

State of Rhode Island and Providence Plantations

# Executive Summary



Fiscal Year 2019

Gina M. Raimondo, Governor

# **Appendix A**

## **Schedules**



## FY 2019 General Revenue Budget Surplus

	FY 2016 Audited	FY 2017 Audited	FY 2018 Enacted	FY 2018 Revised	FY 2019 Recommend
<b>Surplus</b>					
Opening Surplus	\$168,038,072	\$167,818,206	\$49,716,066	\$61,660,230	\$268,461
Adjustment to Opening Surplus	-	-	-	-	-
Reappropriated Surplus	6,890,273	7,848,853	-	10,338,899	-
Subtotal	<b>\$174,928,345</b>	<b>\$175,667,059</b>	<b>\$49,716,066</b>	<b>\$71,999,129</b>	<b>\$268,461</b>
<b>General Taxes</b>	\$2,907,921,389	\$2,926,747,939	3,031,120,059	3,031,120,059	3,104,400,000
Revenue Est. Conference Changes	-	-	-	(9,420,059)	-
Changes to the Adopted Estimates	-	-	-	10,300,000	32,465,475
Subtotal	<b>\$2,907,921,389</b>	<b>2,926,747,939</b>	<b>3,031,120,059</b>	<b>3,032,000,000</b>	<b>3,136,865,475</b>
<b>Departmental Revenues</b>	\$367,641,395	370,065,817	393,224,426	393,224,426	203,000,000
Revenue Est. Conference Changes	-	-	-	(6,224,426)	-
Changes to the Adopted Estimates	-	-	-	-	194,694,795
Subtotal	<b>\$367,641,395</b>	<b>\$370,065,817</b>	<b>\$393,224,426</b>	<b>\$387,000,000</b>	<b>\$397,694,795</b>
<b>Other Sources</b>					
Other Miscellaneous	4,102,234	12,122,198	36,978,021	36,978,021	1,300,000
Revenue Est. Conference Changes	-	-	-	921,979	-
Changes to the Adopted Estimates	-	-	-	17,100,339	11,997,738
Lottery	369,760,879	362,696,628	362,500,000	362,500,000	363,600,000
Revenue Est. Conference Changes	-	-	-	4,700,000	-
Changes to the Adopted Estimates	-	-	-	612,793	27,600,000
Unclaimed Property	14,166,740	12,725,037	10,900,000	10,900,000	9,300,000
Revenue Est. Conference Changes	-	-	-	(300,000)	-
Subtotal	<b>\$388,029,853</b>	<b>387,543,863</b>	<b>410,378,021</b>	<b>433,413,132</b>	<b>413,797,738</b>
<b>Total Revenues</b>	<b>\$3,663,592,637</b>	<b>\$3,684,357,619</b>	<b>\$3,834,722,506</b>	<b>\$3,852,413,132</b>	<b>\$3,948,358,008</b>
<b>Transfer to Budget Reserve and Cash Stabilization Account</b>	<b>(114,948,921)</b>	<b>(115,565,275)</b>	<b>(116,533,157)</b>	<b>(117,422,201)</b>	<b>(118,458,794)</b>
<b>Total Available</b>	<b>\$3,723,572,060</b>	<b>3,744,459,404</b>	<b>3,767,905,414</b>	<b>3,806,990,060</b>	<b>3,830,167,675</b>
Actual/Enacted Expenditures	\$3,547,905,001	\$3,672,460,275	\$3,767,715,656	\$3,767,715,656	\$3,829,280,172
Reappropriations	-	-	-	10,338,899	-
Caseload Conference Changes	-	-	-	29,358,280	-
Other Changes in Expenditures	-	-	-	(691,236)	-
<b>Total Expenditures</b>	<b>\$3,547,905,001</b>	<b>\$3,672,460,275</b>	<b>\$3,767,715,656</b>	<b>\$3,806,721,599</b>	<b>\$3,829,280,172</b>
<b>Total Ending Balances</b>	<b>\$175,667,059</b>	<b>\$71,999,129</b>	<b>\$189,758</b>	<b>\$268,461</b>	<b>\$887,503</b>
Reappropriations	(7,848,853)	(10,338,899)	-	-	-
<b>Free Surplus</b>	<b>\$167,818,206</b>	<b>\$61,660,230</b>	<b>\$189,758</b>	<b>\$268,461</b>	<b>\$887,503</b>
<b>Budget Reserve and Cash Stabilization Account</b>	<b>\$191,581,536</b>	<b>\$192,608,792</b>	<b>\$194,221,929</b>	<b>\$195,813,589</b>	<b>197,431,323</b>

