



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Executive Summary

Appendix A

Schedules

FY 2018 General Revenue Budget Surplus

	FY 2015 Audited ⁽¹⁾	FY 2016 Audited ⁽²⁾	FY 2017 Enacted ⁽³⁾	FY 2017 Revised ⁽⁴⁾	FY 2018 Recommend ⁽⁵⁾
Surplus					
Opening Surplus	\$67,806,737	\$168,038,072	\$123,283,301	\$167,818,206	\$78,032,073
Adjustment to Opening Surplus	13,794,502	-	-	-	-
Reappropriated Surplus	7,378,665	6,890,273	-	7,848,853	-
Subtotal	\$88,979,904	\$174,928,345	\$123,283,301	\$175,667,059	\$78,032,073
General Taxes	2,882,561,175	\$2,907,921,389	2,931,655,618	2,931,655,618	3,029,500,000
November REC Changes	-	-	-	41,444,382	-
Changes to the Adopted Estimates	-	-	-	-	38,571,692
Subtotal	\$2,882,561,175	\$2,907,921,389	\$2,931,655,618	2,973,100,000	3,068,071,692
Departmental Revenues	354,121,814	\$367,641,395	361,522,050	361,522,050	206,700,000
November REC Changes	-	-	-	3,277,950	-
Changes to the Adopted Estimates	-	-	-	(935,975)	168,287,001
Subtotal	\$354,121,814	\$367,641,395	\$361,522,050	363,864,025	\$374,987,001
Other Sources					
Other Miscellaneous	8,778,364	4,102,234	7,065,000	7,065,000	847,000
November REC Changes	-	-	-	124,000	14,131,021
Changes to the Adopted Estimates	-	-	-	733,093	-
Lottery	381,935,510	369,760,879	365,300,000	365,300,000	365,000,000
November REC Changes	-	-	-	(1,800,000)	-
Unclaimed Property	13,711,780	14,166,740	9,200,000	9,200,000	9,600,000
November REC Changes	-	-	-	1,800,000	-
Subtotal	\$404,425,654	\$388,029,853	381,565,000	382,422,093	389,578,021
Total Revenues	\$3,641,108,643	\$3,663,592,637	\$3,674,742,669	\$3,719,386,118	\$3,832,636,714
Transfer to Budget Reserve	(111,267,461)	(114,948,921)	(113,940,779)	(116,616,130)	(117,320,064)
Total Available	\$3,618,821,086	\$3,723,572,060	\$3,684,085,190	\$3,778,437,048	3,793,348,723
Actual/Enacted Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,683,715,867	\$3,809,932,904
Reappropriations	-	-	-	7,848,853	-
Caseload Conference Changes	-	-	-	4,717,676	2,826,814
Other Changes in Expenditures	-	-	-	4,122,579	(20,050,730)
Total Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,700,404,975	\$3,792,708,988
Total Ending Balances	\$164,928,345	\$175,667,059	\$369,323	\$78,032,073	\$639,735
Reappropriations	(6,890,273)	(7,848,853)	-	-	-
Free Surplus	\$168,038,072	\$167,818,206	\$369,323	\$78,032,073	\$639,735
Budget Reserve and Cash					
Stabilization Account	\$185,445,769	\$191,581,536	\$189,901,299	\$194,360,216	\$195,533,439

⁽¹⁾ Reflects the State Contoller's Final Audit Report dated January 5, 2016.

⁽²⁾ Reflects the State Contoller's Final Audit Report dated December 23, 2016.

⁽³⁾ Reflects the FY 2017 Budget enacted by the General Assembly and signed into law by the Governor on June 24, 2016.

⁽⁴⁾ Reflects the enacted revenues and expenditures for FY 2017 adjusted for revenue and caseload estimates adopted at the November 2016 Revenue and Caseload Estimating Conferences and any proposed legislative changes to modify adopted estimates.

⁽⁵⁾ Reflects the Governor's recommended FY 20218 budget, including results of the November 2016 Revenue and Caseload

