

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Executive Summary

Gina M. Raimondo, Governor

Appendix A

Schedules

FY 2016 General Revenue Budget Surplus

	FY 2013 Audited ⁽¹⁾	FY 2014 Audited ⁽²⁾	FY 2015 Enacted ⁽³⁾	FY 2015 Revised ⁽⁴⁾	FY 2016 Recommend ⁽⁵⁾
Surplus					
Opening Surplus	\$115,187,511	\$104,119,715	\$59,210,130	\$67,806,737	\$3,071,666
Adjustment to Opening Surplus	-	-	-	14,221,136	-
Reappropriated Surplus	7,726,521	7,052,524	-	-	-
Subtotal	\$122,914,032	\$111,172,239	\$59,210,130	\$82,027,873	\$3,071,666
General Taxes	2,577,507,611	2,674,140,830	2,738,956,476	\$2,738,956,476	2,836,900,000
Revenue estimators' revision	-	-	-	\$18,543,524	-
Changes to the Adopted Estimates	-	-	-	-	24,514,257
Subtotal	\$2,577,507,611	\$2,674,140,830	\$2,738,956,476	\$2,757,500,000	\$2,861,414,257
Departmental Revenues	356,831,653	360,678,655	351,671,912	\$351,671,912	199,300,000
Revenue estimators' revision	-	-	-	(\$2,371,912)	(3,374,752)
Changes to Adopted	-	-	-	(364,341)	156,071,602
Subtotal	\$356,831,653	\$360,678,655	\$351,671,912	\$348,935,659	\$351,996,850
Other Sources					
Other Miscellaneous	4,166,214	6,391,686	7,475,000	7,475,000	1,081,000
Revenue estimators' revision	-	-	-	325,000	-
Changes to Adopted	-	-	-	1,265,990	39,730,000
Lottery	379,224,715	376,327,121	384,500,000	384,500,000	334,800,000
Revenue estimators' revision	-	-	-	(1,200,000)	-
Changes to Adopted	-	-	-	-	-
Unclaimed Property	6,268,627	12,724,124	10,500,000	10,500,000	8,100,000
Revenue estimators' revision	-	-	-	500,000	-
Subtotal	\$389,659,556	\$395,442,931	\$402,475,000	\$403,365,990	\$383,711,000
Total Revenues	\$3,323,998,820	\$3,430,262,416	\$3,493,103,388	\$3,509,801,649	\$3,597,122,107
Transfer to Budget Reserve	(103,175,590)	(106,031,464)	(106,569,406)	(107,754,886)	(108,005,813)
Total Available	\$3,343,737,262	\$3,435,403,191	\$3,445,744,113	\$3,484,074,636	\$3,492,187,960
Actual/Enacted Expenditures	\$3,216,046,418	\$3,336,423,288	\$3,445,169,968	\$3,445,169,968	\$3,491,628,573
Reappropriations	-	-	-	-	-
Caseload Conference Changes	-	-	-	37,048,209	-
Other Changes in Expenditures	-	-	-	(1,215,207)	-
Total Expenditures	\$3,216,046,418	\$3,336,423,288	\$3,445,169,968	\$3,481,002,970	\$3,491,628,573
Total Ending Balances	\$127,690,844	\$98,979,903	\$574,145	\$3,071,666	\$559,387
Transfer to Other Funds ⁽⁶⁾	(\$16,518,605)	(\$23,794,501)	\$0	\$0	\$0
Reappropriations	(7,052,524)	(7,378,665)			
Free Surplus	\$104,119,715	\$67,806,737	\$574,145	\$3,071,666	\$559,387
Budget Reserve and Cash					
Stabilization Account	\$171,959,317	\$176,719,107	\$177,615,676	\$179,591,476	\$180,009,689

⁽¹⁾ Derived from the State Controller's final closing report for FY 2013, dated January 6, 2014, reflecting a surplus of \$104,119,715.

⁽²⁾ Derived from the State Controller's final closing report for FY 2014, dated December 29, 2014, reflecting a surplus of \$67,806,737.

⁽³⁾ Reflects the FY 2015 budget enacted by the General Assembly and signed into law by the Governor on June 19, 2014.

⁽⁴⁾ Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2014 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

⁽⁵⁾ Reflects the Governor's recommended FY 2016 budget, including results of the November 2014 Revenue and Caseload Estimating Conference and any proposed legislative changes to modify adopted estimates.

⁽⁶⁾ Reflects restricted General Fund balances transferred to the Accelerated Depreciation Fund and projected transfer of surplus revenues to the State Retirement Fund.

