0
21	7068114 - RICAP - Washington County Government Center	52,281	59,631	950,000	0	0
21	7068115 - RICAP - Williams Powers Building	632,300	393,020	1,500,000	0	0
21	7068117 - RICAP - McCoy Stadium	144,870	3,533	0	600,000	200,000
21	7068120 - RICAP - Pastore Center Water Utility System	307,441	276,468	280,000	365,000	280,000
21	7068123 - RICAP - Pastore Center Power Plant	0	7,096	750,000	1,027,000	750,000
21	7068124 - RICAP - Replacement of Fueling Tanks	301,650	13,350	300,000	355,610	330,000

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<i>Program 14068 - General</i>						
21	7068126 - RICAP - Environmental Compliance	225,536	31,906	200,000	268,095	200,000
21	7068128 - RICAP - Pastore Center Electric Utility Upgrade	1,217,089	2,624,747	1,300,000	2,575,000	0
21	7068135 - RICAP - Pastore Center Building Demolition	0	0	175,000	175,000	1,000,000
21	7068143 - RICAP - Virks Building Renovations	13,501,001	5,757,509	0	300,000	0
21	7068146 - RICAP - Chapin Health Laboratory	118,052	731,104	1,000,000	0	0
21	7068147 - RICAP - Pastore Center Parking	78,884	856,957	0	193,040	0
21	7068149 - Board of Elections	0	0	7,175,000	670,000	6,000,000
21	7068161 - RICAP - Big River Management Area	29,413	8,103	100,000	119,204	100,000
21	7068173 - RICAP - Rhode Island Convention Center Authority	943,446	2,361,527	5,300,000	6,800,000	5,500,000
21	7068174 - RICAP - Dunkin Donuts Center	419,889	1,187,674	1,500,000	3,000,000	1,500,000
21	7068176 - RICAP - Veterans Auditorium Land Purchase	38,306	0	0	0	0
21	7068177 - RICAP - Mathias Building Renovations	530,000	0	0	0	0
21	7068178 - RICAP - Harrington Hall Renovations	134,616	0	0	0	0
21	7068179 - RICAP - State House Energy Management Improvement	(45,588)	0	0	0	0
21	7068180 - RICAP - Accessibility - Facility Renovations	863,436	1,151,553	1,000,000	1,000,000	1,000,000
21	7068181 - RICAP - Energy efficiency improvements û Statewide	0	215,657	500,000	784,342	500,000
21	7068183 - RICAP -Security Measures State Buildings	0	395,197	250,000	750,000	500,000

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Program 14068 - General						
21	7068184 - RICAP -Capitol Hill Campus Projects	0	0	0	4,875,624	4,125,000
21	7068187 - RICAP -Pastore Center Campus Projects	0	0	0	13,295,112	7,587,888
21	7068189 - RICAP -Shepard Building Upgrades	0	0	400,000	400,000	1,000,000
21	7068193 - RICAP - South County Capital Projects	0	0	0	867,344	450,000
21	7068194 - RICAP - BHDDH Group Homes	0	0	0	1,000,000	500,000
21	7068195 - RICAP - BHDDH DD & Community Homes - Fire Code	0	0	0	2,450,000	350,000
21	7068196 - RICAP - BHDDH DD & Community Facilities - Asset Protection	0	0	0	255,868	200,000
21	7068197 - RICAP - BHDDH DD Regional Facilities - Asset Protection	0	0	0	500,000	300,000
21	7068198 - RICAP - Expo Center (Springfield)	0	0	0	0	250,000
Total Operating Transfers from Other Funds		31,517,233	38,963,198	30,355,000	58,253,695	53,664,572
Total General		47,697,141	53,886,849	45,444,600	73,299,565	66,193,874
Program 15068 - Debt Service Payments						
10	1485102 - BHDDH - Building Maintenance	2,586	14,395	3,040	3,040	4,900
10	1485104 - BHDDH - Community Services Program	955,813	855,297	1,053,263	1,053,263	986,548
10	1485106 - BHDDH - Institute of Mental Health	1,122,422	0	1,864,371	0	0
10	1485107 - BHDDH - Community Mental Health Program	1,395,261	1,468,916	1,212,165	1,212,165	1,000,860
10	1485110 - BHDDH - Substance Abuse Facilities	34,970	73,660	37,945	37,945	63,140

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<i>Program 15068 - Debt Service Payments</i>						
10	1485112 - DHS - Debt Service	1,885,043	3,994,575	4,107,314	4,107,314	3,953,074
10	1485116 - Elem. and Sec. Ed. - Metropolitan School	1,044,745	1,954,937	1,468,110	1,468,110	1,470,540
10	1485117 - Elem. and Sec. Ed. -Voc. and Adult Ed. - Career	767,858	1,099,697	1,308,423	1,308,423	1,288,423
10	1485118 - DEM Debt Service - Recreation	239,338	10,319,471	9,526,218	12,450,508	12,480,823
10	1485119 - DEM Debt Service - Agricultural Lands	1,983,691	2,220,018	2,317,288	0	0
10	1485120 - DEM Debt Service - Coastal Land Acquisition	57,200	1,070	50	50	50
10	1485121 - Historic Structures Tax Credit	30,993,872	31,114,368	12,879,264	9,504,264	19,822,301
10	1485123 - DEM Debt Service - Wastewater Treatment	618,413	1,471,370	931,320	988,584	1,171,610
10	1485124 - DRM Debt Service - Hazardous Waste	9,871	31,760	19,805	19,805	0
10	1485125 - RIHPHC - Debt Service	1,190,317	1,349,241	862,900	1,004,630	954,358
10	1485126 - State Police Facilities - Debt Service	436,846	614,761	920,725	920,725	1,533,995
10	1485128 - Water Resources Board Debt Service	1,395,070	1,984,280	1,646,101	1,646,101	1,644,166
10	1485130 - DCYF - Community Services	2,680	6,570	3,420	3,420	5,270
10	1485136 - DOA - Airport Debt Service	59,964	115,836	84,845	84,845	83,053
10	1485138 - DOA - Quonset Point Debt Service	2,743,884	4,166,040	4,724,765	5,268,778	4,944,715
10	1485139 - DOA - Third Rail Project - Quonset Point	1,698,368	2,641,313	1,838,235	1,838,235	2,600,115
10	1485155 - COPS - Center General Building	119,902	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
10	1485167 - Shepherd Building Lease Payment	3,013,500	0	0	0	0
10	1485170 - EDC - Fidelity Job Rent Credits	3,307,276	3,114,276	3,442,579	2,992,579	2,992,579
10	1485171 - EDC - Providence Place Mall Sales Tax	3,560,000	3,560,001	3,560,000	3,560,000	3,560,000
10	1485172 - BHDDH - Power Plant	2,253,062	1,986,069	2,253,500	2,253,500	2,246,625
10	1485173 - Convention Center Authority	22,464,524	19,363,912	18,661,254	18,661,254	21,158,754
10	1485174 - DOA - Affordable Housing GO Bonds	0	6,647,437	5,547,123	6,756,091	5,518,778
10	1485175 - COPS - Center General Bldg. - Tenant	216,490	0	0	0	0
10	1485180 - DEM Debt Service - Narragansett Bay District Commission.	2,397,350	2,560,216	2,766,079	2,823,343	2,880,429
10	1485181 - DEM Debt Service - Clean Water Finance Agency	4,907,386	7,679,186	9,884,390	9,987,467	9,914,777
10	1485182 - G.O. Bond New Bond Issue Projected Costs	0	0	17,832,379	0	15,021,400
10	1485184 - COPS - Kent County Courthouse	4,615,321	4,600,985	4,611,400	4,611,400	4,613,875
10	1485185 - COPS - DCYF Training School	4,208,054	4,212,429	4,212,950	4,212,950	4,211,750
10	1485189 - Fire Academy Debt Service	166,400	312,250	261,205	261,205	250,180
10	1485190 - Attorney General - AFIS	71,140	71,320	36,070	36,070	26,670
10	1485192 - COPS - Traffic Tribunal - Debt Service	1,673,613	1,676,072	1,670,800	1,670,800	1,670,325
10	1485193 - COPS - Technology	6,589,903	4,966,174	4,970,823	4,970,823	4,967,573
10	1485195 - COPS - Energy Conservation	6,852,030	6,822,805	7,120,314	7,120,314	7,139,438

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Program 15068 - Debt Service Payments						
10	1485196 - COPS - School for the Deaf	2,483,847	763,583	1,471,750	1,471,750	2,477,250
10	1485202 - I-195 Land Acquisition	604,023	877,601	2,520,000	2,570,000	3,040,000
10	1485203 - RIPTA Debt Service - GR	1,150,622	0	0	0	0
10	1485204 - 38 Studios Debt Service	0	0	0	0	1,527,968
10	1485207 - DEM Debt Service - Brownfield/Flood	224,554	223,490	224,250	338,778	338,541
10	1485208 - Mass Transit Hub	18,228	92,870	93,210	214,106	213,398
10	1485209 - Garrahy Courthouse Garage	0	0	1,636,518	1,636,518	3,121,633
10	1485210 - COPS - Pastore Hospital Consolidation	0	0	1,100,000	484,525	1,870,925
10	1485211 - URI Affiliated Innovation Campus	0	0	0	302,242	302,144
10	1485212 - Port of Providence	0	0	0	1,208,968	1,208,574
10	1485213 - Urban Revitalization	0	0	0	502,672	502,556
10	1485214 - Cultural Arts & Economy Bond	0	1,864,078	0	2,122,061	2,122,567
10	1485215 - Transportation Debt Service	0	0	0	321,388	5,656,212
10	1485216 - High Security Renovation	0	0	0	0	1,125,000
Total General Revenue		119,535,437	136,892,329	140,686,161	124,011,009	163,687,862
10	1490113 - COPS - DLT Building - LMI	15,798	0	0	0	0
Total CFDA 17002		15,798	0	0	0	0
10	1490115 - COPS - DLT Building - ES	24,220	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
10	1490155 - COPS - DLT Building - Disability Empl Initiative	0	(10)	0	0	0
	Total CFDA 17207	24,220	(10)	0	0	0
10	1490112 - COPS - DLT Building - UI	185,555	0	0	0	0
10	1490157 - COPS - DLT Building - Special Admin Funding	18,345	(42)	0	0	0
	Total CFDA 17225	203,900	(42)	0	0	0
10	1490119 - COPS - DLT Building - Trade Adjustment Assistance	4,308	0	0	0	0
	Total CFDA 17245	4,308	0	0	0	0
10	1490122 - COPS - DLT Building - WIA Adult Program	16,896	0	0	0	0
	Total CFDA 17258	16,896	0	0	0	0
10	1490123 - COPS - DLT Building - WIA Youth Program	13,022	0	0	0	0
	Total CFDA 17259	13,022	0	0	0	0
10	1490124 - COPS - DLT Building - WIA Dislocated Workers	67,371	0	0	0	0
	Total CFDA 17260	67,371	0	0	0	0
10	1490161 - COPS - DLT Building - WF Data Quality Admin	2,332	(4)	0	0	0
	Total CFDA 17261	2,332	(4)	0	0	0
10	1490163 - COPS - DLT Building - WIA Incentive Grants	0	(2)	0	0	0
	Total CFDA 17267	0	(2)	0	0	0
10	1490168 - Ready to Work H1B	2,009	(4)	0	0	0
	Total CFDA 17268	2,009	(4)	0	0	0
10	1490172 - COPS - DLT Building - Linking Emp Activities to Pre-Release	677	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
	Total CFDA 17270	677	0	0	0	0
10	1490156 - COPS - DLT Building - Sandy NEG Admin	0	(11)	0	0	0
10	1490167 - WIA NEG-Job Driven	6,643	(9)	0	0	0
10	1490170 - COPS - Sector Partnership NEG	4,309	(2)	0	0	0
	Total CFDA 17277	10,952	(22)	0	0	0
10	1490171 - COPS - WIOA Implementation	0	(2)	0	0	0
	Total CFDA 17281	0	(2)	0	0	0
10	1490160 - COPS - DLT Building - WF Innovation Fund Admin	0	(5)	0	0	0
	Total CFDA 17283	0	(5)	0	0	0
10	1490173 - COPS - DLT Building - Apprenticeship USA	809	0	0	0	0
	Total CFDA 17285	809	0	0	0	0
10	1490125 - COPS - DLT Building - Disabled Veterans Outreach	773	0	0	0	0
	Total CFDA 17801	773	0	0	0	0
10	1490117 - COPS - DLT Building - VETS	3,773	0	0	0	0
	Total CFDA 17804	3,773	0	0	0	0
10	1490127 - COPS - DLT Building - Occ./Employ. Information Grant	4,597	0	0	0	0
	Total CFDA 84346	4,597	0	0	0	0
10	1490159 - COPS - DLT Building - WPGRI TANF Youth	0	(1)	0	0	0
	Total CFDA 93714	0	(1)	0	0	0
10	1490103 - COPS - Attorney General Facility	0	(15)	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
Total CFDA 93775		0	(15)	0	0	0
10	1490154 - Build America Bonds - Federal Int. Reimbursement	1,877,886	1,879,900	1,870,830	1,870,830	1,870,830
Total CFDA 99999		1,877,886	1,879,900	1,870,830	1,870,830	1,870,830
Total Federal Funds		2,249,323	1,879,793	1,870,830	1,870,830	1,870,830
10	1500104 - COPS - DLT Building - WC	80,370	0	0	0	0
10	1500105 - COPS - DLT Building - Job Development Fund	27,510	0	0	0	0
Total Restricted Receipts		107,880	0	0	0	0
10	1400101 - RIPTA Debt Service	0	1,482,725	1,421,500	1,421,500	1,573,775
10	1405101 - Transportation Debt Service	32,001,576	38,277,411	38,601,448	38,280,060	34,748,484
10	1405103 - DOA - Third Rail Project	56,070	0	0	0	0
10	1405104 - DOA - Affordable Housing GO Bonds	7,586,713	1,070,035	0	0	0
10	1405107 - DEM Debt Service - Recreation	6,291,464	0	0	0	0
10	1415101 - COPS - DLT Building - Other	102,973	0	0	0	0
10	1415103 - COPS - DLT Building - TDI Caregiver Administration	27,377	0	0	0	0
10	1484101 - Investment Receipts - Bond Funds	111,465	47,548	100,000	100,000	100,000
Total Operating Transfers from Other Funds		46,177,638	40,877,719	40,122,948	39,801,560	36,422,259
10	1416104 - UI STC App Promo	38	0	0	0	0
10	1416105 - COPS - SWEAP - NSC	1,359	0	0	0	0
Total Other Funds		1,397	0	0	0	0

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<i>Program 15068 - Debt Service Payments</i>						
	Total Debt Service Payments	168,071,675	179,649,841	182,679,939	165,683,399	201,980,951
<i>Program 16068 - Internal Service Programs</i>						
65	8820101 - State Retiree Dental	(53,414)	0	73,093	73,093	73,093
	Total CFDA 0	(53,414)	0	73,093	73,093	73,093
38	1551101 - Employee Services	0	3,419,466	3,317,498	3,780,476	3,854,490
38	1551102 - Site Operations	0	3,585,560	3,966,312	3,443,911	4,295,764
38	1551103 - Recruitment & Training	0	3,128,368	3,095,417	3,867,572	4,142,485
38	1551104 - Human Resources Director	0	273,164	234,599	493,455	527,817
38	1551105 - Human Capital Management	0	1,051,869	981,791	1,162,902	1,211,517
38	1551106 - Labor Relations	0	689,227	536,003	629,538	1,195,204
39	1556101 - Capital Center	0	7,596,928	7,838,694	7,631,687	8,288,800
39	1556102 - Pastore Center	0	17,647,632	18,532,762	18,298,180	18,781,848
39	1556103 - South County Facilities	0	526,456	605,665	758,759	804,562
39	1556104 - Zambarano	0	2,679,104	2,526,248	2,779,679	2,807,904
39	1556105 - Vetrans Home	0	1,960,912	2,472,737	2,108,548	2,271,689
39	1556106 - 50 Service Avenue	0	616,540	378,514	745,666	749,666
39	1556107 - Overhead	0	4,540,295	6,857,564	6,370,553	6,675,500

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<i>Program 16068 - Internal Service Programs</i>						
43	1560101 - Workers Compensation Benefit Payments	18,882,314	19,919,147	22,200,000	20,134,376	19,103,439
43	1560102 - Workers Compensation Service Provider Payments	7,786,576	7,217,968	9,438,681	9,143,759	8,465,317
43	1560103 - Workers Compensation Admin. Expenses	1,674,618	1,716,743	1,894,460	2,959,310	1,692,567
43	1560104 - State Employee Unemployment Compensation	1,169,616	1,042,228	1,200,000	1,200,000	1,200,000
43	1560105 - State Employee Severance Pay	7,607,144	10,741,756	6,450,000	6,450,000	0
43	1560107 - DLT Workers Compensation Admin. Fund	(1,928,108)	834,709	0	803,600	803,600
43	1560109 - Department Med. and Dependant Flex Plan	52,076	61,404	90,000	90,000	0
43	1560110 - Investigative Unit	107,345	105,125	110,130	108,361	112,697
43	1560111 - Voluntary Retirement Incentive Payments	0	7,898,777	0	0	0
44	1565101 - Electricity - Rotary Fund	21,678,864	25,587,077	22,910,320	23,049,565	23,055,162
46	1575107 - Directors Office	0	722,345	124,573	1,304,691	1,369,701
46	1575108 - Infrastructure & Operations	0	16,377,330	16,300,524	22,719,473	22,362,667
46	1575109 - APP/DEV (DMV/DOR/DBR/DLT)	0	2,663,440	2,744,419	2,607,435	2,881,583
46	1575111 - APP/DEV (DOA/DEM/DOC/DOT)	0	4,938,373	5,123,326	5,390,143	6,262,595
46	1575112 - APP/DEV (DOH/BHDDH/DCYF/DHS)	0	3,682,780	4,919,874	3,698,353	4,037,673
46	1575113 - Project Management Office	0	827,526	842,504	1,166,360	1,472,408
46	1575115 - RIFANS	0	1,957,282	2,227,009	2,190,891	2,244,640

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<i>Program 16068 - Internal Service Programs</i>						
47	1580102 - Central Mail Operations	0	0	0	2,133	0
47	1580120 - Central Mail Room - Operations	5,224,095	6,010,253	6,539,120	6,282,039	6,290,947
48	1585101 - Operating Expense Centrex Telephone	84	0	0	0	0
48	1585110 - Centrex Telephone - Operating	1,641,696	1,763,920	1,865,925	1,819,170	1,867,902
48	1585120 - Pastore Center Telecommunications	1,447,083	1,420,578	1,736,494	1,583,050	1,583,050
52	1590101 - State Fleet Rotary - Inventory	10,725,289	10,576,176	11,433,649	11,433,649	11,433,649
52	1590102 - State Fleet Rotary - Operating	983,259	989,842	1,116,324	1,223,687	1,307,271
56	1595101 - Surplus Property Internal Service Fund	1,255	1,884	3,000	3,000	3,000
57	8411101 - Regular, Active, LWPO and COBRA	223,228,713	220,498,205	218,617,821	218,617,821	218,617,821
57	8411102 - HAS Medical & Prescription	760,194	868,137	0	0	0
57	8411201 - Active IBNR	56,000	436,000	0	0	0
57	8411301 - ACA Reinsurance	703,665	0	0	0	0
57	8413001 - RIPTA Claims Clearing (UHC)	10,405,274	11,951,613	0	0	0
57	8413101 - RIPTA Active	3,673,443	3,220,726	12,377,568	12,377,568	12,377,568
57	8413201 - RIPTA IBNR	49,000	149,000	0	0	0
57	8419101 - Employee Benefits & Worksite Wellness	1,097,388	1,576,588	1,554,085	2,176,837	2,146,970
57	8419102 - Retiree Health Trust Fund	194,750	201,710	206,576	211,465	219,384

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<i>Program 16068 - Internal Service Programs</i>						
57	8423101 - RIPTA Early Retirees	371,125	395,904	1,682,218	1,682,218	1,682,218
57	8423102 - RIPTA Medigap	0	0	317,556	317,556	317,556
57	8423103 - RIPTA HMO Retirees	0	0	217,476	217,476	217,476
57	8423111 - RIPTA Early Retiree Health Value Plan	19,916	17,267	0	0	0
57	8611101 - Vision Services Regular, Active and LWOP	1,624,676	1,452,458	2,699,776	2,699,776	2,699,776
57	8811101 - Dental Insurance, Active	10,711,680	9,848,746	14,280,342	14,280,342	14,280,342
58	1591101 - State Fleet Replacement Revolving Loan Fund	2,173,896	0	273,786	273,786	273,786
65	8420102 - Retiree Health Trust Administration	3,300	0	131,100	131,100	131,100
65	8421201 - Retiree IBNR	79,000	(77,000)	(487,097)	(487,097)	(487,097)
65	8620101 - State Retiree Vision	11,406	13,275	19,515	19,515	19,515
65	8720101 - Health Insurance Unallocable Revenues	31,224,554	30,928,064	49,136,958	49,136,958	49,136,958
65	8720102 - OPEB	41,373	(86,538)	0	0	0
65	8821101 - Dental Insurance, Early Retirees	38,425	45,898	8,877	8,877	8,877
65	8827101 - State Police Retirees Dental	129,246	133,359	125,169	125,169	125,169
66	8424001 - BOG Retiree Claims Clearing (UHC)	0	0	13,208	13,208	13,208
66	8424201 - BOG IBNR	2,000	13,000	(28,970)	(28,970)	(28,970)
66	8624101 - Vision Services BOG Early Retirees	0	0	320	320	320

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<i>Program 16068 - Internal Service Programs</i>						
66	8724101 - HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RE	2,110,909	2,333,403	2,524,653	2,524,653	2,524,653
66	8724201 - Interest Earnings-BOG Retiree Health	0	23,420	31,799	31,799	31,799
66	8824101 - BOG Cobra Early Retirees Dental	0	0	575	575	575
66	8824104 - BOG Cobra Disabled Dental	0	0	877	877	877
71	8425001 - Teacher Retiree Clearing	0	0	20,017	20,017	20,017
71	8425201 - Teacher Retiree LBNR	(16,000)	(42,000)	(57,324)	(57,324)	(57,324)
71	8725101 - Teacher Retiree Health Investment Earnings & Other	2,944,890	2,304,320	7,568,586	7,568,586	7,568,586
72	8427001 - State Police Retiree Claims Clearing Account	0	0	24,331	24,331	24,331
72	8427201 - State Police Retiree IBNR	16,000	(3,000)	76,246	76,246	76,246
72	8627101 - Vision Services - State Police Early Retirees	15,638	15,510	22,339	22,339	22,339
72	8727101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	3,314,367	3,153,511	2,950,186	2,950,186	2,950,186
73	8629101 - Vision Services-Disabled Retirees on Active Plan	0	0	1,061	1,061	1,061
73	8729101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	239,905	324,315	753,762	753,762	753,762
73	8829101 - Dental Insurance, Delta Dental-Legislative Retiree	9,178	11,156	17,709	17,709	17,709
74	8630101 - Vision Services-Judicial Retirees On Active Plan	0	0	1,163	1,163	1,163
74	8730101 - Tier 2 Subsidies, Invest, Window, & Pharm Rebates	241,451	274,792	903,682	903,682	903,682
74	8830101 - Dental Insurance, Delta Dental-Judicial Retirees	24,630	31,046	26,648	26,648	26,648
Total Other Funds		372,486,784	464,798,069	486,699,823	494,147,299	489,848,494

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Program 16068 - Internal Service Programs						
	Total Internal Service Programs	372,486,784	464,798,069	486,699,823	494,147,299	489,848,494
Program 19068 - Legal Services						
10	1160101 - Legal Services	1,893,892	1,943,569	2,424,062	2,241,985	2,399,876
	Total General Revenue	1,893,892	1,943,569	2,424,062	2,241,985	2,399,876
10	1162101 - Litigation Unit - Federal Share	0	0	0	0	105,536
	Total CFDA 0	0	0	0	0	105,536
	Total Federal Funds	0	0	0	0	105,536
	Total Legal Services	1,893,892	1,943,569	2,424,062	2,241,985	2,505,412
Program 20068 - Facilities Management						
10	1179205 - DHS - Food Stamp Administration	83,922	0	0	0	0
	Total CFDA 10561	83,922	0	0	0	0
10	1179215 - DLT - Labor Market Information	25,271	0	0	0	0
	Total CFDA 17002	25,271	0	0	0	0
10	1179208 - DLT - Job Services Reimbursable	13,239	0	0	0	0
10	1179223 - DLT - Job Services	56,339	(841)	0	0	0
	Total CFDA 17207	69,578	(841)	0	0	0
10	1179226 - DLT - UI Administration	435,771	(468)	0	0	0
10	1179246 - Treasury: DET Admin B General	18,193	0	0	0	0
10	1179249 - Special Administration Funding	34,320	0	0	0	0

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<i>Program 20068 - Facilities Management</i>						
	Total CFDA 17225	488,284	(468)	0	0	0
10	1179214 - DLT - Trade Readjustment Act	9,599	0	0	0	0
	Total CFDA 17245	9,599	0	0	0	0
10	1179209 - DLT - WIA GRI/NRI - Adult Program	28,947	(218)	0	0	0
10	1179224 - DLT - WIA Office - Adult and Youth Programs	9,648	0	0	0	0
	Total CFDA 17258	38,595	(218)	0	0	0
10	1179210 - DLT - WIA GRI/NRI - Youth Program	9,178	0	0	0	0
10	1179212 - DLT - Workforce Investment Office - III	10,975	(193)	0	0	0
	Total CFDA 17259	20,153	(193)	0	0	0
10	1179211 - DLT - WIA GRI/NRI - Dislocated Worker Program	32,370	0	0	0	0
10	1179213 - DLT - WIA - Dislocated Worker Office	67,194	0	0	0	0
10	1179225 - DLT - WIA Office - Dislocated Worker Program	41,587	0	0	0	0
	Total CFDA 17260	141,151	0	0	0	0
10	1179253 - WF Data Quality Admin/Program	5,077	0	0	0	0
	Total CFDA 17261	5,077	0	0	0	0
10	1179264 - DLT: Ready To Work	4,104	0	0	0	0
10	1179270 - DLT: American Promise	233	0	0	0	0
	Total CFDA 17268	4,337	0	0	0	0
10	1179268 - DLT: Linking to Emp Activities Pre-Release	1,512	0	0	0	0
	Total CFDA 17270	1,512	0	0	0	0

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<i>Program 20068 - Facilities Management</i>						
10	1179265 - DLT: WIA Neg-Job Driven	16,993	0	0	0	0
10	1179266 - Dlt: Sector Partnership Neg	5,826	0	0	0	0
Total CFDA 17277		22,819	0	0	0	0
10	1179269 - DLT: Apprenticeship Usa	1,607	0	0	0	0
Total CFDA 17285		1,607	0	0	0	0
10	1179217 - DLT - DVOP	5,868	0	0	0	0
Total CFDA 17801		5,868	0	0	0	0
10	1179218 - DLT - LVER	10,335	0	0	0	0
Total CFDA 17804		10,335	0	0	0	0
10	1179204 - Auto Glass Licensing and Install	269,663	0	0	0	0
10	1179232 - DLT - R.I. Works	18,412	0	0	0	0
Total CFDA 93558		288,075	0	0	0	0
10	1179202 - DHS - Family and Adult Services	8,036	0	0	0	0
Total CFDA 93667		8,036	0	0	0	0
10	1179206 - DHS - Medical Services Administration	110,350	(5)	0	0	0
Total CFDA 93778		110,350	(5)	0	0	0
10	1179120 - Facilities Management Centralization - Federal	0	171,490	0	0	0
10	1179199 - Facilities Centralization Clearing Account	(1,334,569)	340,707	0	0	0
Total CFDA 99999		(1,334,569)	512,197	0	0	0
Total Federal Funds		0	510,472	0	0	0

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<i>Program 20068 - Facilities Management</i>						
10	1176101 - Facilities Management	0	(1)	0	0	0
10	1176120 - Facilities Management - Restricted	0	5,326	0	0	0
10	1176199 - Facilities Centralization Clearing Account	(982,665)	121,992	0	0	0
10	1176203 - DLT - Job Development Fund DET Admin.	106,661	0	0	0	0
10	1176208 - DLT - Donley Center Operations	448,197	0	0	0	0
10	1176209 - DLT - Education Unit	237	0	0	0	0
10	1176210 - DLT - Second Injury Fund	2,580	0	0	0	0
10	1176211 - DLT - Self Insurance Operations	3,732	0	0	0	0
10	1176212 - DLT - Director of Workers' Compensation	10,753	0	0	0	0
10	1176213 - DLT - Human Resource Investment Council - Phase II	47,966	0	0	0	0
10	1176214 - Treasury: Violent Crimes Compensation Program	16,379	0	0	0	0
10	1176215 - Treasury: Unclaimed Property	53,306	0	0	0	0
10	1176216 - Treasury: Retirement Administration	152,437	0	0	0	0
10	1176217 - Treasury: Retirement Investment Options	53,478	0	0	0	0
10	1176218 - Contractor's Registration	41,652	0	0	0	0
10	1176219 - Office Of Energy Resources	45,287	0	0	0	0
Total Restricted Receipts		0	127,317	0	0	0
10	1175120 - Facilities Management Centralization - Other	0	(50)	0	0	0

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<i>Program 20068 - Facilities Management</i>						
10	1175199 - Facilities Centralization Clearing Account	(3,362,657)	359,153	0	0	0
10	1175200 - Facilities Management Clearing Account	0	(5)	0	0	0
10	1175201 - DOA - Lottery Division	105,373	0	0	0	0
10	1175204 - "DLT - TDI Administration ""A"" General"	174,892	0	0	0	0
10	1175205 - BHDDH - Community Residence - Ladd	120,380	0	0	0	0
10	1175206 - BHDDH - Eleanor Slater	1,614,439	0	0	0	0
10	1175207 - BHDDH - Zambarano	1,020,698	0	0	0	0
10	1175209 - Treasury: Temporary Disability Insurance Fund	21,408	0	0	0	0
10	1175210 - DOA:DoIT Mailroom	109,188	0	0	0	0
10	1175212 - DLT: TDI Caregiver Administration	51,466	0	0	0	0
10	1175214 - DLT: UI Sts App Promo	83	0	0	0	0
10	1175215 - Dlt: Sweap-nsc	3,033	0	0	0	0
10	1175216 - Worker's Compensation	53,979	0	0	0	0
10	1175217 - Telecommunications	37,128	0	0	0	0
10	1175218 - State Fleet	30,203	0	0	0	0
10	1175219 - Employee Benefits	20,387	0	0	0	0
Total Other Funds		0	359,098	0	0	0
Total Facilities Management		0	996,887	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186101 - Executive Director - CIO	689,443	1	0	0	0
10	1186103 - Office Of Digital Excellence	928,611	(3)	0	0	0
10	1186107 - RI-FANS Operations	1,640,557	(5)	0	0	0
10	1186121 - Information Technology	4	2	0	0	0
10	1186126 - Application Development	16,804,262	1,443,352	1,470,255	652,753	1,647,418
10	1186128 - MPA 230	1	0	0	0	0
10	1186199 - DOIT Centralization Clearing Account	(19,606,595)	0	0	0	0
10	1186201 - General Assembly	30,150	0	0	0	0
10	1186205 - Auditor General	3,668	0	0	0	0
10	1186206 - Office of Governor	73,323	0	0	0	0
10	1186207 - Office of Lieutenant Governor	17,810	0	0	0	0
10	1186208 - Military Staff Administration	29,737	0	0	0	0
10	1186209 - Army National Guard - State Share	414	0	0	0	0
10	1186211 - Emergency Management	120,688	0	0	0	0
10	1186212 - State Police	65,342	0	0	0	0
10	1186213 - E-911 Emergency Call System	87	0	0	0	0
10	1186214 - R.I. Municipal Police Training Academy	54	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186215 - Fire Marshal	38,658	0	0	0	0
10	1186216 - Fire Safety Code Commission	2,692	0	0	0	0
10	1186217 - Governor's Commission On Disabilities	16,610	0	0	0	0
10	1186218 - Commission on the Deaf and Hard of Hearing	16,007	0	0	0	0
10	1186219 - Rhode Island Commission On Women	388	0	0	0	0
10	1186220 - R.I. State Council On the Arts	28,552	0	0	0	0
10	1186221 - Historical Preservation Commission	7,838	0	0	0	0
10	1186222 - R.I. Heritage Commission	19,168	0	0	0	0
10	1186224 - Board of Elections	46,582	0	0	0	0
10	1186225 - Rhode Island Ethics Commission	38,894	0	0	0	0
10	1186227 - Child Advocate	22,027	0	0	0	0
10	1186229 - Commission for Human Rights	33,389	0	0	0	0
10	1186230 - Mental Health Advocate's office	11,407	0	0	0	0
10	1186231 - Office of the Public Defender	10,359	0	0	0	0
10	1186232 - Water Resources Board Operating	876	0	0	0	0
10	1186233 - R.I. Public Telecommunications Authority	13	0	0	0	0
10	1186234 - Administration - RIHEAA	9,329	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186235 - Secretary of State	18,151	0	0	0	0
10	1186238 - Attorney General	25,145	0	0	0	0
10	1186239 - General Treasurer	151,522	0	0	0	0
10	1186244 - Treasury - Business Office Operations	209	0	0	0	0
10	1186245 - Director of Administration	11,008	0	0	0	0
10	1186246 - DOA - Central Business Office	48,503	0	0	0	0
10	1186247 - DOA - Accounts and Control	964,835	0	0	0	0
10	1186248 - DOA - Budget Office	211,441	0	0	0	0
10	1186249 - DOA - Purchasing	203,764	0	0	0	0
10	1186251 - DOA - Bureau of Audits	55,526	0	0	0	0
10	1186252 - DOA - Personnel Administration	862,087	0	0	0	0
10	1186254 - DOA - Office of Equal Opportunity	30,867	0	0	0	0
10	1186258 - DOA - Human Services HR Service Center	8,296	0	0	0	0
10	1186261 - DOA - Capital Projects Office - Management	54,957	0	0	0	0
10	1186262 - DOA - State Building Code Commission	91	0	0	0	0
10	1186264 - DOA - Legal Services	13,809	0	0	0	0
10	1186265 - DOA - Statewide Planning	96,047	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186266 - DOA - Facilities Management	91,968	0	0	0	0
10	1186270 - DOA - Library and Information Services	24,660	0	0	0	0
10	1186271 - DPS - Sheriffs	71,059	0	0	0	0
10	1186272 - Director of Human Services	63,177	0	0	0	0
10	1186275 - DHS - Services to the Blind and Visually Impaired	2,770	0	0	0	0
10	1186276 - DHS - Vocational Rehabilitation	43,669	0	0	0	0
10	1186277 - DHS - Child Care Administration	53,434	0	0	0	0
10	1186278 - DHS - FIP Administration	164,453	0	0	0	0
10	1186279 - DHS - State Only FIP Administration	30,562	0	0	0	0
10	1186280 - DHS - Food Stamp Administration	163,426	0	0	0	0
10	1186281 - DHS - Child Support Enforcement	59,623	0	0	0	0
10	1186282 - DHS - Veterans Home	104,206	0	0	0	0
10	1186283 - DHS - Medical Services Administration	367,147	0	0	0	0
10	1186286 - Director of Business Regulations	306,391	0	0	0	0
10	1186290 - DBR - Insurance	15,607	0	0	0	0
10	1186291 - RIDE - R. I. School for the Deaf	683	0	0	0	0
10	1186292 - RIDE - William M. Davies Voc. Tech. School	146	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186294 - RIDE - Office of Network and Information Systems	97,694	0	0	0	0
10	1186297 - Director of Labor and Training	163,068	0	0	0	0
10	1186298 - DLT - Professional Regulation Licensing	89,369	0	0	0	0
10	1186299 - DLT - Occupational Safety	6,135	0	0	0	0
10	1186301 - DLT - Labor Standards	76,747	0	0	0	0
10	1186302 - DLT - Policemen's Relief Fund	892	0	0	0	0
10	1186303 - DLT - Firemen's Relief Fund	922	0	0	0	0
10	1186304 - DLT - Labor Relations Board	15,003	0	0	0	0
10	1186305 - DEM - Office of the Director	20,882	0	0	0	0
10	1186306 - DEM - Associate Director, Policy and Administration	14,293	0	0	0	0
10	1186307 - DEM - Office of Management Services	16,899	0	0	0	0
10	1186308 - DEM - Computer Systems	883,180	0	0	0	0
10	1186309 - DEM - Office of Legal Services	18,166	0	0	0	0
10	1186310 - DEM - Office of Human Resources	22,189	0	0	0	0
10	1186311 - DEM - Office of Administrative Adjudication	6,408	0	0	0	0
10	1186312 - DEM - Permit Streamlining	20,374	0	0	0	0
10	1186313 - DEM - Parks and Recreation	112,370	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186315 - DEM - Fish and Wildlife	28,587	0	0	0	0
10	1186316 - DEM - Forest Environment	14,293	0	0	0	0
10	1186317 - DEM - Agriculture	49,663	0	0	0	0
10	1186318 - DEM - Enforcement	39,874	0	0	0	0
10	1186319 - DEM - Office of Planning and Development	15,561	0	0	0	0
10	1186320 - DEM - Coastal Resources	5,681	0	0	0	0
10	1186321 - DEM - Criminal Investigation	9,083	0	0	0	0
10	1186322 - DEM - Office of Water Resources	154,700	0	0	0	0
10	1186323 - DEM - Office of Air Resources	48,091	0	0	0	0
10	1186324 - DEM - Office of Waste Management	85,762	0	0	0	0
10	1186325 - DEM - Technical and Customer Assistance	16,899	0	0	0	0
10	1186326 - DEM - Compliance and Inspection	46,753	0	0	0	0
10	1186329 - DOH - Health Policy and Planning	48,414	0	0	0	0
10	1186330 - DOH - Vital Records	109,717	0	0	0	0
10	1186332 - DOH - Medical Examiner	23,697	0	0	0	0
10	1186338 - DOH - Health Professionals Regulation	279,047	0	0	0	0
10	1186339 - DOH - Facilities Regulation	38,327	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186341 - DOH - Executive Director Environmental Health	8,952	0	0	0	0
10	1186342 - DOH - Drinking Water Quality	1,208	0	0	0	0
10	1186344 - DOH - Food Protection and Sanitation	40,320	0	0	0	0
10	1186346 - DOH - Lab Administration	116,984	0	0	0	0
10	1186347 - DOH - Forensic Science	2,380	0	0	0	0
10	1186348 - DOH - Environmental Laboratory	2,346	0	0	0	0
10	1186349 - DOH - Biological Science	2,358	0	0	0	0
10	1186352 - DOH - Communicable Disease	49,558	0	0	0	0
10	1186353 - DOH - Sexually Transmitted Disease/Aids	5,286	0	0	0	0
10	1186355 - BHDDH - Director of M.H.R.H.	214,895	0	0	0	0
10	1186357 - BHDDH - Financial and Management Services	99,644	0	0	0	0
10	1186358 - BHDDH - Community Services Program	552,008	0	0	0	0
10	1186359 - BHDDH - Community Residence Program Ladd Operations	84,940	0	0	0	0
10	1186360 - BHDDH - Community Mental Health Program	211,649	0	0	0	0
10	1186361 - BHDDH - Eleanor Slater Hospital	278,162	0	0	0	0
10	1186362 - BHDDH - Zambarano Community Program	98,010	0	0	0	0
10	1186365 - DOC - Office of Management Information	2,682,072	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186367 - DEA - Administrative Services	200,891	0	0	0	0
10	1186369 - DCYF - Management and Budget	1,141	0	0	0	0
10	1186370 - DCYF - Information Systems	129	0	0	0	0
10	1186372 - DCYF - Institutional Support Services	1,306,912	0	0	0	0
10	1186376 - DOR - Municipal Affairs	7,381	0	0	0	0
10	1186377 - DOR - Revenue Department - Operating	2,275,191	0	0	0	0
10	1186378 - DOR - Registry of Motor Vehicles	412,921	0	0	0	0
10	1186380 - DOR - Operator Control	876,982	0	0	0	0
10	1186386 - Judicial - Supreme Court	5,396	0	0	0	0
10	1186387 - Judicial - Court Computer Technology Improvements	76,040	0	0	0	0
10	1186389 - Judicial - Jury Commissioner	1,223	0	0	0	0
10	1186390 - Judicial - Family Court	1,023	0	0	0	0
10	1186391 - General Public Assistance	22,044	0	0	0	0
10	1186392 - Administrative Services Unit	3,682	0	0	0	0
10	1186397 - Computer Operations	8	0	0	0	0
10	1186398 - Application Development	912,316	0	0	0	0
10	1186399 - Coastal Resources Management Council	14,761	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1186401 - Traffic Tribunal	170	0	0	0	0
10	1186402 - BHDDH Employee Relations	1,349	0	0	0	0
10	1186407 - R.I. Atomic Energy Commission	8,853	0	0	0	0
10	1186408 - DOA - RI-Fans	499,247	0	0	0	0
10	1186409 - OHHS - Office of Health and Human Services	91,217	0	0	0	0
10	1186411 - DMV-New System Development	655,388	0	0	0	0
10	1186412 - UHIP-State	610	0	0	0	0
10	1186413 - OHHS: Medicaid - State	3,710	0	0	0	0
10	1186414 - OHHS: SNAP - State	1,109	0	0	0	0
10	1186416 - DLT: Workforce Development Initiative	20,086	0	0	0	0
10	1186417 - DOA-office Of Digital Excellence	12,124	0	0	0	0
10	1186418 - Fire Training Academy	44	0	0	0	0
10	1186420 - UHIP-State	1,022	0	0	0	0
10	1186421 - Doa: Office Of Management And Budget Director's Of	27,945	0	0	0	0
10	1186424 - Office Of Diversity, Equality And Opportunity	18,646	0	0	0	0
10	1186426 - Office Of Veteran's Affairs	28,664	0	0	0	0
10	1186427 - Ri Office Of Health Insurance Commission	6,188	0	0	0	0

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Program 22068 - Information Technology						
10	1186428 - Executive Office Of Commerce	18,326	0	0	0	0
10	1186429 - Commerce Ri (riedc)	10	0	0	0	0
10	1186430 - Professional Licensing	91,600	0	0	0	0
10	1186431 - DOH: Cs Associate Director	9,434	0	0	0	0
Total General Revenue		20,062,879	1,443,347	1,470,255	652,753	1,647,418
10	1187299 - DEA - Rhode Island One Stop	2	0	0	0	0
10	1187286 - DOH - WIC	32,195	2	0	0	0
Total CFDA 10557		32,195	2	0	0	0
10	1187237 - DHS - Food Stamp Administration	164,458	0	0	0	0
10	1187372 - OHHS: SNAP - Federal	1,182	0	0	0	0
10	1187388 - OHHS: Snap Federal	2,125	(1,015)	0	0	0
Total CFDA 10561		167,765	(1,015)	0	0	0
10	1187204 - MS - Distance Learning Center	0	(3,048)	0	0	0
Total CFDA 12401		0	(3,048)	0	0	0
10	1187229 - DOA - Library Services Technology	0	(172)	0	0	0
10	1187236 - DHS - FIP Administration	204,429	1	0	0	0
10	1187256 - DLT - DVOP	10,630	0	0	0	0
10	1187294 - DOH - Alternative Site HIV III Test	0	(7)	0	0	0
Total CFDA 16007		229,844	(14,963)	0	0	0

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Program 22068 - Information Technology						
10	1187102 - Victims of Crime Act/IP Funding	133,023	182,000	115,000	114,000	114,000
	Total CFDA 16575	133,023	182,000	115,000	114,000	114,000
10	1187403 - DOH - Forensic Casework DNA	1,209	0	0	0	0
	Total CFDA 16741	1,209	0	0	0	0
10	1187254 - DLT - Labor Market Information	14,280	0	0	0	0
	Total CFDA 17002	14,280	0	0	0	0
10	1187245 - DLT - Job Services	79,758	0	0	0	0
10	1187246 - DLT - Job Services Reimbursable	14,981	0	0	0	0
	Total CFDA 17207	94,739	0	0	0	0
10	1187264 - DLT - UI Administration	1,337,535	(9,966)	0	0	0
10	1187360 - Special Administration Funding	352,285	(176)	0	0	0
10	4501262 - DLT: Stimulus-UI	0	(104)	0	0	0
	Total CFDA 17225	1,689,820	(10,246)	0	0	0
10	1187253 - DLT - Trade Readjustment Act	5,862	0	0	0	0
	Total CFDA 17245	5,862	0	0	0	0
10	1187247 - DLT - WIA GRI/NRI - Adult Program	29,899	0	0	0	0
10	1187249 - DLT - WIA GRI/NRI - Adult and Youth Programs	9,638	0	0	0	0
10	1187338 - DLT - Stimulus - WIA GRI Youth	(1,016)	0	0	0	0
	Total CFDA 17258	38,521	0	0	0	0
10	1187248 - DLT - WIA GRI/NRI - Youth Program	8,213	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1187251 - DLT - Workforce Investment Office - III	8,921	0	0	0	0
	Total CFDA 17259	17,134	0	0	0	0
10	1187250 - DLT - WIA GRI/NRI - Dislocated Worker Program	31,731	0	0	0	0
10	1187252 - DLT - WIA Dislocated Workers Office	30,930	0	0	0	0
10	1187262 - DLT - WIA Office - Dislocated Worker Program	22,907	0	0	0	0
	Total CFDA 17260	85,568	0	0	0	0
10	1187364 - WF Data Quality Admin/Program	1,998	0	0	0	0
	Total CFDA 17261	1,998	0	0	0	0
10	1187383 - DLT: Ready To Work	3,739	0	0	0	0
10	1187406 - DLT: American Promise	26	0	0	0	0
	Total CFDA 17268	3,765	0	0	0	0
10	1187404 - DLT: Linking to Emp Activities Pre-release	498	0	0	0	0
	Total CFDA 17270	498	0	0	0	0
10	1187384 - DLT: WIA Neg-Job Driven	10,862	0	0	0	0
10	1187386 - DLT: Sector Partnership Neg	7,589	0	0	0	0
	Total CFDA 17277	18,451	0	0	0	0
10	1187405 - DLT: DLT: Apprentiseship Usa	1,453	0	0	0	0
	Total CFDA 17285	1,453	0	0	0	0
10	1187257 - DLT - LVER	7,108	0	0	0	0
	Total CFDA 17804	7,108	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1187241 - DOT - Federal Highway Projects	1,257,295	0	0	0	0
	Total CFDA 20205	1,257,295	0	0	0	0
10	1187380 - DOR - CDL/3	6,105	0	0	0	0
	Total CFDA 20232	6,105	0	0	0	0
10	1187402 - DOH - State Revolving Fund	44,138	0	0	0	0
	Total CFDA 66468	44,138	0	0	0	0
10	1187224 - DOA - State Energy Plan	33,649	0	0	0	0
	Total CFDA 81041	33,649	0	0	0	0
10	1187226 - DHS - Weatherization Assistance Program	889	0	0	0	0
	Total CFDA 81042	889	0	0	0	0
10	1187216 - HEAA - RIHEAA - Administration Student Loan Program	82	(893)	0	0	0
	Total CFDA 84032	82	(893)	0	0	0
10	1187233 - DHS - Vocational Rehabilitation - Blind	11,067	0	0	0	0
10	1187234 - DHS - Vocational Rehabilitation	158,491	0	0	0	0
	Total CFDA 84126	169,558	0	0	0	0
10	1187393 - DOH - Cshcn Integrated Service	8,343	1	0	0	0
	Total CFDA 93011	8,343	1	0	0	0
10	1187390 - DOH - Births Defects Surveillance	8,149	4	0	0	0
	Total CFDA 93073	8,149	4	0	0	0
10	1187399 - DOH - Bioterrorism - HRSA	1,221	0	0	0	0
	Total CFDA 93074	1,221	0	0	0	0

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<i>Program 22068 - Information Technology</i>						
10	1187375 - DOH: Wisewoman	5,936	0	0	0	0
	Total CFDA 93094	5,936	0	0	0	0
10	1187401 - DOH - CFDA Manufactured Food Reg	3,567	0	0	0	0
	Total CFDA 93103	3,567	0	0	0	0
10	1187328 - DOH - State System Development	5,023	0	0	0	0
	Total CFDA 93110	5,023	0	0	0	0
10	1187292 - DOH - Primary Care Services	4,765	(2)	0	0	0
	Total CFDA 93130	4,765	(2)	0	0	0
10	1187385 - DOH: Prescription Drug Overdose Prevention	13,314	0	0	0	0
10	1187389 - Ri Opioid Surveillance Program	8,310	0	0	0	0
	Total CFDA 93136	21,624	0	0	0	0
10	1187285 - DOH - Childhood Lead Poisoning Prevention	17,886	(8)	0	0	0
	Total CFDA 93197	17,886	(8)	0	0	0
10	1187394 - DOH - Oral Health Workforce	3,567	0	0	0	0
	Total CFDA 93236	3,567	0	0	0	0
10	1187391 - DOH - Coop Electronic Health Record	20,869	1	0	0	0
	Total CFDA 93243	20,869	1	0	0	0
10	1187291 - DOH - Bioterrorism Preparedness Response	23,652	0	0	0	0
10	1187296 - DOH - Comprehensive Cancer Control	1	0	0	0	0
10	1187297 - DOH - Chronic Disease Prevention	7,113	1	0	0	0

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Program 22068 - Information Technology						
10	1187373 - DOH: NEDSS	837	0	0	0	0
10	1187396 - DOH - Ri Cancer Prevention & Control	5,292	0	0	0	0
Total CFDA 93283		36,895	1	0	0	0
10	1187392 - DOH - Behavior Risk Factor Survey	1,221	0	0	0	0
Total CFDA 93336		1,221	0	0	0	0
10	1187381 - DOH: ACA MCH Home Visiting Expansion	69,714	6	0	0	0
Total CFDA 93505		69,714	6	0	0	0
10	1187331 - DLT - First Works	20,572	0	0	0	0
Total CFDA 93558		20,572	0	0	0	0
10	1187231 - DHS - Child Support Enforcement	115,374	92	0	0	0
Total CFDA 93563		115,374	92	0	0	0
10	1187317 - DHD CC Development Fund	53,340	0	0	0	0
Total CFDA 93575		53,340	0	0	0	0
10	1187301 - DCYF - Title IV-E - SACWIS Federal Match	735,758	0	0	0	0
Total CFDA 93658		735,758	0	0	0	0
10	1187378 - DOH: Community Health Network	(7,151)	0	0	0	0
Total CFDA 93734		(7,151)	0	0	0	0
10	1187397 - DOH - Pphf Women's Cancer Screening	12,615	(589)	0	0	0
Total CFDA 93752		12,615	(589)	0	0	0
10	1187395 - DOH - Ri Public Health Actions To Prevent Obesity	22,465	2	0	0	0
Total CFDA 93757		22,465	2	0	0	0

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Program 22068 - Information Technology						
10	1187287 - DOH - Nursing Convalescent Home	29,680	(13)	0	0	0
	Total CFDA 93777	29,680	(13)	0	0	0
10	1187238 - DHS - Medical Services Administration	361,810	(13)	0	0	0
10	1187366 - UHIP-Federal	9,187	0	0	0	0
10	1187371 - OHHS: Medicaid - Federal	3,710	0	0	0	0
	Total CFDA 93778	374,707	(13)	0	0	0
10	1187400 - DOH - Epi And Lab Capacity For Infectious Diseases	13,038	1	0	0	0
	Total CFDA 93815	13,038	1	0	0	0
10	1187284 - DOH - Maternal/Child Health Block Grant	7,124	1	0	0	0
10	1187295 - DOH - HIV/Aids Surveillance	4,765	(3)	0	0	0
	Total CFDA 93944	11,889	(2)	0	0	0
10	1187398 - DOH - Non-pphf Chronic Disease & Control	31,147	(961)	0	0	0
	Total CFDA 93945	31,147	(961)	0	0	0
10	1187280 - DOH - Preventive Block Grant	3,556	0	0	0	0
	Total CFDA 93991	3,556	0	0	0	0
10	1187208 - MS - FFY 2005 Homeland Security Grant	0	(5,425)	0	0	0
	Total CFDA 97005	0	(5,425)	0	0	0
10	1187126 - Application Development - Federal	6,121,355	1,559,764	0	0	0
10	1187199 - DOIT Centralization Clearing Account	(5,547,701)	1,024,448	0	0	0
10	1187283 - DOH - Demo in Health Information Technology	0	(2)	0	0	0

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<i>Program 22068 - Information Technology</i>						
	Total CFDA 99999	573,654	2,584,210	0	0	0
	Total Federal Funds	6,254,375	2,729,142	115,000	114,000	114,000
10	1188102 - Technology Investment Fund	7,846,777	16,523,025	10,228,243	17,658,557	6,622,092
10	1188126 - Application Development - Restricted	1,342,048	385,843	0	0	0
10	1188199 - DOIT Centralization Clearing Account	(1,369,735)	455,452	0	0	0
10	1188204 - PUC - Public Utilities Commission - General	83,085	0	0	0	0
10	1188211 - DLT - Director of Workers' Compensation	3,145	0	0	0	0
10	1188212 - DLT - Human Resource Investment Council - Phase II	37,655	0	0	0	0
10	1188217 - DLT - Claims Mon. and Data Proc. Unit - WC	119,452	0	0	0	0
10	1188218 - DLT - Donley Center Operations	63,165	0	0	0	0
10	1188219 - DLT - Education Unit	415	0	0	0	0
10	1188220 - DLT - Second Injury Fund	1,107	0	0	0	0
10	1188221 - DLT - Self Insurance Operations	1,365	0	0	0	0
10	1188222 - DEM - Boat Registration Fees and Penalties	5,842	0	0	0	0
10	1188224 - DEM - Hunting License Receipts	1,925	0	0	0	0
10	1188225 - DEM - Shellfish and Marine License Receipts	2,002	0	0	0	0
10	1188227 - DOH - Indirect Cost Recovery - Central Management	688,711	0	0	0	0
10	1188228 - DOH - Infant - Childhood Immunizations	86,778	0	0	0	0

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Program 22068 - Information Technology						
10	1188229 - DOH - Managed Care Regulation	2,346	0	0	0	0
10	1188232 - Treasury - Admin. Expenses - State Retirement System	2,043	0	0	0	0
10	1188236 - DOH Adult Immunization	4,635	0	0	0	0
10	1188237 - DOH - Newborn Screening	5,814	0	0	0	0
10	1188239 - DOA - Building Contractor's Registration Board	180,901	0	0	0	0
10	1188241 - Energy Efficiency And Resources Mgt Council	4,313	0	0	0	0
10	1188243 - RI Health Exchange	58,102	0	0	11,812	0
10	1188244 - Medical Marijuana Patient Licenses	7,025	0	0	0	0
10	1188245 - DOH - Radiological Health	8,709	0	0	0	0
10	1188246 - DOH - Health Systems Reimbursement	1,200	0	0	0	0
Total Restricted Receipts		9,188,825	17,364,320	10,228,243	17,670,369	6,622,092
10	1189126 - Application Development - Other	2,772,395	629,193	0	0	0
10	1189199 - DOIT Centralization Clearing Account	(2,745,353)	627,065	0	0	0
10	1189200 - Information Technology Clearing Account	(2)	2,398	0	0	0
10	1189203 - DOT - Computer	1,575,848	0	0	0	0
10	1189208 - "DLT - TDI Administration ""A"" General"	217,645	0	0	0	0
10	1189209 - DOR - Temporary Disability Insurance	555	0	0	0	0
10	1189210 - URI - Education and General	34,765	0	0	0	0

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Program 22068 - Information Technology						
10	1189211 - RIC - Education and General	15,482	0	0	0	0
10	1189212 - CCRI - Education and General	29,587	0	0	0	0
10	1189213 - Data Telecommunications	2,606	0	57,347	0	0
10	1189215 - Lottery Division	24,873	0	0	0	0
10	1189216 - Workers Compensation Administrative Expenses	26,335	0	30,724	0	0
10	1189218 - Operating Expense - Centrex Telephone	7,850	0	0	0	0
10	1189219 - Operating Expenses - Central Mail	9,288	0	0	0	0
10	1189225 - DOA Voice Communications	0	306	0	0	0
10	1189226 - DOA - Operating Expense Automotive	123,595	0	0	0	0
10	1189227 - Land Sales	10,035	0	0	0	0
10	1189228 - Garvey Funds	24,085	0	0	0	0
10	1189230 - BHDDH - Eleanor Slator	229,247	0	0	0	0
10	1189231 - BHDDH - Community Residence Program	88,124	0	0	0	0
10	1189232 - BHDDH - ZAMBARANO COMMUNITY PROGRAM	80,775	0	0	0	0
10	1189233 - DLT: TDI Caregiver Administration	236,733	0	0	0	0
10	1189235 - DLT: UI Sts App Promo	52	0	0	0	0
10	1189236 - Dlt: Sweap-nsc	1,130	0	0	0	0
Total Other Funds		2,765,650	1,258,962	88,071	0	0

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<i>Program 22068 - Information Technology</i>						
	Total Information Technology	38,271,729	22,795,771	11,901,569	18,437,122	8,383,510
<i>Program 23068 - Library and Information Services</i>						
10	1216101 - Library and Information Services	1,341,629	1,350,017	1,442,726	1,419,448	1,457,501
	Total General Revenue	1,341,629	1,350,017	1,442,726	1,419,448	1,457,501
10	1217101 - Library Services Technology	994,559	1,072,970	1,213,068	1,088,896	1,155,921
	Total CFDA 45301	994,559	1,072,970	1,213,068	1,088,896	1,155,921
10	1217102 - Nlg Museum - Collecting to Collections	0	(802)	0	0	0
	Total CFDA 45312	0	(802)	0	0	0
	Total Federal Funds	994,559	1,072,168	1,213,068	1,088,896	1,155,921
10	1218101 - Regional Library for Blind and Handicapped	0	0	5,500	5,500	1,404
10	1218102 - Studio Rhode Next Generation Library Challenge: Phase 2	0	42,371	0	12,629	0
	Total Restricted Receipts	0	42,371	5,500	18,129	1,404
	Total Library and Information Services	2,336,188	2,464,556	2,661,294	2,526,473	2,614,826

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<i>Program 24068 - Planning</i>						
10	1165101 - Statewide Planning	712,010	368,321	506,099	416,961	734,823
10	1165105 - Water Resources Board - Operations	243,395	416,332	575,788	419,888	1,883
Total General Revenue		955,405	784,653	1,081,887	836,849	736,706
10	1166129 - Hurricane Sandy Disaster Recovery	0	0	0	319,435	0
Total CFDA 0		0	0	0	319,435	0
10	1166104 - Community Development Block Grants - Administration	0	0	15,448	15,448	15,448
Total CFDA 14228		0	0	15,448	15,448	15,448
10	1166127 - Rhode Island Statewide Water Use	24,310	0	0	0	0
Total CFDA 15808		24,310	0	0	0	0
Total Federal Funds		24,310	0	15,448	334,883	15,448
10	1170101 - FHWA - PI Systems Planning	1,588,552	1,808,115	3,163,169	3,011,902	3,251,581
10	1170102 - State Transportation Planning Match	0	390,220	491,157	443,332	524,398
10	1171101 - FTA-METRO PLANNING GRANT	502,425	520,893	1,063,699	1,042,234	1,107,450
10	1180101 - Air Quality Modeling	0	0	24,000	24,000	24,000
Total Operating Transfers from Other Funds		2,090,977	2,719,228	4,742,025	4,521,468	4,907,429
Total Planning		3,070,692	3,503,881	5,839,360	5,693,200	5,659,583
<i>Program 27068 - Personnel and Operational Reforms</i>						
10	1511121 - Contract/Operating Reform	0	0	(20,084,559)	(3,200,000)	(16,857,000)
Total General Revenue		0	0	(20,084,559)	(3,200,000)	(16,857,000)
Total Personnel and Operational Reforms		0	0	(20,084,559)	(3,200,000)	(16,857,000)

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Program 28068 - Energy Resources						
10	1191108 - Stripper Well	90,871	49,500	30,000	74,087	0
10	1191117 - Real Jobs Planning Grant	4,196	35,151	0	41,000	0
Total CFDA 17267		4,196	35,151	0	41,000	0
10	1191101 - State Energy Plan	276,561	293,284	310,467	368,294	318,441
10	1191102 - Heating Oil Survey Grant	17,611	17,654	18,258	17,464	18,735
10	4568103 - Stimulus - State Energy Plan	0	(1,307,535)	0	388,206	449,498
Total CFDA 81041		294,172	(996,597)	328,725	773,964	786,674
10	1191115 - Clean Energy S A Rooftop Solar	90,984	0	0	0	0
10	1191116 - Clean Energy S A Offshore Wind	28,384	0	0	0	0
Total CFDA 81087		119,368	0	0	0	0
10	1191112 - Rooftop Solar Challenge li	2,261	4,489	25,545	25,545	0
Total CFDA 81117		2,261	4,489	25,545	25,545	0
10	1191114 - 2016 Sep: Energy Metrics	115,335	228,847	140,550	200,943	0
Total CFDA 81119		115,335	228,847	140,550	200,943	0
Total Federal Funds		626,203	(678,610)	524,820	1,115,539	786,674
10	1192102 - Exxon Interest Earnings	13,626	0	0	619	0
10	1192103 - Stripper Well Interest Earnings	103,558	2,001	0	4,254	0
10	1192104 - Oil Overcharge Diamond Shamrock	0	0	0	1,162	0
10	1192105 - Coline Interest Income	0	0	0	22,660	0

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Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 28068 - Energy Resources						
10	1192106 - Energy Efficiency and Resources Management Council	878,139	748,128	884,632	603,637	730,187
10	1192108 - Regional Greenhouse Gas Initiative	7,217,535	4,764,389	7,010,062	7,338,125	6,822,241
10	1192117 - Reconciliation Funding	239,203	218,820	284,498	300,000	265,000
10	1192118 - Clean Energy State Alliances, Inc. Offshore Wind	(2)	0	0	0	0
Total Restricted Receipts		8,452,059	5,733,338	8,179,192	8,270,457	7,817,428
Total Energy Resources		9,078,262	5,054,728	8,704,012	9,385,996	8,604,102
Program 33068 - Construction Permitting, Approvals and Licensing						
10	1195101 - State Building Code Commission	1,388,332	1,638,690	0	0	0
10	1195102 - Fire Code Board of Appeal and Review	308,018	324,521	0	0	0
Total General Revenue		1,696,350	1,963,211	0	0	0
10	1196101 - Contractors' Registration and Licensing Board	1,217,175	1,203,268	0	0	0
Total Restricted Receipts		1,217,175	1,203,268	0	0	0
Total Construction Permitting, Approvals and Licensing		2,913,525	3,166,479	0	0	0

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Technical Appendix

068 - Department Of Administration

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 34068 - Rhode Island Health Benefits Exchange (HealthSource RI)</i>						
10	1200101 - Healthsource RI	2,625,841	2,524,589	2,363,841	2,360,969	2,755,841
	Total General Revenue	2,625,841	2,524,589	2,363,841	2,360,969	2,755,841
10	1201101 - Rhode Island Health Exchange	3,597,356	1,715,021	0	0	0
	Total CFDA 93525	3,597,356	1,715,021	0	0	0
10	1201102 - State Innovation Models Initiative	128,528	132,548	138,089	144,891	0
	Total CFDA 93624	128,528	132,548	138,089	144,891	0
	Total Federal Funds	3,725,884	1,847,569	138,089	144,891	0
10	1202101 - Rhode Island Health Exchange - Restricted	5,484,463	5,284,818	6,419,415	3,583,587	3,887,111
10	1202102 - UHIP IAPD Restricted	0	0	0	4,059,378	2,023,102
10	1202103 - UHIP Non IAPD Restricted	0	0	0	37,358	36,850
10	1202104 - UHIP Recovery	0	0	0	414,343	1,500,493
	Total Restricted Receipts	5,484,463	5,284,818	6,419,415	8,094,666	7,447,556
	Total Rhode Island Health Benefits Exchange (HealthSource RI)	11,836,188	9,656,976	8,921,345	10,600,526	10,203,397

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068 - Department Of Administration

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 35068 - The Office of Diversity, Equity and Opportunity</i>						
10	1051101 - Director Of Diversity, Equity & Opportunity	372,055	367,279	366,345	387,549	392,378
10	1051102 - Office Of Outreach & Diversity	248,934	245,255	282,960	300,811	312,057
10	1051103 - Office Of Equal Opportunity	72,583	101,459	291,690	189,360	252,035
10	1051104 - Minority Business Enterprise	142,259	168,792	182,922	176,808	187,510
10	1051105 - Office Of Supplier Diversity	109,920	140,125	156,133	153,708	160,217
Total General Revenue		945,751	1,022,910	1,280,050	1,208,236	1,304,197
10	1054101 - Disadvantage Business Enterprise - DOT	8,463	107,443	113,530	115,593	122,303
Total Other Funds		8,463	107,443	113,530	115,593	122,303
Total The Office of Diversity, Equity and Opportunity		954,214	1,130,353	1,393,580	1,323,829	1,426,500

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068 - Department Of Administration

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 36068 - Capital Asset Management and Maintenance						
10	1136101 - Capital Asset Management And Maintenance Admin	966,884	568,314	579,944	583,802	628,347
10	1136103 - Facilities Management - Centralized	27,865,868	5,359,692	8,493,129	7,596,629	7,585,124
10	1136104 - Planning, Design & Construction	1,066,342	1,365,729	1,548,628	1,546,394	1,603,834
Total General Revenue		29,899,094	7,293,735	10,621,701	9,726,825	9,817,305
10	1137101 - Facilities Management - Centralized	1,504,385	278,536	0	0	0
Total CFDA 10001		1,504,385	278,536	0	0	0
Total Federal Funds		1,504,385	278,536	0	0	0
10	1138101 - Facilities Management - Centralized	1,035,474	17,232	0	0	0
Total Restricted Receipts		1,035,474	17,232	0	0	0
10	1139101 - Facilities Management - Centralized	3,562,622	798,021	0	0	0
10	1139200 - Dcomm- Facilities Management Clearing Account	(1)	0	0	0	0
Total Other Funds		3,562,621	798,021	0	0	0
Total Capital Asset Management and Maintenance		36,001,574	8,387,524	10,621,701	9,726,825	9,817,305
Total General Revenue		217,802,033	189,889,755	177,080,380	174,283,385	199,464,434
Total Federal Funds		16,553,489	7,678,087	3,877,255	4,669,039	4,048,409
Total Restricted Receipts		26,458,599	30,686,532	26,597,691	35,274,182	23,497,835
Total Operating Transfers from Other Funds		80,922,146	83,732,163	76,906,537	104,175,111	96,818,997
Total Other Funds		380,287,428	467,363,905	486,901,424	494,262,892	489,970,797
Total Department Of Administration		722,023,695	779,350,442	771,363,287	812,664,609	813,800,472

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01071 - Central Management						
10	1600101 - Director of Business Regulations	1,252,611	2,277,612	2,396,826	2,400,746	2,529,586
Total General Revenue		1,252,611	2,277,612	2,396,826	2,400,746	2,529,586
Total Central Management		1,252,611	2,277,612	2,396,826	2,400,746	2,529,586
Program 02071 - Banking Regulation						
10	1605101 - Banking and Securities - Banking	1,475,300	1,325,902	1,760,317	1,560,503	1,659,819
Total General Revenue		1,475,300	1,325,902	1,760,317	1,560,503	1,659,819
10	1608101 - Banking Reimbursement Account	72,686	68,839	75,000	75,000	75,000
Total Restricted Receipts		72,686	68,839	75,000	75,000	75,000
Total Banking Regulation		1,547,986	1,394,741	1,835,317	1,635,503	1,734,819
Program 03071 - Securities Regulation						
10	1610101 - Securities Regulation - Securities	896,878	957,912	1,015,879	1,047,926	1,083,495
Total General Revenue		896,878	957,912	1,015,879	1,047,926	1,083,495
10	1611101 - Securities Reimbursement Account	260	18	15,000	15,000	15,000
Total Restricted Receipts		260	18	15,000	15,000	15,000
Total Securities Regulation		897,138	957,930	1,030,879	1,062,926	1,098,495