Expenditures from All Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Revised	FY 2018 Recommend
General Government					
Administration	\$415,448,655	\$349,623,351	\$391,952,283	\$400,715,432	\$391,158,286
Business Regulation	12,676,052	13,204,877	15,859,889	16,875,344	15,906,183
Executive Office Of Commerce (1)	203,145	73,415,799	79,415,044	79,503,826	76,792,843
Labor and Training	429,213,620	425,337,568	419,517,728	444,584,790	428,383,022
Revenue	449,017,632	458,777,131	485,517,596	491,757,112	501,141,263
Legislature	36,190,422	37,669,916	42,749,302	47,547,814	44,252,464
Lieutenant Governor	971,873	1,026,362	1,079,576	1,053,288	1,084,217
Secretary of State	7,691,503	7,518,125	10,937,570	10,534,006	9,350,797
General Treasurer	41,532,194	49,277,318	37,560,433	49,146,897	48,025,446
Board of Elections	4,656,136	1,714,512	1,982,707	2,068,676	1,548,735
Rhode Island Ethics Commission	1,579,038	1,546,331	1,653,383	1,631,610	1,665,873
Governor's Office	4,401,893	4,755,102	5,091,069	5,375,482	5,397,554
Commission for Human Rights	1,556,738	1,521,437	1,581,423	1,646,008	1,690,102
Public Utilities Commission	6,762,365	7,277,989	8,926,973	9,177,801	9,733,377
Subtotal - General Government	\$1,411,901,266	\$1,432,665,818	\$1,503,824,976	\$1,561,618,086	\$1,536,130,162
Health and Human Services					
Executive Office of Health & Human Services	2,334,650,460	2,360,301,137	2,398,192,585	2,489,033,653	2,466,045,748
Children, Youth, and Families	221,570,379	214,952,935	216,489,823	218,284,037	209,069,952
Health	111,422,584	128,882,069	162,884,652	169,940,915	171,168,076
Human Services	621,643,199	615,305,121	602,087,123	620,615,953	653,721,813
Behavioral Healthcare, Developmental Disabilities and Hospitals	375,214,014	378,574,897	385,632,555	401,089,576	394,366,931
Governor's Commission on Disabilities	1,215,102	429,998	685,423	778,020	842,190
Commission On Deaf and Hard of Hearing	430,792	455,950	587,746	590,650	627,910
Office of the Child Advocate	660,641	654,839	795,582	780,155	814,329
Office of the Mental Health Advocate	504,149	545,220	542,009	549,273	549,563
Subtotal - Human Services	\$3,667,311,320	\$3,700,102,166	\$3,767,897,498	\$3,901,662,232	\$3,897,206,512
Education					
Elementary and Secondary	1,232,188,487	1,289,122,639	1,353,972,840	1,358,110,571	1,398,479,535
Higher Education	1,047,360,269	1,082,232,546	1,161,281,203	1,137,268,264	1,187,999,008
RI Council on the Arts	2,387,241	2,995,774	3,030,538	3,731,796	3,072,310
RI Atomic Energy Commission	1,187,852	1,576,882	1,333,049	1,539,039	1,304,373
Higher Education Assistance Authority (3)	15,190,541	-	-	-	-
Historical Preservation and Heritage Comm.	5,446,730	2,972,449	2,803,698	3,218,083	2,538,339
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$2,303,761,120	\$2,378,900,290	\$2,522,421,328	\$2,503,867,753	\$2,593,393,565

Expenditures from All Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Revised	FY 2018 Recommend
Public Safety					
Attorney General	30,936,848	29,455,187	35,142,783	46,080,121	44,129,197
Corrections	201,390,140	212,530,274	224,790,655	223,366,125	234,218,260
Judicial	109,785,453	113,538,723	117,067,369	120,252,202	121,038,254
Military Staff	15,544,752	15,372,292	23,177,316	20,996,945	38,177,942
Rhode Island Emergency Mng Agency (2)	14,535,853	18,635,772	23,994,138	22,158,553	-
Public Safety	117,204,896	114,278,534	119,972,144	142,334,521	142,343,112
Office Of Public Defender	10,902,222	11,380,521	11,897,202	11,866,028	12,438,055
Subtotal - Public Safety	\$500,300,164	\$515,191,303	\$556,041,607	\$587,054,495	\$592,344,820
Natural Resources					
Environmental Management	88,968,734	78,795,498	102,747,614	103,441,715	113,264,686
Coastal Resources Management Council	4,669,180	4,423,433	7,322,525	8,440,396	5,232,623
Subtotal - Natural Resources	\$93,637,914	\$83,218,931	\$110,070,139	\$111,882,111	\$118,497,309
Transportation					
Transportation	415,640,470	395,129,559	478,457,845	534,458,464	510,490,328
Subtotal - Transportation	\$415,640,470	\$395,129,559	\$478,457,845	\$534,458,464	\$510,490,328
Total	\$8,392,552,254	\$8,505,208,067	\$8,938,713,393	\$9,200,543,141	\$9,248,062,696

(1) New Agency effective February 1, 2015.

(2) In FY 2018, the Governor recommends merging the Rhode Island Emergency Management Agency into the Department of Public Safety.

(3) In FY 2016, the RIHEAA was moved under the Public Higher Education Budget.