Expenditures from All Funds

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Revised	FY 2016 Recommend
General Government					
Administration	\$376,882,855	\$412,495,073	\$425,765,956	\$457,723,709	\$339,051,951
Business Regulation	14,707,298	12,249,226	12,976,430	13,817,345	14,729,029
Executive Office Of Commerce (1)	0	0	0	335,644	76,320,494
Labor and Training	651,866,244	511,348,590	511,579,990	487,572,151	445,208,317
Revenue	348,801,260	422,287,255	460,214,642	446,079,738	415,207,249
Legislature	37,045,498	35,681,698	38,016,750	40,748,731	41,154,944
Lieutenant Governor	1,243,608	2,673,290	1,089,434	1,064,842	1,292,621
Secretary of State	7,313,841	6,668,513	8,366,955	7,935,146	7,971,884
General Treasurer	42,696,505	38,039,736	35,241,893	35,666,177	34,430,778
Board of Elections	1,846,513	1,573,262	4,145,127	4,656,199	1,818,305
Rhode Island Ethics Commission	1,500,568	1,541,741	1,581,205	1,618,883	1,644,876
Governor's Office	4,024,335	3,975,744	4,527,562	4,655,727	4,903,467
Commission for Human Rights	1,454,143	1,489,579	1,480,179	1,532,455	1,548,010
Public Utilities Commission	7,130,573	6,823,882	8,459,886	8,430,886	8,684,685
Subtotal - General Government	\$1,496,513,241	\$1,456,847,589	\$1,513,446,009	\$1,511,837,633	\$1,393,966,610
Health and Human Services					
Executive Office of Health & Human Services (2),(4)	1,663,295,783	1,945,613,900	2,391,411,846	2,518,592,148	2,429,810,398
Children, Youth, and Families	210,554,312	219,685,921	210,636,391	226,659,958	212,844,162
Health	103,167,181	108,576,130	122,645,570	125,983,641	121,352,917
Human Services	631,829,247	613,340,811	649,786,890	627,883,574	620,393,325
Behavioral Healthcare, Developmental Disabilities and Hospitals	437,129,468	445,714,460	365,509,826	364,817,841	366,867,639
Governor's Commission on Disabilities (4)	447,357	871,546	1,508,802	1,572,596	0
Commission On Deaf and Hard of Hearing (4)	371,083	399,505	474,279	478,741	0
Office of the Child Advocate (4)	610,133	583,702	661,817	683,154	0
Office of the Mental Health Advocate (4)	340,722	485,005	495,010	506,078	0
Subtotal - Human Services	\$3,047,745,286	\$3,335,270,980	\$3,743,130,431	\$3,867,177,731	\$3,751,268,441
Education					
Elementary and Secondary	1,171,742,290	1,197,362,280	1,246,096,357	1,251,804,389	1,302,876,096
Higher Education	1,008,387,638	1,061,770,203	1,080,789,192	1,075,696,542	1,087,759,178
RI Council on the Arts	3,094,687	2,280,949	2,914,959	2,972,986	3,681,407
RI Atomic Energy Commission	1,230,680	1,133,765	1,271,174	1,605,088	1,337,169
Higher Education Assistance Authority (5)	25,054,892	22,873,672	23,946,961	15,832,630	-
Historical Preservation and Heritage Comm.	1,876,982	2,000,284	5,909,976	6,080,581	3,911,203
Public Telecommunications Authority	784,886	0	-	-	-
Subtotal - Education	\$2,212,172,055	\$2,287,421,153	\$2,360,928,619	\$2,353,992,216	\$2,399,565,053

Expenditures from All Funds

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Revised	FY 2016 Recommend
Public Safety					
Attorney General	25,023,767	31,009,997	36,791,685	40,176,612	28,035,317
Corrections	189,506,984	195,805,164	209,326,500	213,346,663	212,575,670
Judicial	105,381,333	107,052,063	105,669,516	110,029,886	111,911,210
Military Staff	40,713,548	34,101,891	18,454,074	18,843,837	19,408,098
Rhode Island Emergency Mng Agency (3)	0	0	20,622,227	23,770,923	18,537,918
Public Safety	103,867,362	111,609,833	126,554,846	123,348,293	122,908,172
Office Of Public Defender	10,651,421	10,917,680	11,379,680	11,202,211	11,700,347
Subtotal - Public Safety	\$475,144,415	\$490,496,628	\$528,798,528	\$540,718,425	\$525,076,732
Natural Resources					
Environmental Management	67,572,786	79,469,714	103,811,527	107,313,434	93,482,803
Coastal Resources Management Council	4,667,950	4,457,741	4,959,681	10,506,226	5,347,608
Subtotal - Natural Resources	\$72,240,736	\$83,927,455	\$108,771,208	\$117,819,660	\$98,830,411
Transportation					
Transportation	407,977,701	401,479,015	525,120,546	447,939,727	458,868,000
Subtotal - Transportation	\$407,977,701	\$401,479,015	\$525,120,546	\$447,939,727	\$458,868,000
Total	\$7,711,793,434	\$8,055,442,820	\$8,780,195,341	\$8,839,485,392	\$8,627,575,247

(1) New Agency effective February 1, 2015.

(2) In FY 2013, the Medicaid program was moved from the Department of Human Services to the Office of Health and Human Services.

(3) In FY 2015, the Rhode Island Emergency Management Agency was separated from the Military Staff.

(4) In FY 2016, the Governor proposes a new Division of Advocacy within the Executive Office of Health and Human Services.

Expenditures from General Revenues

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Recommend	FY 2016 Recommend
General Government					
Administration	\$260,904,556	\$259,268,901	\$268,843,237	\$250,382,004	\$173,930,982
Business Regulation	8,610,843	8,526,389	9,013,477	8,802,653	9,345,012
Executive Office Of Commerce (1)	0	0	0	335,644	62,236,691
Labor and Training	7,730,995	8,027,721	8,669,103	9,013,937	8,424,769
Revenue	94,786,540	99,768,361	107,798,690	107,304,673	105,198,446
Legislature	35,681,738	34,498,448	36,429,671	39,233,413	39,474,071
Lieutenant Governor	942,140	957,446	1,015,084	1,007,208	1,227,621
Secretary of State	6,810,969	6,196,251	7,337,203	7,296,007	6,936,530
General Treasurer	2,532,414	2,384,819	2,432,105	2,417,151	2,420,250
Board of Elections	1,846,488	1,573,262	4,145,127	4,656,199	1,818,305
Rhode Island Ethics Commission	1,500,568	1,541,741	1,581,205	1,618,883	1,644,876
Governor's Office	4,024,335	3,975,744	4,527,562	4,655,727	4,903,467
Commission for Human Rights	1,131,840	1,138,859	1,193,083	1,221,763	1,252,174
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$426,503,426	\$427,857,942	\$452,985,547	\$437,945,262	\$418,813,194
Health and Human Services					
Executive Office of Health & Human Services (2),(4)	772,296,683	839,589,446	904,633,663	941,780,364	889,519,628
Children, Youth, and Families	150,929,977	154,719,224	148,707,146	158,341,580	151,837,731
Health	24,068,601	23,469,936	22,957,920	22,841,530	25,840,318
Human Services+B63+B70	97,459,617	92,107,740	96,328,781	94,808,416	96,425,089
Behavioral Healthcare, Developmental Disabilities and Hospitals	196,900,069	200,160,407	167,536,873	168,796,376	170,425,740
Governor's Commission on Disabilities (4)	337,427	339,529	358,275	357,141	0
Commission On Deaf and Hard of Hearing (4)	371,083	375,549	394,279	398,741	0
Office of the Child Advocate (4)	578,085	544,231	611,817	633,154	0
Office of the Mental Health Advocate (4)	340,722	485,005	495,010	506,078	0
Subtotal - Human Services	\$1,243,282,264	\$1,311,791,067	\$1,342,023,764	\$1,388,463,380	\$1,334,048,506
Education					
Elementary and Secondary	928,462,807	959,927,061	1,004,400,123	1,003,585,213	1,067,340,856
Higher Education	172,678,735	179,174,880	190,954,911	188,298,201	195,693,088
RI Council on the Arts	1,561,217	1,310,474	1,483,075	1,491,068	1,507,761
RI Atomic Energy Commission	829,034	859,903	913,197	907,737	957,170
Higher Education Assistance Authority (5)	5,693,317	4,333,323	147,000	147,000	-
Historical Preservation and Heritage Comm.	1,242,950	1,282,682	1,320,610	1,206,107	1,355,972
Public Telecommunications Authority	799,077	0	-	-	-
Subtotal - Education	\$1,111,267,137	\$1,146,888,323	\$1,199,218,916	\$1,195,635,326	\$1,266,854,847