## Expenditures from All Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Revised	FY 2019 Recommend
<b>General Government</b>					
Administration	\$349,623,351	\$349,536,908	\$359,226,084	\$317,583,688	\$298,032,474
Business Regulation	\$13,204,877	\$14,129,016	\$15,606,183	\$16,214,659	\$24,530,291
Executive Office Of Commerce	\$73,415,799	\$73,418,290	\$58,598,372	\$58,003,215	\$62,814,751
Labor and Training	\$425,337,568	\$421,847,081	\$429,907,376	\$448,471,413	\$454,104,250
Revenue	\$458,777,131	\$471,375,964	\$525,371,718	\$524,687,839	\$582,477,370
Legislature	\$37,669,916	\$38,325,853	\$42,252,464	\$47,064,142	\$44,635,033
Lieutenant Governor	\$1,026,362	\$1,059,509	\$1,084,217	\$1,047,496	\$1,039,971
Secretary of State	\$7,518,125	\$9,942,148	\$9,350,797	\$9,525,372	\$10,301,762
General Treasurer	\$49,277,318	\$42,002,140	\$42,764,450	\$43,340,030	\$42,674,171
Board of Elections	\$1,714,512	\$1,969,669	\$1,548,735	\$1,689,751	\$5,315,517
Rhode Island Ethics Commission	\$1,546,331	\$1,604,233	\$1,665,873	\$1,733,293	\$1,770,560
Governor's Office	\$4,755,102	\$5,008,393	\$5,397,554	\$5,540,199	\$5,545,728
Commission for Human Rights	\$1,521,437	\$1,557,320	\$1,690,102	\$1,737,997	\$1,808,026
Public Utilities Commission	\$7,277,989	\$8,014,894	\$9,136,343	\$9,974,412	\$10,661,405
<b>Subtotal - General Government</b>	<b>\$1,432,665,818</b>	<b>\$1,439,791,418</b>	<b>\$1,503,600,268</b>	<b>\$1,486,613,506</b>	<b>\$1,545,711,309</b>
<b>Health and Human Services</b>					
Executive Office of Health & Human Services	\$2,360,301,137	\$2,433,340,843	\$2,541,841,896	\$2,594,918,120	\$2,477,269,162
Children, Youth, and Families	\$214,952,935	\$222,662,113	\$209,049,728	\$214,081,089	\$209,402,279
Health	\$128,882,069	\$154,376,396	\$169,645,421	\$170,044,686	\$173,291,532
Human Services	\$615,305,121	\$626,727,849	\$614,682,222	\$629,570,505	\$633,824,402
Behavioral Healthcare, Developmental Disabilities and Hospitals	\$378,574,897	\$398,887,449	\$397,090,236	\$427,179,214	\$400,743,927
Governor's Commission on Disabilities	\$429,998	\$669,120	\$842,190	\$867,672	\$877,295
Commission On Deaf and Hard of Hearing	\$455,950	\$493,573	\$627,910	\$565,882	\$591,467
Office of the Child Advocate	\$654,839	\$612,107	\$926,120	\$1,045,819	\$1,071,346
Office of the Mental Health Advocate	\$545,220	\$540,899	\$549,563	\$628,771	\$639,764
<b>Subtotal - Human Services</b>	<b>\$3,700,102,166</b>	<b>\$3,838,310,347</b>	<b>\$3,935,255,286</b>	<b>\$4,038,901,758</b>	<b>\$3,897,711,174</b>
<b>Education</b>					
Elementary and Secondary	\$1,289,122,639	\$1,338,608,386	\$1,402,573,543	\$1,412,064,822	\$1,433,886,695
Office of the Postsecondary Commissioner	\$26,782,911	\$31,326,056	\$42,450,013	\$41,553,165	\$41,852,901
University of Rhode Island	\$734,050,704	\$744,396,499	\$777,295,493	\$781,933,116	\$792,807,244
Rhode Island College	\$171,070,501	\$169,783,765	\$199,083,600	\$200,794,614	\$199,722,892
Community College of Rhode Island	\$150,328,430	\$144,329,915	\$161,269,902	\$164,798,419	\$164,893,586
RI Council on the Arts	\$2,995,774	\$2,905,499	\$3,072,310	\$3,126,037	\$3,113,746
RI Atomic Energy Commission	\$1,576,882	\$1,242,298	\$1,304,373	\$1,379,671	\$1,471,110
Historical Preservation and Heritage Comm.	\$2,972,449	\$2,666,742	\$2,490,767	\$2,612,478	\$2,586,290
<b>Subtotal - Education</b>	<b>\$2,378,900,290</b>	<b>\$2,435,259,161</b>	<b>\$2,589,540,001</b>	<b>\$2,608,262,322</b>	<b>\$2,640,334,464</b>

