

State of Rhode Island and Providence Plantations

# Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

State of Rhode Island

Technical Appendix

**080 - Department Of Revenue**

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01080 - Director of Revenue</i>						
10	4000101 - Director of Revenue	454,402	793,148	766,015	1,515,150	1,648,040
10	4000102 - Legal Services	417,825	492,396	478,251	482,737	496,420
<b>Total General Revenue</b>		<b>872,227</b>	<b>1,285,543</b>	<b>1,244,266</b>	<b>1,997,887</b>	<b>2,144,460</b>
<b>Total Director of Revenue</b>		<b>872,227</b>	<b>1,285,543</b>	<b>1,244,266</b>	<b>1,997,887</b>	<b>2,144,460</b>
<i>Program 02080 - Office of Revenue Analysis</i>						
10	4010101 - Office of Revenue Analysis	488,662	745,009	788,009	724,135	883,408
<b>Total General Revenue</b>		<b>488,662</b>	<b>745,009</b>	<b>788,009</b>	<b>724,135</b>	<b>883,408</b>
<b>Total Office of Revenue Analysis</b>		<b>488,662</b>	<b>745,009</b>	<b>788,009</b>	<b>724,135</b>	<b>883,408</b>
<i>Program 03080 - Lottery Division</i>						
21	7080106 - RICAP - Lottery Building Renovations	444,458	0	0	0	0
<b>Total Operating Transfers from Other Funds</b>		<b>444,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
40	4020101 - Lottery Division	231,868,835	228,113,669	246,904,460	242,060,938	252,182,326
40	4020102 - Lottery - Casino Operations	109,398,650	122,262,723	128,134,976	128,163,573	148,001,719
<b>Total Other Funds</b>		<b>341,267,485</b>	<b>350,376,392</b>	<b>375,039,436</b>	<b>370,224,511</b>	<b>400,184,045</b>
<b>Total Lottery Division</b>		<b>341,711,943</b>	<b>350,376,392</b>	<b>375,039,436</b>	<b>370,224,511</b>	<b>400,184,045</b>

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<b><i>Program 04080 - Municipal Finance</i></b>						
10	4030101 - Division of Municipal Affairs	411,942	1,379,486	1,491,094	1,509,535	807,309
10	4030102 - Local Government Assistance	360,109	430,658	402,713	386,291	339,055
10	4030103 - Central Falls Receivership	53,989	38,453	10,000	30,000	10,000
10	4030106 - Financial Reporting, State Aid, Property Taxes	588,924	624,683	687,361	606,351	611,606
10	4030107 - State Oversight	364,948	189,945	218,481	219,332	280,729
10	4030108 - FSA Oversight Cost Reimbursement 45-9-10	125,804	127,832	129,039	118,799	67,596
10	4030109 - Central Coventry Fire District Oversight	294,999	0	0	0	0
10	4030111 - Municipal Transparency Portal	0	85,000	172,337	57,250	62,160
<b>Total General Revenue</b>		<b>2,200,715</b>	<b>2,876,057</b>	<b>3,111,025</b>	<b>2,927,558</b>	<b>2,178,455</b>
<b>Total Municipal Finance</b>		<b>2,200,715</b>	<b>2,876,057</b>	<b>3,111,025</b>	<b>2,927,558</b>	<b>2,178,455</b>
<b><i>Program 05080 - Taxation</i></b>						
10	4040101 - Tax Administrator	1,755,681	1,997,756	2,055,771	2,049,786	2,322,194
10	4040102 - Tax Processing Division	2,365,862	2,646,561	3,137,697	3,148,137	2,369,161
10	4040103 - Taxation - Operating	1,852,150	1,850,614	3,266,637	3,346,303	5,958,740
10	4040104 - Compliance and Collection	3,597,458	3,818,305	3,934,371	3,656,676	4,781,579
10	4040105 - Field Audit	6,708,807	7,212,570	7,130,457	6,811,087	7,924,866
10	4040106 - Assessment and Review	3,265,017	3,336,422	3,251,054	3,231,992	3,653,771
<b>Total General Revenue</b>		<b>19,544,975</b>	<b>20,862,227</b>	<b>22,775,987</b>	<b>22,243,981</b>	<b>27,010,311</b>