Expenditures from General Revenues

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Recommend	FY 2016 Recommend
Public Safety					
Attorney General	22,301,954	23,235,530	23,607,146	24,544,068	25,193,210
Corrections	184,044,974	188,152,167	187,745,480	196,263,428	200,075,231
Judicial	87,871,336	91,551,391	91,636,668	94,058,445	95,797,046
Military Staff	3,548,304	3,461,473	1,842,096	2,164,935	2,065,434
Rhode Island Emergency Mng Agency (3)	-	-	1,959,858	1,861,076	1,766,002
Public Safety	90,408,367	96,048,576	95,294,034	97,978,879	96,454,299
Office Of Public Defender	10,472,687	10,742,068	11,130,816	11,048,671	11,621,977
Subtotal - Public Safety	\$398,647,622	\$413,191,205	\$413,216,098	\$427,919,502	\$432,973,199
Natural Resources					
Environmental Management	34,140,929	34,534,163	35,540,105	36,105,322	36,505,567
Coastal Resources Management Council	2,205,036	2,160,560	2,185,538	2,312,843	2,433,260
Subtotal - Natural Resources	\$36,345,965	\$36,694,723	\$37,725,643	\$38,418,165	\$38,938,827
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,216,046,414	\$3,336,423,260	\$3,445,169,968	\$3,488,381,635	\$3,491,628,573

(1) New Agency effective February 1, 2015.

(2) In FY 2013, the Medicaid program was moved from the Department of Human Services to the Office of Health and Human Services.

(3) In FY 2015, the Rhode Island Emergency Management Agency was separated from the Military Staff.

(4) In FY 2016, the Governor proposes a new Division of Advocacy within the Executive Office of Health and Human Services.

Expenditures from Federal Funds

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Actual	Enacted	Recommend	Recommend
General Government					
Administration	\$48,041,755	\$72,702,362	\$51,493,455	\$89,252,942	\$43,302,629
Business Regulation	4,698,165	2,038,842	2,021,830	2,469,508	2,795,240
Executive Office Of Commerce (1)	0	0	-	0	10,983,803
Labor and Training	151,039,255	72,019,823	42,183,672	51,450,837	38,164,061
Revenue	1,951,612	1,655,815	5,113,145	4,692,166	1,315,154
Legislature	-	-	-	-	-
Lieutenant Governor	301,468	1,583,196	74,350	40,134	65,000
Secretary of State	2,541	16,040	-	34,123	-
General Treasurer	1,027,164	852,195	870,338	902,766	891,955
Board of Elections	25	0	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	322,303	350,720	287,096	310,692	295,836
Public Utilities Commission	281,102	207,575	87,733	87,733	90,000
Subtotal - General Government	\$207,665,390	\$151,426,568	\$102,131,619	\$149,240,901	\$97,903,678
Health and Human Services					
Executive Office of Health & Human Services (2),(4)	879,749,357	1,093,456,235	1,470,870,303	1,561,011,456	1,524,436,297
Children, Youth, and Families	56,817,343	61,602,917	56,568,664	62,235,275	58,167,464
Health	54,360,133	55,777,861	65,094,393	66,960,648	63,405,159
Human Services	523,431,013	513,984,570	547,332,819	525,722,659	517,564,219
Behavioral Healthcare, Developmental Disabilities and Hospitals	229,691,069	228,621,075	181,157,004	181,151,974	180,590,102
Governor's Commission on Disabilities (4)	101,893	50,799	141,350	305,524	0
Commission On Deaf and Hard of Hearing (4)	-	-	-	-	-
Office of the Child Advocate (4)	32,048	39,471	50,000	50,000	0
Office of the Mental Health Advocate (4)	-	-	-	-	-
Subtotal - Human Services	\$1,744,182,856	\$1,953,532,928	\$2,321,214,533	\$2,397,437,536	\$2,344,163,241