## Expenditures from All Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Revised	FY 2019 Recommend
<b>Public Safety</b>					
Attorney General	\$29,455,187	\$31,812,737	\$44,129,197	\$57,089,092	\$40,796,506
Corrections	\$212,530,274	\$218,099,098	\$235,700,265	\$248,607,210	\$246,423,505
Judicial	\$113,538,723	\$116,364,697	\$122,006,254	\$121,163,608	\$120,895,770
Military Staff	\$15,372,292	\$16,305,158	\$38,177,942	\$38,396,333	\$27,660,424
Emergency Management	\$18,635,772	\$15,729,042	\$18,454,652	\$19,182,981	\$20,390,187
Public Safety	\$114,278,534	\$135,574,868	\$120,977,086	\$121,216,956	\$123,084,682
Office Of Public Defender	\$11,380,521	\$11,572,721	\$12,140,826	\$11,926,561	\$12,401,872
<b>Subtotal - Public Safety</b>	<b>\$515,191,303</b>	<b>\$545,458,321</b>	<b>\$591,586,222</b>	<b>\$617,582,741</b>	<b>\$591,652,946</b>
<b>Natural Resources</b>					
Environmental Management	\$78,795,498	\$78,673,037	\$103,951,092	\$108,549,149	\$103,471,012
Coastal Resources Management Council	\$4,423,433	\$5,968,407	\$4,836,869	\$7,254,344	\$6,256,164
<b>Subtotal - Natural Resources</b>	<b>\$83,218,931</b>	<b>\$84,641,443</b>	<b>\$108,787,961</b>	<b>\$115,803,493</b>	<b>\$109,727,176</b>
<b>Transportation</b>					
Transportation	\$395,129,559	\$415,815,151	\$514,065,072	\$595,043,313	\$592,433,211
<b>Subtotal - Transportation</b>	<b>\$395,129,559</b>	<b>\$415,815,151</b>	<b>\$514,065,072</b>	<b>\$595,043,313</b>	<b>\$592,433,211</b>
<b>Total</b>	<b>\$8,505,208,067</b>	<b>\$8,759,275,840</b>	<b>\$9,242,834,810</b>	<b>\$9,462,207,133</b>	<b>\$9,377,570,280</b>

## Expenditures from General Revenues

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>General Government</b>					
Administration	\$212,928,494	\$217,802,032	\$216,198,914	\$185,759,136	\$183,043,234
Business Regulation	\$8,174,920	\$9,864,377	\$10,452,638	\$10,958,638	\$17,166,351
Executive Office Of Commerce	\$60,458,832	\$54,708,755	\$33,057,819	\$29,808,525	\$37,314,974
Labor and Training	\$8,382,043	\$7,010,095	\$8,094,063	\$8,975,670	\$9,690,749
Revenue	\$109,737,194	\$110,837,271	\$143,622,132	\$147,980,937	\$177,275,361
Legislature	\$36,219,919	\$36,925,853	\$40,522,507	\$45,419,385	\$42,914,338
Lieutenant Governor	\$1,026,362	\$1,059,509	\$1,084,217	\$1,047,496	\$1,039,971
Secretary of State	\$6,690,089	\$9,478,005	\$8,911,319	\$8,958,301	\$9,861,104
General Treasurer	\$2,271,575	\$2,653,651	\$2,698,692	\$2,876,681	\$2,967,632
Board of Elections	\$1,714,512	\$1,969,669	\$1,548,735	\$1,689,751	\$5,315,517
Rhode Island Ethics Commission	\$1,546,331	\$1,604,233	\$1,665,873	\$1,733,293	\$1,770,560
Governor's Office	\$4,755,102	\$5,008,393	\$5,397,554	\$5,540,199	\$5,545,728
Commission for Human Rights	\$1,242,374	\$1,247,603	\$1,258,074	\$1,292,590	\$1,310,456
Public Utilities Commission	-	-	-	-	-
<b>Subtotal - General Government</b>	<b>\$455,147,747</b>	<b>\$460,169,445</b>	<b>\$474,512,537</b>	<b>\$452,040,602</b>	<b>\$495,215,975</b>
<b>Health and Human Services</b>					
Executive Office of Health & Human Services	911,535,815	944,892,151	964,299,956	978,479,417	935,907,193
Children, Youth, and Families	154,742,352	159,769,535	145,855,862	152,586,787	148,637,206
Health	25,468,221	25,499,235	24,893,123	26,419,356	28,009,223
Human Services	96,094,578	90,573,454	91,113,618	100,592,486	103,702,154
Behavioral Healthcare, Developmental Disabilities and Hospitals	176,268,226	182,335,174	176,448,622	191,626,281	179,401,491
Governor's Commission on Disabilities	380,615	418,544	454,938	478,907	492,557
Commission On Deaf and Hard of Hearing	406,634	421,448	498,710	436,682	511,467
Office of the Child Advocate	643,280	470,981	781,499	787,881	923,704
Office of the Mental Health Advocate	545,220	540,899	549,563	628,771	639,764
<b>Subtotal - Human Services</b>	<b>\$1,366,084,941</b>	<b>\$1,404,921,420</b>	<b>\$1,404,895,891</b>	<b>\$1,452,036,568</b>	<b>\$1,398,224,759</b>
<b>Education</b>					
Elementary and Secondary	1,064,893,020	1,113,255,421	1,161,071,396	1,161,389,084	1,179,752,845
Office of the Postsecondary Commissioner	5,699,915	6,125,462	14,578,459	14,081,712	16,776,572
University of Rhode Island	80,718,017	92,152,307	101,229,728	100,966,413	103,803,013
Rhode Island College	46,195,897	49,505,721	53,055,851	54,016,868	56,609,858
Community College of Rhode Island	48,260,235	50,579,484	52,018,555	51,704,001	53,839,740
RI Council on the Arts	1,844,116	1,906,356	1,945,056	1,963,360	1,989,693
RI Atomic Energy Commission	908,285	956,464	982,157	1,021,021	1,053,231
Historical Preservation and Heritage Comm.	1,362,860	1,131,750	1,121,134	1,123,154	1,187,291
<b>Subtotal - Education</b>	<b>\$1,249,882,345</b>	<b>\$1,315,612,964</b>	<b>\$1,386,002,336</b>	<b>\$1,386,265,613</b>	<b>\$1,415,012,243</b>