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<i>Program 05080 - Taxation</i>						
10	4045104 - DEM Grant - Groundfish Disaster Funding	444,412	698,180	0	0	0
	<b>Total CFDA 11454</b>	<b>444,412</b>	<b>698,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4045101 - Unemployment Insurance	1,187,622	1,253,354	1,361,360	1,273,006	1,912,976
	<b>Total CFDA 17225</b>	<b>1,187,622</b>	<b>1,253,354</b>	<b>1,361,360</b>	<b>1,273,006</b>	<b>1,912,976</b>
10	4045102 - ISTEAs - Section 1040	0	189	0	0	0
	<b>Total CFDA 20217</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4045103 - Commercial Vehicles Information Systems	0	354,779	0	0	0
	<b>Total CFDA 20237</b>	<b>0</b>	<b>354,779</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>1,632,034</b>	<b>2,306,503</b>	<b>1,361,360</b>	<b>1,273,006</b>	<b>1,912,976</b>
10	4050101 - Job Development Fund	831,372	877,153	945,239	883,389	627,411
	<b>Total Restricted Receipts</b>	<b>831,372</b>	<b>877,153</b>	<b>945,239</b>	<b>883,389</b>	<b>627,411</b>
10	4055101 - Motor Fuel Tax Evasion Program	121,147	122,100	176,148	154,966	173,651
10	4056101 - Temporary Disability Insurance	874,757	923,494	1,004,487	939,967	670,661
	<b>Total Other Funds</b>	<b>995,904</b>	<b>1,045,594</b>	<b>1,180,635</b>	<b>1,094,933</b>	<b>844,312</b>
	<b>Total Taxation</b>	<b>23,004,285</b>	<b>25,091,478</b>	<b>26,263,221</b>	<b>25,495,309</b>	<b>30,395,010</b>
<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4060101 - Registry of Motor Vehicles	11,424,111	11,562,811	12,061,154	13,023,766	15,617,481
10	4060102 - Safety and Emissions Control	514,568	547,320	525,314	530,174	542,396
10	4060103 - Operator Control	2,035,646	1,897,122	1,962,092	2,832,949	2,989,412

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<b>Program 06080 - Registry of Motor Vehicles</b>						
10	4060104 - Motor Vehicle Emissions Inspections	337,354	349,377	339,975	342,786	353,398
10	4060105 - Motor Vehicle Value Commission - State	14,784	14,398	14,763	14,763	14,763
10	4060109 - DMV - Operating	5,539,338	5,750,204	6,272,255	10,271,455	10,096,224
<b>Total General Revenue</b>		<b>19,865,801</b>	<b>20,121,231</b>	<b>21,175,553</b>	<b>27,015,893</b>	<b>29,613,674</b>
10	4065109 - FY09 National Motor Vehicle Title Info. System	40,465	0	0	0	0
<b>Total CFDA 16580</b>		<b>40,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065103 - CMAQ Technical Training and Support	7,050	0	0	0	0
<b>Total CFDA 20205</b>		<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065119 - PRISM 2014	(36)	0	0	0	0
10	4065122 - 2015 Prism	0	42,568	0	0	0
10	4065123 - Prism	0	76,400	0	0	0
<b>Total CFDA 20231</b>		<b>(36)</b>	<b>118,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065115 - Commercial Drivers License Modernization 2012	143,854	(7,553)	0	0	0
10	4065118 - Commercial Drivers License (CDL) 2014	57,116	243,175	136,900	143,213	143,278
<b>Total CFDA 20232</b>		<b>200,970</b>	<b>235,622</b>	<b>136,900</b>	<b>143,213</b>	<b>143,278</b>
10	4065106 - Commercial Vehicle Information System	297,963	375,925	0	0	0
<b>Total CFDA 20237</b>		<b>297,963</b>	<b>375,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
10	4065121 - DOT Highway Safety Grant	41,628	0	0	0	0
<b>Total CFDA 20600</b>		<b>41,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<i>Program 06080 - Registry of Motor Vehicles</i>						
10	4065101 - Child Support Enforcement/DMV	48,181	50,695	69,240	71,074	53,211
	<b>Total CFDA 93563</b>	<b>48,181</b>	<b>50,695</b>	<b>69,240</b>	<b>71,074</b>	<b>53,211</b>
10	4065116 - REAL ID 2011	472,251	0	0	0	0
	<b>Total CFDA 97089</b>	<b>472,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Federal Funds</b>	<b>1,108,472</b>	<b>781,210</b>	<b>206,140</b>	<b>214,287</b>	<b>196,489</b>
10	4070103 - DMV Modernization Project	1,804,936	4,222,897	2,080,000	2,080,000	500,000
10	4070105 - Vehicle Value Commission - Municipal	14,763	14,398	14,763	14,763	14,763
	<b>Total Restricted Receipts</b>	<b>1,819,699</b>	<b>4,237,295</b>	<b>2,094,763</b>	<b>2,094,763</b>	<b>514,763</b>
	<b>Total Registry of Motor Vehicles</b>	<b>22,793,972</b>	<b>25,139,735</b>	<b>23,476,456</b>	<b>29,324,943</b>	<b>30,324,926</b>