Expenditures from General Revenues

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
General Government					
Administration	\$244,775,881	\$212,928,494	\$237,083,518	\$229,671,472	\$248,080,830
Business Regulation	8,556,174	8,174,920	10,583,452	10,621,228	11,115,093
Executive Office Of Commerce (1)	203,145	60,458,832	55,574,117	55,735,212	51,842,819
Labor and Training	8,553,272	8,382,043	8,212,636	8,139,796	8,751,313
Revenue	106,969,845	109,737,194	113,893,951	110,882,648	119,391,677
Legislature	34,865,422	36,219,919	41,052,730	45,936,290	42,522,507
Lieutenant Governor	959,864	1,026,362	1,079,576	1,053,288	1,084,217
Secretary of State	7,164,977	6,690,089	10,281,051	9,920,874	8,911,319
General Treasurer	2,400,368	2,271,575	2,736,231	2,733,044	2,698,692
Board of Elections	4,656,136	1,714,512	1,982,707	2,068,676	1,548,735
Rhode Island Ethics Commission	1,579,038	1,546,331	1,653,383	1,631,610	1,665,873
Governor's Office	4,401,947	4,755,102	5,091,069	5,375,482	5,397,554
Commission for Human Rights	1,225,335	1,242,374	1,258,128	1,247,603	1,258,074
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$426,311,404	\$455,147,747	\$490,482,549	\$485,017,223	\$504,268,703
Health and Human Services					
Executive Office of Health & Human Services	915,652,909	911,535,815	936,987,012	945,360,040	938,634,987
Children, Youth, and Families	158,285,858	154,742,352	151,773,764	156,296,331	149,855,862
Health	22,821,939	25,468,221	25,931,822	25,999,235	26,325,249
Human Services	94,560,297	96,094,578	97,636,314	93,147,617	95,725,491
Behavioral Healthcare, Developmental Disabilities and Hospitals	173,264,827	176,268,226	173,184,239	181,721,907	179,645,532
Governor's Commission on Disabilities	355,439	380,615	412,547	420,596	454,938
Commission On Deaf and Hard of Hearing	387,625	406,634	477,746	460,650	498,710
Office of the Child Advocate	613,552	643,280	650,582	635,541	669,708
Office of the Mental Health Advocate	504,149	545,220	542,009	549,273	549,563
Subtotal - Human Services	\$1,366,446,595	\$1,366,084,941	\$1,387,596,035	\$1,404,591,190	\$1,392,360,040
Education					
Elementary and Secondary	1,002,464,660	1,064,893,020	1,112,847,293	1,112,937,359	1,158,617,116
Higher Education	188,223,129	180,874,064	196,357,528	198,610,423	225,782,593
RI Council on the Arts	1,490,966	1,844,116	1,951,884	1,939,368	1,945,056
RI Atomic Energy Commission	872,139	908,285	981,100	979,682	982,157
Higher Education Assistance Authority (3)	147,000	-	-	-	-
Historical Preservation and Heritage Comm.	1,138,182	1,362,860	1,202,559	1,162,001	1,168,706
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$1,194,336,076	\$1,249,882,345	\$1,313,340,364	\$1,315,628,833	\$1,388,495,628

Expenditures from General Revenues

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
Public Safety					
Attorney General	23,949,930	24,053,485	25,595,982	26,146,783	26,194,751
Corrections	196,162,110	208,284,387	211,700,506	213,349,798	216,818,823
Judicial	94,371,203	95,181,220	96,606,091	97,067,590	98,014,477
Military Staff	2,144,129	2,219,237	2,659,719	2,626,341	2,634,057
Rhode Island Emergency Mng Agency (2)	1,796,019	1,762,456	1,848,876	1,847,848	-
Public Safety	99,121,734	93,409,462	99,442,148	101,565,164	105,028,142
Office Of Public Defender	10,829,860	11,306,039	11,784,382	11,768,208	12,340,235
Subtotal - Public Safety	\$428,374,985	\$436,216,286	\$449,637,704	\$454,371,732	\$461,030,485
Natural Resources					
Environmental Management	36,110,396	38,163,784	40,206,777	38,295,450	43,995,800
Coastal Resources Management Council	2,313,282	2,410,069	2,452,438	2,500,547	2,558,332
Subtotal - Natural Resources	\$38,423,678	\$40,573,853	\$42,659,215	\$40,795,997	\$46,554,132
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,453,892,738	\$3,547,905,172	\$3,683,715,867	\$3,700,404,975	\$3,792,708,988

(1) New Agency effective February 1, 2015.

(2) In FY 2018, the Governor recommends merging the Rhode Island Emergency Management Agency into the Department of Public Safety.

(3) In FY 2016, the RIHEAA was moved under the Public Higher Education Budget.

Expenditures from Federal Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
General Government					
Administration	\$77,782,063	\$31,351,946	\$14,896,706	\$21,447,637	\$13,215,878
Business Regulation	2,216,757	3,073,024	1,100,710	2,011,396	892,213
Executive Office Of Commerce (1)	-	10,016,268	17,790,927	18,266,931	17,890,642
Labor and Training	35,913,567	39,141,911	38,451,580	49,186,947	35,459,683
Revenue	4,314,983	2,740,506	2,145,367	4,375,213	1,567,500
Legislature	-	-	-	-	-
Lieutenant Governor	9	-	-	-	-
Secretary of State	11,264	-	-	22,859	-
General Treasurer	649,120	741,266	952,881	905,808	890,337
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	(53)	-	-	-	-
Commission for Human Rights	331,403	279,063	323,295	398,405	432,028
Public Utilities Commission	81,792	107,180	104,669	128,000	129,225
Subtotal - General Government	\$121,300,905	\$87,451,164	\$75,766,135	\$96,743,196	\$70,477,506
Health and Human Services					
Executive Office of Health & Human Services	1,402,816,157	1,433,337,164	1,447,676,171	1,527,858,521	1,506,283,492
Children, Youth, and Families	59,824,300	57,416,767	60,409,483	57,877,731	55,015,159
Health	57,741,431	69,157,857	100,365,021	103,507,285	105,373,312
Human Services	520,276,560	511,615,020	497,644,896	519,019,535	550,132,608
Behavioral Healthcare, Developmental Disabilities and Hospitals	187,771,526	189,591,271	193,038,756	198,847,973	200,747,244
Governor's Commission on Disabilities	263,931	29,456	228,750	298,064	343,542
Commission On Deaf and Hard of Hearing	-	-	-	-	-
Office of the Child Advocate	47,089	11,559	145,000	144,614	144,621
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$2,228,740,994	\$2,261,159,094	\$2,299,508,077	\$2,407,553,723	\$2,418,039,978