## Expenditures from General Revenues

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>Public Safety</b>					
Attorney General	24,053,485	25,379,778	26,194,751	26,146,061	27,152,722
Corrections	208,284,387	212,327,677	218,300,828	229,927,179	233,022,846
Judicial	95,181,220	97,047,499	98,964,477	98,820,554	100,183,074
Military Staff	2,219,237	2,571,436	2,634,057	3,909,160	3,674,200
Emergency Management	1,762,456	1,847,848	1,734,470	1,917,262	2,108,891
Public Safety	93,409,462	100,470,169	100,279,086	100,907,421	101,563,958
Office Of Public Defender	11,306,039	11,511,842	12,043,006	11,825,576	12,300,887
<b>Subtotal - Public Safety</b>	<b>\$436,216,286</b>	<b>\$451,156,249</b>	<b>\$460,150,675</b>	<b>\$473,453,213</b>	<b>\$480,006,578</b>
<b>Natural Resources</b>					
Environmental Management	38,163,784	38,207,990	39,304,184	40,435,079	41,222,720
Coastal Resources Management Council	2,410,069	2,392,189	2,487,578	2,490,523	2,597,897
<b>Subtotal - Natural Resources</b>	<b>\$40,573,853</b>	<b>\$40,600,178</b>	<b>\$41,791,762</b>	<b>\$42,925,602</b>	<b>\$43,820,617</b>
<b>Transportation</b>					
Transportation	-	-	-	-	-
<b>Subtotal - Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3,547,905,172</b>	<b>3,672,460,257</b>	<b>3,767,353,201</b>	<b>3,806,721,598</b>	<b>3,832,280,172</b>



## Expenditures from Federal Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>General Government</b>					
Administration	\$31,351,946	\$16,553,489	\$13,162,089	\$8,357,531	\$3,821,330
Business Regulation	\$3,073,024	\$1,645,328	\$892,213	\$1,049,269	\$892,631
Executive Office Of Commerce	\$10,016,268	\$13,606,251	\$17,890,642	\$18,871,385	\$14,445,458
Labor and Training	\$39,141,911	\$43,869,516	\$36,930,858	\$51,355,725	\$40,908,051
Revenue	\$2,740,506	\$3,087,713	\$1,567,500	\$1,487,293	\$2,109,465
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	\$22,859	-
General Treasurer	\$741,266	\$1,087,203	\$1,090,337	\$1,034,011	\$1,074,874
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	\$279,063	\$309,718	\$432,028	\$445,407	\$497,570
Public Utilities Commission	\$107,180	\$118,808	\$129,225	\$165,593	\$168,378
<b>Subtotal - General Government</b>	<b>\$87,451,164</b>	<b>\$80,278,024</b>	<b>\$72,094,892</b>	<b>\$82,789,073</b>	<b>\$63,917,757</b>
<b>Health and Human Services</b>					
Executive Office of Health & Human Services	1,433,337,164	1,473,416,724	1,558,325,403	1,590,628,323	1,520,865,981
Children, Youth, and Families	57,416,767	60,315,375	59,015,159	57,710,193	55,940,651
Health	69,157,857	92,729,506	105,373,312	100,313,716	101,309,823
Human Services	511,615,020	529,124,400	515,584,197	521,799,119	516,362,218
Behavioral Healthcare, Developmental Disabilities and Hospitals	189,591,271	204,677,098	204,267,459	223,190,524	212,970,014
Governor's Commission on Disabilities	29,456	211,435	343,542	335,167	335,167
Commission On Deaf and Hard of Hearing	-	-	-	-	-
Office of the Child Advocate	11,559	141,126	144,621	257,938	147,642
Office of the Mental Health Advocate	-	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$2,261,159,094</b>	<b>\$2,360,615,664</b>	<b>\$2,443,053,693</b>	<b>\$2,494,234,980</b>	<b>\$2,407,931,496</b>