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071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06071 - Insurance Regulation						
10	1635101 - Insurance Regulation	3,588,368	3,639,227	3,971,607	3,688,858	3,919,342
10	1635103 - Office of Health Insurance Commissioner	9	0	0	0	0
Total General Revenue		3,588,377	3,639,227	3,971,607	3,688,858	3,919,342
10	1645101 - Assessment for Costs of Rate Filings	236,312	238,252	397,087	404,249	414,156
10	1645102 - Insurance Cos. Assessment for Actuary Costs	973,424	1,160,049	1,482,773	1,482,773	1,482,773
10	1645103 - Insurance Reimbursement Account	98,859	88,560	115,000	115,000	115,000
10	1645104 - Office of Health Insurance Comm. Reimb. Acct.	(46)	0	0	0	0
Total Restricted Receipts		1,308,549	1,486,861	1,994,860	2,002,022	2,011,929
Total Insurance Regulation		4,896,926	5,126,088	5,966,467	5,690,880	5,931,271
Program 07071 - Board of Accountancy						
10	1655101 - Board of Accountancy	6,046	5,332	6,000	5,887	5,883
Total General Revenue		6,046	5,332	6,000	5,887	5,883
Total Board of Accountancy		6,046	5,332	6,000	5,887	5,883

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Technical Appendix

071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 09071 - Commercial Licensing and Gaming and Athletics Licensing						
10	1625101 - Commercial Licensing, Racing and Athletics	792,566	762,267	867,109	837,940	882,098
10	1625102 - Real Estate Appraisers Board - CLRA	78,956	82,906	88,142	87,012	94,421
Total General Revenue		871,522	845,173	955,251	924,952	976,519
10	1627101 - Real Estate Appraisers - Registration - CLRA	19,360	17,320	28,000	28,000	28,000
10	1627102 - Real Estate Recovery - CLRA	0	0	80,000	80,000	80,000
10	1627103 - Commercial Lic. Rac Athletics Reimbursement Acct.	650,446	618,840	781,383	754,150	794,957
10	1627104 - Medical Marijuana Licensing	556,526	486,821	1,035,763	1,111,444	0
10	1627105 - Appraisal Management Company - Registration	0	0	0	48,000	48,000
Total Restricted Receipts		1,226,332	1,122,981	1,925,146	2,021,594	950,957
Total Commercial Licensing and Gaming and Athletics Licensing		2,097,854	1,968,154	2,880,397	2,946,546	1,927,476
Program 10071 - Boards for Design Professionals						
10	1660101 - Boards for Design Professionals	355,606	5	0	0	0
Total General Revenue		355,606	5	0	0	0
Total Boards for Design Professionals		355,606	5	0	0	0
Program 12071 - Office of Health Insurance Commissioner						
10	1670101 - Office of Health Insurance Commissioner	0	0	0	4,380	0
10	1670102 - Office of Health Insurance Commissioner	1,418,037	1,483,193	1,669,562	1,679,433	1,747,106
Total General Revenue		1,418,037	1,483,193	1,669,562	1,683,813	1,747,106

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071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 12071 - Office of Health Insurance Commissioner</i>						
10	1675115 - State Flexibility Grant	0	0	0	58,928	148,790
10	1675116 - Medicaid - RBPO OHIC Oversight Program	0	0	0	50,000	0
Total CFDA 0		0	0	0	108,928	148,790
10	1675107 - Rate Review Grant II	677	0	0	0	0
10	1675110 - Rate Review Grant III	78,396	41,686	0	0	0
10	1675111 - Rate Review Cycle IV	400,232	101,206	0	0	0
Total CFDA 93511		479,305	142,892	0	0	0
10	1675112 - State Innovation Models Initiative	999,972	312,851	318,354	347,317	11,471
Total CFDA 93624		999,972	312,851	318,354	347,317	11,471
10	1675114 - RIREACH Match Grant	0	136,811	70,000	80,000	100,000
Total CFDA 93778		0	136,811	70,000	80,000	100,000
10	1675113 - Health Insurance Enforcement And Consumer Protecti	166,051	430,377	125,437	431,402	126,593
Total CFDA 93881		166,051	430,377	125,437	431,402	126,593
Total Federal Funds		1,645,328	1,022,931	513,791	967,647	386,854
10	1680101 - OHIC Reimbursement Account	11,484	7,264	11,500	11,500	11,500
10	1680103 - Health Quality And Utilization Review	0	131,332	223,007	301,452	466,723
Total Restricted Receipts		11,484	138,596	234,507	312,952	478,223
Total Office of Health Insurance Commissioner		3,074,849	2,644,720	2,417,860	2,964,412	2,612,183

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071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1666101 - Fire Marshal	0	0	3,429,020	3,356,852	3,706,087
10	1666102 - Fire Training Academy	0	0	303,881	296,091	308,764
10	1666103 - State Building Code Commission	0	0	1,570,963	1,558,229	1,608,665
10	1666104 - Fire Safety Inspection And Review Unit	0	0	351,151	340,241	348,370
10	1666106 - Streamline and Simplify	0	0	0	0	614,520
Total General Revenue		0	0	5,655,015	5,551,413	6,586,406
10	1667102 - Interagency Hazardous Materials Public Sector Planning	0	0	36,000	36,000	36,000
Total CFDA 20703		0	0	36,000	36,000	36,000
10	1667104 - State Fire Training Systems Grant Program	0	0	20,000	20,000	20,000
Total CFDA 97043		0	0	20,000	20,000	20,000
10	1667103 - Assistance To Firefighters Grant Program	0	0	138,223	138,223	138,223
Total CFDA 97044		0	0	138,223	138,223	138,223
10	1667101 - State Homeland Security Fire Marshal Bomb Squad	0	0	184,617	184,617	184,617
Total CFDA 97067		0	0	184,617	184,617	184,617
Total Federal Funds		0	0	378,840	378,840	378,840
10	1668101 - Fire Academy Training Fees Account	0	0	212,166	212,166	212,166
10	1668102 - Contractors' Registration and Licensing Board	0	328,201	1,327,490	1,740,790	1,809,290
10	1668104 - Boards for Design Professionals	0	0	335,643	0	0
Total Restricted Receipts		0	328,201	1,875,299	1,952,956	2,021,456

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071 - Department Of Business Regulation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 13071 - Division of Building, Design and Fire Professionals</i>						
10	1669101 - Quonset Development Corporation Support	0	0	66,497	65,641	71,199
21	7071102 - RICAP - Fire Academy	0	0	0	489,717	310,000
Total Operating Transfers from Other Funds		0	0	66,497	555,358	381,199
Total Division of Building, Design and Fire Professionals		0	328,201	7,975,651	8,438,567	9,367,901
<i>Program 14071 - Office of Cannabis Regulation</i>						
10	1620103 - Adult Use Marijuana Licensing	0	0	0	0	4,380,515
10	1620105 - Medical Marijuana Licensing Program	0	0	0	0	1,182,386
Total Restricted Receipts		0	0	0	0	5,562,901
Total Office of Cannabis Regulation		0	0	0	0	5,562,901
Total General Revenue		9,864,377	10,534,356	17,430,457	16,864,098	18,508,156
Total Federal Funds		1,645,328	1,022,931	892,631	1,346,487	765,694
Total Restricted Receipts		2,619,311	3,145,496	6,119,812	6,379,524	11,115,466
Total Operating Transfers from Other Funds		0	0	66,497	555,358	381,199
Total Department Of Business Regulation		14,129,016	14,702,783	24,509,397	25,145,467	30,770,515

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Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01029 - Central Management</i>						
10	4100101 - Executive Office Of Commerce	945,275	795,704	839,457	885,561	921,663
Total General Revenue		945,275	795,704	839,457	885,561	921,663
10	4101101 - SSBCI - State Small Business Credit Initiative	2,477,239	0	0	0	0
Total CFDA NA		2,477,239	0	0	0	0
Total Federal Funds		2,477,239	0	0	0	0
21	7029104 - RICAP-Site Readiness	0	0	0	0	1,000,000
Total Operating Transfers from Other Funds		0	0	0	0	1,000,000
Total Central Management		3,422,514	795,704	839,457	885,561	1,921,663
<i>Program 02029 - Housing and Community Development</i>						
10	4105101 - Office Housing and Community Development	612,512	977,122	923,204	814,337	841,208
Total General Revenue		612,512	977,122	923,204	814,337	841,208
10	4106116 - Neighborhood Stabilization Program 1	0	39,600	0	460,400	460,400
10	4106117 - Neighborhood Stabilization Program 3	0	0	0	500,000	500,000
Total CFDA 0		0	39,600	0	960,400	960,400
10	4106118 - Housing Opportunities for Persons with AIDS	0	0	0	600,000	600,000
Total CFDA 10001		0	0	0	600,000	600,000
10	4106101 - Community Development Block Grants - Administration	307,608	132,556	347,023	475,668	622,458
10	4106106 - CDBG - Disaster Recovery Program	106,862	580,451	750,696	750,696	750,696
10	4106107 - CDBG - FY 2012	57,027	32,248	500,000	500,000	500,000

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029 - Executive Office Of Commerce

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02029 - Housing and Community Development</i>						
10	4106108 - CDBG - Disaster Recovery Hurricane Sandy	5,678,390	3,382,634	4,183,574	4,099,285	2,031,975
10	4106109 - CDBG - FY 2013	279,583	714,129	500,000	500,000	500,000
10	4106110 - CDBG - FY 2014	899,257	471,126	1,500,000	1,500,000	1,500,000
10	4106113 - CDBG - FY 2015	1,618,850	546,387	2,500,000	2,500,000	2,500,000
10	4106114 - CDBG - FY 2016	0	393,772	1,000,000	1,000,000	2,500,000
10	4106115 - CDBG - FY 2017	0	0	1,000,000	1,000,000	1,500,000
10	4106119 - CDBG FY 2018	0	0	0	0	1,500,000
	Total CFDA 14228	8,947,577	6,253,303	12,281,293	12,325,649	13,905,129
10	4106102 - Emergency Shelter Grants	927,161	747,000	764,165	743,766	745,474
	Total CFDA 14231	927,161	747,000	764,165	743,766	745,474
10	4106103 - Title XX Shelter Transfer	1,254,274	1,235,685	1,400,000	1,400,000	1,400,000
	Total CFDA 93667	1,254,274	1,235,685	1,400,000	1,400,000	1,400,000
	Total Federal Funds	11,129,012	8,275,588	14,445,458	16,029,815	17,611,003
10	4107101 - Housing Resources Commission	4,391,678	6,662,699	4,754,319	4,754,319	4,754,319
	Total Restricted Receipts	4,391,678	6,662,699	4,754,319	4,754,319	4,754,319
	Total Housing and Community Development	16,133,202	15,915,409	20,122,981	21,598,471	23,206,530

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029 - Executive Office Of Commerce

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04029 - Quasi-Public Appropriations</i>						
10	4115101 - RI Commerce Corporation Base Appropriation	7,434,514	7,224,514	7,474,514	7,474,514	7,589,906
10	4115104 - RI Commerce Corp. - Airport Impact Aid (Pass-Thru)	1,010,146	1,009,896	1,025,000	1,025,000	762,500
10	4115105 - RI Commerce Corp. - STAC Research Alliance (Pass-Thru)	1,149,992	800,000	900,000	900,000	900,000
10	4115106 - RI Commerce Corp. - Innovative Matching Grants/ Internships	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4115107 - RI Commerce Corp. - Chafee Center At Bryant (Pass-Thru)	376,200	376,200	476,200	476,200	476,200
10	4115108 - I-195 Redevelopment District Commission	830,116	761,004	761,000	761,000	761,000
10	4115109 - RI Commerce Corp. - RI College and University Research Colla	150,000	0	0	0	0
10	4115111 - Ri Commerce Corporation - Polaris Manufacturing	0	250,000	350,000	350,000	350,000
10	4115113 - Urban Ventures Grant	0	109,012	140,000	140,000	0
10	4115114 - Pay For Success	0	0	0	0	500,000
Total General Revenue		11,950,968	11,530,626	12,126,714	12,126,714	12,339,606
21	7029101 - RICAP - I-195 Commision	338,947	920,653	300,000	425,000	450,000
21	7029102 - RICAP - Quonset	372,659	1,607,066	2,660,000	3,447,298	5,000,000
21	7029103 - RICAP Quonset Point Infrastructure	0	0	4,000,000	4,000,000	4,000,000
Total Operating Transfers from Other Funds		711,606	2,527,719	6,960,000	7,872,298	9,450,000
Total Quasi-Public Appropriations		12,662,574	14,058,345	19,086,714	19,999,012	21,789,606

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029 - Executive Office Of Commerce

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05029 - Economic Development Initiatives Fund</i>						
10	4116102 - Small Business Assistance	0	0	0	0	750,000
10	4116104 - Innovation Initiative	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
10	4116105 - Competitive Cluster Grants	500,000	0	100,000	100,000	100,000
10	4116106 - I-195 Redevelopment Fund	0	2,000,000	1,000,000	1,000,000	1,000,000
10	4116108 - Main Street RI Streetscape	1,000,000	500,000	500,000	500,000	0
10	4116109 - Rebuild RI	25,000,000	12,500,000	11,200,000	11,200,000	15,000,000
10	4116110 - First Wave Closing Fund	8,500,000	1,800,000	0	0	0
10	4116112 - P-tech	1,200,000	0	200,000	200,000	200,000
10	4116117 - Small Business Promotion	0	0	300,000	300,000	300,000
Total General Revenue		37,700,000	17,800,000	14,300,000	14,300,000	18,350,000
Total Economic Development Initiatives Fund		37,700,000	17,800,000	14,300,000	14,300,000	18,350,000
<i>Program 06029 - Commerce Programs</i>						
10	4100102 - 40th Portal	0	0	0	0	1,450,000
10	4100103 - Streamline and Simplify	0	0	0	0	262,724
10	4117103 - Wavemaker Fellowship	2,000,000	800,000	1,600,000	1,600,000	1,200,000
10	4117104 - Air Service Development Fund	1,500,000	500,000	500,000	500,000	0
Total General Revenue		3,500,000	1,300,000	2,100,000	2,100,000	2,912,724
Total Commerce Programs		3,500,000	1,300,000	2,100,000	2,100,000	2,912,724

State of Rhode Island

Technical Appendix

029 - Executive Office Of Commerce

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total General Revenue	54,708,755	32,403,452	30,289,375	30,226,612	35,365,201
	Total Federal Funds	13,606,251	8,275,588	14,445,458	16,029,815	17,611,003
	Total Restricted Receipts	4,391,678	6,662,699	4,754,319	4,754,319	4,754,319
	Total Operating Transfers from Other Funds	711,606	2,527,719	6,960,000	7,872,298	10,450,000
	Total Executive Office Of Commerce	73,418,290	49,869,458	56,449,152	58,883,044	68,180,523

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01073 - Central Management						
10	1700101 - Director of Labor	119,127	4,701,833	707,892	810,488	782,120
10	1700102 - Arbitration of School Teacher Disputes	15,000	0	15,000	15,000	15,000
Total General Revenue		134,127	4,701,833	722,892	825,488	797,120
10	1705101 - Director of Workers' Compensation	687,522	340,496	176,511	217,185	222,508
Total Restricted Receipts		687,522	340,496	176,511	217,185	222,508
21	7073101 - RICAP - Center General Building Roof	156,620	(60,750)	0	0	0
21	7073102 - RICAP - Asset Protection	64,168	266,915	1,250,000	0	0
Total Operating Transfers from Other Funds		220,788	206,165	1,250,000	0	0
Total Central Management		1,042,437	5,248,494	2,149,403	1,042,673	1,019,628
Program 02073 - Workforce Development Services						
10	1711104 - Workforce Development Initiative	630,862	640,921	827,198	804,517	826,757
10	1711106 - Real Jobs RI	0	0	5,450,000	5,450,000	5,450,000
Total General Revenue		630,862	640,921	6,277,198	6,254,517	6,276,757
10	1710116 - Labor Market Information	673,871	727,852	884,373	717,830	750,903
Total CFDA 17002		673,871	727,852	884,373	717,830	750,903
10	1710101 - Job Services	2,809,011	2,383,613	3,047,198	2,433,134	2,788,036
10	1710102 - Job Services Reimbursable	388,280	500,661	278,863	512,617	470,986
10	1710159 - Disability Employment Initiative/Admin - F13	(45,782)	488,205	449,075	575,063	594,930
Total CFDA 17207		3,151,509	3,372,479	3,775,136	3,520,814	3,853,952

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073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710112 - Senior Community Service Employment Program	465,139	158,208	456,922	426,817	426,817
	Total CFDA 17235	465,139	158,208	456,922	426,817	426,817
10	1710113 - Trade Readjustment Act	601,117	1,053,899	994,569	1,196,920	1,478,120
	Total CFDA 17245	601,117	1,053,899	994,569	1,196,920	1,478,120
10	1710103 - WIA GRI/NRI - Adult Program	1,892,764	1,272,702	1,916,012	2,285,119	1,914,566
10	1710105 - WIA Office - Adult Programs	579,495	539,115	512,982	433,509	446,211
10	1710106 - WIA P/C - Adult Program	891,229	891,245	931,661	1,084,778	967,432
	Total CFDA 17258	3,363,488	2,703,062	3,360,655	3,803,406	3,328,209
10	1710104 - WIA GRI/NRI - Youth Program	2,389,255	2,568,955	1,876,000	1,657,705	1,656,720
10	1710107 - WIA P/C - Youth Program	1,129,232	774,045	1,201,609	1,952,611	1,156,792
10	1710109 - WIA Office - Youth Programs	591,040	560,053	538,987	608,810	504,506
	Total CFDA 17259	4,109,527	3,903,053	3,616,596	4,219,126	3,318,018
10	1710158 - Data Quality Initiative	336,562	696,170	1,478,416	1,536,942	895,508
10	1710167 - Women's Paid Leave	221,414	(11)	0	0	0
	Total CFDA 17261	557,976	696,159	1,478,416	1,536,942	895,508
10	1710162 - Wia Incentive Grants û Section 503 Grants To State	2,213,811	52,760	0	0	0
	Total CFDA 17267	2,213,811	52,760	0	0	0
10	1710165 - Ready To Work H1B	181,833	163,557	158,457	44,007	38,736
10	1710172 - America's Promise	496,408	3,734,828	39,766	2,923,829	507,892

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02073 - Workforce Development Services</i>						
	Total CFDA 17268	678,241	3,898,385	198,223	2,967,836	546,628
10	1710170 - Linking To Emp Activities Pre-release	22,181	85,570	69,481	18,403	210
	Total CFDA 17270	22,181	85,570	69,481	18,403	210
10	1710164 - WIA NEG - Job Driven	1,543,452	246,746	0	0	0
10	1710168 - Sector Partnership NEG	2,419,811	2,343,809	200,000	95,727	0
10	1710175 - Economic Transition DWG	0	0	0	2,948,767	2,962,479
	Total CFDA 17277	3,963,263	2,590,555	200,000	3,044,494	2,962,479
10	1710108 - WIA GRI/NRI - Dislocated Worker Program	2,239,089	1,307,366	1,962,304	1,823,808	1,856,048
10	1710110 - WIA Office - Dislocated Worker Program	1,480,912	1,017,515	803,224	1,082,963	1,035,509
10	1710111 - WIA P/C Dislocated Worker	1,217,038	680,645	766,771	1,514,256	743,621
10	1710146 - WIA Office - Dislocated Worker Program	836,907	665,431	887,391	712,472	796,504
	Total CFDA 17278	5,773,946	3,670,957	4,419,690	5,133,499	4,431,682
10	1710173 - NHE - Opioid Crisis	0	0	0	1,969,253	1,925,612
	Total CFDA 17280	0	0	0	1,969,253	1,925,612
10	1710169 - Wioa Implementation	24,755	1	0	0	0
	Total CFDA 17281	24,755	1	0	0	0
10	1710157 - Workforce Innovation Fund	3,458	0	0	0	0
	Total CFDA 17283	3,458	0	0	0	0
10	1710171 - Apprenticeship Usa	61,290	142,026	0	91,050	96,919
	Total CFDA 17285	61,290	142,026	0	91,050	96,919

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073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02073 - Workforce Development Services</i>						
10	1710118 - Veterans Services	389,012	351,576	333,980	340,740	350,735
	Total CFDA 17801	389,012	351,576	333,980	340,740	350,735
10	1710119 - Local Veteran's Employment Rep. Program	290,366	313,923	283,665	285,431	292,579
	Total CFDA 17804	290,366	313,923	283,665	285,431	292,579
10	1710125 - Work First- TANF	950,771	1,036,244	915,203	980,629	1,010,168
10	1710174 - WPGN Res-Care	0	0	0	55,925	60,844
	Total CFDA 93558	950,771	1,036,244	915,203	1,036,554	1,071,012
	Total Federal Funds	27,293,721	24,756,709	20,986,909	30,309,115	25,729,383
10	1721101 - Governor's Workforce Board	8,944,784	16,109,283	26,185,781	15,954,607	15,527,000
10	1727101 - JDF Core Services	2,100,302	1,524,561	1,675,846	1,645,787	1,720,532
	Total Restricted Receipts	11,045,086	17,633,844	27,861,627	17,600,394	17,247,532
10	1707101 - Reed Act - Workforce Development	0	0	32,000	32,000	32,000
10	1707103 - WIF Supplemental Funding	11,934	0	7,261	7,261	7,261
10	1707104 - NETEC Funds	0	0	0	12,000	3,695
10	1707105 - Ticket To Work Milestones	0	183,931	100,000	149,804	154,186
10	1707107 - SWEAP-NSC	115,341	(2,059)	0	0	0
10	1707109 - New Skills for Youth	0	82,806	0	469,194	0
	Total Other Funds	127,275	264,678	139,261	670,259	197,142
	Total Workforce Development Services	39,096,944	43,296,152	55,264,995	54,834,285	49,450,814

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073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03073 - Workforce Regulation and Safety</i>						
10	1730101 - Professional Regulation Licensing	796,952	1,601,658	1,391,980	2,529,780	1,898,762
10	1730102 - Occupational Safety	692,206	741,635	959,277	987,236	690,342
10	1730103 - Title III - Superfund - Material Safety Database	4,956	1,449	1,408	1,381	1,381
10	1730105 - Labor Standards	324,647	553,452	758,299	857,460	641,075
Total General Revenue		1,818,761	2,898,194	3,110,964	4,375,857	3,231,560
Total Workforce Regulation and Safety		1,818,761	2,898,194	3,110,964	4,375,857	3,231,560
<i>Program 04073 - Income Support</i>						
10	1745101 - Policemen's Relief Fund	1,009,543	907,324	988,359	974,666	943,376
10	1745102 - Firemen's Relief Fund	3,012,124	3,312,440	2,951,395	2,962,862	2,867,704
10	1745104 - UI - Board of Review Support	0	0	0	(17,319)	121,746
10	1745106 - Employer Medicaid Assessment	0	0	0	0	1,133,855
Total General Revenue		4,021,667	4,219,764	3,939,754	3,920,209	5,066,681
10	1750101 - Benefits - Trade Readjustment Act	562,997	426,417	800,000	400,000	500,000
10	1750102 - UI Administration	12,097,620	9,567,772	10,478,287	9,265,125	9,655,287
10	1750106 - UI Supplement Budget Requests	3,892,456	3,131,817	2,915,338	3,349,268	550,472
10	1750108 - Board of Review	0	0	0	1,079,569	1,110,171
10	1750109 - Re-employment Services / Eligibility Assessment	0	0	0	985,663	1,019,429
10	1750110 - Unemployment Insurance - Employer Tax	0	0	0	0	1,424,338

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073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04073 - Income Support						
	Total CFDA 17225	16,553,073	13,126,006	14,193,625	15,079,625	14,259,697
10	1750104 - Clearing Account	22,722	46,996	5,573,289	49,018	0
	Total CFDA 99999	22,722	46,996	5,573,289	49,018	0
	Total Federal Funds	16,575,795	13,173,002	19,766,914	15,128,643	14,259,697
10	1727103 - Job Development Fund (0.3% Surcharge)	0	45,714	0	0	0
10	1755101 - Tardy Fund UI	753,874	658,366	589,589	650,135	678,909
10	1755102 - Interest Fund UI	1,324,856	1,738,454	1,391,053	1,702,198	1,704,310
10	1755104 - TDI - Employer Tax	0	0	0	0	1,035,798
10	1755105 - JDF - Employer Tax	0	0	0	0	990,653
	Total Restricted Receipts	2,078,730	2,442,534	1,980,642	2,352,333	4,409,670
10	1706104 - Stc Improve/promo	94,885	32,034	0	0	0
14	1735101 - "TDI Administration ""A"" General"	8,675,080	8,942,740	10,179,464	8,382,743	8,758,429
14	1735102 - TDI Payment of Benefits	170,703,799	172,012,890	178,000,000	175,400,000	177,200,000
14	1735103 - TDI Caregiver Administration	542,041	569,156	1,231,643	1,532,124	1,936,095
14	1735104 - TDI Caregiver Benefits	11,656,354	12,880,414	14,000,000	14,200,000	15,200,000
64	1740101 - Benefits- Federal and Veteran Employment	1,362,921	1,245,008	1,600,000	1,200,000	1,200,000
64	1740102 - Benefits - Unemployment. Insurance	148,013,534	141,664,252	152,120,000	145,835,000	154,035,000
64	1740103 - Benefits - State Employees	1,017,953	1,006,872	1,000,000	1,000,000	1,000,000
64	1740104 - Benefit Payments to Other States	6,556,379	6,385,008	4,500,000	6,500,000	6,500,000

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04073 - Income Support</i>						
	Total Other Funds	348,622,946	344,738,374	362,631,107	354,049,867	365,829,524
	Total Income Support	371,299,138	364,573,674	388,318,417	375,451,052	389,565,572
<i>Program 05073 - Injured Workers Services</i>						
10	1765101 - Claims Mon. and Data Proc. Unit - WC	2,727,097	2,779,433	3,292,895	3,777,695	4,149,586
10	1765102 - Donley Center Operations	3,748,226	4,698,024	3,800,265	4,575,440	4,664,196
10	1765103 - Education Unit	331,159	356,173	346,503	439,809	442,037
10	1765104 - Second Injury Fund Operation	1,233,494	1,068,296	1,430,651	1,159,452	1,164,637
10	1765105 - Injured Workers' Incentive Benefit	54,176	53,191	0	55,000	55,000
10	1765106 - Self Insurance Operations	90,972	107,722	85,997	95,017	98,266
	Total Restricted Receipts	8,185,124	9,062,839	8,956,311	10,102,413	10,573,722
	Total Injured Workers Services	8,185,124	9,062,839	8,956,311	10,102,413	10,573,722
<i>Program 06073 - Labor Relations Board</i>						
10	1800101 - Labor Relations Board	404,678	415,832	414,147	471,970	441,669
	Total General Revenue	404,678	415,832	414,147	471,970	441,669
	Total Labor Relations Board	404,678	415,832	414,147	471,970	441,669
	Total General Revenue	7,010,095	12,876,544	14,464,955	15,848,041	15,813,787
	Total Federal Funds	43,869,516	37,929,711	40,753,823	45,437,758	39,989,080
	Total Restricted Receipts	21,996,462	29,479,713	38,975,091	30,272,325	32,453,432
	Total Operating Transfers from Other Funds	220,788	206,165	1,250,000	0	0

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Technical Appendix

073 - Department Of Labor And Training

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Other Funds	348,750,221	345,003,052	362,770,368	354,720,126	366,026,666
	Total Department Of Labor And Training	421,847,082	425,495,185	458,214,237	446,278,250	454,282,965

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	793,153	1,440,210	1,614,441	1,577,047	1,601,348
10	4000102 - Legal Services	492,390	511,741	508,361	517,467	540,272
Total General Revenue		1,285,543	1,951,951	2,122,802	2,094,514	2,141,620
Total Director of Revenue		1,285,543	1,951,951	2,122,802	2,094,514	2,141,620
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	745,009	732,773	905,219	775,389	841,407
Total General Revenue		745,009	732,773	905,219	775,389	841,407
Total Office of Revenue Analysis		745,009	732,773	905,219	775,389	841,407
<i>Program 03080 - Lottery Division</i>						
40	4020101 - Lottery Division	228,113,674	230,541,740	252,182,326	294,543,611	294,678,558
40	4020102 - Lottery - Casino Operations	122,262,718	128,761,542	148,001,719	123,099,377	123,256,778
40	4020103 - Lottery - Casino Operations Tiverton	0	0	0	1,817,468	2,214,078
Total Other Funds		350,376,392	359,303,282	400,184,045	419,460,456	420,149,414
Total Lottery Division		350,376,392	359,303,282	400,184,045	419,460,456	420,149,414

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04080 - Municipal Finance						
10	4030101 - Division of Municipal Affairs	1,379,479	1,369,215	1,416,223	1,460,813	1,656,976
10	4030102 - Local Government Assistance	430,662	227,989	346,090	371,093	0
10	4030103 - Central Falls Receivership	38,453	11,421	10,000	30,000	15,000
10	4030106 - Financial Reporting, State Aid, Property Taxes	624,677	641,106	624,990	603,783	0
10	4030107 - State Oversight	189,954	221,336	288,398	127,770	0
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	127,832	117,779	67,596	67,596	50,697
10	4030111 - Municipal Transparency Portal	85,000	57,750	62,160	59,496	0
Total General Revenue		2,876,057	2,646,596	2,815,457	2,720,551	1,722,673
Total Municipal Finance		2,876,057	2,646,596	2,815,457	2,720,551	1,722,673
Program 05080 - Taxation						
10	4040101 - Tax Administrator	1,997,762	1,837,331	2,379,101	2,814,358	3,238,923
10	4040102 - Tax Processing Division	2,646,564	2,539,659	2,429,475	2,676,300	2,794,364
10	4040103 - Taxation - Operating	1,850,619	6,057,489	5,958,740	7,621,902	8,034,812
10	4040104 - Compliance and Collection	3,818,306	3,675,548	4,894,708	4,477,866	5,350,951
10	4040105 - Field Audit	7,212,551	7,234,230	8,118,271	7,561,574	7,998,599
10	4040106 - Assessment and Review	3,336,425	3,404,781	3,743,432	3,642,677	4,020,351
Total General Revenue		20,862,227	24,749,038	27,523,727	28,794,677	31,438,000
10	4045104 - DEM Grant - Groundfish Disaster Funding	698,178	(13)	0	0	0

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Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 05080 - Taxation						
	Total CFDA 11454	698,178	(13)	0	0	0
10	4045101 - Unemployment Insurance	1,253,357	1,340,834	1,912,976	1,365,432	0
	Total CFDA 17225	1,253,357	1,340,834	1,912,976	1,365,432	0
10	4045103 - Commercial Vehicles Information Systems	354,779	(22)	0	0	0
	Total CFDA 20237	354,779	(22)	0	0	0
	Total Federal Funds	2,306,503	1,340,610	1,912,976	1,365,432	0
10	4050101 - Job Development Fund	877,153	933,463	627,411	938,696	0
10	4050107 - Adult Use Marijuana Licensing	0	0	0	0	790,184
	Total Restricted Receipts	877,153	933,463	627,411	938,696	790,184
10	4055101 - Motor Fuel Tax Evasion Program	122,100	150,409	173,651	172,961	172,961
10	4056101 - Temporary Disability Insurance	923,494	982,278	670,661	999,846	0
	Total Other Funds	1,045,594	1,132,687	844,312	1,172,807	172,961
	Total Taxation	25,091,477	28,155,798	30,908,426	32,271,612	32,401,145
Program 06080 - Registry of Motor Vehicles						
10	4060101 - Registry of Motor Vehicles	11,562,820	12,857,981	15,949,381	14,569,182	11,745,553
10	4060102 - Safety and Emissions Control	547,317	563,083	552,934	568,653	760,228
10	4060103 - Operator Control	1,897,120	2,970,228	3,033,612	2,797,866	2,817,538
10	4060104 - Motor Vehicle Emissions Inspections	349,383	364,218	362,189	390,840	410,919
10	4060105 - Motor Vehicle Value Commission - State	14,397	14,764	14,763	14,484	14,476

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080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06080 - Registry of Motor Vehicles						
10	4060106 - Registry - Customer Relations Unit	0	0	0	65,428	0
10	4060109 - DMV - Operating	5,750,194	8,712,687	10,096,224	8,512,000	9,085,770
Total General Revenue		20,121,231	25,482,961	30,009,103	26,918,453	24,834,484
10	4065109 - FY09 National Motor Vehicle Title Info. System	0	(20)	0	0	0
Total CFDA 16580		0	(20)	0	0	0
10	4065103 - CMAQ Technical Training and Support	0	(600)	0	0	0
Total CFDA 20205		0	(600)	0	0	0
10	4065122 - 2015 Prism	42,568	0	0	0	0
10	4065123 - Prism	76,400	0	0	0	0
10	4065124 - Commercial Drivers License (CDL) 2017	0	15,408	0	361,020	346,060
Total CFDA 20231		118,968	15,408	0	361,020	346,060
10	4065115 - Commercial Drivers License Modernization 2012	(7,553)	0	0	0	0
10	4065118 - Commercial Drivers License (CDL) 2014	243,174	233,355	143,278	143,278	143,278
Total CFDA 20232		235,621	233,355	143,278	143,278	143,278
10	4065106 - Commercial Vehicle Information System	375,925	(221)	0	0	0
Total CFDA 20237		375,925	(221)	0	0	0
10	4065121 - DOT Highway Safety Grant	0	(21)	0	0	0
Total CFDA 20600		0	(21)	0	0	0
10	4065101 - Child Support Enforcement/DMV	50,696	51,530	53,211	55,687	55,905
Total CFDA 93563		50,696	51,530	53,211	55,687	55,905

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06080 - Registry of Motor Vehicles						
	Total Federal Funds	781,210	299,431	196,489	559,985	545,243
10	4070103 - DMV Modernization Project	4,222,897	183,735	500,000	0	2,820,000
10	4070105 - Vehicle Value Commission - Municipal	14,398	14,763	14,763	14,763	14,763
	Total Restricted Receipts	4,237,295	198,498	514,763	14,763	2,834,763
10	4075101 - DMV - HMA Transfer from DOT	0	0	0	0	4,534,968
	Total Operating Transfers from Other Funds	0	0	0	0	4,534,968
	Total Registry of Motor Vehicles	25,139,736	25,980,890	30,720,355	27,493,201	32,749,458
Program 07080 - State Aid						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,001	10,000,000	10,000,000	10,000,000
10	4080104 - Property Revaluation Program	446,302	732,812	1,630,534	1,630,534	688,856
10	4080107 - Payments in Lieu of Tax Exempt Property	41,979,103	45,205,606	46,089,504	46,089,504	40,830,409
10	4080108 - Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	12,384,458	12,384,458
10	4080112 - Municipal Aid	137,340	0	0	0	0
10	4080113 - Motor Vehicle Excise Phase Out	0	24,543,877	44,748,948	46,282,506	67,989,394
	Total General Revenue	64,947,203	92,866,754	114,853,444	116,387,002	131,893,117
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	914,546	957,117	922,013	922,013	922,013
	Total Restricted Receipts	914,546	957,117	922,013	922,013	922,013
	Total State Aid	65,861,749	93,823,871	115,775,457	117,309,015	132,815,130

State of Rhode Island

Technical Appendix

080 - Department Of Revenue

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 08080 - Division of Collections</i>						
10	4086101 - Collections	0	0	601,755	575,908	899,649
Total General Revenue		0	0	601,755	575,908	899,649
Total Division of Collections		0	0	601,755	575,908	899,649
Total General Revenue		110,837,270	148,430,073	178,831,507	178,266,494	193,770,950
Total Federal Funds		3,087,713	1,640,041	2,109,465	1,925,417	545,243
Total Restricted Receipts		6,028,994	2,089,078	2,064,187	1,875,472	4,546,960
Total Operating Transfers from Other Funds		0	0	0	0	4,534,968
Total Other Funds		351,421,986	360,435,969	401,028,357	420,633,263	420,322,375
Total Department Of Revenue		471,375,963	512,595,161	584,033,516	602,700,646	623,720,496

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01011 - General Assembly						
10	1825101 - General Assembly	5,571,535	5,666,275	6,798,400	10,276,942	6,305,160
Total General Revenue		5,571,535	5,666,275	6,798,400	10,276,942	6,305,160
Total General Assembly		5,571,535	5,666,275	6,798,400	10,276,942	6,305,160
Program 02011 - Fiscal Advisory Staff						
10	1825102 - House Fiscal Advisory Staff	1,467,296	1,477,516	1,921,237	1,907,048	1,987,588
Total General Revenue		1,467,296	1,477,516	1,921,237	1,907,048	1,987,588
Total Fiscal Advisory Staff		1,467,296	1,477,516	1,921,237	1,907,048	1,987,588
Program 03011 - Legislative Council						
10	1825103 - Legislative Council	4,001,286	4,073,704	5,337,728	5,055,175	5,208,213
Total General Revenue		4,001,286	4,073,704	5,337,728	5,055,175	5,208,213
Total Legislative Council		4,001,286	4,073,704	5,337,728	5,055,175	5,208,213
Program 04011 - Joint Comm. on Legislative Services						
10	1825104 - Joint Committee on Legislative Services	19,658,938	20,206,088	21,844,765	23,366,282	23,300,159
10	1825105 - Legislative Data Services	1,722,866	1,424,384	1,885,181	2,640,962	2,002,857
10	1825106 - Telecommunications - Cable TV	1,303,515	1,325,862	1,810,105	1,656,987	1,682,689
Total General Revenue		22,685,319	22,956,334	25,540,051	27,664,231	26,985,705
Total Joint Comm. on Legislative Services		22,685,319	22,956,334	25,540,051	27,664,231	26,985,705

State of Rhode Island

Technical Appendix

011 - General Assembly

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05011 - Auditor General</i>						
10	1825107 - Auditor General	3,191,878	3,649,635	4,116,640	4,083,959	4,253,806
Total General Revenue		3,191,878	3,649,635	4,116,640	4,083,959	4,253,806
10	1830101 - Audit of Federal Assistance Programs	1,400,000	1,450,774	1,720,695	1,768,948	1,832,014
Total Restricted Receipts		1,400,000	1,450,774	1,720,695	1,768,948	1,832,014
Total Auditor General		4,591,878	5,100,409	5,837,335	5,852,907	6,085,820
<i>Program 06011 - Special Legislative Commissions</i>						
10	1825108 - Criminal Justice Commission	667	0	2,700	2,649	2,647
10	1825109 - Martin Luther King	7,872	7,841	8,000	7,849	7,844
10	1825111 - Commission on Uniform State Laws	0	0	3,200	3,140	3,138
Total General Revenue		8,539	7,841	13,900	13,638	13,629
Total Special Legislative Commissions		8,539	7,841	13,900	13,638	13,629
Total General Revenue		36,925,853	37,831,305	43,727,956	49,000,993	44,754,101
Total Restricted Receipts		1,400,000	1,450,774	1,720,695	1,768,948	1,832,014
Total General Assembly		38,325,853	39,282,079	45,448,651	50,769,941	46,586,115

State of Rhode Island

Technical Appendix

013 - Office Of Lieutenant Governor

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 23013 - Lt. Governor's Office - General</i>						
10	1850101 - Office of Lieutenant Governor	1,059,510	1,001,557	1,114,597	1,107,847	1,147,816
Total General Revenue		1,059,510	1,001,557	1,114,597	1,107,847	1,147,816
Total Lt. Governor's Office - General		1,059,510	1,001,557	1,114,597	1,107,847	1,147,816
Total General Revenue		1,059,510	1,001,557	1,114,597	1,107,847	1,147,816
Total Office Of Lieutenant Governor		1,059,510	1,001,557	1,114,597	1,107,847	1,147,816

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01065 - Administration						
10	1855101 - Secretary of State	1,454,010	1,478,227	1,466,068	1,621,148	1,651,934
10	1855103 - Personnel and Finance	457,444	465,653	487,463	383,388	373,231
10	1855104 - Information Technology	1,263,635	1,329,903	1,372,643	1,370,254	1,650,363
Total General Revenue		3,175,089	3,273,783	3,326,174	3,374,790	3,675,528
Total Administration		3,175,089	3,273,783	3,326,174	3,374,790	3,675,528
Program 02065 - Corporations						
10	1860101 - Corporations	2,120,566	2,207,134	2,318,968	2,302,532	2,191,898
10	1860102 - First Stop Business Information	(1)	2,292	0	0	0
Total General Revenue		2,120,565	2,209,426	2,318,968	2,302,532	2,191,898
Total Corporations		2,120,565	2,209,426	2,318,968	2,302,532	2,191,898
Program 03065 - State Archives						
10	1870101 - Repairs and Restoration State	95,719	115,429	91,577	90,160	112,670
Total General Revenue		95,719	115,429	91,577	90,160	112,670
10	1880101 - Historical Records Trust	409,008	413,839	415,658	444,712	426,672
Total Restricted Receipts		409,008	413,839	415,658	444,712	426,672
21	7065102 - RICAP - State Archives	42,454	103,610	0	0	0
Total Operating Transfers from Other Funds		42,454	103,610	0	0	0
Total State Archives		547,181	632,878	507,235	534,872	539,342

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04065 - Elections and Civics						
10	1885101 - Expense of Regular/Special Elections	3,023,036	2,044,619	2,803,047	2,798,362	2,117,101
10	1885102 - Referenda Costs	78,849	32	90,000	78,493	0
Total General Revenue		3,101,885	2,044,651	2,893,047	2,876,855	2,117,101
10	1886104 - Effective Absentee Systems for Elections (EASE 2.0)	0	22,295	0	0	0
Total CFDA 12219		0	22,295	0	0	0
10	1886105 - 2018 HAVA Election Security Grant	0	0	1,983,770	1,983,770	1,016,230
Total CFDA 90404		0	0	1,983,770	1,983,770	1,016,230
Total Federal Funds		0	22,295	1,983,770	1,983,770	1,016,230
Total Elections and Civics		3,101,885	2,066,946	4,876,817	4,860,625	3,133,331
Program 05065 - State Library						
10	1890102 - State Library	438,292	483,343	480,911	568,620	540,490
10	1890103 - Community Service Grants	140,768	142,797	143,000	143,000	143,000
Total General Revenue		579,060	626,140	623,911	711,620	683,490
Total State Library		579,060	626,140	623,911	711,620	683,490
Program 06065 - Record Center						
55	1905101 - Record Center Fund	908,208	845,359	947,539	983,402	969,729
Total Other Funds		908,208	845,359	947,539	983,402	969,729
Total Record Center		908,208	845,359	947,539	983,402	969,729

State of Rhode Island

Technical Appendix

065 - Secretary Of State

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07065 - Office of Public Information</i>						
10	1895101 - Office of Public Information	405,686	562,938	622,057	444,124	452,568
	Total General Revenue	405,686	562,938	622,057	444,124	452,568
10	1896101 - Visitors Center Fund	12,680	13,416	25,000	25,000	25,000
	Total Restricted Receipts	12,680	13,416	25,000	25,000	25,000
	Total Office of Public Information	418,366	576,354	647,057	469,124	477,568
	Total General Revenue	9,478,004	8,832,367	9,875,734	9,800,081	9,233,255
	Total Federal Funds	0	22,295	1,983,770	1,983,770	1,016,230
	Total Restricted Receipts	421,688	427,255	440,658	469,712	451,672
	Total Operating Transfers from Other Funds	42,454	103,610	0	0	0
	Total Other Funds	908,208	845,359	947,539	983,402	969,729
	Total Secretary Of State	10,850,354	10,230,886	13,247,701	13,236,965	11,670,886

State of Rhode Island

Technical Appendix

067 - Treasury Department

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01067 - General Treasurer</i>						
10	1910101 - General Treasurer	187,509	424,124	468,306	445,011	456,540
10	1910102 - Treasury - State House Operations	580,388	599,274	595,825	604,037	625,308
10	1910103 - Investment Operations	298,459	274,663	276,959	266,945	289,480
10	1910104 - Public Finance Board	472,381	313,751	421,776	426,623	381,669
10	1910106 - Check Processing Operations	738,994	770,874	751,501	713,839	743,453
10	1910108 - Investment Operations - Bank Fees	141,950	134,762	170,000	147,174	147,083
Total General Revenue		2,419,681	2,517,448	2,684,367	2,603,629	2,643,533
10	1915101 - DET Admin B General	299,482	311,029	304,542	280,579	287,818
Total CFDA 17225		299,482	311,029	304,542	280,579	287,818
Total Federal Funds		299,482	311,029	304,542	280,579	287,818
10	1912101 - Tuition Savings Program - Administration	422,790	421,744	379,213	401,739	413,919
10	1912102 - Transfers To Div Of Higher Education Assistance	0	0	8,000,000	7,000,000	7,000,000
10	1912103 - Transfer to Higher Education Assistance	0	0	(8,000,000)	(7,000,000)	(7,000,000)
14	1900101 - Temporary Disability Insurance Fund	242,411	218,437	275,471	237,604	249,940
Total Other Funds		665,201	640,181	654,684	639,343	663,859
Total General Treasurer		3,384,364	3,468,658	3,643,593	3,523,551	3,595,210

State of Rhode Island

Technical Appendix

067 - Treasury Department

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	8,660,367	7,629,323	9,571,688	9,550,483	9,898,528
10	1960102 - Retirement - Investment Operations	1,327,484	1,590,072	1,672,096	1,721,147	1,838,053
10	1966101 - Defined Contribution - Administration - RR	89,038	96,104	115,436	224,183	231,632
Total Restricted Receipts		10,076,889	9,315,499	11,359,220	11,495,813	11,968,213
Total State Retirement System		10,076,889	9,315,499	11,359,220	11,495,813	11,968,213
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	26,348,524	28,448,513	26,030,095	25,680,883	24,912,844
Total Restricted Receipts		26,348,524	28,448,513	26,030,095	25,680,883	24,912,844
Total Unclaimed Property		26,348,524	28,448,513	26,030,095	25,680,883	24,912,844

State of Rhode Island

Technical Appendix

067 - Treasury Department

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	233,970	301,817	289,409	350,293	394,018
	Total General Revenue	233,970	301,817	289,409	350,293	394,018
10	1950105 - CVCP-Emergency Relocation	0	0	0	160,000	140,000
10	1950106 - CVCP-Go Bags	0	0	0	5,626	0
	Total CFDA 16575	0	0	0	165,626	140,000
10	1950101 - Crime Victim Assist - Federal	766,558	630,684	770,332	570,436	571,156
	Total CFDA 16576	766,558	630,684	770,332	570,436	571,156
10	1950104 - CVCP-FED-Vision 21	21,163	0	0	0	0
	Total CFDA 16826	21,163	0	0	0	0
	Total Federal Funds	787,721	630,684	770,332	736,062	711,156
10	1955101 - Violent Crimes Compensation	1,170,673	911,464	1,004,931	606,212	611,944
10	1955103 - CVCP Subrogations and Refunds	0	0	25,000	25,000	25,000
	Total Restricted Receipts	1,170,673	911,464	1,029,931	631,212	636,944
	Total Crime Victim Compensation Program	2,192,364	1,843,965	2,089,672	1,717,567	1,742,118
	Total General Revenue	2,653,651	2,819,265	2,973,776	2,953,922	3,037,551
	Total Federal Funds	1,087,203	941,713	1,074,874	1,016,641	998,974
	Total Restricted Receipts	37,596,086	38,675,476	38,419,246	37,807,908	37,518,001
	Total Other Funds	665,201	640,181	654,684	639,343	663,859
	Total Treasury Department	42,002,141	43,076,635	43,122,580	42,417,814	42,218,385

State of Rhode Island

Technical Appendix

042 - Board Of Elections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 24042 - Central Management</i>						
10	1975101 - Board of Elections	1,969,669	1,505,698	2,631,660	2,823,529	2,462,583
10	1975102 - Public Financing of General Elections	0	0	2,620,856	1,830,998	0
Total General Revenue		1,969,669	1,505,698	5,252,516	4,654,527	2,462,583
Total Central Management		1,969,669	1,505,698	5,252,516	4,654,527	2,462,583
Total General Revenue		1,969,669	1,505,698	5,252,516	4,654,527	2,462,583
Total Board Of Elections		1,969,669	1,505,698	5,252,516	4,654,527	2,462,583

State of Rhode Island

Technical Appendix

043 - Rhode Island Ethics Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 20043 - RI Ethics Commission</i>						
10	1980101 - Rhode Island Ethics Commission	1,604,233	1,637,934	1,812,237	1,748,039	1,845,298
Total General Revenue		1,604,233	1,637,934	1,812,237	1,748,039	1,845,298
Total RI Ethics Commission		1,604,233	1,637,934	1,812,237	1,748,039	1,845,298
Total General Revenue		1,604,233	1,637,934	1,812,237	1,748,039	1,845,298
Total Rhode Island Ethics Commission		1,604,233	1,637,934	1,812,237	1,748,039	1,845,298

State of Rhode Island

Technical Appendix

012 - Office Of The Governor

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01012 - Central Management</i>						
10	1985101 - Office of Governor	4,836,043	5,274,473	5,433,047	6,157,071	6,243,211
10	1985103 - Governor's Contingency Fund	172,350	206,586	200,000	250,000	250,000
Total General Revenue		5,008,393	5,481,059	5,633,047	6,407,071	6,493,211
Total Central Management		5,008,393	5,481,059	5,633,047	6,407,071	6,493,211
Total General Revenue		5,008,393	5,481,059	5,633,047	6,407,071	6,493,211
Total Office Of The Governor		5,008,393	5,481,059	5,633,047	6,407,071	6,493,211

State of Rhode Island

Technical Appendix

046 - Rhode Island Commission For Human Rights

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 14046 - Central Management</i>						
10	2600101 - General	1,247,603	1,273,387	1,335,441	1,335,441	1,353,591
	Total General Revenue	1,247,603	1,273,387	1,335,441	1,335,441	1,353,591
10	2605102 - Housing Assistance Program	185,980	252,843	241,585	288,912	339,174
	Total CFDA 14401	185,980	252,843	241,585	288,912	339,174
10	2605101 - EEOC Project	123,738	156,780	255,985	178,675	224,240
	Total CFDA 30002	123,738	156,780	255,985	178,675	224,240
	Total Federal Funds	309,718	409,623	497,570	467,587	563,414
	Total Central Management	1,557,321	1,683,010	1,833,011	1,803,028	1,917,005
	Total General Revenue	1,247,603	1,273,387	1,335,441	1,335,441	1,353,591
	Total Federal Funds	309,718	409,623	497,570	467,587	563,414
	Total Rhode Island Commission For Human Rights	1,557,321	1,683,010	1,833,011	1,803,028	1,917,005

State of Rhode Island

Technical Appendix

044 - Public Utilities Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 15044 - Central Management</i>						
10	1995101 - Gas Pipeline Safety	118,808	165,815	168,378	168,378	178,002
Total CFDA 20721		118,808	165,815	168,378	168,378	178,002
Total Federal Funds		118,808	165,815	168,378	168,378	178,002
10	2000101 - Public Utilities Commission - General	6,923,305	7,279,737	8,151,349	8,164,119	9,269,822
10	2000102 - Public Utilities Reserve Account	751,594	1,409,276	1,381,104	2,000,000	2,000,000
10	2000103 - Energy Facility Siting Fund	221,187	159,398	225,000	225,000	225,000
10	2000105 - Transportation Network Services Reserve Account	0	0	9,000	66,000	96,000
10	2000106 - Water Resources Board - Operations	0	1	0	0	443,759
Total Restricted Receipts		7,896,086	8,848,412	9,766,453	10,455,119	12,034,581
Total Central Management		8,014,894	9,014,227	9,934,831	10,623,497	12,212,583
Total Federal Funds		118,808	165,815	168,378	168,378	178,002
Total Restricted Receipts		7,896,086	8,848,412	9,766,453	10,455,119	12,034,581
Total Public Utilities Commission		8,014,894	9,014,227	9,934,831	10,623,497	12,212,583
Grand Total General Government		1,813,186,414	1,894,926,114	2,021,968,760	2,078,440,745	2,117,308,853

Health and Human Services

State of Rhode Island

Technical Appendix

Health and Human Services

028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01028 - Central Management</i>						
10	2017101 - Office of Health and Human Services	4,225,898	3,910,557	5,813,401	5,110,156	5,249,844
10	2017102 - Child Support State Match	799,714	872,661	858,769	804,190	835,284
10	2017103 - Medicaid State Match	6,582,226	7,328,419	8,330,059	10,385,331	13,107,422
10	2017108 - SNAP (Food Stamps)	185,234	325,769	6,380	345,830	362,896
10	2017109 - TANF	437,559	297,809	418,330	193,574	202,285
10	2017111 - MMIS - State	5,579,407	5,052,622	4,231,905	5,075,771	5,251,524
10	2017112 - RIte Care Administration - State	2,374,082	1,950,693	2,249,632	963,629	350,128
10	2017113 - RIte Share Administration - State	62,412	0	28,585	1,051	1,050
10	2017114 - Data Management - State	287,442	375,192	446,299	232,306	267,377
10	2017115 - CHIP Administration - State	98,300	59,123	82,000	23,363	12,770
10	2017117 - Early Intervention MA - State	346,711	258,674	362,782	306,495	306,495
10	2017118 - Nonmedicaid Reimbursements	114,999	115,001	115,000	115,000	115,000
10	2017122 - UHIP - State	4,051,443	4,938,057	5,073,436	3,416,789	2,595,325
10	2017123 - UHIP CHIP - State	2,049	158,875	1,049	489,293	156,268
10	2017124 - Health Information Technology (HIT) State	360,945	356,923	344,270	337,539	682,882
10	2017125 - Health Information Technology MAPIR- State	40,570	40,634	47,504	37,657	47,504

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Program 01028 - Central Management						
10	2017126 - All Payer Claims Database- State	20,954	176,056	99,775	345,565	484,763
10	2017127 - DD Consent Decree State	0	223,463	150,000	225,000	225,000
10	2017128 - UHIP Non-IAPD State Only	0	9	0	0	0
10	2017129 - UHIP Non-IAPD Medicaid State Match	0	195,557	0	159,986	152,625
Total General Revenue		25,569,945	26,636,094	28,659,176	28,568,525	30,406,442
10	2018115 - SNAP (Food Stamps)	192,461	333,009	3,811	347,059	361,963
Total CFDA 10561		192,461	333,009	3,811	347,059	361,963
10	2018127 - Early Intervention - IDEA	1,091,655	1,377,796	1,489,269	1,736,054	1,800,734
Total CFDA 84181		1,091,655	1,377,796	1,489,269	1,736,054	1,800,734
10	2018134 - HIV Care Grant Drug Rebate	432	(27,428)	0	0	0
Total CFDA 93283		432	(27,428)	0	0	0
10	2018106 - Child Support	1,767,075	1,792,564	1,639,386	1,617,331	1,667,485
Total CFDA 93563		1,767,075	1,792,564	1,639,386	1,617,331	1,667,485
10	2018109 - Child Care	57,342	57,822	62,187	0	0
Total CFDA 93575		57,342	57,822	62,187	0	0
10	2018140 - Adult Quality Measures Grant	173,496	0	0	0	0
Total CFDA 93609		173,496	0	0	0	0
10	2018144 - State Innovation Models Initiative	2,963,073	4,138,343	4,569,005	5,398,220	5,209
10	2018149 - Health Care System Transformation Project AdminSupplemental	1,000,000	2,305,599	9,350,000	11,860,955	12,033,027
Total CFDA 93624		3,963,073	6,443,942	13,919,005	17,259,175	12,038,236

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<i>Program 01028 - Central Management</i>						
10	2018147 - Demonstration Ombudsman Programs	130,249	151,020	168,814	178,273	177,528
	Total CFDA 93634	130,249	151,020	168,814	178,273	177,528
10	2018107 - IV-E	274,362	241,259	249,417	373,361	389,935
	Total CFDA 93658	274,362	241,259	249,417	373,361	389,935
10	2018130 - Electronic Health Records Incentive - Providers	2,812,092	1,365,667	1,521,805	1,401,805	1,401,805
10	2018131 - Electronic Health Records Incentive - Hospitals	178,499	635,882	1,000,000	650,000	650,000
10	2018132 - Electronic Health Records Incentive - FQHC	1,823,250	658,750	1,225,000	605,750	605,750
	Total CFDA 93729	4,813,841	2,660,299	3,746,805	2,657,555	2,657,555
10	2018125 - CHIP Administration - Federal	778,208	487,193	477,436	308,870	224,767
10	2018141 - UHIP CHIP - Federal	16,971	1,535,189	44,387	6,931,020	6,614,328
	Total CFDA 93767	795,179	2,022,382	521,823	7,239,890	6,839,095
10	2018108 - Medicaid	9,175,425	12,392,590	10,740,220	14,772,451	17,137,932
10	2018120 - Special Education - Administration	7,775,020	7,830,550	9,000,000	9,000,000	9,000,000
10	2018121 - MMIS - Federal	17,238,041	17,249,717	18,514,475	17,401,707	17,794,709
10	2018122 - RIte Care Administration - Federal	2,329,112	1,973,669	2,274,632	988,842	375,342
10	2018123 - RIte Share Administration - Federal	60,307	(1)	28,688	1,223	1,223
10	2018124 - Data Management - Federal	1,438,082	1,763,788	1,285,538	852,294	762,956
10	2018135 - Aids (Medicaid - Federal)	(2)	(1)	0	0	0
10	2018138 - UHIP - Federal	22,496,063	43,013,706	23,720,200	59,352,719	56,109,556

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Program 01028 - Central Management						
10	2018142 - Health Information Technology (HIT) Federal	3,201,921	4,445,135	3,543,396	5,751,244	8,534,560
10	2018145 - Health Information Technology MAPIR- Federal	467,675	365,704	427,539	338,913	427,539
10	2018150 - All Payers Claim Database- Federal	188,590	1,488,884	1,036,123	1,177,773	1,631,266
10	2018151 - DD Consent Decree Federal	0	209,691	150,000	225,000	225,000
10	2018152 - UHIP Non-IAPD Medicaid Federal Match	0	195,557	0	159,986	152,625
Total CFDA 93778		64,370,234	90,928,989	70,720,811	110,022,152	112,152,708
10	2018118 - Money Follows the Person - Administration	580,231	612,793	382,300	503,100	441,302
10	2018126 - Money Follows the Person - Planning	(2)	0	0	0	0
10	2018133 - MFP Rebalancing Reinvestment- Admin	319,443	28,129	30,154	731,625	350,225
Total CFDA 93791		899,672	640,922	412,454	1,234,725	791,527
10	2018137 - HIV Care Grant (Ryan White)	5,065,762	4,614,619	4,050,026	4,888,028	4,935,078
10	2018146 - ADAP Shortfall Relief	34	0	0	0	0
10	2018148 - Ryan White Part B Supplemental	850,438	1,042,807	1,162,000	1,817,243	1,661,130
Total CFDA 93917		5,916,234	5,657,426	5,212,026	6,705,271	6,596,208
10	2018128 - Early Intervention MA - Federal	405,272	258,671	362,782	306,495	306,495
Total CFDA 96007		405,272	258,671	362,782	306,495	306,495
Total Federal Funds		84,850,577	112,538,673	98,508,590	149,677,341	145,779,469
10	2019103 - Penalties - Nursing Facilities	88,000	88,000	153,000	65,000	65,000
10	2019105 - Hiv Care Grant Drug Rebate	3,970,461	11,294,156	9,068,720	9,747,369	7,155,835

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Program 01028 - Central Management						
10	2019106 - Foundation Grants	0	10,250	0	167,600	0
10	2019107 - UHIP Recovery	0	0	0	5,251,737	7,490,531
10	2019109 - Adult Use Marijuana Licensing	0	0	0	0	1,000,000
Total Restricted Receipts		4,058,461	11,392,406	9,221,720	15,231,706	15,711,366
Total Central Management		114,478,983	150,567,173	136,389,486	193,477,572	191,897,277
Program 02028 - Medical Assistance (Including Medicaid)						
10	2001101 - Managed Care- State	294,208,079	289,757,888	301,846,565	292,345,935	294,469,939
10	2001102 - Managed Care- State Only	(3,030,082)	(3,257,301)	0	0	0
10	2001103 - Childrens' Health Insurance Program- State	7,610,624	10,453,304	8,500,937	9,613,633	16,548,224
10	2001104 - CNOM- Early Intervention	1,185,636	1,508,392	1,385,606	1,709,674	1,756,137
10	2001105 - Transportation- State	6,231,814	5,837,635	4,557,609	4,474,182	2,649,711
10	2001107 - Premium Assistance- State	49,118	75,006	89,337	41,689	40,309
10	2002101 - Hospitals- State	13,984,875	17,685,159	18,111,909	20,049,766	19,529,018
10	2002102 - Disproportionate Share- State	68,485,784	68,418,385	67,290,300	67,251,070	66,263,963
10	2002103 - Supplemental Payments- State	10,833,121	9,963,214	5,851,771	5,786,776	2,264,099
10	2003101 - Nursing Facilities - State	95,884,826	79,590,184	143,882,408	146,464,464	158,320,618
10	2003102 - Hospice- State	6,322,898	5,560,451	5,489,947	7,313,964	6,453,122

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
10	2003103 - HCBS- State	26,114,166	24,062,431	36,487,025	38,645,100	41,837,041
10	2003104 - Money Follows the Person Rebalancing- State	695,162	687,728	0	0	0
10	2004101 - Other Services- State	9,166,648	9,812,868	24,665,429	16,003,504	17,608,409
10	2004102 - Other Services- State Only	417,802	1,067,928	750,000	1,000,000	0
10	2004103 - Nonemergency Transportation- State	0	0	1,108,652	1,759,605	2,605,710
10	2004104 - Federal Medicare Premiums- State	26,872,642	29,916,157	21,211,202	31,398,072	33,792,502
10	2004106 - Connect Care Choice Community Partners - State	875,018	0	0	0	0
10	2004108 - Ma Expansion- State Share	8,641,936	25,363,928	30,596,784	30,963,332	41,131,369
10	2005101 - Pharmacy- State	(2,077,551)	(1,626,193)	54,648	(15,693)	53,360
10	2005102 - Part D Clawback	59,123,019	64,346,373	65,990,101	69,371,130	74,706,800
10	2006101 - Rhody Health Partners- State	110,538,691	110,047,729	123,865,484	119,883,869	125,255,983
10	2006103 - Rhody Health Options - State	169,999,777	174,393,978	92,521,182	96,708,197	63,520,025
10	2006104 - Mental Health- State	6,771,465	(1)	0	0	0
10	2006105 - Substance Abuse- State	396,143	(2)	0	0	0
10	2006106 - Health Home Methadone- State	20,594	0	0	0	0
Total General Revenue		919,322,205	923,665,241	954,256,896	960,768,269	968,806,339
10	2013102 - Health System Transformation Project	0	13,629,463	23,500,000	23,500,000	23,500,000
10	2007106 - Early Intervention- Part C	200,280	482,799	0	0	0

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<i>Program 02028 - Medical Assistance (Including Medicaid)</i>						
	Total CFDA 84181	200,280	482,799	0	0	0
10	2007102 - Childrens' Health Insurance Program- Federal	58,643,119	66,586,097	73,317,516	82,914,115	72,325,161
	Total CFDA 93767	58,643,119	66,586,097	73,317,516	82,914,115	72,325,161
10	2007101 - Managed Care- Federal	307,016,347	330,754,536	335,616,798	325,043,507	334,889,855
10	2007103 - CNOM- Early Intervention	1,226,905	1,592,249	1,737,818	2,092,997	2,193,496
10	2007104 - Transportation- Federal	6,440,846	6,148,465	4,995,124	4,903,689	2,971,228
10	2007107 - ACA Primary Care Increase- Managed Care	1,193,111	0	0	0	0
10	2007108 - Premium Assistance- Federal	50,812	79,151	97,913	45,691	45,201
10	2008101 - Hospitals- Federal	14,547,078	14,493,327	18,785,918	20,878,480	21,898,683
10	2008102 - Disproportionate Share- Federal	69,646,089	71,267,984	71,309,700	71,268,126	73,445,003
10	2008103 - Supplemental Payments- Federal	10,951,184	10,515,261	9,819,982	9,884,978	4,164,712
10	2008104 - Emergency Psychiatric Demonstration- Federal	0	1	0	0	0
10	2009101 - Nursing Facilities - Federal	87,723,164	85,105,005	158,417,098	156,902,760	177,531,351
10	2009102 - Hospice- Federal	5,987,247	6,494,242	6,016,964	8,016,080	7,236,148
10	2009103 - HCBS- Federal	25,655,698	24,080,425	46,017,690	42,354,900	46,913,576
10	2010101 - Other Services- Federal	21,135,586	23,317,654	28,120,654	28,429,284	30,881,248
10	2010102 - Nonemergency Transportation- Federal	0	0	1,215,079	1,928,522	2,921,889
10	2010103 - Federal Medicare Premiums- Federal	30,888,591	35,117,641	36,510,989	38,056,808	41,766,037

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Program 02028 - Medical Assistance (Including Medicaid)						
10	2010105 - ACA Reserve	429,264,635	428,563,529	438,566,946	443,698,391	442,599,165
10	2010107 - Connect Care Choice Community Partners - Federal	(875,018)	0	0	0	0
10	2010108 - Health Care System Transformation Project	7,000,000	949,075	0	0	0
10	2011101 - Pharmacy- Federal	(2,814,444)	(2,246,255)	(576,541)	(560,410)	(572,412)
10	2012101 - Rhody Health Partners- Federal	113,671,318	114,304,396	134,230,217	129,836,605	137,606,651
10	2012103 - ACA Primary Care Increase- RHP	(1,001)	0	0	0	0
10	2012104 - Rhody Health Options - Federal	175,803,661	183,844,595	100,053,708	105,830,667	71,116,098
10	2012105 - Mental Health- Federal	7,017,284	8	0	0	0
10	2012106 - Substance Abuse- Federal	423,821	3	0	0	0
10	2012107 - Health Home Methadone- Federal	(106,500)	0	0	0	0
10	2013101 - LEA Medicaid Pass-Through	17,157,235	17,740,268	19,538,580	19,538,580	19,538,580
Total CFDA 93778		1,329,003,649	1,352,121,560	1,410,474,637	1,408,149,655	1,417,146,509
10	2009104 - Money Follows the Person Rebalancing	719,093	724,731	0	0	0
Total CFDA 93791		719,093	724,731	0	0	0
Total Federal Funds		1,388,566,141	1,433,544,650	1,507,292,153	1,514,563,770	1,512,971,670
10	2014101 - Childrens' Health Account	10,962,072	11,641,213	9,009,205	9,009,205	9,009,205
10	2014102 - Organ Transplant Fund	11,436	9,970	15,000	15,000	15,000
Total Restricted Receipts		10,973,508	11,651,183	9,024,205	9,024,205	9,024,205
Total Medical Assistance (Including Medicaid)		2,318,861,854	2,368,861,074	2,470,573,254	2,484,356,244	2,490,802,214

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Program 04028 - Veterans Affairs						
10	2285101 - Veterans' Home	18,432,242	21,152,772	21,406,032	24,088,965	22,855,024
10	2285102 - Veterans' Cemetery	1,719,759	1,600,040	1,863,006	1,757,740	1,777,206
10	2285104 - Office Of Veteran's Affairs	0	252,505	289,263	820,872	1,199,459
Total General Revenue		20,152,001	23,005,317	23,558,301	26,667,577	25,831,689
10	2290103 - Veterans' Home Renovation Project	49,503,291	10,985,224	0	100,000	0
Total CFDA 64005		49,503,291	10,985,224	0	100,000	0
10	2290101 - Support of Domiciled Veterans	9,460,267	10,702,512	9,187,957	10,201,649	10,394,517
Total CFDA 64008		9,460,267	10,702,512	9,187,957	10,201,649	10,394,517
10	2290102 - Veterans' Cemetery Capital Program	0	(8)	365,000	0	3,065,000
Total CFDA 64203		0	(8)	365,000	0	3,065,000
Total Federal Funds		58,963,558	21,687,728	9,552,957	10,301,649	13,459,517
10	2295101 - Veterans' Home Collections	1,533,008	2,720,980	1,313,478	1,000,000	1,000,000
10	2295103 - Veterans' Cemetery Memorial Fund	900	152	0	0	0
Total Restricted Receipts		1,533,908	2,721,132	1,313,478	1,000,000	1,000,000
Total Veterans Affairs		80,649,467	47,414,177	34,424,736	37,969,226	40,291,206
Program 05028 - Elderly Affairs						
10	2445101 - Administrative Services	577,961	1,197,656	1,392,501	1,204,962	1,234,262
10	2445103 - Medicaid Administration - State Share	492,455	480,295	724,909	636,626	653,536
10	2445104 - CNOM - Co-Pay Day Care	950,355	816,234	1,091,791	1,091,791	1,375,403