Expenditures from Federal Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
Education					
Elementary and Secondary	197,213,822	191,287,906	206,229,553	207,575,449	203,500,000
Higher Education	4,544,682	15,278,876	14,308,847	16,738,854	13,933,669
RI Council on the Arts	713,200	700,799	775,454	786,728	781,454
RI Atomic Energy Commission	89	336,542	32,422	228,863	-
Higher Education Assistance Authority (3)	7,375,001	-	-	-	-
Historical Preservation and Heritage Comm.	1,855,585	1,283,096	1,093,966	1,547,028	860,963
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$211,702,379	\$208,887,219	\$222,440,242	\$226,876,922	219,076,086
Public Safety					
Attorney General	1,903,112	2,034,144	1,692,545	3,351,007	1,779,505
Corrections	1,534,164	1,266,847	1,130,008	1,884,570	1,546,884
Judicial	3,142,537	3,595,600	3,254,091	3,948,329	3,411,144
Military Staff	12,353,422	12,090,517	17,497,797	16,660,113	27,717,460
Rhode Island Emergency Mng Agency (2)	12,622,540	16,741,641	20,094,466	17,946,354	-
Public Safety	5,986,537	7,133,596	9,292,391	12,131,031	29,249,442
Office Of Public Defender	72,362	74,482	112,820	97,820	97,820
Subtotal - Public Safety	\$37,614,674	\$42,936,827	\$53,074,118	\$56,019,224	\$63,802,255
Natural Resources					
Environmental Management	26,411,282	21,109,597	29,728,792	34,155,995	33,399,312
Coastal Resources Management Council	1,876,791	1,818,741	4,148,312	5,218,074	1,649,291
Subtotal - Natural Resources	\$28,288,073	\$22,928,338	\$33,877,104	\$39,374,069	\$35,048,603
Transportation					
Transportation	267,656,266	254,067,959	272,409,980	271,544,359	275,390,062
Subtotal - Transportation	\$267,656,266	\$254,067,959	\$272,409,980	\$271,544,359	\$275,390,062
Total	\$2,895,303,291	\$2,877,430,601	\$2,957,075,656	\$3,098,111,493	\$3,081,834,490

(1) New Agency effective February 1, 2015.

(2) In FY 2018, the Governor recommends merging the Rhode Island Emergency Management Agency into the Department of Public Safety.

(3) In FY 2016, the RIHEAA was moved under the Public Higher Education Budget.

Expenditures from Restricted Receipts

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	Actual	Actual	Enacted	Recommend	Recommend
General Government					
Administration (1)	\$20,553,583	\$29,970,285	\$34,263,955	\$42,293,091	\$33,095,338
Business Regulation	1,903,121	1,956,933	4,175,727	4,242,720	3,898,877
Executive Office Of Commerce (1)	-	2,681,142	4,750,000	4,750,000	4,159,382
Labor and Training	35,172,518	31,568,311	23,585,123	29,710,613	24,090,443
Revenue	1,718,666	3,591,584	5,947,043	5,033,373	3,962,015
Legislature	1,325,000	1,449,997	1,696,572	1,611,524	1,729,957
Lieutenant Governor	12,000	-	-	-	-
Secretary of State	478,183	397,868	556,519	440,273	439,478
General Treasurer	38,279,369	37,730,574	33,320,911	36,859,237	35,886,175
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	(1)	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	6,680,573	7,170,809	8,822,304	9,049,801	9,604,152
Subtotal - General Government	\$106,123,012	\$116,517,503	\$117,118,154	\$133,990,632	\$116,865,817
Health and Human Services					
Executive Office of Health & Human Services	16,181,394	15,428,158	13,529,402	15,815,092	21,127,269
Children, Youth, and Families	3,043,630	2,227,542	3,466,576	3,150,302	3,098,931
Health	30,856,883	34,255,991	36,587,809	40,434,395	39,469,515
Human Services	2,396,897	2,659,361	1,712,435	3,444,789	3,270,236
Behavioral Healthcare, Developmental Disabilities and Hospitals	9,873,915	7,497,635	8,435,824	6,909,155	6,909,155
Governor's Commission on Disabilities	6,633	19,927	44,126	59,360	43,710
Commission On Deaf and Hard of Hearing	43,167	49,316	110,000	130,000	129,200
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$62,402,519	\$62,137,930	\$63,886,172	\$69,943,093	\$74,048,016
Education					
Elementary and Secondary	28,575,427	28,738,364	30,186,994	30,330,048	29,454,419
Higher Education	632,650	636,787	1,022,720	1,517,568	2,173,990
RI Council on the Arts	-	-	-	25,000	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority (3)	-	-	-	-	-
Historical Preservation and Heritage Comm.	377,082	126,202	427,175	429,200	427,700
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$29,585,159	\$29,501,353	\$31,636,889	\$32,301,816	\$32,056,109

Expenditures from Restricted Receipts

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	Actual	Actual	Enacted	Recommend	Recommend
Public Safety					
Attorney General	5,080,406	3,185,088	7,554,256	16,164,801	16,004,941
Corrections	169,484	266,239	60,141	96,336	94,368
Judicial	10,923,799	9,754,423	11,682,187	13,132,527	12,512,633
Military Staff	211,281	52,864	337,300	132,000	129,500
Rhode Island Emergency Mng Agency (2)	117,294	131,675	861,046	448,112	-
Public Safety	6,601,587	7,709,586	4,452,070	19,742,691	1,168,707
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$23,103,851	\$21,099,875	\$24,947,000	\$49,716,467	\$29,910,149
Natural Resources					
Environmental Management	12,186,477	13,374,290	18,981,956	16,950,296	17,496,061
Coastal Resources Management Council	180,733	194,623	250,000	250,000	250,000
Subtotal - Natural Resources	\$12,367,210	\$13,568,913	\$19,231,956	\$17,200,296	\$17,746,061
Transportation					
Transportation	2,411,276	2,890,620	180,219	3,610,153	3,168,128
Subtotal - Transportation	\$2,411,276	\$2,890,620	\$180,219	\$3,610,153	\$3,168,128
Total	\$235,993,027	\$245,716,194	\$257,000,390	\$306,762,457	\$273,794,280

(1) New Agency effective February 1, 2015.