## Expenditures from Federal Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>Education</b>					
Elementary and Secondary	191,287,906	193,781,068	203,500,000	209,321,162	214,475,474
Office of the Postsecondary Commissioner	15,278,876	14,333,834	13,933,669	14,147,405	9,784,007
RI Council on the Arts	700,799	710,269	781,454	751,796	719,053
RI Atomic Energy Commission	336,542	11,973	-	36,888	-
Historical Preservation and Heritage Comm.	1,283,096	1,427,273	860,963	976,203	851,540
<b>Subtotal - Education</b>	<b>\$208,887,219</b>	<b>\$210,264,418</b>	<b>\$219,076,086</b>	<b>\$225,233,454</b>	<b>225,830,074</b>
<b>Public Safety</b>					
Attorney General	2,034,144	5,581,143	16,988,288	30,000,563	12,710,334
Corrections	1,266,847	1,564,506	1,581,884	2,017,797	1,591,303
Judicial	3,595,600	3,382,830	3,411,144	3,155,538	2,787,644
Military Staff	12,090,517	13,177,843	27,746,960	26,300,221	18,480,072
Emergency Management	16,741,641	12,200,391	14,775,673	15,132,473	16,335,897
Public Safety	7,133,596	28,088,331	14,879,669	13,397,105	15,613,903
Office Of Public Defender	74,482	60,879	97,820	100,985	100,985
<b>Subtotal - Public Safety</b>	<b>\$42,936,827</b>	<b>\$64,055,924</b>	<b>\$79,481,438</b>	<b>\$90,104,682</b>	<b>\$67,620,138</b>
<b>Natural Resources</b>					
Environmental Management	21,109,597	19,397,456	33,399,312	34,487,171	31,763,160
Coastal Resources Management Council	1,818,741	3,112,357	1,649,291	4,213,821	2,733,267
<b>Subtotal - Natural Resources</b>	<b>\$22,928,338</b>	<b>\$22,509,813</b>	<b>\$35,048,603</b>	<b>\$38,700,992</b>	<b>\$34,496,427</b>
<b>Transportation</b>					
Transportation	254,067,959	239,668,419	285,390,062	290,957,841	292,015,160
<b>Subtotal - Transportation</b>	<b>\$254,067,959</b>	<b>\$239,668,419</b>	<b>\$285,390,062</b>	<b>\$290,957,841</b>	<b>\$292,015,160</b>
<b>Total</b>	<b>\$2,877,430,601</b>	<b>\$2,977,392,261</b>	<b>\$3,134,144,774</b>	<b>\$3,222,021,022</b>	<b>\$3,091,811,052</b>