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<i>Program 05028 - Elderly Affairs</i>						
10	2445106 - Community Agency - Legislative Grant	1,240,161	1,222,419	1,645,000	1,645,000	1,645,000
10	2445107 - In-Home Services for Elderly	178,409	153,366	94,779	95,158	94,149
10	2445109 - CNOM - Co-Pay Home Care	1,521,329	1,725,235	1,983,831	1,983,831	2,281,862
10	2445110 - Protective Services	357,090	360,539	290,680	456,914	480,215
10	2445111 - CNOM Case Mgt. In Home Services	234,398	263,376	254,637	254,637	256,486
10	2445112 - Senior Companion Program Match	66,653	56,315	67,719	58,505	66,403
10	2445113 - Community Agency Grants	74,067	42,319	40,756	42,931	42,069
10	2445114 - Care and Safety of the Elderly	1,050	829	1,200	813	1,177
10	2445115 - Case Management - State	112,863	93,967	125,000	125,000	125,000
10	2445116 - Ombudsman	86,751	86,748	86,750	86,750	86,750
10	2446102 - Senior Medicare Patrol Match	73,829	74,285	58,740	75,679	78,927
Total General Revenue		5,967,371	6,573,583	7,858,293	7,758,597	8,421,239
10	2447127 - Commodity Supplemental Food Program	98,118	127,176	131,545	132,009	131,545
Total CFDA 10565		98,118	127,176	131,545	132,009	131,545
10	2447119 - OAA - Nutrition Services Incentive Program	419,272	413,525	430,348	525,097	430,348
Total CFDA 10570		419,272	413,525	430,348	525,097	430,348
10	2447115 - Title VII - Elder Abuse Prevention	30,993	31,798	24,786	33,018	34,387
Total CFDA 93041		30,993	31,798	24,786	33,018	34,387

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<i>Program 05028 - Elderly Affairs</i>						
10	2447121 - Title VII - Ombudsman	82,965	82,973	82,336	82,336	82,336
	Total CFDA 93042	82,965	82,973	82,336	82,336	82,336
10	2447111 - Title III - Preventive Health	68,824	95,153	100,052	110,290	100,052
	Total CFDA 93043	68,824	95,153	100,052	110,290	100,052
10	2447104 - Title III - Supportive Services	2,268,889	2,629,390	2,812,256	2,777,684	2,669,785
10	2447109 - Title III OAA (Administration)	465,294	608,071	495,931	473,881	499,537
	Total CFDA 93044	2,734,183	3,237,461	3,308,187	3,251,565	3,169,322
10	2447108 - Home Delivered Meals (Title III)	624,860	1,041,193	832,590	833,007	832,590
10	2447116 - Title III OAA Congregate Meals	1,169,424	1,701,301	1,455,123	1,470,255	1,455,123
	Total CFDA 93045	1,794,284	2,742,494	2,287,713	2,303,262	2,287,713
10	2447114 - Senior Medicare Patrol Project	300,365	193,474	273,975	260,933	303,442
	Total CFDA 93048	300,365	193,474	273,975	260,933	303,442
10	2447117 - Title III - National Family Caregiver	499,795	739,349	786,752	1,082,863	775,361
	Total CFDA 93052	499,795	739,349	786,752	1,082,863	775,361
10	2447120 - MIPPA Medicare Enrollment Assistance	0	40,906	0	95,236	0
	Total CFDA 93071	0	40,906	0	95,236	0
10	2447123 - R.I. Respite Across the Lifespan	155,206	225,193	171,404	178,061	172,264
	Total CFDA 93072	155,206	225,193	171,404	178,061	172,264
10	2447129 - Integrated Care Initiative	133,085	115,565	170,046	161,682	170,046
	Total CFDA 93626	133,085	115,565	170,046	161,682	170,046

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<i>Program 05028 - Elderly Affairs</i>						
10	2447101 - CNOM Case Mgt. In-Home Services Medicaid Match	242,986	278,494	269,850	279,081	281,157
10	2447102 - CNOM - Co-Pay Day Care Medicaid Match	988,740	862,884	1,157,902	1,196,599	1,507,636
10	2447110 - Case Management - Federal	116,756	99,142	125,932	125,907	125,932
10	2447122 - CNOM - Co-Pay Home Care Medicaid Match	1,580,558	1,823,661	2,119,638	2,174,272	2,501,038
10	2447124 - Medicaid - Administrative Match	684,690	586,117	810,246	634,632	795,271
Total CFDA 93778		3,613,730	3,650,298	4,483,568	4,410,491	5,211,034
10	2447112 - Health Information and Counseling	221,563	171,754	274,577	258,139	264,831
Total CFDA 93779		221,563	171,754	274,577	258,139	264,831
10	2447113 - Senior Companion Program	339,485	351,689	332,240	367,806	379,110
Total CFDA 94016		339,485	351,689	332,240	367,806	379,110
Total Federal Funds		10,491,868	12,218,808	12,857,529	13,252,788	13,511,791
10	2448101 - RIPAE - Rebates	32,211	8,309	2,509	33,000	33,000
10	2448103 - Indirect Cost Rate Recovery	73,665	293,297	152,299	141,773	139,609
10	2448104 - Senior Companion Program Fundraising	0	1,910	0	7,500	0
Total Restricted Receipts		105,876	303,516	154,808	182,273	172,609
Total Elderly Affairs		16,565,115	19,095,907	20,870,630	21,193,658	22,105,639
Total General Revenue		971,011,522	979,880,235	1,014,332,666	1,023,762,968	1,033,465,709
Total Federal Funds		1,542,872,144	1,579,989,859	1,628,211,229	1,687,795,548	1,685,722,447
Total Restricted Receipts		16,671,753	26,068,237	19,714,211	25,438,184	25,908,180

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028 - Executive Office Of Health And Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Executive Office Of Health And Human Services	2,530,555,419	2,585,938,331	2,662,258,106	2,736,996,700	2,745,096,336

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01079 - Central Management						
10	2020101 - Office of the Director	2,512,493	2,584,440	2,813,862	2,446,918	2,473,922
10	2020102 - Support Services	1,186,281	1,953,857	1,858,384	2,288,213	2,269,687
10	2020103 - Staff Training	262,008	81,164	302,161	192,748	311,837
10	2020104 - Management and Budget	654,021	1,044,883	1,146,007	953,891	1,162,997
10	2020105 - Information Systems	1,153,872	2,717,931	1,239,110	3,390,460	3,389,117
10	2020106 - Medicaid - CM Admin. - State Match	376,245	359,037	457,839	448,795	468,567
10	2020108 - TANF/EA - CM Program - State Match	763,529	1,001,279	966,314	832,464	868,482
10	2020110 - Litigation Children's Rights	3,516,836	(94,581)	0	0	0
Total General Revenue		10,425,285	9,648,010	8,783,677	10,553,489	10,944,609
10	2025105 - TANF/EA - CM Program - Federal Share	763,529	1,000,988	824,786	1,137,241	1,047,798
Total CFDA 93558		763,529	1,000,988	824,786	1,137,241	1,047,798
10	2025101 - Title IV-E Central Management	707,637	663,732	1,070,290	842,622	807,637
10	2025102 - Title IV-E - SACWIS - Federal Match	660,142	1,416,853	2,071,630	1,398,726	1,403,722
Total CFDA 93658		1,367,779	2,080,585	3,141,920	2,241,348	2,211,359
10	2025103 - Medicaid - CM Admin. - Federal Share	376,247	359,038	440,906	436,996	470,174
Total CFDA 93778		376,247	359,038	440,906	436,996	470,174
Total Federal Funds		2,507,555	3,440,611	4,407,612	3,815,585	3,729,331
Total Central Management		12,932,840	13,088,621	13,191,289	14,369,074	14,673,940

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02079 - Children's Behavioral Health Services						
10	2035101 - Children's Behavioral Health Services	1,562,131	2,001,404	1,851,938	1,845,286	2,047,055
10	2035102 - Children's Behavioral Health - Programs	265,960	1,173,933	342,955	576,576	576,576
10	2035104 - Medicaid - CBH Program - State Match	3,586,434	3,589,735	3,256,285	3,814,240	3,778,263
10	2035105 - Medicaid - CBH Admin - State Match	463,126	441,943	737,427	529,808	723,890
10	2035106 - Project Reach Rhode Island	390,657	0	350,703	0	0
10	2035109 - Project Hope Continuation	389,543	79,032	405,237	59,276	59,276
10	2035115 - System of Care RI Foundation Strategic Communicati	0	195	0	0	0
	Total General Revenue	6,657,851	7,286,242	6,944,545	6,825,186	7,185,060
10	2040115 - Title I	214,159	163,899	308,096	254,114	0
	Total CFDA 84010	214,159	163,899	308,096	254,114	0
10	2040119 - IDEA B	68,619	72,996	21,806	41,740	0
	Total CFDA 84027	68,619	72,996	21,806	41,740	0
10	2040117 - Title II Education	63,022	74,175	119,409	118,306	0
	Total CFDA 84281	63,022	74,175	119,409	118,306	0
10	2040125 - RI System of Care Expansion	757,131	96,467	125,511	0	0
10	2040126 - Healthy Transitions	(1,220)	(1,541)	0	0	0
	Total CFDA 93243	755,911	94,926	125,511	0	0
10	2040120 - Title IV-B - Child Welfare Services	1,516,091	732,691	596,387	818,552	864,751
	Total CFDA 93645	1,516,091	732,691	596,387	818,552	864,751

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02079 - Children's Behavioral Health Services						
10	2040102 - Child Abuse and Neglect II	150,223	109,428	195,043	216,226	278,695
Total CFDA 93669		150,223	109,428	195,043	216,226	278,695
10	2040104 - Medicaid - CBH Admin. - Federal Share	463,128	441,931	723,398	713,232	743,544
10	2040105 - Medicaid - CBH Program - Federal Share	3,778,543	3,866,754	3,568,877	4,180,394	4,216,369
Total CFDA 93778		4,241,671	4,308,685	4,292,275	4,893,626	4,959,913
10	2040110 - Real Choices for Systems Changes	0	1	0	0	0
Total CFDA 93779		0	1	0	0	0
10	2040106 - Mental Health Block Grant	168,399	183,729	55,000	330,449	210,449
Total CFDA 93958		168,399	183,729	55,000	330,449	210,449
Total Federal Funds		7,178,095	5,740,530	5,713,527	6,673,013	6,313,808
21	7079106 - NAFI Center	40,857	0	0	0	0
21	7079113 - Various Repairs and Improvements to YDC	42,540	0	0	0	0
Total Operating Transfers from Other Funds		83,397	0	0	0	0
Total Children's Behavioral Health Services		13,919,343	13,026,772	12,658,072	13,498,199	13,498,868
Program 03079 - Juvenile Correctional Services						
10	2050101 - Institutional Support Services	14,320,580	13,496,955	17,312,126	13,898,792	13,346,977
10	2050102 - Juvenile Probation and Parole	5,718,255	4,985,560	5,035,300	4,752,286	5,139,940
10	2050103 - Juvenile Education Program - RITS	2,782,039	3,268,068	3,610,024	3,830,541	3,748,352
10	2050104 - Medicaid - JCS Admin. - State Match	220,701	190,781	159,793	105,963	126,709

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03079 - Juvenile Correctional Services</i>						
	Total General Revenue	23,041,575	21,941,364	26,117,243	22,587,582	22,361,978
10	2055115 - Byrne Formula Grant	16,202	11,815	18,000	8,928	8,928
	Total CFDA 16579	16,202	11,815	18,000	8,928	8,928
10	2055108 - Substance Abuse Block Grant	15,815	19,142	0	0	0
	Total CFDA 16593	15,815	19,142	0	0	0
10	2055120 - Prea Compliance Project	43,020	6,912	0	1,700	1,700
	Total CFDA 16735	43,020	6,912	0	1,700	1,700
10	2055101 - Title I	1,444	(1,446)	0	0	0
	Total CFDA 84010	1,444	(1,446)	0	0	0
10	2055107 - Perkins Grant	45,333	39,737	110,892	46,073	46,073
	Total CFDA 84243	45,333	39,737	110,892	46,073	46,073
10	2055104 - Medicaid - JCS Admin - Federal Share	220,701	190,688	146,207	106,644	127,637
	Total CFDA 93778	220,701	190,688	146,207	106,644	127,637
	Total Federal Funds	342,515	266,848	275,099	163,345	184,338
10	2060107 - Ri Foundation - Personalized Learning Initiative	19,396	34,432	0	28,675	28,675
	Total Restricted Receipts	19,396	34,432	0	28,675	28,675
21	7079118 - RICAP - RITS Maintenance	0	439,547	1,900,000	1,500,000	1,500,000
21	7079119 - RICAP - Generators - Rhode Island Training School	0	0	0	225,000	425,000
	Total Operating Transfers from Other Funds	0	439,547	1,900,000	1,725,000	1,925,000
	Total Juvenile Correctional Services	23,403,486	22,682,191	28,292,342	24,504,602	24,499,991

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2070101 - Child Protective Services	4,218,068	5,341,837	4,714,297	5,318,800	5,514,874
10	2070102 - Family Services - Region 1	4,158,150	5,338,083	3,963,413	5,219,845	5,265,771
10	2070103 - Family Services - Region 2	2,217,921	2,427,050	2,602,321	2,562,560	2,859,423
10	2070104 - Family Services - Region 3	2,234,113	2,500,518	2,514,935	2,835,125	2,770,454
10	2070105 - Family Services - Region 4	4,181,770	4,551,960	5,190,813	5,105,275	4,662,687
10	2070106 - Community Resources	519,560	327,235	277,201	156,789	160,642
10	2070107 - Board and Care - Child Welfare Programs	34,003,310	42,931,093	29,367,639	48,938,081	25,521,312
10	2070108 - Foster Care	15,271,028	18,849,805	22,688,008	22,196,370	40,760,735
10	2070109 - Child Abuse and Neglect Prevention Services	0	8	0	0	0
10	2070110 - Medicaid - CW Program - State Match	3,842,264	13,241,288	7,434,805	14,035,107	10,507,292
10	2070111 - Medicaid - CW Admin. - State Match	2,443,122	2,331,350	2,289,020	2,219,036	2,307,456
10	2070113 - TANF/EA - CW Admin. - State Match	7,194,560	6,960,489	6,847,628	6,579,055	6,852,785
10	2070114 - Purchased Service Placements (POS)	5,733,358	4,264,945	2,534,487	3,478,318	4,373,877
10	2070115 - Medicaid - POS Placements - State Match	2,475,052	2,209,558	1,756,986	2,559,924	2,586,253
10	2070116 - 18 to 21 Year Olds - State Only	6,844,590	9,999,815	9,258,600	1,578,631	452,521
10	2070118 - CNOM - Residential Diversion CW State	453,946	759,124	449,687	862,169	862,169
10	2070119 - Medicaid 18 to 21 Year Olds State Match	1,134,529	2,055,549	2,039,818	0	0
10	2070120 - Title IV-E Direct Services State Program	4,292,239	3,270,741	9,455,736	3,070,689	3,862,706

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2070121 - Title IV-E Adoption Assistance State Program	5,996,651	6,367,491	5,970,894	6,026,617	6,193,797
10	2070122 - Title IV-E Guardianship Assistance	606,387	848,636	212,288	648,411	909,277
10	2070124 - System of Care	40,128	0	0	0	0
10	2070125 - MEDICAID-SOC Program - State Match	8,451,421	(2)	0	0	0
10	2070127 - TITLE IV-E-SOC Program - State Match	0	0	0	73,872	147,744
10	2070128 - 18 To 21 Year Olds System Of Care - State Only	2,565,391	0	0	0	0
10	2070129 - 18 To 21 Year Olds Medicaid - Soc Prog - State	567,265	0	0	0	0
Total General Revenue		119,444,823	134,576,573	119,568,576	133,464,674	126,571,775
10	2075141 - Victims of Crime Act	0	107,414	0	266,983	134,861
Total CFDA 16575		0	107,414	0	266,983	134,861
10	2075127 - Title IV-E Guardianship Assistance Federal	628,007	862,458	162,812	710,906	1,007,029
Total CFDA 93090		628,007	862,458	162,812	710,906	1,007,029
10	2075120 - Family Preservation and Support Services	1,376,426	844,903	604,391	876,216	681,055
10	2075121 - Promoting Safe and Stable Families	82,257	33,664	49,596	49,596	49,596
Total CFDA 93556		1,458,683	878,567	653,987	925,812	730,651
10	2075105 - TANF/EA - CW Admin - Federal Share	0	0	74,520	74,520	74,520
10	2075106 - TANF/EA - CW Program - Federal Share	7,194,563	6,956,785	7,047,697	6,971,279	7,075,293
Total CFDA 93558		7,194,563	6,956,785	7,122,217	7,045,799	7,149,813
10	2075107 - Day Care Licensing	750,128	655,247	711,311	441,910	(112,501)
Total CFDA 93575		750,128	655,247	711,311	441,910	(112,501)

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04079 - Child Welfare</i>						
10	2075109 - Child Abuse Challenge Grant	260,344	255,355	72,600	213,080	197,387
	Total CFDA 9359	260,344	255,355	72,600	213,080	197,387
10	2075117 - Education and Training Vouchers	467,403	0	240	91,845	240
	Total CFDA 93599	467,403	0	240	91,845	240
10	2075116 - Adoption Incentive Payments	302,229	273,605	202,927	263,895	263,895
	Total CFDA 93603	302,229	273,605	202,927	263,895	263,895
10	2075110 - Children's Justice Act	40,915	84,254	489	20	20
	Total CFDA 93643	40,915	84,254	489	20	20
10	2075136 - Adoption Well-Being Rhode Island	435,933	266,612	206,979	668,571	247,500
10	2075137 - A Family For Every Child	373,042	68,424	138,913	60,000	0
	Total CFDA 93652	808,975	335,036	345,892	728,571	247,500
10	2075112 - Title IV-E Direct Services	5,931,422	7,478,007	7,351,377	6,587,414	6,885,318
10	2075124 - Title IV-E Direct Services Program	4,436,833	3,454,814	6,617,819	3,517,353	4,309,505
10	2075133 - TITLE IV-E-SOC Program - Federal Share	(613)	0	0	0	0
	Total CFDA 93658	10,367,642	10,932,821	13,969,196	10,104,767	11,194,823
10	2075113 - Title IV-E - Adoption Assistance	1,208,529	1,167,347	1,392,698	1,065,288	1,170,442
10	2075125 - Title IV-E Adoption Assistance Program	6,199,877	6,726,031	6,273,332	6,608,152	6,914,995
10	2075140 - Adoption Assistance Applicable Child Savings	0	124,629	0	272,045	137,450
	Total CFDA 93659	7,408,406	8,018,007	7,666,030	7,945,485	8,222,887
10	2075108 - Independent Living Program	580,766	521,563	580,776	490,300	490,300

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04079 - Child Welfare</i>						
Total CFDA 93674		580,766	521,563	580,776	490,300	490,300
10	2075103 - Medicaid - CW Admin. - Federal Share	2,443,100	2,331,346	2,145,455	2,320,644	2,394,248
10	2075104 - Medicaid - CW Program - Federal Share	4,055,601	14,024,463	12,064,284	15,291,323	11,535,506
10	2075111 - Medicaid - POS Placements - Federal Share	2,569,916	2,331,238	2,925,651	2,803,356	2,886,141
10	2075119 - Medicaid - 18 to 21 Year Olds	1,153,750	2,168,764	2,235,633	0	0
10	2075123 - CNOM - Residential Diversion CW Federal	470,194	800,988	474,453	944,933	944,933
10	2075130 - Medicaid - SOC- Program - Federal Share	8,749,712	3,312	0	0	0
10	2075132 - CNOM-SOC Program - Federal Share	1	0	0	0	0
10	2075135 - 18 To 21 Year Olds Medicaid - Soc Prog - Federal	576,875	0	0	0	0
Total CFDA 93778		20,019,149	21,660,111	19,845,476	21,360,256	17,760,828
Total Federal Funds		50,287,210	51,541,223	51,333,953	50,589,629	47,287,733
10	2080101 - Children's Trust Account - SSI	2,338,383	2,242,803	2,445,733	2,191,681	1,642,856
10	2080102 - Parental Contributions	125,585	45,794	228,689	45,487	54,590
10	2080107 - Child Welfare Initiative - Casey Family ProgramsDevelopment	10,442	0	0	0	0
10	2080108 - Kellogg Foundation	0	83,021	0	156,692	161,436
10	2080109 - RI Foundation	0	63,000	0	0	0
Total Restricted Receipts		2,474,410	2,434,618	2,674,422	2,393,860	1,858,882
Total Child Welfare		172,206,443	188,552,414	173,576,951	186,448,163	175,718,390

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079 - Department Of Children, Youth, And Families

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05079 - Higher Education Incentive Grants</i>						
10	2085101 - Higher Education Incentive Grants	200,000	200,000	200,000	200,000	200,000
Total General Revenue		200,000	200,000	200,000	200,000	200,000
Total Higher Education Incentive Grants		200,000	200,000	200,000	200,000	200,000
Total General Revenue		159,769,534	173,652,189	161,614,041	173,630,931	167,263,422
Total Federal Funds		60,315,375	60,989,212	61,730,191	61,241,572	57,515,210
Total Restricted Receipts		2,493,806	2,469,050	2,674,422	2,422,535	1,887,557
Total Operating Transfers from Other Funds		83,397	439,547	1,900,000	1,725,000	1,925,000
Total Department Of Children, Youth, And Families		222,662,112	237,549,998	227,918,654	239,020,038	228,591,189

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Technical Appendix

075 - Department Of Health

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01075 - Central Management						
10	2135101 - Office of Director of Health	5,727	1,247,739	1,290,017	2,862,721	2,821,494
10	2135105 - Minority Health Program	0	33	0	0	0
10	2135111 - Maternal And Child Health	0	15,414	12,325	7,812	4,502
10	2135117 - Maternal And Child Health State Medicaid	0	345,690	355,585	346,467	371,399
10	2135118 - Minority Health Program	0	354,199	438,379	437,018	446,665
Total General Revenue		5,727	1,963,075	2,096,306	3,654,018	3,644,060
10	2145161 - DLT Recovery Through Opportunity	0	0	0	55,000	0
Total CFDA 17280		0	0	0	55,000	0
10	2145152 - Cshcn Integrated Services	0	58,834	0	0	0
10	2145157 - Infant Mortality Coiin Amchp	0	0	0	11,000	6,000
10	2145160 - Maternal Depression and Behavioral Disorders	0	0	0	474,450	480,736
Total CFDA 93110		0	58,834	0	485,450	486,736
10	2145154 - Disability And Health	0	(271)	0	0	0
Total CFDA 93184		0	(271)	0	0	0
10	2145153 - Omh State Partnership Program	0	272,103	201,900	206,764	209,072
Total CFDA 93296		0	272,103	201,900	206,764	209,072
10	2145144 - Strenghtening Public Health Infrastructure	0	(18)	0	0	0
Total CFDA 93507		0	(18)	0	0	0
10	2145145 - OHIC's Affordability Standards	0	(34)	0	0	0

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075 - Department Of Health

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01075 - Central Management</i>						
	Total CFDA 93511	0	(34)	0	0	0
10	2145159 - New England Public Health Training Center	0	0	0	10,000	10,000
	Total CFDA 93516	0	0	0	10,000	10,000
10	2145155 - Refugee Cash And Medical Assistance	0	66,948	113,986	99,728	115,456
10	2145156 - Girls Empowerment Mentoring Support	0	285,021	400,343	565,883	437,091
	Total CFDA 93566	0	351,969	514,329	665,611	552,547
10	2145151 - Refugee Preventive Health Discretionary Grant	0	111,991	96,164	76,699	80,399
	Total CFDA 93576	0	111,991	96,164	76,699	80,399
10	2145148 - PPHF Prevention Block Grant	596,423	676,024	771,936	565,277	767,374
	Total CFDA 93758	596,423	676,024	771,936	565,277	767,374
10	2145150 - Maternal And Child Health Federal Medicaid	0	397,184	399,990	412,950	400,553
	Total CFDA 93778	0	397,184	399,990	412,950	400,553
10	2145158 - Preventive Block Grant	0	0	0	249,245	0
	Total CFDA 93991	0	0	0	249,245	0
10	2145149 - Maternal And Child Health Block Grant	0	1,660,634	2,043,887	1,832,527	1,811,321
	Total CFDA 93994	0	1,660,634	2,043,887	1,832,527	1,811,321
	Total Federal Funds	596,423	3,528,416	4,028,206	4,559,523	4,318,002
10	2150101 - Indirect Cost Recovery - Central Management	4,178,084	5,694,345	6,195,273	6,103,170	6,748,818
10	2150107 - Miscellaneous Donations/Grants from Non-Profits	0	27,976	0	600,000	0
10	2150109 - Continuing Education	1,138	43,114	0	80,950	9,799

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<i>Program 01075 - Central Management</i>						
	Total Restricted Receipts	4,179,222	5,765,435	6,195,273	6,784,120	6,758,617
	Total Central Management	4,781,372	11,256,926	12,319,785	14,997,661	14,720,679
<i>Program 03075 - Community Health and Equity</i>						
10	2160122 - Maternal and Child Health	19,982	1	0	0	0
10	2160123 - Family Health - State Medicaid Match	316,990	0	0	0	0
10	2160124 - Associate Director	96,588	78,834	99,098	98,341	103,571
10	2160125 - Minority Health Program	415,576	(1)	0	0	0
10	2160126 - Primary Care - State Medicaid Match	72,610	0	0	0	0
10	2160128 - Cancer Registry/Cancer Council	148,347	148,348	148,348	147,013	146,971
10	2160129 - Tobacco Control	351,721	362,433	364,801	369,511	368,830
10	2160130 - Smoking Cessation	26,357	26,308	26,125	26,125	26,125
10	2160132 - Heart Disease and Stroke Program	60,000	60,000	0	0	0
10	2160135 - Family and Home Visiting	0	0	0	0	650,000
10	2160136 - First Connections - Pre-Natal Expansion	0	0	0	0	378,000
	Total General Revenue	1,508,171	675,923	638,372	640,990	1,673,497
10	2170201 - Pediatric Mental Health Care Access	0	0	0	339,225	342,450
10	2170202 - Wisewoman	0	0	0	380,000	0
10	2170203 - Strategies to Prevent and Manage Heart Disease	0	0	0	1,125,000	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03075 - Community Health and Equity</i>						
	Total CFDA 0	0	0	0	1,844,225	342,450
10	2170191 - Race To The Top Early Learning Challenge	569,499	(89)	0	0	0
	Total CFDA 10001	569,499	(89)	0	0	0
10	2170157 - Office of Supplemental Nutrition - WIC - Admin.	6,730,254	6,574,979	7,934,715	6,875,698	7,043,388
10	2170158 - Office of Supplemental Nutrition - WIC - Benefits	15,552,664	15,265,743	17,300,000	16,000,000	16,500,000
10	2170159 - WIC - Farmers Market	112,397	117,170	145,411	124,750	122,750
	Total CFDA 10557	22,395,315	21,957,892	25,380,126	23,000,448	23,666,138
10	2170198 - WIC Special Projects	0	0	0	3,061,600	1,996,000
	Total CFDA 10578	0	0	0	3,061,600	1,996,000
10	2170160 - Family Outreach Program	492,261	511,485	501,962	502,264	502,811
	Total CFDA 84181	492,261	511,485	501,962	502,264	502,811
10	2170149 - Asthma	528,226	584,718	545,200	561,145	589,086
	Total CFDA 93070	528,226	584,718	545,200	561,145	589,086
10	2170169 - Personal Response Education Program (PREP)	243,886	257,183	274,467	183,448	193,637
	Total CFDA 93092	243,886	257,183	274,467	183,448	193,637
10	2170177 - Wisewoman	774,829	718,063	846,108	114,299	515,565
	Total CFDA 93094	774,829	718,063	846,108	114,299	515,565
10	2170145 - CSHCN Integrated Services	335,996	1	0	0	0
10	2170151 - CISS - SECCS (Planning)	(2,863)	(11)	0	0	0
10	2170184 - Children's Oral Health Access Program	256,444	332,141	312,794	301,837	313,443

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Program 03075 - Community Health and Equity						
	Total CFDA 93110	589,577	332,131	312,794	301,837	313,443
10	2170146 - Primary Care Services	180,635	(1)	4,979	0	0
	Total CFDA 93130	180,635	(1)	4,979	0	0
10	2170152 - Rape Prevention and Education	236,674	219,767	232,030	284,267	292,362
10	2170170 - RI Core Violence & Injury Prevention	323,796	246,533	253,867	270,824	284,340
10	2170190 - Prescription Drug Overdose Prevention	1,302,463	2,479,012	2,724,318	2,618,189	2,672,122
	Total CFDA 93136	1,862,933	2,945,312	3,210,215	3,173,280	3,248,824
10	2170175 - Loan Repayment	150,027	0	0	0	0
	Total CFDA 93165	150,027	0	0	0	0
10	2170171 - Disability and Health	9,792	0	0	0	0
	Total CFDA 93184	9,792	0	0	0	0
10	2170155 - Family Planning - Federal Funds	1,045,290	1,137,180	1,119,764	1,194,863	1,211,482
10	2170192 - Family Planning Community Outreach	30,528	971	0	0	0
10	2170193 - Maternal Infant And Early Childhood Home Visiting	0	8,126,902	5,698,401	8,466,707	8,506,174
10	2170194 - Chronic Disease Self-Management Education	0	146,288	338,816	340,429	335,647
	Total CFDA 93217	1,075,818	9,411,341	7,156,981	10,001,999	10,053,303
10	2170195 - Traumatic Brain Injury	0	0	0	178,054	190,563
	Total CFDA 93234	0	0	0	178,054	190,563
10	2170162 - Oral Health Workforce Activities	416,255	205,892	9,119	333,621	392,056
	Total CFDA 93236	416,255	205,892	9,119	333,621	392,056

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Program 03075 - Community Health and Equity						
10	2170167 - R.I. Launch	789,911	791,437	822,920	825,444	574,078
10	2170168 - R.I. Suicide Prevention Project	690,947	751,939	967,592	834,923	863,995
10	2170200 - Mental Health Awareness	0	0	0	65,564	86,453
Total CFDA 93243		1,480,858	1,543,376	1,790,512	1,725,931	1,524,526
10	2170156 - Newborn Hearing Screening	245,816	245,561	250,884	248,992	251,836
Total CFDA 93251		245,816	245,561	250,884	248,992	251,836
10	2170161 - Immunization	12,598,793	12,409,050	15,811,957	14,655,845	15,095,832
Total CFDA 93268		12,598,793	12,409,050	15,811,957	14,655,845	15,095,832
10	2170153 - Chronic Disease Prevention and Health	1,486,059	1,451,546	1,471,963	1,567,269	1,668,940
10	2170165 - Oral Disease Prevention - State Support	332,439	398,060	405,453	62,044	0
10	2170180 - Enhancing Cancer Registry	87,215	142,945	132,507	160,414	161,686
10	2170186 - RI Cancer Prevention And Control	835,068	842,742	769,477	851,627	825,481
Total CFDA 93283		2,740,781	2,835,293	2,779,400	2,641,354	2,656,107
10	2170150 - OMH State Partnership Program	190,201	0	0	0	0
Total CFDA 93296		190,201	0	0	0	0
10	2170197 - RI Actions to Improve Oral Health	0	0	0	332,098	386,201
Total CFDA 93366		0	0	0	332,098	386,201
10	2170199 - RI Diabetes and Heart Disease and Stroke Prevention	0	0	0	1,715,845	2,163,287
Total CFDA 93426		0	0	0	1,715,845	2,163,287

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<i>Program 03075 - Community Health and Equity</i>						
10	2170196 - Support for Expectant and Parenting Teens	0	0	0	763,679	811,602
	Total CFDA 93500	0	0	0	763,679	811,602
10	2170164 - ACA Maternal Infant & Early Childhood Home Visit	869,033	435,890	0	3,555	3,690
10	2170178 - ACS MCH Home Visiting Expansion	7,730,375	(883,865)	0	113,343	117,678
	Total CFDA 93505	8,599,408	(447,975)	0	116,898	121,368
10	2170173 - Immunization VTrckS Vaccine System	112,958	(15,600)	0	0	0
10	2170179 - HPV Vaccination	181,431	93	0	0	0
	Total CFDA 93539	294,389	(15,507)	0	0	0
10	2170182 - DHS Home Visiting Coop	125,727	40,250	164,000	164,000	164,000
	Total CFDA 93558	125,727	40,250	164,000	164,000	164,000
10	2170134 - Refugee Cash And Medical Assistance	64,909	0	0	0	0
	Total CFDA 93566	64,909	0	0	0	0
10	2170154 - Child Care Support Network	27,948	7	0	0	0
	Total CFDA 93575	27,948	7	0	0	0
10	2170144 - Refugee Preventive Health Discretionary Grant	73,865	0	0	0	0
	Total CFDA 93576	73,865	0	0	0	0
10	2170166 - Hpv Vaccine Coverage	37,268	164,714	39,612	29,226	0
	Total CFDA 93733	37,268	164,714	39,612	29,226	0
10	2170174 - PPHF Tobacco Quitline	55,414	44,555	1,081	57,961	6,510
	Total CFDA 93735	55,414	44,555	1,081	57,961	6,510

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Program 03075 - Community Health and Equity						
10	2170187 - PPHF Women's Cancer Screening Program	1,495,463	1,470,083	1,563,017	1,534,989	1,536,168
	Total CFDA 93752	1,495,463	1,470,083	1,563,017	1,534,989	1,536,168
10	2170183 - RI Public Health Actions To Prevent Obesity	4,263,439	4,177,556	4,152,887	1,591,863	0
10	2170189 - PPHF Chronic Disease Prevention And Control	1,168,593	1,309,232	1,230,956	636,332	769,997
	Total CFDA 93757	5,432,032	5,486,788	5,383,843	2,228,195	769,997
10	2170143 - Family Health - Medicaid Match	356,622	1	0	0	0
10	2170148 - Primary Care - Medicaid	82,956	0	0	0	0
10	2170163 - CNOM Medicaid Women's Cancer Screening	0	(4)	0	0	0
	Total CFDA 93778	439,578	(3)	0	0	0
10	2170185 - Colorectal Cancer Screening	571,426	618,978	627,317	723,695	697,192
	Total CFDA 93800	571,426	618,978	627,317	723,695	697,192
10	2170147 - Rural Health	148,756	0	0	0	0
	Total CFDA 93913	148,756	0	0	0	0
10	2170172 - Improving Arthritis	181,977	197,155	270,984	372,264	384,837
10	2170188 - Non-PPHF Chronic Disease Prevention and Control	973,842	1,010,793	1,049,484	183,121	0
	Total CFDA 93945	1,155,819	1,207,948	1,320,468	555,385	384,837
10	2170204 - School-Based Behavioral Health Clinic	0	0	0	40,000	0
	Total CFDA 93959	0	0	0	40,000	0
10	2170142 - Maternal/Child Health Block Grant	1,351,726	(24)	0	0	0
	Total CFDA 93994	1,351,726	(24)	0	0	0

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Program 03075 - Community Health and Equity						
	Total Federal Funds	66,419,230	62,527,021	67,974,042	70,790,313	68,573,339
10	2175109 - Infant - Child Immunization	15,941,814	15,253,202	17,871,527	17,441,067	18,231,513
10	2175110 - Adult Immunizations	12,120,685	14,316,447	15,189,254	17,324,710	17,756,177
10	2175111 - Newborn Screening Program	1,699,066	1,842,868	2,058,669	2,114,510	2,173,386
10	2175112 - Cancer Screening Program Donations	293	5,589	15,000	15,000	15,000
10	2175113 - State Loan Repayment Match	557,613	0	0	0	0
10	2175116 - Asthma VW Settlement	0	0	0	300,000	0
	Total Restricted Receipts	30,319,471	31,418,106	35,134,450	37,195,287	38,176,076
	Total Community Health and Equity	98,246,872	94,621,050	103,746,864	108,626,590	108,422,912
Program 06075 - Environmental Health						
10	2200112 - Occupational Health - Lead	13,389	5,164	30,924	29,973	221,800
10	2200113 - Lead Inspection - Medicaid Match	14,677	19,856	64,000	33,750	33,750
10	2200114 - Medicaid Administration Reimb. - State Match	163,902	174,465	183,914	185,001	196,392
10	2200115 - Health Risk Assessment	528,093	580,079	629,570	658,383	635,383
10	2200116 - Occupational and Radiological Health	147,497	58,533	116,077	88,358	107,236
10	2200117 - OSHA - State Match	95,227	59,242	130,339	123,794	131,334
10	2200118 - Drinking Water Quality	431,626	337,364	324,377	320,405	334,945
10	2200119 - Food Protection and Sanitation	3,429,315	3,434,384	4,020,269	3,582,525	3,761,526

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<i>Program 06075 - Environmental Health</i>						
10	2200120 - Associate Director	213,223	192,751	190,458	192,100	208,953
Total General Revenue		5,036,949	4,861,838	5,689,928	5,214,289	5,631,319
10	2205159 - Virginia Graeme Baker Pool Inspections	0	1,030	0	16,126	15,283
Total CFDA 0		0	1,030	0	16,126	15,283
10	2205143 - Hurricane Sandy Community Development Block Grant	53,160	48,243	38,154	0	0
Total CFDA 14269		53,160	48,243	38,154	0	0
10	2205137 - OSHA Statewide On-site Consultation Program	409,154	513,622	524,047	488,235	499,838
Total CFDA 17504		409,154	513,622	524,047	488,235	499,838
10	2205138 - Asbestos NESHAP Demolition	57,170	94,879	137,623	51,847	72,045
Total CFDA 66001		57,170	94,879	137,623	51,847	72,045
10	2205136 - Radon Assessment and Mitigation	124,068	95,574	132,163	132,189	141,177
Total CFDA 66032		124,068	95,574	132,163	132,189	141,177
10	2205156 - EPA-Rapid Detection Of Bacterial Contamination	54,708	35,149	6,982	0	0
Total CFDA 66110		54,708	35,149	6,982	0	0
10	2205144 - Public Water Supply Supervision Project	570,019	469,134	484,067	488,496	519,412
Total CFDA 66432		570,019	469,134	484,067	488,496	519,412
10	2205160 - Research Needs for Marine Beaches	0	0	0	6,612	6,128
Total CFDA 66456		0	0	0	6,612	6,128
10	2205153 - State Revolving Fund Administration	2,781,715	2,490,941	2,534,513	3,044,516	3,129,206
Total CFDA 66458		2,781,715	2,490,941	2,534,513	3,044,516	3,129,206

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<i>Program 06075 - Environmental Health</i>						
10	2205147 - Beach Assessment and Coastal Health	191,172	187,482	231,513	317,217	337,808
	Total CFDA 66472	191,172	187,482	231,513	317,217	337,808
10	2205139 - Asbestos Abatement	69,559	55,284	72,055	112,449	100,004
10	2205141 - Toxic Substances	77,466	121,028	136,147	52,367	57,875
	Total CFDA 66701	147,025	176,312	208,202	164,816	157,879
10	2205133 - EPA Lead Licensing/Certification	203,607	164,907	182,975	195,416	204,585
	Total CFDA 66707	203,607	164,907	182,975	195,416	204,585
10	2205148 - Reduction of Risk Factors	190,659	236,725	212,004	227,788	230,212
	Total CFDA 93070	190,659	236,725	212,004	227,788	230,212
10	2205149 - Conform With CFDA Manufactured Food Reg.	312,190	304,772	271,849	55,298	0
10	2205150 - Strategy to Advance Conformance	62,478	77,809	78,026	73,540	75,749
10	2205151 - Improving Capacity to Protect Public Health	0	11	0	0	0
10	2205152 - Rapid Response Teams	309,333	298,401	304,724	55,554	0
10	2205155 - Produce Safety Rule	119,285	198,218	199,308	24,431	0
10	2205157 - Afdo Special Projects	0	30,118	0	29,000	16,500
	Total CFDA 93103	803,286	909,329	853,907	237,823	92,249
10	2205158 - Environmental Public Health Tracking Network	0	330,662	520,192	701,732	638,847
	Total CFDA 93113	0	330,662	520,192	701,732	638,847
10	2205132 - Childhood Lead Poisoning Prevention	270,548	456,846	495,483	68,594	0

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<i>Program 06075 - Environmental Health</i>						
10	2205161 - Childhood Lead Poisoning Prevention	0	0	0	488,023	364,716
	Total CFDA 93197	270,548	456,846	495,483	556,617	364,716
10	2205142 - Climate Change	264,783	187,166	234,252	275,398	199,259
	Total CFDA 93307	264,783	187,166	234,252	275,398	199,259
10	2205162 - Manufactured Food Regulatory Program Standards	0	0	0	327,504	352,821
	Total CFDA 93367	0	0	0	327,504	352,821
10	2205134 - Lead Inspections - Medicaid	13,018	21,018	64,000	33,750	33,750
10	2205135 - Medicaid Administration - Federal Match	185,914	201,259	186,763	217,841	229,963
	Total CFDA 93778	198,932	222,277	250,763	251,591	263,713
10	2205140 - Adult Blood Lead	13,719	(304)	0	0	0
10	2205146 - Food Inspections	179,734	139,393	183,168	203,409	208,005
10	2205154 - Recall Effectiveness Checks	0	(98)	0	2,500	0
	Total CFDA 99999	193,453	138,991	183,168	205,909	208,005
	Total Federal Funds	6,513,459	6,759,269	7,230,008	7,689,832	7,433,183
10	2210103 - Lead Poisoning Prevention	0	0	0	97,000	33,000
10	2210104 - Drinking Water & Food Protection	85,452	317,595	353,936	341,788	308,479
10	2210105 - Adult Use Marijuana Licensing Program	0	0	0	0	283,659
	Total Restricted Receipts	85,452	317,595	353,936	438,788	625,138
	Total Environmental Health	11,635,860	11,938,702	13,273,872	13,342,909	13,689,640

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2215101 - Lab Administration	1,309,400	1,333,410	1,687,782	1,701,650	1,812,648
10	2215102 - Forensic Science	206,265	201,106	185,060	201,361	209,353
10	2215103 - Forensic Biology	837,321	798,232	815,550	732,661	801,450
10	2215104 - Forensic Toxicology	745,456	853,598	800,495	846,780	749,470
10	2215105 - Forensic Drugs	621,784	641,858	620,213	654,021	602,124
10	2215106 - Breathalyzer Unit	229,854	195,636	189,421	203,657	208,132
10	2215107 - Environmental Laboratory	254,725	235,549	222,756	241,154	250,092
10	2215108 - Chemistry Water	346,171	388,321	338,686	371,169	373,945
10	2215111 - Pesticides	331,768	382,387	413,047	439,717	446,318
10	2215113 - Biological Science	236,015	267,496	265,490	298,760	312,711
10	2215114 - Serology	580,626	521,445	633,551	602,547	664,959
10	2215115 - Diagnostic Microbiology	(1)	0	0	0	0
10	2215116 - Sanitary Microbiology	504,605	516,373	506,720	535,189	484,866
10	2215117 - Biochemistry	295,520	309,031	300,816	360,566	303,409
10	2215119 - Molecular Diagnostics	139,425	169,418	210,588	127,604	139,831
10	2215120 - Special Pathogens	308,293	311,151	272,979	297,564	267,831
10	2215121 - Medical Examiner	2,963,714	2,747,033	3,007,264	2,804,720	3,105,908
Total General Revenue		9,910,941	9,872,044	10,470,418	10,419,120	10,733,047

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<i>Program 07075 - Health Laboratories and Medical Examiner</i>						
10	2220112 - Forensic Casework DNA Backlog Reduction	107,603	228,952	419,328	318,814	346,184
	Total CFDA 16741	107,603	228,952	419,328	318,814	346,184
10	2220115 - Coverdell	9,882	22,517	25,875	62,720	31,855
10	2220123 - Coverdell Forensic Sciences Improvement	22,414	14,299	24,107	61,157	28,557
	Total CFDA 16742	32,296	36,816	49,982	123,877	60,412
10	2220118 - Highway Safety	268,995	99,796	229,220	65,267	61,267
	Total CFDA 20600	268,995	99,796	229,220	65,267	61,267
10	2220124 - Alcohol Toxicology	0	92,087	0	144,807	148,125
	Total CFDA 20608	0	92,087	0	144,807	148,125
10	2220103 - Air Pollution Lab	833,658	830,151	863,214	951,028	1,011,492
	Total CFDA 66001	833,658	830,151	863,214	951,028	1,011,492
10	2220120 - State Food Testing	281,626	231,736	154,641	153,481	161,104
	Total CFDA 93103	281,626	231,736	154,641	153,481	161,104
10	2220122 - National Violent Death Reporting	153,078	112,550	154,791	0	0
	Total CFDA 93136	153,078	112,550	154,791	0	0
10	2220119 - Fern Microbiological	263,927	136,911	237,391	197,528	223,808
	Total CFDA 93448	263,927	136,911	237,391	197,528	223,808
	Total Federal Funds	1,941,183	1,768,999	2,108,567	1,954,802	2,012,392
21	7075101 - RICAP - Laboratory Equipment	0	0	0	0	400,000
	Total Operating Transfers from Other Funds	0	0	0	0	400,000
	Total Health Laboratories and Medical Examiner	11,852,124	11,641,043	12,578,985	12,373,922	13,145,439

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 12075 - Customer Services						
10	2136101 - Vital Records	1,423,863	1,447,410	1,791,916	1,869,366	1,953,583
10	2136104 - Facilities Regulation	953,670	857,412	926,521	1,003,927	1,040,687
10	2136105 - Facilities Regulation - Title XIX Match	370,556	294,425	367,749	355,040	371,463
10	2136107 - Assisted Living Regulation	320,006	239,993	212,941	152,381	166,786
10	2136109 - Professional Licensing and Boards	3,030,102	3,456,214	3,445,499	3,666,423	3,790,628
10	2136110 - Associate Director	305,503	317,522	301,569	287,669	312,880
Total General Revenue		6,403,700	6,612,976	7,046,195	7,334,806	7,636,027
10	2137114 - PDMP Practitioner And Research Partnerships	257,385	343,178	222,471	145,509	24,132
Total CFDA 16754		257,385	343,178	222,471	145,509	24,132
10	2137104 - Vital Records - Bureau of Labor Statistics	15,816	14,944	13,397	13,789	15,104
Total CFDA 17005		15,816	14,944	13,397	13,789	15,104
10	2137113 - Coop Agreement For Electronic Health Reporting	49,652	236,866	0	0	0
Total CFDA 93243		49,652	236,866	0	0	0
10	2137108 - Nursing Convalescent Home - Title 18	1,810,503	1,714,108	1,756,697	1,998,537	2,071,458
10	2137109 - Clinical Lab Improvements Act	60,410	71,412	48,491	48,684	51,405
10	2137110 - Medicaid Certification Program - Title 19	1,110,263	971,707	1,283,033	1,341,506	1,434,512
Total CFDA 93777		2,981,176	2,757,227	3,088,221	3,388,727	3,557,375
10	2137101 - Vital Records - SSA Death Data	3,347	28,054	20,611	21,213	23,235
10	2137102 - Vital Records - Data Collection	126,416	222,384	251,167	260,236	276,331

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 12075 - Customer Services						
10	2137103 - Vital Records - National Death Index	555	8	558	558	558
10	2137105 - Vital Records - SSA Birth Data/EAB	67,586	78,008	51,907	44,865	44,865
10	2137111 - Mammography Quality Standards Act	44,669	94,548	115,359	119,106	122,841
Total CFDA 99999		242,573	423,002	439,602	445,978	467,830
Total Federal Funds		3,546,602	3,775,217	3,763,691	3,994,003	4,064,441
10	2138101 - Licensing and Regulatory	489,016	543,557	639,599	634,466	694,574
10	2138103 - Medical Marijuana Patient Licenses	694,468	691,858	669,094	666,818	675,002
10	2138104 - Adult Use Marijuana Licensing	0	0	0	0	36,260
Total Restricted Receipts		1,183,484	1,235,415	1,308,693	1,301,284	1,405,836
Total Customer Services		11,133,786	11,623,608	12,118,579	12,630,093	13,106,304
Program 13075 - Policy, Information and Communications						
10	2146101 - Health Policy and Planning	106,504	49,558	13,970	53,160	54,756
10	2146102 - Measuring Quality/Hospital Care	41,799	67,401	53,000	53,000	53,000
10	2146103 - RIte Care - State Share	291,229	232,870	317,580	286,201	307,726
10	2146104 - Associate Director	302,871	363,608	560,146	406,107	406,030
10	2146105 - Primary Care - State Medicaid Match	0	93,578	102,143	96,984	102,555
Total General Revenue		742,403	807,015	1,046,839	895,452	924,067
10	2147114 - Zika Surveillance	139,926	127,844	87,514	26,284	0
Total CFDA 93073		139,926	127,844	87,514	26,284	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2147105 - State System Development Initiative	88,063	101,667	90,111	107,487	110,820
	Total CFDA 93110	88,063	101,667	90,111	107,487	110,820
10	2147115 - Primary Care Services	0	183,643	197,946	189,241	195,786
	Total CFDA 93130	0	183,643	197,946	189,241	195,786
10	2147120 - Opioid Surveillance Program	90,473	365,723	510,978	438,784	422,438
10	2147121 - National Violent Death Reporting	0	0	0	177,505	172,304
	Total CFDA 93136	90,473	365,723	510,978	616,289	594,742
10	2147118 - Loan Repayment	0	201,482	175,000	175,000	550,000
	Total CFDA 93165	0	201,482	175,000	175,000	550,000
10	2147101 - Behavioral Risk Factor Survey - Core	248,111	262,703	298,542	384,776	388,750
10	2147107 - Birth Defects Surveillance	147,138	167,348	171,186	163,443	166,560
10	2147110 - EDHI II Tracking	170,273	139,058	155,454	150,022	153,289
	Total CFDA 93283	565,522	569,109	625,182	698,241	708,599
10	2147112 - State Innovation Models Initiative	144,925	249,136	134,764	520,457	60,314
	Total CFDA 93624	144,925	249,136	134,764	520,457	60,314
10	2147103 - PPHF Immunization Capacity	160,728	(319)	0	0	0
10	2147113 - IMMUNIZATION UTILIZATION PPHF	226,890	38,782	0	0	0
	Total CFDA 93733	387,618	38,463	0	0	0
10	2147102 - Rlte Care - Medicaid Match	355,937	289,169	375,270	417,329	463,598

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 13075 - Policy, Information and Communications</i>						
10	2147117 - Primary Care - Federal Medicaid	0	107,792	112,079	110,785	115,721
	Total CFDA 93778	355,937	396,961	487,349	528,114	579,319
10	2147116 - Rural Health	0	185,970	183,948	193,509	198,062
	Total CFDA 93913	0	185,970	183,948	193,509	198,062
10	2147109 - Coordinated School Health Program	55,931	40,402	55,000	55,000	55,000
	Total CFDA 93938	55,931	40,402	55,000	55,000	55,000
10	2147108 - Pregnancy Risk Assessment	123,032	151,065	154,190	182,057	185,951
	Total CFDA 93946	123,032	151,065	154,190	182,057	185,951
	Total Federal Funds	1,951,427	2,611,465	2,701,982	3,291,679	3,238,593
10	2148101 - Managed Care Regulation	294,462	48,799	0	0	0
10	2148102 - Health Systems Reimbursement	85,564	100,771	186,805	194,830	224,016
10	2148103 - All Payor Claims Database	0	147,678	229,500	450,000	450,000
10	2148104 - State Loan Repayment Match	0	594,488	525,000	525,000	1,650,000
10	2148105 - Health Systems Monitoring and Compliance	0	0	0	230,023	509,881
10	2148106 - Health Information Technology	0	86,572	0	175,000	175,000
	Total Restricted Receipts	380,026	978,308	941,305	1,574,853	3,008,897
	Total Policy, Information and Communications	3,073,856	4,396,788	4,690,126	5,761,984	7,171,557
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2186101 - Communicable Disease	1,313,573	955,823	1,376,818	1,346,842	1,384,328

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2186102 - Medicaid Administration Reimb. - State Match	192,459	183,567	217,316	212,710	223,342
10	2186103 - Sexually Transmitted Disease/Aids	55,273	82,248	71,573	69,574	69,558
10	2186104 - Emergency Medical Services	330,040	308,994	310,064	306,706	320,795
Total General Revenue		1,891,345	1,530,632	1,975,771	1,935,832	1,998,023
10	2187129 - EMS Highway Safety	0	45,600	0	55,778	55,778
Total CFDA 20616		0	45,600	0	55,778	55,778
10	2187101 - Bioterrorism - CM - Communications	1	432	0	0	0
10	2187102 - Bioterrorism - Management Services	0	27	0	0	0
10	2187103 - Bioterrorism - CM - Surveillance	(1)	9	0	0	0
10	2187110 - Bioterrorism - Laboratories	1,053,710	1,021,726	1,051,363	1,108,466	1,175,000
10	2187111 - Chemical Bioterrorism	359,398	422,264	448,629	455,666	469,355
10	2187112 - Bioterrorism - Disease Prevention	669,788	674,005	676,034	802,106	800,781
10	2187127 - Phep Zika	170,309	341	0	0	0
Total CFDA 93069		2,253,205	2,118,804	2,176,026	2,366,238	2,445,136
10	2187105 - Bioterrorism - HRSA	903,436	996,436	1,120,517	1,164,845	1,142,288
10	2187107 - Bioterrorism Preparedness Response	2,278,161	2,506,345	2,814,329	3,195,258	3,014,197
10	2187113 - PHEP Supplement for Ebola Virus Disease	586,014	18,053	0	0	0
Total CFDA 93074		3,767,611	3,520,834	3,934,846	4,360,103	4,156,485

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2187117 - Tuberculosis Control	221,219	231,462	286,166	206,313	217,770
	Total CFDA 93116	221,219	231,462	286,166	206,313	217,770
10	2187114 - EMS - Children Partnership Grants	129,656	123,532	254,311	241,313	130,072
	Total CFDA 93127	129,656	123,532	254,311	241,313	130,072
10	2187132 - First Responders Project To Combat Opioid Overdose	0	0	0	600,000	799,999
	Total CFDA 93243	0	0	0	600,000	799,999
10	2187121 - Adult Viral Hepatitis Prevention Coordination	116,853	136,537	137,730	186,498	186,502
	Total CFDA 93270	116,853	136,537	137,730	186,498	186,502
10	2187131 - Opioid Overdose Crisis Response	0	0	0	2,823,620	1,411,859
	Total CFDA 93354	0	0	0	2,823,620	1,411,859
10	2187120 - Epi & Lab Capacity for Infectious Diseases	2,742,856	2,952,173	3,582,725	2,860,178	2,912,502
	Total CFDA 93521	2,742,856	2,952,173	3,582,725	2,860,178	2,912,502
10	2187116 - Medicaid Administration Reimb.-Federal Share	217,403	212,071	230,278	252,430	260,275
	Total CFDA 93778	217,403	212,071	230,278	252,430	260,275
10	2187124 - ELC-Building & Strengthening Epidemiology	159,364	189,481	230,194	295,501	2,152
	Total CFDA 93815	159,364	189,481	230,194	295,501	2,152
10	2187125 - HPP Ebola Preparedness And Response Activities	292,235	457,081	556,549	985,549	616,549
	Total CFDA 93817	292,235	457,081	556,549	985,549	616,549
10	2187130 - HIV Transmission Disruption	0	0	0	183,699	141,906
	Total CFDA 93855	0	0	0	183,699	141,906

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 14075 - Preparedness, Response, Infectious Disease, & Emergency</i>						
10	2187128 - Ryan White Hiv Care Cooperative Agreement	492,979	1,212,506	715,229	1,010,560	1,010,564
	Total CFDA 93917	492,979	1,212,506	715,229	1,010,560	1,010,564
10	2187122 - HIV Prevention	888,496	967,699	812,611	1,532,599	1,583,853
	Total CFDA 93940	888,496	967,699	812,611	1,532,599	1,583,853
10	2187123 - HIV/aids Surveillance & Seroprevalence	197,511	121,916	192,193	0	0
	Total CFDA 93944	197,511	121,916	192,193	0	0
10	2187119 - Venereal Disease Control	281,795	264,220	298,849	430,397	430,628
	Total CFDA 93977	281,795	264,220	298,849	430,397	430,628
10	2187115 - State Homeland Security Grant	0	(1,220)	0	0	0
	Total CFDA 97067	0	(1,220)	0	0	0
	Total Federal Funds	11,761,183	12,552,696	13,407,707	18,390,776	16,362,030
	Total Preparedness, Response, Infectious Disease, & Emergency Services	13,652,528	14,083,328	15,383,478	20,326,608	18,360,053
	Total General Revenue	25,499,236	26,323,503	28,963,829	30,094,507	32,240,040
	Total Federal Funds	92,729,507	93,523,083	101,214,203	110,670,928	106,001,980
	Total Restricted Receipts	36,147,655	39,714,859	43,933,657	47,294,332	49,974,564
	Total Operating Transfers from Other Funds	0	0	0	0	400,000
	Total Department Of Health	154,376,398	159,561,445	174,111,689	188,059,767	188,616,584

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076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01076 - Central Management						
10	2450101 - Director of BHDDH	1,479,954	1,454,179	1,970,717	1,489,028	1,585,125
10	2450102 - Information Technology	(102,922)	6,519	4,300	6,511	6,508
10	2450104 - Licensing	0	505,039	0	635,623	656,047
10	2450105 - Quality Management Medicaid Admin State	0	0	0	790,335	814,046
10	2450107 - Licensing Medicaid Admin State	0	0	0	69,499	71,883
10	2450108 - Central Management Medicaid Admin State	0	0	0	166,111	197,502
10	2450109 - Quality Management	0	0	0	158,581	164,684
Total General Revenue		1,377,032	1,965,737	1,975,017	3,315,688	3,495,795
10	2451103 - Federal Indirect BH	0	0	734,643	0	0
10	2451107 - VOCA Victim Assistance Grant Formula	0	0	0	24,987	24,987
Total CFDA 16575		0	0	0	24,987	24,987
10	2451104 - Quality Management Medicaid Admin Federal	0	0	0	556,620	1,019,932
10	2451105 - Licensing Medicaid Admin Federal	0	0	0	70,455	72,406
10	2451106 - Central Management Medicaid Admin Federal	0	0	0	168,347	198,679
Total CFDA 93778		0	0	0	795,422	1,291,017
Total Federal Funds		0	0	734,643	820,409	1,316,004
21	7076117 - RICAP - Eleanor Slater HVAC/Elevators	3,387,765	2,212,884	250,000	0	0
Total Operating Transfers from Other Funds		3,387,765	2,212,884	250,000	0	0
Total Central Management		4,764,797	4,178,621	2,959,660	4,136,097	4,811,799

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02076 - Hospital & Community System Support</i>						
10	2480105 - Facilities and Maintenance Service	1,056	154	153,861	5,092	5,089
10	2480110 - Ground Maintenance and Motor Pool	1	0	0	0	0
10	2480111 - Assistant Director - Management	11,153	525	(244)	515	515
10	2480112 - Financial and Management Services	1,285,172	1,328,213	1,929,031	1,519,234	1,795,283
10	2480113 - Administrative Services	4,908	7,893	36,803	7,816	7,813
10	2480114 - Patients Resources and Benefits	397,695	387,243	494,964	401,648	410,037
10	2480115 - Financial Management Medicaid Admin State	0	0	0	90,001	23,209
Total General Revenue		1,699,985	1,724,028	2,614,415	2,024,306	2,241,946
10	2481104 - Financial Management Medicaid Admin Federal	0	0	0	101,195	23,377
Total CFDA 93778		0	0	0	101,195	23,377
Total Federal Funds		0	0	0	101,195	23,377
Total Hospital & Community System Support		1,699,985	1,724,028	2,614,415	2,125,501	2,265,323
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490101 - Community Services Program	567,471	490,278	563,412	955,664	916,488
10	2490102 - Community Residence Program Ladd Operated	(2,089,352)	(1,138,019)	13,319,273	12,159,577	11,854,273
10	2490103 - Home and Community Based Services Waiver	106,148,185	108,489,972	107,408,466	110,790,816	112,944,008
10	2490104 - State Medicaid Plan/Rehab Option (Day Program)	302,869	301,827	0	179,301	177,160
10	2490105 - DDD Medicaid Administration	3,603,024	4,253,195	5,892,676	4,793,491	5,433,750

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
10	2490107 - RICLAS	35,497	15,951	0	0	0
10	2490108 - Community Living Arrangement	16,183,873	14,830,954	0	0	0
10	2490109 - RICLAS	16,333,638	14,814,981	(910,802)	0	0
10	2490114 - CNOM - DD Day and Supported Employment	169,549	171,178	45,695	44,970	44,432
10	2490198 - RICLAS	(35,496)	(15,952)	0	0	0
10	2490199 - RICLAS	(16,148,377)	(14,815,002)	0	0	0
Total General Revenue		125,070,881	127,399,363	126,318,720	128,923,819	131,370,111
10	2495102 - Home and Community Based Waiver Services	110,779,206	115,035,255	121,743,455	121,426,333	126,648,033
10	2495103 - State Medicaid Plan/Rehab. Option (Day Program)	313,481	73,989	0	195,525	198,654
10	2495104 - DDD Medicaid Administration	3,718,134	4,462,899	4,888,853	5,711,950	5,783,128
10	2495106 - Community Residence Program Ladd Operated	16,949,345	15,651,302	16,195,150	14,863,667	14,819,046
10	2495107 - Home Health Prog. Title XIX Waiver	36,660	2,299	0	0	0
10	2495108 - Community Living Arrangement	1	0	0	0	0
10	2495112 - CNOM - DD Day and Supported Employment	54,756	43,174	48,561	49,286	49,824
10	2495113 - DD Fire Code Medicaid Federal Match	27,338	0	0	0	0
Total CFDA 93778		131,878,921	135,268,918	142,876,019	142,246,761	147,498,685
Total Federal Funds		131,878,921	135,268,918	142,876,019	142,246,761	147,498,685
10	2496101 - Developmental Disabilities Client Revenue	1,410,226	1,362,345	1,419,750	1,435,800	1,525,800
Total Restricted Receipts		1,410,226	1,362,345	1,419,750	1,435,800	1,525,800

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076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03076 - Services for the Developmentally Disabled</i>						
21	7076105 - RICAP - Community Facilities Fire Code	26,139	68,696	200,000	0	0
21	7076107 - RICAP - DD Private Waiver Comm. Fire Code	26,245	0	100,000	0	0
21	7076109 - RICAP - MR/DD Residential Development	254,889	230,919	500,000	500,000	500,000
21	7076110 - RICAP - Regional Center Repair/Rehabilitation	234,088	225,757	300,000	0	0
21	7076123 - RICAP - MR Community Facilities-Capital Repair	1,050,652	576,644	500,000	0	0
Total Operating Transfers from Other Funds		1,592,013	1,102,016	1,600,000	500,000	500,000
Total Services for the Developmentally Disabled		259,952,041	265,132,642	272,214,489	273,106,380	280,894,596
<i>Program 04076 - Behavioral Healthcare Services</i>						
10	2500101 - Executive Director - Behavior Mental Health	1,306,102	1,124,463	1,555,502	1,679,254	1,830,818
10	2500102 - Community Mental Health Program	218,397	244,017	248,989	116	117
10	2500105 - Vocational Rehabilitation	0	0	16,560	0	0
10	2500106 - Mental Health PASSAR	24,411	56,963	44,445	64	64
10	2500107 - Mental Health Utilization/Administration	513,508	606,526	546,063	0	0
10	2500108 - Behavioral Healthcare Operations	0	176	0	196	196
10	2500111 - CNOM - MH - Community Mental Health	13,564	13,030	0	0	0
10	2500112 - CNOM - MH - CMAP	0	415,481	0	0	0
10	2500115 - Purchased Treatment and Prev. Services	22,390	178,545	921,468	1,038,182	374,998

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04076 - Behavioral Healthcare Services						
10	2500117 - SA Medicaid State Share - Admin.	273,822	303,405	277,289	0	0
10	2500119 - CNOM - SA - Community Programs	1,276,442	(263,954)	0	0	0
10	2500121 - CNOM SA Methadone State Match	597,958	472,457	0	0	0
10	2500122 - CNOM - Sa Residential Non-lmd State Match	105,476	193,984	0	0	0
10	2500128 - BH Medicaid Admin State	0	0	0	866,304	906,482
10	2500129 - Junior High / Middle School SAF Marijuana Penalties	0	0	0	65,000	65,000
Total General Revenue		4,352,070	3,345,093	3,610,316	3,649,116	3,177,675
10	2505154 - TPCP Extended	12,218	0	0	0	0
Total CFDA 16803		12,218	0	0	0	0
10	2505162 - DOH COOP - Drug Overdose Prevention	0	0	100,000	100,000	100,000
Total CFDA 93136		0	0	100,000	100,000	100,000
10	2505105 - Mental Health Services for the Homeless	287,625	236,160	300,000	362,100	300,000
Total CFDA 93150		287,625	236,160	300,000	362,100	300,000
10	2540103 - Treatment Outcome Pilot Project	768	0	0	0	0
Total CFDA 93238		768	0	0	0	0
10	2505118 - System Development - Emergency Services	(90,000)	(7,717)	90,000	90,000	90,000
10	2505155 - SPF SIG II	2,100,295	2,909,841	2,202,960	2,231,908	153,334
10	2505156 - Healthy Transitions	1,059,963	1,189,310	1,000,678	1,516,320	1,000,000
10	2505159 - Rhode Island Cabhi	1,280,605	2,277,375	1,811,233	1,800,000	174,155

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04076 - Behavioral Healthcare Services						
10	2505160 - Ri Youth Treatment Planning Project	222,866	92,451	0	0	0
10	2505163 - Medication Assisted Treatment	30,250	550,903	1,000,472	1,345,602	500,000
10	2505164 - Sbirt	112,502	1,629,320	1,669,785	1,683,375	1,658,375
10	2505165 - Youth Treatment Implementation	0	22,362	800,582	825,000	800,720
10	2505168 - Evaluation Methodologies	0	0	0	250,000	0
10	2505171 - RI PFS 2	0	0	0	1,400,000	2,260,000
10	2505172 - RI PIPBHC	0	0	0	1,000,000	2,000,000
	Total CFDA 93243	4,716,481	8,663,845	8,575,710	12,142,205	8,636,584
10	2505146 - Access to Recovery III	9	(793)	0	0	0
	Total CFDA 93275	9	(793)	0	0	0
10	2505132 - Drug Abuse Reporting Grant	158,762	117,451	111,488	115,150	115,150
	Total CFDA 93278	158,762	117,451	111,488	115,150	115,150
10	2505157 - State Innovation Models Initiative	170,001	178,596	181,804	271,881	200,037
	Total CFDA 93624	170,001	178,596	181,804	271,881	200,037
10	2505123 - Title XX Social Services Block Grant	1,024,199	993,149	1,139,086	1,139,086	1,139,086
	Total CFDA 93667	1,024,199	993,149	1,139,086	1,139,086	1,139,086
10	2505107 - PASSAR	73,235	132,587	129,943	0	0
10	2505108 - Mental Health Utilization/Administration	513,508	606,166	532,203	0	0
10	2505122 - CNOM - MH - Community Mental Health	0	(555)	0	0	0