Expenditures from Federal Funds

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Recommend	FY 2016 Recommend
Education					
Elementary and Secondary	214,304,994	203,805,167	208,495,934	213,815,072	202,962,314
Higher Education	4,015,957	5,204,666	5,092,287	5,099,787	15,442,544
RI Council on the Arts	713,635	686,230	799,348	735,546	775,353
RI Atomic Energy Commission	132,451	12,301	0	351,171	54,699
Higher Education Assistance Authority (5)	10,977,121	10,244,455	15,465,693	7,293,103	-
Historical Preservation and Heritage Comm.	538,626	522,900	2,183,588	2,255,295	2,054,893
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$230,682,784	\$220,475,719	\$232,036,850	\$229,549,974	221,289,803
Public Safety					
Attorney General	1,390,205	1,648,980	1,634,631	2,679,629	1,291,777
Corrections	1,950,008	1,834,575	1,654,703	2,009,400	1,337,381
Rhode Island Emergency Mng Agency (3)	-	-	18,273,640	21,438,224	16,551,541
Judicial	3,411,809	2,986,862	1,909,247	3,190,765	3,217,720
Military Staff	34,152,735	28,705,774	14,779,178	14,518,597	15,361,864
Public Safety	5,960,830	6,597,933	6,894,275	8,110,857	6,346,357
Office Of Public Defender	178,734	175,612	248,864	153,540	78,370
Subtotal - Public Safety	\$47,044,321	\$41,949,736	\$45,394,538	\$52,101,012	\$44,185,010
Natural Resources					
Environmental Management	18,300,658	22,231,819	31,859,611	34,034,773	29,307,477
Coastal Resources Management Council	2,021,633	2,127,181	1,774,143	7,110,951	2,614,348
Subtotal - Natural Resources	\$20,322,291	\$24,359,000	\$33,633,754	\$41,145,724	\$31,921,825
Transportation					
Transportation	272,507,069	284,457,818	352,114,755	271,020,767	263,615,422
Subtotal - Transportation	\$272,507,069	\$284,457,818	\$352,114,755	\$271,020,767	\$263,615,422
Total	\$2,522,404,711	\$2,676,201,769	\$3,086,526,049	\$3,140,495,914	\$3,003,078,979

(1) New Agency effective February 1, 2015.

(2) In FY 2013, the Medicaid program was moved from the Department of Human Services to the Office of Health and Human Services.

(3) In FY 2015, the Rhode Island Emergency Management Agency was separated from the Military Staff.

(4) In FY 2016, the Governor proposes a new Division of Advocacy within the Executive Office of Health and Human Services.

Expenditures from Restricted Receipts

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Actual	Enacted	Recommend	Recommend
General Government					
Administration (1)	\$7,165,104	\$15,899,348	\$36,398,746	\$31,970,438	\$29,795,027
Business Regulation	1,398,290	1,683,995	1,941,123	2,545,184	2,588,777
Executive Office Of Commerce (1)	0	0	0	0	2,800,000
Labor and Training	36,663,287	36,675,422	41,540,583	51,418,162	23,130,150
Revenue	1,730,219	1,696,101	4,000,819	2,309,433	3,894,326
Legislature	1,363,760	1,183,250	1,587,079	1,515,318	1,680,873
Lieutenant Governor	-	132,648	-	17,500	-
Secretary of State	500,331	456,222	529,752	541,262	599,108
General Treasurer	38,966,029	34,602,288	31,718,842	32,127,266	30,899,755
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	6,849,471	6,616,307	8,372,153	8,343,153	8,594,685
Subtotal - General Government	\$94,636,491	\$98,945,581	\$126,089,097	\$130,787,716	\$103,982,701
Health and Human Services					
Executive Office of Health & Human Services (2),(4)	11,249,743	12,568,219	15,907,880	15,800,328	15,854,473
Children, Youth, and Families	2,448,750	2,762,996	2,448,750	2,840,143	2,838,967
Health	24,703,887	29,272,149	34,593,257	36,112,413	32,107,440
Human Services	7,232,941	2,355,044	1,797,309	3,024,518	2,076,036
Behavioral Healthcare, Developmental Disabilities and Hospitals	6,039,273	8,459,502	9,608,663	8,790,976	9,180,797
Governor's Commission on Disabilities (4)	5,217	6,898	9,177	9,931	0
Commission On Deaf and Hard of Hearing (4)	-	23,956	80,000	80,000	-
Office of the Child Advocate (4)	-	-	-	-	-
Office of the Mental Health Advocate (4)	-	-	-	-	-
Subtotal - Human Services	\$51,679,811	\$55,448,764	\$64,445,036	\$66,658,309	\$62,057,713
Education					
Elementary and Secondary	23,405,069	25,529,786	26,953,972	27,384,533	28,948,926
Higher Education	596,538	630,618	644,000	644,000	653,200
RI Council on the Arts	-	-	-	-	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority (5)	-	-	-	-	-
Historical Preservation and Heritage Comm.	42,137	45,108	434,910	428,630	428,630
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$24,043,744	\$26,205,512	\$28,032,882	\$28,457,163	\$30,030,756

Expenditures from Restricted Receipts

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	Actual	Actual	Enacted	Recommend	Recommend
Public Safety					
Attorney General	923,413	5,900,916	11,249,908	12,702,915	1,250,330
Corrections	52,723	53,383	398,879	404,403	47,058
Rhode Island Emergency Mng Agency (3)	-	-	221,729	216,680	220,375
Judicial	10,393,917	10,426,434	10,773,601	11,346,527	10,396,444
Military Staff	359,161	301,196	442,800	388,300	323,300
Public Safety	3,076,402	4,060,157	12,863,854	9,523,426	11,383,011
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$14,805,616	\$20,742,086	\$35,950,771	\$34,582,251	\$23,620,518
Natural Resources					
Environmental Management	12,009,000	13,377,916	15,934,989	16,478,862	18,454,537
Coastal Resources Management Council	219,000	170,000	250,000	250,000	250,000
Subtotal - Natural Resources	\$12,228,000	\$13,547,916	\$16,184,989	\$16,728,862	\$18,704,537
Transportation					
Transportation	973,230	7,202,773	12,352,761	1,000,000	1,000,000
Subtotal - Transportation	\$973,230	\$7,202,773	\$12,352,761	\$1,000,000	\$1,000,000
Total	\$198,366,892	\$222,092,632	\$283,055,536	\$278,214,301	\$239,396,225

(1) New Agency effective February 1, 2015.

(2) In FY 2013, the Medicaid program was moved from the Department of Human Services to the Office of Health and Human Services.

(3) In FY 2015, the Rhode Island Emergency Management Agency was separated from the Military Staff.

(4) In FY 2016, the Governor proposes a new Division of Advocacy within the Executive Office of Health and Human Services.