(2) In FY 2018, the Governor recommends merging the Rhode Island Emergency Management Agency into the Department of Public Safety.

(3) In FY 2016, the RIHEEA was moved under the Public Higher Education Budget.

Expenditures from Other Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
General Government					
Administration	\$72,337,128	\$75,372,626	\$105,708,104	\$107,303,232	\$96,766,240
Business Regulation	-	-	-	-	-
Executive Office Of Commerce (1)	-	259,557	1,300,000	751,683	2,900,000
Labor and Training	349,574,263	346,245,303	349,268,389	357,547,434	360,081,583
Revenue	336,014,138	342,707,847	363,531,235	371,465,878	376,220,071
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	37,079	430,168	100,000	150,000	-
General Treasurer	203,337	8,533,903	550,410	8,648,808	8,550,242
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$758,165,945	\$773,549,404	\$820,458,138	\$845,867,035	\$844,518,136
Health and Human Services					
Executive Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	416,591	566,274	840,000	959,673	1,100,000
Health	2,331	0	0	0	-
Human Services	4,409,445	4,936,162	5,093,478	5,004,012	4,593,478
Behavioral Healthcare, Developmental Disabilities and Hospitals	4,303,746	5,217,765	10,973,736	13,610,541	7,065,000
Governor's Commission on Disabilities	589,099	0	0	0	-
Commission On Deaf and Hard of Hearing	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$9,721,212	\$10,720,201	\$16,907,214	\$19,574,226	\$12,758,478
Education					
Elementary and Secondary	3,934,578	4,203,349	4,709,000	7,267,715	6,908,000
Higher Education	853,959,808	885,442,819	949,592,108	920,401,419	946,108,756
RI Council on the Arts	183,075	450,859	303,200	980,700	345,800
RI Atomic Energy Commission	315,624	332,055	319,527	330,494	322,216
Higher Education Assistance Authority (2)	7,668,540	-	-	-	-
Historical Preservation and Heritage Comm.	2,075,881	200,291	79,998	79,854	80,970
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$868,137,506	\$890,629,373	\$955,003,833	\$929,060,182	\$953,765,742

Expenditures from Other Funds

	FY 2015 Actual	FY 2016 Actual	FY 2017 Enacted	FY 2017 Recommend	FY 2018 Recommend
Public Safety					
Attorney General	3,400	182,470	300,000	417,530	150,000
Corrections	3,524,382	2,712,801	11,900,000	8,035,421	15,758,185
Judicial	1,347,914	5,007,480	5,525,000	6,103,756	7,100,000
Military Staff	835,920	1,009,674	2,682,500	1,578,491	7,696,925
Rhode Island Emergency Mng Agency (3)	-	-	1,189,750	1,916,239	-
Public Safety (4)	5,495,038	6,025,890	6,785,535	8,895,635	6,896,821
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$11,206,654	\$14,938,315	\$28,382,785	\$26,947,072	\$37,601,931
Natural Resources					
Environmental Management	14,260,579	6,147,827	13,830,089	14,039,974	18,373,513
Coastal Resources Management Council	298,374	-	471,775	471,775	775,000
Subtotal - Natural Resources	\$14,558,953	\$6,147,827	\$14,301,864	\$14,511,749	\$19,148,513
Transportation					
Transportation	145,572,928	138,170,980	205,867,646	259,303,952	231,932,138
Subtotal - Transportation	\$145,572,928	\$138,170,980	\$205,867,646	\$259,303,952	\$231,932,138
Total	\$1,807,363,198	\$1,834,156,100	\$2,040,921,480	\$2,095,264,216	\$2,099,724,938

(1) New Agency effective February 1, 2015.

(2) In FY 2018, the Governor recommends merging the Rhode Island Emergency Management Agency into the Department of Public Safety.

(3) In FY 2016, the RIHEAA was moved under the Public Higher Education Budget.