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076 - Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04076 - Behavioral Healthcare Services						
10	2505133 - Medicaid Fed Share - Admin.	273,821	303,225	263,814	0	0
10	2505169 - BH Medicaid Admin Federal	0	0	0	828,142	906,065
Total CFDA 93778		860,564	1,041,423	925,960	828,142	906,065
10	2505166 - Ri-str	0	704,302	2,178,198	3,575,679	29,067
10	2505170 - State Opioid Response	0	0	0	6,475,000	12,624,693
Total CFDA 93788		0	704,302	2,178,198	10,050,679	12,653,760
10	2505161 - Behavioral Healthcare Clinics	438,326	63,378	0	0	0
Total CFDA 93829		438,326	63,378	0	0	0
10	2505101 - Mental Health Block Grant	1,206,360	1,179,200	1,955,705	1,961,141	1,961,141
Total CFDA 93958		1,206,360	1,179,200	1,955,705	1,961,141	1,961,141
10	2505126 - Substance Abuse Block Grant	7,249,896	6,359,039	7,592,029	7,599,276	7,599,276
10	2540101 - Substance Abuse Block Grant	(1,003)	0	0	0	0
Total CFDA 93959		7,248,893	6,359,039	7,592,029	7,599,276	7,599,276
10	2505151 - F.D.A.	308,042	332,033	433,281	431,656	431,656
Total CFDA 99999		308,042	332,033	433,281	431,656	431,656
Total Federal Funds		16,432,248	19,867,783	23,493,261	35,001,316	34,042,755
10	2545102 - Asset Forfeiture	0	0	100,000	148,000	148,000
10	2545104 - Junior High/Middle School Student Assistance Fund	0	0	0	1,800	1,600
Total Restricted Receipts		0	0	100,000	149,800	149,600
21	7076111 - RICAP - MH Community Facilities Repair	191,478	144,130	200,000	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04076 - Behavioral Healthcare Services						
21	7076112 - RICAP - MH Housing Development RIHMFC	800,000	800,000	0	0	0
21	7076120 - RICAP - Substance Abuse Asset Protection	153,186	125,625	200,000	233,413	350,000
Total Operating Transfers from Other Funds		1,144,664	1,069,755	400,000	233,413	350,000
Total Behavioral Healthcare Services		21,928,982	24,282,631	27,603,577	39,033,645	37,720,030
Program 05076 - Hospital & Community Rehabilitation Services						
10	2515101 - Rehabilitation Services	20	(14,422)	2,022,490	0	0
10	2515102 - Eleanor Slater Hospital	(40,958,514)	(37,313,386)	33,081,929	37,176,635	35,298,398
10	2515103 - Zambarano Community Program	33,300,736	36,847,836	15,959,394	17,835,660	17,941,186
10	2515104 - Central Pharmacy Services	3,235,650	3,296,991	2,509,685	1,696,122	1,768,201
10	2515105 - State Match Medicaid General Hospital	52,851,379	52,692,775	0	0	0
10	2515106 - State Match Med - Zamb ICF/MR	1,405,936	746,738	0	0	0
10	2515196 - Eleanor Slater Hospital	52,851,378	54,195,717	0	0	0
10	2515197 - State Match	(52,851,379)	(54,195,717)	0	0	0
10	2515198 - Zambarano Community Program	1,405,935	746,738	0	0	0
10	2515199 - Zambarano Community Program	(1,405,935)	(746,738)	0	0	0
Total General Revenue		49,835,206	56,256,532	53,573,498	56,708,417	55,007,785
10	2520101 - Eleanor Slater Hospital	54,869,902	58,695,909	37,985,424	40,899,178	40,756,481
10	2520102 - Zambarano Hospital	1,496,012	885,405	19,538,198	19,864,899	20,297,420

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05076 - Hospital & Community Rehabilitation Services</i>						
10	2520107 - Central Pharmacy Services Unit	0	0	1,560,022	1,886,233	2,004,315
10	2520198 - Zambarano Hospital	15	0	0	0	0
Total CFDA 93778		56,365,929	59,581,314	59,083,644	62,650,310	63,058,216
Total Federal Funds		56,365,929	59,581,314	59,083,644	62,650,310	63,058,216
10	2521101 - Hospitals - Medicaid Part D Receipts	2,577,452	2,194,120	2,541,435	2,259,946	2,459,946
10	2521102 - Johnston Fdn-vigner Memorial Fund	0	(3,831)	0	15,955	0
10	2521104 - Non-Medicaid Services	1,381,370	1,976,548	1,011,237	1,753,001	1,953,001
Total Restricted Receipts		3,958,822	4,166,837	3,552,672	4,028,902	4,412,947
21	7076102 - RICAP - Medical Center Rehabilitation	27,420	75,126	300,000	0	0
21	7076113 - RICAP - Zambarano Buildings	99,360	75,630	250,000	0	0
21	7076114 - RICAP - Hospital Consolidation	0	1	0	0	0
21	7076127 - RICAP - Hospital Equipment	254,908	263,143	300,000	331,949	300,000
Total Operating Transfers from Other Funds		381,688	413,900	850,000	331,949	300,000
Total Hospital & Community Rehabilitation Services		110,541,645	120,418,583	117,059,814	123,719,578	122,778,948
Total General Revenue		182,335,174	190,690,753	188,091,966	194,621,346	195,293,312
Total Federal Funds		204,677,098	214,718,015	226,187,567	240,819,991	245,939,037
Total Restricted Receipts		5,369,048	5,529,182	5,072,422	5,614,502	6,088,347
Total Operating Transfers from Other Funds		6,506,130	4,798,555	3,100,000	1,065,362	1,150,000
Department Of Behavioral Healthcare, Developmental Disabilities And Hospitals		398,887,450	415,736,505	422,451,955	442,121,201	448,470,696

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069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01069 - Central Management						
10	2250101 - Director of Human Services	1,169,038	453,224	709,261	1,367,921	1,399,270
10	2250103 - Legal Services	59,499	575	58	58	58
10	2250105 - Management Services	14,119	14,463	81,715	90,893	21,452
10	2250106 - Financial Management	306,922	101,817	370,595	2,507	2,507
10	2250107 - Contract Management	193,784	(895)	24,304	21,592	21,592
10	2250108 - Community Service Grants	1,959,008	1,913,347	2,162,000	2,162,000	2,162,000
10	2250109 - Head Start State Grant	724,942	1,185,029	800,000	1,190,000	1,190,000
Total General Revenue		4,427,312	3,667,560	4,147,933	4,834,971	4,796,879
10	2255104 - Emergency Food Assistance Program	185,569	227,987	209,373	222,373	216,704
Total CFDA 10568		185,569	227,987	209,373	222,373	216,704
10	2255101 - Community Services Block Grant	3,452,426	3,499,941	3,520,055	4,256,220	4,313,007
10	2255102 - Community Services Block Grant - Discretionary	218,177	195,653	287,953	236,075	236,075
10	2255103 - Community Services Block Grant - Administration	53,443	156,050	217,953	97,963	60,556
Total CFDA 93569		3,724,046	3,851,644	4,025,961	4,590,258	4,609,638
10	2255105 - Head Start Collaborative	47,820	152,985	163,352	158,222	161,009
Total CFDA 93600		47,820	152,985	163,352	158,222	161,009
Total Federal Funds		3,957,435	4,232,616	4,398,686	4,970,853	4,987,351
10	2260101 - Indirect Cost Recovery - Central Management	603,415	295,175	105,606	0	0
Total Restricted Receipts		603,415	295,175	105,606	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01069 - Central Management</i>						
	Total Central Management	8,988,162	8,195,351	8,652,225	9,805,824	9,784,230
<i>Program 02069 - Child Support Enforcement</i>						
10	2271101 - Child Support Enforcement	2,317,622	2,597,230	1,690,806	2,451,079	2,566,939
10	2271102 - CSE - Computer Systems	193,847	361,358	247,369	225,940	236,891
10	2271103 - CSE - Lien Network	14,851	14,301	18,700	18,399	18,360
	Total General Revenue	2,526,320	2,972,889	1,956,875	2,695,418	2,822,190
10	2272101 - Child Support Enforcement	4,583,098	5,018,319	6,139,053	4,654,093	5,120,456
10	2272102 - CSE - Computer Systems	376,372	701,498	468,596	444,927	463,367
10	2272105 - Child Support Incentives	1,215,759	1,686,454	1,406,860	1,307,310	1,306,860
	Total CFDA 93563	6,175,229	7,406,271	8,014,509	6,406,330	6,890,683
10	2272103 - CSE - Lien Network	28,841	27,682	36,350	35,655	35,690
	Total CFDA 93601	28,841	27,682	36,350	35,655	35,690
	Total Federal Funds	6,204,070	7,433,953	8,050,859	6,441,985	6,926,373
	Total Child Support Enforcement	8,730,390	10,406,842	10,007,734	9,137,403	9,748,563
<i>Program 03069 - Individual and Family Support</i>						
10	2270144 - Uhip - Non lapd Fns State	0	89,446	0	69,829	77,275
10	2270145 - Uhip - Non lapd Child Care State	0	17,024	0	9,519	9,350
10	2270146 - Uhip - Non lapd Gpa State	0	3,959	0	550	550

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<i>Program 03069 - Individual and Family Support</i>						
10	2270147 - Uhip - Non lapd Ssp State	0	60,675	0	35,327	34,650
10	2270149 - UHIP CHIP DHS Gr	0	0	0	140,618	154,852
10	2270150 - UHIP Offset to Recovery - IFS	0	0	0	(4,338,908)	(7,242,650)
Total CFDA 0		0	171,104	0	(4,083,065)	(6,965,973)
10	2270101 - Individual and Family Support	292,111	141,427	53,103	2,325	2,325
10	2270103 - Emergency Shelters - State Funding	151,118	226,036	205,553	204,234	204,192
10	2270104 - Services to the Blind and Visually Impaired	353,480	412,248	154,681	655,595	420,462
10	2270105 - Vocational Rehabilitation - Blind	393,168	617,436	351,345	417,306	461,646
10	2270106 - SBVI	19,058	25,265	62,554	135,896	186,094
10	2270108 - Toy Lending Library	241	1,125	1,125	1,497	1,123
10	2270109 - Telephone Telecommunication Device	134,404	100,978	106,769	140,842	90,935
10	2270110 - Vocational Rehabilitation	3,340,069	4,576,957	3,756,028	3,246,292	3,640,457
10	2270111 - Independent Living Services	6,391	0	0	0	0
10	2270115 - Child Care Administration	192,525	903,816	1,540,184	964,499	940,357
10	2270118 - FIP Administration	3	(405,601)	1,601,720	1,636,916	1,369,840
10	2270119 - State Only FIP Administration	4,861,386	2,705,590	2,749,815	3,812,720	4,500,309
10	2270120 - Food Stamp Administration	8,930,268	12,715,429	8,038,068	14,789,096	14,454,888
10	2270122 - Family and Adult Service	7,166	7,697	390,000	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03069 - Individual and Family Support						
10	2270123 - CNOM - Social Services for the Blind	61,901	57,531	158,619	158,619	166,814
10	2270125 - CNOM - Home Modification	103,125	96,796	105,954	105,954	111,428
10	2270126 - CNOM - Personal Care Attendant	133,239	118,203	123,946	123,946	130,350
10	2270127 - CNOM - Transportation (RIDE)	190,039	231,111	160,128	285,529	158,796
10	2270128 - Transportation (RIDE)	1,247,116	1,214,868	949,878	1,965,029	2,760,137
10	2270131 - SSI payments administration	287,621	213,007	231,057	156,490	257,751
10	2270132 - URBAN INSTITUTE- WORK SUPPORT STRATEGIES	9	0	0	0	0
10	2270136 - Assisted Living Stipend	313,944	373,066	400,000	400,000	400,000
10	2270138 - UHIP- TANF State Allocation	534	(3,532)	3	0	0
10	2270139 - UHIP- GPA State Allocation	(173,388)	182,349	592,363	266,742	61,730
10	2270140 - UHIP- SNAP State Allocation	(185,399)	204,933	458,317	2,570,401	3,343,472
10	2270141 - UHIP- SSI State Allocation	(107,102)	133,836	179,348	844,048	1,931,426
10	2270142 - UHIP- Child Care State Allocation	(188,807)	84,120	159,604	1,804,855	3,018,980
Total General Revenue		20,364,220	25,105,795	22,530,162	30,605,766	31,647,539
10	2275191 - LIHEAP 16 Main Award Supplemental	10,749,042	35,823	0	0	0
10	2275192 - LIHEAP 16 HHS Weatherization	2,722,564	415,548	0	0	0
Total CFDA 10001		13,471,606	451,371	0	0	0
10	2275143 - WIC - Farmers' Market	(5)	0	0	0	0

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<i>Program 03069 - Individual and Family Support</i>						
10	2275144 - Supplemental Nutrition - WIC - Admin.	1,636	5,503	0	0	0
10	2275145 - Supplemental Nutrition - WIC - Benefits	(1,363)	0	0	0	0
Total CFDA 10557		268	5,503	0	0	0
10	2275124 - Food Stamp Administration	8,930,276	12,550,041	12,387,885	15,861,821	15,113,171
10	2275125 - Food Stamp Employment Program	409,929	448,568	366,206	439,227	366,206
10	2275147 - SNAP- Nutrition Education	1,184,331	448,581	1,220,194	1,998,345	1,220,194
10	2275176 - SNAP- Employment and Training Phase II	1,185,966	976,397	1,130,127	1,584,343	1,130,127
10	2275179 - UHIP- SNAP Federal Allocation	451,216	942,807	1,712,811	2,678,215	3,451,869
10	2275183 - Emp & Training Transportation	71,905	44,336	89,020	173,841	89,020
10	2275184 - Emp And Training Dependent Care	613	0	7,077	22,691	7,077
10	2275201 - Uhip - Non lapd Fns Federal	0	86,627	0	69,829	77,275
Total CFDA 10561		12,234,236	15,497,357	16,913,320	22,828,312	21,454,939
10	2275157 - DOE/Weatherization	0	446	0	0	0
10	2275182 - LIHEAP 15 HHS Weatherization	140	0	0	0	0
10	2275188 - DOE/DHS Weatherization	959,023	425,797	968,300	1,045,689	982,539
10	2275189 - DOE/DHS Weatherization Training	31,428	24	64,077	927	64,077
Total CFDA 81042		990,591	426,267	1,032,377	1,046,616	1,046,616
10	2275106 - Vocational Rehabilitation - Blind	1,793,432	1,530,832	1,772,631	1,588,738	1,968,487

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<i>Program 03069 - Individual and Family Support</i>						
10	2275108 - Vocational Rehabilitation	11,799,683	9,197,020	16,230,092	10,309,135	15,869,207
10	2275110 - Social Security Admin. Reimbursements	112,516	265,811	100,000	133	0
	Total CFDA 84126	13,705,631	10,993,663	18,102,723	11,898,006	17,837,694
10	2275115 - Independent Living Services	77,536	0	0	0	0
	Total CFDA 84169	77,536	0	0	0	0
10	2275107 - Ind. Living Rehab Program - Older Blind Individual	235,211	435,309	209,450	335,668	208,450
	Total CFDA 84177	235,211	435,309	209,450	335,668	208,450
10	2275114 - Supported Employment (Vocational Rehabilitation)	55,144	327,942	350,000	350,150	350,000
	Total CFDA 84187	55,144	327,942	350,000	350,150	350,000
10	2275111 - Vocational Rehabilitation Technology	313,974	330,009	329,500	343,631	327,111
	Total CFDA 84224	313,974	330,009	329,500	343,631	327,111
10	4569130 - Race to the Top - DHS Allocation	3,639,323	(63)	(114,839)	0	0
	Total CFDA 84412	3,639,323	(63)	(114,839)	0	0
10	2275204 - Preschool Development Grant	0	0	0	1,400,000	2,794,057
	Total CFDA 93434	0	0	0	1,400,000	2,794,057
10	2275116 - FIP CM and Work Programs	7,100,074	7,441,125	7,600,000	7,600,320	7,600,000
10	2275121 - FIP Administration	6,627,586	8,068,092	8,883,990	6,997,540	8,221,388
10	2275177 - TANF- Subsidized Employment Enhancement	357,373	221,854	420,000	300,000	420,000
10	2275186 - UHIP - TANF Federal Allocation	927,410	560,026	1,132,262	138,567	(330,727)

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Program 03069 - Individual and Family Support						
10	2275187 - UHIP - Child Care Federal Allocation	(133,311)	0	227,893	1,042,773	1,322,904
10	2275202 - Uhip - Non lapd Tanf Federal	0	8,079	0	7,615	8,800
Total CFDA 93558		14,879,132	16,299,176	18,264,145	16,086,815	17,242,365
10	2275122 - Refugee Assistance - Administration	75,808	65,937	78,505	23,416	28,043
10	2275123 - Refugee Social Services Program	196,573	170,136	1,458,076	195,809	793,301
Total CFDA 93566		272,381	236,073	1,536,581	219,225	821,344
10	2275161 - LIHEAP 13 Main Award/Supplemental	1,800,018	201	0	0	0
10	2275162 - LIHEAP 13 Weatherization	9	0	0	0	0
10	2275172 - LIHEAP 14 Weatherization	521,390	0	0	0	0
10	2275173 - LIHEAP 14 Main Award/Supplemental	2,558,426	0	0	0	0
10	2275181 - LIHEAP 15 Main Awards Supplemental	(49)	0	0	0	0
10	2275195 - LIHEAP MAIN AWARD/SUPPLEMENTAL	7,108,840	14,492,118	2,315,555	6,065	4,002,500
10	2275196 - LIHEAP HHS Weatherization	264,154	3,157,073	1,135,445	1,256	1,249,508
10	2275197 - Liheap 18 Hhs Weatherization	0	1,351,605	598,800	275,500	533,000
10	2275198 - Liheap 18 Main Award Supplemental	0	7,353,438	3,065,800	3,250,532	3,001,032
10	2275199 - LIHEAP 19 MAIN AWARD	0	0	18,700,000	26,687,984	19,596,471
10	2275200 - LIHEAP 19 HHS WEATHERIZATION	0	0	3,300,000	0	3,300,000
Total CFDA 93568		12,252,788	26,354,435	29,115,600	30,221,337	31,682,511

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<i>Program 03069 - Individual and Family Support</i>						
10	2275118 - CC Development Fund	1,635,112	1,497,815	1,415,275	1,442,169	1,977,478
10	2275193 - Child Care Quality Earmarks	2,911,252	4,058,524	2,828,500	2,832,700	2,832,700
Total CFDA 93575		4,546,364	5,556,339	4,243,775	4,274,869	4,810,178
10	2275154 - ORR Refugee Targeted Assistance	153,178	151,187	213,922	271,427	271,427
10	2275190 - Refugee School Impact	162,628	88,227	160,000	135,786	135,786
Total CFDA 93576		315,806	239,414	373,922	407,213	407,213
10	2275101 - Family and Adult Services	2,430,805	2,235,470	2,606,367	1,365,315	1,455,366
10	2275104 - Emergency Shelter	161,089	12,006	313,190	0	0
10	2275127 - Transportation Title XX	255,152	255,152	330,094	255,152	255,152
Total CFDA 93667		2,847,046	2,502,628	3,249,651	1,620,467	1,710,518
10	2275105 - Family Violence Prevention	845,673	702,970	806,925	782,169	782,495
Total CFDA 93671		845,673	702,970	806,925	782,169	782,495
10	2275203 - UHIP CHIP Federal DHS	0	0	0	1,213,099	1,264,965
Total CFDA 93767		0	0	0	1,213,099	1,264,965
10	2275138 - CNOM - Personal Care Attendant	138,058	124,825	204,000	135,844	204,000
10	2275139 - CNOM - Social Services for the Blind	64,080	60,696	168,360	173,846	168,360
10	2275141 - CNOM - Home Modification	106,877	102,264	112,442	116,125	112,442
10	2275142 - CNOM - Transportation (RIDE)	196,487	243,588	165,269	316,471	167,692
Total CFDA 93778		505,502	531,373	650,071	742,286	652,494

State of Rhode Island

Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03069 - Individual and Family Support</i>						
10	2275109 - Disability Determinations Unit	9,199,204	9,409,390	11,048,687	10,872,564	9,931,235
	Total CFDA 96001	9,199,204	9,409,390	11,048,687	10,872,564	9,931,235
10	2275126 - Rhode to Independence	0	(629)	0	0	0
	Total CFDA 96008	0	(629)	0	0	0
	Total Federal Funds	90,387,434	90,298,509	106,111,888	104,642,427	113,324,185
10	2280101 - Vending Stand Proceeds	119,621	163,599	166,650	106,690	226,650
10	2280102 - Demand Side Management Grants	70,119	175,040	303,376	220,944	285,255
10	2280103 - Work Support Strategies	14,990	0	0	0	0
10	2280104 - UHIP Recovery	0	0	6,952,634	8,307,102	11,407,083
	Total Restricted Receipts	204,730	338,639	7,422,660	8,634,736	11,918,988
10	2282101 - Intermodal Surface Transportation Fund	4,262,445	4,301,299	4,428,478	4,474,455	4,428,478
21	7069101 - RICAP - Blind Vending Facilities	86,617	234,200	165,000	165,000	165,000
	Total Operating Transfers from Other Funds	4,349,062	4,535,499	4,593,478	4,639,455	4,593,478
10	2281101 - Food Stamp Bonus Funding	233,004	67,501	170,000	170,000	170,000
	Total Other Funds	233,004	67,501	170,000	170,000	170,000
	Total Individual and Family Support	115,538,450	120,345,943	140,828,188	148,692,384	161,654,190

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069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 05069 - Health Care Eligibility						
10	2310101 - Medical Services Administration	4,982,016	6,006,905	5,670,678	4,747,277	4,637,932
10	2310102 - Nursing and Intermediate Care Services	1,023,213	422,030	0	0	0
10	2310103 - MA Enhanced Funding - Base	55	47	0	0	0
10	2310106 - RIte Care Administration	10	8	0	0	0
10	2310113 - UHIP - State	1,317,227	2,090,950	401,677	2,245,012	2,135,342
10	2310120 - UHIP Offset to Recovery - HCE	0	0	0	(3,968,194)	(4,164,433)
Total General Revenue		7,322,521	8,519,940	6,072,355	3,024,095	2,608,841
10	2315101 - Medical Services Administration	4,982,010	9,048,852	5,797,029	4,460,017	4,316,590
10	2315102 - Nursing and Intermediate Care Services	1,023,222	505,384	0	0	0
10	2315129 - UHIP-Federal	3,951,685	3,615,859	3,595,092	6,846,286	6,475,468
Total CFDA 93778		9,956,917	13,170,095	9,392,121	11,306,303	10,792,058
Total Federal Funds		9,956,917	13,170,095	9,392,121	11,306,303	10,792,058
Total Health Care Eligibility		17,279,438	21,690,035	15,464,476	14,330,398	13,400,899
Program 09069 - Supplemental Security Income Program						
10	2385101 - Aid to the Aged, Blind or Disabled	18,734,401	19,906,658	20,022,000	19,944,100	20,169,608
Total General Revenue		18,734,401	19,906,658	20,022,000	19,944,100	20,169,608
Total Supplemental Security Income Program		18,734,401	19,906,658	20,022,000	19,944,100	20,169,608
Program 10069 - Rhode Island Works/Child Care						

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069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2390101 - FIP/TANF - Regular	(7,778)	0	0	0	0
10	2395101 - Child Care - Non M.O.E.	29,020	30,000	30,000	30,000	30,000
10	2395102 - Child Care	5,040,316	5,067,847	6,048,200	6,048,200	7,095,119
10	2395103 - Child Care - Matching	4,791,282	4,791,785	4,591,786	4,591,786	4,591,786
Total General Revenue		9,852,840	9,889,632	10,669,986	10,669,986	11,716,905
10	2400101 - FIP/TANF - Regular	23,671,469	23,273,791	23,474,600	23,264,167	23,374,474
10	2400102 - FIP/TANF - Two Parents	0	(20)	0	0	0
10	2400107 - Catastrophic Aid	15,253	6,498	10,000	9,000	9,000
10	2400112 - Child Care - TANF Funds	19,059,126	16,442,632	11,247,518	35,295,585	45,416,827
10	2400114 - RIPTA Transportation Benefit	1,725,800	1,794,889	1,768,710	1,716,256	1,721,051
10	2400115 - Child Care Assistance Enhancement	774,344	936,546	936,544	936,544	936,544
10	2400116 - Child Care - GovernorÆs Workforce Training	143	191,846	411,586	411,586	411,586
Total CFDA 93558		45,246,135	42,646,182	37,848,958	61,633,138	71,869,482
10	2400108 - Child Care Development Block Grant	1,180,000	1,709,918	5,412,802	5,412,802	1,231,545
10	2400111 - Child Care - TANF Transfer	14,232,883	16,960,682	25,482,424	2,300	0
Total CFDA 93575		15,412,883	18,670,600	30,895,226	5,415,102	1,231,545
10	2400105 - Child Care Mandatory	6,633,773	6,633,774	6,633,774	6,633,774	6,633,774
10	2400106 - Child Care Matching	4,853,137	4,852,468	4,853,516	4,853,516	4,853,516
Total CFDA 93596		11,486,910	11,486,242	11,487,290	11,487,290	11,487,290

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Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 10069 - Rhode Island Works/Child Care</i>						
10	2400104 - Child Care Services - Social Services Block Grant	781,619	784,633	784,793	784,793	784,793
10	2400110 - Child Care - Social Services Block Grant	7,559,590	7,140,000	7,560,000	7,560,000	7,560,000
Total CFDA 93667		8,341,209	7,924,633	8,344,793	8,344,793	8,344,793
Total Federal Funds		80,487,137	80,727,657	88,576,267	86,880,323	92,933,110
Total Rhode Island Works/Child Care		90,339,977	90,617,289	99,246,253	97,550,309	104,650,015
<i>Program 11069 - State Funded Programs</i>						
10	2405101 - General Public Assistance	1,226,526	1,133,746	1,183,880	1,133,280	1,133,280
10	2405103 - CNOM - GPA Medical	(58)	0	0	0	0
Total General Revenue		1,226,468	1,133,746	1,183,880	1,133,280	1,133,280
10	2425101 - Food Stamps - Benefits	268,539,797	260,367,571	282,059,537	265,070,354	265,059,537
Total CFDA 10551		268,539,797	260,367,571	282,059,537	265,070,354	265,059,537
10	2425102 - Refugee Assistance - GPA	136,243	79,206	71,000	98,364	98,364
Total CFDA 93566		136,243	79,206	71,000	98,364	98,364
10	2425103 - CNOM - GPA Medical	(59)	0	0	0	0
Total CFDA 93778		(59)	0	0	0	0
Total Federal Funds		268,675,981	260,446,777	282,130,537	265,168,718	265,157,901
Total State Funded Programs		269,902,449	261,580,523	283,314,417	266,301,998	266,291,181
Total General Revenue		64,454,082	71,196,220	66,583,191	72,907,616	74,895,242
Total Federal Funds		459,668,974	456,309,607	498,660,358	479,410,609	494,120,978
Total Restricted Receipts		808,145	633,814	7,528,266	8,634,736	11,918,988

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Technical Appendix

069 - Department Of Human Services

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Operating Transfers from Other Funds	4,349,062	4,535,499	4,593,478	4,639,455	4,593,478
	Total Other Funds	233,004	67,501	170,000	170,000	170,000
	Total Department Of Human Services	529,513,267	532,742,641	577,535,293	565,762,416	585,698,686

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Technical Appendix

045 - Office Of The Child Advocate

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 27045 - Central Management</i>						
10	2560101 - Child Advocate	470,981	703,984	969,922	896,811	986,701
	Total General Revenue	470,981	703,984	969,922	896,811	986,701
10	2565102 - Child Victims Services	141,126	243,721	226,041	190,249	247,356
	Total CFDA 16575	141,126	243,721	226,041	190,249	247,356
	Total Federal Funds	141,126	243,721	226,041	190,249	247,356
	Total Central Management	612,107	947,705	1,195,963	1,087,060	1,234,057
	Total General Revenue	470,981	703,984	969,922	896,811	986,701
	Total Federal Funds	141,126	243,721	226,041	190,249	247,356
	Total Office Of The Child Advocate	612,107	947,705	1,195,963	1,087,060	1,234,057

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Technical Appendix

023 - Commission On The Deaf & Hard Of Hearing

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 10023 - Central Management</i>						
10	2575101 - Commission on the Deaf and Hard of Hearing	421,448	428,285	523,178	525,902	563,338
	Total General Revenue	421,448	428,285	523,178	525,902	563,338
10	2577101 - Emergency and Public Communication Access Fund	72,125	72,061	80,000	110,843	130,000
	Total Restricted Receipts	72,125	72,061	80,000	110,843	130,000
	Total Central Management	493,573	500,346	603,178	636,745	693,338
	Total General Revenue	421,448	428,285	523,178	525,902	563,338
	Total Restricted Receipts	72,125	72,061	80,000	110,843	130,000
	Total Commission On The Deaf & Hard Of Hearing	493,573	500,346	603,178	636,745	693,338

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Technical Appendix

022 - Governor's Commission On Disabilities

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07022 - Central Management</i>						
10	2585101 - Governor's Commission on Disabilities	382,116	402,192	448,582	397,831	487,719
10	2585102 - Mary Brennan Fellowship Fund	14,402	3,615	14,720	14,720	14,720
10	2585104 - Disability Business Enterprise	2,601	3,470	9,767	11,085	12,574
10	2585105 - Independent Living Services - State Match	9,488	16,154	9,196	20,290	22,794
10	2585106 - Statewide Independent Living Council	9,937	4,927	20,272	14,521	17,865
10	2585107 - Livable Home Modifications	0	14,299	500,000	493,463	499,397
Total General Revenue		418,544	444,657	1,002,537	951,910	1,055,069
10	2590101 - New England ADA Center	639	0	0	0	0
Total CFDA 84133		639	0	0	0	0
10	2590103 - Independent Living Services	210,774	254,817	335,167	395,318	458,689
Total CFDA 93369		210,774	254,817	335,167	395,318	458,689
10	2590102 - HAVA Grant	22	0	0	0	0
Total CFDA 93617		22	0	0	0	0
Total Federal Funds		211,435	254,817	335,167	395,318	458,689
10	2595101 - Technical Assistance - GCD	5,281	6,778	10,008	10,917	11,299
10	2595103 - New England ADA Center	33,859	3,923	39,563	31,663	33,602
Total Restricted Receipts		39,140	10,701	49,571	42,580	44,901
Total Central Management		669,119	710,175	1,387,275	1,389,808	1,558,659
Total General Revenue		418,544	444,657	1,002,537	951,910	1,055,069

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Technical Appendix

022 - Governor's Commission On Disabilities

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Federal Funds	211,435	254,817	335,167	395,318	458,689
	Total Restricted Receipts	39,140	10,701	49,571	42,580	44,901
	Total Governor's Commission On Disabilities	669,119	710,175	1,387,275	1,389,808	1,558,659

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Technical Appendix

047 - Office Of The Mental Health Advocate

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 06047 - Central Management</i>						
10	2610101 - Mental Health Advocate	540,899	629,731	653,260	567,389	602,411
Total General Revenue		540,899	629,731	653,260	567,389	602,411
Total Central Management		540,899	629,731	653,260	567,389	602,411
Total General Revenue		540,899	629,731	653,260	567,389	602,411
Total Office Of The Mental Health Advocate		540,899	629,731	653,260	567,389	602,411
Grand Total Health and Human Services		3,838,310,344	3,934,316,877	4,068,115,373	4,175,641,124	4,200,561,956

Education

Education**072 - Elementary And Secondary Education**

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720101 - Policy	2,031,403	1,945,608	1,961,548	1,673,732	1,738,413
10	2720102 - Policy - Legal Counsel	842,931	943,271	931,898	949,676	1,016,049
10	2720103 - Office of Administration and Finance	1,166,470	976,815	1,067,836	1,079,725	1,125,398
10	2720104 - Office of Network and Information Systems	1,708,784	1,184	0	0	0
10	2720105 - Other Educational Programs	334,999	329,758	435,000	435,000	435,000
10	2720106 - Office of School Services	485,087	583,193	556,097	392,009	408,507
10	2720108 - Educator Quality and Certification	2,261,265	2,249,172	2,521,861	2,502,854	2,684,343
10	2720110 - Vocational Rehabilitation - General	95,000	94,787	95,357	95,357	95,357
10	2720111 - Special Populations	416,727	355,330	431,524	365,376	377,687
10	2720113 - School Support and Family Engagement	42,593	13,201	42,334	85,459	73,374
10	2720115 - Nutrition - Finance	854,286	838,310	885,012	886,100	947,911
10	2720118 - Office of Assessment	3,283,591	3,236,998	3,598,031	3,252,875	3,321,948
10	2720119 - Office of Middle and High School Reform	855,202	1,245,995	1,133,864	1,256,948	1,950,066
10	2720120 - Board Relations	250,543	214,631	236,324	243,102	249,789
10	2720122 - Office of Adult Literacy	2,388,169	2,312,989	2,354,724	2,335,851	2,348,294
10	2720124 - Career and Technical Education	218,089	132,899	151,359	120,141	130,253

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Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2720126 - Data and Analysis	1,247,998	5	0	0	0
10	2720127 - Fiscal Integrity and Efficiencies	48,314	138,907	258,972	261,897	275,563
10	2720128 - Purchased Services and Efficiencies	1,182,429	1,214,260	634,783	642,183	662,839
10	2720132 - Human Resources	424,718	345,102	418,048	432,477	447,062
10	2720135 - School Improvement	0	0	0	494,328	518,927
10	2720134 - Office Of Data And Technology Services	0	2,900,810	2,713,684	2,716,341	2,822,558
Total CFDA NA		0	2,900,810	2,713,684	2,716,341	2,822,558
Total General Revenue		20,138,598	20,073,225	20,428,256	20,221,431	21,629,338
10	2725214 - CACFP Meal Training	0	0	0	100,000	0
Total CFDA 10534		0	0	0	100,000	0
10	2725140 - School Breakfast Program	10,265,651	10,229,344	10,882,925	10,650,000	10,650,000
Total CFDA 10553		10,265,651	10,229,344	10,882,925	10,650,000	10,650,000
10	2725144 - National School Lunch Program	31,183,904	31,146,544	32,906,853	31,800,000	31,800,000
Total CFDA 10555		31,183,904	31,146,544	32,906,853	31,800,000	31,800,000
10	2725139 - Special School Milk Program	44,702	38,109	60,197	74,000	74,000
Total CFDA 10556		44,702	38,109	60,197	74,000	74,000
10	2725143 - Child and Adult Care Food Program	9,775,967	9,579,112	10,474,851	9,935,000	9,935,000
10	2725201 - CACFP Reallocation Audit Funds	47,351	0	51,001	127,789	194,178
Total CFDA 10558		9,823,318	9,579,112	10,525,852	10,062,789	10,129,178

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Technical Appendix

072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725145 - Summer Food Service Program	1,458,236	1,472,418	1,806,876	1,890,000	1,890,000
10	2725146 - Summer Program - Administrative Expenses	65,858	61,419	66,809	78,500	80,800
Total CFDA 10559		1,524,094	1,533,837	1,873,685	1,968,500	1,970,800
10	2725142 - Nutrition - Administrative Expenses/Finance	786,507	1,123,321	1,045,046	1,026,093	1,041,563
10	2725195 - Child Nutrition Meal Pattern TA Funds	79,922	(66,246)	20,400	0	0
Total CFDA 10560		866,429	1,057,075	1,065,446	1,026,093	1,041,563
10	2725149 - Team Nutrition	0	1,228	49,917	200,000	200,000
Total CFDA 10574		0	1,228	49,917	200,000	200,000
10	2725189 - Child Nutrition School Food Equipment Grant	0	65,629	0	62,117	74,638
10	2725193 - Child Nutrition Direct Cert & Implementation	20,177	(36)	0	0	0
10	2725199 - Art Method II G	25,027	(25,037)	0	0	0
Total CFDA 10579		45,204	40,556	0	62,117	74,638
10	2725176 - Fresh Fruit and Vegetable Program	1,805,053	2,390,375	2,197,600	2,092,000	2,092,000
Total CFDA 10582		1,805,053	2,390,375	2,197,600	2,092,000	2,092,000
10	2725200 - Adult Ed DLT Trade Act	174,511	67,800	200,000	400,000	400,000
Total CFDA 17245		174,511	67,800	200,000	400,000	400,000
10	2725205 - Wia Incentive Grants û Section 503 Grants To State	210,582	0	0	0	0
Total CFDA 17267		210,582	0	0	0	0
10	2725150 - Adult Basic Education	2,049,699	2,075,723	2,242,747	2,250,000	2,250,000
Total CFDA 84002		2,049,699	2,075,723	2,242,747	2,250,000	2,250,000

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072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725117 - Title I - Disadvantaged Youth	50,591,562	47,454,460	53,002,769	54,000,000	54,255,044
	Total CFDA 84010	50,591,562	47,454,460	53,002,769	54,000,000	54,255,044
10	2725123 - Title I - Delinquent Children	3,201	2,455	3,717	4,489	3,815
	Total CFDA 84013	3,201	2,455	3,717	4,489	3,815
10	2725132 - Children with Disabilities - Part B	42,485,531	41,607,866	48,751,946	47,000,000	47,000,000
	Total CFDA 84027	42,485,531	41,607,866	48,751,946	47,000,000	47,000,000
10	2725151 - Vocational Education - Perkins	289,309	305,903	314,422	248,900	251,300
10	2725153 - Vocational Education - Perkins-Secondary	3,508,393	2,986,510	4,209,385	4,209,385	4,209,385
10	2725154 - Vocational Education - Perkins - Post Secondary	139,692	266,985	350,000	350,000	350,000
10	2725156 - Vocational Education - Perkins - Adult Vocational	81,727	111,729	170,000	170,000	170,000
10	2725157 - Vocational Education - Perkins - Leadership Funds	381,617	460,281	525,190	591,146	626,026
10	2725185 - Perkins Reserve	337,437	503,467	510,000	510,000	510,000
	Total CFDA 84048	4,738,175	4,634,875	6,078,997	6,079,431	6,116,711
10	2725135 - Children with Disabilities - Preschool	1,552,500	1,566,842	1,883,051	1,800,000	1,800,000
	Total CFDA 84173	1,552,500	1,566,842	1,883,051	1,800,000	1,800,000
10	2725213 - Ride's School Climate Transformation Project	0	0	0	528,169	633,074
	Total CFDA 84184	0	0	0	528,169	633,074
10	2725102 - Education for Homeless Children and Youth	184,068	189,219	285,213	300,000	300,000
	Total CFDA 84196	184,068	189,219	285,213	300,000	300,000

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072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725106 - Public Charter School Program	20,205	152,129	1,245,650	1,285,800	1,402,000
	Total CFDA 84282	20,205	152,129	1,245,650	1,285,800	1,402,000
10	2725166 - 21st Century Community Learning Center	5,687,209	5,802,864	6,150,779	6,155,000	6,160,000
	Total CFDA 84287	5,687,209	5,802,864	6,150,779	6,155,000	6,160,000
10	2725186 - State Personnel Development Grant	683,852	294,389	830,300	53,000	0
	Total CFDA 84323	683,852	294,389	830,300	53,000	0
10	2725207 - Research In Special Education	(512)	7,055	0	0	0
10	2725208 - Title IV(a) - Student Support and Academic Enrich	0	181,887	1,940,154	6,500,000	5,500,000
	Total CFDA 84324	(512)	188,942	1,940,154	6,500,000	5,500,000
10	2725122 - Advanced Placement Fee Program	79,433	0	0	0	0
	Total CFDA 84330	79,433	0	0	0	0
10	2725103 - National Center for Educational Statistics	3,861	3,854	6,010	6,010	6,010
	Total CFDA 84332	3,861	3,854	6,010	6,010	6,010
10	2725165 - Title III - Language Acquisition	2,070,330	1,941,358	2,092,835	2,000,000	2,000,000
	Total CFDA 84365	2,070,330	1,941,358	2,092,835	2,000,000	2,000,000
10	2725177 - Math and Science Partnerships, Title II B	840,685	486,427	203,550	377,000	0
	Total CFDA 84366	840,685	486,427	203,550	377,000	0
10	2725164 - Title II (A) - Teacher Quality	11,079,233	8,518,039	10,251,538	10,240,000	10,400,330
	Total CFDA 84367	11,079,233	8,518,039	10,251,538	10,240,000	10,400,330
10	2725203 - The Enhanced Assessment Instruments Grant Program	2,843	(2,259)	0	0	0

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072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
	Total CFDA 84368	2,843	(2,259)	0	0	0
10	2725167 - State Assessments	3,677,987	4,220,331	5,304,438	5,227,585	5,252,318
	Total CFDA 84369	3,677,987	4,220,331	5,304,438	5,227,585	5,252,318
10	2725188 - Longitudinal Data Systems	200,594	228,591	0	41,000	0
	Total CFDA 84372	200,594	228,591	0	41,000	0
10	2725116 - Accountability - Title I	147,200	409,208	1,700,228	2,500,000	2,500,000
	Total CFDA 84377	147,200	409,208	1,700,228	2,500,000	2,500,000
10	4572139 - Race to the Top -- Early Learning Challenge	3,520,258	0	0	0	0
	Total CFDA 84412	3,520,258	0	0	0	0
10	2725204 - Preschool Development Grants - Expansion	5,119,265	5,599,561	5,573,790	5,573,790	1,349,100
	Total CFDA 84419	5,119,265	5,599,561	5,573,790	5,573,790	1,349,100
10	2725215 - Temporary Emergency Impact Aid - Displaced Student	0	0	0	1,137,000	0
	Total CFDA 84938	0	0	0	1,137,000	0
10	2725197 - Center for Disease Control - Health Education	347,503	236,008	481,478	232,534	196,800
	Total CFDA 93079	347,503	236,008	481,478	232,534	196,800
10	2725212 - Adolescent Health & Achievement School Based Surv.	0	0	0	1,350,000	1,800,000
	Total CFDA 93243	0	0	0	1,350,000	1,800,000
10	2725162 - Project Opportunity	1,024,037	922,680	1,000,000	1,000,000	1,000,000
	Total CFDA 93558	1,024,037	922,680	1,000,000	1,000,000	1,000,000
10	2725137 - Early Childhood Education	78,005	99,995	125,000	125,000	125,000
	Total CFDA 93575	78,005	99,995	125,000	125,000	125,000

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
10	2725206 - Child Care Development Fund (ccdf)	41,044	17,478	0	60,000	0
	Total CFDA 93596	41,044	17,478	0	60,000	0
10	2725210 - RI CNCS Administration	0	0	0	231,659	235,594
	Total CFDA 94003	0	0	0	231,659	235,594
10	2725209 - RI COMMISSION FOR NATIONAL COMM SERVICE	0	0	3,500,493	2,550,000	2,550,000
	Total CFDA 94006	0	0	3,500,493	2,550,000	2,550,000
10	2725211 - RI CNCS Training & Technical Assistance	0	0	0	198,515	199,499
	Total CFDA 94009	0	0	0	198,515	199,499
10	2725172 - National Assessment of Educational Programs	78,545	148,045	158,463	164,500	170,000
	Total CFDA 99999	78,545	148,045	158,463	164,500	170,000
	Total Federal Funds	192,249,761	182,883,060	212,575,621	217,405,981	211,637,474
10	2730102 - Pgm. Support - Recovery Indirects - Admin.	849,171	865,072	1,072,723	1,108,250	1,149,170
10	2730105 - HRIC - Adult Education/GED	3,500,000	3,496,096	3,500,000	3,500,000	3,500,000
10	2730110 - New Skills For Youth	0	335,755	863,499	863,500	863,500
10	2730111 - Nellie Mae Grant	7,609	56,626	0	238,500	238,500
10	2730112 - School Construction Services	0	0	697,171	745,536	904,239
10	2730113 - Graduate Certificates for Dyslexia Knowledge and Practice	0	20,225	0	20,000	0
	Total Restricted Receipts	4,356,780	4,773,774	6,133,393	6,475,786	6,655,409
21	7072112 - RICAP - State Owned Schools - Warwick Repairs	350,000	0	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01072 - Administration of the Comprehensive Education Strategy</i>						
21	7072113 - RICAP - State Owned Schools - Woonsocket Repairs	1,950,000	0	0	0	0
Total Operating Transfers from Other Funds		2,300,000	0	0	0	0
Total Administration of the Comprehensive Education Strategy		219,045,139	207,730,059	239,137,270	244,103,198	239,922,221
<i>Program 02072 - Davies Career and Technical School</i>						
10	2690101 - William M. Davies Vocational Technical School	11,043,047	10,193,182	9,421,620	9,421,620	8,795,549
10	2690103 - Davies Voc. Tech. Sch. Supplemental Funding	1,547,045	3,206,353	4,236,467	4,236,467	4,899,432
Total General Revenue		12,590,092	13,399,535	13,658,087	13,658,087	13,694,981
10	2695104 - Title I - Davies	281,983	260,664	325,313	528,081	354,313
Total CFDA 84010		281,983	260,664	325,313	528,081	354,313
10	2695106 - Special Education - Part B - Davies	233,753	163,500	223,421	302,033	232,288
Total CFDA 84027		233,753	163,500	223,421	302,033	232,288
10	2695107 - Vocational Education - Regional Plan - Davies	739,412	692,391	738,729	771,084	771,084
Total CFDA 84048		739,412	692,391	738,729	771,084	771,084
10	2695108 - Teacher Quality - Davies	49,770	64,534	57,465	66,886	58,399
Total CFDA 84367		49,770	64,534	57,465	66,886	58,399
Total Federal Funds		1,304,918	1,181,089	1,344,928	1,668,084	1,416,084
10	2700103 - Local Share of Education Funding - Davies	2,852,125	2,285,077	3,575,067	3,575,067	3,386,140
10	2700104 - Davies - National School Breakfast & Lunch Program	309,479	370,654	325,000	325,000	325,000
10	2700105 - Davies - Charitable Grants	800	1,000	0	73,000	73,000
Total Restricted Receipts		3,162,404	2,656,731	3,900,067	3,973,067	3,784,140

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02072 - Davies Career and Technical School						
21	7072102 - RICAP - Davies School HVAC	17,653	358,123	200,000	1,306,388	700,000
21	7072103 - RICAP - Davies School Asset Protection	153,870	248,493	150,000	275,548	150,000
21	7072122 - RICAP - DAVIES ADVANCED MANUFACTURING	0	501,221	3,250,000	3,148,779	0
Total Operating Transfers from Other Funds		171,523	1,107,837	3,600,000	4,730,715	850,000
10	2701101 - Operational Transfers to Davies	0	0	0	100,000	100,000
Total Other Funds		0	0	0	100,000	100,000
Total Davies Career and Technical School		17,228,937	18,345,192	22,503,082	24,129,953	19,845,205
Program 03072 - School for the Deaf						
10	2670101 - Rhode Island School for the Deaf	6,137,015	6,181,190	6,361,705	6,462,820	6,592,899
10	2670103 - Medicaid State Match	34,208	106,305	108,529	107,513	108,294
Total General Revenue		6,171,223	6,287,495	6,470,234	6,570,333	6,701,193
10	2675120 - Title I School Improvement	0	(3,540)	0	0	0
Total CFDA 10001		0	(3,540)	0	0	0
10	2675104 - Title I - Deaf	41,217	32,031	33,811	36,238	39,082
10	2675121 - TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	6,923	0	0	0	0
Total CFDA 84010		48,140	32,031	33,811	36,238	39,082
10	2675106 - Special Education - Part B - Deaf	69,155	74,266	92,051	63,459	75,115
Total CFDA 84027		69,155	74,266	92,051	63,459	75,115
10	2675115 - School-to-Work Transition Program	30,000	0	30,015	(29,985)	15

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03072 - School for the Deaf</i>						
	Total CFDA 84126	30,000	0	30,015	(29,985)	15
10	2675109 - Special Education - Preschool - Deaf	12,640	13,613	12,057	4,586	10,098
	Total CFDA 84173	12,640	13,613	12,057	4,586	10,098
10	2675118 - Teacher Quality - Deaf	8,991	5,100	13,783	1,087	4,693
	Total CFDA 84367	8,991	5,100	13,783	1,087	4,693
10	2675122 - School Improvement Grant - RISD	0	25,760	300,000	300,000	303,837
	Total CFDA 84377	0	25,760	300,000	300,000	303,837
10	2675111 - Medicaid - Hearing	57,463	73,426	73,208	74,814	73,208
	Total CFDA 93778	57,463	73,426	73,208	74,814	73,208
	Total Federal Funds	226,389	220,656	554,925	450,199	506,048
10	2677102 - School for the Deaf - Fee for Services	732,015	698,387	761,532	743,139	761,532
10	2677103 - Building Lease Rental - School for Deaf	48,792	90,347	18,000	18,000	18,000
10	2677104 - School for Deaf - School Breakfast/Lunch Program	0	51,211	57,500	57,500	57,500
	Total Restricted Receipts	780,807	839,945	837,032	818,639	837,032
21	7072124 - RICAP - School for the Deaf Asset Protection	0	0	50,000	50,000	50,000
	Total Operating Transfers from Other Funds	0	0	50,000	50,000	50,000
68	8100111 - RI School for the Deaf Transformation Grants	0	58,826	59,000	59,000	59,000
	Total Other Funds	0	58,826	59,000	59,000	59,000
	Total School for the Deaf	7,178,419	7,406,922	7,971,191	7,948,171	8,153,273

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04072 - Metropolitan Career and Technical School						
10	2705101 - Metropolitan Career and Technical School	9,209,491	8,582,211	7,942,855	7,942,855	7,445,696
10	2705102 - Met School Supplemental Funding	132,516	759,796	1,399,152	1,399,152	1,896,311
Total General Revenue		9,342,007	9,342,007	9,342,007	9,342,007	9,342,007
21	7072120 - RICAP - Met School Asset Protection	200,000	250,000	250,000	250,000	250,000
21	7072121 - RICAP - Met HVAC	530,377	1,495,231	0	0	0
Total Operating Transfers from Other Funds		730,377	1,745,231	250,000	250,000	250,000
Total Metropolitan Career and Technical School		10,072,384	11,087,238	9,592,007	9,592,007	9,592,007
Program 05072 - Education Aid						
10	2650103 - Textbook Expansion	159,541	88,960	240,000	88,576	240,000
10	2650114 - Early Childhood Demonstration	5,151,821	6,239,999	6,240,000	6,240,000	15,553,081
10	2650121 - Group Home Funding	4,865,072	4,193,209	3,575,746	3,694,746	3,198,073
10	2650122 - State E-Rate	400,000	400,001	400,000	392,464	392,223
10	2650125 - School Breakfast	270,000	270,000	270,000	270,000	270,000
10	2650126 - High Cost Special Education	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
10	2650129 - Transportation	6,351,360	3,038,685	3,038,684	3,038,684	3,038,684
10	2650130 - Career and Technical Education	4,500,000	4,500,001	4,500,000	4,500,000	4,500,000
10	2650133 - Funding Formula Distribution	815,028,306	859,307,082	879,009,581	879,133,626	908,481,544
10	2650135 - English Language Learners	2,335,816	2,462,271	2,744,939	2,744,939	5,000,000

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 05072 - Education Aid						
10	2650136 - Density Aid - Public Schools of Choice	1,492,225	910,500	478,350	478,350	0
10	2650137 - Recovery High School	500,000	500,000	500,000	500,000	500,000
10	2650138 - Regional District Transportation	0	3,772,676	4,372,676	4,372,676	4,372,676
10	2650139 - School Resource Officer Support	0	0	2,000,000	213,230	1,000,000
Total General Revenue		845,554,141	890,183,384	911,869,976	910,167,291	951,046,281
10	2656101 - E-Rate Restricted Receipts	1,069,604	1,075,933	1,220,092	1,034,833	1,040,821
10	2656102 - Statewide Student Transportation	18,550,319	21,574,752	23,664,792	25,481,985	25,243,164
Total Restricted Receipts		19,619,923	22,650,685	24,884,884	26,516,818	26,283,985
68	8100110 - Permanent School Fund - Education Aid	450,082	300,000	1,420,000	1,420,000	500,000
Total Other Funds		450,082	300,000	1,420,000	1,420,000	500,000
Total Education Aid		865,624,146	913,134,069	938,174,860	938,104,109	977,830,266
Program 06072 - Central Falls						
10	2680101 - Central Falls School Department	34,316,653	33,123,272	32,823,703	32,468,650	32,709,174
10	2680103 - Central Falls - Transition Fund	4,783,925	6,755,095	7,929,236	8,284,289	8,378,477
Total General Revenue		39,100,578	39,878,367	40,752,939	40,752,939	41,087,651
Total Central Falls		39,100,578	39,878,367	40,752,939	40,752,939	41,087,651

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072 - Elementary And Secondary Education

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07072 - School Construction Aid</i>						
10	2655101 - School Housing Aid	69,010,099	69,079,556	69,448,781	65,340,282	78,984,971
10	2657101 - School Building Authority Fund	10,989,901	10,920,444	10,551,219	14,659,718	1,015,029
Total General Revenue		80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
Total School Construction Aid		80,000,000	80,000,000	80,000,000	80,000,000	80,000,000
<i>Program 08072 - Teacher Retirement</i>						
10	2660101 - Teachers Retirement Fund	100,358,782	102,157,673	106,118,409	106,753,507	112,337,502
Total General Revenue		100,358,782	102,157,673	106,118,409	106,753,507	112,337,502
Total Teacher Retirement		100,358,782	102,157,673	106,118,409	106,753,507	112,337,502
Total General Revenue		1,113,255,421	1,161,321,686	1,188,639,908	1,187,465,595	1,235,838,953
Total Federal Funds		193,781,068	184,284,805	214,475,474	219,524,264	213,559,606
Total Restricted Receipts		27,919,914	30,921,135	35,755,376	37,784,310	37,560,566
Total Operating Transfers from Other Funds		3,201,900	2,853,068	3,900,000	5,030,715	1,150,000
Total Other Funds		450,082	358,826	1,479,000	1,579,000	659,000
Total Elementary And Secondary Education		1,338,608,385	1,379,739,520	1,444,249,758	1,451,383,884	1,488,768,125

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 11085 - Office of Postsecondary Commissioner Operations						
10	2800101 - Commissioners Office	1,890,476	1,832,671	2,272,225	2,219,805	2,304,270
10	2800102 - Children's' Crusade Endowment	415,000	355,000	355,000	355,000	355,000
10	2800103 - PeopleSoft Implementation	686,418	500,000	0	0	0
10	2800107 - Enrollment Incentives	60,000	60,000	60,000	60,000	60,000
10	2800108 - Legislative Grants - OHE	(30,000)	30,000	60,000	60,000	60,000
10	2800109 - Shepard's Operating/Parking	2,353,568	2,296,388	2,239,218	2,197,030	2,195,679
10	2800116 - Westerly Campus Construction Support	750,000	1,250,000	0	0	0
Total General Revenue		6,125,462	6,324,059	4,986,443	4,891,835	4,974,949
10	2805102 - All Volunteer Force Education Assistance	37,661	21,968	101,558	89,606	87,387
10	2805105 - All Volunteer Force Education Assistance	14,027	(10,956)	15,744	10,394	12,613
Total CFDA 64124		51,688	11,012	117,302	100,000	100,000
10	2805103 - Title II - Education for Economic Security Act	3	0	0	0	0
Total CFDA 84281		3	0	0	0	0
10	2805101 - Gaining Early Awareness for Undergrad. Program	3,322,837	3,696,236	3,097,787	3,500,000	3,500,000
Total CFDA 84334		3,322,837	3,696,236	3,097,787	3,500,000	3,500,000
10	2805107 - Higher Education Partnership Grant	286,508	217,314	309,500	253,542	0
Total CFDA 84367		286,508	217,314	309,500	253,542	0
10	2805109 - College Access Challenge Grant	850,720	(6)	0	0	0
Total CFDA 84378		850,720	(6)	0	0	0

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 11085 - Office of Postsecondary Commissioner Operations</i>						
	Total Federal Funds	4,511,756	3,924,556	3,524,589	3,853,542	3,600,000
10	2801103 - Higher Education and Industry Centers- Operations	651,103	1,977,455	1,985,385	2,781,416	2,681,977
10	2801104 - SARA Fees	0	0	0	71,000	71,000
	Total Restricted Receipts	651,103	1,977,455	1,985,385	2,852,416	2,752,977
21	7085101 - RICAP - Westerly Jobs Skills Center	1,901,271	69,530	0	29,200	0
21	7085102 - RICAP - OPC	0	0	2,000,000	2,000,000	2,000,000
21	7085103 - RICAP - OPC Building Asset Protection	0	0	0	0	341,000
	Total Operating Transfers from Other Funds	1,901,271	69,530	2,000,000	2,029,200	2,341,000
	Total Office of Postsecondary Commissioner Operations	13,189,592	12,295,600	12,496,417	13,626,993	13,668,926

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 12085 - Higher Education Assistance Program						
10	2800118 - RI Promise: CCRI Tuition And Fee Subsidy	0	3,006,655	5,995,000	5,995,000	7,876,425
Total General Revenue		0	3,006,655	5,995,000	5,995,000	7,876,425
80	2855106 - RI Promise - One Time Reserves	0	0	0	0	5,346,128
Total CFDA 0		0	0	0	0	5,346,128
80	2855101 - Guaranty Agency-HE Assistance Program Admin	1,560,867	1,967,145	400,000	400,000	400,000
80	2855102 - Guaranty Agency-FFELP Contract Svcs Collect./ fees	3,812,522	3,642,452	0	0	0
80	2855103 - Guaranty Agency-WaytogoRI Web Portal Pgm	475,238	475,000	0	0	0
80	2855105 - Guaranty Agency Res-Financial Aid For Students	3,973,452	3,869,725	4,000,000	4,000,000	5,507,013
Total CFDA 84032		9,822,079	9,954,322	4,400,000	4,400,000	5,907,013
Total Federal Funds		9,822,079	9,954,322	4,400,000	4,400,000	11,253,141
80	2856102 - Tuition Savings Prgm-Dual Enrollment Waivers	2,213,834	1,675,554	1,800,000	1,800,000	2,300,000
80	2856103 - Tuition Savings Prgm-Finacial Aid For Students	6,100,552	6,095,001	6,095,000	6,095,000	2,500,000
Total Other Funds		8,314,386	7,770,555	7,895,000	7,895,000	4,800,000
Total Higher Education Assistance Program		18,136,465	20,731,532	18,290,000	18,290,000	23,929,566

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085 - Office Of The Postsecondary Commissioner

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 13085 - Rhode Island Nursing Education Center</i>						
10	2800110 - N.E.C. Base Lease Annual Expense	0	1,545,234	1,854,288	1,854,288	1,854,288
10	2800114 - N.E.C. Tenant Improvement Expense	0	1,902,240	2,282,687	2,302,599	2,302,599
10	2800115 - N.E.C. - COPS - Furnishings and Fixtures	0	1,167,361	1,170,500	1,170,500	1,167,750
Total General Revenue		0	4,614,835	5,307,475	5,327,387	5,324,637
10	2857101 - NEC Operating- URI	0	1,126,191	1,602,366	1,480,924	1,517,340
10	2857102 - NEC Operating- RIC	0	1,126,183	1,602,366	1,480,924	1,517,340
Total Operating Transfers from Other Funds		0	2,252,374	3,204,732	2,961,848	3,034,680
Total Rhode Island Nursing Education Center		0	6,867,209	8,512,207	8,289,235	8,359,317
Total General Revenue		6,125,462	13,945,549	16,288,918	16,214,222	18,176,011
Total Federal Funds		14,333,835	13,878,878	7,924,589	8,253,542	14,853,141
Total Restricted Receipts		651,103	1,977,455	1,985,385	2,852,416	2,752,977
Total Operating Transfers from Other Funds		1,901,271	2,321,904	5,204,732	4,991,048	5,375,680
Total Other Funds		8,314,386	7,770,555	7,895,000	7,895,000	4,800,000
Total Office Of The Postsecondary Commissioner		31,326,057	39,894,341	39,298,624	40,206,228	45,957,809

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086 - University Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06086 - URI Education and General						
10	2807101 - University of Rhode Island	74,891,244	76,554,512	78,802,458	78,142,140	78,435,311
10	2807102 - Legislative Grants - URI	528,960	400,000	400,000	400,000	400,000
10	2807103 - URI G.O. Debt Service	15,485,717	22,764,906	23,428,285	28,989,347	30,535,395
10	2807104 - School of Oceanography	174,993	175,000	175,000	172,348	173,280
10	2807105 - URI- Performance Incentive Funding	0	0	1,000,000	1,000,000	2,581,938
10	2807106 - URI- Online Program Expansion	0	0	0	0	1,800,000
Total General Revenue		91,080,914	99,894,418	103,805,743	108,703,835	113,925,924
10	2846102 - URI Debt Service - Energy Conservation	1,970,001	1,779,471	2,008,847	2,002,499	2,103,157
10	2846103 - Uri Restricted Debt Service - Energy Conservation	604,991	468,426	482,579	532,903	521,653
21	7086101 - RICAP - Asset Protection - URI	8,828,882	8,339,172	7,437,161	7,650,276	8,326,839
21	7086105 - RICAP - Fire and Safety Protection	2,179,620	140,464	0	232,884	0
21	7086118 - RICAP - URI Bio-tech Building	47,749	0	0	0	0
21	7086120 - RICAP - Fine Arts Center Advanced Planning	0	487,290	0	0	0
21	7086133 - RICAP - URI Electrical Substation Replacement	171,158	392,032	0	188,967	0
21	7086134 - RICAP - URI/RIC Nursing Education Center Program Planning	301,859	0	0	0	0
21	7086138 - RICAP - White Hall Renovations	190,161	228,969	0	0	0
21	7086143 - RICAP - Fine Arts Center Renovation - URI	0	0	6,400,000	6,912,711	7,070,064
21	7086144 - RICAP - Vivarium project - URI	0	399,346	3,062,839	4,520,878	0

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086 - University Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06086 - URI Education and General						
	Total Operating Transfers from Other Funds	14,294,421	12,235,170	19,391,426	22,041,118	18,021,713
75	2809101 - URI - Education and General	388,050,479	404,637,107	427,369,266	414,041,149	432,203,353
75	2809114 - URI - Student Aid	115,575,610	111,367,106	118,000,000	107,900,000	107,900,000
75	2809199 - URI Institutional Revenues Adjustment	(74,891,226)	(76,554,512)	(77,535,451)	(79,144,084)	(82,817,249)
75	2830101 - Debt Service - URI Education and General	3,425,061	3,024,938	3,776,722	3,805,425	4,830,975
	Total Other Funds	432,159,924	442,474,639	471,610,537	446,602,490	462,117,079
	Total URI Education and General	537,535,259	554,604,227	594,807,706	577,347,443	594,064,716
Program 07086 - URI Housing and Residential Life						
75	2809102 - URI - Housing Loan Funds	35,358,856	34,946,345	34,636,342	33,952,224	36,562,510
75	2830102 - Debt Service - URI Housing Loan Funds	10,758,561	7,881,864	9,454,613	9,608,339	12,867,664
	Total Other Funds	46,117,417	42,828,209	44,090,955	43,560,563	49,430,174
	Total URI Housing and Residential Life	46,117,417	42,828,209	44,090,955	43,560,563	49,430,174
Program 08086 - URI Dining Services						
75	2809103 - URI - Dining Services	23,536,803	24,142,181	26,722,799	26,611,716	27,115,566
75	2830103 - Debt Service - URI Dining Services	1,085,147	846,524	999,215	1,001,115	1,062,129
	Total Other Funds	24,621,950	24,988,705	27,722,014	27,612,831	28,177,695
	Total URI Dining Services	24,621,950	24,988,705	27,722,014	27,612,831	28,177,695

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086 - University Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 09086 - URI Health Services						
75	2809104 - URI - Health Services	7,311,933	7,253,948	8,234,925	8,091,500	8,271,528
75	2830104 - Debt Service - URI Health Services	116,977	109,947	121,190	119,690	792,955
Total Other Funds		7,428,910	7,363,895	8,356,115	8,211,190	9,064,483
Total URI Health Services		7,428,910	7,363,895	8,356,115	8,211,190	9,064,483
Program 10086 - URI Bookstore						
75	2809109 - URI - Bookstore	9,738,198	9,867,203	10,354,252	9,931,373	9,932,226
Total Other Funds		9,738,198	9,867,203	10,354,252	9,931,373	9,932,226
Total URI Bookstore		9,738,198	9,867,203	10,354,252	9,931,373	9,932,226
Program 11086 - URI Memorial Union						
75	2809110 - URI - Memorial Union	4,701,740	4,916,239	4,981,599	4,991,718	5,143,753
75	2830106 - Debt Service - URI Memorial Union	320,036	278,008	322,864	322,764	323,009
Total Other Funds		5,021,776	5,194,247	5,304,463	5,314,482	5,466,762
Total URI Memorial Union		5,021,776	5,194,247	5,304,463	5,314,482	5,466,762
Program 12086 - URI W. Alton Jones						
75	2809105 - W. Alton Jones Services	2,591,096	2,262,527	2,840,610	1,937,245	1,936,410
75	2830105 - Debt Service - URI W. Alton Jones Facility	101,382	93,699	102,690	101,690	102,525
Total Other Funds		2,692,478	2,356,226	2,943,300	2,038,935	2,038,935
Total URI W. Alton Jones		2,692,478	2,356,226	2,943,300	2,038,935	2,038,935

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086 - University Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 13086 - URI Ryan Center and Boss Arena						
75	2809106 - URI Ryan Center	4,696,085	5,408,146	4,946,666	5,277,450	5,251,797
75	2830108 - Debt Service - URI Ryan Center	2,660,064	2,038,624	2,388,444	2,381,444	2,393,006
Total Other Funds		7,356,149	7,446,770	7,335,110	7,658,894	7,644,803
Total URI Ryan Center and Boss Arena		7,356,149	7,446,770	7,335,110	7,658,894	7,644,803
Program 14086 - URI Parking Services						
75	2809108 - URI - Parking Services	2,520,684	3,280,487	2,595,777	3,061,396	3,263,181
75	2830110 - Debt Service - URI Parking Authority	938,054	855,440	1,100,172	1,057,245	1,126,020
Total Other Funds		3,458,738	4,135,927	3,695,949	4,118,641	4,389,201
Total URI Parking Services		3,458,738	4,135,927	3,695,949	4,118,641	4,389,201
Program 15086 - URI Sponsored Contract Research						
75	2809111 - URI - Sponsored Research - State	6,481,109	9,763,283	4,835,073	6,786,465	6,833,272
75	2809112 - URI - Sponsored and Contract Research (Federal)	72,023,071	71,133,036	71,702,687	72,699,062	73,117,848
75	2809113 - URI - Sponsored Research (Indirect Cost) - Private	12,794,345	12,406,683	11,654,020	14,352,471	14,535,463
75	2830107 - Debt Service - URI Sponsored Research	83,566	0	85,151	0	0
Total Other Funds		91,382,091	93,303,002	88,276,931	93,837,998	94,486,583
Total URI Sponsored Contract Research		91,382,091	93,303,002	88,276,931	93,837,998	94,486,583

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086 - University Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 17086 - URI RI State Forensics</i>						
10	2802102 - RI State Forensics (RISCL at URI)	1,071,393	1,200,303	1,270,513	1,252,972	1,299,182
Total General Revenue		1,071,393	1,200,303	1,270,513	1,252,972	1,299,182
Total URI RI State Forensics		1,071,393	1,200,303	1,270,513	1,252,972	1,299,182
<i>Program 18086 - URI Restricted and Private Other Services</i>						
75	2809116 - Restricted and Private Other Services-URI	7,972,139	6,841,880	8,623,179	6,574,678	6,589,006
75	2809118 - URI Service Centers	0	8,080,264	0	10,196,606	10,277,437
75	2809119 - URI-Self-Supporting	0	10,978,465	0	11,249,277	11,318,927
Total Other Funds		7,972,139	25,900,609	8,623,179	28,020,561	28,185,370
Total URI Restricted and Private Other Services		7,972,139	25,900,609	8,623,179	28,020,561	28,185,370
Total General Revenue		92,152,307	101,094,721	105,076,256	109,956,807	115,225,106
Total Operating Transfers from Other Funds		14,294,421	12,235,170	19,391,426	22,041,118	18,021,713
Total Other Funds		637,949,770	665,859,432	678,312,805	676,907,958	700,933,311
Total University Of Rhode Island		744,396,498	779,189,323	802,780,487	808,905,883	834,180,130