Expenditures from Other Funds

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Recommend	FY 2016 Recommend
General Government					
Administration	\$60,771,440	\$64,624,462	\$69,030,518	\$86,118,325	\$92,023,313
Business Regulation	-	-	-	-	-
Executive Office Of Commerce (1)	-	-	-	-	300,000
Labor and Training	456,432,707	394,625,624	419,186,632	375,689,215	375,489,337
Revenue	250,332,889	319,166,978	343,301,988	331,773,466	304,799,323
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	500,000	63,754	436,246
General Treasurer	170,898	200,434	220,608	218,994	218,818
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$767,707,934	\$778,617,498	\$832,239,746	\$793,863,754	\$773,267,037
Health and Human Services					
Executive Office of Health & Human Services (2),(4)	-	-	-	-	-
Children, Youth, and Families	358,242	600,784	2,911,831	3,242,960	0
Health	34,560	56,184	0	69,050	-
Human Services	3,705,676	4,893,457	4,327,981	4,327,981	4,327,981
Behavioral Healthcare, Developmental Disabilities and Hospitals	4,499,057	8,473,476	7,207,286	6,078,515	6,671,000
Governor's Commission on Disabilities (4)	2,820	474,320	1,000,000	900,000	0
Commission On Deaf and Hard of Hearing (4)	-	-	-	-	-
Office of the Child Advocate (4)	-	-	-	-	-
Office of the Mental Health Advocate (4)	-	-	-	-	-
Subtotal - Human Services	\$8,600,355	\$14,498,221	\$15,447,098	\$14,618,506	\$10,998,981
Education					
Elementary and Secondary	5,569,420	8,100,266	6,246,328	7,019,571	3,624,000
Higher Education	831,096,408	876,760,039	884,097,994	881,654,554	875,970,346
RI Council on the Arts	819,835	284,245	632,536	746,372	1,398,293
RI Atomic Energy Commission	269,195	261,561	357,977	346,180	325,300
Higher Education Assistance Authority (5)	8,384,454	8,295,894	8,334,268	8,392,527	-
Historical Preservation and Heritage Comm.	53,269	149,594	1,970,868	2,190,549	71,708
Public Telecommunications Authority	(14,191)	0	-	-	-
Subtotal - Education	\$846,178,390	\$893,851,599	\$901,639,971	\$900,349,753	\$881,389,647

Expenditures from Other Funds

	FY 2013 Actual	FY 2014 Actual	FY 2015 Enacted	FY 2015 Recommend	FY 2016 Recommend
Public Safety					
Attorney General	408,195	224,571	300,000	250,000	300,000
Corrections	3,459,279	5,765,039	19,527,438	14,669,432	11,116,000
Rhode Island Emergency Mng Agency (3)	-	-	167,000	254,943	0
Judicial	3,704,271	2,087,376	1,350,000	1,434,149	2,500,000
Military Staff	2,653,348	1,633,448	1,390,000	1,772,005	1,657,500
Public Safety (4)	4,421,763	4,903,167	11,502,683	7,735,131	8,724,505
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$14,646,856	\$14,613,601	\$34,237,121	\$26,115,660	\$24,298,005
Natural Resources					
Environmental Management	3,122,199	9,325,816	20,476,822	20,694,477	9,215,222
Coastal Resources Management Council	222,281	-	750,000	832,432	50,000
Subtotal - Natural Resources	\$3,344,480	\$9,325,816	\$21,226,822	\$21,526,909	\$9,265,222
Transportation					
Transportation	134,497,402	109,818,424	160,653,030	175,918,960	194,252,578
Subtotal - Transportation	\$134,497,402	\$109,818,424	\$160,653,030	\$175,918,960	\$194,252,578
Total	\$1,774,975,417	\$1,820,725,159	\$1,965,443,788	\$1,932,393,542	\$1,893,471,470

(1) New Agency effective February 1, 2015.

(2) In FY 2013, the Medicaid program was moved from the Department of Human Services to the Office of Health and Human Services.

(3) In FY 2015, the Rhode Island Emergency Management Agency was separated from the Military Staff.

(4) In FY 2016, the Governor proposes a new Division of Advocacy within the Executive Office of Health and Human Services.

Full-Time Equivalent Positions

	FY 2013	FY 2014	FY 2015 Enacted	FY 2015 Revised	FY 2016
General Government					
Administration	712.1	720.7	710.7	710.7	710.7
Business Regulation	94.0	94.0	94.0	98.0	99.0
Executive Office of Commerce	-	-	-	5.0	18.6
Labor & Training	423.0	410.0	410.0	410.0	410.0
Revenue	489.0	492.0	505.0	505.0	514.5
Legislature	298.5	298.5	298.5	298.5	298.5
Office of the Lieutenant Governor	8.0	8.0	8.0	8.0	8.0
Secretary of State	57.0	57.0	57.0	57.0	57.0
General Treasurer	82.0	83.0	83.0	83.0	83.0
Board Of Elections	11.0	11.0	11.0	11.0	11.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	45.0	45.0	45.0	45.0	45.0
Commission for Human Rights	14.5	14.5	14.5	14.5	14.5
Public Utilities Commission	48.0	49.0	50.0	50.0	50.0
Subtotal - General Government	2,294.1	2,294.7	2,298.7	2,307.7	2,331.8
Human Services					
Office of Health and Human Services	169.0	184.0	184.0	184.0	202.0
Children, Youth, and Families	671.5	670.5	670.5	672.5	672.5
Health	498.0	491.1	491.3	491.3	488.6
Human Services	933.1	959.1	959.1	959.1	959.1
Behavioral Healthcare, Developmental Disabilities, and Hospitals (1)	1,424.4	1,422.4	1,422.4	1,420.4	1,421.4
Office of the Child Advocate	5.8	6.0	6.0	6.0	-
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	-
Governor's Commission on Disabilities	4.0	4.0	4.0	4.0	-
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	-
Subtotal - Human Services	3,712.5	3,743.8	3,744.0	3,744.0	3,743.6
Education					
Elementary and Secondary Education	171.4	171.4	154.9	158.4	153.4
Davies	126.0	126.0	126.0	126.0	126.0
School for the Deaf	60.0	60.0	60.0	60.0	60.0
Elementary Secondary Education - Total	357.4	357.4	340.9	344.4	339.4
Office of Postsecondary Commissioner Standard	15.8	15.8	12.8	14.0	29.0
URI Standard	1,857.3	1,996.6	1,887.7	1,882.7	1,882.7
RIC Standard	837.6	837.6	841.6	841.6	841.6
CCRI Standard	754.1	754.1	754.1	760.1	765.1
Higher Education - Total Non-Sponsored	3,464.8	3,604.1	3,496.2	3,498.4	3,518.4
RI Council On The Arts	6.0	6.0	6.0	6.0	6.0
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	36.0	23.0	22.0	22.0	-
Historical Preservation and Heritage Commission	16.6	16.6	16.6	16.6	16.6
Public Telecommunications Authority	14.0	-	-	-	-
Subtotal - Education	3,903.4	4,015.7	3,890.3	3,896.0	3,889.0