## Expenditures from Restricted Receipts

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Enacted	Recommend	Recommend
<b>General Government</b>					
Administration	\$29,970,285	\$26,458,599	\$33,225,906	\$29,314,591	\$25,897,079
Business Regulation	\$1,956,933	\$2,619,311	\$4,261,332	\$4,206,752	\$6,404,812
Executive Office Of Commerce	\$2,681,142	\$4,391,678	\$4,749,911	\$6,249,911	\$4,754,319
Labor and Training	\$31,568,311	\$21,996,461	\$24,323,914	\$30,614,296	\$39,985,082
Revenue	\$3,591,584	\$6,028,994	\$3,962,015	\$3,900,165	\$2,064,187
Legislature	\$1,449,997	\$1,400,000	\$1,729,957	\$1,644,757	\$1,720,695
Lieutenant Governor	-	-	-	-	-
Secretary of State	\$397,868	\$421,688	\$439,478	\$436,666	\$440,658
General Treasurer	\$37,730,574	\$37,596,085	\$38,425,179	\$38,785,988	\$37,976,981
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	\$7,170,809	\$7,896,086	\$9,007,118	\$9,808,819	\$10,493,027
<b>Subtotal - General Government</b>	<b>\$116,517,503</b>	<b>\$108,808,902</b>	<b>\$120,124,810</b>	<b>\$124,961,945</b>	<b>\$129,736,840</b>
<b>Health and Human Services</b>					
Executive Office of Health & Human Services	15,428,158	15,031,968	19,216,537	25,810,380	20,495,988
Children, Youth, and Families	2,227,542	2,493,806	3,128,707	2,584,109	2,674,422
Health	34,255,991	36,147,654	39,378,986	43,311,614	43,972,486
Human Services	2,659,361	2,447,930	3,390,929	2,415,422	8,996,552
Behavioral Healthcare, Developmental Disabilities and Hospitals	7,497,635	5,369,048	8,509,155	5,178,956	5,072,422
Governor's Commission on Disabilities	19,927	39,140	43,710	53,598	49,571
Commission On Deaf and Hard of Hearing	49,316	72,125	129,200	129,200	80,000
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$62,137,930</b>	<b>\$61,601,672</b>	<b>\$73,797,224</b>	<b>\$79,483,279</b>	<b>\$81,341,441</b>
<b>Education</b>					
Elementary and Secondary	28,738,364	27,919,915	30,420,147	33,013,761	35,755,376
Office of the Postsecondary Commissioner	-	651,103	1,490,341	1,983,193	2,192,590
University of Rhode Island	-	-	-	-	-
Rhode Island College	-	-	-	-	-
Community College of Rhode Island	636,787	586,620	683,649	683,649	694,224
RI Council on the Arts	-	19,119	-	10,881	5,000
RI Atomic Energy Commission	-	-	-	-	99,000
Historical Preservation and Heritage Comm.	126,202	27,987	427,700	432,151	465,870
<b>Subtotal - Education</b>	<b>\$29,501,353</b>	<b>\$29,204,744</b>	<b>\$33,021,837</b>	<b>\$36,123,635</b>	<b>\$39,212,060</b>

## Expenditures from Restricted Receipts

	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019
	Actual	Actual	Enacted	Recommend	Recommend
<b>Public Safety</b>					
Attorney General	3,185,088	694,558	796,158	792,468	783,450
Corrections	266,239	55,075	59,368	64,411	59,356
Judicial	9,754,423	12,327,663	12,530,633	11,929,169	12,085,986
Military Staff	52,864	56,876	100,000	100,000	100,000
Emergency Management	131,675	186,389	450,095	449,082	450,985
Public Safety	7,709,586	297,373	415,924	908,473	805,627
Office Of Public Defender	-	-	-	-	-
<b>Subtotal - Public Safety</b>	<b>\$21,099,875</b>	<b>\$13,617,934</b>	<b>\$14,352,178</b>	<b>\$14,243,603</b>	<b>\$14,285,404</b>
<b>Natural Resources</b>					
Environmental Management	13,374,290	13,366,576	17,374,083	17,654,218	17,580,291
Coastal Resources Management Council	194,623	142,106	250,000	250,000	250,000
<b>Subtotal - Natural Resources</b>	<b>\$13,568,913</b>	<b>\$13,508,682</b>	<b>\$17,624,083</b>	<b>\$17,904,218</b>	<b>\$17,830,291</b>
<b>Transportation</b>					
Transportation	2,890,620	1,278,394	3,168,128	3,086,078	3,034,406
<b>Subtotal - Transportation</b>	<b>\$2,890,620</b>	<b>\$1,278,394</b>	<b>\$3,168,128</b>	<b>\$3,086,078</b>	<b>\$3,034,406</b>
<b>Total</b>	<b>\$245,716,194</b>	<b>\$228,020,329</b>	<b>\$262,088,260</b>	<b>\$275,802,758</b>	<b>\$285,440,442</b>