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087 - Rhode Island College

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06087 - RIC Education and General						
10	2818101 - Rhode Island College	46,996,330	47,903,024	48,328,599	47,845,064	48,050,196
10	2818103 - RIC G.O. Debt Service	2,509,391	6,192,628	6,421,067	6,421,067	6,180,718
10	2818105 - RIC- Performance Incentive Funding	0	0	1,000,000	1,000,000	2,289,419
Total General Revenue		49,505,721	54,095,652	55,749,666	55,266,131	56,520,333
10	2847102 - RIC - G.O. Debt Service (2/3 Share)	1,641,459	1,643,974	1,642,957	1,642,957	1,642,121
10	2847103 - RIC Debt Service - Energy Conservation	256,275	592,873	613,925	613,925	635,275
21	7087101 - RICAP - Asset Protection - RIC	4,629,641	3,854,864	3,562,184	4,376,227	3,669,050
21	7087105 - RICAP - RIC Infrastructure Modernization	1,722,448	3,660,836	3,500,000	5,371,417	3,000,000
21	7087109 - RICAP -Academic Building Phase I	0	363,048	4,000,000	9,736,952	2,000,000
21	7087111 - RICAP - Phase III Master Plan	0	0	150,000	0	0
Total Operating Transfers from Other Funds		8,249,823	10,115,595	13,469,066	21,741,478	10,946,446
84	2819101 - RIC - Education and General	118,520,939	130,789,901	131,076,838	128,811,458	140,116,389
84	2819108 - RIC - Student Aid	14,246,220	15,530,694	14,794,738	15,576,103	16,194,738
84	2819199 - RIC Institutional Revenues Adjustment	(46,996,302)	(47,903,024)	(49,188,791)	(48,845,064)	(50,339,615)
84	2837101 - Debt Service - RIC Education and General	875,862	876,124	881,090	881,090	880,433
Total Other Funds		86,646,719	99,293,695	97,563,875	96,423,587	106,851,945
Total RIC Education and General		144,402,263	163,504,942	166,782,607	173,431,196	174,318,724

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087 - Rhode Island College

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07087 - RIC Bookstore</i>						
84	2819102 - RIC - Bookstore - Auxiliary Enterprises	222,013	10,680	0	0	0
Total Other Funds		222,013	10,680	0	0	0
Total RIC Bookstore		222,013	10,680	0	0	0
<i>Program 08087 - RIC Residence Halls</i>						
84	2819103 - RIC - Residence Halls	5,106,722	8,596,119	7,043,466	6,946,649	6,072,580
84	2837102 - Debt Service - RIC Housing	364,467	364,341	369,079	369,079	366,667
Total Other Funds		5,471,189	8,960,460	7,412,545	7,315,728	6,439,247
Total RIC Residence Halls		5,471,189	8,960,460	7,412,545	7,315,728	6,439,247
<i>Program 09087 - RIC Donovan Dining Center</i>						
84	2819104 - RIC - Student Center and Dining Facility	7,613,389	8,756,442	10,234,082	7,816,973	7,712,656
84	2837103 - Debt Service - RIC Student Center and Dining	152,507	152,455	154,437	154,437	153,428
Total Other Funds		7,765,896	8,908,897	10,388,519	7,971,410	7,866,084
Total RIC Donovan Dining Center		7,765,896	8,908,897	10,388,519	7,971,410	7,866,084
<i>Program 10087 - RIC Student Union</i>						
84	2819105 - RIC - Student Union	1,733,273	1,891,306	4,882,794	2,053,506	1,857,291
84	2837104 - Debt Service - RIC Student Union	199,604	205,763	208,800	208,800	206,000
Total Other Funds		1,932,877	2,097,069	5,091,594	2,262,306	2,063,291
Total RIC Student Union		1,932,877	2,097,069	5,091,594	2,262,306	2,063,291

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087 - Rhode Island College

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 11087 - RIC Sponsored Research - Federal</i>						
84	2819107 - RIC - Sponsored and Contract (Federal)	4,631,173	4,263,990	4,696,032	4,678,798	4,685,666
Total Other Funds		4,631,173	4,263,990	4,696,032	4,678,798	4,685,666
Total RIC Sponsored Research - Federal		4,631,173	4,263,990	4,696,032	4,678,798	4,685,666
<i>Program 12087 - RIC Sponsored Research - State/Private</i>						
84	2819106 - RIC - Sponsored and Contract (State)	5,358,354	6,640,945	5,491,403	6,606,550	6,624,371
Total Other Funds		5,358,354	6,640,945	5,491,403	6,606,550	6,624,371
Total RIC Sponsored Research - State/Private		5,358,354	6,640,945	5,491,403	6,606,550	6,624,371
Total General Revenue		49,505,721	54,095,652	55,749,666	55,266,131	56,520,333
Total Operating Transfers from Other Funds		8,249,823	10,115,595	13,469,066	21,741,478	10,946,446
Total Other Funds		112,028,221	130,175,736	130,643,968	125,258,379	134,530,604
Total Rhode Island College		169,783,765	194,386,983	199,862,700	202,265,988	201,997,383

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088 - Community College Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06088 - CCRI Education and General						
10	2822101 - Community College of Rhode Island	48,936,035	49,709,247	50,074,830	49,528,140	49,757,970
10	2822102 - CCRI G.O. Debt Service	1,643,449	2,082,845	1,904,030	1,904,030	1,898,030
10	2822103 - CCRI- Performance Incentive Funding	0	0	1,000,000	1,000,000	2,725,408
Total General Revenue		50,579,484	51,792,092	52,978,860	52,432,170	54,381,408
10	2848101 - CCRI Debt Service - Energy Conservation	806,995	804,829	803,875	803,875	805,312
21	7088101 - RICAP - Asset Protection - CCRI	1,309,341	3,255,752	2,368,035	3,634,105	2,439,076
21	7088106 - RICAP - Knight Campus Renewal	2,273,475	4,239,581	3,600,000	3,710,846	3,500,000
21	7088108 - RICAP -Knight Campus Lab Renovation	0	375,000	375,000	375,000	1,300,000
21	7088110 - RICAP - CCRI Data, Cabling, and Power Infra	0	0	0	0	500,000
Total Operating Transfers from Other Funds		4,389,811	8,675,162	7,146,910	8,523,826	8,544,388
85	2824101 - CCRI - Education and General	98,892,782	108,146,898	110,740,399	110,314,877	115,322,563
85	2824106 - CCRI - Student Aid	27,093,754	28,649,296	32,105,620	29,526,919	29,551,000
85	2824123 - CCRI - Institutional Revenues Adjustment	(48,936,035)	(49,709,247)	(50,935,710)	(50,528,140)	(52,483,378)
Total Other Funds		77,050,501	87,086,947	91,910,309	89,313,656	92,390,185
Total CCRI Education and General		132,019,796	147,554,201	152,036,079	150,269,652	155,315,981
Program 07088 - CCRI Bookstore						
85	2824102 - CCRI - Bookstores	7,489,445	6,932,997	7,646,099	7,262,004	7,290,943
Total Other Funds		7,489,445	6,932,997	7,646,099	7,262,004	7,290,943
Total CCRI Bookstore		7,489,445	6,932,997	7,646,099	7,262,004	7,290,943

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088 - Community College Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 08088 - CCRI Sponsored Research-State</i>						
85	2824103 - CCRI - Sponsored and Contract Research	1,150,908	1,483,120	1,918,514	2,056,066	1,886,902
Total Other Funds		1,150,908	1,483,120	1,918,514	2,056,066	1,886,902
Total CCRI Sponsored Research-State		1,150,908	1,483,120	1,918,514	2,056,066	1,886,902
<i>Program 09088 - CCRI Sponsored Research-Federal</i>						
85	2824104 - CCRI - Sponsored and Contract Research (Federal)	2,055,400	1,648,381	1,844,882	1,760,952	1,816,348
Total Other Funds		2,055,400	1,648,381	1,844,882	1,760,952	1,816,348
Total CCRI Sponsored Research-Federal		2,055,400	1,648,381	1,844,882	1,760,952	1,816,348
<i>Program 10088 - CCRI Sponsored Research-Private</i>						
85	2824105 - CCRI - Private Grants	1,027,747	1,630,227	1,492,908	1,338,671	1,220,638
Total Other Funds		1,027,747	1,630,227	1,492,908	1,338,671	1,220,638
Total CCRI Sponsored Research-Private		1,027,747	1,630,227	1,492,908	1,338,671	1,220,638
<i>Program 11088 - CCRI Drivers Education</i>						
85	2823101 - Drivers Education	586,620	590,746	694,224	625,941	633,400
Total Restricted Receipts		586,620	590,746	694,224	625,941	633,400
Total CCRI Drivers Education		586,620	590,746	694,224	625,941	633,400
Total General Revenue		50,579,484	51,792,092	52,978,860	52,432,170	54,381,408
Total Restricted Receipts		586,620	590,746	694,224	625,941	633,400
Total Operating Transfers from Other Funds		4,389,811	8,675,162	7,146,910	8,523,826	8,544,388
Total Other Funds		88,774,001	98,781,672	104,812,712	101,731,349	104,605,016

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088 - Community College Of Rhode Island

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Community College Of Rhode Island	144,329,916	159,839,672	165,632,706	163,313,286	168,164,212

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Technical Appendix

026 - Rhode Island Council On The Arts

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01026 - Central Management						
10	2875101 - R.I. State Council on the Arts	410,074	423,703	511,058	471,281	486,004
10	2875102 - Film Commission	331,282	331,066	331,935	341,538	353,744
10	2876101 - Community Service Objectives	575,000	575,000	575,000	575,000	575,000
10	2876102 - Discretionary Grants	590,000	590,000	590,000	590,000	670,000
Total General Revenue		1,906,356	1,919,769	2,007,993	1,977,819	2,084,748
10	2885102 - Partnership Agreement	710,269	671,367	719,053	723,497	762,500
Total CFDA 45025		710,269	671,367	719,053	723,497	762,500
Total Federal Funds		710,269	671,367	719,053	723,497	762,500
10	2890103 - Rhode Island Foundation Grant	19,119	7,950	5,000	5,000	5,000
Total Restricted Receipts		19,119	7,950	5,000	5,000	5,000
10	2889001 - Art for Public Facilities Fund	269,756	313,073	400,000	1,216,000	626,000
Total Operating Transfers from Other Funds		269,756	313,073	400,000	1,216,000	626,000
Total Central Management		2,905,500	2,912,159	3,132,046	3,922,316	3,478,248
Total General Revenue		1,906,356	1,919,769	2,007,993	1,977,819	2,084,748
Total Federal Funds		710,269	671,367	719,053	723,497	762,500
Total Restricted Receipts		19,119	7,950	5,000	5,000	5,000
Total Operating Transfers from Other Funds		269,756	313,073	400,000	1,216,000	626,000
Total Rhode Island Council On The Arts		2,905,500	2,912,159	3,132,046	3,922,316	3,478,248

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Technical Appendix

052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07052 - Central Management</i>						
10	2910101 - R.I. Atomic Energy Commission	956,464	982,299	1,078,908	1,018,455	1,059,094
Total General Revenue		956,464	982,299	1,078,908	1,018,455	1,059,094
10	2915105 - Nuclear Engineering Education Program - R.I.	(25)	0	0	7,936	0
Total CFDA 77006		(25)	0	0	7,936	0
10	2915103 - Gadolinium Research	0	21,548	0	0	0
Total CFDA 81114		0	21,548	0	0	0
10	2915106 - Nuclear Energy Univ. Prg. - Infrastructure Support	1,751	7,165	0	0	0
10	2915108 - Reactor Health Physics Instrumentation Upgrade	10,122	0	0	0	0
Total CFDA 81121		11,873	7,165	0	0	0
10	2915107 - DOE Global Threat Reduction Initiative	125	235	0	0	0
Total CFDA 99999		125	235	0	0	0
Total Federal Funds		11,973	28,948	0	7,936	0
10	2916101 - Atomic Energy Enterprise Fund	0	0	99,000	27,000	99,000
Total Restricted Receipts		0	0	99,000	27,000	99,000
10	2895101 - URI Sponsored Research	241,615	267,484	268,879	270,863	287,000
21	7052101 - RICAP - RINSC Asset Protection	32,246	77,649	50,000	50,000	50,000
Total Operating Transfers from Other Funds		273,861	345,133	318,879	320,863	337,000
Total Central Management		1,242,298	1,356,380	1,496,787	1,374,254	1,495,094
Total General Revenue		956,464	982,299	1,078,908	1,018,455	1,059,094
Total Federal Funds		11,973	28,948	0	7,936	0

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052 - Rhode Island Atomic Energy Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Restricted Receipts	0	0	99,000	27,000	99,000
	Total Operating Transfers from Other Funds	273,861	345,133	318,879	320,863	337,000
	Total Rhode Island Atomic Energy Commission	1,242,298	1,356,380	1,496,787	1,374,254	1,495,094

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Technical Appendix

027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 12027 - Central Management						
10	2940101 - R.I. Historical Preservation Commission	892,208	855,502	1,031,972	1,201,497	1,304,935
10	2940102 - R.I. Heritage Commission	103,674	128,616	131,082	133,054	136,358
10	2940103 - Eisenhower House	88,868	(42)	0	0	0
10	2940104 - Legislative Grant	47,000	47,000	47,000	47,000	47,000
Total General Revenue		1,131,750	1,031,076	1,210,054	1,381,551	1,488,293
10	2945101 - Survey and Planning	576,086	568,657	583,763	557,028	557,028
10	2945104 - Historic Preservation And Heritage Federal Awards	14,007	3,023	0	1,240	0
Total CFDA 15904		590,093	571,680	583,763	558,268	557,028
10	2945105 - National Maritime Heritage Grant	0	15,843	112,750	157,750	0
Total CFDA 15925		0	15,843	112,750	157,750	0
10	2945103 - Hurricane Sandy Disaster Relief Grant	837,180	206,972	0	130,000	0
Total CFDA 15957		837,180	206,972	0	130,000	0
Total Federal Funds		1,427,273	794,495	696,513	846,018	557,028
10	2950101 - Survey and Planning - Restricted	287	1,673	1,800	2,100	2,100
10	2950102 - Historic Preservation Easement Fund	2,700	15,648	34,001	20,000	969
10	2950103 - HP Revolving Loan Fund	0	0	400,000	400,000	400,000
10	2950104 - HP Loan Fund - Interest Revenue	25,000	50,141	30,069	17,702	18,370
Total Restricted Receipts		27,987	67,462	465,870	439,802	421,439
10	2951101 - RIDOT Project Review	79,732	90,995	81,589	125,219	128,570

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027 - Historical Preservation And Heritage Commission

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 12027 - Central Management</i>						
	Total Other Funds	79,732	90,995	81,589	125,219	128,570
	Total Central Management	2,666,742	1,984,028	2,454,026	2,792,590	2,595,330
	Total General Revenue	1,131,750	1,031,076	1,210,054	1,381,551	1,488,293
	Total Federal Funds	1,427,273	794,495	696,513	846,018	557,028
	Total Restricted Receipts	27,987	67,462	465,870	439,802	421,439
	Total Other Funds	79,732	90,995	81,589	125,219	128,570
	Total Historical Preservation And Heritage Commission	2,666,742	1,984,028	2,454,026	2,792,590	2,595,330
Grand Total Education		2,435,259,161	2,559,302,406	2,658,907,134	2,674,164,429	2,746,636,331

Public Safety

State of Rhode Island

Technical Appendix

Public Safety

066 - Department Of Attorney General

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01066 - Criminal</i>						
10	3000101 - Criminal	15,044,769	15,106,622	16,283,768	16,536,611	17,260,653
10	3000102 - Protection of State Witnesses	57,338	66,500	70,396	75,962	78,193
10	3000103 - State Match Medicaid Fraud	360,136	353,071	629,689	616,238	382,253
10	3000106 - Elder Justice	266,666	234,829	242,064	239,226	248,167
Total General Revenue		15,728,909	15,761,022	17,225,917	17,468,037	17,969,266
10	3005117 - Social Security Investigations	174,270	175,272	182,725	182,870	190,178
10	3005118 - Federal Forfeitures (Google Settlements)	3,835,556	20,010,225	10,416,742	12,547,941	1,736,636
10	3005119 - Federal Forfeitures	0	6	87,617	85,772	88,345
10	3005120 - RI Victims Outreach	0	0	0	398,121	0
10	3005102 - Victims of Crime	71,426	38,071	73,180	66,991	49,706
Total CFDA 16575		71,426	38,071	73,180	66,991	49,706
10	3005112 - Drug Court	34,748	28,299	33,703	0	0
Total CFDA 16579		34,748	28,299	33,703	0	0
10	3005103 - Violence Against Women	257,151	220,924	52,786	219,417	221,754
Total CFDA 16588		257,151	220,924	52,786	219,417	221,754
10	3005115 - Grants to Encourage Arrest Policies	32,692	47,093	24	19,131	25
Total CFDA 16590		32,692	47,093	24	19,131	25
10	3005113 - Traffic Resource Prosecutor	135,034	32,672	0	0	110,759

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066 - Department Of Attorney General

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01066 - Criminal</i>						
	Total CFDA 20608	135,034	32,672	0	0	110,759
10	3005101 - State Medicaid Fraud Unit	1,040,266	1,059,659	1,863,557	1,857,243	1,155,596
	Total CFDA 93775	1,040,266	1,059,659	1,863,557	1,857,243	1,155,596
	Total Federal Funds	5,581,143	21,612,221	12,710,334	15,377,486	3,552,999
10	3010101 - Forfeiture of Property	50,269	58,363	74,107	76,431	79,335
10	3010103 - Federal Forfeitures	59,771	0	0	0	0
10	3010105 - AG Settlement	71,198	40,276	65,000	65,000	65,000
10	3010106 - Federal Forfeitures (Google Settlement)	(1)	0	0	0	0
	Total Restricted Receipts	181,237	98,639	139,107	141,431	144,335
	Total Criminal	21,491,289	37,471,882	30,075,358	32,986,954	21,666,600

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066 - Department Of Attorney General

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02066 - Civil						
10	3015101 - Civil	4,213,720	4,394,439	5,163,841	4,722,818	4,987,864
10	3015103 - Special Counsel DHS	243,916	207,921	247,053	245,178	254,506
10	3015104 - Consumer Education - NAAG	228,934	264,038	263,994	332,978	353,469
10	3015107 - NAAG - Tobacco Litigation	396,068	4,059	0	0	0
Total General Revenue		5,082,638	4,870,457	5,674,888	5,300,974	5,595,839
10	3025101 - Public Utilities Commission	506,975	534,975	621,946	635,210	658,246
10	3025102 - Consumer Education - NAAG	6,347	39,651	22,397	353,819	106,935
Total Restricted Receipts		513,322	574,626	644,343	989,029	765,181
Total Civil		5,595,960	5,445,083	6,319,231	6,290,003	6,361,020
Program 03066 - Bureau of Criminal Identification						
10	3030101 - Bureau of Criminal Identification	1,586,496	1,601,822	1,731,361	1,716,316	1,769,535
Total General Revenue		1,586,496	1,601,822	1,731,361	1,716,316	1,769,535
10	3031107 - NCHIP 2007	0	(3)	0	0	0
Total CFDA 16554		0	(3)	0	0	0
10	3031105 - Precious Metals and P Database	0	(14)	0	0	0
Total CFDA 16579		0	(14)	0	0	0
Total Federal Funds		0	(17)	0	0	0
Total Bureau of Criminal Identification		1,586,496	1,601,805	1,731,361	1,716,316	1,769,535

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066 - Department Of Attorney General

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04066 - General</i>						
10	3035101 - General	2,981,735	3,063,190	3,268,950	3,202,320	3,340,563
10	3035102 - Transition Costs	0	0	58,076	57,566	0
Total General Revenue		2,981,735	3,063,190	3,327,026	3,259,886	3,340,563
21	7066101 - RICAP - AG Building Repairs	157,258	150,000	150,000	150,000	150,000
Total Operating Transfers from Other Funds		157,258	150,000	150,000	150,000	150,000
Total General		3,138,993	3,213,190	3,477,026	3,409,886	3,490,563
Total General Revenue		25,379,778	25,296,491	27,959,192	27,745,213	28,675,203
Total Federal Funds		5,581,143	21,612,204	12,710,334	15,377,486	3,552,999
Total Restricted Receipts		694,559	673,265	783,450	1,130,460	909,516
Total Operating Transfers from Other Funds		157,258	150,000	150,000	150,000	150,000
Total Department Of Attorney General		31,812,738	47,731,960	41,602,976	44,403,159	33,287,718

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Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01077 - Central Management						
10	3050101 - Director of Corrections	945,628	893,789	1,002,420	1,103,298	999,193
10	3050102 - Office of Legal Services	1,108,096	673,461	1,457,838	1,177,999	941,012
10	3050103 - Office of Internal Affairs	735,400	798,209	852,269	838,582	885,999
10	3050104 - Administration - General	383,294	353,695	455,680	407,046	418,020
10	3050105 - Office of Financial Resources	903,242	1,021,260	1,070,547	1,064,740	1,144,339
10	3050106 - Business Management Unit	644,506	672,173	677,373	643,097	721,245
10	3050107 - Physical Resources Unit	697,094	710,485	750,936	693,684	749,829
10	3050108 - Office of Human Resources	63,849	2,089,404	2,101,985	2,060,979	2,059,712
10	3050109 - Payroll Unit	1,285	1,150	1,378	1,352	1,351
10	3050110 - Training Unit	2,057,458	2,382,847	1,808,610	2,422,101	2,952,824
10	3050111 - Office of Management Information	1,149,060	3,841,402	4,453,432	4,154,775	4,205,436
10	3050112 - Office of Planning and Research	772,773	859,083	870,908	847,297	886,759
10	3050113 - Office of Policy Development	234,934	240,095	249,252	246,495	257,557
10	3050116 - Inmate Accounts Unit	359,764	380,644	393,885	402,105	419,485
Total General Revenue		10,056,383	14,917,697	16,146,513	16,063,550	16,642,761
10	3052110 - Violence Against Women Act (VAWA)	9,927	21,864	20,915	63,241	20,915
Total CFDA 16588		9,927	21,864	20,915	63,241	20,915
10	3052109 - JAG PREA Re-allocation Project	31,073	21,557	8,545	42,150	23,734

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01077 - Central Management						
	Total CFDA 16738	31,073	21,557	8,545	42,150	23,734
10	3052111 - JRI Funds	0	0	0	50,000	0
	Total CFDA 16827	0	0	0	50,000	0
	Total Federal Funds	41,000	43,421	29,460	155,391	44,649
	Total Central Management	10,097,383	14,961,118	16,175,973	16,218,941	16,687,410
Program 02077 - Parole Board						
10	3055101 - Parole Board	887,311	875,556	1,005,999	984,479	1,070,201
10	3055102 - Community Notification Program	356,154	284,153	301,721	362,370	431,348
	Total General Revenue	1,243,465	1,159,709	1,307,720	1,346,849	1,501,549
10	3060101 - Victim Services - Parole	89,476	109,093	120,827	134,533	116,872
	Total CFDA 16575	89,476	109,093	120,827	134,533	116,872
	Total Federal Funds	89,476	109,093	120,827	134,533	116,872
	Total Parole Board	1,332,941	1,268,802	1,428,547	1,481,382	1,618,421
Program 03077 - Custody and Security						
10	3110101 - Institutions/Operations - General	2,514,194	2,085,865	1,680,833	1,653,156	3,973,417
10	3110103 - Distribution Account	7,892	0	0	0	0
10	3110104 - VOI/TIS Match - Administration	0	5,681	0	0	0
10	3110105 - High Security	13,601,210	13,719,697	12,264,533	14,196,047	3,714,934
10	3110106 - Maximum Security	20,734,282	21,535,098	22,438,325	21,287,030	22,811,153

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03077 - Custody and Security						
10	3110107 - Medium Security - Moran	33,863,851	34,821,412	35,330,816	35,810,808	38,414,163
10	3110109 - Minimum Security	17,992,782	17,502,668	18,406,256	17,517,470	18,252,122
10	3110110 - Women's Facilities	11,642,614	12,933,263	12,663,322	13,227,645	14,386,154
10	3110111 - Intake Services Center	31,411,688	32,775,571	33,121,386	32,483,605	34,452,212
10	3110112 - Food Services Unit	(2,170)	0	0	0	0
10	3110116 - Security and Tactical Units	217,249	243,884	305,434	263,230	262,670
10	3110117 - Tactical Team	358,273	401,074	409,422	431,154	443,515
10	3110118 - K-9 Unit	452,964	524,286	556,071	512,120	528,260
10	3110119 - Special Investigations Unit	1,207,733	1,189,921	1,249,195	1,245,546	1,296,103
10	3110123 - Records and ID Unit	2,373,734	2,426,560	2,482,585	2,454,030	2,531,298
10	3110126 - Health Services - Nursing Services	4,333	0	0	0	0
Total General Revenue		136,380,629	140,164,980	140,908,178	141,081,841	141,066,001
10	3115102 - State Criminal Alien Assistance Program	750,609	0	755,693	750,610	751,727
Total CFDA 16606		750,609	0	755,693	750,610	751,727
10	3115103 - National Vest Partnership Act	66,261	0	0	58,937	0
Total CFDA 16607		66,261	0	0	58,937	0
10	3115124 - ATF - USDOJ	6,646	7,043	10,000	10,000	10,000
10	3115125 - FBI-USD 05	4,899	6,518	10,000	10,000	10,000
Total CFDA 16710		11,545	13,561	20,000	20,000	20,000

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03077 - Custody and Security</i>						
10	3115123 - US DOJ Asset Forfeiture	0	4,536	35,000	25,000	25,000
Total CFDA 97067		0	4,536	35,000	25,000	25,000
Total Federal Funds		828,415	18,097	810,693	854,547	796,727
Total Custody and Security		137,209,044	140,183,077	141,718,871	141,936,388	141,862,728

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04077 - Institutional Support						
10	3136101 - Distribution Account	1,241,837	1,235,569	1,162,772	1,259,150	1,180,154
10	3136102 - Food Services Unit	7,449,531	7,693,172	7,496,930	7,934,227	8,026,911
10	3136103 - Facility Maintenance Unit	4,733,479	13,295,648	13,361,718	11,032,287	11,174,517
10	3136104 - Grounds Maintenance	187,443	395,316	334,338	289,652	295,777
10	3136105 - Classification	1,002,490	870,217	1,008,088	775,979	880,554
Total General Revenue		14,614,780	23,489,922	23,363,846	21,291,295	21,557,913
21	7077113 - RICAP - Asset Protection	3,242,067	1,633,299	3,000,000	13,634,340	12,754,000
21	7077114 - RICAP - Maximum - General Renovations	761,162	26,635	1,000,000	0	0
21	7077115 - RICAP - Dix General Renovations	124,923	1,274	750,000	0	0
21	7077119 - RICAP - ISC Exterior Envelope And HVAC	0	140,685	1,750,000	0	0
21	7077124 - RICAP - Medium Infrastructure	23,688	2,261,428	5,000,000	0	0
21	7077125 - RICAP - Correctional Facilities Study	0	250,000	0	0	0
21	7077126 - RICAP - High Security Renovations and Repairs	0	0	1,000,000	0	0
Total Operating Transfers from Other Funds		4,151,840	4,313,321	12,500,000	13,634,340	12,754,000
Total Institutional Support		18,766,620	27,803,243	35,863,846	34,925,635	34,311,913
Program 05077 - Institutional Based Rehab/Population Management						
10	3141101 - Rehabilitation - General	716,187	752,899	605,848	751,940	766,039
10	3141102 - Special Services - General	1,081,778	1,133,241	1,137,574	1,129,374	1,231,256

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 05077 - Institutional Based Rehab/Population Management						
10	3141103 - Special Services - Substance Abuse	1,521,705	1,645,818	1,681,200	1,765,567	1,752,294
10	3141104 - Education/Vocational Training/Recreation	2,774,336	2,712,384	2,851,605	2,558,541	2,809,524
10	3141105 - Correctional Industries	88,559	91,601	89,000	89,000	89,000
10	3141106 - Case Management	2,550,728	2,733,967	2,860,625	2,968,795	3,116,220
10	3141107 - Transitional Services	1,160,579	1,914,646	2,342,746	2,398,389	2,436,374
10	3141108 - Medication/Mediation Assisted Treatment Program	1,347,144	1,801,489	2,002,545	2,002,545	2,002,545
Total General Revenue		11,241,016	12,786,045	13,571,143	13,664,151	14,203,252
10	3142114 - DOC MAT Program	0	23,016	90,000	180,000	90,000
10	3142115 - STR - Nurse Case Manager	0	96,925	0	100,000	100,000
Total CFDA 0		0	119,941	90,000	280,000	190,000
10	3142103 - Residential Drug Treatment	27,929	34,283	27,594	75,988	82,258
Total CFDA 16593		27,929	34,283	27,594	75,988	82,258
10	3142107 - Access to Employment for Transitioning Offenders	14,402	0	0	0	0
10	3142108 - Reduction and Prevention Strategy-Male Offenders	29,505	34,057	50,000	50,000	50,000
10	3142112 - Family Reunification	36,729	24,041	50,000	62,100	50,000
Total CFDA 16738		80,636	58,098	100,000	112,100	100,000
10	3142116 - Co-occurring Substance Use and Mental Disorders	0	12,750	205,537	221,332	223,194
Total CFDA 16812		0	12,750	205,537	221,332	223,194
10	3142113 - Technology Breakthrough Grant	0	(819)	0	0	0

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 05077 - Institutional Based Rehab/Population Management</i>						
	Total CFDA 17267	0	(819)	0	0	0
10	3142101 - Adult Basic Education	64,675	45,885	55,000	60,768	55,010
	Total CFDA 84002	64,675	45,885	55,000	60,768	55,010
10	3142102 - Remedial Reading and Math	218,206	196,880	138,629	95,568	95,568
	Total CFDA 84013	218,206	196,880	138,629	95,568	95,568
10	3142105 - IDEA Part B - Special Education	55,215	40,125	54,481	34,633	34,633
	Total CFDA 84027	55,215	40,125	54,481	34,633	34,633
10	3142104 - Education Incarcerated Men/Women	83,399	79,761	79,961	82,866	63,070
	Total CFDA 84048	83,399	79,761	79,961	82,866	63,070
10	3142106 - Title II - Professional Development	110	221	221	293	293
	Total CFDA 84367	110	221	221	293	293
	Total Federal Funds	530,170	587,125	751,423	963,548	844,026
10	3121101 - SLF College Education Program	42,750	43,200	44,473	44,473	44,473
10	3121102 - TTEF College Class	0	4,800	0	5,043	0
	Total Restricted Receipts	42,750	48,000	44,473	49,516	44,473
	Total Institutional Based Rehab/Population Management	11,813,936	13,421,170	14,367,039	14,677,215	15,091,751

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 06077 - Healthcare Services</i>						
10	3127101 - Health Services - General	4,380,855	4,945,202	4,143,863	5,020,263	4,603,482
10	3127102 - Health Services - Nursing Services	7,467,832	7,722,424	8,903,760	8,653,944	9,021,237
10	3127103 - Health Services - Dental Services	1,396,894	1,550,386	1,454,112	1,363,906	1,134,092
10	3127104 - Health Services - Pharmacy Services	4,427,583	4,015,918	4,321,834	4,846,585	5,267,260
10	3127105 - Health Services - Physician Services	1,205,232	1,132,733	1,167,430	1,184,640	1,206,010
10	3127106 - Health Services - Mental Health	2,835,848	3,074,220	3,301,138	3,458,548	3,401,435
10	3127107 - Special Services - Aids Counseling	263,730	265,536	275,159	271,048	283,601
10	3127108 - Medical Records	528,608	619,995	618,926	858,421	904,492
Total General Revenue		22,506,582	23,326,414	24,186,222	25,657,355	25,821,609
Total Healthcare Services		22,506,582	23,326,414	24,186,222	25,657,355	25,821,609

State of Rhode Island

Technical Appendix

077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 07077 - Community Corrections</i>						
10	3129101 - Probation and Parole	12,298,183	12,305,227	12,829,742	12,458,082	13,076,198
10	3129102 - Project Safe Streets	0	0	2	0	0
10	3129103 - Home Confinement Unit	2,101,196	1,936,223	2,062,663	2,208,699	2,302,382
10	3129104 - Community Corrections -General	0	0	232	181	181
10	3129105 - Office of Victims Services	90,120	91,381	92,412	94,528	97,552
10	3129106 - Parole	560,072	446,004	544,543	426,575	446,049
10	3129107 - Parole-EMP	579,777	518,160	903,546	484,672	504,576
10	3129108 - Justice Reinvestment Initiative	481,605	387,112	1,146,461	871,873	885,187
10	3129109 - Sexual Offender Discharge Planning	173,869	1	0	0	0
Total General Revenue		16,284,822	15,684,108	17,579,601	16,544,610	17,312,125
10	3131101 - Victims Services	75,445	77,969	84,437	109,112	84,437
Total CFDA 16575		75,445	77,969	84,437	109,112	84,437
Total Federal Funds		75,445	77,969	84,437	109,112	84,437
10	3134102 - DOC Indirect Cost Recovery	12,325	11,329	14,883	14,883	14,896
Total Restricted Receipts		12,325	11,329	14,883	14,883	14,896
Total Community Corrections		16,372,592	15,773,406	17,678,921	16,668,605	17,411,458

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077 - Department Of Corrections

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 09077 - Internal Service Programs</i>						
53	3053101 - Central Distribution Center - Inventory	3,765,430	3,649,738	5,681,459	5,681,459	5,681,459
53	3053102 - Central Distribution Center - Operating	1,031,350	1,004,111	1,088,034	1,109,493	1,116,900
54	3145101 - Capital Expenditure - Correctional Industries	413	(40)	315,233	315,233	315,233
54	3145102 - Inventory	4,263,957	4,502,482	5,475,219	5,475,219	5,475,219
54	3145103 - Operating Expenses	2,054,016	1,986,342	2,260,138	2,298,811	2,400,743
Total Other Funds		11,115,166	11,142,633	14,820,083	14,880,215	14,989,554
Total Internal Service Programs		11,115,166	11,142,633	14,820,083	14,880,215	14,989,554
Total General Revenue		212,327,677	231,528,875	237,063,223	235,649,651	238,105,210
Total Federal Funds		1,564,506	835,705	1,796,840	2,217,131	1,886,711
Total Restricted Receipts		55,075	59,329	59,356	64,399	59,369
Total Operating Transfers from Other Funds		4,151,840	4,313,321	12,500,000	13,634,340	12,754,000
Total Other Funds		11,115,166	11,142,633	14,820,083	14,880,215	14,989,554
Total Department Of Corrections		229,214,264	247,879,863	266,239,502	266,445,736	267,794,844

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Technical Appendix

099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01099 - Supreme Court</i>						
10	3180101 - Supreme Court	5,529,801	5,533,879	4,526,789	5,727,602	5,832,181
10	3180102 - Domestic Violence Prevention Act	230,001	230,003	320,000	320,000	320,000
10	3180103 - Salary of Retired Justices	409,008	363,320	407,164	407,164	407,164
10	3180104 - Judicial Education Supreme Court	1,210	0	8,773	8,607	8,602
10	3180105 - Court Computer Technology Improvements	5,894,686	5,565,318	6,187,083	5,691,360	5,892,877
10	3180107 - Facilities and Operations	6,634,883	7,674,371	7,189,926	7,365,100	7,580,739
10	3180108 - Records Center	1,093,195	885,668	1,166,588	890,568	931,829
10	3180109 - Domestic Violence	108,218	108,845	115,220	111,965	116,332
10	3180110 - Appellate Screening Unit	857,519	878,597	912,229	901,556	941,439
10	3180111 - Clerks office (Supreme Court)	624,284	649,636	680,036	683,138	712,606
10	3180112 - Employee Relations	679,040	703,083	757,673	507,760	526,876
10	3180113 - Finance and Budget	1,463,649	1,500,133	1,708,194	1,731,852	1,794,502
10	3180115 - Law Clerk Pool	1,680,029	1,697,355	1,834,011	1,874,634	1,980,760
10	3180116 - Law Library	1,137,424	1,132,651	1,192,444	1,187,362	1,208,945
10	3180117 - Mandatory Continuing Legal Education	279,070	271,314	306,398	297,862	307,603
10	3180118 - Planning	249,419	254,451	268,089	264,439	274,598
10	3180119 - Credit Card 1.7% Fee Payments	24,109	0	0	0	0

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Technical Appendix

099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01099 - Supreme Court						
10	3180120 - Community Outreach and Public Information	381,915	408,926	433,142	435,167	457,883
10	3180121 - Board of Bar Examiners	32,360	54,835	213,656	208,048	212,642
10	3180122 - Interpreter Services	641,169	605,642	685,617	820,912	854,284
10	3185101 - Defense of Indigent Persons	3,968,213	4,080,725	3,960,979	4,515,536	4,403,487
Total General Revenue		31,919,202	32,598,752	32,874,011	33,950,632	34,765,349
10	3190105 - Criminal History Improvement Project	20,559	28,307	23,236	40,012	25,012
Total CFDA 16554		20,559	28,307	23,236	40,012	25,012
10	3190101 - Violence Against Women Grant	57,679	17,098	91,129	104,811	108,747
Total CFDA 16588		57,679	17,098	91,129	104,811	108,747
10	3190113 - Grants to Encourage Arrest Policies	56,106	62,394	5,133	0	0
Total CFDA 16590		56,106	62,394	5,133	0	0
10	3190110 - JAG/BYRNE SUPREME COURT DV UNIT	0	34,997	19,510	0	0
Total CFDA 16738		0	34,997	19,510	0	0
10	3190117 - National Judicial College Tuition Assistance Grant	768	0	0	0	0
Total CFDA 20608		768	0	0	0	0
Total Federal Funds		135,112	142,796	139,008	144,823	133,759
10	3195101 - R.I. Supreme Court Disciplinary Counsel	972,149	1,111,722	1,152,443	1,150,800	1,193,199
10	3195102 - Victims Rights Information	150,000	150,000	150,000	150,000	150,000
10	3195108 - RIF Preserve Historic Documents	0	1,853	0	0	0

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099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01099 - Supreme Court						
10	3195109 - Champlin Foundation Grant	52,861	21,070	0	1,946	0
10	3195114 - Indirect Cost Recovery - Supreme Court	1,799,625	143,632	698,000	1,023,000	823,000
10	3195117 - RI Judiciary Technology Surcharge Account	1,301,236	1,429,084	1,317,500	1,437,500	1,437,500
Total Restricted Receipts		4,275,871	2,857,361	3,317,943	3,763,246	3,603,699
21	7099101 - RICAP - Judicial Complexes Asset Protection	786,224	850,430	950,000	1,131,961	1,000,000
21	7099104 - RICAP - Judicial Complexes - HVAC	1,080,072	900,000	1,000,000	1,000,000	1,000,000
21	7099106 - RICAP - Licht Judicial Complex Restoration	674,405	798,313	750,000	777,644	750,000
21	7099108 - RICAP - Noel Shelled Courtroom Build Out	1,066,004	1,862,992	3,939,066	4,476,073	0
21	7099109 - RICAP - Licht Chillers Replacement	0	0	0	0	1,200,000
21	7099110 - RICAP - Licht Window/Exterior Restoration	0	496,271	800,000	803,729	0
21	7099111 - RICAP - Judicial Complexes û Fan Coil Unit Replacements	0	0	0	0	500,000
Total Operating Transfers from Other Funds		3,606,705	4,908,006	7,439,066	8,189,407	4,450,000
Total Supreme Court		39,936,890	40,506,915	43,770,028	46,048,108	42,952,807

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099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02099 - Superior Court						
10	3205101 - Superior Court	18,570,688	18,295,681	19,395,483	19,618,422	20,603,070
10	3205102 - Jury Commissioner	1,058,490	1,071,604	1,163,870	1,123,653	1,192,131
10	3205103 - Witnesses Fees	14,716	6,711	13,600	13,570	13,569
10	3205104 - Jurors Fees	356,606	269,455	375,500	368,425	368,199
10	3205105 - Expenses of Jurors	183,754	160,121	194,028	190,372	190,256
10	3205106 - Pensions - Superior Court Judges	2,348,640	2,064,507	2,155,131	2,155,131	2,155,131
10	3205107 - Adult Drug Court	359,796	359,199	489,783	480,227	497,653
Total General Revenue		22,892,690	22,227,278	23,787,395	23,949,800	25,020,009
10	3203104 - OJP Adult Drug Court Expansion Project	91,318	75,900	71,376	17,145	33,500
Total CFDA 16585		91,318	75,900	71,376	17,145	33,500
Total Federal Funds		91,318	75,900	71,376	17,145	33,500
10	3204102 - Superior Court Arbitration Fund	358,099	347,828	398,089	398,174	400,983
Total Restricted Receipts		358,099	347,828	398,089	398,174	400,983
Total Superior Court		23,342,107	22,651,006	24,256,860	24,365,119	25,454,492
Program 03099 - Family Court						
10	3206101 - Family Court	18,593,266	18,790,815	19,475,551	19,906,170	20,939,378
10	3206102 - Witnesses Fees	0	0	13,778	13,518	13,510
10	3206104 - Pensions - Family Court Judges	1,201,837	1,314,635	1,313,644	1,314,803	1,314,803

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099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03099 - Family Court						
10	3206106 - Access and Visitation	19,106	18,212	17,430	17,430	17,810
10	3206122 - Child Support Enforcement Unit	629,222	631,599	690,205	644,879	672,563
Total General Revenue		20,443,431	20,755,261	21,510,608	21,896,800	22,958,064
10	3210110 - Delinquency Prevention/Intervention	187,429	147,512	69,036	211,062	219,069
Total CFDA 16540		187,429	147,512	69,036	211,062	219,069
10	3210117 - Drug Court V - Family Treatment	134,331	50,365	31,957	0	0
10	3210118 - Mental Health Court Clinic	15,191	4,205	6,000	0	0
Total CFDA 16541		149,522	54,570	37,957	0	0
10	3210103 - NCASA Grant - Victims of Child Abuse	45,489	33,376	0	45,062	45,661
Total CFDA 16547		45,489	33,376	0	45,062	45,661
10	3210115 - Victims of Crime Grant	82,201	186,314	89,830	299,599	313,597
Total CFDA 16575		82,201	186,314	89,830	299,599	313,597
10	3210121 - Juvenile Justice And Mental Health Collaboration	526	(25)	0	0	0
Total CFDA 16745		526	(25)	0	0	0
10	3210102 - Child Support Enforcement - IV D Program	2,020,948	2,012,101	2,237,118	1,933,777	1,984,816
Total CFDA 93563		2,020,948	2,012,101	2,237,118	1,933,777	1,984,816
10	3210101 - Juvenile Justice Program	319,047	327,770	194,289	314,710	321,889
Total CFDA 93586		319,047	327,770	194,289	314,710	321,889
10	3210105 - Supervision of Court Ordered Child Visit	101,029	103,073	75,365	88,219	92,449
Total CFDA 93597		101,029	103,073	75,365	88,219	92,449

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099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03099 - Family Court</i>						
	Total Federal Funds	2,906,191	2,864,691	2,703,595	2,892,429	2,977,481
	Total Family Court	23,349,622	23,619,952	24,214,203	24,789,229	25,935,545
<i>Program 04099 - District Court</i>						
10	3220101 - District Court	9,756,516	10,208,940	11,070,039	10,362,484	10,921,289
10	3220102 - Witnesses Fees	1,055	252	5,048	4,953	4,950
10	3220103 - Pensions - District Court Judges	1,184,411	1,167,327	1,178,954	1,178,954	1,178,954
10	3220105 - Pretrial Service Unit	1,485,922	1,555,062	1,654,560	1,758,197	1,841,117
	Total General Revenue	12,427,904	12,931,581	13,908,601	13,304,588	13,946,310
10	3221104 - Ri Veterans Treatment Court	250,208	139,355	65	0	0
	Total CFDA 93243	250,208	139,355	65	0	0
	Total Federal Funds	250,208	139,355	65	0	0
10	3225108 - Small Claims Mediation	60,000	60,000	60,000	60,000	60,000
	Total Restricted Receipts	60,000	60,000	60,000	60,000	60,000
	Total District Court	12,738,112	13,130,936	13,968,666	13,364,588	14,006,310
<i>Program 05099 - Traffic Tribunal</i>						
10	3230101 - Traffic Tribunal	8,601,489	8,100,195	9,424,738	8,458,451	8,944,556
10	3230102 - Pensions - Traffic Tribunal Judges	341,503	301,038	338,851	338,851	338,851
	Total General Revenue	8,942,992	8,401,233	9,763,589	8,797,302	9,283,407
	Total Traffic Tribunal	8,942,992	8,401,233	9,763,589	8,797,302	9,283,407

State of Rhode Island

Technical Appendix

099 - Judicial Department - Constitution

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 06099 - Worker's Compensation Court</i>						
10	3235101 - Workers' Compensation Court	6,957,509	7,085,046	7,637,129	7,342,613	8,268,894
10	3235102 - Pension - Workers' Compensation Judges	676,184	673,746	672,825	674,210	674,210
Total Restricted Receipts		7,633,693	7,758,792	8,309,954	8,016,823	8,943,104
Total Worker's Compensation Court		7,633,693	7,758,792	8,309,954	8,016,823	8,943,104
<i>Program 08099 - Judicial Tenure & Discipline</i>						
10	3186101 - Commission on Judicial Tenure and Discipline	421,280	123,724	150,684	150,032	154,616
Total General Revenue		421,280	123,724	150,684	150,032	154,616
Total Judicial Tenure & Discipline		421,280	123,724	150,684	150,032	154,616
Total General Revenue		97,047,499	97,037,829	101,994,888	102,049,154	106,127,755
Total Federal Funds		3,382,829	3,222,742	2,914,044	3,054,397	3,144,740
Total Restricted Receipts		12,327,663	11,023,981	12,085,986	12,238,243	13,007,786
Total Operating Transfers from Other Funds		3,606,705	4,908,006	7,439,066	8,189,407	4,450,000
Total Judicial Department - Constitution		116,364,696	116,192,558	124,433,984	125,531,201	126,730,281

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Technical Appendix

014 - Military Staff

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3320101 - Military Staff Administration	506,778	513,563	525,300	520,628	541,179
10	3320102 - Educational Benefits - National Guard	100,000	100,000	100,000	100,000	100,000
10	3320103 - Armory Maintenance and Amorer's Expense	22,500	22,500	22,500	22,170	22,160
10	3320104 - Firing Squads/Honor Guards/Buglers	124,050	125,150	119,600	129,850	136,343
10	3320105 - State Military Property Officer	14,782	51,203	15,044	15,021	15,105
10	3320106 - Army National Guard - State Share	355,723	405,654	413,816	444,565	455,317
10	3320107 - Air National Guard - State Share	564,267	620,432	658,676	674,978	681,894
10	3320108 - Quonset Firefighters	468,436	692,502	736,400	644,207	764,695
10	3320110 - R.I. National Guard State Activation	0	35,772	51,638	116,395	51,638
10	3320113 - R.I. ARNG - 50% State Share	389,221	382,689	406,190	402,133	422,390
10	3320116 - ANG Environmental - 25% State Share	25,679	26,647	31,926	27,734	28,772
Total General Revenue		2,571,436	2,976,112	3,081,090	3,097,681	3,219,493
10	3330120 - Active Duty Reimbursable	(52)	11	0	0	0
10	3330103 - Facility Management Office	1,443,320	1,399,535	1,477,448	1,621,822	1,966,937
10	3330104 - Army National Guard - Federal Share	1,053,593	1,126,620	1,414,211	1,427,967	1,502,163
10	3330105 - Air National Guard - Federal Share	1,734,809	1,864,812	2,036,663	2,205,925	2,200,000
10	3330106 - Miscellaneous Minor Construction	895,155	7,968,800	3,417,328	15,936,533	14,998,863
10	3330107 - ARNG Field Training Site - 100% Federal	2,112,399	2,297,867	2,301,602	2,884,185	3,030,280

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Technical Appendix

014 - Military Staff

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 20014 - RI National Guard</i>						
10	3330108 - Security Guards ANG	739,089	736,509	903,830	877,217	949,088
10	3330110 - Firefighting Services	3,000,837	3,006,520	3,227,133	3,226,972	3,402,757
10	3330111 - ARNG - Environmental Resource Mgt - 100% Federal	367,643	391,194	418,027	516,285	812,303
10	3330113 - Distance Learning Center	97,768	145,647	160,807	160,807	181,222
10	3330114 - R.I. ARNG - 50% Federal Share	319,720	435,392	574,111	525,766	577,623
10	3330115 - State Centralized Personnel Plan (CCP)	222,692	329,739	456,163	391,432	409,021
10	3330117 - ARNG Electronic Security System	0	0	0	0	214,334
10	3330118 - ARNG - Anti-Terrorism Program	63,138	60,004	95,885	97,570	107,149
10	3330119 - ARNG - Physical Security	720,647	800,077	870,608	870,608	957,668
10	3330121 - ANG Environmental - 75% Federal Share	76,984	94,408	93,806	83,645	86,786
10	3330124 - Air National Guard - Minor Construction 100% Federal	0	30,044	0	453,000	505,352
10	3330125 - Emergency Management Services (APDX 11)	0	0	0	65,000	85,000
Total CFDA 12401		12,847,794	20,687,168	17,447,622	31,344,734	31,986,546
10	3330123 - Counter Drug Asset Forfeiture - Google	330,072	21,241	1,032,450	307,450	2,368,450
Total CFDA 16922		330,072	21,241	1,032,450	307,450	2,368,450
Total Federal Funds		13,177,814	20,708,420	18,480,072	31,652,184	34,354,996
10	3332102 - R.I. Military Family Relief Fund	56,876	38,728	100,000	55,000	55,000
Total Restricted Receipts		56,876	38,728	100,000	55,000	55,000
21	7014101 - RICAP - Asset Protection	365,890	503,104	700,000	896,898	700,000

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014 - Military Staff

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 20014 - RI National Guard</i>						
21	7014105 - RICAP - AMC Roof Replacement	95,225	8,900	700,000	718,375	0
21	7014117 - RICAP - Bristol Readiness Center	0	0	125,000	125,000	0
21	7014119 - RICAP - Benefit Street Arsenal Rehabilitation	24,951	12,613	0	0	0
21	7014123 - RICAP - Joint Force Headquarters Building	12,936	2,553,870	7,106,152	6,559,556	1,800,000
21	7014124 - RICAP - Middletown Armory Land Purchase	0	0	0	1,189,380	0
Total Operating Transfers from Other Funds		499,002	3,078,487	8,631,152	9,489,209	2,500,000
Total RI National Guard		16,305,128	26,801,747	30,292,314	44,294,074	40,129,489
Total General Revenue		2,571,436	2,976,112	3,081,090	3,097,681	3,219,493
Total Federal Funds		13,177,814	20,708,420	18,480,072	31,652,184	34,354,996
Total Restricted Receipts		56,876	38,728	100,000	55,000	55,000
Total Operating Transfers from Other Funds		499,002	3,078,487	8,631,152	9,489,209	2,500,000
Total Military Staff		16,305,128	26,801,747	30,292,314	44,294,074	40,129,489

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Technical Appendix

016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01016 - Central Management						
10	3336101 - Emergency Management	527,443	553,179	541,716	787,312	922,709
10	3336102 - Community Assistance Program	24,469	33,846	57,998	62,685	67,330
10	3336103 - R.I. Statewide Communications Network	1,295,936	1,294,879	1,444,231	1,433,222	1,449,608
Total General Revenue		1,847,848	1,881,904	2,043,945	2,283,219	2,439,647
10	3381115 - State & Local Implementation Grant Program 2013	196,182	171,006	364,746	372,146	372,890
Total CFDA 11549		196,182	171,006	364,746	372,146	372,890
10	3381120 - Hazardous Materials Emergency Preparedness 2014-15	26,794	0	0	0	0
10	3381131 - Hazardous Materials Emergency Preparedness 15-16	57,337	14,669	0	0	0
10	3381144 - Hazardous Materials Emergency Preparedness 2016	0	45,137	0	129,905	0
10	3381218 - HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS 2012	0	(20)	0	0	0
Total CFDA 20703		84,131	59,786	0	129,905	0
10	3381175 - R.I. Interoperable Emergency Communications - 2009	0	(4)	0	0	0
Total CFDA 97001		0	(4)	0	0	0
10	3381149 - Non Profit Security Grant Program 2018	0	0	0	128,064	0
10	3381177 - UASI Non-Profit Security Grant Program 2009	0	(12)	0	0	0
Total CFDA 97008		0	(12)	0	128,064	0
10	3381129 - Community Assistance Program - 2015	11,353	0	0	0	0
10	3381133 - Cap 2016 Community Assistance Program	70,224	(19)	0	0	0
10	3381139 - Community Assistance Program 2017	17,822	101,996	263,582	(100)	0

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01016 - Central Management</i>						
10	3381147 - Community Assistance Program 2018	0	0	0	119,588	126,961
	Total CFDA 97023	99,399	101,977	263,582	119,488	126,961
10	3381134 - Flood Mitigation Assistance Grant 2014	367,352	30,700	0	0	0
	Total CFDA 97029	367,352	30,700	0	0	0
10	3381107 - Tropical Storm Irene #4027 Federal Disaster	0	37,830	0	0	0
10	3381123 - Blizzard - Juno Disaster #4212	330,916	27,236	0	336,606	0
10	3381136 - Rain Storm 2007 Disaster #1704	0	(6)	0	0	0
10	3381198 - FEMA Flood 1894 Hazard Mitigation	208,233	8,344	0	400,387	0
10	3381220 - Nemo Blizzard 2012 Disaster Reimbursement	573,100	255,433	156,250	156,328	156,328
	Total CFDA 97036	1,112,249	328,837	156,250	893,321	156,328
10	3381106 - Hazard Mitigation Grant Program Bilzzard 2013	151,235	0	139,000	784,465	139,000
10	3381119 - Hazard Mitigation Grant Program Dr 4089	436,366	615,770	251,934	233,066	233,066
10	3381124 - Hmgrp Blizzard Juno #4212	0	0	0	901,187	135,504
10	3381201 - Tropical Storm Irene Hazard Mitigation #4027	431,290	269,881	121,193	121,254	61
	Total CFDA 97039	1,018,891	885,651	512,127	2,039,972	507,631
10	3381112 - Emergency Management Preparedness Grant 2013	553,267	(44)	0	0	0
10	3381118 - Emergency Management Preparedness Grant 2014	811,062	1,102,660	0	0	0
10	3381125 - Emergency Management Preparedness Grant 2015	2,259,545	265,481	51,500	0	0
10	3381135 - Emergency Management Preparedness Grant 2016	422,920	3,062,211	238,470	250	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01016 - Central Management</i>						
10	3381140 - Emergency Management Performance Grant 2017	0	177,812	3,586,039	2,921,756	249,472
10	3381141 - Emergency Management Performance Grant 2018	0	0	2,448,342	226,357	3,057,966
10	3381204 - EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	(332)	0	0	0	0
10	3381215 - Emergency Management Performance Grant 2012	(16)	0	0	0	0
Total CFDA 97042		4,046,446	4,608,120	6,324,351	3,148,363	3,307,438
10	3381132 - Coordinating Technical Partners 2015	4,444	0	0	0	0
Total CFDA 97045		4,444	0	0	0	0
10	3381105 - Predisaster Mitigation Competitive Grant 2012	37,280	(27)	0	0	0
10	3381126 - Pre-disaster Mitigation Competitive Grant 2013	824,111	0	0	0	0
10	3381128 - Pre-disaster Mitigation Competitive Grant-2014	118,058	20,083	0	0	0
10	3381138 - Pre Disaster Mitigation Competitive Award 2016	0	75,936	0	182,187	0
10	3381148 - Pre Disaster Mitigation Grant 2016	0	0	0	0	0
Total CFDA 97047		979,449	95,992	0	182,187	0
10	3381146 - Port Security Grant Program	0	329,439	0	0	0
Total CFDA 97056		0	329,439	0	0	0
10	3381111 - Homeland Security Grant Program 2013	(16)	0	0	0	0
10	3381116 - Doit Project Charges	0	(25)	0	0	0
10	3381117 - Doit Monthly Charges	0	29,374	0	0	0
10	3381121 - Homeland Security Grant Program 2014	1,235,145	(12,852)	0	0	0

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01016 - Central Management						
10	3381130 - State Homeland Security Grant Program - 2015	2,003,471	887,904	367,250	116,969	0
10	3381137 - State Homeland Security Grant Program 2016	619,902	1,855,237	608,858	1,394,725	252,725
10	3381142 - Homeland Security Grant Program 2017	0	522,191	4,319,433	3,056,550	897,460
10	3381143 - Homeland Security Grant Program 2018	0	0	923,400	800,400	2,657,000
10	3381180 - Citizens Corps Program 2009	0	306	0	0	0
10	3381197 - Metropolitan Medical Response System 2010	0	22	0	0	0
10	3381207 - CITIZEN CORPS PROGRAM 2011	0	(80)	0	0	0
10	3381216 - State Homeland Security Grant Program 2012	(335)	0	0	0	0
Total CFDA 97067		3,858,167	3,282,077	6,218,941	5,368,644	3,807,185
10	3381185 - FEMA Flood Reimbursement - Federal Match	312,300	295,745	575,000	5,725,057	288
10	3381186 - FEMA Flood Reimbursement - Fed Match - State	0	0	156,900	156,978	156,979
10	3381187 - FEMA Flood Reimbursement - Fed Match - Quasi	0	0	28,000	28,014	28,014
10	3381217 - Hurricane Sandy October 2012	121,411	400,854	1,311,000	1,311,656	800,656
Total CFDA 97088		433,711	696,599	2,070,900	7,221,705	985,937
10	3381145 - Port Security Grant Program 2017	0	0	425,000	425,001	31,153
Total CFDA 97116		0	0	425,000	425,001	31,153
Total Federal Funds		12,200,421	10,590,168	16,335,897	20,028,796	9,295,523
10	3386101 - Non-State Funding for Title III Program	136,283	123,737	215,795	152,339	97,315
10	3386102 - Indirect Cost Recovery	7	14	63,190	190,500	198,690

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016 - Rhode Island Emergency Management Agency

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01016 - Central Management</i>						
10	3386104 - OSPAR - Port Security	50,099	127,271	172,000	172,000	172,000
	Total Restricted Receipts	186,389	251,022	450,985	514,839	468,005
21	7016103 - RICAP - RI Statewide Communications System Network	1,494,415	1,494,414	1,494,414	1,494,414	1,494,414
	Total Operating Transfers from Other Funds	1,494,415	1,494,414	1,494,414	1,494,414	1,494,414
	Total Central Management	15,729,073	14,217,508	20,325,241	24,321,268	13,697,589
	Total General Revenue	1,847,848	1,881,904	2,043,945	2,283,219	2,439,647
	Total Federal Funds	12,200,421	10,590,168	16,335,897	20,028,796	9,295,523
	Total Restricted Receipts	186,389	251,022	450,985	514,839	468,005
	Total Operating Transfers from Other Funds	1,494,415	1,494,414	1,494,414	1,494,414	1,494,414
	Total Rhode Island Emergency Management Agency	15,729,073	14,217,508	20,325,241	24,321,268	13,697,589

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081 - Department Of Public Safety

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01081 - Central Management</i>						
10	3390101 - Central Management - Public Safety	1,378,372	938,341	1,013,929	1,053,742	1,268,763
	Total General Revenue	1,378,372	938,341	1,013,929	1,053,742	1,268,763
10	3395113 - Sexual Assault Services Program (sasp)	264,536	315,232	267,426	474,985	265,005
	Total CFDA 16017	264,536	315,232	267,426	474,985	265,005
10	3395108 - Juvenile Accountability Incentive Block Grant	215	256	0	0	0
	Total CFDA 16523	215	256	0	0	0
10	3395105 - Juvenile Justice Delinquent Program	257,729	230,791	336,545	412,858	339,573
10	3395117 - Prison Rape Elimination Juvenile Justic Reallocat	0	0	19,162	11,484	34,451
	Total CFDA 16540	257,729	230,791	355,707	424,342	374,024
10	3395103 - State Justice Statistics Program	0	0	0	105,434	35,477
	Total CFDA 16550	0	0	0	105,434	35,477
10	3395109 - National Criminal Histories Improvement	18,236	23,261	18,318	277,554	74,494
	Total CFDA 16554	18,236	23,261	18,318	277,554	74,494
10	3395104 - Crime Victim Assistance	4,079,143	6,141,090	4,282,004	7,268,550	11,574,449
	Total CFDA 16575	4,079,143	6,141,090	4,282,004	7,268,550	11,574,449
10	3395106 - Narcotics Control Assistance Program	76	123	0	0	0
	Total CFDA 16579	76	123	0	0	0
10	3395114 - Victim's Assistance (voca) Discretionary	34,844	47,214	63,606	112,270	336,195
	Total CFDA 16582	34,844	47,214	63,606	112,270	336,195
10	3395107 - Violence Against Women Act STOP Grant Program	679,625	530,682	685,508	845,588	946,376

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 01081 - Central Management						
	Total CFDA 16588	679,625	530,682	685,508	845,588	946,376
10	3395111 - R.I. Grants to Encourage Arrest Policies	198,318	215,970	199,000	199,000	199,000
	Total CFDA 16590	198,318	215,970	199,000	199,000	199,000
10	3395102 - Byrne Formula Grant Program	5,520	7,208	117,313	106,138	77,726
	Total CFDA 16593	5,520	7,208	117,313	106,138	77,726
10	3395110 - Juvenile Accountability	491,068	284,609	543,443	545,583	547,702
10	3395115 - SORNA (Byrne) Reallocation Funds	133,053	25,319	134,899	28,058	48,775
10	3395116 - Prison Rape Elimination Act (Byrne) Reallocation	0	3,000	23,806	24,216	23,734
	Total CFDA 16738	624,121	312,928	702,148	597,857	620,211
10	3395112 - R.I. Forensic Improvement Program	17,489	22,482	23,427	316,080	76,716
	Total CFDA 16742	17,489	22,482	23,427	316,080	76,716
10	3395119 - Prescription Drug Monitoring Program	0	0	0	157,400	0
	Total CFDA 16754	0	0	0	157,400	0
10	3395118 - Comprehensive Addiction and Recovery Act	0	0	0	40,000	0
	Total CFDA 16838	0	0	0	40,000	0
	Total Federal Funds	6,179,852	7,847,237	6,714,457	10,925,198	14,579,673
10	3341102 - Indirect Cost Recovery - Central Management	0	0	0	66,918	72,319
	Total Restricted Receipts	0	0	0	66,918	72,319
	Total Central Management	7,558,224	8,785,578	7,728,386	12,045,858	15,920,755

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081 - Department Of Public Safety

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02081 - E-911</i>						
10	3401101 - E-911 Emergency Call System	5,212,708	5,186,445	6,968,614	6,350,275	6,792,261
Total General Revenue		5,212,708	5,186,445	6,968,614	6,350,275	6,792,261
Total E-911		5,212,708	5,186,445	6,968,614	6,350,275	6,792,261

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081 - Department Of Public Safety

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04081 - Fire Marshal</i>						
10	3416101 - Fire Marshal	2,889,120	3,075,976	0	0	0
10	3416102 - Fire Training Academy	299,499	308,864	0	0	0
Total General Revenue		3,188,619	3,384,840	0	0	0
10	3421122 - Interagency Hazardous Materials Public Sector Planning and T	22,973	(32,068)	0	0	0
Total CFDA 20703		22,973	(32,068)	0	0	0
10	3421124 - State Fire Training Systems Grant Program	10,196	11,293	0	0	0
Total CFDA 97043		10,196	11,293	0	0	0
10	3421123 - Assistance To Firefighters Grant Program	39,760	47,628	0	0	0
Total CFDA 97044		39,760	47,628	0	0	0
10	3421121 - State Homeland Security Fire Marshal Bomb Squad	(18,824)	(66,999)	0	0	0
Total CFDA 97067		(18,824)	(66,999)	0	0	0
Total Federal Funds		54,105	(40,146)	0	0	0
10	3422102 - Fire Academy Training Fees Account	258,337	415,251	0	0	0
Total Restricted Receipts		258,337	415,251	0	0	0
10	3427101 - Quonset Development Corporation Support	63,910	64,921	0	0	0
21	7081108 - RICAP - Fire Academy	2,319,686	34,786	0	0	0
Total Operating Transfers from Other Funds		2,383,596	99,707	0	0	0
Total Fire Marshal		5,884,657	3,859,652	0	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 06081 - Security Services						
10	3445101 - Sheriffs	19,171,477	19,580,384	20,696,695	20,515,915	21,916,856
10	3445102 - Capitol Police	3,842,150	4,222,217	4,500,764	4,407,624	4,826,763
Total General Revenue		23,013,627	23,802,601	25,197,459	24,923,539	26,743,619
Total Security Services		23,013,627	23,802,601	25,197,459	24,923,539	26,743,619
Program 07081 - Municipal Police Training						
10	3451101 - R.I. Municipal Police Training Academy	267,406	265,182	253,024	287,537	296,254
Total General Revenue		267,406	265,182	253,024	287,537	296,254
10	3456101 - Byrne Grant - In Service Training	18,384	29,028	39,904	26,404	26,404
Total CFDA 16579		18,384	29,028	39,904	26,404	26,404
10	3456104 - DRE/SFST Training	238,477	194,890	318,054	268,821	268,821
10	3456107 - OHS Speed	0	66,807	0	68,565	68,565
Total CFDA 20600		238,477	261,697	318,054	337,386	337,386
10	3456106 - Law Enforcement Highway Safety	0	16,416	15,000	56,000	56,000
Total CFDA 20608		0	16,416	15,000	56,000	56,000
Total Federal Funds		256,861	307,141	372,958	419,790	419,790
Total Municipal Police Training		524,267	572,323	625,982	707,327	716,044
Program 08081 - State Police						
10	3491101 - State Police	9,339,637	10,190,441	11,128,911	11,442,061	10,917,581
10	3491102 - Detective Division	13,582,907	14,491,856	14,839,198	14,753,293	15,186,820

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 08081 - State Police						
10	3491103 - Patrol Division	24,573,497	23,013,889	24,146,676	23,183,561	27,229,495
10	3491104 - Pension	16,573,491	16,390,330	16,551,320	16,392,292	16,392,289
10	3491105 - Communications and Technology	3,339,922	3,265,913	3,237,887	3,812,873	4,504,764
10	3491109 - Gaming Enforcement Unit	0	0	0	1,833,190	1,864,827
Total General Revenue		67,409,454	67,352,429	69,903,992	71,417,270	76,095,776
10	3496154 - 2013 Internet Crimes Against Children	278,952	221,520	334,323	312,763	312,763
Total CFDA 16543		278,952	221,520	334,323	312,763	312,763
10	3496142 - FY 2011 NCIP Grant	64,534	197,053	229,681	229,681	229,681
Total CFDA 16554		64,534	197,053	229,681	229,681	229,681
10	3496148 - Rhode Island State Police Victims Assistance Grant	42,043	46,996	47,010	47,010	47,010
Total CFDA 16575		42,043	46,996	47,010	47,010	47,010
10	3496147 - 2012 Byrne/JAG NRT Grant	29,268	17,012	95,000	45,000	45,000
Total CFDA 16738		29,268	17,012	95,000	45,000	45,000
10	3496149 - Paul Coverdell Forensic Science Grant	17,481	15,298	16,095	61,191	24,375
10	3496160 - Paul Coverdell Forensic Science Grant	(40)	0	0	0	0
Total CFDA 16742		17,441	15,298	16,095	61,191	24,375
10	3496150 - 2012 Sex Offender Registry Grant	57,106	49,653	60,000	464,200	64,200
Total CFDA 1675		57,106	49,653	60,000	464,200	64,200
10	3496126 - Sex Offender Registration/Notification Enhancement	0	0	2,000	0	0
Total CFDA 16750		0	0	2,000	0	0

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 08081 - State Police</i>						
10	3496184 - Hope Initiative - Prescription Drug Monitoring Program	0	0	0	200,461	143,756
	Total CFDA 16754	0	0	0	200,461	143,756
10	3496183 - Hope Initiative - Comprehensive Addiction/ Recovery	0	0	0	175,076	175,612
	Total CFDA 16838	0	0	0	175,076	175,612
10	3496177 - Federal Forfeitures	814,169	(1)	15,900	0	0
10	3496178 - Google Settlement (Federal Forfeitures)	18,897,348	534,655	4,606,740	6,613,782	300,000
10	3496179 - Equitable Sharing - US Treasury	0	28	0	29,000	29,000
	Total CFDA 16922	19,711,517	534,682	4,622,640	6,642,782	329,000
10	3496101 - Motor Carrier Safety	916,800	960,735	1,487,433	1,768,488	1,788,802
10	3496166 - Federal Motor Carrier High Priority	14,299	0	0	0	0
	Total CFDA 20218	931,099	960,735	1,487,433	1,768,488	1,788,802
10	3496155 - Motor Carrier Safety Data Improvement Grant	3,980	0	0	0	0
	Total CFDA 20234	3,980	0	0	0	0
10	3496156 - State and Community HWY Safety Grant	118,169	108,081	200,638	199,188	199,188
	Total CFDA 20600	118,169	108,081	200,638	199,188	199,188
10	3496163 - Min. Penalties Repeat Offender Impaired Drive - Sp	236,230	165,498	263,878	263,878	263,878
10	3496167 - Impaired Driving Task Force	249,732	97,128	122,890	122,890	122,890
	Total CFDA 20608	485,962	262,626	386,768	386,768	386,768
10	3496164 - National Priority Safety Grant - State Police	20,157	7,115	60,000	60,000	60,000
	Total CFDA 20616	20,157	7,115	60,000	60,000	60,000