Full-Time Equivalent Positions

Public Safety					
Attorney General	233.1	233.1	236.1	236.1	236.1
Corrections	1,419.0	1,419.0	1,419.0	1,419.0	1,419.0
Judicial	723.3	726.3	723.3	723.3	723.3
Military Staff	112.0	117.0	85.0	85.0	92.0
Emergency Management	-	-	32.0	32.0	32.0
Public Safety	609.2	634.2	633.2	633.2	633.2
Office of the Public Defender	93.0	93.0	93.0	93.0	93.0
Subtotal - Public Safety	3,189.6	3,222.6	3,221.6	3,221.6	3,228.6
Natural Resources					
Environmental Management	399.0	399.0	399.0	399.0	399.0
Coastal Resources Management Council	29.0	29.0	29.0	29.0	29.0
Subtotal - Natural Resources	428.0	428.0	428.0	428.0	428.0
Transportation					
Transportation	772.6	752.6	752.6	752.6	752.6
Subtotal - Transportation	772.6	752.6	752.6	752.6	752.6
Total Standard	14,300.2	14,457.4	14,335.2	14,349.9	14,373.6
Higher Education Third Party*					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	58.7	59.7	94.0	89.0
RIC	82.0	82.0	82.0	82.0	82.0
URI	593.2	501.2	608.1	573.8	573.8
Subtotal Third Party	776.2	642.9	750.8	750.8	745.8
Total Higher Education	4,241.0	4,247.0	4,247.0	4,249.2	4,264.2
Total Personnel Authorizations	15,076.4	15,100.3	15,086.0	15,100.7	15,119.4

*A total of 750.8 FTE positions in Higher Education in FY 2015 and 745.8 FTE positions FY 2016 represent FTE's supported by third party funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

(1) Formerly Mental Health, Retardation and Hospitals

General Revenues as Recommended

	FY 2013 Audited	FY 2014 Audited	FY 2015 Revised	FY 2016 Recommended
Personal Income Tax	\$ 1,085,765,261	\$ 1,115,512,527	\$ 1,167,700,000	\$ 1,210,669,294
General Business Taxes				
Business Corporations	131,827,907	114,215,409	112,800,000	119,456,347
Public Utilities Gross Earnings	99,640,815	101,382,220	103,600,000	105,000,000
Financial Institutions	12,594,921	16,610,639	16,000,000	16,500,000
Insurance Companies	92,744,945	102,356,841	113,600,000	115,128,416
Bank Deposits	2,877,325	2,471,553	2,500,000	2,500,000
Health Care Provider Assessment	41,568,589	42,131,465	43,200,000	43,276,416
Sales and Use Taxes				
Sales and Use	878,866,074	916,035,065	955,000,000	1,003,373,471
Motor Vehicle	49,431,495	52,407,813	49,900,000	50,229,883
Motor Fuel	438,255	523,920	500,000	500,000
Cigarettes	132,516,310	139,461,685	136,800,000	140,685,281
Alcohol	12,176,109	18,252,450	19,000,000	13,000,000
Controlled Substances		48,188		
Other Taxes				
Estate and Transfer	28,489,275	43,592,370	27,000,000	19,200,000
Racing and Athletics	1,171,108	1,176,869	1,100,000	1,100,000
Realty Transfer	7,399,222	7,961,816	8,800,000	9,995,970
Statewide Property Tax *				11,761,679
Total Taxes	\$ 2,577,507,611	\$ 2,674,140,830	\$ 2,757,500,000	\$ 2,862,376,757
Departmental Receipts	\$ 356,831,653	\$ 360,678,655	\$ 348,935,659	\$ 351,034,350
Taxes and Departmentals	\$ 2,934,339,264	\$ 3,034,819,485	\$ 3,106,435,659	\$ 3,213,411,107
Other Sources				
Other Miscellaneous	4,166,214	6,391,686	9,065,990	40,811,000
Lottery	379,224,715	376,327,121	383,300,000	334,800,000
Unclaimed Property	6,268,627	12,724,124	11,000,000	8,100,000
Other Sources	\$ 389,659,556	\$ 395,442,931	\$ 403,365,990	\$ 383,711,000
Total General Revenues	\$ 3,323,998,820	\$ 3,430,262,416	\$ 3,509,801,649	\$ 3,597,122,107

* The Governor proposes to establish statewide property tax of \$2.50 per \$1,000 in assessed value for non-owner occupied residences and vacant residential land valued at greater than \$1.0 million.

The audited revenues displayed above reflect gross receipts, including reimbursement of tax credits issued through the Historical Structures Tax credit program. The state's consolidated financial report reflects the reimbursement as a transfer from other funds, rather than within each tax source.