Full-Time Equivalent Positions

	FY 2015	FY 2016	FY 2017 Enacted	FY 2017 Revised	FY 2018 Recommend
General Government					
Administration	710.7	712.7	708.7	708.7	713.7
Business Regulation	98.0	98.0	97.0	106.0	106.0
Executive Office of Commerce	5.0	16.0	16.0	16.0	17.0
Labor & Training	410.0	409.5	409.5	436.2	433.7
Revenue	505.0	514.5	523.5	523.5	539.5
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	59.0	59.0	59.0
General Treasurer	83.0	84.0	88.0	87.0	87.0
Board Of Elections	11.0	11.0	12.0	12.0	12.0
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	50.0	50.0	51.0	54.0	57.0
Subtotal - General Government	2,307.7	2,330.7	2,342.7	2,380.4	2,402.9
Human Services					
Office of Health and Human Services	184.0	187.0	179.0	178.0	269.0
Children, Youth, and Families	672.5	672.5	629.5	628.5	616.5
Health	491.3	490.6	503.6	503.6	499.6
Human Services	959.1	959.1	937.1	937.1	838.1
Behavioral Healthcare, Developmental Disabilities, and Hospitals (1)	1,420.4	1,419.4	1,352.4	1,352.4	1,319.4
Office of the Child Advocate	6.0	6.0	6.0	7.0	7.0
Commission On the Deaf & Hard of Hearing	3.0	3.0	4.0	4.0	4.0
Governor's Commission on Disabilities	4.0	4.0	4.0	4.0	4.0
Office of the Mental Health Advocate	3.7	4.0	4.0	4.0	4.0
Subtotal - Human Services	3,744.0	3,745.6	3,619.6	3,618.6	3,561.6
Education					
Elementary and Secondary Education	158.4	151.4	139.1	139.1	139.1
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	344.4	337.4	325.1	325.1	325.1
Office of Postsecondary Commissioner Standard	14.0	24.0	26.0	26.0	36.0
URI Standard	1,882.7	1,882.7	1,915.7	1,915.7	1,915.7
RIC Standard	841.6	841.6	844.2	844.2	844.2
CCRI Standard	760.1	765.1	765.1	765.1	765.1
Higher Education - Total Non-Sponsored	3,498.4	3,513.4	3,551.0	3,551.0	3,561.0
RI Council On The Arts	6.0	8.6	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority (2)	22.0	-	-	-	-
Historical Preservation and Heritage Commission	16.6	16.6	16.6	15.6	15.6
Subtotal - Education	3,896.0	3,884.6	3,909.9	3,908.9	3,918.9

Full-Time Equivalent Positions

	FY 2015	FY 2016	FY 2017 Enacted	FY 2017 Revised	FY 2018 Recommend
Public Safety					
Attorney General	236.1	236.1	235.1	235.1	235.1
Corrections	1,419.0	1,419.0	1,423.0	1,423.0	1,426.0
Judicial	723.3	724.3	723.3	723.5	723.5
Military Staff	85.0	92.0	92.0	92.0	92.0
Emergency Management	32.0	32.0	29.0	29.0	-
Public Safety	633.2	633.2	610.2	616.6	660.6
Office of the Public Defender	93.0	93.0	93.0	93.0	94.0
Subtotal - Public Safety	3,221.6	3,229.6	3,205.6	3,212.2	3,231.2
Natural Resources					
Environmental Management	399.0	399.0	399.0	400.0	403.0
Coastal Resources Management Council	29.0	29.0	29.0	29.0	29.0
Subtotal - Natural Resources	428.0	428.0	428.0	429.0	432.0
Transportation					
Transportation	752.6	752.0	701.0	741.0	775.0
Subtotal - Transportation	752.6	752.0	701.0	741.0	775.0
Total Standard	14,349.9	14,370.5	14,206.8	14,290.1	14,321.6
Higher Education Third Party*					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	94.0	89.0	89.0	89.0	89.0
RIC	82.0	82.0	82.0	82.0	82.0
URI	573.8	573.8	573.8	573.8	573.8
Subtotal Third Party	750.8	745.8	745.8	745.8	745.8
Total Higher Education	4,249.2	4,259.2	4,296.8	4,296.8	4,306.8
Total Personnel Authorizations	15,100.7	15,116.3	14,952.6	15,035.9	15,067.4

*A total of 745.8 FTE positions in Higher Education in FY 2017 and FY 2018 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

(2) merged with Higher Education

General Revenues as Recommended

	FY 2015 Audited	FY 2016 Audited	FY 2017 Revised	FY 2018 Recommended
Personal Income Tax	\$ 1,227,581,960	\$ 1,217,429,575	\$ 1,267,600,000	\$ 1,316,950,000
General Business Taxes				
Business Corporations	147,979,089	134,908,997	167,500,000	167,550,000
Public Utilities Gross Earnings	103,950,349	103,062,420	104,100,000	105,500,000
Financial Institutions	22,743,284	21,095,888	21,000,000	22,100,000
Insurance Companies	120,264,561	130,344,054	139,500,000	134,419,046
Bank Deposits	2,259,880	2,555,974	2,500,000	2,500,000
Health Care Provider Assessment	44,125,338	43,236,332	42,400,000	42,869,727
Sales and Use Taxes				
Sales and Use	963,446,369	971,927,289	1,014,200,000	1,074,710,095
Motor Vehicle	49,117,001	39,691,836	13,100,000	-
Motor Fuel	(124,650)	(208,068)	-	-
Cigarettes	138,045,483	142,782,086	137,700,000	141,472,824
Alcohol	18,363,285	19,630,268	19,800,000	20,800,000
Controlled Substances	6,177	(54,365)	-	-
Other Taxes				
Estate and Transfer	34,202,383	70,028,952	31,000,000	25,600,000
Racing and Athletics	1,107,202	1,059,487	1,100,000	1,100,000
Realty Transfer	9,493,464	10,430,664	11,600,000	12,500,000
Total Taxes	\$ 2,882,561,175	\$ 2,907,921,389	\$ 2,973,100,000	\$ 3,068,071,692
Departmental Receipts	\$ 354,121,814	\$ 367,641,395	\$ 363,864,025	\$ 374,987,001
Taxes and Departmentals	\$ 3,236,682,989	\$ 3,275,562,784	\$ 3,336,964,025	\$ 3,443,058,693
Other Sources				
Other Miscellaneous	8,778,364	4,102,234	7,922,093	14,978,021
Lottery	381,935,510	369,760,879	363,500,000	365,000,000
Unclaimed Property	13,711,780	14,166,740	11,000,000	9,600,000
Other Sources	\$ 404,425,654	\$ 388,029,853	\$ 382,422,093	\$ 389,578,021
Total General Revenues	\$ 3,641,108,643	\$ 3,663,592,637	\$ 3,719,386,118	\$ 3,832,636,714