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 08081 - State Police</i>						
10	3496181 - Hope Initiative - Opioid Response Prevention	0	0	0	157,419	52,684
Total CFDA 93136		0	0	0	157,419	52,684
10	3496182 - Hope Initiative - Medication Assisted Treatment PDOA	0	0	0	30,177	41,477
Total CFDA 93243		0	0	0	30,177	41,477
10	3496180 - Hope Initiative Opioid Response Grant	0	0	0	552,458	110,367
Total CFDA 93788		0	0	0	552,458	110,367
10	3496104 - FY 2008 Homeland Security Grant - Enhancements	(2)	0	0	0	0
10	3496140 - 2011 STATE HOMELAND SECURITY (FUSION)	(6)	(5)	0	0	0
10	3496143 - State Homeland Security WMD	2,190	19,229	85,000	35,000	35,000
10	3496144 - State Homeland Security Fusion Center	(64,867)	14,195	464,000	491,936	491,936
10	3496145 - State Homeland Security Cyber Unit	(100,029)	108,231	435,900	449,323	449,323
Total CFDA 97067		(162,714)	141,650	984,900	976,259	976,259
Total Federal Funds		21,597,514	2,562,421	8,526,488	12,308,921	4,986,942
10	3501101 - Forfeited Property - Retained	39,036	280,256	47,992	270,000	120,000
10	3501102 - Forfeited Property - Gambling	0	0	35,000	75,000	75,000
10	3501103 - Forfeitures - Federal	(1)	0	0	0	0
10	3501104 - Federal Forfeitures (Google Settlement)	1	0	0	0	0
10	3501105 - Polygraph Training	0	10,568	29,512	25,000	25,000
10	3501107 - State Police Non-State Agency Reimbursements	0	598,746	440,099	600,000	600,000

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Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 08081 - State Police						
10	3501109 - Adult Use Marijuana Licensing Program	0	0	0	0	850,000
Total Restricted Receipts		39,036	889,570	552,603	970,000	1,670,000
10	3482101 - Lottery Commission Assistance	1,159,843	1,256,722	1,494,883	0	0
10	3486101 - Road Construction Reimbursement	2,201,509	1,762,295	2,201,511	2,244,969	2,244,969
10	3486102 - State Police - Weight And Measurement	178,262	364,570	304,989	400,000	400,000
21	7081101 - RICAP - State Police Barrack/Training Academy Renovations	(49,843)	0	0	0	0
21	7081114 - RICAP - DPS Asset Protection	183,682	210,212	250,000	766,586	600,000
21	7081115 - RICAP - Barrack Renovations	511,945	0	0	0	0
21	7081118 - RICAP - Training academy Upgrades	0	93,452	500,000	733,815	425,000
21	7081123 - RICAP - DPS Facilities Master Plan	0	0	100,000	450,000	350,000
21	7081124 - RICAP - Headquarters Roof Project	0	0	0	125,000	2,000,000
Total Operating Transfers from Other Funds		4,185,398	3,687,251	4,851,383	4,720,370	6,019,969
10	3483101 - Airport Corporation Assistance	150,000	150,000	149,811	145,065	146,832
Total Other Funds		150,000	150,000	149,811	145,065	146,832
Total State Police		93,381,402	74,641,671	83,984,277	89,561,626	88,919,519
Program 09081 - Capitol Police Rotary						
59	3448101 - Capitol Police Rotary	977,550	865,095	1,395,433	1,434,314	1,479,703
Total Other Funds		977,550	865,095	1,395,433	1,434,314	1,479,703
Total Capitol Police Rotary		977,550	865,095	1,395,433	1,434,314	1,479,703

State of Rhode Island

Technical Appendix

081 - Department Of Public Safety

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total General Revenue	100,470,186	100,929,838	103,337,018	104,032,363	111,196,673
	Total Federal Funds	28,088,332	10,676,653	15,613,903	23,653,909	19,986,405
	Total Restricted Receipts	297,373	1,304,821	552,603	1,036,918	1,742,319
	Total Operating Transfers from Other Funds	6,568,994	3,786,958	4,851,383	4,720,370	6,019,969
	Total Other Funds	1,127,550	1,015,095	1,545,244	1,579,379	1,626,535
	Total Department Of Public Safety	136,552,435	117,713,365	125,900,151	135,022,939	140,571,901

State of Rhode Island

Technical Appendix

049 - Office Of Public Defender

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 08049 - Central Management</i>						
10	3520101 - Office of the Public Defender	11,511,842	11,583,210	12,575,531	12,236,312	12,848,271
	Total General Revenue	11,511,842	11,583,210	12,575,531	12,236,312	12,848,271
10	3525103 - Justice-Link Expenditures	28,700	36,770	55,950	30,630	30,630
	Total CFDA 16579	28,700	36,770	55,950	30,630	30,630
10	3525105 - John R. Justice Incentive Act	32,179	26,868	45,035	45,035	45,035
	Total CFDA 16816	32,179	26,868	45,035	45,035	45,035
	Total Federal Funds	60,879	63,638	100,985	75,665	75,665
	Total Central Management	11,572,721	11,646,848	12,676,516	12,311,977	12,923,936
	Total General Revenue	11,511,842	11,583,210	12,575,531	12,236,312	12,848,271
	Total Federal Funds	60,879	63,638	100,985	75,665	75,665
	Total Office Of Public Defender	11,572,721	11,646,848	12,676,516	12,311,977	12,923,936
Grand Total Public Safety		557,551,055	582,183,849	621,470,684	652,330,354	635,135,758

Natural Resources

Natural Resources

074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
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Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01074 - Office of Director</i>						
10	3615101 - Office of the Director	526,747	716,357	882,317	886,586	1,061,097
10	3615102 - Cooperative Promotion of Agriculture	200,000	50,000	50,000	50,000	50,000
10	3615105 - Office of Management Services	632,395	1,271,136	1,293,467	1,286,680	1,331,476
10	3615106 - Computer Systems	101,038	879,316	1,139,864	976,688	977,343
10	3615107 - Office of Legal Services	640,713	532,604	606,060	604,255	636,945
10	3615110 - Headquarters	2,832,894	2,822,944	2,708,000	2,656,980	2,655,347
10	3615111 - Office of Administrative Adjudication	553,381	466,122	309,974	274,557	290,937
10	3615982 - America's Cup	0	0	0	0	392,223
Total General Revenue		5,487,168	6,738,479	6,989,682	6,735,746	7,395,368
10	3620103 - One-Stop Reporting	0	2	212,741	212,741	212,741
Total CFDA 66608		0	2	212,741	212,741	212,741
Total Federal Funds		0	2	212,741	212,741	212,741
10	3625102 - Boat Registration Fees and Penalties	547,379	580,494	683,365	694,264	719,892
10	3625103 - Indirect Cost Recovery - Administration	1,888,906	1,494,652	1,795,720	1,725,361	1,707,339
10	3625110 - Bays Rivers and Watersheds Fund	392,686	461,280	503,752	683,590	584,083
10	3625111 - RGGI - Administration	540,974	468,709	758,148	765,869	780,031
10	3625112 - Abandoned Vessel Removal Account (46-6-10.3)	37,876	2,516	100,000	50,000	100,000
Total Restricted Receipts		3,407,821	3,007,651	3,840,985	3,919,084	3,891,345
Total Office of Director		8,894,989	9,746,132	11,043,408	10,867,571	11,499,454

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Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3695101 - Associate Director, Natural Resources	1,016,149	933,328	1,180,898	615,537	648,531
10	3695103 - Parks and Recreation	7,065,348	7,845,040	7,139,904	7,608,294	9,398,626
10	3695104 - Grants - Special Projects	502,417	446,266	578,461	443,775	642,902
10	3695105 - Seasonal Recreation Program	3,307,447	3,580,570	3,694,442	3,554,667	3,846,394
10	3695106 - Fish and Wildlife	287,707	309,030	353,899	311,673	323,168
10	3695107 - Hatcheries	194,219	180,244	183,744	164,657	172,827
10	3695108 - Wildlife	212,154	144,748	71,828	194,724	205,378
10	3695109 - Marine Fisheries	177,693	163,461	192,272	204,154	215,718
10	3695110 - Handgun Safety	19,613	28,498	23,619	14,118	14,609
10	3695111 - Forest Environment	1,177,554	1,218,736	1,297,870	1,334,861	1,406,023
10	3695113 - Agriculture	1,719,242	1,760,151	1,786,085	1,847,568	1,911,520
10	3695114 - Enforcement	2,973,446	2,963,524	3,279,083	3,179,971	3,346,957
10	3695115 - Records and Communications	561,235	489,007	597,160	518,167	544,409
10	3695116 - Coastal Resources	18	6	0	0	0
10	3695117 - Office of Planning and Development	916,780	885,408	710,792	839,791	886,132
10	3695118 - Coastal Resources	644,329	633,806	664,824	644,606	679,931
10	3695119 - Criminal Investigation	285,888	296,225	353,902	335,170	349,568
Total General Revenue		21,061,239	21,878,048	22,108,783	21,811,733	24,592,693

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02074 - Bureau of Natural Resources						
10	3700194 - Population Monitoring of White-Tailed Deer in RI	0	0	0	68,500	68,500
10	3700195 - Block Island Grassland Restoration	0	0	0	38,000	38,000
10	3700196 - Facilitation of Hunter Recruitment, Retention	0	0	0	205,000	205,000
10	3700197 - Protection and Conservation Planning Coastal Birds	0	0	0	305,000	305,000
Total CFDA 0		0	0	0	616,500	616,500
10	3700142 - CAPS	141,639	75,188	198,002	186,492	194,342
10	3700146 - Animal Health Disease Programs	125,300	102,270	241,172	243,920	243,920
Total CFDA 10025		266,939	177,458	439,174	430,412	438,262
10	3700157 - Avian Influenza Surveillance	16,912	5	10,000	12,000	12,000
Total CFDA 10028		16,912	5	10,000	12,000	12,000
10	3700161 - Federal/State Marketing Improvement Program	35	(10)	0	0	0
Total CFDA 10156		35	(10)	0	0	0
10	3700133 - Poultry Grading Cooperative Agreement	5,536	5,664	4,951	500	500
Total CFDA 10162		5,536	5,664	4,951	500	500
10	3700169 - Country of Origin Labeling	4,504	4,427	11,700	4,000	4,000
Total CFDA 10163		4,504	4,427	11,700	4,000	4,000
10	3700149 - Specialty Crops Block Grant Program	250,437	247,447	318,367	324,027	330,844
Total CFDA 10170		250,437	247,447	318,367	324,027	330,844
10	3700160 - Organic Certification Cost Share Program	2,065	212	10,100	10,000	10,000
Total CFDA 10171		2,065	212	10,100	10,000	10,000

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700159 - Senior Farmers Market Nutrition Program	30,114	27,507	30,461	34,683	34,683
	Total CFDA 10576	30,114	27,507	30,461	34,683	34,683
10	3700128 - Cooperative Forestry Programs	447,228	340,851	424,176	470,167	487,451
10	3700129 - Rural Community Fire Protection Program	22,584	15,839	30,200	34,964	35,162
	Total CFDA 10664	469,812	356,690	454,376	505,131	522,613
10	3700131 - Forest Legacy Admin.	43,230	16,421	8,425	33,855	34,966
	Total CFDA 10676	43,230	16,421	8,425	33,855	34,966
10	3700180 - Oyster Reef Restoration	19,657	0	20,000	0	0
	Total CFDA 10912	19,657	0	20,000	0	0
10	3700173 - RI Commercial Fishing Infrastructure Improv.	(16)	0	0	0	0
	Total CFDA 113	(16)	0	0	0	0
10	3700121 - Interjurisdictional Fisheries Management	74,178	85,496	115,866	150,306	162,651
	Total CFDA 11407	74,178	85,496	115,866	150,306	162,651
10	3700178 - Ri Sea Grant Projects	6	0	10,000	10,000	10,000
	Total CFDA 11417	6	0	10,000	10,000	10,000
10	3700192 - Collaborative Science Program for Nerrs	0	23,496	0	355,000	100,000
	Total CFDA 11419	0	23,496	0	355,000	100,000
10	3700102 - Narragansett Bay Reserve Operations	558,519	606,398	964,564	710,209	713,567
10	3700103 - Estuarine Reserve Construction	79,400	0	81,241	6,241	6,241
	Total CFDA 11420	637,919	606,398	1,045,805	716,450	719,808

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700193 - NEFMC State Fishery Management Support	0	20	0	45,342	48,641
	Total CFDA 11441	0	20	0	45,342	48,641
10	3700139 - NOAA - Enforcement	574,332	536,716	804,803	721,770	866,414
10	3700182 - Mitigate Multispecies Fishery Disaster	25,710	0	0	0	0
	Total CFDA 11454	600,042	536,716	804,803	721,770	866,414
10	3700174 - Fish Passage Improvements	88,476	0	0	0	0
	Total CFDA 11463	88,476	0	0	0	0
10	3700106 - Atlantic Coastal Co-Op Statistics	158,470	136,483	169,516	152,738	155,433
10	3700123 - Interjurisdictional Fisheries Mgt. Spt.	151,591	151,649	233,577	220,722	218,180
10	3700154 - ASMFC Lobster Sampling	338	(340)	0	0	0
	Total CFDA 11474	310,399	287,792	403,093	373,460	373,613
10	3700177 - NOAA Disaster Relief - Marine Debris	6,801	0	0	0	0
	Total CFDA 11483	6,801	0	0	0	0
10	3700179 - Cdbg - Camp Cronin	0	(51,535)	0	0	0
	Total CFDA 14269	0	(51,535)	0	0	0
10	3700104 - Fresh Water Fisheries Restoration	358,207	237,771	654,170	497,133	481,485
10	3700107 - Fish Hatchery Operations	786,999	742,509	1,155,268	1,169,017	1,184,315
10	3700108 - Finfish Assessment	1,304,238	1,367,045	1,672,425	1,708,407	1,764,214
10	3700111 - Fish and Wildlife Management Coordination	715,214	648,933	835,344	857,057	892,589

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02074 - Bureau of Natural Resources						
10	3700115 - Fishery Investigations	171,273	133,584	180,302	194,574	200,437
10	3700116 - Marine Sport Fishery Investigations	222,606	208,507	239,438	334,429	347,944
10	3700119 - Aquatic Education	330,754	370,003	350,629	430,619	436,108
10	3700120 - Marine Recreational Fishery Survey	59,255	27,460	193,222	158,351	159,435
10	3700124 - Fish and Wildlife Construction Program	818,760	699,390	2,005,000	2,005,000	2,005,000
10	3700127 - Monitoring R.I. Finfish	(56)	0	0	0	0
10	3700183 - Freshwater & Marine Boating Access	42,594	123,996	304,925	364,731	366,390
Total CFDA 15605		4,809,844	4,559,198	7,590,723	7,719,318	7,837,917
10	3700105 - Wildlife Restoration - Federal	999,992	1,042,736	1,244,568	997,528	1,010,671
10	3700112 - Hunter Safety Course	323,977	296,452	378,967	570,418	578,381
10	3700113 - Endangered Species Program	105,776	67,221	150,428	57,996	57,996
10	3700118 - Wildlife Development	662,542	596,368	1,152,875	1,041,313	1,047,830
10	3700163 - Population Ecology - Seaducks	115,532	112,818	161,542	150,817	151,304
10	3700181 - Great Swamp Range Expansion	17,453	1,199,170	850,166	850,166	850,166
10	3700184 - Wildlife Outreach & Tech Assist.	8,064	117,648	174,077	196,000	196,000
Total CFDA 15611		2,233,336	3,432,413	4,112,623	3,864,238	3,892,348
10	3700114 - Marina Pumpouts	11,743	58,088	207,700	206,200	206,200
Total CFDA 15616		11,743	58,088	207,700	206,200	206,200

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
10	3700140 - Boating Infrastructure Grant	340,713	139,910	900,000	900,000	900,000
	Total CFDA 15622	340,713	139,910	900,000	900,000	900,000
10	3700187 - Shellfish Program Monitoring	0	4,993	0	10,473	0
10	3700188 - Food Safety Modernization Act	0	83,952	200,456	341,557	383,869
10	3700189 - Coyote Ecology & Outreach	0	0	252,900	253,559	253,559
10	3700190 - Sturgeon in RI Waters	0	0	88,200	89,112	89,112
	Total CFDA 15630	0	88,945	541,556	694,701	726,540
10	3700145 - Comprehensive Wildlife Management Plan	351,671	577,203	640,981	466,476	466,476
10	3700164 - Wildlife Restoration & Land Acquisition	195,143	486,757	508,950	508,950	508,950
10	3700185 - Amphibian & Reptile Conservation	409	3,226	175,149	198,999	221,499
	Total CFDA 15634	547,223	1,067,186	1,325,080	1,174,425	1,196,925
10	3700167 - White Nose Syndrome Grant	14,186	17,857	48,065	49,656	50,116
	Total CFDA 15657	14,186	17,857	48,065	49,656	50,116
10	3700150 - Bureau of Outdoor Recreation Projects	282,312	818,021	835,000	835,000	835,000
	Total CFDA 15916	282,312	818,021	835,000	835,000	835,000
10	3700134 - Enforcement of Pesticide Rules and Regulations	351,994	247,646	406,305	266,594	278,693
	Total CFDA 66605	351,994	247,646	406,305	266,594	278,693
10	3700138 - West Nile Virus	159,196	70,886	205,154	212,678	212,678
	Total CFDA 93283	159,196	70,886	205,154	212,678	212,678
10	3700101 - Boating Safety	755,702	1,307,295	1,357,987	958,246	1,198,515

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 02074 - Bureau of Natural Resources</i>						
	Total CFDA 97012	755,702	1,307,295	1,357,987	958,246	1,198,515
10	3700170 - Hurricane Irene - Debris Removal	50,187	0	0	0	0
	Total CFDA 97036	50,187	0	0	0	0
10	3700168 - Port Security Grant Program	0	321,344	370,000	370,000	370,000
	Total CFDA 97056	0	321,344	370,000	370,000	370,000
	Total Federal Funds	12,383,482	14,452,993	21,587,314	21,594,492	21,990,427
10	3705102 - Fishing License Receipts	297,681	358,513	447,092	562,863	573,867
10	3705103 - Hunting License Receipts	358,001	571,147	738,644	505,673	516,433
10	3705104 - Fishing and Game Land Acquisition and Development	34,365	264,574	409,464	329,139	330,226
10	3705105 - Shellfish and Marine License Receipts	824,049	877,969	937,432	883,436	1,107,425
10	3705106 - Trout Stamp Fund	164,952	34,856	145,563	141,248	141,248
10	3705107 - Migratory Waterfowl Stamps	5,592	4,440	56,532	56,532	56,532
10	3705108 - State forestry Fund	101,709	42,914	139,200	79,200	79,200
10	3705109 - Boating Registration	788,536	572,016	591,139	543,834	560,078
10	3705110 - Environmental Trust - Natural Resources	171,797	443,938	116,399	275,000	250,000
10	3705112 - Salt Water Fishing License	124,045	109,583	273,946	258,023	262,982
10	3705118 - Eisenhower House Restricted Receipts	0	25,014	138,150	100,000	100,000
	Total Restricted Receipts	2,870,727	3,304,964	3,993,561	3,734,948	3,977,991
10	3661101 - DOT Recreational Projects	348,911	292,014	2,339,312	762,000	762,000

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02074 - Bureau of Natural Resources						
10	3662101 - Blackstone Bike Path Design	541,235	349,829	2,075,848	1,000,000	1,000,000
10	3667101 - Natural Resources - MOU - DOT	0	0	84,527	10,286	10,286
21	7074101 - RICAP - Dam Repair	117,357	31,464	1,900,000	240,000	1,860,000
21	7074102 - RICAP - Fort Adams Rehabilitation	300,000	282,647	300,000	317,353	300,000
21	7074103 - RICAP - Recreational Facilities Improvement	4,396,064	2,242,289	2,500,000	3,100,000	3,100,000
21	7074106 - RICAP - Galilee Pier Upgrades	282,844	133,916	1,750,000	2,100,000	1,200,000
21	7074107 - RICAP - Newport Pier Upgrades	64,838	16,412	0	193,750	0
21	7074113 - RICAP -Fish & Wildlife Maintenance Facility	0	0	150,000	0	0
21	7074114 - RICAP - Blackstone Valley Bike Path	6,248	160,530	250,000	885,740	0
21	7074115 - RICAP - Natural Resources Office/Visitor's Center	89,515	99,654	5,000,000	175,000	0
21	7074116 - RICAP - Fort Adams America's Cup	1,400,000	1,744,605	0	75,249	0
21	7074117 - RICAP - World War II Facility	78,034	50,681	0	0	0
21	7074118 - RICAP - Rocky Point Acquisition/Renovations	29,225	15,882	0	0	0
21	7074119 - RICAP - Marine Infrastructure / Pier Development	0	67,660	1,000,000	1,282,340	750,000
21	7074120 - RICAP - State Building Demolition	0	10,798	100,000	189,202	0
Total Operating Transfers from Other Funds		7,654,271	5,498,381	17,449,687	10,330,920	8,982,286
Total Bureau of Natural Resources		43,969,719	45,134,386	65,139,345	57,472,093	59,543,397

Program 04074 - Bureau of Environmental Protection

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3755101 - Office of Water Resources	4,463,080	4,504,618	5,223,489	5,093,924	5,429,289
10	3755102 - Office of Air Resources	852,779	779,893	800,960	1,169,573	1,248,741
10	3755103 - Title V Clean Air Permits	1,034,280	961,972	1,073,490	740,247	792,942
10	3755104 - Office of Waste Management	316,905	386,743	419,505	377,418	395,839
10	3755106 - Technical and Customer Assistance	1,369,462	1,341,335	1,338,699	1,293,419	1,355,387
10	3755107 - Associate Director, Environmental Protection	222,202	234,066	269,376	247,105	258,308
10	3755108 - Compliance and Inspection	2,402,891	2,310,486	2,652,463	2,564,973	2,726,443
10	3755109 - Rose Hill Landfill	168,330	119,095	170,500	176,313	176,570
10	3755110 - RIPDES - State	781,648	903,357	794,268	759,725	806,988
10	3755111 - Clean Diesel Program	48,006	187,502	0	62,500	0
Total General Revenue		11,659,583	11,729,067	12,742,750	12,485,197	13,190,507
10	3760116 - Department of Defense Sites Restoration	474,069	577,263	407,628	426,518	442,956
Total CFDA 12113		474,069	577,263	407,628	426,518	442,956
10	3760143 - Floods Disaster Recovery - Wastewater Study	0	0	100	0	0
Total CFDA 14228		0	0	100	0	0
10	3760131 - Homeland Security	146,359	(125,540)	153,950	151,250	152,150
Total CFDA 16585		146,359	(125,540)	153,950	151,250	152,150
10	3760102 - Water Pollution Control	0	0	783,014	0	0
Total CFDA 66005		0	0	783,014	0	0

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074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
10	3760109 - Air toxic Monitoring Project	7,371	0	79,019	12,145	12,145
10	3760111 - PM 2.5 Air Monitoring Program	41,610	5	56,717	56,646	56,646
10	3760147 - Air Toxics Ambient Monitoring	120,366	43,078	198,024	198,024	198,024
Total CFDA 66034		169,347	43,083	333,760	266,815	266,815
10	3760140 - Diesel Emissions Program	0	176,746	192,409	499,087	499,087
Total CFDA 6604		0	176,746	192,409	499,087	499,087
10	3760146 - Strengthening Regional Partnerships	59,685	140,316	143,650	0	0
Total CFDA 66110		59,685	140,316	143,650	0	0
10	3760103 - Water Quality Management - Water Resources	145,092	58,041	97,582	87,550	87,550
Total CFDA 66454		145,092	58,041	97,582	87,550	87,550
10	3760101 - Non-Point Source Pollution Management	698,693	760,398	1,306,343	1,214,319	1,237,029
10	3760107 - National Pollution Discharge Elimination	98,542	248,761	341,300	490,830	370,830
10	3760108 - Air Pollution Control Program	1,119,844	849,988	1,341,949	1,408,748	1,399,073
10	3760112 - Groundwater - 106 Program	920,851	949,334	653,866	1,661,091	1,686,893
10	3760113 - Underground Injection Control	47,383	65,439	55,663	3,100	3,100
10	3760120 - Federal Hazardous Waste Grant	249,454	(19,683)	385,607	326,388	337,505
10	3760121 - Performance Partnership T and Ca	80,877	(10,261)	50,950	8,426	8,426
10	3760122 - Performance Partnership Compliance/Inspection	54,194	10,966	127,071	137,291	143,585
10	3760128 - RIPDES - Federal	581,798	467,147	489,780	419,604	441,311

State of Rhode Island

Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
	Total CFDA 66605	3,851,636	3,322,089	4,752,529	5,669,797	5,627,752
10	3760144 - Pollution Prevention Grant	39,775	55,878	72,627	30,000	30,000
	Total CFDA 66708	39,775	55,878	72,627	30,000	30,000
10	3760132 - Bay Windows Grant	2,668	(2,104)	0	0	0
	Total CFDA 66709	2,668	(2,104)	0	0	0
10	3760117 - Superfund Preremedial	216,995	119,266	250,388	127,742	134,261
10	3760118 - Superfund National Priority List	120,474	103,061	263,125	168,741	176,435
10	3760126 - Rosehill Superfund Site	0	0	25,000	25,000	25,000
	Total CFDA 66802	337,469	222,327	538,513	321,483	335,696
10	3760136 - UST Stag Grant	257,248	123,458	296,199	275,379	301,401
	Total CFDA 66804	257,248	123,458	296,199	275,379	301,401
10	3760127 - Leaking Underground Storage Tanks	385,737	461,894	708,678	806,167	837,947
	Total CFDA 66805	385,737	461,894	708,678	806,167	837,947
10	3760115 - Core Program Superfund	130,615	96,520	134,092	129,335	141,590
	Total CFDA 66809	130,615	96,520	134,092	129,335	141,590
10	3760129 - R.I. Brownfield's Sub C.	881,399	818,861	1,007,392	934,403	1,050,328
	Total CFDA 66817	881,399	818,861	1,007,392	934,403	1,050,328
10	3760134 - EPA Brownfields Assessment Grant	60,999	61,349	275,000	275,000	275,000
	Total CFDA 66818	60,999	61,349	275,000	275,000	275,000
10	3760123 - Dam Incident Reporting	70,061	55,639	65,982	58,080	58,080

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Technical Appendix

074 - Department Of Environmental Management

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04074 - Bureau of Environmental Protection</i>						
Total CFDA 97041		70,061	55,639	65,982	58,080	58,080
Total Federal Funds		7,013,974	6,084,005	9,963,105	9,930,864	10,106,352
10	3765101 - State Revolving Fund Administration	765,387	519,465	939,520	912,416	928,625
10	3765103 - Environmental Response Fund II	1,526,083	1,894,452	2,224,122	1,722,851	1,780,941
10	3765104 - Water and Air Protection Program	782,068	873,696	999,675	915,681	951,705
10	3765105 - Underground Storage Tanks	410,277	423,616	203,728	237,571	248,497
10	3765106 - UST Reimbursement	1,433,577	1,584,423	2,621,160	1,802,599	1,815,722
10	3765109 - Environmental Trust	19,950	0	100,000	0	0
10	3765110 - Oil Spill Prevention, Admin. and Response Fund	2,150,686	2,349,304	2,657,540	2,354,011	2,635,466
10	3765111 - Volkswagen Settlement	0	17,571	0	96,464	102,672
Total Restricted Receipts		7,088,028	7,662,527	9,745,745	8,041,593	8,463,628
10	3766101 - Environmental Protection - MOU - DOT	46,745	44,282	55,154	84,084	87,269
Total Operating Transfers from Other Funds		46,745	44,282	55,154	84,084	87,269
Total Bureau of Environmental Protection		25,808,330	25,519,881	32,506,754	30,541,738	31,847,756
Total General Revenue		38,207,990	40,345,594	41,841,215	41,032,676	45,178,568
Total Federal Funds		19,397,456	20,537,000	31,763,160	31,738,097	32,309,520
Total Restricted Receipts		13,366,576	13,975,142	17,580,291	15,695,625	16,332,964
Total Operating Transfers from Other Funds		7,701,016	5,542,663	17,504,841	10,415,004	9,069,555
Total Department Of Environmental Management		78,673,038	80,400,399	108,689,507	98,881,402	102,890,607

State of Rhode Island

Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 25050 - Central Management</i>						
10	3805101 - Coastal Resources Management Council	2,392,189	2,470,459	2,760,157	2,757,303	2,913,195
Total General Revenue		2,392,189	2,470,459	2,760,157	2,757,303	2,913,195
10	3810101 - Coastal Resources Management Project	1,355,805	1,434,225	1,344,157	1,737,158	1,511,020
10	3810103 - RI Aquatic Invasive Species Management	29,448	31,256	5,128	5,128	0
10	3810111 - RI Shoreline Change Beach SAMP	40,676	0	0	0	0
10	3810123 - CERI III	0	45,275	67,537	92,262	0
Total CFDA 11419		1,425,929	1,510,756	1,416,822	1,834,548	1,511,020
10	3810122 - Quonnie Pond	0	0	942,103	944,103	40,000
Total CFDA 11463		0	0	942,103	944,103	40,000
10	3810118 - Neeracoos-high Resolution Coastal Inundation	453	29,686	28,987	0	0
10	3810121 - AIS Management Plan	0	610	13,895	48,285	46,715
Total CFDA 11473		453	30,296	42,882	48,285	46,715
10	3810116 - Hud-pawtuxet River Modeling Project	122,221	30	0	0	0
Total CFDA 14228		122,221	30	0	0	0
10	3810117 - HUD-CERI Coastal Environmental Risk Index	198,677	31	20	0	0
10	3810119 - Ri Hud lii-shoreline Change Parcel	82,667	137,333	70,000	0	0
10	3810124 - Stormtools Design Elevation	0	88,848	156,957	178,109	0
10	3810125 - Beach Samp coastal Resilience	0	88,300	94,995	180,796	0
Total CFDA 14269		281,344	314,512	321,972	358,905	0

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Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 25050 - Central Management</i>						
10	3810114 - Enhance Salt Marsh In Ningret Pond	1,257,460	689,940	4,488	1,174,322	0
	Total CFDA 15153	1,257,460	689,940	4,488	1,174,322	0
10	3810113 - Hurricane Sandy Narrow River Restoration	24,950	0	5,000	3	0
	Total CFDA 15677	24,950	0	5,000	3	0
10	3810120 - Ri Hud-ceri li	0	158,612	0	16,388	0
	Total CFDA 99999	0	158,612	0	16,388	0
	Total Federal Funds	3,112,357	2,704,146	2,733,267	4,376,554	1,597,735
10	3815101 - Habitat Restoration	142,106	101,300	250,000	250,000	250,000
	Total Restricted Receipts	142,106	101,300	250,000	250,000	250,000
21	7050103 - RICAP - South Cost Restoration Project	321,755	0	0	0	0
21	7050107 - RICAP - RI Beach SAMP	0	0	0	200,000	50,000
21	7050108 - RICAP - RI Coastal Storm Risk Study	0	0	525,000	525,000	500,000
21	7050110 - RICAP - Narragansett Bay SAMP	0	0	200,000	250,000	0
21	7050111 - RICAP - Green Pond Dredging Study	0	21,125	0	28,875	0
	Total Operating Transfers from Other Funds	321,755	21,125	725,000	1,003,875	550,000
	Total Central Management	5,968,407	5,297,030	6,468,424	8,387,732	5,310,930
	Total General Revenue	2,392,189	2,470,459	2,760,157	2,757,303	2,913,195
	Total Federal Funds	3,112,357	2,704,146	2,733,267	4,376,554	1,597,735
	Total Restricted Receipts	142,106	101,300	250,000	250,000	250,000
	Total Operating Transfers from Other Funds	321,755	21,125	725,000	1,003,875	550,000

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Technical Appendix

050 - Coastal Resources Management Council

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
	Total Coastal Resources Management Council	5,968,407	5,297,030	6,468,424	8,387,732	5,310,930
Grand Total	Natural Resources	84,641,445	85,697,429	115,157,931	107,269,134	108,201,537

Transportation

Transportation

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01070 - Central Management</i>						
12	3855101 - NHTSA - State and Community Highway Safety Program	2,169,803	1,815,192	2,221,607	3,401,786	3,419,486
	Total CFDA 20600	2,169,803	1,815,192	2,221,607	3,401,786	3,419,486
12	3855135 - NHTSA - Alcohol Impaired Driving Countermeasures	0	0	300,000	0	0
	Total CFDA 20601	0	0	300,000	0	0
12	3855133 - NHTSA - Fatality Report/Seatbelt Use/Repeat DUI	9	32	0	0	0
12	3855137 - NHTSA - Min. Penalties for Repeat Offenders DWI or DUI	1,072,426	1,553,700	624,333	502,000	502,000
	Total CFDA 20608	1,072,435	1,553,732	624,333	502,000	502,000
12	3855138 - NHTSA - Primary Seat Belt Law	0	0	575,000	0	0
	Total CFDA 20609	0	0	575,000	0	0
12	3855123 - NHTSA - State Traffic Safety Infm. Syst.	0	0	500,000	0	0
	Total CFDA 20610	0	0	500,000	0	0
12	3855124 - NHTSA - Grant to Prohibit Racial Profiling	26,134	171,273	0	375,000	0
	Total CFDA 20611	26,134	171,273	0	375,000	0
12	3855130 - NHTSA - Motorcyclist Safety Grant	0	2,865	5,000	0	0
	Total CFDA 20612	0	2,865	5,000	0	0
12	3855132 - NHTSA - Child Safety and Booster Seat Incentive	0	0	50,000	0	0
	Total CFDA 20613	0	0	50,000	0	0
12	3855136 - NHTSA - Fatality Analysis Reporting System	21,415	31,064	70,585	40,000	40,000
	Total CFDA 20614	21,415	31,064	70,585	40,000	40,000

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Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 01070 - Central Management</i>						
12	3855139 - NHTSA - Map-21 405 Funds	1,924,412	1,047,581	2,156,737	1,993,643	1,993,819
Total CFDA 20616		1,924,412	1,047,581	2,156,737	1,993,643	1,993,819
Total Federal Funds		5,214,199	4,621,707	6,503,262	6,312,429	5,955,305
12	3850101 - Director	3,023,914	3,010,724	2,509,563	2,448,003	2,619,784
12	3850102 - Legal	1,477,345	1,640,609	1,803,385	2,667,640	2,796,167
12	3850103 - Personnel	21,091	1,098,144	373,456	1,430,863	1,357,007
12	3850104 - Audit	7,039	3,514	2,700	0	0
12	3850105 - Property Management/Real Estate	1,555,430	1,530,518	1,585,982	1,575,027	1,652,746
12	3850106 - Governor's Office of Highway Safety	293,000	267,000	306,252	274,069	294,003
12	3850109 - Central Services Alloc. Gas Tax Credit - CM	(3,261,717)	(4,473,533)	(2,999,923)	(3,996,538)	(4,007,194)
12	3850110 - Office Of Civil Rights	71,134	364,638	468,766	1,480,786	1,565,359
12	3850111 - Office Of External Affairs	79,283	442,644	291,318	412,279	428,364
12	3850112 - Safety Section	178,046	170,102	399,589	450,438	482,191
12	3850113 - Facility Internal Service Fund Changes	0	540,341	0	540,000	540,000
12	3850994 - Investment Earnings	24,297	0	0	0	0
Total Other Funds		3,468,862	4,594,701	4,741,088	7,282,567	7,728,427
Total Central Management		8,683,061	9,216,408	11,244,350	13,594,996	13,683,732

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Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 02070 - Management and Budget						
12	3860101 - Program Support	394,406	356,331	420,425	389,355	263,408
12	3860103 - External Audit	1,075	755	0	0	0
12	3860104 - Division of Finance	2,721,633	2,456,184	2,548,852	2,590,027	2,713,322
12	3860105 - Computer	1,740,419	2,537,157	3,250,773	3,124,932	3,029,017
12	3860106 - Administration Division	1,665,854	1,412,840	1,715,166	440,581	471,338
12	3860111 - Central Services Cost Alloc. Gas Tax Credit - MB	(4,111,800)	(5,639,349)	(2,113,014)	(4,982,632)	(4,995,863)
12	3860112 - Office of Training and Education	0	278	0	291,664	309,240
12	3860113 - Capital Finance Section	0	0	0	541,647	562,806
Total Other Funds		2,411,587	1,124,196	5,822,202	2,395,574	2,353,268
Total Management and Budget		2,411,587	1,124,196	5,822,202	2,395,574	2,353,268
Program 03070 - Infrastructure-Engineering						
12	3900122 - I-195 Redevelopment Commission Clearing Account	(516,457)	(17,912)	0	0	0
12	3900126 - Highway Research And Development Program	0	771,391	0	4,029,313	(9,280)
Total CFDA 20200		0	771,391	0	4,029,313	(9,280)
12	3900108 - Highway Fund - Lease Vehicle Clearing Account	(1)	2	0	0	0
12	3900109 - Highway Fund - Payroll Clearing Account	(1,123,051)	(599,909)	0	0	1,932,904
12	3900110 - Federal Highway Projects	187,165,578	184,406,164	201,621,097	205,745,081	205,490,269
12	3900114 - FHWA Pledged Revenues - Transfer to Trustee	19,116,397	23,554,536	57,535,250	57,535,250	57,536,500

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070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03070 - Infrastructure-Engineering						
12	3900118 - Garvee/Motor Fuel Clearing Account	298,201	(304,822)	26,044	26,044	26,044
12	3900120 - Central Services Cost Alloc. Debit - FHWA	11,782,330	15,785,746	10,231,330	15,130,507	15,170,677
Total CFDA 20205		217,239,454	222,841,717	269,413,721	278,436,882	280,156,394
12	3900127 - Highway Training And Education	0	21,480	0	727,810	0
Total CFDA 20215		0	21,480	0	727,810	0
12	3900125 - FHWA Recreational Trails	0	2,815,234	0	2,805,616	61,410
Total CFDA 20219		0	2,815,234	0	2,805,616	61,410
12	4570105 - KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	9,432,579	0	0	0	0
12	4570106 - Providence Station Improvement Project PE/NEPA	1,574,825	225,939	0	0	0
Total CFDA 20319		11,007,404	225,939	0	0	0
12	3900101 - FTA Account	2,543,754	5,795,722	7,998,807	7,051,045	7,065,504
12	4570102 - Stimulus - Commuter Rail	0	0	4,386,593	0	0
Total CFDA 20500		2,543,754	5,795,722	12,385,400	7,051,045	7,065,504
12	3900128 - Metropolitan Transportation Planning	0	641,289	0	1,377,490	0
Total CFDA 20505		0	641,289	0	1,377,490	0
12	3900102 - CMAQ Account	3,971,131	3,652,106	11,237,777	12,282,480	12,288,346
Total CFDA 20507		3,971,131	3,652,106	11,237,777	12,282,480	12,288,346
12	3900124 - Fta Providence Station Tiger Planning Grant	208,934	394,228	0	(9,279)	(9,280)
12	3900129 - Federal Discretionary Grants For Capital Projects	0	0	0	11,500,000	21,500,000
Total CFDA 20933		208,934	394,228	0	11,490,721	21,490,720

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Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 03070 - Infrastructure-Engineering						
	Total Federal Funds	234,454,220	237,141,194	293,036,898	318,201,357	321,053,094
12	3905105 - Third Parties	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
	Total Restricted Receipts	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
21	7070103 - RICAP - RIPTA - Land and Buildings	262,696	71,868	90,000	108,134	90,000
21	7070116 - RICAP - Highway Improvement Program	25,396,135	35,261,686	35,851,346	43,495,217	32,451,346
21	7070125 - RICAP -Ripta - Providence Transit Connector	0	449,319	1,561,279	1,582,548	0
21	7070126 - RICAP -Ripta - Pawtucket Bus Hub	0	0	946,168	1,259,186	0
21	7070127 - RICAP -RIAC - Capital Programs	3,000,000	1,300,000	0	0	0
21	7070128 - RICAP - RIPTA Warwick Bus Hub	0	0	0	0	120,000
21	7070129 - RICAP - Bike Path Maintenance	0	0	0	0	400,000
21	7070130 - RICAP - RIPTA - College Hill Bus Terminal	0	0	0	0	800,000
	Total Operating Transfers from Other Funds	28,658,831	37,082,873	38,448,793	46,445,085	33,861,346
12	3865101 - RIPTA Gasoline Tax	40,388,560	41,562,667	41,388,709	44,134,013	44,265,653
12	3865102 - RIPTA - Environmental Protection Fee	2,171,476	2,176,007	2,237,228	2,189,276	2,198,683
12	3865103 - Gas Tax Transfer to RITBA	15,460,948	15,726,416	15,660,593	16,699,356	15,890,235
12	3866101 - Gas Tax Debt Service - Garvee Bonds	8,845,039	8,976,319	8,948,910	9,542,489	9,080,134
12	3870101 - Planning	693,304	1,798,686	1,839,788	2,040,938	2,136,115
12	3870104 - Office of In-House Design and Project Approvals	2,015,982	1,664,822	2,353,174	950,546	977,090

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Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 03070 - Infrastructure-Engineering</i>						
12	3870105 - Office of Construction	1,975,634	1,500,570	1,923,224	2,028,559	1,390,420
12	3870107 - State Funded Administration Costs	3,805,611	3,975,923	976,436	(99,945)	(106,324)
12	3870108 - 100% State Funded Projects	0	0	0	(148,647)	(158,707)
12	3870112 - Central Services Cost Alloc. Gas Tax Credit	(4,960,230)	(6,803,211)	(5,118,392)	(6,151,337)	(6,167,620)
12	3870117 - Materials Section	1,709,351	1,624,217	2,009,923	1,273,144	1,585,508
12	3870118 - Health And Safety Programs	4,921	17,898	0	360,295	373,599
12	3870119 - Office Of Stormwater Management	374,414	1,339,206	968,249	1,495,894	1,531,185
12	3870120 - Office Of Transit, New Starts And Operations	309,646	749,186	685,489	770,536	824,815
12	3870121 - Project Management Division	3,230,528	2,116,051	1,963,448	3,109,875	3,342,427
12	3885101 - State Match FHWA - Bond	0	0	0	(100,679)	(105,719)
12	3885104 - State Match - Garvee 16B	0	0	0	(83,240)	(87,297)
12	3895101 - Real Estate Land Sales	355,275	265,935	1,147,815	4,865,012	1,095,391
12	3895102 - I-195 Relocation Land Sales	1,920	(1,928)	1,500,000	1,500,000	1,500,000
12	3907101 - Bridge Replacement, Reconstruction & Maintenance Fund	0	0	41,000,000	7,000,000	25,000,000
Total Other Funds		76,382,379	76,688,764	119,484,594	91,376,085	104,565,588
Total Infrastructure-Engineering		340,773,824	352,532,922	454,004,691	459,029,252	462,487,578

Program 04070 - Infrastructure-Maintenance

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
Program 04070 - Infrastructure-Maintenance						
21	7070102 - RICAP - Maintenance Facility Improvements	152,022	435,354	523,989	612,624	500,000
21	7070106 - RICAP - Salt Storage Facilities	31,806	148,010	1,000,000	1,100,000	1,900,000
21	7070109 - RICAP - Portsmouth Facility	2,260,945	0	0	0	0
21	7070110 - RICAP - Maint. - Capital Equipment Replacement	1,343,676	2,653,866	1,500,000	1,500,000	1,500,000
21	7070112 - RICAP - Train Station Maintenance and Repairs	202,365	197,675	350,000	502,323	350,000
Total Operating Transfers from Other Funds		3,990,814	3,434,905	3,373,989	3,714,947	4,250,000
12	3861106 - Maintenance Facility - Outdoor Advertising	0	0	100,000	0	0
12	3861107 - Maintenance	(142,867)	268,687	(2,163,669)	136,361	4,093,949
12	3861108 - Winter Maintenance	15,484,734	16,793,150	19,937,665	20,842,385	21,203,626
12	3861109 - Vehicle Maintenance	8,366,994	5	1,144,665	(53,364)	(6,270,935)
12	3861111 - Non-Land Surplus Property	0	0	50,000	50,000	50,000
12	3861113 - Utility Access Permit Fees	0	0	500,000	50,000	500,000
12	3862101 - Office Of The Chief Engineer For Infrastructure	0	147,332	0	1,924,589	2,444,681
12	3906101 - RI Highway Maintenance Account - State Match	0	11,629,971	12,800,000	18,228,383	13,700,000
12	3906102 - RI Highway Maintenance Account - Road And Bridge	32,112,625	46,790,269	69,356,876	96,610,213	92,014,105
12	3906103 - RI Highway Maintenance Account - RIPTA Transfer	3,544,081	8,697,726	9,850,362	9,850,362	12,920,457
12	3906104 - RI Highway Maintenance Account - Highway Drainage	590,297	2,824,150	5,000,000	6,000,000	6,050,000
Total Other Funds		59,955,864	87,151,290	116,575,899	153,638,929	146,705,883

State of Rhode Island

Technical Appendix

070 - Department Of Transportation

Fund	Line Sequence	2017 Actuals	2018 Actuals	2019 Enacted Budget	2019 Revised Budget	2020 Recommended
<i>Program 04070 - Infrastructure-Maintenance</i>						
	Total Infrastructure-Maintenance	63,946,678	90,586,195	119,949,888	157,353,876	150,955,883
	Total Federal Funds	239,668,419	241,762,901	299,540,160	324,513,786	327,008,399
	Total Restricted Receipts	1,278,394	1,620,091	3,034,406	3,006,725	3,007,550
	Total Operating Transfers from Other Funds	32,649,645	40,517,778	41,822,782	50,160,032	38,111,346
	Total Other Funds	142,218,692	169,558,951	246,623,783	254,693,155	261,353,166
	Total Department Of Transportation	415,815,150	453,459,721	591,021,131	632,373,698	629,480,461
	Grand Total Transportation	415,815,150	453,459,721	591,021,131	632,373,698	629,480,461

Appendix A
Changes to FY
2019

Summary of Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reapprop.	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures	Change from Enacted (Suplus)/Deficit
General Government						
Administration	177,080,380	130,231	(486,208)	(2,441,018)	174,283,385	(2,796,995)
Business Regulation	17,430,457	141,164	(134,707)	(572,816)	16,864,098	(566,359)
Labor and Training	14,464,955	-	(47,803)	1,430,889	15,848,041	1,383,086
Department of Revenue	178,831,507	-	(573,203)	8,190	178,266,494	(565,013)
Legislature	43,691,627	7,853,476	(362,431)	(2,181,679)	49,000,993	5,309,366
Lieutenant Governor	1,114,597	-	(1,235)	(5,515)	1,107,847	(6,750)
Secretary of State	9,875,734	-	(72,406)	(3,247)	9,800,081	(75,653)
General Treasurer	2,973,776	-	(14,574)	(5,280)	2,953,922	(19,854)
Board of Elections	5,252,516	-	(17,841)	(580,148)	4,654,527	(597,989)
Rhode Island Ethics Commission	1,812,237	-	(4,577)	(59,621)	1,748,039	(64,198)
Governor's Office	5,633,047	-	(53,346)	827,370	6,407,071	774,024
Commission for Human Rights	1,335,441	-	(3,922)	3,922	1,335,441	-
Executive Office of Commerce	30,289,375	-	(8,776)	(53,987)	30,226,612	(62,763)
General Government Total	489,785,649	8,124,871	(1,781,029)	(3,632,940)	492,496,551	2,710,902
Human Services						
Office of Health & Human Services	1,014,332,666	-	(373,114)	9,803,416	1,023,762,968	9,430,302
Children, Youth, and Families	161,614,041	-	(597,943)	12,614,833	173,630,931	12,016,890
Health	28,963,829	69,000	(270,621)	1,332,299	30,094,507	1,130,678
Human Services	66,583,191	-	(324,654)	6,649,079	72,907,616	6,324,425
Behavioral Healthcare, Developmental Disabilities & Hosp	188,091,966	-	(720,206)	7,249,586	194,621,346	6,529,380
Office of the Child Advocate	969,922	-	(4,263)	(68,848)	896,811	(73,111)
Comm. on Deaf & Hard of Hearing	523,178	-	(676)	3,400	525,902	2,724
Governor's Commission on Disabilities	1,002,537	-	(1,987)	(48,640)	951,910	(50,627)
Office of the Mental Health Advocate	653,260	-	(1,909)	(83,962)	567,389	(85,871)
Human Services Total	1,462,734,590	69,000	(2,295,373)	37,451,163	1,497,959,380	35,224,790
Education						
Elementary and Secondary	1,188,639,908	-	(201,817)	(972,496)	1,187,465,595	(1,174,313)
Office of the Postsecondary Commissioner	16,288,918	-	(77,196)	2,500	16,214,222	(74,696)
University of Rhode Island	105,076,256	-	(328,250)	5,208,801	109,956,807	4,880,551
Rhode Island College	55,749,666	-	(210,944)	(272,591)	55,266,131	(483,535)
Community College of Rhode Island	52,978,860	-	(224,869)	(321,821)	52,432,170	(546,690)
RI Council on the Arts	2,007,993	-	(1,873)	(28,301)	1,977,819	(30,174)
RI Atomic Energy Commission	1,078,908	-	(3,758)	(56,695)	1,018,455	(60,453)
Historical Preservation & Heritage Comm	1,210,054	-	(3,765)	175,262	1,381,551	171,497
Education Total	1,423,030,563	-	(1,052,472)	3,734,659	1,425,712,750	2,682,187
Public Safety						
Attorney General	27,959,192	-	(44,852)	(169,127)	27,745,213	(213,979)
Corrections	237,063,223	-	(1,839,319)	425,747	235,649,651	(1,413,572)
Judicial	101,994,888	1,863,538	(285,700)	(1,523,572)	102,049,154	54,266
Military Staff	3,081,090	-	(28,646)	45,237	3,097,681	16,591
Emergency Management	2,043,945	-	(38,686)	277,960	2,283,219	239,274
Public Safety	103,337,018	-	(654,671)	1,350,016	104,032,363	695,345
Office Of Public Defender	12,575,531	-	(28,306)	(310,913)	12,236,312	(339,219)
Public Safety Total	488,054,887	1,863,538	(2,920,180)	95,348	487,093,593	(961,294)
Natural Resources						
Environmental Management	41,841,215	-	(400,491)	(408,048)	41,032,676	(808,539)
Coastal Resources Management Council	2,760,157	-	(455)	(2,399)	2,757,303	(2,854)
Natural Resources Total	44,601,372	-	(400,946)	(410,447)	43,789,979	(811,393)
Grand Total	3,908,207,061	10,057,409	(8,450,000)	37,237,783	3,947,052,253	38,845,192

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
General Government	489,785,649	8,124,871	(1,781,029)	(3,632,940)	492,496,551
Administration	177,080,380	130,231	(486,208)	(2,441,018)	174,283,385
Accounts and Control	5,345,087	-	(49,762)	(488,217)	4,807,108
Salary and Benefits	4,041,965	-	(24,613)	(262,947)	3,754,405
Contract Professional Services	2,000	-	-	8,946	10,946
Operating Supplies and Expenses	1,298,122	-	(25,149)	(234,216)	1,038,757
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	3,000	-	-	-	3,000
Capital Asset Management and Maintenance	10,621,701	-	(168,451)	(726,425)	9,726,825
Salary and Benefits	1,948,520	-	(12,838)	(65,957)	1,869,725
Contract Professional Services	6,500	-	-	101,500	108,000
Operating Supplies and Expenses	8,656,681	-	(155,613)	(761,968)	7,739,100
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	10,000	-	-	-	10,000
Central Management	2,735,330	-	(20,138)	50,632	2,765,824
Salary and Benefits	2,175,855	-	(14,208)	(205,948)	1,955,699
Contract Professional Services	256,400	-	-	219,029	475,429
Operating Supplies and Expenses	296,015	-	(5,930)	40,051	330,136
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	7,060	-	-	(2,500)	4,560
Debt Service Payments	140,686,161	-	-	(16,675,152)	124,011,009
Assistance And Grants	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Debt Service (Fixed Charges)	140,686,161	-	-	(16,675,152)	124,011,009
General	14,389,600	-	(43,730)	-	14,345,870
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	2,321,057	-	(43,730)	-	2,277,327
Assistance And Grants	530,000	-	-	-	530,000
Operating Transfers	-	-	-	-	-
Aid To Local Units Of Government	11,538,543	-	-	-	11,538,543
Human Resources	1,274,257	-	(15,151)	(470,080)	789,026
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	1,274,257	-	(15,151)	(470,080)	789,026
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Information Technology	1,470,255	-	(27,700)	(789,802)	652,753
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	1,470,255	-	(27,700)	(789,802)	652,753
Capital Purchases And Equipment	-	-	-	-	-
Legal Services	2,424,062	-	(16,397)	(165,680)	2,241,985
Salary and Benefits	2,138,485	-	(14,326)	(182,576)	1,941,583
Contract Professional Services	200,200	-	-	-	200,200
Operating Supplies and Expenses	82,902	-	(2,071)	16,896	97,727
Capital Purchases And Equipment	2,475	-	-	-	2,475
Library and Information Services	1,442,726	-	(17,861)	(5,417)	1,419,448

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Salary and Benefits	896,047	-	(5,334)	(125,837)	764,876
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	541,429	-	(12,527)	120,420	649,322
Capital Purchases And Equipment	5,250	-	-	-	5,250
Office of Management and Budget	9,011,679	130,231	(78,350)	(831,637)	8,231,923
Salary and Benefits	7,226,255	-	(48,006)	(754,914)	6,423,335
Contract Professional Services	502,968	-	-	57,083	560,051
Operating Supplies and Expenses	1,200,240	130,231	(30,344)	52,541	1,222,437
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	82,216	-	-	(56,116)	26,100
Personnel and Operational Reforms	(20,084,559)	-	-	16,884,559	(3,200,000)
Salary and Benefits	-	-	-	-	-
Contract Professional Services	(350,000)	-	-	350,000	-
Operating Supplies and Expenses	(19,734,559)	-	-	16,534,559	(3,200,000)
Personnel Appeal Board	149,477	-	(761)	1,020	149,736
Salary and Benefits	81,514	-	(681)	680	81,513
Contract Professional Services	66,500	-	-	-	66,500
Operating Supplies and Expenses	1,463	-	(80)	340	1,723
Planning	1,081,887	-	(7,893)	(237,145)	836,849
Salary and Benefits	862,083	-	(5,162)	(210,618)	646,303
Contract Professional Services	55,000	-	-	12,750	67,750
Operating Supplies and Expenses	157,729	-	(2,731)	(39,277)	115,721
Assistance And Grants	4,200	-	-	-	4,200
Capital Purchases And Equipment	2,875	-	-	-	2,875
Purchasing	2,888,826	-	(26,825)	1,073,823	3,935,824
Salary and Benefits	2,912,736	-	(19,703)	124,610	3,017,643
Contract Professional Services	15,250	-	-	485,000	500,250
Operating Supplies and Expenses	(39,160)	-	(7,122)	464,213	417,931
Capital Purchases And Equipment	-	-	-	-	-
Office of Diversity, Equity and Opportunity	1,280,050	-	(10,317)	(61,497)	1,208,236
Salary and Benefits	1,102,740	-	(6,987)	(27,170)	1,068,583
Contract Professional Services	16,800	-	-	-	16,800
Operating Supplies and Expenses	160,510	-	(3,330)	(34,327)	122,853
Capital Purchases And Equipment	-	-	-	-	-
RI Health Benefits Exchange	2,363,841	-	(2,872)	-	2,360,969
Salary and Benefits	-	-	-	-	-
Contract Professional Services	2,363,841	-	-	(140,598)	2,223,243
Operating Supplies and Expenses	-	-	(2,872)	140,598	137,726
Capital Purchases And Equipment	-	-	-	-	-
Business Regulation	17,430,457	141,164	(134,707)	(572,816)	16,864,098
Banking Regulation	1,760,317	-	(10,331)	(189,483)	1,560,503
Salary and Benefits	1,742,111	-	(9,934)	(189,483)	1,542,694
Contract Professional Services	1,360	-	-	-	1,360
Operating Supplies and Expenses	16,846	-	(397)	-	16,449
Capital Purchases And Equipment	-	-	-	-	-
Board of Accountancy	6,000	-	(113)	-	5,887
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	6,000	-	(113)	-	5,887
Capital Purchases And Equipment	-	-	-	-	-

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Central Management	2,396,826	-	(31,932)	35,852	2,400,746
Salary and Benefits	1,194,249	-	(9,197)	134,107	1,319,159
Contract Professional Services	30,758	-	-	-	30,758
Operating Supplies and Expenses	1,169,782	-	(22,735)	(98,255)	1,048,792
Capital Purchases And Equipment	2,037	-	-	-	2,037
Commercial Licensing and Gaming and Athletics Licensing	955,251	-	(5,992)	(24,307)	924,952
Salary and Benefits	943,585	-	(5,672)	(24,307)	913,606
Contract Professional Services	1,040	-	-	-	1,040
Operating Supplies and Expenses	7,425	-	(320)	-	7,105
Capital Purchases And Equipment	3,201	-	-	-	3,201
Division of Building, Design and Fire Professionals	5,655,015	141,164	(45,965)	(198,801)	5,551,413
Salary and Benefits	4,812,560	-	(29,500)	(98,539)	4,684,521
Contract Professional Services	13,624	-	-	19,700	33,324
Operating Supplies and Expenses	828,831	141,164	(16,465)	(119,962)	833,568
Capital Purchases And Equipment	-	-	-	-	-
Insurance Regulation	3,971,607	-	(25,376)	(257,373)	3,688,858
Salary and Benefits	3,869,787	-	(23,383)	(239,013)	3,607,391
Contract Professional Services	2,648	-	-	-	2,648
Operating Supplies and Expenses	98,172	-	(1,993)	(18,360)	77,819
Capital Purchases And Equipment	1,000	-	-	-	1,000
Office of Health Insurance Commissioner	1,669,562	-	(8,125)	22,376	1,683,813
Salary and Benefits	1,090,768	-	(7,041)	14,083	1,097,810
Contract Professional Services	515,250	-	-	-	515,250
Operating Supplies and Expenses	60,316	-	(1,084)	11,521	70,753
Capital Purchases And Equipment	3,228	-	-	(3,228)	-
Securities Regulation	1,015,879	-	(6,873)	38,920	1,047,926
Salary and Benefits	1,001,260	-	(6,489)	38,920	1,033,691
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	14,619	-	(384)	-	14,235
Capital Purchases And Equipment	-	-	-	-	-
Labor and Training	14,464,955	-	(47,803)	1,430,889	15,848,041
Central Management	722,892	-	(11,826)	114,422	825,488
Salary and Benefits	84,792	-	(417)	(18,544)	65,831
Contract Professional Services	15,096	-	-	88	15,184
Operating Supplies and Expenses	623,004	-	(11,409)	132,878	744,473
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Income Support	3,939,754	-	(8,792)	(10,753)	3,920,209
Salary and Benefits	104,148	-	(8,442)	(11,248)	84,458
Contract Professional Services	685	-	-	(162)	523
Operating Supplies and Expenses	5,901	-	(350)	12,165	17,716
Assistance And Grants	3,828,983	-	-	(11,621)	3,817,362
Capital Purchases And Equipment	37	-	-	113	150
Labor Relations Board	414,147	-	(3,371)	61,194	471,970
Salary and Benefits	357,706	-	(2,249)	14,738	370,195
Contract Professional Services	28,421	-	-	16,229	44,650
Operating Supplies and Expenses	27,246	-	(1,122)	30,227	56,351
Assistance And Grants	22	-	-	-	22
Capital Purchases And Equipment	752	-	-	-	752

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Workforce Development Services	6,277,198	-	-	(22,681)	6,254,517
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	22,681	-	-	(22,681)	-
Assistance And Grants	6,254,517	-	-	-	6,254,517
Capital Purchases And Equipment	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Aid To Local Units Of Government	-	-	-	-	-
Workforce Regulation and Safety	3,110,964	-	(23,814)	1,288,707	4,375,857
Salary and Benefits	2,745,554	-	(16,836)	1,230,009	3,958,727
Contract Professional Services	19,188	-	-	-	19,188
Operating Supplies and Expenses	343,303	-	(6,978)	58,698	395,023
Assistance And Grants	349	-	-	-	349
Capital Purchases And Equipment	2,570	-	-	-	2,570
Operating Transfers	-	-	-	-	-
Department of Revenue	178,831,507	-	(573,203)	8,190	178,266,494
Director of Revenue	2,122,802	-	(23,964)	(4,324)	2,094,514
Salary and Benefits	1,336,521	-	(8,946)	(13,276)	1,314,299
Operating Supplies and Expenses	784,256	-	(15,018)	8,952	778,190
Capital Purchases And Equipment	2,025	-	-	-	2,025
Division of Collections	601,755	-	(4,414)	(21,433)	575,908
Salary and Benefits	493,215	-	(3,650)	(21,433)	468,132
Contract Professional Services	108,540	-	-	(48,540)	60,000
Operating Supplies and Expenses	-	-	(764)	40,540	39,776
Capital Purchases And Equipment	-	-	-	8,000	8,000
Municipal Finance	2,815,457	-	(12,676)	(82,230)	2,720,551
Salary and Benefits	1,689,132	-	(10,886)	(75,807)	1,602,439
Contract Professional Services	65,000	-	-	-	65,000
Operating Supplies and Expenses	86,186	-	(1,790)	(6,423)	77,973
Assistance And Grants	905,018	-	-	-	905,018
Capital Purchases And Equipment	2,525	-	-	-	2,525
Aid To Local Units Of Government	67,596	-	-	-	67,596
Office of Revenue Analysis	905,219	-	(6,761)	(123,069)	775,389
Salary and Benefits	825,503	-	(5,028)	(126,947)	693,528
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	78,691	-	(1,733)	3,878	80,836
Capital Purchases And Equipment	1,025	-	-	-	1,025
Registry of Motor Vehicles	30,009,103	-	(350,047)	(2,740,603)	26,918,453
Salary and Benefits	17,417,232	-	(110,857)	180,146	17,486,521
Contract Professional Services	192,000	-	-	308,726	500,726
Operating Supplies and Expenses	11,920,329	-	(239,190)	(2,911,235)	8,769,904
Assistance And Grants	1,104	-	-	-	1,104
Capital Purchases And Equipment	408,240	-	-	(318,240)	90,000
Operating Transfers	70,198	-	-	-	70,198
State Aid	114,853,444	-	-	1,533,558	116,387,002
Contract Professional Services	-	-	-	-	-
Aid To Local Units Of Government	114,853,444	-	-	1,533,558	116,387,002
Taxation	27,523,727	-	(175,341)	1,446,291	28,794,677
Salary and Benefits	21,564,987	-	(137,629)	(157,752)	21,269,606

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Contract Professional Services	3,984,156	-	-	(3,538)	3,980,618
Operating Supplies and Expenses	1,939,311	-	(37,712)	1,747,581	3,649,180
Assistance And Grants	1,273	-	-	(155,000)	(153,727)
Capital Purchases And Equipment	34,000	-	-	15,000	49,000
Legislature	43,691,627	7,853,476	(362,431)	5,671,797	49,000,993
Auditor General	4,116,640	-	(29,965)	(2,716)	4,083,959
Salary and Benefits	3,763,656	-	(23,511)	(17,367)	3,722,778
Contract Professional Services	700	-	-	-	700
Operating Supplies and Expenses	329,534	-	(6,454)	14,651	337,731
Capital Purchases And Equipment	22,750	-	-	-	22,750
Fiscal Advisory Staff	1,921,237	-	(13,887)	(302)	1,907,048
Salary and Benefits	1,790,837	-	(11,755)	(302)	1,778,780
Operating Supplies and Expenses	105,400	-	(2,132)	-	103,268
Capital Purchases And Equipment	25,000	-	-	-	25,000
General Assembly	6,762,071	7,853,476	(101,105)	3,615,976	10,276,942
Salary and Benefits	3,890,252	-	(20,061)	(61,788)	3,808,403
Contract Professional Services	442,000	-	-	725,000	1,167,000
Operating Supplies and Expenses	1,937,819	7,853,476	(81,044)	2,270,764	4,127,539
Capital Purchases And Equipment	492,000	-	-	682,000	1,174,000
Joint Comm. on Legislative Services	25,540,051	-	(185,906)	2,310,086	27,664,231
Salary and Benefits	21,919,866	-	(139,954)	382,800	22,162,712
Contract Professional Services	232,000	-	-	310,000	542,000
Operating Supplies and Expenses	896,185	-	(45,952)	1,392,286	2,242,519
Assistance And Grants	2,300,000	-	-	-	2,300,000
Capital Purchases And Equipment	192,000	-	-	225,000	417,000
Legislative Council	5,337,728	-	(31,306)	(251,247)	5,055,175
Salary and Benefits	5,155,278	-	(28,675)	(307,747)	4,818,856
Contract Professional Services	5,500	-	-	55,000	60,500
Operating Supplies and Expenses	131,950	-	(2,631)	1,500	130,819
Capital Purchases And Equipment	45,000	-	-	-	45,000
Special Legislative Commissions	13,900	-	(262)	-	13,638
Operating Supplies and Expenses	13,900	-	(262)	-	13,638
Lieutenant Governor	1,114,597	-	(1,235)	(5,515)	1,107,847
Lt. Governor's Office - General	1,114,597	-	(1,235)	(5,515)	1,107,847
Salary and Benefits	1,051,308	-	-	(7,179)	1,044,129
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	62,539	-	(1,235)	1,664	62,968
Capital Purchases And Equipment	750	-	-	-	750
Secretary of State	9,875,734	-	(72,406)	(3,247)	9,800,081
Administration	3,326,174	-	(18,285)	66,901	3,374,790
Salary and Benefits	2,783,243	-	-	(290,713)	2,492,530
Contract Professional Services	35,495	-	-	198,412	233,907
Operating Supplies and Expenses	467,686	-	(18,285)	189,202	638,603
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	39,750	-	-	(30,000)	9,750
Corporations	2,318,968	-	(8,790)	(7,646)	2,302,532
Salary and Benefits	1,913,552	-	-	(33,094)	1,880,458