## Expenditures from Other Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>General Government</b>					
Administration	\$75,372,626	\$88,722,789	\$96,639,175	\$94,152,430	\$85,270,831
Business Regulation	-	-	-	-	\$66,497
Executive Office Of Commerce	\$259,557	\$711,606	\$2,900,000	\$3,073,394	\$6,300,000
Labor and Training	\$346,245,303	\$348,971,009	\$360,558,541	\$357,525,722	\$363,520,368
Revenue	\$342,707,847	\$351,421,987	\$376,220,071	\$371,319,444	\$401,028,357
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	\$430,168	\$42,454	\$0	\$107,546	-
General Treasurer	\$8,533,903	\$665,201	\$550,242	\$643,350	\$654,684
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
<b>Subtotal - General Government</b>	<b>\$773,549,404</b>	<b>\$790,535,046</b>	<b>\$836,868,029</b>	<b>\$826,821,886</b>	<b>\$856,840,737</b>
<b>Health and Human Services</b>					
Executive Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	566,274	83,397	1,050,000	1,200,000	1,900,000
Elderly Affairs	-	-	-	-	-
Health	-	-	-	-	-
Human Services	4,936,162	4,582,066	4,593,478	4,763,478	4,763,478
Behavioral Healthcare, Developmental Disabilities and Hospitals	5,217,765	6,506,129	7,865,000	7,183,453	3,300,000
Veterans Affairs	-	-	-	-	-
Governor's Commission on Disabilities	-	-	-	-	-
Commission On Deaf and Hard of Hearing	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$10,720,201</b>	<b>\$11,171,592</b>	<b>\$13,508,478</b>	<b>\$13,146,931</b>	<b>\$9,963,478</b>
<b>Education</b>					
Elementary and Secondary	4,203,349	3,651,982	7,582,000	8,340,815	3,903,000
Office of the Postsecondary Commissioner	5,804,120	10,215,657	12,447,544	11,340,855	13,099,732
University of Rhode Island	653,332,687	652,244,192	676,065,765	680,966,703	690,004,231
Rhode Island College	124,874,604	120,278,044	146,027,749	146,777,746	144,113,034
Community College of Rhode Island	101,431,408	93,163,811	108,567,698	112,410,769	111,359,622
RI Council on the Arts	450,859	269,756	345,800	400,000	400,000
RI Atomic Energy Commission	332,055	273,861	322,216	321,762	318,879
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	200,291	79,732	80,970	80,970	81,589
Public Telecommunications Authority	-	-	-	-	-
<b>Subtotal - Education</b>	<b>\$890,629,373</b>	<b>\$880,177,034</b>	<b>\$951,439,742</b>	<b>\$960,639,620</b>	<b>\$963,280,087</b>

## Expenditures from Other Funds

	FY 2016 Actual	FY 2017 Actual	FY 2018 Enacted	FY 2018 Recommend	FY 2019 Recommend
<b>Public Safety</b>					
Attorney General	182,470	157,258	150,000	150,000	150,000
Corrections	2,712,801	4,151,840	15,758,185	16,597,823	11,750,000
Judicial	5,007,480	3,606,705	7,100,000	7,258,347	5,839,066
Military Staff	1,009,674	499,002	7,696,925	8,086,952	5,406,152
Emergency Management	-	1,494,415	1,494,414	1,684,164	1,494,414
Public Safety	6,025,890	6,718,995	5,402,407	6,003,957	5,101,194
Office Of Public Defender	-	-	-	-	-
<b>Subtotal - Public Safety</b>	<b>\$14,938,315</b>	<b>\$16,628,214</b>	<b>\$37,601,931</b>	<b>\$39,781,243</b>	<b>\$29,740,826</b>
<b>Natural Resources</b>					
Environmental Management	6,147,827	7,701,016	13,873,513	15,972,681	12,904,841
Coastal Resources Management Council	-	321,755	450,000	300,000	675,000
<b>Subtotal - Natural Resources</b>	<b>\$6,147,827</b>	<b>\$8,022,771</b>	<b>\$14,323,513</b>	<b>\$16,272,681</b>	<b>\$13,579,841</b>
<b>Transportation</b>					
Transportation	138,170,980	174,868,337	225,506,882	300,999,394	297,383,645
<b>Subtotal - Transportation</b>	<b>\$138,170,980</b>	<b>\$174,868,337</b>	<b>\$225,506,882</b>	<b>\$300,999,394</b>	<b>\$297,383,645</b>
<b>Total</b>	<b>\$1,834,156,100</b>	<b>\$1,881,402,993</b>	<b>\$2,079,248,575</b>	<b>\$2,157,661,755</b>	<b>\$2,170,788,614</b>