Changes to FY 2015 Enacted Revenue Estimates

	FY 2015 Enacted	November REC Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,157,132,269	\$ 10,567,731	\$ -	\$ 1,167,700,000
General Business Taxes				
Business Corporations	118,811,698	(6,011,698)	-	112,800,000
Public Utilities Gross	112,000,000	(8,400,000)	-	103,600,000
Financial Institutions	11,500,000	4,500,000	-	16,000,000
Insurance Companies	115,503,704	(1,903,704)	-	113,600,000
Bank Deposits	2,400,000	100,000	-	2,500,000
Health Care Provider	42,137,188	1,062,812	-	43,200,000
Sales and Use Taxes				
Sales and Use	939,619,684	15,380,316	-	955,000,000
Motor Vehicle	49,500,000	400,000	-	49,900,000
Motor Fuel	500,000	-	-	500,000
Cigarettes	135,800,000	1,000,000	-	136,800,000
Alcohol	17,442,085	1,557,915	-	19,000,000
Other Taxes				
Estate and Transfer	27,009,849	(9,849)	-	27,000,000
Racing and Athletics	1,100,000	-	-	1,100,000
Realty Transfer	8,500,000	300,000	-	8,800,000
Total Taxes	\$ 2,738,956,476	\$ 18,543,524	\$ -	\$ 2,757,500,000
Departmental Receipts	351,671,912	(2,371,912)	\$ (364,341)	348,935,659
Total Taxes and Departmentals	\$ 3,090,628,388	\$ 16,171,612	\$ (364,341)	\$ 3,106,435,659
Other Sources				
Other Miscellaneous	7,475,000	325,000	1,265,990	9,065,990
Lottery	384,500,000	(1,200,000)	-	383,300,000
Unclaimed Property	10,500,000	500,000	-	11,000,000
Other Sources	\$ 402,475,000	\$ (375,000)	\$ 1,265,990	\$ 403,365,990
Total General Revenues	\$ 3,493,103,388	\$ 15,796,612	\$ 901,649	\$ 3,509,801,649

Changes to FY 2016 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,216,600,000	\$ (5,930,706)	\$ 1,210,669,294
General Business Taxes			
Business Corporations	119,100,000	356,347	119,456,347
Public Utilities Gross	105,000,000	-	105,000,000
Financial Institutions	16,500,000	(871,584)	15,628,416
Insurance Companies	116,000,000	-	116,000,000
Bank Deposits	2,500,000	-	2,500,000
Health Care Provider	44,300,000	(1,023,584)	43,276,416
Sales and Use Taxes			
Sales and Use	1,000,000,000	3,373,471	1,003,373,471
Motor Vehicle	39,600,000	10,629,883	50,229,883
Motor Fuel	500,000	-	500,000
Cigarettes	134,200,000	6,485,281	140,685,281
Alcohol	13,000,000	-	13,000,000
Other Taxes			
Estate and Transfer	19,200,000	-	19,200,000
Racing and Athletics	1,100,000	-	1,100,000
Realty Transfer	9,300,000	695,970	9,995,970
Statewide Property Tax *		11,761,679	11,761,679
Total Taxes	\$ 2,836,900,000	\$ 25,476,757	\$ 2,862,376,757
Departmental Receipts	\$ 199,300,000	\$ 151,734,350	\$ 351,034,350
Total Taxes and Departmentals	\$ 3,036,200,000	\$ 177,211,107	\$ 3,213,411,107
Other Sources			
Other Miscellaneous	1,081,000	39,730,000	40,811,000
Lottery	334,800,000	-	334,800,000
Unclaimed Property	8,100,000	-	8,100,000
Other Sources	\$ 343,981,000	\$ 39,730,000	\$ 383,711,000
Total General Revenues	\$ 3,380,181,000	\$ 216,941,107	\$ 3,597,122,107

* The Governor proposes to establish statewide property tax of \$2.50 per \$1,000 in assessed value for non-owner occupied residences and vacant residential land valued at greater than \$1.0 million.

General Revenue Changes to Adopted Estimates

	Governor Recommend
FY 2016	
<u>Taxes</u>	
<u>Personal Income Tax</u>	
<i>Final Payments</i>	
Exempt taxable Social Security benefits for federal AGI of \$50,000 or less (S/MS/HH) and \$60,000 or less (MJ)	(3,854,666)
Proposed Contingency Fee Contract for Increased Tax Compliance	962,500
<i>Refunds and Adjustments</i>	
Increase allowable percentage of federal earned income tax credit to 12.5 percent in TY 2016	(3,038,540)
<i>Subtotal: Personal Income Taxes</i>	\$ (5,930,706)
<u>General Business Taxes</u>	
<i>Business Corporations Tax</i>	
Elimination of the Enterprise Zone wage tax credit	356,347
<i>Subtotal: Business Corporation Tax</i>	\$ 356,347
<i>Insurance Companies Gross Premiums</i>	
Reduced revenues from decreased Medicaid expenditures	(871,584)
<i>Subtotal: Insurance Companies Gross Premiums Tax</i>	\$ (871,584)
<i>Health care Provider Assessment</i>	
Reduced revenues from decreased Medicaid expenditures	(1,023,584)
<i>Subtotal: Health Care Provider Tax</i>	\$ (1,023,584)
<i>Subtotal: General Business Taxes</i>	\$ (1,538,821)
<u>Sales and Excise Taxes</u>	
<i>Sales and Use Tax</i>	
Phase-out of sales tax on commercial use of electricity, natural gas and heating fuels over five years	(4,877,756)
Expand sales tax to rental of vacation homes and bed and breakfast inns with less than three rooms to rent	5,422,316
Impose sales tax on the final retail price for on-line room resellers	820,662
Impose sales tax on unlicensed rentals for lodging accommodations	851,512
Increased sales tax from cigarette excise tax increase to \$3.75 per pack	656,737
Taxation self audit program	500,000
<i>Subtotal: Sales and Use Tax</i>	\$ 3,373,471
<i>Motor Vehicle Operator License and Registration Fees</i>	
Delay license plate reissuance to September 2016	\$ (2,561,952)
Suspend transfer of 25.0 percent of motor vehicle fees to Rhode Island Highway Maintenance Account	13,191,835
<i>Subtotal: Motor Vehicle Operator License and Registration Fees</i>	\$ 10,629,883
<i>Cigarettes Excise Tax</i>	
Increase cigarette excise tax by 25 cents to \$3.75 per pack	5,863,726
Cigarette floor stock tax from increase in cigarette excise tax to \$3.75 per pack	621,555
<i>Subtotal: Cigarettes Excise Tax</i>	\$ 6,485,281
<i>Subtotal: Sales and Excise Taxes</i>	\$ 20,488,635
<u>Other Taxes</u>	
<i>Realty Transfer Tax</i>	
Enact Controlling Interest Transfer Tax for real estate holdings	695,970
<i>Subtotal: Realty Transfer Tax</i>	\$ 695,970
<i>State Property Tax</i>	
Impose state property tax of \$2.50 per \$1,000 of total value on second homes assessed at \$1.0 million or more	\$ 11,761,679
<i>Subtotal: State Property Tax</i>	\$ 11,761,679
<i>Subtotal: Other Taxes</i>	\$ 12,457,649
Subtotal: All Taxes	\$ 25,476,757
<u>Departmental Receipts</u>	
<i>Licenses and Fees</i>	
DHS: Reconstitute Hospital Licensing Fee at 5.703 Percent on FY 2013 net patient revenues	\$ 156,071,602
Phase out of imaging services and outpatient health care facility surcharges over four years	(574,399)
Eliminate licenses for select occupations	(365,906)
<i>Subtotal: Licenses and Fees</i>	\$ 155,131,297