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Contract Professional Services	60,940	-	-	6,448	67,388
Operating Supplies and Expenses	342,476	-	(8,790)	7,000	340,686
Capital Purchases And Equipment	2,000	-	-	12,000	14,000
Elections and Civics	2,893,047	-	(41,804)	25,612	2,876,855
Salary and Benefits	433,292	-	-	117,708	551,000
Contract Professional Services	232,917	-	-	12,000	244,917
Operating Supplies and Expenses	2,221,838	-	(41,804)	(104,096)	2,075,938
Capital Purchases And Equipment	5,000	-	-	-	5,000
Office of Public Information	622,057	-	(1,248)	(176,685)	444,124
Salary and Benefits	503,022	-	-	(179,905)	323,117
Contract Professional Services	55,900	-	-	(10,000)	45,900
Operating Supplies and Expenses	63,135	-	(1,248)	(1,780)	60,107
Capital Purchases And Equipment	-	-	-	-	-
Operating Transfers	-	-	-	15,000	15,000
State Archives	91,577	-	(1,740)	323	90,160
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	91,577	-	(1,740)	323	90,160
State Library	623,911	-	(539)	88,248	711,620
Salary and Benefits	455,646	-	-	85,474	541,120
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	25,265	-	(539)	2,774	27,500
Assistance And Grants	143,000	-	-	-	143,000
Capital Purchases And Equipment	-	-	-	-	-
General Treasurer	2,973,776	-	(14,574)	(5,280)	2,953,922
Crime Victim Compensation Program	289,409	-	(712)	61,596	350,293
Salary and Benefits	233,750	-	-	36,088	269,838
Contract Professional Services	21,250	-	-	(3,000)	18,250
Operating Supplies and Expenses	33,409	-	(712)	(3,492)	29,205
Assistance And Grants	-	-	-	32,000	32,000
Capital Purchases And Equipment	1,000	-	-	-	1,000
General Treasurer	2,684,367	-	(13,862)	(66,876)	2,603,629
Salary and Benefits	1,876,599	-	-	(98,744)	1,777,855
Contract Professional Services	150,000	-	-	56,500	206,500
Operating Supplies and Expenses	640,593	-	(13,862)	(23,532)	603,199
Capital Purchases And Equipment	17,175	-	-	(1,100)	16,075
Board of Elections	5,252,516	-	(17,841)	(580,148)	4,654,527
Central Management	5,252,516	-	(17,841)	(580,148)	4,654,527
Salary and Benefits	1,673,584	-	-	(60,607)	1,612,977
Contract Professional Services	135,788	-	-	55,194	190,982
Operating Supplies and Expenses	800,688	-	(17,841)	205,123	987,970
Assistance And Grants	2,620,856	-	-	(789,858)	1,830,998
Capital Purchases And Equipment	21,600	-	-	10,000	31,600
Rhode Island Ethics Commission	1,812,237	-	(4,577)	(59,621)	1,748,039
RI Ethics Commission	1,812,237	-	(4,577)	(59,621)	1,748,039
Salary and Benefits	1,532,767	-	-	(61,486)	1,471,281
Contract Professional Services	57,001	-	-	(9,726)	47,275
Operating Supplies and Expenses	218,143	-	(4,577)	7,091	220,657

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Capital Purchases And Equipment	4,326	-	-	4,500	8,826
Governor's Office	5,633,047	-	(53,346)	827,370	6,407,071
Central Management	5,633,047	-	(53,346)	827,370	6,407,071
Salary and Benefits	5,060,421	-	(45,470)	752,041	5,766,992
Contract Professional Services	500	-	-	-	500
Operating Supplies and Expenses	355,026	-	(7,876)	25,329	372,479
Assistance And Grants	200,000	-	-	50,000	250,000
Capital Purchases And Equipment	17,100	-	-	-	17,100
Commission for Human Rights	1,335,441	-	(3,922)	3,922	1,335,441
Central Management	1,335,441	-	(3,922)	3,922	1,335,441
Salary and Benefits	1,054,840	-	-	99,769	1,154,609
Contract Professional Services	2,375	-	-	1,875	4,250
Operating Supplies and Expenses	278,226	-	(3,922)	(97,722)	176,582
Executive Office of Commerce	30,289,375	-	(8,776)	(53,987)	30,226,612
Central Management	839,457	-	(3,337)	49,441	885,561
Salary and Benefits	663,050	-	-	37,028	700,078
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	173,157	-	(3,337)	12,413	182,233
Capital Purchases And Equipment	3,250	-	-	-	3,250
Operating Transfers	-	-	-	-	-
Commerce Programs	2,100,000	-	-	-	2,100,000
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Operating Transfers	2,100,000	-	-	-	2,100,000
Economic Development Initiatives Fund	14,300,000	-	-	-	14,300,000
Assistance And Grants	-	-	-	-	-
Operating Transfers	14,300,000	-	-	-	14,300,000
Housing and Community Development	923,204	-	(5,439)	(103,428)	814,337
Salary and Benefits	636,456	-	-	(5,053)	631,403
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	286,748	-	(5,439)	(98,375)	182,934
Capital Purchases And Equipment	-	-	-	-	-
Quasi-Public Appropriations	12,126,714	-	-	-	12,126,714
Contract Professional Services	-	-	-	-	-
Assistance And Grants	1,040,000	-	-	-	1,040,000
Operating Transfers	11,086,714	-	-	-	11,086,714
Human Services	1,462,734,590	69,000	(2,295,373)	37,451,163	1,497,959,380
Office of Health & Human Services	982,916,072	-	(109,448)	6,530,170	989,336,794
Central Management	28,659,176	-	(109,448)	18,797	28,568,525
Salary and Benefits	14,933,875	-	(85,874)	(1,720,043)	13,127,958
Contract Professional Services	12,180,103	-	-	1,702,647	13,882,750
Operating Supplies and Expenses	999,703	-	(23,574)	(16,397)	959,732
Assistance And Grants	526,185	-	-	(49,801)	476,384
Capital Purchases And Equipment	19,310	-	-	102,391	121,701

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Operating Transfers	-	-	-	-	-
Medical Assistance (Including Medicaid)	954,256,896	-	-	6,511,373	960,768,269
Salary and Benefits	-	-	-	-	-
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	-	-	-	-	-
Assistance And Grants	954,256,896	-	-	6,511,373	960,768,269
Children, Youth, and Families	161,614,041	-	(597,943)	12,614,833	173,630,931
Central Management	8,783,677	-	(118,196)	1,888,008	10,553,489
Salary and Benefits	4,758,474	-	(35,754)	162,714	4,885,434
Contract Professional Services	1,544,595	-	-	2,194	1,546,789
Operating Supplies and Expenses	2,479,408	-	(82,442)	1,697,229	4,094,195
Assistance And Grants	1,200	-	-	(149)	1,051
Capital Purchases And Equipment	-	-	-	26,020	26,020
Child Welfare	119,568,576	-	(293,397)	14,189,495	133,464,674
Salary and Benefits	25,837,029	-	(177,124)	1,411,577	27,071,482
Contract Professional Services	1,027,577	-	-	211,225	1,238,802
Operating Supplies and Expenses	4,096,257	-	(116,273)	(83,518)	3,896,466
Assistance And Grants	88,607,713	-	-	12,650,211	101,257,924
Capital Purchases And Equipment	-	-	-	-	-
Children's Behavioral Health Services	6,944,545	-	(20,740)	(98,619)	6,825,186
Salary and Benefits	2,315,026	-	(15,532)	(250,831)	2,048,663
Contract Professional Services	132,475	-	-	63,611	196,086
Operating Supplies and Expenses	135,564	-	(5,208)	(11)	130,345
Assistance And Grants	4,361,480	-	-	88,612	4,450,092
Capital Purchases And Equipment	-	-	-	-	-
Higher Education Incentive Grants	200,000	-	-	-	200,000
Assistance And Grants	200,000	-	-	-	200,000
Juvenile Correctional Services	26,117,243	-	(165,610)	(3,364,051)	22,587,582
Salary and Benefits	19,640,105	-	(110,187)	(1,748,089)	17,781,829
Contract Professional Services	442,421	-	-	(149,046)	293,375
Operating Supplies and Expenses	3,856,770	-	(55,423)	(1,136,647)	2,664,700
Assistance And Grants	2,177,947	-	-	(330,269)	1,847,678
Capital Purchases And Equipment	-	-	-	-	-
Health	28,963,829	69,000	(270,621)	1,332,299	30,094,507
Central Management	2,096,306	-	(32,406)	1,590,118	3,654,018
Salary and Benefits	579,889	-	(3,588)	(79,442)	496,859
Contract Professional Services	33,000	-	-	2,000	35,000
Operating Supplies and Expenses	1,302,792	-	(28,818)	1,586,975	2,860,949
Assistance And Grants	180,625	-	-	80,585	261,210
Community Health and Equity	638,372	-	(2,845)	5,463	640,990
Salary and Benefits	276,913	-	(1,367)	(44,727)	230,819
Contract Professional Services	113,556	-	-	-	113,556
Operating Supplies and Expenses	80,300	-	(1,478)	(2,123)	76,699
Assistance And Grants	167,603	-	-	52,313	219,916
Customer Services	7,046,195	-	(72,256)	360,867	7,334,806
Salary and Benefits	5,741,219	-	(35,321)	(246,620)	5,459,278
Contract Professional Services	484,333	-	-	114,598	598,931
Operating Supplies and Expenses	713,748	-	(36,935)	496,162	1,172,975

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Assistance And Grants	1,455	-	-	(795)	660
Capital Purchases And Equipment	105,440	-	-	(2,478)	102,962
Environmental Health	5,689,928	-	(34,055)	(441,584)	5,214,289
Salary and Benefits	4,682,843	-	(30,702)	18,935	4,671,076
Contract Professional Services	144,000	-	-	68,250	212,250
Operating Supplies and Expenses	583,085	-	(3,353)	(448,769)	130,963
Assistance And Grants	280,000	-	-	(80,000)	200,000
Capital Purchases And Equipment	-	-	-	-	-
Health Laboratories and Medical Examiner	10,470,418	69,000	(107,068)	(13,230)	10,419,120
Salary and Benefits	7,578,398	-	(49,813)	(87,393)	7,441,192
Contract Professional Services	572,543	-	-	95,427	667,970
Operating Supplies and Expenses	2,319,177	69,000	(57,255)	(79,967)	2,250,955
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	300	-	-	58,703	59,003
Policy, Information and Communications	1,046,839	-	(6,335)	(145,052)	895,452
Salary and Benefits	733,200	-	(4,762)	1,129	729,567
Contract Professional Services	101,739	-	-	(3,000)	98,739
Operating Supplies and Expenses	209,900	-	(1,573)	(141,181)	67,146
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	2,000	-	-	(2,000)	-
Preparedness, Response, Infectious Disease, & Emergency S	1,975,771	-	(15,656)	(24,283)	1,935,832
Salary and Benefits	1,355,327	-	(9,079)	971	1,347,219
Contract Professional Services	200	-	-	-	200
Operating Supplies and Expenses	232,633	-	(6,577)	(74,479)	151,577
Assistance And Grants	387,461	-	-	49,375	436,836
Capital Purchases And Equipment	150	-	-	(150)	-
Human Services	97,999,785	-	(588,320)	9,922,325	107,333,790
Central Management	4,147,933	-	(7,281)	694,319	4,834,971
Salary and Benefits	673,987	-	(4,630)	290,971	960,328
Contract Professional Services	7,976	-	-	(5,976)	2,000
Operating Supplies and Expenses	120,274	-	(2,651)	19,324	136,947
Assistance And Grants	3,322,000	-	-	390,000	3,712,000
Capital Purchases And Equipment	23,696	-	-	-	23,696
Child Support Enforcement	1,956,875	-	(20,576)	759,119	2,695,418
Salary and Benefits	994,151	-	(11,170)	773,609	1,756,590
Contract Professional Services	443,132	-	-	8,330	451,462
Operating Supplies and Expenses	446,014	-	(9,406)	(22,820)	413,788
Assistance And Grants	68,578	-	-	-	68,578
Capital Purchases And Equipment	5,000	-	-	-	5,000
Health Care Eligibility	6,072,355	-	(57,916)	(2,990,344)	3,024,095
Salary and Benefits	4,502,478	-	(27,344)	307,446	4,782,580
Contract Professional Services	138,800	-	-	152,075	290,875
Operating Supplies and Expenses	1,431,077	-	(30,572)	(3,449,865)	(2,049,360)
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Individual and Family Support	22,530,162	-	(238,881)	8,314,485	30,605,766
Salary and Benefits	12,974,969	-	(113,765)	4,941,972	17,803,176
Contract Professional Services	2,768,064	-	-	813,775	3,581,839
Operating Supplies and Expenses	3,236,544	-	(125,116)	2,885,450	5,996,878
Assistance And Grants	3,241,666	-	-	(101,865)	3,139,801
Capital Purchases And Equipment	61,803	-	-	22,269	84,072

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Operating Transfers	247,116	-	-	(247,116)	-
Elderly Affairs	7,858,293	-	(28,086)	(71,610)	7,758,597
Salary and Benefits	1,579,193	-	(10,778)	(84,746)	1,483,669
Contract Professional Services	54,811	-	-	189	55,000
Operating Supplies and Expenses	803,216	-	(17,308)	12,947	798,855
Assistance And Grants	5,421,073	-	-	-	5,421,073
Capital Purchases And Equipment	-	-	-	-	-
Veterans Affairs	23,558,301	-	(235,580)	3,344,856	26,667,577
Salary and Benefits	17,804,033	-	(105,516)	896,962	18,595,479
Contract Professional Services	1,159,590	-	-	1,636,761	2,796,351
Operating Supplies and Expenses	4,389,432	-	(130,064)	816,379	5,075,747
Assistance And Grants	205,246	-	-	(5,246)	200,000
Capital Purchases And Equipment	-	-	-	-	-
Aid To Local Units Of Government	-	-	-	-	-
Rhode Island Works/Child Care	10,669,986	-	-	-	10,669,986
Operating Supplies and Expenses	-	-	-	-	-
Assistance And Grants	10,669,986	-	-	-	10,669,986
State Funded Programs	1,183,880	-	-	(50,600)	1,133,280
Operating Supplies and Expenses	-	-	-	-	-
Assistance And Grants	1,183,880	-	-	(50,600)	1,133,280
Supplemental Security Income Program	20,022,000	-	-	(77,900)	19,944,100
Assistance And Grants	20,022,000	-	-	(77,900)	19,944,100
Behavioral Healthcare, Developmental Disabilities & Hosp	188,091,966	-	(720,206)	7,249,586	194,621,346
Behavioral Healthcare Services	3,610,316	-	(24,192)	62,992	3,649,116
Salary and Benefits	2,284,669	-	(14,096)	(217,939)	2,052,634
Contract Professional Services	8,350	-	-	(5,700)	2,650
Operating Supplies and Expenses	379,269	-	(10,096)	109,791	478,964
Assistance And Grants	938,028	-	-	173,622	1,111,650
Capital Purchases And Equipment	-	-	-	3,218	3,218
Central Management	1,975,017	-	(28,849)	1,369,520	3,315,688
Salary and Benefits	1,406,668	-	(17,812)	1,291,040	2,679,896
Contract Professional Services	(14,850)	-	-	33,286	18,436
Operating Supplies and Expenses	575,449	-	(11,037)	43,163	607,575
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	7,750	-	-	2,031	9,781
Operating Transfers	-	-	-	-	-
Hospital & Community Rehabilitation Services	53,573,498	-	(528,220)	3,663,139	56,708,417
Salary and Benefits	36,820,191	-	(269,034)	3,222,474	39,773,631
Contract Professional Services	348,219	-	-	779,548	1,127,767
Operating Supplies and Expenses	8,829,021	-	(259,186)	(40,415)	8,529,420
Assistance And Grants	7,434,456	-	-	(327,481)	7,106,975
Capital Purchases And Equipment	141,611	-	-	29,013	170,624
Operating Transfers	-	-	-	-	-
Hospital & Community System Support	2,614,415	-	(13,228)	(576,881)	2,024,306
Salary and Benefits	1,892,993	-	(10,379)	(284,985)	1,597,629
Contract Professional Services	650	-	-	(150)	500
Operating Supplies and Expenses	712,422	-	(2,849)	(372,490)	337,083
Assistance And Grants	1,000	-	-	44	1,044
Capital Purchases And Equipment	7,350	-	-	80,700	88,050

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Services for the Developmentally Disabled	126,318,720	-	(125,717)	2,730,816	128,923,819
Salary and Benefits	15,209,668	-	(91,954)	(496,088)	14,621,626
Contract Professional Services	1,014,340	-	-	32,459	1,046,799
Operating Supplies and Expenses	2,294,294	-	(33,763)	(488,079)	1,772,452
Assistance And Grants	107,796,918	-	-	3,662,726	111,459,644
Capital Purchases And Equipment	3,500	-	-	19,798	23,298
Operating Transfers	-	-	-	-	-
Office of the Child Advocate	969,922	-	(4,263)	(68,848)	896,811
Central Management	969,922	-	(4,263)	(68,848)	896,811
Salary and Benefits	828,800	-	-	(31,355)	797,445
Contract Professional Services	13,151	-	-	(13,151)	-
Operating Supplies and Expenses	125,971	-	(4,263)	(24,342)	97,366
Capital Purchases And Equipment	2,000	-	-	-	2,000
Comm. on Deaf & Hard of Hearing	523,178	-	(676)	3,400	525,902
Central Management	523,178	-	(676)	3,400	525,902
Salary and Benefits	462,045	-	-	(8,827)	453,218
Contract Professional Services	28,608	-	-	-	28,608
Operating Supplies and Expenses	32,525	-	(676)	12,227	44,076
Capital Purchases And Equipment	-	-	-	-	-
Governor's Commission on Disabilities	1,002,537	-	(1,987)	(48,640)	951,910
Central Management	1,002,537	-	(1,987)	(48,640)	951,910
Salary and Benefits	402,209	-	-	(54,047)	348,162
Contract Professional Services	37,509	-	-	39,048	76,557
Operating Supplies and Expenses	46,999	-	(1,987)	15,078	60,090
Assistance And Grants	515,820	-	-	(48,719)	467,101
Capital Purchases And Equipment	-	-	-	-	-
Office of the Mental Health Advocate	653,260	-	(1,909)	(83,962)	567,389
Central Management	653,260	-	(1,909)	(83,962)	567,389
Salary and Benefits	555,222	-	-	(53,984)	501,238
Contract Professional Services	2,200	-	-	-	2,200
Operating Supplies and Expenses	95,338	-	(1,909)	(30,478)	62,951
Capital Purchases And Equipment	500	-	-	500	1,000
Education	1,423,030,563	-	(1,052,472)	3,734,659	1,425,712,750
Elementary and Secondary	1,188,639,908	-	(201,817)	(972,496)	1,187,465,595
Administration of the Comprehensive Education Strategy	20,428,256	-	(134,939)	(71,886)	20,221,431
Salary and Benefits	12,259,464	-	(82,045)	(78,599)	12,098,820
Contract Professional Services	2,212,629	-	-	-	2,212,629
Operating Supplies and Expenses	1,998,987	-	(52,894)	6,713	1,952,806
Assistance And Grants	3,266,880	-	-	-	3,266,880
Capital Purchases And Equipment	26,285	-	-	-	26,285
Operating Transfers	1,088	-	-	-	1,088
Aid To Local Units Of Government	662,923	-	-	-	662,923
Central Falls	40,752,939	-	-	-	40,752,939
Operating Transfers	-	-	-	-	-
Aid To Local Units Of Government	40,752,939	-	-	-	40,752,939

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Davies Career and Technical School	13,658,087	-	-	-	13,658,087
Salary and Benefits	13,618,069	-	-	(189,709)	13,428,360
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	40,018	-	-	189,709	229,727
Capital Purchases And Equipment	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Aid To Local Units Of Government	-	-	-	-	-
Education Aid	911,869,976	-	(7,536)	(1,695,149)	910,167,291
Salary and Benefits	-	-	-	-	-
Contract Professional Services	3,049,184	-	-	(10,500)	3,038,684
Operating Supplies and Expenses	400,000	-	(7,536)	-	392,464
Assistance And Grants	4,379,500	-	-	(314,500)	4,065,000
Operating Transfers	-	-	-	-	-
Aid To Local Units Of Government	904,041,292	-	-	(1,370,149)	902,671,143
Metropolitan Career and Technical School	9,342,007	-	-	-	9,342,007
Operating Transfers	9,342,007	-	-	-	9,342,007
Aid To Local Units Of Government	-	-	-	-	-
School Construction Aid	80,000,000	-	-	-	80,000,000
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	-	-	-	-	-
Operating Transfers	63,551,219	-	-	2,004,415	65,555,634
Aid To Local Units Of Government	16,448,781	-	-	(2,004,415)	14,444,366
School for the Deaf	6,470,234	-	(59,342)	159,441	6,570,333
Salary and Benefits	5,805,721	-	(39,346)	66,825	5,833,200
Contract Professional Services	182,836	-	-	(1,976)	180,860
Operating Supplies and Expenses	470,177	-	(19,996)	94,592	544,773
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	11,500	-	-	-	11,500
Aid To Local Units Of Government	-	-	-	-	-
Teacher Retirement	106,118,409	-	-	635,098	106,753,507
Aid To Local Units Of Government	106,118,409	-	-	635,098	106,753,507
Office of the Postsecondary Commissioner	16,288,918	-	(77,196)	2,500	16,214,222
Higher Education Assistance Program	5,995,000	-	-	-	5,995,000
Assistance And Grants	5,995,000	-	-	-	5,995,000
Office of Postsecondary Commissioner Operations	4,986,443	-	(77,196)	(17,412)	4,891,835
Salary and Benefits	1,913,629	-	(18,362)	54,240	1,949,507
Contract Professional Services	229,000	-	-	(71,000)	158,000
Operating Supplies and Expenses	2,368,814	-	(58,834)	(652)	2,309,328
Assistance And Grants	475,000	-	-	-	475,000
Capital Purchases And Equipment	-	-	-	-	-
Rhode Island Nursing Education Center	5,307,475	-	-	19,912	5,327,387
Operating Supplies and Expenses	-	-	-	-	-
Capital Purchases And Equipment	4,136,975	-	-	19,912	4,156,887
Debt Service (Fixed Charges)	1,170,500	-	-	-	1,170,500
University of Rhode Island	105,076,256	-	(328,250)	5,208,801	109,956,807
URI Education and General	103,805,743	-	(320,078)	5,218,170	108,703,835
Salary and Benefits	44,904,958	-	(320,078)	1,094,304	45,679,184
Contract Professional Services	2,098,927	-	-	38,580	2,137,507

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Operating Supplies and Expenses	12,003,897	-	-	(2,698,404)	9,305,493
Assistance And Grants	21,074,688	-	-	1,222,712	22,297,400
Capital Purchases And Equipment	294,988	-	-	(84)	294,904
Debt Service (Fixed Charges)	23,428,285	-	-	5,561,062	28,989,347
URI RI State Forensics	1,270,513	-	(8,172)	(9,369)	1,252,972
Salary and Benefits	1,142,813	-	(8,172)	(50,982)	1,083,659
Contract Professional Services	10,000	-	-	(5,500)	4,500
Operating Supplies and Expenses	117,700	-	-	47,113	164,813
Capital Purchases And Equipment	-	-	-	-	-
Rhode Island College	55,749,666	-	(210,944)	(272,591)	55,266,131
RIC Education and General	55,749,666	-	(210,944)	(272,591)	55,266,131
Salary and Benefits	36,399,977	-	(210,944)	(1,462,009)	34,727,024
Contract Professional Services	761,682	-	-	(15,822)	745,860
Operating Supplies and Expenses	5,712,263	-	-	1,719,002	7,431,265
Assistance And Grants	6,414,233	-	-	(484,412)	5,929,821
Capital Purchases And Equipment	40,444	-	-	(29,350)	11,094
Debt Service (Fixed Charges)	6,421,067	-	-	-	6,421,067
Community College of Rhode Island	52,978,860	-	(224,869)	(321,821)	52,432,170
CCRI Education and General	52,978,860	-	(224,869)	(321,821)	52,432,170
Salary and Benefits	41,502,669	-	(224,869)	(924,750)	40,353,050
Contract Professional Services	1,877,086	-	-	(157,746)	1,719,340
Operating Supplies and Expenses	5,216,577	-	-	1,270,024	6,486,601
Assistance And Grants	1,908,272	-	-	(70,072)	1,838,200
Capital Purchases And Equipment	570,226	-	-	(439,277)	130,949
Debt Service (Fixed Charges)	1,904,030	-	-	-	1,904,030
RI Council on the Arts	2,007,993	-	(1,873)	(28,301)	1,977,819
Central Management	2,007,993	-	(1,873)	(28,301)	1,977,819
Salary and Benefits	750,483	-	-	(31,064)	719,419
Contract Professional Services	100	-	-	-	100
Operating Supplies and Expenses	92,410	-	(1,873)	2,763	93,300
Assistance And Grants	1,165,000	-	-	-	1,165,000
Capital Purchases And Equipment	-	-	-	-	-
RI Atomic Energy Commission	1,078,908	-	(3,758)	(56,695)	1,018,455
Central Management	1,078,908	-	(3,758)	(56,695)	1,018,455
Salary and Benefits	914,592	-	-	6,654	921,246
Contract Professional Services	759	-	-	(489)	270
Operating Supplies and Expenses	152,140	-	(3,758)	(62,860)	85,522
Capital Purchases And Equipment	11,417	-	-	-	11,417
Historical Preservation & Heritage Comm	1,210,054	-	(3,765)	175,262	1,381,551
Central Management	1,210,054	-	(3,765)	175,262	1,381,551
Salary and Benefits	1,008,338	-	-	104,316	1,112,654
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	153,716	-	(3,765)	70,946	220,897
Assistance And Grants	47,000	-	-	-	47,000
Capital Purchases And Equipment	1,000	-	-	-	1,000
Public Safety	488,054,887	1,863,538	(2,920,180)	95,348	487,093,593

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Attorney General	27,959,192	-	(44,852)	(169,127)	27,745,213
Bureau of Criminal Identification	1,731,361	-	(1,735)	(13,310)	1,716,316
Salary and Benefits	1,626,010	-	-	(26,238)	1,599,772
Contract Professional Services	4,869	-	-	26,711	31,580
Operating Supplies and Expenses	92,265	-	(1,735)	(13,783)	76,747
Capital Purchases And Equipment	8,217	-	-	-	8,217
Civil	5,674,888	-	(6,333)	(367,581)	5,300,974
Salary and Benefits	5,256,159	-	-	(351,384)	4,904,775
Contract Professional Services	69,727	-	-	8,003	77,730
Operating Supplies and Expenses	332,619	-	(6,333)	(24,200)	302,086
Capital Purchases And Equipment	16,383	-	-	-	16,383
Criminal	17,225,917	-	(28,977)	271,097	17,468,037
Salary and Benefits	15,449,555	-	-	100,481	15,550,036
Contract Professional Services	424,081	-	-	66,156	490,237
Operating Supplies and Expenses	1,300,981	-	(28,977)	104,858	1,376,862
Capital Purchases And Equipment	51,300	-	-	(398)	50,902
General	3,327,026	-	(7,807)	(59,333)	3,259,886
Salary and Benefits	3,088,502	-	-	(86,885)	3,001,617
Contract Professional Services	6,391	-	-	20,134	26,525
Operating Supplies and Expenses	221,869	-	(7,807)	7,418	221,480
Capital Purchases And Equipment	10,264	-	-	-	10,264
Corrections	237,063,223	-	(1,839,319)	425,747	235,649,651
Central Management	16,146,513	-	(180,076)	97,113	16,063,550
Salary and Benefits	8,290,850	-	(56,173)	(21,705)	8,212,972
Contract Professional Services	747,331	-	-	59,838	807,169
Operating Supplies and Expenses	6,413,468	-	(123,903)	27,397	6,316,962
Assistance And Grants	457,000	-	-	-	457,000
Capital Purchases And Equipment	237,864	-	-	31,583	269,447
Community Corrections	17,579,601	-	(120,211)	(914,780)	16,544,610
Salary and Benefits	15,699,725	-	(101,873)	(916,896)	14,680,956
Contract Professional Services	969,412	-	-	2,116	971,528
Operating Supplies and Expenses	894,360	-	(18,338)	-	876,022
Assistance And Grants	1,104	-	-	-	1,104
Capital Purchases And Equipment	15,000	-	-	-	15,000
Custody and Security	140,908,178	-	(753,262)	926,925	141,081,841
Salary and Benefits	137,686,627	-	(713,598)	935,558	137,908,587
Contract Professional Services	53,712	-	-	13,505	67,217
Operating Supplies and Expenses	1,910,771	-	(39,664)	(22,138)	1,848,969
Assistance And Grants	1,203,442	-	-	-	1,203,442
Capital Purchases And Equipment	53,626	-	-	-	53,626
Operating Transfers	-	-	-	-	-
Healthcare Services	24,186,222	-	(314,717)	1,785,850	25,657,355
Salary and Benefits	13,254,152	-	(78,794)	(230,681)	12,944,677
Contract Professional Services	6,491,479	-	-	1,104,241	7,595,720
Operating Supplies and Expenses	4,440,591	-	(235,923)	912,290	5,116,958
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Institutional Based Rehab/Population Management	13,571,143	-	(52,439)	145,447	13,664,151
Salary and Benefits	6,671,838	-	(45,506)	(85,809)	6,540,523

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Contract Professional Services	5,555,344	-	-	269,673	5,825,017
Operating Supplies and Expenses	289,178	-	(6,933)	(38,417)	243,828
Assistance And Grants	1,050,000	-	-	-	1,050,000
Capital Purchases And Equipment	4,783	-	-	-	4,783
Institutional Support	23,363,846	-	(408,593)	(1,663,958)	21,291,295
Salary and Benefits	6,840,078	-	(39,208)	(8,951)	6,791,919
Contract Professional Services	-	-	-	28,870	28,870
Operating Supplies and Expenses	16,450,293	-	(369,385)	(1,683,877)	14,397,031
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	73,475	-	-	-	73,475
Parole Board	1,307,720	-	(10,021)	49,150	1,346,849
Salary and Benefits	1,210,459	-	(8,630)	(2,942)	1,198,887
Contract Professional Services	42,189	-	-	52,092	94,281
Operating Supplies and Expenses	54,032	-	(1,391)	-	52,641
Capital Purchases And Equipment	1,040	-	-	-	1,040
Judicial	101,994,888	1,863,538	(285,700)	(1,523,572)	102,049,154
District Court	13,908,601	209,461	(22,562)	(790,912)	13,304,588
Salary and Benefits	12,257,405	-	-	(741,493)	11,515,912
Contract Professional Services	85,233	-	-	128,767	214,000
Operating Supplies and Expenses	249,466	209,461	(22,562)	(192,686)	243,679
Assistance And Grants	1,254,899	-	-	-	1,254,899
Capital Purchases And Equipment	61,598	-	-	14,500	76,098
Family Court	21,510,608	37,927	(25,139)	373,404	21,896,800
Salary and Benefits	19,254,316	-	-	228,311	19,482,627
Contract Professional Services	274,300	-	-	159,820	434,120
Operating Supplies and Expenses	456,498	37,927	(25,139)	(15,886)	453,400
Assistance And Grants	1,324,444	-	-	1,159	1,325,603
Capital Purchases And Equipment	201,050	-	-	-	201,050
Judicial Tenure & Discipline	150,684	24,375	(54)	(24,973)	150,032
Salary and Benefits	117,969	-	-	(598)	117,371
Contract Professional Services	30,000	-	-	-	30,000
Operating Supplies and Expenses	2,715	24,375	(54)	(24,375)	2,661
Superior Court	23,787,395	465,598	(55,647)	(247,546)	23,949,800
Salary and Benefits	19,865,691	-	-	77,172	19,942,863
Contract Professional Services	89,900	-	-	124,100	214,000
Operating Supplies and Expenses	1,256,004	465,598	(55,647)	(448,818)	1,217,137
Assistance And Grants	2,336,673	-	-	-	2,336,673
Capital Purchases And Equipment	239,127	-	-	-	239,127
Supreme Court	32,874,011	770,260	(161,879)	468,240	33,950,632
Salary and Benefits	19,138,453	-	-	748,158	19,886,611
Contract Professional Services	805,182	-	-	51,011	856,193
Operating Supplies and Expenses	7,716,390	770,260	(161,879)	(727,486)	7,597,285
Assistance And Grants	4,787,734	-	-	571,557	5,359,291
Capital Purchases And Equipment	426,252	-	-	(175,000)	251,252
Traffic Tribunal	9,763,589	355,917	(20,419)	(1,301,785)	8,797,302
Salary and Benefits	8,608,819	-	-	(920,353)	7,688,466
Contract Professional Services	260,000	-	-	-	260,000
Operating Supplies and Expenses	453,020	355,917	(20,419)	(340,932)	447,586
Assistance And Grants	338,851	-	-	-	338,851
Capital Purchases And Equipment	102,899	-	-	(40,500)	62,399

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Military Staff	3,081,090	-	(28,646)	45,237	3,097,681
RI National Guard	3,081,090	-	(28,646)	45,237	3,097,681
Salary and Benefits	1,628,615	-	-	(89,962)	1,538,653
Contract Professional Services	103,332	-	-	12,126	115,458
Operating Supplies and Expenses	1,117,484	-	(28,646)	119,882	1,208,720
Assistance And Grants	224,600	-	-	10,250	234,850
Capital Purchases And Equipment	7,059	-	-	(7,059)	-
Emergency Management	2,043,945	-	(38,686)	277,960	2,283,219
Central Management	2,043,945	-	(38,686)	277,960	2,283,219
Salary and Benefits	538,001	-	-	258,115	796,116
Contract Professional Services	-	-	-	7,642	7,642
Operating Supplies and Expenses	1,505,944	-	(38,686)	12,203	1,479,461
Assistance And Grants	-	-	-	-	-
Public Safety	103,337,018	-	(654,671)	1,350,016	104,032,363
Central Management	1,013,929	-	(7,675)	47,488	1,053,742
Salary and Benefits	990,991	-	(7,204)	47,238	1,031,025
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	22,938	-	(471)	250	22,717
Capital Purchases And Equipment	-	-	-	-	-
E-911	6,968,614	-	(58,625)	(559,714)	6,350,275
Salary and Benefits	4,862,628	-	(26,014)	(314,764)	4,521,850
Contract Professional Services	950	-	-	5,050	6,000
Operating Supplies and Expenses	1,375,036	-	(32,611)	200,000	1,542,425
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	730,000	-	-	(450,000)	280,000
Municipal Police Training	253,024	-	(2,816)	37,329	287,537
Salary and Benefits	225,873	-	(1,297)	3,276	227,852
Contract Professional Services	-	-	-	-	-
Operating Supplies and Expenses	27,151	-	(1,519)	34,053	59,685
Security Services	25,197,459	-	(192,905)	(81,015)	24,923,539
Salary and Benefits	23,152,900	-	(144,830)	(541,151)	22,466,919
Contract Professional Services	33,509	-	-	21,591	55,100
Operating Supplies and Expenses	2,007,050	-	(48,075)	438,545	2,397,520
Capital Purchases And Equipment	4,000	-	-	-	4,000
State Police	69,903,992	-	(392,567)	1,905,845	71,417,270
Salary and Benefits	65,179,672	-	(249,373)	(442,233)	64,488,066
Contract Professional Services	178,982	-	-	21,292	200,274
Operating Supplies and Expenses	4,526,307	-	(143,194)	2,310,833	6,693,946
Assistance And Grants	147	-	-	(147)	-
Capital Purchases And Equipment	18,884	-	-	16,100	34,984
Office Of Public Defender	12,575,531	-	(28,306)	(310,913)	12,236,312
Central Management	12,575,531	-	(28,306)	(310,913)	12,236,312
Salary and Benefits	11,272,586	-	-	(349,479)	10,923,107
Contract Professional Services	203,535	-	-	16,678	220,213
Operating Supplies and Expenses	1,052,910	-	(28,306)	21,888	1,046,492
Capital Purchases And Equipment	46,500	-	-	-	46,500

Changes to FY 2019 Enacted General Revenue Expenditures

	2019 Enacted Budget	Reappropriation / Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2019 Projected Expenditures
Natural Resources	44,601,372	-	(400,946)	(410,447)	43,789,979
Environmental Management	41,841,215	-	(400,491)	(408,048)	41,032,676
Bureau of Environmental Protection	12,742,750	-	(86,929)	(170,624)	12,485,197
Salary and Benefits	11,893,128	-	(74,620)	(118,035)	11,700,473
Contract Professional Services	213,400	-	-	950	214,350
Operating Supplies and Expenses	618,022	-	(12,309)	(116,039)	489,674
Assistance And Grants	3,700	-	-	62,500	66,200
Capital Purchases And Equipment	14,500	-	-	-	14,500
Bureau of Natural Resources	22,108,783	-	(209,853)	(87,197)	21,811,733
Salary and Benefits	17,178,226	-	(81,366)	(37,362)	17,059,498
Contract Professional Services	41,950	-	-	-	41,950
Operating Supplies and Expenses	4,062,293	-	(128,487)	(45,260)	3,888,546
Assistance And Grants	822,739	-	-	(4,000)	818,739
Capital Purchases And Equipment	3,575	-	-	(575)	3,000
Aid To Local Units Of Government	-	-	-	-	-
Office of Director	6,989,682	-	(103,709)	(150,227)	6,735,746
Salary and Benefits	2,288,288	-	(14,677)	(52,338)	2,221,273
Contract Professional Services	1,400	-	-	-	1,400
Operating Supplies and Expenses	4,638,044	-	(89,032)	(97,889)	4,451,123
Assistance And Grants	53,200	-	-	-	53,200
Capital Purchases And Equipment	8,750	-	-	-	8,750
Coastal Resources Management Council	2,760,157	-	(455)	(2,399)	2,757,303
Central Management	2,760,157	-	(455)	(2,399)	2,757,303
Salary and Benefits	2,619,576	-	-	(2,399)	2,617,177
Contract Professional Services	118,660	-	-	-	118,660
Operating Supplies and Expenses	21,921	-	(455)	-	21,466
Assistance And Grants	-	-	-	-	-
Capital Purchases And Equipment	-	-	-	-	-
Grand Total	3,908,207,061	10,057,409.00	(8,450,000)	37,237,783	3,947,052,253

Appendix B
Aid to Cities and
Towns

Formula Aid to Cities and Towns

The **Payment-in-Lieu-of-Taxes (PILOT)** program reimburses communities for up to 27.0 percent of what they would have collected in property taxes from certain designated tax-exempt property (subject to appropriation). The FY 2019 revised budget is funded at \$46.1 million and the FY 2020 proposed budget at \$40.8 million, which funds the aid program at 27.0 percent in FY 2019, and at rate of 23.6 percent in FY 2020. Data used to determine distribution amounts is updated annually to reflect the most recent data.

The **Distressed Communities Relief Fund** provides state assistance to municipalities with the highest property tax burdens relative to the wealth of taxpayers. Municipalities are eligible that meet the statutorily determined distressed test in three of four categories. The program is an appropriation of \$12.4 million in the FY 2019 revised budget and is level-funded in the FY 2020 proposed budget. The Town of Johnston does not qualify for the Distressed Communities Relief Fund in FY 2020. In a year that a municipality exits this aid program, it receives 50 percent of the amount received in the last year it qualified.

The FY 2019 enacted budget continues to provide funding for the **Property Valuation Statistical Update Program**, which partially reimburses cities and towns for legislatively mandated real property valuation statistical updates on a per parcel basis. Funding for the FY 2019 revised budget is \$1.6 million. The FY 2020 proposed budget is funded at \$0.7 million for the estimated cost of reimbursement and will be updated as communities' contracts for statistical update services are received.

Funding for **Aid to Local Libraries** is at \$8.6 million in the FY 2019 revised budget and level-funded in the FY 2020 proposed budget. In addition, funding for library construction aid is provided at \$2.2 million in the FY 2019 revised budget and \$1.9 million in the FY 2020 proposed budget to finance anticipated debt service or construction reimbursement obligations under this program.

The 1998 General Assembly enacted the **Motor Vehicle Excise Tax Phase-Out** legislation to phase out the excise tax on motor vehicles and trailers over an original seven-year period. There have been various changes to the legislation since its inception. For FY 2011 through FY 2017, the General Assembly enacted legislation that mandated a \$500 exemption for which the State reimbursed municipalities an amount subject to appropriation. The legislation further allowed municipalities to provide an additional exemption; however, that additional exemption was not subject to reimbursement. It also allowed for rates and ratios of assessment to be lowered from the current frozen levels.

The 2017 General Assembly again enacted legislation to phase-out the motor vehicle excise tax. Under this new legislation, the tax will be fully repealed in FY 2024. Cities and towns, as well as eligible fire districts will be reimbursed for lost revenues by the State. State reimbursement is calculated as the difference between the FY 2018 base line (determined as the FY 2018 motor vehicle excise tax levy as calculated using the motor vehicle excise tax calculation methodology that existed in FY 2017) and the motor vehicle excise tax levy calculated as the difference between the FY 2018 baseline levy and the tax levy generated in any given year, with the appropriate phaseout parameters applied.

The base reimbursement for each municipality is its share of the \$10 million of aggregate reimbursement aid appropriated in FY 2017. In addition, the reimbursement for the FY 2019 motor vehicle excise tax phase-out is estimated to be \$46.3 million based on the 12/31/17 date of assessment data for motor vehicles and trailers. This amount includes the reimbursement for eligible fire districts. Currently only Lincoln's fire districts levy a tax on motor vehicles. The state's FY 2019 motor vehicle reimbursement corresponds with the FY 2019 local fiscal year for all communities except for East Providence and the Lonsdale and Saylesville Fire Districts, for which it corresponds with their FY 2018. The FY 2020 proposed budget provides for \$68.0 million in funding.

The **Public Service Corporation Tax** is for certain tangible personal property of telegraph, cable and

Formula Aid to Cities and Towns

telecommunications corporations and express corporations that is exempt from local taxation, and instead is subject to taxation by the State. The revenue from this tax flows through the State (it is not appropriated by the State). The revenues (apart from some administrative expenses) are apportioned to the cities and towns based on the ratio of each municipality's population relative to the total population of the State. The disbursements for FY 2019 enacted and revised total \$13.3 million, while the estimated FY 2020 totals \$13.2 million and will be updated in the spring of 2019 once the tax declarations for December 31, 2018 have been received and processed.

The 1986 General Assembly enacted the **State Hotel Tax**, a five percent tax upon the total consideration charged for occupancy of any space furnished by any hotel in the state. Twenty-five percent of the revenues generated from the state 5.0 percent hotel tax are distributed to the municipalities where the individual hotels are located. Furthermore, the 2004 General Assembly enacted a local one percent hotel tax on the total consideration charged for occupancy of any space furnished by a hotel of the state. The taxes are collected by the Division of Taxation and the City of Newport and are distributed at least quarterly to the city or town where the hotel was located.

For the FY 2019 revised budget, a combined amount of state and local hotel tax revenue is estimated at \$10.4 million. For the FY 2020 proposed budget, the combined state and local hotel tax amount is estimated to be \$10.5 million. Effective July 1, 2015, the hotel tax base was expanded to include the rental of rooms by online travel companies and hosting platforms; and the rental of vacation homes by realtors and home owners. The rental of rooms by online travel companies and via hosting platforms is subject to the state 5.0 percent hotel tax and the local 1.0 percent hotel tax while the rental of vacation homes by realtors and home owners is only subject to the local 1.0 percent hotel tax.

The 2003 General Assembly enacted the **Local Meals and Beverage Tax**, a one percent additional tax on gross receipts from the sale of food and beverages sold in or delivered from eating and drinking establishments. The tax is collected by the Division of Taxation and then distributed back to the city or town in which the meals and beverages were consumed or delivered. Distributions under this tax are projected to total \$28.8 million in the FY 2019 revised budget and \$29.8 million in the FY 2020 proposed budget.

Summary of Formula Aid to Cities and Towns

	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2020 Recommend
Public Service Corporation Tax	13,559,647	13,165,665	13,308,972	13,308,972
Meals and Beverage Tax	26,362,940	28,580,987	28,817,377	29,838,224
Hotel Tax (2.25%)	9,423,221	8,361,175	10,392,526	10,546,907
Payment In Lieu of Taxes (PILOT)	41,979,103	45,205,606	46,089,504	40,830,409
Total Miscellaneous Aid	\$91,324,911	\$95,313,433	\$98,608,379	\$94,524,512
Incentive Aid	137,340	-	-	-
Total Incentive State Aid to Cities and Towns	\$137,340	\$0	\$0	\$0
Dist. Comm. - General Appropriation	12,384,458	12,384,458	12,384,458	12,384,458
Total Distressed Communities Aid	\$12,384,458	\$12,384,458	\$12,384,458	\$12,384,458
Motor Vehicle Tax Phase-out Program ¹	10,000,000	34,543,878	56,282,507	77,989,394
Total Motor Vehicle Tax Phase-out Prog.	\$10,000,000	\$34,543,878	\$56,282,507	\$77,989,394
Subtotal Formula Aid - All Sources	\$113,846,709	\$142,241,769	\$167,275,344	\$184,898,364
Percent Change from prior year	0.65%	24.94%	17.60%	10.54%
Resource Sharing & Library Aid ²	9,362,072	8,941,680	8,598,411	8,598,411
Library Construction Aid	2,223,220	2,161,627	2,176,470	1,894,514
Total Library Aid	\$11,585,292	\$11,103,307	\$10,774,881	\$10,492,925
Property Revaluation Program	446,302	732,812	1,630,534	688,856
Total Other Aid	\$446,302	\$732,812	\$1,630,534	\$688,856
Total Aid	\$125,878,303	\$154,077,888	\$179,680,759	\$196,080,145
Percent Change from prior year	0.02%	22.40%	16.62%	9.13%

¹ Amounts for the Motor Vehicle Excise Tax represent final payments due each community based upon the exemption amounts in effect for the given fiscal year. Actual cash payments may have occurred over multiple fiscal years.

² Resource Sharing and Library Aid for state institutions is included in these totals.

Fiscal Year 2019 Enacted State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement (1)	FY 2019 Total Appropriated State Aid
Barrington	17,514		377,408	221,581	602,789	824,370	1,219,292.23
Bristol	1,335,274		192,571	109,436	400,141	509,577	2,037,422
Burrillville	98,273		173,440	207,065	904,389	1,111,454	1,383,167
Central Falls	895	217,757	26,487	102,184	457,494	559,678	804,818
Charlestown			51,117	44,815	198,865	243,681	294,798
Coventry			232,971	251,244	1,196,996	1,448,240	1,681,211
Cranston	5,403,870	1,233,378	599,627	1,042,441	4,983,010	6,025,451	13,262,326
Cumberland			279,091	253,650	1,115,372	1,369,021	1,648,113
East Greenwich	659,856		131,335	84,112	296,637	380,748	1,171,939
East Providence	244,237		418,643	516,914	1,136,961	1,653,876	2,316,756
Exeter			49,367	93,419	441,320	534,739	584,106.05
Foster			33,624	74,174	394,072	468,246	501,871
Glocester			78,446	104,711	478,108	582,819	661,264
Hopkinton			34,850	72,384	366,644	439,028	473,878
Jamestown			123,716	22,334	76,843	99,177	222,894
Johnston		1,065,944	120,586	437,352	2,134,352	2,571,705	3,758,235
Lincoln			202,908	206,198	636,354	842,552	1,045,460
Little Compton			34,306	13,465	49,486	62,951	97,257
Middletown			145,601	76,147	220,656	296,803	442,404
Narragansett			187,492	61,720	215,656	277,376	464,868
Newport	1,431,152		412,478	80,642	281,565	362,207	2,205,837
New Shoreham			84,344	6,910	36,469	43,379	127,723
North Kingstown	1,762		278,709	192,589	626,768	819,357	1,099,828
North Providence		1,000,937	197,946	393,779	2,171,173	2,564,952	3,763,834
North Smithfield			77,887	183,264	786,975	970,239	1,048,126
Pawtucket	575,928	1,507,940	390,645	821,285	4,195,439	5,016,724	7,491,237
Portsmouth			114,736	94,646	281,551	376,198	490,934
Providence	33,497,659	5,606,831	1,282,046	1,620,464	9,900,493	11,520,957	51,907,494
Richmond			24,913	66,710	293,634	360,344	385,256
Scituate			104,590	71,269	254,122	325,391	429,981
Smithfield	763,295		295,708	267,692	804,107	1,071,799	2,130,802
South Kingstown	207,011		213,881	142,445	480,242	622,687	1,043,579
Tiverton			122,624	62,598	232,370	294,968	417,592
Warren			56,679	94,349	440,439	534,788	591,467
Warwick	1,687,863		737,667	1,013,712	2,853,241	3,866,952	6,292,483
Westerly	164,915		315,893	220,009	1,035,495	1,255,504	1,736,311
West Greenwich			36,772	55,996	255,447	311,443	348,215
West Warwick		904,159	160,224	238,429	1,002,675	1,241,104	2,305,488
Woonsocket		847,512	197,081	377,867	2,441,102	2,818,968	3,863,561
Subtotal	\$46,089,504	\$12,384,458	\$8,598,411	\$10,000,000	\$44,679,453	\$54,679,453	\$121,751,826
Motor Vehicle Phase Out Reimbursement - Fire Districts					69,496	69,496	69,496
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			2,176,470				2,176,470
Total	\$46,089,504	\$12,384,458	\$11,538,542	\$10,000,000	\$44,748,948	\$54,748,948	\$124,761,452

(1) The base distribution is \$10 million. The additional amount of \$44.7 million in FY 2019 due to the implementation of the motor vehicle phase-out is estimated based on the 12/31/16 assessment data and will change once 12/31/17 assessment data is available in the fall of 2018. The state's FY 2019 motor vehicle reimbursement corresponds with the FY 2019 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2018. An additional amount of \$69,496 will be provided to all the fire districts in Lincoln. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale and Saylesville fire districts pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2019 Enacted Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax (1)	Hotel Tax (2) (3)	Meals and Beverage Tax (3)	FY 2019 Total Shared Taxes State Aid	FY 2019 Total Shared & Appropriated Aid
Barrington	205,777	2,616	201,172	409,564	1,628,856
Bristol	282,413	66,935	473,926	823,274	2,860,696
Burrillville	204,641	-	238,859	443,500	1,826,668
Central Falls	244,423	434	165,956	410,813	1,215,632
Charlestown	98,143	81,984	194,029	374,156	668,954
Coventry	441,150	121,552	521,596	1,084,297	2,765,508
Cranston	1,020,830	25,302	2,185,895	3,232,028	16,494,353
Cumberland	432,719	1,045	600,014	1,033,778	2,681,890
East Greenwich	165,389	776	737,753	903,918	2,075,857
East Providence	596,479	54,552	1,180,700	1,831,732	4,148,487
Exeter	84,777	63	127,060	211,899	796,005
Foster	59,029	324	24,976	84,330	586,200
Glocester	125,379	3,290	83,770	212,439	873,704
Hopkinton	102,396	12,251	50,833	165,480	639,359
Jamestown	68,937	27,973	96,991	193,901	416,795
Johnston	367,606	10,261	784,464	1,162,331	4,920,566
Lincoln	271,180	133,808	904,872	1,309,860	2,355,319
Little Compton	44,099	27,239	72,643	143,981	241,238
Middletown	202,470	1,085,928	867,306	2,155,703	2,598,107
Narragansett	197,800	320,920	725,288	1,244,008	1,708,875
Newport	310,104	2,924,305	2,683,723	5,918,132	8,123,969
New Shoreham	11,170	639,809	408,431	1,059,410	1,187,133
North Kingstown	331,080	138,213	673,629	1,142,922	2,242,749
North Providence	408,082	1	434,941	843,024	4,606,858
North Smithfield	154,320	3,711	331,243	489,274	1,537,400
Pawtucket	901,017	5,211	1,024,666	1,930,894	9,422,131
Portsmouth	218,991	46,659	296,557	562,207	1,053,141
Providence	2,257,319	2,545,954	6,920,873	11,724,147	63,631,640
Richmond	96,149	5,181	155,188	256,518	641,774
Scituate	132,283	9,218	75,173	216,674	646,656
Smithfield	272,126	189,018	887,533	1,348,677	3,479,480
South Kingstown	386,853	213,219	983,884	1,583,955	2,627,534
Tiverton	199,352	1,748	262,955	464,055	881,647
Warren	133,129	4,286	345,873	483,287	1,074,753
Warwick	1,033,439	1,479,145	3,490,688	6,003,272	12,295,755
Westerly	285,934	799,315	1,010,658	2,095,907	3,832,218
West Greenwich	77,141	142,069	133,855	353,065	701,281
West Warwick	363,946	172,655	438,668	975,269	3,280,757
Woonsocket	520,903	58,370	639,515	1,218,788	5,082,349
Subtotal	\$13,308,972	\$11,355,342	\$31,436,155	\$56,100,468	\$177,852,294
Motor Vehicle Phase Out Reimbursement - Fire Districts					69,496
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,176,470
Total	\$13,308,972	\$11,355,342	\$31,436,155	\$56,100,468	\$180,861,921

(1) Based on actual declarations received in the spring of 2018.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Fiscal Year 2019 Revised State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	FY 2019 Total Appropriated State Aid
Barrington	17,514		377,408	221,581	654,552	876,133	1,271,055.05
Bristol	1,335,274		192,571	109,436	451,693	561,128	2,088,974
Burrillville	98,273		173,440	207,065	919,758	1,126,822	1,398,536
Central Falls	895	217,757	26,487	102,184	400,386	502,570	747,710
Charlestown			51,117	44,815	198,744	243,559	294,676
Coventry			232,971	251,244	1,261,782	1,513,027	1,745,997
Cranston	5,403,870	1,233,378	599,627	1,042,441	4,873,529	5,915,970	13,152,845
Cumberland			279,091	253,650	1,181,380	1,435,030	1,714,121
East Greenwich	659,856		131,335	84,112	351,953	436,065	1,227,256
East Providence	244,237		418,643	516,914	1,489,222	2,006,137	2,669,017
Exeter			49,367	93,419	471,116	564,536	613,902.78
Foster			33,624	74,174	365,452	439,626	473,250
Glocester			78,446	104,711	479,433	584,144	662,590
Hopkinton			34,850	72,384	368,018	440,403	475,253
Jamestown			123,716	22,334	82,111	104,445	228,161
Johnston		1,065,944	120,586	437,352	2,172,842	2,610,194	3,796,724
Lincoln			202,908	206,198	703,845	910,043	1,112,951
Little Compton			34,306	13,465	53,463	66,928	101,234
Middletown			145,601	76,147	221,836	297,982	443,583
Narragansett			187,492	61,720	242,013	303,733	491,225
Newport	1,431,152		412,478	80,642	301,792	382,434	2,226,065
New Shoreham			84,344	6,910	45,196	52,106	136,450
North Kingstown	1,762		278,709	192,589	539,103	731,692	1,012,163
North Providence		1,000,937	197,946	393,779	2,269,104	2,662,883	3,861,765
North Smithfield			77,887	183,264	782,624	965,888	1,043,775
Pawtucket	575,928	1,507,940	390,645	821,285	4,329,899	5,151,184	7,625,696
Portsmouth			114,736	94,646	266,445	361,091	475,827
Providence	33,497,659	5,606,831	1,282,046	1,620,464	10,041,466	11,661,930	52,048,466
Richmond			24,913	66,710	300,199	366,909	391,821
Scituate			104,590	71,269	214,633	285,902	390,492
Smithfield	763,295		295,708	267,692	707,094	974,786	2,033,789
South Kingstown	207,011		213,881	142,445	511,156	653,601	1,074,493
Tiverton			122,624	62,598	241,745	304,343	426,967
Warren			56,679	94,349	448,562	542,910	599,589
Warwick	1,687,863		737,667	1,013,712	3,249,466	4,263,178	6,688,708
Westerly	164,915		315,893	220,009	995,209	1,215,218	1,696,026
West Greenwich			36,772	55,996	227,025	283,021	319,793
West Warwick		904,159	160,224	238,429	1,107,180	1,345,609	2,409,992
Woonsocket		847,512	197,081	377,867	2,690,768	3,068,635	4,113,227
Subtotal	\$46,089,504	\$12,384,458	\$8,598,411	\$10,000,000	\$46,211,793	\$56,211,793	\$123,284,166
Motor Vehicle Phase Out Reimbursement - Fire Districts					70,714	70,714	70,714
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			2,176,470				2,176,470
Total	\$46,089,504	\$12,384,458	\$11,538,542	\$10,000,000	\$46,282,507	\$56,282,507	\$126,295,011

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$46.2 million in FY 2019 due to the implementation of the motor vehicle phase-out is based on the 12/31/17 assessment data. The state's FY 2019 motor vehicle reimbursement corresponds with the FY 2019 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2018. An additional estimated amount of \$70,714 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion, Quinville, Lonsdale, and Saylesville fire districts. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale and Saylesville fire districts pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2019 Revised Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax (1)	Hotel Tax (2) (3)	Meals and Beverage Tax (3)	FY 2019 Total Shared Taxes State Aid	FY 2019 Total Shared & Appropriated Aid
Barrington	205,777	2,975	184,231	392,983	1,664,038
Bristol	282,413	63,193	450,327	795,933	2,884,906
Burrillville	204,641	67	213,853	418,561	1,817,096
Central Falls	244,423	130	142,590	387,143	1,134,853
Charlestown	98,143	69,167	186,738	354,048	648,724
Coventry	441,150	110,264	465,105	1,016,519	2,762,516
Cranston	1,020,830	25,623	1,970,063	3,016,517	16,169,362
Cumberland	432,719	834	538,394	971,947	2,686,068
East Greenwich	165,389	1,149	692,473	859,011	2,086,267
East Providence	596,479	48,439	1,073,291	1,718,210	4,387,227
Exeter	84,777	-	116,146	200,923	814,825
Foster	59,029	654	23,318	83,002	556,252
Glocester	125,379	3,142	75,246	203,767	866,356
Hopkinton	102,396	1,699	53,375	157,470	632,723
Jamestown	68,937	28,190	90,219	187,346	415,508
Johnston	367,606	7,618	707,222	1,082,446	4,879,170
Lincoln	271,180	115,002	809,600	1,195,781	2,308,732
Little Compton	44,099	20,094	64,932	129,125	230,358
Middletown	202,470	1,103,395	808,113	2,113,978	2,557,561
Narragansett	197,800	274,149	695,871	1,167,821	1,659,046
Newport	310,104	2,631,649	2,633,811	5,575,564	7,801,629
New Shoreham	11,170	657,333	375,325	1,043,827	1,180,278
North Kingstown	331,080	115,196	622,641	1,068,916	2,081,079
North Providence	408,082	551	396,018	804,651	4,666,417
North Smithfield	154,320	3,315	301,705	459,340	1,503,115
Pawtucket	901,017	92,605	942,907	1,936,529	9,562,225
Portsmouth	218,991	17,453	279,042	515,486	991,313
Providence	2,257,319	2,282,315	6,229,813	10,769,447	62,817,913
Richmond	96,149	6,783	145,162	248,093	639,915
Scituate	132,283	7,197	67,453	206,933	597,425
Smithfield	272,126	170,688	794,663	1,237,478	3,271,267
South Kingstown	386,853	200,769	909,281	1,496,903	2,571,396
Tiverton	199,352	3,667	252,472	455,491	882,459
Warren	133,129	832	318,633	452,593	1,052,182
Warwick	1,033,439	1,284,365	3,179,613	5,497,416	12,186,124
Westerly	285,934	703,752	928,347	1,918,034	3,614,059
West Greenwich	77,141	126,859	122,126	326,126	645,919
West Warwick	363,946	157,869	390,931	912,745	3,322,737
Woonsocket	520,903	53,543	566,326	1,140,773	5,254,000
Subtotal	\$13,308,972	\$10,392,526	\$28,817,377	\$52,518,874	\$175,803,040
Motor Vehicle Phase Out Reimbursement - Fire Districts					70,714
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					2,176,470
Total	\$13,308,972	\$10,392,526	\$28,817,377	\$52,518,874	\$178,813,885

(1) Based on actual declarations received in the spring of 2018.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Changes in Formula Aid - FY 2019 Revised vs. FY 2019 Enacted

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement (a)	Total Appropriated Difference
Barrington	-	-	-	-	51,763	51,763	51,763
Bristol	-	-	-	-	51,552	51,552	51,552
Burrillville	-	-	-	-	15,368	15,368	15,368
Central Falls	-	-	-	-	(57,108)	(57,108)	(57,108)
Charlestown	-	-	-	-	(122)	(122)	(122)
Coventry	-	-	-	-	64,786	64,786	64,786
Cranston	-	-	-	-	(109,481)	(109,481)	(109,481)
Cumberland	-	-	-	-	66,009	66,009	66,009
East Greenwich	-	-	-	-	55,317	55,317	55,317
East Providence	-	-	-	-	352,261	352,261	352,261
Exeter	-	-	-	-	29,797	29,797	29,797
Foster	-	-	-	-	(28,620)	(28,620)	(28,620)
Glocester	-	-	-	-	1,325	1,325	1,325
Hopkinton	-	-	-	-	1,374	1,374	1,374
Jamestown	-	-	-	-	5,268	5,268	5,268
Johnston	-	-	-	-	38,489	38,489	38,489
Lincoln	-	-	-	-	67,491	67,491	67,491
Little Compton	-	-	-	-	3,976	3,976	3,976
Middletown	-	-	-	-	1,180	1,180	1,180
Narragansett	-	-	-	-	26,358	26,358	26,358
Newport	-	-	-	-	20,227	20,227	20,227
New Shoreham	-	-	-	-	8,727	8,727	8,727
North Kingstown	-	-	-	-	(87,665)	(87,665)	(87,665)
North Providence	-	-	-	-	97,932	97,932	97,932
North Smithfield	-	-	-	-	(4,351)	(4,351)	(4,351)
Pawtucket	-	-	-	-	134,459	134,459	134,459
Portsmouth	-	-	-	-	(15,107)	(15,107)	(15,107)
Providence	-	-	-	-	140,973	140,973	140,973
Richmond	-	-	-	-	6,565	6,565	6,565
Scituate	-	-	-	-	(39,489)	(39,489)	(39,489)
Smithfield	-	-	-	-	(97,013)	(97,013)	(97,013)
South Kingstown	-	-	-	-	30,914	30,914	30,914
Tiverton	-	-	-	-	9,376	9,376	9,376
Warren	-	-	-	-	8,123	8,123	8,123
Warwick	-	-	-	-	396,225	396,225	396,225
Westerly	-	-	-	-	(40,286)	(40,286)	(40,286)
West Greenwich	-	-	-	-	(28,422)	(28,422)	(28,422)
West Warwick	-	-	-	-	104,504	104,504	104,504
Woonsocket	-	-	-	-	249,667	249,667	249,667
Subtotal	\$0	\$0	\$0	\$0	\$1,532,340	\$1,532,340	\$1,532,340
Motor Vehicle Phase Out Reimbursement - Fire Districts					1,218	1,218	1,218
Statewide Reference Library Resource Grant			-				-
Grant-In-Aid to Institutional Libraries			-				-
Library Construction Reimbursement			-				-
Total	\$0	\$0	\$0	\$0	\$1,533,559	\$1,533,559	\$1,533,559

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$46.2 million in FY 2019 due to the implementation of the motor vehicle phase-out is based on the 12/31/17 assessment data. The state's FY 2019 motor vehicle reimbursement corresponds with the FY 2019 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2018. An additional estimated amount of \$70,714 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion, Quinville, Lonsdale, and Saylesville fire districts. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale and Saylesville fire districts pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Changes in Formula Aid - FY 2019 Revised vs. FY 2019 Enacted

City or Town	Public Service Corporation Tax (1)	Hotel Tax (2) (3)	Meals and Beverage Tax (3)	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	359	(16,940)	(16,581)	35,181
Bristol	-	(3,742)	(23,599)	(27,341)	24,211
Burrillville	-	67	(25,006)	(24,939)	(9,571)
Central Falls	-	(304)	(23,366)	(23,670)	(80,779)
Charlestown	-	(12,818)	(7,290)	(20,108)	(20,229)
Coventry	-	(11,288)	(56,491)	(67,778)	(2,992)
Cranston	-	321	(215,832)	(215,511)	(324,991)
Cumberland	-	(211)	(61,620)	(61,831)	4,178
East Greenwich	-	373	(45,280)	(44,907)	10,410
East Providence	-	(6,113)	(107,409)	(113,522)	238,739
Exeter	-	(63)	(10,914)	(10,977)	18,820
Foster	-	330	(1,657)	(1,328)	(29,948)
Glocester	-	(148)	(8,525)	(8,673)	(7,347)
Hopkinton	-	(10,552)	2,542	(8,010)	(6,635)
Jamestown	-	217	(6,772)	(6,555)	(1,287)
Johnston	-	(2,644)	(77,242)	(79,885)	(41,396)
Lincoln	-	(18,807)	(95,272)	(114,079)	(46,588)
Little Compton	-	(7,145)	(7,711)	(14,856)	(10,880)
Middletown	-	17,468	(59,193)	(41,726)	(40,546)
Narragansett	-	(46,770)	(29,417)	(76,187)	(49,830)
Newport	-	(292,656)	(49,911)	(342,567)	(322,340)
New Shoreham	-	17,523	(33,106)	(15,583)	(6,856)
North Kingstown	-	(23,017)	(50,989)	(74,005)	(161,671)
North Providence	-	550	(38,923)	(38,373)	59,558
North Smithfield	-	(395)	(29,539)	(29,934)	(34,285)
Pawtucket	-	87,393	(81,759)	5,635	140,094
Portsmouth	-	(29,206)	(17,515)	(46,721)	(61,828)
Providence	-	(263,640)	(691,060)	(954,700)	(813,727)
Richmond	-	1,602	(10,026)	(8,424)	(1,859)
Scituate	-	(2,022)	(7,720)	(9,741)	(49,230)
Smithfield	-	(18,330)	(92,870)	(111,200)	(208,213)
South Kingstown	-	(12,450)	(74,602)	(87,052)	(56,139)
Tiverton	-	1,919	(10,483)	(8,564)	812
Warren	-	(3,454)	(27,240)	(30,694)	(22,571)
Warwick	-	(194,781)	(311,075)	(505,856)	(109,630)
Westerly	-	(95,562)	(82,311)	(177,873)	(218,159)
West Greenwich	-	(15,210)	(11,730)	(26,940)	(55,362)
West Warwick	-	(14,786)	(47,737)	(62,524)	41,980
Woonsocket	-	(4,827)	(73,189)	(78,016)	171,651
Subtotal	\$0	(\$962,816)	(\$2,618,778)	(\$3,581,594)	(\$2,049,254)
Motor Vehicle Phase Out Reimbursement - Fire Districts					1,218
Statewide Reference Library Resource Grant (Providence)					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					-
Total	\$0	(\$962,816)	(\$2,618,778)	(\$3,581,594)	(\$2,048,035)

(1) Based on actual declarations received in the spring of 2018.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Fiscal Year 2020 Proposed State Aid to Cities and Towns

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement ⁽¹⁾	FY 2020 Total Appropriated State Aid
Barrington	14,447		373,393	221,581	1,171,865	1,393,446	1,781,285.89
Bristol	1,330,772		190,040	109,436	650,984	760,420	2,281,232
Burrillville	88,867		169,792	207,065	1,211,461	1,418,525	1,677,184
Central Falls	687	201,648	31,384	102,184	807,942	910,126	1,143,845
Charlestown			51,294	44,815	252,181	296,996	348,290
Coventry			226,403	251,244	1,602,310	1,853,555	2,079,958
Cranston	4,771,444	2,547,805	608,335	1,042,441	7,134,363	8,176,804	16,104,388
Cumberland			276,601	253,650	1,500,271	1,753,921	2,030,522
East Greenwich	572,247		126,645	84,112	364,712	448,824	1,147,716
East Providence	217,998		411,056	516,914	2,548,861	3,065,776	3,694,830
Exeter			51,067	93,419	578,397	671,816	722,883.32
Foster			32,632	74,174	453,599	527,773	560,406
Glocester			77,756	104,711	604,636	709,347	787,103
Hopkinton			35,868	72,384	456,825	529,210	565,078
Jamestown			104,748	22,334	85,244	107,578	212,326
Johnston		532,972	116,724	437,352	2,970,222	3,407,574	4,057,270
Lincoln			204,936	206,198	723,418	929,616	1,134,552
Little Compton			34,958	13,465	55,207	68,672	103,630
Middletown			141,336	76,147	228,503	304,650	445,985
Narragansett			181,959	61,720	249,950	311,670	493,629
Newport	1,408,819		400,306	80,642	312,506	393,148	2,202,273
New Shoreham			89,742	6,910	52,347	59,257	148,999
North Kingstown	1,006		290,338	192,589	557,756	750,345	1,041,689
North Providence		914,169	193,727	393,779	3,202,547	3,596,326	4,704,222
North Smithfield			77,263	183,264	1,013,575	1,196,840	1,274,102
Pawtucket	513,532	1,400,733	406,135	821,285	7,436,483	8,257,768	10,578,169
Portsmouth			113,429	94,646	397,795	492,441	605,870
Providence	29,400,443	5,155,694	1,296,609	1,620,464	16,281,434	17,901,898	53,754,643
Richmond			24,428	66,710	375,750	442,459	466,888
Scituate			103,534	71,269	224,354	295,623	399,157
Smithfield	666,009		297,671	267,692	1,092,372	1,360,064	2,323,743
South Kingstown	184,978		219,988	142,445	525,368	667,813	1,072,780
Tiverton			122,228	62,598	250,302	312,900	435,128
Warren			56,214	94,349	563,672	658,021	714,235
Warwick	1,510,326		754,730	1,013,712	4,671,163	5,684,875	7,949,931
Westerly	148,835		309,803	220,009	1,375,744	1,595,754	2,054,392
West Greenwich			38,140	55,996	295,435	351,431	389,571
West Warwick		859,102	158,885	238,429	1,449,039	1,687,468	2,705,456
Woonsocket		772,334	198,313	377,867	4,159,146	4,537,013	5,507,659
Subtotal	\$40,830,409	\$12,384,458	\$8,598,411	\$10,000,000	\$67,887,741	\$77,887,741	\$139,701,019
Motor Vehicle Phase Out Reimbursement - Fire Districts					\$101,654	101,654	101,654
Statewide Reference Library Resource Grant			701,052				701,052
Grant-In-Aid to Institutional Libraries			62,609				62,609
Library Construction Reimbursement			1,894,514				1,894,514
Total	\$40,830,409	\$12,384,458	\$11,256,586	\$10,000,000	\$67,989,394	\$77,989,394	\$142,460,848

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$67.9 million in FY 2020 due to the implementation of the motor vehicle phase-out is estimated based on the 12/31/17 assessment data and will change once 12/31/18 assessment data is available in the fall of 2019. The state's FY 2020 motor vehicle reimbursement corresponds with the FY 2020 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2019. An additional estimated amount of \$101,654 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion, Quinville, and the merged Lonsdale/Saylesville fire district. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale/Saylesville fire district pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Fiscal Year 2020 Proposed Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax (1)	Hotel Tax (2) (3)	Meals and Beverage Tax (3)	FY 2020 Total Shared Taxes State Aid	FY 2020 Total Shared & Appropriated Aid
Barrington	205,777	2,975	190,758	399,509	2,180,795
Bristol	282,413	64,150	466,280	812,842	3,094,074
Burrillville	204,641	67	221,429	426,136	2,103,320
Central Falls	244,423	130	147,641	392,194	1,536,039
Charlestown	98,143	69,478	193,354	360,975	709,265
Coventry	441,150	112,054	481,581	1,034,785	3,114,742
Cranston	1,020,830	25,981	2,039,852	3,086,663	19,191,051
Cumberland	432,719	834	557,466	991,019	3,021,541
East Greenwich	165,389	1,162	717,004	883,554	2,031,270
East Providence	596,479	49,189	1,111,312	1,756,981	5,451,810
Exeter	84,777	-	120,260	205,037	927,920
Foster	59,029	664	24,144	83,837	644,243
Glocester	125,379	3,192	77,911	206,482	993,586
Hopkinton	102,396	1,712	55,266	159,374	724,452
Jamestown	68,937	28,314	93,415	190,666	402,993
Johnston	367,606	7,740	732,276	1,107,621	5,164,891
Lincoln	271,180	116,886	838,279	1,226,345	2,360,897
Little Compton	44,099	20,193	67,232	131,523	235,154
Middletown	202,470	1,120,912	836,740	2,160,122	2,606,107
Narragansett	197,800	276,401	720,522	1,194,723	1,688,352
Newport	310,104	2,671,881	2,727,113	5,709,098	7,911,371
New Shoreham	11,170	662,610	388,621	1,062,400	1,211,399
North Kingstown	331,080	117,024	644,697	1,092,801	2,134,490
North Providence	408,082	551	410,047	818,680	5,522,902
North Smithfield	154,320	3,369	312,393	470,081	1,744,183
Pawtucket	901,017	94,076	976,310	1,971,403	12,549,572
Portsmouth	218,991	17,628	288,927	525,546	1,131,416
Providence	2,257,319	2,318,537	6,450,502	11,026,358	64,781,001
Richmond	96,149	6,848	150,304	253,301	720,189
Scituate	132,283	7,311	69,843	209,437	608,594
Smithfield	272,126	173,471	822,814	1,268,411	3,592,154
South Kingstown	386,853	203,608	941,492	1,531,953	2,604,733
Tiverton	199,352	3,667	261,415	464,435	899,563
Warren	133,129	832	329,920	463,880	1,178,115
Warwick	1,033,439	1,305,077	3,292,250	5,630,766	13,580,697
Westerly	285,934	714,619	961,234	1,961,787	4,016,179
West Greenwich	77,141	128,912	126,452	332,505	722,076
West Warwick	363,946	160,444	404,779	929,169	3,634,625
Woonsocket	520,903	54,410	586,388	1,161,701	6,669,360
Subtotal	\$13,308,972	\$10,546,907	\$29,838,224	\$53,694,102	\$193,395,121
Motor Vehicle Phase Out Reimbursement - Fire Districts					101,654
Statewide Reference Library Resource Grant (Providence)					701,052
Grant-In-Aid to Institutional Libraries					62,609
Library Construction Reimbursement					1,894,514
Total	\$13,308,972	\$10,546,907	\$29,838,224	\$53,694,102	\$196,154,950

(1) Estimate based on FY 2019 distribution. FY 2020 distribution will be updated after actual declarations are received in the spring of 2019.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Changes in Formula Aid - FY 2020 Proposed vs. FY 2019 Revised

City or Town	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Base Amount	Motor Vehicle Phase Out Reimbursement	Motor Vehicle Excise Tax Total Reimbursement (1)	Total Appropriated Difference
Barrington	(3,067)	-	(4,015)	-	517,313	517,313	510,231
Bristol	(4,502)	-	(2,531)	-	199,291	199,291	192,258
Burrillville	(9,406)	-	(3,648)	-	291,703	291,703	278,649
Central Falls	(208)	(16,110)	4,897	-	407,556	407,556	396,135
Charlestown	-	-	176	-	53,438	53,438	53,614
Coventry	-	-	(6,567)	-	340,528	340,528	333,961
Cranston	(632,426)	1,314,427	8,708	-	2,260,834	2,260,834	2,951,543
Cumberland	-	-	(2,490)	-	318,891	318,891	316,401
East Greenwich	(87,609)	-	(4,690)	-	12,759	12,759	(79,540)
East Providence	(26,239)	-	(7,587)	-	1,059,639	1,059,639	1,025,813
Exeter	-	-	1,700	-	107,280	107,280	108,981
Foster	-	-	(992)	-	88,147	88,147	87,155
Glocester	-	-	(689)	-	125,203	125,203	124,514
Hopkinton	-	-	1,018	-	88,807	88,807	89,825
Jamestown	-	-	(18,968)	-	3,133	3,133	(15,835)
Johnston	-	(532,972)	(3,862)	-	797,381	797,381	260,546
Lincoln	-	-	2,028	-	19,573	19,573	21,601
Little Compton	-	-	652	-	1,744	1,744	2,397
Middletown	-	-	(4,265)	-	6,667	6,667	2,402
Narragansett	-	-	(5,533)	-	7,937	7,937	2,404
Newport	(22,333)	-	(12,172)	-	10,714	10,714	(23,792)
New Shoreham	-	-	5,397	-	7,151	7,151	12,548
North Kingstown	(756)	-	11,629	-	18,654	18,654	29,526
North Providence	-	(86,767)	(4,219)	-	933,442	933,442	842,456
North Smithfield	-	-	(624)	-	230,951	230,951	230,327
Pawtucket	(62,396)	(107,206)	15,490	-	3,106,584	3,106,584	2,952,472
Portsmouth	-	-	(1,307)	-	131,350	131,350	130,043
Providence	(4,097,216)	(451,137)	14,562	-	6,239,968	6,239,968	1,706,176
Richmond	-	-	(484)	-	75,551	75,551	75,067
Scituate	-	-	(1,056)	-	9,721	9,721	8,664
Smithfield	(97,286)	-	1,963	-	385,278	385,278	289,954
South Kingstown	(22,033)	-	6,108	-	14,212	14,212	(1,713)
Tiverton	-	-	(395)	-	8,556	8,556	8,161
Warren	-	-	(465)	-	115,111	115,111	114,646
Warwick	(177,537)	-	17,063	-	1,421,697	1,421,697	1,261,223
Westerly	(16,080)	-	(6,089)	-	380,536	380,536	358,367
West Greenwich	-	-	1,368	-	68,410	68,410	69,778
West Warwick	-	(45,057)	(1,339)	-	341,859	341,859	295,464
Woonsocket	-	(75,177)	1,232	-	1,468,378	1,468,378	1,394,432
Subtotal	(\$5,259,095)	(\$0)	\$0	\$0	\$21,675,948	\$21,675,948	\$16,416,853
Motor Vehicle Phase Out Reimbursement - Fire Districts					30,940	30,940	30,940
Statewide Reference Library Resource Grant			-				-
Grant-In-Aid to Institutional Libraries			-				-
Library Construction Reimbursement			(281,956)				(281,956)
Total	(\$5,259,095)	(\$0)	(\$281,956)	\$0	\$21,706,887	\$21,706,887	\$16,165,837

(1) The base motor vehicle distribution is \$10 million. The additional amount of \$67.9 million in FY 2020 due to the implementation of the motor vehicle phase-out is estimated based on the 12/31/17 assessment data and will change once 12/31/18 assessment data is available in the fall of 2019. The state's FY 2020 motor vehicle reimbursement corresponds with the FY 2020 local fiscal year for all communities except for East Providence for which it corresponds with their FY 2019. An additional estimated amount of \$101,654 will be provided to all the fire districts in Lincoln. The amount owed to fire districts will be revised once we have received and reviewed final data from the Albion, Quinville, and the merged Lonsdale/Saylesville fire district. Note, due to the relationship of the local fiscal year, this table reflects a one-year delay in the implementation and reimbursement for the Lonsdale/Saylesville fire district pursuant to RIGL §44-34.1-2(b)(4). Currently only Lincoln's fire districts levy a tax on motor vehicles.