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 2017 Enacted Revenue Estimates

	FY 2017 Enacted	November REC Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,249,175,346	\$ 18,424,654	\$ -	\$ 1,267,600,000
General Business Taxes				
Business Corporations	164,471,657	3,028,343	-	167,500,000
Public Utilities Gross	101,000,000	3,100,000	-	104,100,000
Financial Institutions	20,300,000	700,000	-	21,000,000
Insurance Companies	126,064,809	13,435,191	-	139,500,000
Bank Deposits	2,400,000	100,000	-	2,500,000
Health Care Provider	45,100,000	(2,700,000)	-	42,400,000
Sales and Use Taxes				
Sales and Use	1,017,043,806	(2,843,806)	-	1,014,200,000
Motor Vehicle	13,065,000	35,000	-	13,100,000
Motor Fuel	-	-	-	-
Cigarettes	139,600,000	(1,900,000)	-	137,700,000
Alcohol	19,770,000	30,000	-	19,800,000
Other Taxes				
Estate and Transfer	21,400,000	9,600,000	-	31,000,000
Racing and Athletics	1,100,000	-	-	1,100,000
Realty Transfer	11,100,000	500,000	-	11,600,000
Total Taxes	\$ 2,931,590,617	\$ 41,509,383	\$ -	\$ 2,973,100,000
Departmental Receipts	361,587,050	3,212,950	\$ (935,975)	363,864,025
Total Taxes and Departmentals	\$ 3,293,177,668	\$ 44,722,332	\$ (935,975)	\$ 3,336,964,025
Other Sources				
Other Miscellaneous	7,065,000	124,000	733,093	7,922,093
Lottery	365,300,000	(1,800,000)	-	363,500,000
Unclaimed Property	9,200,000	1,800,000	-	11,000,000
Other Sources	\$ 381,565,000	\$ 124,000	\$ 733,093	\$ 382,422,093
Total General Revenues	\$ 3,674,742,668	\$ 44,846,332	\$ (202,882)	\$ 3,719,386,118

Changes to FY 2018 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,316,200,000	\$ 750,000	\$ 1,316,950,000
General Business Taxes			
Business Corporations	172,300,000	(4,750,000)	167,550,000
Public Utilities Gross	105,500,000	-	105,500,000
Financial Institutions	22,100,000	-	22,100,000
Insurance Companies	135,400,000	(980,954)	134,419,046
Bank Deposits	2,500,000	-	2,500,000
Health Care Provider	43,500,000	(630,273)	42,869,727
Sales and Use Taxes			
Sales and Use	1,038,100,000	36,610,095	1,074,710,095
Motor Vehicle	-	-	0
Motor Fuel	-	-	0
Cigarettes	133,900,000	7,572,824	141,472,824
Alcohol	20,800,000	-	20,800,000
Other Taxes			
Estate and Transfer	25,600,000	-	25,600,000
Racing and Athletics	1,100,000	-	1,100,000
Realty Transfer	12,500,000	-	12,500,000
Total Taxes	\$ 3,029,500,000	\$ 38,571,692	\$ 3,068,071,692
Departmental Receipts	\$ 206,700,000	\$ 168,287,001	\$ 374,987,001
Total Taxes and Departmentals	\$ 3,236,200,000	\$ 206,858,693	\$ 3,443,058,693
Other Sources			
Other Miscellaneous	\$ 847,000	\$ 14,131,021	\$ 14,978,021
Lottery	365,000,000	-	365,000,000
Unclaimed Property	9,600,000	-	9,600,000
Other Sources	\$ 375,447,000	\$ 14,131,021	\$ 389,578,021
Total General Revenues	\$ 3,611,647,000	\$ 220,989,714	\$ 3,832,636,714

General Revenue Changes to Adopted Estimates

FY 2017	Governor Recommend
<u>Departmental Receipts</u>	
<i>Sales and Services</i>	
Delay motor vehicle plate reissuance from April 2017 to April 2018	\$ (935,975)
<i>Subtotal: Sales and Services</i>	\$ (935,975)
<i>Subtotal: Departmental Receipts</i>	\$ (935,975)
<u>Other Sources</u>	
<i>Other Miscellaneous Revenues</i>	
OAG: Transfer excess reserves from restricted account	\$ 401,323
DOA: Transfer excess refunding bond cost of issuance	67,400
DBR/DOH: Transfer excess revenues medical marijuana cardholder and plant tag fees	264,370
<i>Subtotal: Other Miscellaneous Revenues</i>	\$ 733,093
<i>Subtotal: Other Sources</i>	\$ 733,093
FY 2017 Total General Revenue Changes	\$ (202,882)