General Revenue Changes to Adopted Estimates

<i>Fines and Penalties</i>		
Proposed Contingency Fee Contract for Increased Tax Compliance: Interest on Overdue Taxes	\$	560,000
Proposed Contingency Fee Contract for Increased Tax Compliance: Penalty on Overdue Taxes	\$	227,500
<i>Subtotal: Fines and Penalties</i>	\$	<i>787,500</i>
<i>Miscellaneous Revenues</i>		
Transfer state share of 5.0 percent state hotel tax and Statewide district hotel tax revenues to RI Commerce Corp	\$	(3,776,447)
Urban Institute Work Support Strategies Grant transfer to restricted receipts	\$	(408,000)
<i>Subtotal: Miscellaneous</i>	\$	<i>(4,184,447)</i>
<i>Subtotal: Departmental Receipts</i>	\$	<i>151,734,350</i>
<i>Other Sources</i>		
<i>Other Miscellaneous Revenues</i>		
Tobacco Settlement Financing Corporation: Transfer proceeds from tobacco bond debt restructuring	\$	19,000,000
Rhode Island Clean Water Finance Agency: Transfer reserves to offset debt service on general obligation bonds issuance		11,000,000
Rhode Island Health and Educational Building Corporation: Transfer of excess reserves		5,000,000
Narragansett Bay Commission: Transfer reserves to offset debt service on general obligation bonds issuance		2,800,000
Rhode Island Resource Recovery Corporation: Transfer of reserves in exchange for increase in tipping fees		1,500,000
Rhode Island Airport Corporation: Accelerate transfer of debt service		430,000
<i>Subtotal: Other Miscellaneous Revenues</i>	\$	<i>39,730,000</i>
<i>Subtotal: Other Sources</i>	\$	<i>39,730,000</i>
FY 2016 Total General Revenue Changes	\$	216,941,107

Other Revenue Enhancements

	Governor Recommend
FY 2015	
<u>Restricted Receipts</u>	
Urban Institute Work Support Strategies Grant transfer from general revenues	\$ 364,341
<i>Subtotal: Restricted Receipts</i>	\$ 364,341
FY 2015 Total Non-General Revenue Changes	\$ 364,341
FY 2016	
<u>Restricted Receipts</u>	
Urban Institute Work Support Strategies Grant transfer from general revenues	\$ 408,000
<i>Subtotal: Restricted Receipts</i>	\$ 408,000
<u>Pass Through Revenues</u>	
<i>State Hotel Tax</i>	
Reallocation of state hotel tax share from Providence tourism district to RI Commerce Corporation	\$ (718,109)
Reallocation of state hotel tax share from Warwick tourism district to RI Commerce Corporation	(376,572)
Reallocation of state hotel tax from all other tourism districts to RI Commerce Corporation	(832,616)
Reallocation of state hotel tax from Rhode Island Convention Center Authority to RI Commerce Corporation	(316,906)
Reallocation of state hotel tax from general revenues to RI Commerce Corporation	3,776,447
Reallocation of state hotel tax to Rhode Island Commerce Corporation	2,244,203
<i>Subtotal: Reallocation of State Hotel Tax Shares to RI Commerce Corporation</i>	\$ 3,776,447
Impose state hotel tax on the final retail price for on-line room resellers: Providence district	\$ 23,133
Impose state hotel tax on the final retail price for on-line room resellers: Warwick district	12,131
Impose state hotel tax on the final retail price for on-line room resellers: Aquidneck Island district	99,409
Impose state hotel tax on the final retail price for on-line room resellers: All other tourism districts	32,511
Impose state hotel tax on the final retail price for on-line room resellers: Prov Warwick Convention & Visitors Bureau	78,430
Impose state hotel tax on the final retail price for on-line room resellers: RI Commerce Corporation	194,519
Impose state hotel tax on the final retail price for on-line room resellers: Municipalities	146,053
<i>Subtotal: State Hotel Tax on On-Line Room Resellers</i>	\$ 586,186
Impose state hotel tax on unlicensed rentals for lodging accommodations: Providence district	\$ 29,325
Impose state hotel tax on unlicensed rentals for lodging accommodations: Warwick district	857
Impose state hotel tax on unlicensed rentals for lodging accommodations: Aquidneck Island district	119,289
Impose state hotel tax on unlicensed rentals for lodging accommodations: All other tourism districts	34,298
Impose state hotel tax on unlicensed rentals for lodging accommodations: Prov Warwick Convention & Visitors Bureau	74,770
Impose state hotel tax on unlicensed rentals for lodging accommodations: RI Commerce Corporation	197,627
Impose state hotel tax on unlicensed rentals for lodging accommodations: Municipalities	152,056
<i>Subtotal: State Hotel Tax on Unlicensed Rentals of Lodging Accommodations</i>	\$ 608,222
<i>Subtotal: Pass Through Revenues</i>	\$ 4,970,855
FY 2016 Total Non-General Revenue Changes	\$ 5,378,855