Changes in Formula Aid - FY 2020 Proposed vs. FY 2019 Revised

City or Town	Public Service Corporation Tax (1)	Hotel Tax (2) (3)	Meals and Beverage Tax (3)	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	-	6,526	6,526	516,757
Bristol	-	957	15,953	16,909	209,167
Burrillville	-	-	7,576	7,576	286,224
Central Falls	-	-	5,051	5,051	401,186
Charlestown	-	312	6,615	6,927	60,540
Coventry	-	1,790	16,476	18,266	352,226
Cranston	-	358	69,789	70,146	3,021,690
Cumberland	-	-	19,072	19,072	335,473
East Greenwich	-	13	24,531	24,544	(54,996)
East Providence	-	750	38,021	38,771	1,064,584
Exeter	-	-	4,114	4,114	113,095
Foster	-	10	826	836	87,991
Glocester	-	50	2,666	2,716	127,229
Hopkinton	-	13	1,891	1,903	91,729
Jamestown	-	124	3,196	3,320	(12,515)
Johnston	-	122	25,053	25,175	285,721
Lincoln	-	1,884	28,680	30,564	52,165
Little Compton	-	99	2,300	2,399	4,796
Middletown	-	17,517	28,627	46,144	48,546
Narragansett	-	2,252	24,651	26,903	29,307
Newport	-	40,232	93,302	133,534	109,742
New Shoreham	-	5,277	13,296	18,573	31,121
North Kingstown	-	1,828	22,057	23,885	53,411
North Providence	-	-	14,029	14,029	856,485
North Smithfield	-	54	10,688	10,741	241,068
Pawtucket	-	1,472	33,402	34,874	2,987,346
Portsmouth	-	175	9,885	10,060	140,103
Providence	-	36,222	220,689	256,911	1,963,088
Richmond	-	65	5,142	5,208	80,274
Scituate	-	115	2,390	2,504	11,169
Smithfield	-	2,782	28,151	30,933	320,887
South Kingstown	-	2,839	32,211	35,050	33,337
Tiverton	-	-	8,944	8,944	17,105
Warren	-	-	11,287	11,287	125,933
Warwick	-	20,713	112,637	133,349	1,394,572
Westerly	-	10,867	32,886	43,753	402,120
West Greenwich	-	2,053	4,326	6,379	76,157
West Warwick	-	2,575	13,849	16,424	311,887
Woonsocket	-	866	20,062	20,928	1,415,360
Subtotal	\$0	\$154,381	\$1,020,847	\$1,175,228	\$17,592,081
Motor Vehicle Phase Out Reimbursement - Fire Districts					30,940
Statewide Reference Library Resource Grant (Providence)					-
Grant-In-Aid to Institutional Libraries					-
Library Construction Reimbursement					(281,956)
Total	\$0	\$154,381	\$1,020,847	\$1,175,228	\$17,341,065

(1) Estimate based on FY 2019 distribution. FY 2020 distribution will be updated after actual declarations are received in the spring of 2019.

(2) Amount includes 1.0% local tax and 25.0% local share of state 5.0% tax on traditional lodging rentals and the lodging tax initiatives enacted by the General Assembly.

(3) Hotel Tax and Meals & Beverage Tax are estimated and subject to change.

Appendix C

Aid to Schools

Education Aid to Local Governments

Education Aid to Local Governments totals \$1.249 billion from all sources of funds, of which \$1.214 billion is from general revenue, in the recommended FY 2020 Budget. Total general revenue financed education aid increases by \$46.0 million from the revised FY 2019 Enacted Budget, or 3.9 percent. Total Education Aid includes: local public schools; public charter schools; the RI School for the Deaf; Davies Career and Technical School; the Central Falls School District; the Metropolitan Career and Technical Center; support for the State's share of Teachers' Retirement; the School Housing Aid program; the textbook expansion program; school breakfast program; aid to the Recovery High School; and state support for the E-Rate program.

Fiscal year 2020 represents year nine of the education aid funding formula, which first took effect in FY 2012. As of July 1, 2011, education aid to all districts, public charters, and state schools (Davies and the Met) are formula based. The School for the Deaf is a special education program and therefore not subject to the formula. Based on the principle that the money follows the student, the formula was developed with the following guiding principles: [1] build a strong foundation for all children; [2] improve equity among districts and schools; [3] be transparent; and [4] be financially responsible.

Distributed formula aid is based on the following components:

- *Core Instruction Amount.* Using expenditure data from the National Center of Education Statistics (NCES), the Core Instruction Amount is derived using a four-state average (Connecticut, Massachusetts, New Hampshire, and Rhode Island) for costs that have the greatest impact on a child's ability to learn, including instruction, instructional support, and leadership. Due to the age of the data, current practice is four years, the average is inflated using CPI-U (Consumer Price Index for all Urban Consumers). The Core Instruction Amount used in FY 2020 is \$9,871.
- *Student Success Factor.* Calculated by applying an additional allocation equivalent to 40.0 percent of the prevailing Core Instruction Amount for those students eligible for free and reduced-price lunch. The Student Success Factor provides additional funding to support student needs beyond the core services listed above, with the goal of closing student achievement gaps. The Student Success Factor used in FY 2020 is \$3,948.
- *State Share Ratio.* State Share Ratio (applied last) is a formula which addresses two key questions: [1] How to account for differences in the revenue-generation capacity of communities and [2] how to allocate funding to communities based on the supports that students need. The state share ratio is dependent on district property values weighted for median family income and students eligible for free and reduced-price lunch.

Data plays a crucial role in how education aid is distributed to districts, public charter schools, Davies Career and Technical School, and the Metropolitan Career and Technical Center. The funding formula incorporates annual data updates including student counts (average daily membership), NCES expenditure data, the most recently assessed community property values, and the most recent median family income data to ensure aid distribution is based on the best data available. The formula establishes a platform for creating horizontal equity. It attempts to get a like amount of funding to children who have similar characteristics regardless of where they reside, which in turn gradually rebalances education funding to provide all districts a common level of purchasing power.

Funding formula allocations were phased in over ten years based on a transition model, where overfunded districts shall have a 10 year period of reductions, while underfunded districts underwent a transition of seven years. In FY 2020, the ninth year of formula implementation, the transition periods for underfunded districts are complete, with one additional year remaining for overfunded districts.

Education Aid to Local Governments

In addition, specific categorical funds for certain high-cost items were established outside the formula distribution: high cost special education, career and technical education, early childhood education, transportation, regional transportation, regional district bonuses, and in FY 2017 two new categoricals for English Learners and charter “density” support. “Stabilization Funds” were also created for Central Falls, Davies, and the Met Center to ensure that appropriate funding is available to support the district, in response to concerns regarding local capacity (Central Falls), and the lack of tax levying power at the two state schools. Finally, in FY 2019, the General Assembly created the newest categorical for school resource officers support, funding half the personnel costs of newly hired SROs.

Working Group to Review the Permanent Education Foundation Aid Formula

On October 22, 2015, Governor Gina M. Raimondo issued Executive Order 15-16, establishing the Funding Formula Working Group. The group organized its deliberations around three areas of review: [1] the degree to which the funding formula is meeting the needs of all students and schools, [2] ensuring formula fairness between school types, and [3] the degree to which the formula incorporates best practices in educational funding, efficiency, and innovation. The group issued a draft report on January 14, 2016, including 20 consensus recommendations, with some that would affect the amount of education aid distributed by the state and others that would affect how the local payment of education aid (which is remitted by sending districts to public schools of choice) is calculated.

Conclusions of the Working Group:

English Learners. The working group found that English Learners (ELs) have unique needs and their services are more extensive than general education ones. Further, the group found that while ELs will benefit from additional support through the funding formula, this support should not come at the expense of other educational programs. This led to the establishment of the EL categorical.

Density Aid. The working group found that “fixed and marginal costs are real issues for all schools. Enrollment change affects marginal costs; precipitous or sustained enrollment decline can make this effect significant.” Further, the working group found that student movement to public schools of choice has an effect on school budgets because it results in the transfer of both the state and local funding from the sending school to the new school. This led to the establishment of the Density Aid, which will be fully phased-out in FY 2020 (three-year sunset).

Differences in Expense Profiles of Traditional Districts and Public Schools of Choice. The working group found that “the differences in expenses between charter public schools and traditional districts are largely the result of differences in fundamental nature, regulations, or statute. The differences, in and of themselves, cannot be used as a basis for qualitative judgment of practice.” Further, the group concurred “with the House Study Commission in finding that the critical categories that require adjustment are: [1] pre-school screening and services; [2] ages 18-to-21 pupil services; [3] nonpublic-school services; [4] career & technical education costs; [5] expenses associated with out-of-district placement; [6] retiree health expenses; [7] debt service; and [8] rental costs. The latter two are associated almost exclusively with charter public schools while the preceding six are associated almost exclusively with traditional districts.” The results of this finding led to the General Assembly passing a new calculation to be used by local districts. Known as “differentiated costs”, local districts are now able to retain either 7.0 percent or a subsequent higher percentage due to the unique costs borne by public schools with respect to charter or state schools.

State School Stabilization Funds. The working group found that “expenditure data indicate that free-standing career & technical education centers unaffiliated with a district are one of the most expensive delivery models. Though more expensive, these centers can provide unique benefits to students.”

Education Aid to Local Governments

Towards this end, the Governor recommended the creation of Stabilization (also referred to as “Supplemental”) Funds for the William M. Davies Career and Technical High School and the Metropolitan Regional Career and Technical Center.

The following sections summarize changes to the various aid categories that comprise total FY 2019 Education Aid.

Distributed Aid

Beginning in FY 2012, distributed aid reflects aid to both districts and public charter schools as a result of the education aid funding formula. In prior years, charter schools were displayed within the non-distributed aid category of the education aid tables following this section. In FY 2020, total Distributed Education Aid, which includes formula aid to districts, Central Falls, charter schools, and group home aid, increases by \$29.1 million over the revised FY 2019 Budget. The recommended FY 2020 Budget includes a reduction of \$377,673 in group home aid to reflect updated group home bed census figures as of December 31, 2018, when compared to the Enacted FY 2019 Budget.

Moreover, the FY 2020 recommendation continues with the seventh year of funding the Urban Collaborative, in accordance with RIGL §16-3.1-11. This provision is budget-neutral to the state, the five current sending communities (Central Falls, Cranston, North Providence, Providence, and Warwick) will see a reduction in state education aid due students sent. The Urban Collaborative increases by \$106,385 from general revenues compared to the revised FY 2019 Budget. Finally, as required by RIGL 16-7.2-6(d), additional funding for the Central Falls Stabilization Fund is included in the Governor’s FY 2020 Budget. In FY 2020 the Governor recommends \$8.4 million for Central Falls Stabilization Fund, an increase of \$449,241 from the FY 2019 enacted level, to cover costs outside of those calculated by the education aid funding formula.

State Schools

Davies Career and Technical School, Metropolitan Career and Technical School, and Rhode Island School for the Deaf are collectively financed at \$29.7 million in general revenue for FY 2020. This include stabilization funds for Davies (\$662,965) and the Met Center (\$497,159). Relative to the FY 2019 enacted level, this represents a collective total increase of \$267,853 from general revenues.

Non-Distributed Aid

Non-distributed aid in FY 2020 increases by \$12.0 million from the revised FY 2019 Budget, from \$27.3 million to \$39.4 million. Non-Distributed aid includes:

- *Categorical Funds – Density Aid.* In FY 2020, the Governor recommends a general revenue decrease of \$478,350 for the density aid categorical fund when compared to the FY 2019 Enacted Budget. Density aid is distributed to traditional school districts which send greater than 5.0 percent of their total enrollment to public schools of choice. Fiscal year 2020 represents the year that Density Aid is completely sunset, with no general revenue appropriated.
- *Categorical Funds – English Learners.* The Governor recommends an increase of \$2.3 million in general revenue for the English Learners categorical fund, increasing the total commitment to \$5.0 million. Monitored by the Department, this categorical is meant to finance evidence-based programs to improve the outcomes of English Learners (ELs). This EL categorical is calculated at the level of 10.0 percent of the Core Instruction Amount, applied to qualified students. If funding calculated exceeds the total appropriation in any given year, the department prorates funds accordingly, pursuant to RIGL 16-7.2-6(h).

Education Aid to Local Governments

- *Categorical Funds – High Cost Special Education.* Consistent with the FY 2019 Enacted Budget, the Governor recommends \$4.5 million for the high cost special education categorical fund in FY 2020. The high cost special education categorical provides financial support to districts that are serving students with extraordinary needs. The threshold for qualifying for the High Cost Special Education categorical is five times the “Core Foundation Amount” (Core Instruction Amount plus the Student Success Factor), or \$69,095.
- *Categorical Funds – Early Childhood.* The Governor recommends an increase of \$9.3 million in general revenue financing for early childhood education, increasing the total general revenue commitment to \$15.6 million. In FY 2019, the overall state commitment for this initiative includes \$6.2 million from general revenue and \$1.1 million from the Permanent School Fund. The early childhood categorical is used to increase access to high quality pre-kindergarten programs, with the Department distributing funds to LEAs on a competitive basis. This increase is part of the overall goal to triple the number of state-sponsored high-quality pre-kindergarten classrooms, which currently total 60, compared to 17 classrooms in FY 2015. The heightened state commitment in FY 2020 will be used to backfill both federal and one-time permanent school funds, approximately \$5.7 million, with the remaining proceeds (\$3.6 million) being used to expand beyond the current 60 classrooms and bring Rhode Island closer to free, high-quality universal prekindergarten.
- *Categorical Funds – Transportation.* The Governor recommends \$3.0 million for the transportation categorical fund in FY 2020, consistent with the FY 2019 enacted level. The transportation categorical fund is used to reimburse districts for a portion of costs associated with transporting students to out-of-district, non-public schools. Districts must participate in the statewide transportation system to be eligible reimbursement.
- *Categorical Funds – Regional District Transportation.* The Governor recommends \$4.4 million for the Regional District Transportation fund in FY 2020, consistent with the FY 2019 enacted level. This categorical fund is used to reimburse regional school districts for a portion of intra-district transportation costs. Districts must participate in the statewide transportation system to be reimbursement eligible.
- *Categorical Funds – Career and Technical.* The Governor recommends \$4.5 million for the career and technical education categorical fund in FY 2020, consistent with the FY 2019 enacted level. The career and technical categorical fund is used to support the start-up of new programs and to offset the higher than average per-pupil costs associated with existing career and technical programs.
- *E-Rate.* The Governor recommends approximate \$400,000 in general revenue financing for the State E-Rate program in FY 2020, largely consistent with the FY 2019 enacted level. The E-Rate program is used to bring Wi-Fi and broadband connectivity to schools.
- *School Breakfast.* Pursuant to RIGL 16-8-10.1, all public schools are required to provide a breakfast program and the Department of Education provides an administrative subsidy for each breakfast served to students. The Governor recommends \$270,000 from general revenue for this purpose in FY 2020, consistent with the enacted FY 2019 budget.
- *Non-Public Textbooks.* Pursuant to RIGL 16-23-3.1, the Department is required to reimburse LEAs for the cost of providing English/language arts and history/social studies textbooks for students in grades K-12 attending non-public schools. The Governor recommends a reduction of

Education Aid to Local Governments

\$151,424 from general revenue for this program in FY 2019, attributable to actual reimbursement requests received by the Department for FY 2019. The Governor recommends \$240,000 for this purpose in FY 2020, consistent with the FY 2019 Enacted Budget.

- *Recovery High School.* In FY 2020 the Governor recommends \$500,000 for the State’s Recovery High School, consistent with the enacted (and revised) FY 2019 Budget. The high school provides individualized programs to students recovering from substance abuse, supporting both personal recovery and academic achievement.

Other Aid

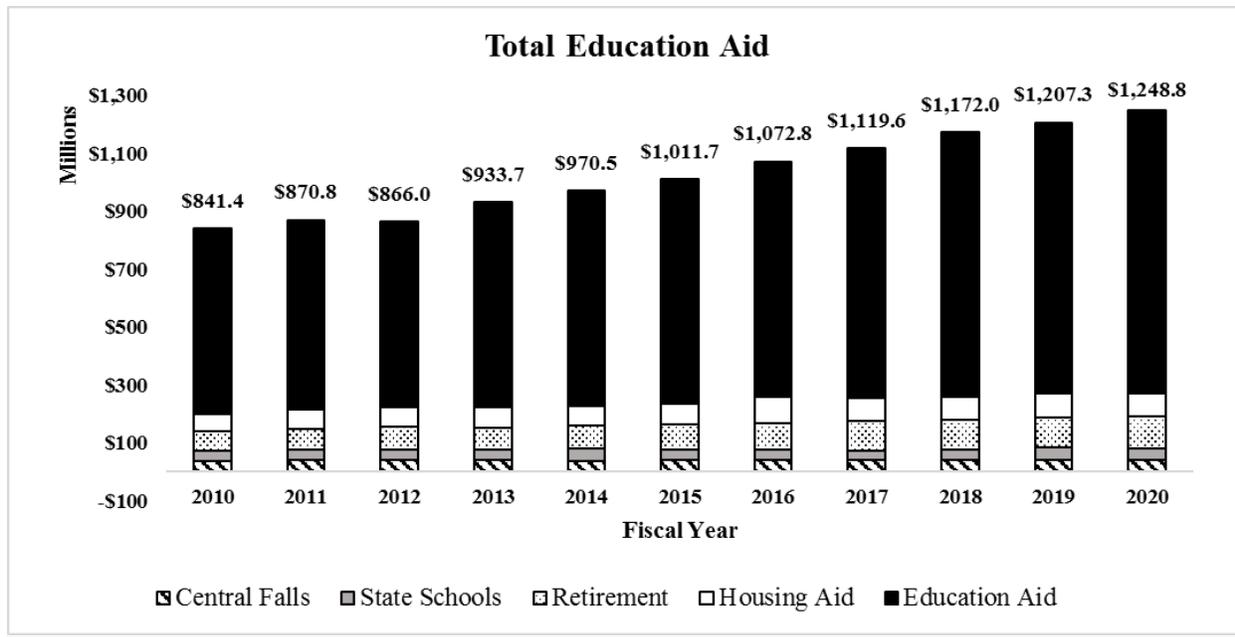
Other aid includes School Construction Aid, also known as “Housing Aid”, and state appropriations to the Teachers’ Retirement program. Other aid in FY 2020 increases by \$6.2 million from general revenue when compared to the FY 2019 enacted level, increasing from \$186.1 million to \$192.3 million.

- *School Construction.* Within the School Construction Aid program, the Governor recommends FY 2020 appropriations of \$80.0 million from general revenue, comprised of \$79.0 million for the school housing aid program established by RIGL 16-7-35, and \$1.0 million for the School Building Authority Fund, established by RIGL 45-38.2-2. Total school construction aid is consistent with the FY 2019 Enacted (revised) Budget. Funds within this program will be expended in conjunction with the \$250.0 million school construction GO bond, passed by the voters in November 2019.
- *Teacher Retirement.* Within the Teacher Retirement program, the Governor recommends FY 2020 appropriations of \$112.3 million from general revenue, \$6.2 million greater than the FY 2019 enacted level. Per RIGL 16-16-22, the state funds 40.0 percent of the employer share of retirement contributions on behalf of teachers who are members of the Teacher’s Retirement System.

Total Education Aid – All Sources of Funds

The following graph displays total school aid from FY 2010 to FY 2020, from all sources of funds. The “Education Aid” component is comprised of all aid categories under the standard Education Aid program. For FY 2012 and on, this includes such items as the Funding Formula Distribution and Group Home Aid, as well as non-distributed aid. FY 2011 and prior years include, but are not limited to, discontinued aid categories such as General Aid, Targeted Aid, Charter School Aid, and the Student Investment Initiatives. Other components of total aid include: State Contributions for Teachers’ Retirement; School Housing Aid; Central Falls School District; and State Schools (Davies, Deaf, and the Metropolitan School).

Education Aid to Local Governments



School Construction Aid

School Construction Aid (or “Housing Aid”) provides school districts and charter schools with a reimbursement for approved and completed school construction, repair, and renovation projects supported by bonds or capital reserve funds. This aid is provided in order to guarantee adequate school housing for all public-school children in the State and to prevent the cost of school housing from interfering with the effective operation of schools. The program provides support of school-district building and infrastructure needs based on partial reimbursement of successfully completed locally funded capital projects. The reimbursement is linked to district fiscal capacity, with relatively poorer communities receiving a higher reimbursement, all else equal.

The 2015 General Assembly established a School Building Authority (SBA) at the Department of Elementary and Secondary Education to ensure equitable and adequate school housing for all public school children. The SBA within the Department oversees and manages the school housing aid program and the SBA Capital Fund. The fund is administered by the Rhode Island Health and Educational Building Corporation (RIHEBC). Upon transfer of the funding from the Department of Elementary and Secondary Education, RIHEBC holds the funds in trust until they are ready for release to the appropriate LEA.

In FY 2019, the Governor transferred the personnel costs of the SBA employees to RIHEBC, noting the individuals will be still housed within RIDE. In FY 2020, the Governor recommends an additional member to the SBA team, bring the total to 5.0 FTE positions.

Teachers’ Retirement

RIGL 16-16-22 requires the State of Rhode Island to make contributions to the teacher retirement system. The State shall contribute a percentage of the employer’s share, with the school districts contributing the balance. The State’s share has varied over the years based upon the total actuarially determined rate of payroll, but since FY 1993 it has been fixed at 40.0 percent, with the municipalities contributing 60.0 percent. Each district receives the same percentage, regardless of district wealth.

Education Aid to Local Governments

Contribution Rates for Teachers' Retirement Fund

- Defined Benefit Retirement Plan

	Actuarial Contribution	Employer Share			Teacher Contribution
		Local	State	Total	
		<u>Rate of Payroll</u> (60%)*	<u>Rate of Payroll</u> (40%)*	<u>Employer Share</u>	
1999	21.02%	6.62%	4.90%	11.52%	9.50%
2000	24.14%	8.43%	6.21%	14.64%	9.50%
2001	21.51%	6.86%	5.15%	12.01%	9.50%
2002	19.45%	5.73%	4.22%	9.95%	9.50%
2003	21.47%	6.93%	5.04%	11.97%	9.50%
2004	23.22%	7.99%	5.73%	13.72%	9.50%
2005	24.34%	8.72%	6.12%	14.84%	9.50%
2006	25.97%	9.72%	6.75%	16.47%	9.50%
2007	29.14%	11.62%	8.02%	19.64%	9.50%
2008	31.51%	13.04%	8.97%	22.01%	9.50%
2009	29.57%	11.89%	8.18%	20.07%	9.50%
2010	29.57%	11.89%	8.18%	20.07%	9.50%
2011	28.51%	11.25%	7.76%	19.01%	9.50%
2012	31.82%	13.23%	9.09%	22.32%	9.50%
2013	23.04%	11.41%	7.88%	19.29%	3.75%
2014	24.43%	12.26%	8.42%	20.68%	3.75%
2015	26.35%	13.41%	9.19%	22.60%	3.75%
2016	26.89%	13.73%	9.41%	23.14%	3.75%
2017	26.88%	13.18%	9.95%	23.13%	3.75%
2018	26.88%	13.24%	9.89%	23.13%	3.75%
2019	27.26%	14.11%	9.40%	23.51%	3.75%
2020	28.36%	14.77%	9.84%	24.61%	3.75%
2021	29.00%	15.15%	10.10%	25.25%	3.75%

- Defined Contribution Retirement Plan

Required Contribution		Employer Share*			Teacher Share
<u>Rate of Payroll</u>		Local (60%)	State (40%)	Subtotal	
2019 and 2020	6.0% to 6.5%	0.6% to 0.9%	0.4% to 0.6%	1.0% to 1.5%	5.0%
2019 and 2020 (Non-Social Security-eligible position)	10.0% to 10.5%	2.6% to 2.9%	0.4% to 0.6%	3.0% to 3.5%	7.0%

*For teachers with less than 20 years of service as of June 30, 2012 the employer contribution varies from 1.0% to 1.5% (for Social Security eligible positions). Teachers with 20+ years of service have no further contributions, employer or employee, as of July 1, 2015.

Education Aid to Local Governments

State Contributions for Teachers' Retirement Program

<u>Fiscal Year</u>	<u>State Share</u>
1999 Actual	\$30,202,943
2000 Actual	\$40,719,407
2001 Actual	\$35,365,234
2002 Actual	\$30,652,207
2003 Actual	\$38,242,690
2004 Actual	\$45,039,269
2005 Actual	\$48,503,125
2006 Actual	\$54,537,733
2007 Actual	\$70,286,753
2008 Actual	\$83,028,510
2009 Actual	\$73,592,722
2010 Actual	\$68,550,306
2011 Actual	\$70,286,261
2012 Actual	\$80,385,930
2013 Actual	\$75,777,027
2014 Actual	\$80,351,295
2015 Actual	\$89,529,396
2016 Actual	\$91,610,186
2017 Actual	\$100,358,782
2018 Actual	\$102,157,673
FY 2019 Revised	\$106,753,507
FY 2020 Recommend	\$112,337,502

Explanation of Education Aid Table by LEAs

The following table displays education aid by apportionment among the state's local and regional education agencies. "Distributed LEA Aid" consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, including formula aid to all districts, public charter schools, and group home aid. "State Schools" include the Met Center, Davies, and the RI School for the Deaf. "Non-Distributed Aid" includes several categories of aid such as the various categorical funds, some of which are distributed on a monthly basis and others that are not distributed at regular intervals. "Other Aid" consists of allocations for School Construction Aid and State contributions to the Teachers' Retirement Fund.

Education Aid to Local Units of Government

	FY 2019 Revised	FY 2020 Recommend	Difference
Distributed LEA Aid			
Barrington	\$ 5,290,812	\$ 5,623,258	\$ 332,446
Bristol/Warren	13,361,324	13,151,739	(209,585)
Burrillville	12,392,598	12,785,682	393,084
Central Falls (1)	40,752,939	41,087,651	334,712
Chariho District	76,641	38,321	(38,321)
Charlestown	1,598,581	1,607,264	8,683
Coventry	22,730,881	24,710,375	1,979,494
Cranston	60,636,293	63,581,987	2,945,694
Cumberland	20,634,323	21,210,937	576,614
East Greenwich	2,950,351	2,343,819	(606,532)
East Providence	35,481,321	37,149,433	1,668,112
Exeter/W Greenwich	4,859,319	5,205,182	345,863
Foster	1,101,212	1,227,773	126,561
Foster/Glocester	4,576,385	4,775,787	199,402
Glocester	2,294,441	2,185,603	(108,838)
Hopkinton	5,222,822	5,150,088	(72,734)
Jamestown	464,161	420,184	(43,977)
Johnston	17,985,420	17,828,162	(157,258)
Lincoln	12,139,178	14,123,754	1,984,576
Little Compton	355,487	419,863	64,376
Middletown	7,902,171	7,562,435	(339,736)
Narragansett	2,280,362	2,302,681	22,319
New Shoreham	156,532	117,010	(39,522)
Newport	12,383,525	12,839,596	456,071
North Kingstown	10,044,602	10,308,129	263,527
North Providence	23,013,277	23,282,425	269,148
North Smithfield	6,145,016	5,961,534	(183,482)
Pawtucket	87,717,327	89,921,001	2,203,674
Portsmouth	4,205,659	3,993,798	(211,861)
Providence	250,759,794	255,442,296	4,682,502
Richmond	4,596,330	4,606,490	10,160
Scituate	3,238,501	2,785,292	(453,209)
Smithfield	7,742,822	6,245,178	(1,497,644)
South Kingstown	5,956,695	5,306,182	(650,513)
Tiverton	6,667,683	7,482,838	815,155
Warwick	37,012,135	39,191,007	2,178,872
West Warwick	26,108,923	27,037,931	929,008
Westerly	8,566,631	8,760,997	194,366
Woonsocket	62,137,805	62,162,814	25,009
Subtotal (1) (2)	\$ 831,540,279	\$ 849,936,496	\$ 18,396,217

Education Aid to Local Units of Government

	FY 2019 Revised	FY 2020 Recommend	Difference
Distributed LEA Aid- Charter Schools			
ACE (Textron)	\$ 2,227,727	\$ 2,208,401	\$ (19,326)
Achievement First	11,647,816	14,236,872	2,589,056
Beacon Charter School	2,848,622	2,982,819	134,197
Blackstone Academy	3,736,546	3,912,945	176,399
Charette	921,368	1,442,299	520,931
Compass School	422,155	405,432	(16,723)
Greene School	1,190,698	1,258,781	68,083
Highlander	5,808,501	6,258,481	449,980
Hope Academy	1,813,351	2,263,125	449,774
International Charter School	3,380,912	3,563,068	182,156
Kingston Hill Academy	543,753	537,257	(6,496)
Learning Community	6,455,494	6,834,216	378,722
New England Laborers (5)	1,281,902	1,212,447	(69,455)
Nowell Academy	1,720,108	1,789,587	69,479
Nurses Institute	2,726,258	2,839,541	113,283
Paul Cuffee Charter School	8,534,952	8,886,685	351,733
RIMA Blackstone Valley	16,949,496	19,049,216	2,099,720
RISE Mayoral Academy	1,879,994	2,421,460	541,466
Segue Institute for Learning	2,823,238	3,008,161	184,923
Southside Elementary	1,301,720	1,625,960	324,240
Times 2 Academy	7,900,487	8,226,073	325,586
Trinity Academy	2,255,877	2,348,844	92,967
Village Green	2,246,369	2,338,060	91,691
Wangari Maathai	-	1,650,971	1,650,971
Subtotal (5)	\$ 90,617,344	\$ 101,300,701	\$ 10,683,357
Urban Collaborative (RIGL 16-3.1-11)	1,423,688	1,530,073	\$ 106,385
Subtotal	\$ 923,581,311	\$ 952,767,270	\$ 29,185,959
Non-Distributed Aid			
Textbook Expansion	\$ 88,576	\$ 240,000	\$ 151,424
School Breakfast	270,000	270,000	-
Telecommunications Access	392,464	392,223	(241)
Recovery High School	500,000	500,000	-
Early Childhood Demonstration (3)	6,240,000	15,553,081	9,313,081
Transportation Categorical	3,038,684	3,038,684	-
Regional District Transportation	4,372,676	4,372,676	-
High Cost Special Ed Categorical	4,500,000	4,500,000	-
Career and Tech Categorical	4,500,000	4,500,000	-
English Learner Categorical	2,744,939	5,000,000	2,255,061
Density Fund - Choice Schools	478,350	-	(478,350)
School Resource Officer Support	213,230	1,000,000	786,770
Subtotal	\$ 27,338,919	\$ 39,366,664	\$ 12,027,745

Education Aid to Local Units of Government

	FY 2019 Revised		FY 2020 Recommend		Difference
State Schools					
Metropolitan School (1)	\$ 9,342,007	\$	9,342,007	\$	-
School for the Deaf	6,570,333		6,701,193		130,860
Davies School (1)	13,658,087		13,694,981		36,894
Subtotal (1)	\$ 29,570,427	\$	29,738,181	\$	167,754
Other Aid					
Teachers' Retirement	\$ 106,753,507	\$	112,337,502	\$	5,583,995
School Housing Aid (4)	80,000,000		80,000,000		-
Subtotal	\$ 186,753,507	\$	192,337,502	\$	5,583,995
Total	\$ 1,167,244,164	\$	1,214,209,617	\$	46,965,453

(1) Includes both Formula Aid and Stabilization funds in FY 2019 and FY 2020.

(2) Non-Charter LEAs include Group Home Aid within distributed aid totals.

(3) FY 2019 total does not reflect the \$1.1 million increase in Permanent School Funds dedicated for this categorical.

(4) Includes the School Building Authority Capital Fund.

(5) FY 2019 includes adjustments for 16-7.2-5(a).

Appendix D
Changes in
Budgeting Practices
and Presentation

Changes in Budgeting Practices and Presentation

General Government

Department of Administration

Effective in FY 2020, the Governor recommends transferring the Water Resources Board from the Department of Administration, Division of Planning to the Division of Public Utilities and Carriers in the Public Utilities Commission.

Department of Labor and Training

Effective in FY 2020, the Governor recommends transferring the Employer Tax unit of the Division of Taxation of the Department of Revenue to the Division of Income Support at the Department of Labor and Training.

Department of Revenue

Effective in FY 2020, the Governor recommends transferring the Employer Tax unit of the Division of Taxation of the Department of Revenue to the Division of Income Support at the Department of Labor and Training.

Public Utilities Commission

Effective in FY 2020, the Governor recommends transferring the Water Resources Board to the Division of Public Utilities and Carriers in the Public Utilities Commission from the Department of Administration, Division of Planning.

Health and Human Services

Executive Office of Health and Human Services

Effective in FY 2020, the Governor recommends transferring the Divisions of Veterans Affairs and Elderly Affairs into EOHHS.

Department of Children, Youth and Families

Effective in FY 2020, the Governor recommends transferring the Child Care Facilities Licensing unit from DCYF to the Division of Individual and Family Support of DHS.

Department of Human Services

Effective in FY 2020, the Governor recommends transferring the Child Care Facilities Licensing unit to the Division of Individual and Family Support of DHS from DCYF, and the Divisions of Veterans Affairs and Elderly Affairs out of DHS into EOHHS.

Appendix E

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 2019 Budget, with explanations of their purpose and the rationale for utilizing this structure for funding the respective program.

Department of Administration

Internal Service Fund: Health Insurance Fund

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Central Utilities

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Automotive Fleet

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: State Fleet Replacement Revolving Loan Fund

Description:

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

Purpose:

Internal Service Fund Accounts

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

Efficacy:

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

Internal Service Fund: Surplus Property

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Central Mail

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund 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: Assessed Fringe Benefit

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund: Human Resources

Description:

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

Internal Service Fund Accounts

Purpose:

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

Efficacy:

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

Internal Service Fund: DCAMM-Facilities Management

Description:

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

Purpose:

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

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

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Information Technology Fund

Description:

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

Purpose:

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

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

Efficacy:

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

Department of Corrections

Internal Service Fund: Correctional Industries

Description:

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

Purpose:

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

Efficacy:

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

Internal Service Fund Accounts

Internal Service Fund: Corrections Warehouse / Central Distribution Center

Description:

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

Purpose:

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

Efficacy:

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

Secretary of State

Internal Service Fund: Record Center

Description:

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

Purpose:

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

Efficacy:

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

Department of Public Safety

Internal Service Fund: Capitol Police Rotary

Internal Service Fund Accounts

Description:

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

Purpose:

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

Efficacy:

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

Appendix F

Definition of

Categories of

Expenditures

Definition of Categories of Expenditures

Generally, the amounts reflected in the categories of expenditures in the *FY 2019 Executive Summary* and in the *FY 2018 Budget* were derived by identifying amounts spent or budgeted in certain budget object codes. The transition from the Rhode Island State Automated Information Link system (RISAIL) to the Rhode Island Financial Accounting Network System (RIFANS) on July 1, 2006, provided opportunity to classify expenditures in hierarchical order of major categories. Each category is described in the following sections with the associated natural codes listed below.

Salary/Wages and Other Compensation and Employee Benefit Programs:

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

RIFANS

Natural

611000	Regular Wages
611001	Payment of Deferred Furlough Days
611999	Contract Reserve
612000	Seasonal/Special Salaries/Wages
614001	Overtime (Budget only)
614100	Overtime (1.5)
614200	Overtime (2.0)
614300	Overtime (Straight Time)
614400	Holiday Pay
614500	Correctional Officers' Briefing Time
614600	Overtime: Other (Seasonal)
616001	Stipend Payments
616100	Cash Bonuses for HMO Participation
616200	Family Medical Insurance Coverage Waiver Bonus
616300	Contractual Stipend Payments
616400	Accrued Leave Severance Pay
619000	Payroll and Employee Benefits Accrual
619999	Payroll Encumbrance
620100	Employees' Retirement - State Contribution
620110	Employees' Retirement - Defined Contribution Plan
620120	Retirement Contribution per RIGL 36-10-2 (e) (1)
620200	Retirement: State Police Troopers (hired after 7-1-87)
620300	Retirement: Judges (hired after 12-31-89)
620400	Retirement: Teachers
620500	Retirement: Other
620600	Retirement: Federal Retirement System
620700	Retirement: Laborers' International Union of North America (LIUNA)
620800	Pension Expense - GASB 68
621110	Social Security (FICA) Old Age, Sickness and Disability Ins Tax
621120	Medicare (FICA) Hospital Insurance Tax
621130	FICA on Severance Pay
621600	Retirement: Federal Retirement System
624110	Employer Cost of Employee Medical Insurance
624120	Employer Cost of Employee Dental Insurance
624130	Employer Cost of Employee Vision Insurance
624140	Employer Cost of Employee Prescription Insurance
624210	Medical Care Insurance - Retirees
624220	Dental Insurance - Retirees
624230	Vision Care Insurance - Retirees
624240	Prescription Insurance - Retirees
624300	Health Insurance - Retired Employees (1986 Window)
624400	Insurance Settlement Account
624500	Disability Insurance (TIAA)
624600	Life Insurance
624700	Health Insurance Fund
624710	Medical Claims/Premiums paid to Insurance Providers
624720	Prescription Claims/Premiums paid to Insurance Providers
624721	Prescription Discounts/Medigap payments to Insurance Providers
624730	Dental Claims/Premiums paid to Insurance Providers

RIFANS

Natural

625410	Workers' Compensation Payments - Dependency Payments
625420	Workers' Compensation Payments - Post Maximum Assistance
625500	Workers' Compensation Payments - Hospital Charges/Nursing Homes Medical Facilities
625510	Workers' Compensation Payments - Medicine, Drugs, Braces and and Medical Equipment
625511	Workers' Compensation - Prescriptions
625512	Workers' Compensation - Medical Supplies
625513	Workers' Compensation - Eye Glasses
625515	Medicare Reimbursement - Medicine
625520	Workers' Compensation Payments - Alternative Care
625521	Workers' Compensation - Home Care
625522	Workers' Compensation - Alternative Medical Care
625523	Workers' Compensation - Vocational Rehabilitation
625524	Workers' Compensation - Dental
625525	Workers' Compensation - Tuition
625530	Workers' Compensation - Hospital Emergency Room
625531	Workers' Compensation - Hospital Ambulatory
625532	Workers' Compensation - Hospital Inpatient
625533	Workers' Compensation - Hospital Physical Therapy
625534	Workers' Compensation - Hospital Diagnostic
625535	Workers' Compensation - Hospital Clinic Visit
625536	Workers' Compensation - Hospital Bill Review
625537	Workers' Compensation - Ambulance
625538	Workers' Compensation - Taxi
625539	Workers' Compensation - Burial
625545	Medicare Reimbursement - Medical Facility Care
625600	Administrative Costs - Worker's Compensation Division
625700	Workers' Compensation - Attorney and Witness Fees
625710	Workers' Compensation - Attorney Fees
625720	Workers' Compensation - Witness Fees
625730	Workers' Compensation - Investigations
625740	Workers' Compensation - Subpoenas
625750	Workers' Compensation - Depositions
625760	Workers' Compensation - Filing Costs
625770	Workers' Compensation - Litigation Reimbursement
625800	Workers' Compensation - Practitioners Charges
625805	Workers' Compensation - Anesthesia
625810	Workers' Compensation - Physicians
625811	Workers' Compensation - Dentist
625815	Workers' Compensation - Physical Therapy
625820	Workers' Compensation - Occupational Therapy
625825	Workers' Compensation - Psychological Therapy
625830	Workers' Compensation - Chiropractor
625831	Workers' Compensation - Acupuncturist
625835	Workers' Compensation - Diagnostics
625840	Workers' Compensation - Independent Medical Exam
625845	Workers' Compensation - Impartial Medical Exam
625850	Workers' Compensation - Surgical Centers

Definition of Categories of Expenditures

624740	Vision Claims/Premiums paid to Insurance Providers	625855	Workers' Compensation - Bill Audit
624750	Health Administration Expense paid to Insurance Providers	625860	Workers' Compensation - Record Review
624760	Medicare Premiums paid to Insurance Providers	625865	Medicare Reimbursement - Practitioners
624765	ACA Reinsurance	625870	Vocational Assessments/Rehabilitation Plans
624770	Incurred But not Reported (IBNR)	625875	Tuition/Education
624780	Early Retiree Reimbursement Program (ERRP) costs	626100	Assessed Fringe Benefits Fund Assessment
624785	Employer Contributions to Health Savings Accounts	626110	AFB Exception Rate
624790	Cobra Administrative Service Fees	626200	Unemployment Compensation - State Employees
625100	Workers' Compensation Payments - Regular Cases (Leaves)	626300	Retiree Health Insurance
625200	Workers' Compensation Payments - Assault Cases	626310	Retiree Health - State Police
625300	Workers' Compensation Payments - Specific Injury	626320	Retiree Health - Judges
625301	Workers' Compensation - Disfigurement	626330	Retiree Health - Legislators
625302	Workers' Compensation - Loss of Use	626340	Board of Education contributions to Retiree Health Fund
625310	Workers' Compensation Payments - Lump Sum	626400	Miscellaneous Benefits
625311	Workers' Compensation - Commutations	626410	TIAA/CREF Retiree Health
625312	Workers' Compensation - Denial & Dismissal	626500	Unreserved Resources
625315	Medicare Reimbursement - Home Care	626501	Employee Flexible Spend Plan Admin
625320	Injured Workers' Incentive Payments	627000	Uncompensated Leave Day
625400	Workers' Compensation Payments - Weekly Payments	627100	COLA Deferral

Contracted Professional Services:

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

RIFANS
Natural

631001	Financial Services (Budget only)
631010	Financial Services: Accounting/Auditing
631020	Financial Services: Investment/Banking
631030	Financial Services: Actuary
631040	Financial Services: Economists
631050	Financial Services: Other
631100	Public Relations Services
631200	Management Consultants
632001	Information Technology Services
632140	Information Technology: Programming
632150	Information Technology: System Design
632160	Information Technology: System Support
632170	Information Technology: Database Administration
632180	Information Technology Services: General
633001	Training and Educational Services (Budget only)
633100	Training and Educational Services
633200	Seminars and Conferences
633300	Lecturers and Training Consultants
634001	Design, Engineering, Surveying and Environmental Svcs (Budget only)
634100	Engineering Services
634200	Design and Architectural Services
634300	Surveyor Services
634400	Environmental Services
634500	Other Design, Engineering, Survey and Environmental Services
634830	Environmental Services - Safety Equipment
634510	Fuel: Oil #1 - Kerosene
635001	Legal Services (Budget only)
635110	Legal Services: Special Counsel
635120	Legal Services: Contracts
635130	Legal Services: Labor Relations

RIFANS
Natural

635140	Legal Services: Expert Witnesses
635150	Legal Services: General/Other
635200	Constable Services/Process Servers
636001	Medical Services (non-client based) (Budget only)
636100	Doctors, Specialists, Medical Consultants, Dentists
636200	Hospital Treatment
636300	Veterinary Services
636400	Laboratory Testing, X-Rays, MRI's
636500	Nursing/Convalescent Care and/or Treatment
636600	Other Medical Services
637001	Temporary Services (Budget only)
637100	Clerical Services
637200	Stenographic Services for Court or Public Hearings
637300	Other Temporary Services
638001	Buildings and Grounds keeping Services
638100	Cleaning of Buildings/Offices (Janitorial Services)
638200	Extermination Services
638300	Lawn Maintenance and Grounds keeping
638400	Other Building and Grounds Services
639001	Other Contracted Professional Services (Budget only)
639100	Honorariums
639200	Interpreters/Translators
639300	Appraisers/Title Examiners
639400	Records Management
639500	Security Services
639600	Fire Protection Services
639700	University/College Services
639800	Communications and Media Related Services
639900	Other Professional Services
639993	Oracle Inventory Org Only
639999	5.5 Percent Contractor Legislation

Definition of Categories of Expenditures

Operating Supplies and Expenses:

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

RIFANS Natural

640001 Building-Relating Maintenance and Repairs
 640100 Building Maintenance and Repairs
 640200 Grounds Maintenance
 640300 Energy Conservation Expenses
 640400 Waste Disposal
 641001 Non-Building Related Maintenance and Repairs
 641100 Maintenance/Repairs: Vehicles
 641200 Maintenance/Repairs: Computer Equipment
 641300 Maintenance/Repairs: Software Agreements
 641400 Maintenance/Repairs: Office Equipment
 641500 Maintenance/Repairs: Medical Equipment
 641600 Maintenance/Repairs: Other Equipment
 642001 Roads/Bridges/Parking Lot Expenses (Budget only)
 642100 Snowplowing and Sanding Expenses
 642200 Road Maintenance and Repairs Expenses
 642300 Striping Expenses
 642400 Safety Expenses
 642500 Paving Supplies/Expenses
 642600 Signage/Sign Painting/Lettering
 642700 Freight Rail Improvement Project (FRIP) Expenses
 642999 Transfer of RIDOT Operational Expenses
 643010 Clothing and Accessories
 643011 Staff Clothing, Uniforms, and Clothing Accessories
 643012 Client Clothing, Uniforms and Clothing Accessories
 643013 Safety Garments & Implements
 643020 Linen and Laundry Expenses
 643021 Central Laundry (BHDDH - for ISF use only)
 643030 Food
 643040 Agricultural, Horticultural & Fishery Supplies
 643110 Office Supplies and Equipment (less than \$5000)
 643120 Computer Supplies/Software/Equipment (less than \$500)
 643130 Janitorial Supplies
 643140 Kitchen/Household Supplies & Equipment
 643150 Program Supplies and Equipment (less than \$5000)
 643160 Security/Safety Supplies
 643170 Military Supplies
 643180 Building/Plant/Machinery Supplies and Equipment
 643190 Landscaping Supplies and Equipment (less than \$500)
 643200 Dues and Fees
 643300 Subscriptions
 643401 Postal, Freight and Delivery Services
 643410 Postage and Postal Services
 643420 Express Delivery
 643430 Freight
 643440 Central Mail Processing (for ISF use only)
 643441 Postage Charges (for ISF use only)
 643442 ISF Overhead/Service Charges
 643500 Records Storage/Retrieval Costs (Records Center ISF)
 643510 Records Storage and Retrieval Costs
 643520 ISF Overhead/Service Charges
 643610 Advertising
 643611 Print Advertising
 643612 Radio Advertising
 643613 Television Advertising
 643614 Other Advertising

RIFANS Natural

644300 Fuel: Natural Gas (used for heating purposes)
 644400 Fuel: Gasoline/Diesel Fuel
 644510 Electricity - Direct Payments to Utilities
 644520 Electricity - Central Utilities Fund (ISF use only)
 644521 Electricity - Payments to Utilities
 644522 ISF Overhead/Service Charges
 644600 Steam
 644610 Fuel: Wood Chips
 644700 Water - Expenditures for Water Consumption
 644800 Sewer Use Charges
 645100 Rental: Clothing and Linens
 645200 Rental/Lease: Equipment
 645300 Rental/Lease: Property
 645310 Rental of Outside Property
 645320 Rental of State Owned Property
 645400 Rental/Lease: Vehicles
 645510 Lease Financing - Principal
 645520 Lease Financing - Interest
 646100 Travel & Transportation: State Wards/Clients
 646200 Mileage Allowance - Personally Owned Vehicles
 646301 Out-of-State Travel (Budget only)
 646310 Out-of-State Travel: Transportation
 646320 Out-of-State Travel: Lodging
 646325 Out-of-State Travel: Per Diem
 646330 Out-of-State Travel: Registrations
 646340 Out-of-State Travel: Other
 646400 Other Travel-related Costs
 647100 Information Technology Charges (DoIT ISF)
 647110 ISF Overhead/Service Charges
 647120 Direct Services (Programming, etc.)
 647130 Seat License (flat fee per staff member)
 647140 Maintenance Contracts
 647141 RIEMA - Federal Reimbursements to Other Agencies
 647150 Computer Replacement
 647160 Hardware
 647200 Human Resources Service Centers
 647300 Facilities Management Charges (Facilities ISF)
 647310 ISF Overhead/Service Charges
 647320 Lease Payments (based on square footage)
 647330 Special Services
 647401 State Fleet (ISF)
 647410 State Fleet Fuel
 647420 State Fleet: Vehicle Repairs
 647430 State Fleet: Overhead
 647500 Surplus Property ISF
 647600 Legal Services (Central Legal Office use only)
 647700 Correctional Industries (for ISF use only)
 647800 Central Warehouse (DOC - for ISF use only)
 647900 Internal Agency IT Charges
 648100 Telephone and Telegraph Services
 648110 Central Telephone Services (CENTREX)
 648111 Telephone Charges
 648112 ISF Overhead/Service Charges
 648200 Telephone - Cellular and Mobile
 648300 Pager (Beeper) Systems

Definition of Categories of Expenditures

643615	Agent's Materials - Lottery	648400	Internet Services
643616	Media Placement Fees	648500	Maintenance/Repairs: Communication Systems
643620	Printing - Outside Vendors	648600	Cable Television
643621	Printing Services Provided by State Agencies	649110	Fees: Notary Public
643700	Miscellaneous Expenses	649120	Fees: Single Audit
643710	Staff Training	649130	Fees: Bonds and Notes (Cost of Issuance)
643720	Lottery Commission Payments	649140	Fees: Food Stamp Transaction Costs
643730	Temporary Easements (DOT)	649150	Fees: Credit Card Processing Fee
643731	Temporary Easements (DOT) Non-reportable	649160	Fees: Miscellaneous
643740	Loan Repayment State Fleet Revolving Bond Fund	649170	Fees: ARRA Administrative Fee
643799	Statewide Savings Offset	649180	Fees: Drivers Licensing Imaging
643801	Insurance (Budget only)	649310	Interest: CMIA
643810	Insurance: Property/Casualty/Liability	649320	Interest: Late Payments
643820	Insurance: Professional and Occupational	649330	Interest: Earnings
643830	Insurance: Cost Reimbursement	649390	Discount Paid Upon Issuance of Bonds and COPS
643910	Pharmaceuticals	649400	Refunds, Bad Debt and Other Non-Expense Items
643920	Medical Supplies (non-Rx)	649401	Unclaimed Property Change in Liability
643930	Central Pharmacy (BHDDH - for ISF use only)	649500	Indirect Cost Assessments on Federal Accounts
643931	Pharmaceuticals	649600	Inventory Purchases for Internal Service (Rotary) Funds
643932	Medical Supplies (non-Rx)	649700	Retiree Health Subsidy
643933	ISF Overhead/Service Charges	649800	Rate Reimbursement Charge
643940	Medicare Part D	649900	Prior Fiscal Year Adjustments - Federal - \$250,000 and greater
644101	Fuel: Oil	649999	Debt Service Offset
644110	Fuel: Oil #1 - Kerosene	650001	Stipends and Benefits (Budget only)
644120	Fuel: Oil #2 - Home Heating Oil	650100	Inmate Payroll
644130	Fuel: Oil #4	650200	Client/Resident Stipends
644140	Fuel: Oil #6 - Bunker 'C'	650300	Misc Benefits/Subsidies
644200	Fuel: Coal (used for heating purposes)		

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.

RIFANS

Natural

651101	Direct Public Assistance
651110	Public Assistance: Medical
651120	Public Assistance: Subsistence
651125	Drug Rebates
651130	SSI Federal Reimbursement
651201	Indirect Public Assistance
651210	Payment of Provider Assessment
651220	Interfund Transfer/Provider Assessment
651230	Taxable Medicaid Payments via MMIS
651240	Non-Taxable Medicaid Payments via MMIS
651250	Subsidy Programs: State Dependents and Delinquents
651260	Subsidy Program: RI Pharmaceutical Assistance to Elderly
652110	Retirement Pensions: State Police
652120	Pensions: Judges
652130	Retirement Pensions: Teachers
652140	Retirement Pensions: Municipal Police and Fire Pensions
652150	Supplemental Pension - Early Retirement (83H-5149, Sub. A, Article VI)
652500	Other Pensions and Retirement
653101	Client Services (Budget only)
653110	Social Services for Clients
653120	Substance Abuse Services
653130	Education Services

RIFANS

Natural

653210	Dental Services for Clients
653220	Nursing/Convalescent Services
653230	Veterinary Services
653240	Disability Determination
653250	Outpatient Services
653260	Inpatient Services
653270	Testing Services
653280	Habilitative/Rehabilitative Services
653290	Counseling Services
653301	Legal Services for Clients
653310	Guardian Ad Litem Services
653320	Defense of Indigents
653401	Placement Services for Clients
653410	Residential Services
653420	Foster Care Payments
654100	Grants
654110	Legislative Grants (General Assembly only)
654115	Designated Grants/State Grants Budgeted Separately
654120	Other Grants (obsolete in 2017)
654130	Payments of Sub-awards
654200	Public Finance of Election Campaigns
654300	Non-State SDA Payments (Dept. of Labor and Training)
654400	Non-Taxable Claims, Settlements, Judgments

Definition of Categories of Expenditures

653140	Rent Payments for Clients	654500	Taxable Claims, Settlements, Judgments and Torts
653190	Other Client Services	655000	Scholarships/Loans/Educational Grants
653201	Medical Services for Clients		

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.

RIFANS
Natural

660001	Capital Budget (RICAP and Bond Accounts)
660010	Building Renovations and Repairs
660020	Plumbing Renovations and Repairs
660030	Electrical Renovations and Repairs
660040	Land Improvements
660045	Environmental Remediation
660050	Architectural and Engineering Services
660095	Expenses under the Capitalization Limit
660101	Lawn, Landscape and Grounds Maintenance Equipment
661101	Property Acquisition: Land
661104	Property Acquisition: Land (non-reportable)
661131	Non-Depreciable Land Improvements
661141	Depreciable Land Improvements
661201	New Construction/Acquisition: Building
661211	Buildings Renovations and Improvements (completed in one FY and \$1 million or greater)
661221	Leasehold Improvements (completed in one FY and \$1 million or greater)
661231	Historic Buildings
661241	Buildings and Other Structures (Less than \$100,000)
661302	Construction in Progress
661351	Architecture and Engineering - CIP
661361	Consultant Services - Computer Systems Development
661402	Works of Art, Historic Treasures and Memorabilia
661501	Motor Vehicles

RIFANS
Natural

661521	Trailers
661522	Heavy Equipment
661601	Aircraft, Boats and Related Equipment
661605	Furniture and Equipment (\$5,000 or greater)
661701	Computer Equipment (\$500 to \$4,999)
661711	Computer Equipment (\$5,000 or greater)
661801	Development of Rights/Rights of Way
661802	Development of Rights/Rights of Way (non-reportable)
661811	Temporary Easements
661821	Computer User Licenses (one-time purchase, \$1 million or greater)
661831	Computer Software (one-time purchase, \$1 million or greater)
661902	Architecture & Engineering - CIP (DOT Use Only)
661910	Infrastructure (DOT Use Only)
661999	Reimbursement from SFRLF
662150	Capital Lease
663001	Depreciation Expense - Land & Land Improvements
663002	Depreciation Expense - Building, Renovations, Improvements
663004	Depreciation Expense - Art, Historical Treasures
663005	Depreciation Expense - Motor Vehicles
663006	Depreciation Expense - Furniture & Equipment
663007	Depreciation Expense - Computers & Software
663008	Depreciation Expense - Intangibles
663009	Depreciation - Infrastructure
669998	Asset Clearing Balances

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 and Elementary and Secondary Education to local libraries and local school departments.

Local governmental entities include all local subdivisions with governing and taxing authority.

RIFANS
Natural

671100	Community Aid
671110	Appropriated Aid
671120	Pass-Thru Aid
671200	Education Aid

RIFANS
Natural

671300	Retirement: Teachers
671310	Retirement: Teachers Defined Contribution
671320	Retirement Contribution per RIGL 36-10-2 (e)(2)

Debt Service:

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

RIFANS
Natural

649999	Debt Service Offset
681100	Principal: General Obligation: Serial Bonds
681200	Principal: General Obligation: CABS
681300	Principal: General Obligation: Revenue Bonds - RIRBA
681400	Principal: College/University Debt Service
681500	Principal: Certificates of Participation

RIFANS
Natural

682700	Interest: Non-G.O. Debt Service
682701	Accrued Interest TSFC
682702	Accreted Interest TSFC
683100	Deferral of Premium/Discount
683150	Deferral of Premium/Discount - TSFC
683200	Amortization of Premium/Discount

Definition of Categories of Expenditures

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

Operating Transfers and Other Financing Uses:

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

RIFANS
Natural

691110	Transfers to: General Fund
691120	Transfers to: ISTEAFund
691121	Transfers to: Mission 360 Fund
691125	Transfers to: RIPRC Fund
691140	Transfers to: TDI Fund
691150	Transfers to: Permanent School Fund
691160	Transfers to: Debt Service Fund
691170	Transfers to: Bond Capital Fund
691180	Transfers to: Clean Water Trust Fund
691190	Transfers to: COPS Fund
691200	Transfers to: Lottery Fund
691210	Transfers to: Correctional Industries
691220	Transfers to: ERS Fund
691230	Transfers to: State Police Retirement
691240	Transfers to: Judicial Retirement
691250	Transfers to: MERS Fund
691260	Transfers to: Employment Security
691280	Transfers to: Economic Policy Council
691290	Transfers to: Convention Center Authority
691300	Transfers to: GARVEE Fund
691310	Transfers to: Assessed Fringe Benefits
691320	Transfers to: Tobacco Trust Fund
691330	Transfers to: Tobacco Settlement Financing Corporation
691331	Transfers to: TSFC Debt Service
691340	Transfers to: Surplus Property Fund
691470	Transfers to: RICAP
691480	Transfers to: Health Insurance - Retirees

RIFANS
Natural

691485	Transfers to: Historic Tax Credit Financing Fund
691490	Transfers to: State Fleet Revolving Loan Fund
691495	Transfers to: Employer Pension Contribution
691500	Transfers to: 1-195 RDC Fund
692110	Transfers to: URI
692120	Transfers to: RIC
692130	Transfers to: CCRI
692140	Transfers to: Central Falls School District
692150	Transfers to: RI Commerce Corporation
692170	Transfers to: RI Div of Higher Education Assistance
692180	Transfers to: RIPTA
692200	Transfers to: RI College Crusade
692210	Transfers to: Narragansett Bay Commission
692220	Transfers to: RIHMFC
692230	Transfers to: RI Infrastructure Bank
692250	Transfers to: RI Public Rail Corporation
692270	Transfers to: Quonset Development Corp
692280	Transfers to: RI Resource Recovery Corp
692285	Transfers to: RI Turnpike and Bridge Authority
692290	Transfers to: RIAC
692295	Transfers to: 1-195 Redevelopment District Commission
692300	Transfers to: RIHEBC
699200	Authorized Red Balances
699300	Balance Forward Adjustments
699400	Unemployment Insurance Paid to Other States
699999	Loss on Disposition of Capital Assets

Appendix G

Glossary of

Budget Terms

Glossary of Budget Terms

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

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

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

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

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

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

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

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

Fund Balance: See general fund free surplus.

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