General Revenue Changes to Adopted Estimates

FY 2018	Governor Recommend
<u>Taxes</u>	
<u>Personal Income Tax</u>	
<i>Final Payments</i>	
DOR: Add 2.0 new FTE Revenue Agent and 2.0 new FTE Data Analyst positions to Taxation	\$ 750,000
Subtotal: Personal Income Taxes	\$ 750,000
<u>General Business Taxes</u>	
<i>Business Corporations Tax</i>	
Commerce: Redeemable manufacturing investment tax credit	\$ (3,250,000)
Commerce: Redeemable job training tax credit	(2,000,000)
DOR: Add 2.0 new FTE Revenue Agent and 2.0 new FTE Data Analyst positions to Taxation	500,000
Subtotal: Business Corporation Tax	\$ (4,750,000)
<i>Insurance Companies Gross Premiums Tax</i>	
Healthy Aging in the Community expenditure reductions	\$ (504,903)
Reduce Upper Payment Limit funding by 50 percent	(197,843)
Hospital payments managed care rate freeze	(236,067)
Managed care administrative cost reductions	(43,685)
Hospital rate cut of 1.0 percent	(51,725)
Increase wage rate for home health care workers	103,003
Reduce behavioral health inpatient rate	(49,734)
Subtotal: Insurance Companies Gross Premiums Tax	\$ (980,954)
<i>Health Care Provider Assessment</i>	
EOHHS: Nursing Home Payments Rate Freeze	\$ (630,273)
Subtotal: Health Care Provider Assessment	\$ (630,273)
Subtotal: General Business Taxes	\$ (6,361,227)
<u>Sales and Excise Taxes</u>	
<i>Sales and Use Tax</i>	
Increased sales tax from higher final retail price of cigarettes as a result of excise tax increase to \$4.25 per pack	\$ 1,144,633
Remote sellers sales tax reporting requirement	34,715,462
DOR: Add 2.0 new FTE Revenue Agent and 2.0 new FTE Data Analyst Positions to Taxation	750,000
Subtotal: Sales and Use Tax	\$ 36,610,095
<i>Cigarettes Excise Tax</i>	
Increase cigarette excise tax rate to \$4.25 per pack of 20 cigarettes eff August 1, 2017	\$ 6,544,616
Cigarette floor stock tax of \$0.50 per pack for all stock held as of 12:01 AM on August 1, 2017	1,028,208
Subtotal: Cigarettes Excise Tax	\$ 7,572,824
Subtotal: Sales and Excise Taxes	\$ 44,182,919
Subtotal: All Taxes	\$ 38,571,692
<u>Departmental Receipts</u>	
<i>Licenses and Fees</i>	
DOH: Reinststitute hospital licensing fee on hospital FY 2015 base year at 5.652 percent	\$ 168,958,671
DLT: Eliminate apprenticeship fee	(45,000)
RIHPHC: Transfer of Eisenhower House revenues to DEM restricted receipts account	(153,500)
Subtotal: Licenses and Fees	\$ 168,760,171

General Revenue Changes to Adopted Estimates

Fines and Penalties

DLT: Increase employee misclassification penalty from \$500 to \$1,500	\$	100,000
DLT: Establish new penalty of 15 to 25 percent of wages owed (first offense) for employer wage and hour vic		150,000
DLT: Establish new penalty of \$250 per quarter for employer failure to maintain payroll records		300,000
DLT: Increase electrical trades violations penalty from a range of \$500-\$950 to a range of \$1,500-\$2,000	\$	100,000
<i>Subtotal: Fines and Penalties</i>	\$	650,000

Sales and Services

Delay motor vehicle plate reissuance from April 2017 to April 2018	\$	(1,123,170)
<i>Subtotal: Sales and Services</i>	\$	(1,123,170)
<i>Subtotal: Departmental Receipts</i>	\$	168,287,001

Other Sources

Other Miscellaneous Revenues

DBR/DOH: Transfer excess revenues medical marijuana cardholder and plant tag fees	\$	670,641
Increase Public Utilities Commission Rent from \$13.81 per sq ft to \$19.75 per sq ft		160,380
Transfer of excess reserves from Rhode Island Health and Educational Building Corporation		1,200,000
Transfer of excess reserves from Rhode Island Turnpike and Bridge Authority		2,600,000
Transfer of excess reserves from Narragansett Bay Commission		2,500,000
Transfer of excess reserves from Rhode Island Resource Recovery Corporation		6,000,000
Transfer of excess reserves from Rhode Island Infrastructure Bank		1,000,000
<i>Subtotal: Other Miscellaneous Revenues</i>	\$	14,131,021
<i>Subtotal: Other Sources</i>	\$	14,131,021

FY 2018 Total General Revenue Changes	\$	220,989,714
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Other Revenue Enhancements

	Governor Recommend
FY 2017	
<u>Restricted Receipts</u>	
OAG: Transfer excess reserves from restricted account	\$ (401,323)
DBR/DOH: Transfer excess revenues from medical marijuana cardholder and plant tag fees	(264,370)
<i>Sub-Total Restricted Receipts</i>	\$ (665,693)
FY 2017 Total Non-General Revenue Changes	\$ (665,693)
FY 2018	
<u>Restricted Receipts</u>	
DBR/DOH: Transfer excess revenues medical marijuana cardholder and plant tag fees	\$ (670,641)
DEM: Transfer of Eisenhower House revenues from RIHPHC general revenues account	\$ 153,500
DLT: Increase penalty for late filing of employer tax and withholding record reports to \$25 to \$200	\$ 125,000
<i>Sub-Total Restricted Receipts</i>	\$ (392,141)
FY 2018 Total Non-General Revenue Changes	\$ (392,141)