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<b>Program 07080 - State Aid</b>						
10	4080101 - Motor Vehicle Excise Tax Payments - Municipal	10,000,000	10,000,000	36,000,000	34,544,191	10,000,000
10	4080104 - Property Revaluation Program	1,300,849	446,302	937,228	937,228	1,630,534
10	4080107 - Payments in Lieu of Tax Exempt Property	40,080,409	41,979,103	45,205,606	45,205,606	46,089,504
10	4080108 - Distressed Communities Relief Fund	10,384,458	12,384,458	12,384,458	12,384,458	12,384,458
10	4080112 - Municipal Aid	4,999,098	137,340	0	0	0
10	4080113 - Motor Vehicle Excise Phase Out	0	0	0	0	44,748,948
<b>Total General Revenue</b>		<b>66,764,814</b>	<b>64,947,203</b>	<b>94,527,292</b>	<b>93,071,483</b>	<b>114,853,444</b>
10	4085102 - Car Rental Tax/Surcharge - Warwick Share	940,513	914,546	922,013	922,013	922,013
<b>Total Restricted Receipts</b>		<b>940,513</b>	<b>914,546</b>	<b>922,013</b>	<b>922,013</b>	<b>922,013</b>
<b>Total State Aid</b>		<b>67,705,327</b>	<b>65,861,749</b>	<b>95,449,305</b>	<b>93,993,496</b>	<b>115,775,457</b>
<b>Program 08080 - Division of Collections</b>						
10	4086101 - Collections	0	0	0	0	591,609
<b>Total General Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,609</b>
<b>Total Division of Collections</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,609</b>
<b>Total General Revenue</b>		<b>109,737,194</b>	<b>110,837,271</b>	<b>143,622,132</b>	<b>147,980,937</b>	<b>177,275,361</b>
<b>Total Federal Funds</b>		<b>2,740,506</b>	<b>3,087,713</b>	<b>1,567,500</b>	<b>1,487,293</b>	<b>2,109,465</b>
<b>Total Restricted Receipts</b>		<b>3,591,584</b>	<b>6,028,994</b>	<b>3,962,015</b>	<b>3,900,165</b>	<b>2,064,187</b>
<b>Total Operating Transfers from Other Funds</b>		<b>444,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Funds</b>		<b>342,263,389</b>	<b>351,421,987</b>	<b>376,220,071</b>	<b>371,319,444</b>	<b>401,028,357</b>

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**080 - Department Of Revenue**

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<b>Fund</b>	<b>Line Sequence</b>	<b>2016 Actuals</b>	<b>2017 Actuals</b>	<b>2018 Enacted Budget</b>	<b>2018 Revised Budget</b>	<b>2019 Recommended</b>
	<b>Total Department Of Revenue</b>	<b>458,777,131</b>	<b>471,375,964</b>	<b>525,371,718</b>	<b>524,687,839</b>	<b>582,477,370</b>

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