## Full-Time Equivalent Positions

	FY 2016	FY 2017	FY 2018 Enacted	FY 2018 Revised	FY 2019
<b>General Government</b>					
Administration	712.7	708.7	696.7	696.7	667.7
Business Regulation	98.0	100.0	101.0	106.0	170.0
Executive Office of Commerce	16.0	16.0	17.0	17.0	17.0
Labor & Training	409.5	409.5	428.7	428.7	428.7
Revenue	514.5	523.5	533.5	529.5	612.5
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	59.0	59.0	59.0	59.0
General Treasurer	84.0	87.0	89.0	89.0	89.0
Board Of Elections	11.0	12.0	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	51.0	51.0	54.0	57.0
<b>Subtotal - General Government</b>	<b>2,330.7</b>	<b>2,344.7</b>	<b>2,365.9</b>	<b>2,369.9</b>	<b>2,490.9</b>
<b>Human Services</b>					
Office of Health and Human Services	187.0	178.0	285.0	285.0	295.0
Children, Youth, and Families	672.5	628.5	616.5	612.5	619.5
Health	490.6	503.6	493.6	506.6	504.6
Human Services	959.1	937.1	981.1	981.1	981.1
Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,419.4	1,352.4	1,319.4	1,319.4	1,319.4
Office of the Child Advocate	6.0	7.0	8.0	8.0	8.6
Commission On the Deaf & Hard of Hearing	3.0	4.0	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	4.0	4.0	4.0	4.0	4.0
<b>Subtotal - Human Services</b>	<b>3,745.6</b>	<b>3,618.6</b>	<b>3,715.6</b>	<b>3,724.6</b>	<b>3,740.2</b>
<b>Education</b>					
Elementary and Secondary Education	151.4	139.1	139.1	139.1	141.1
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
<b>Elementary Secondary Education - Total</b>	<b>337.4</b>	<b>325.1</b>	<b>325.1</b>	<b>325.1</b>	<b>327.1</b>
Office of Postsecondary Commissioner Standard	24.0	26.0	36.0	37.0	37.0
URI Standard	1,882.7	1,915.7	1,915.7	1,915.7	1,935.2
RIC Standard	841.6	844.2	850.2	850.2	873.2
CCRI Standard	765.1	765.1	765.1	765.1	765.1
<b>Higher Education - Total Standard</b>	<b>3,513.4</b>	<b>3,551.0</b>	<b>3,567.0</b>	<b>3,568.0</b>	<b>3,610.5</b>
RI Council On The Arts	8.6	8.6	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Historical Preservation and Heritage Commission	16.6	15.6	15.6	15.6	15.6
<b>Subtotal - Education</b>	<b>3,884.6</b>	<b>3,908.9</b>	<b>3,924.9</b>	<b>3,925.9</b>	<b>3,970.4</b>

## Full-Time Equivalent Positions

	FY 2016	FY 2017	FY 2018 Enacted	FY 2018 Revised	FY 2019
<b>Public Safety</b>					
Attorney General	236.1	235.1	235.1	235.1	235.1
Corrections	1,419.0	1,423.0	1,423.0	1,435.0	1,435.0
Judicial	724.3	723.3	723.3	723.3	723.3
Military Staff	92.0	92.0	92.0	92.0	92.0
Emergency Management	32.0	29.0	32.0	32.0	32.0
Public Safety	633.2	615.6	611.6	611.6	599.6
Office of the Public Defender	93.0	93.0	93.0	93.0	95.0
<b>Subtotal - Public Safety</b>	<b>3,229.6</b>	<b>3,211.0</b>	<b>3,210.0</b>	<b>3,222.0</b>	<b>3,212.0</b>
<b>Natural Resources</b>					
Environmental Management	399.0	400.0	400.0	400.0	400.0
Coastal Resources Management Council	29.0	29.0	29.0	29.0	29.0
<b>Subtotal - Natural Resources</b>	<b>428.0</b>	<b>429.0</b>	<b>429.0</b>	<b>429.0</b>	<b>429.0</b>
<b>Transportation</b>					
Transportation	752.0	701.0	775.0	775.0	795.0
<b>Subtotal - Transportation</b>	<b>752.0</b>	<b>701.0</b>	<b>775.0</b>	<b>775.0</b>	<b>795.0</b>
<b>Total Standard</b>	<b>14,370.5</b>	<b>14,213.2</b>	<b>14,420.4</b>	<b>14,446.4</b>	<b>14,637.5</b>
<b>Higher Education Third Party*</b>					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	89.0	89.0	89.0	89.0	89.0
RIC	82.0	82.0	76.0	76.0	76.0
URI	573.8	573.8	573.8	573.8	622.8
<b>Subtotal Third Party</b>	<b>745.8</b>	<b>745.8</b>	<b>739.8</b>	<b>739.8</b>	<b>788.8</b>
<b>Total Higher Education</b>	<b>4,259.2</b>	<b>4,296.8</b>	<b>4,306.8</b>	<b>4,307.8</b>	<b>4,399.3</b>
<b>Total Personnel Authorizations</b>	<b>15,116.3</b>	<b>14,959.0</b>	<b>15,160.2</b>	<b>15,186.2</b>	<b>15,426.3</b>

\*A total of 739.8 FTE positions in Higher Education in FY 2018 and 788.8 FY 2019 represent FTE's supported by third party funds. Commencing in FY2005, these positions were included in the overall FTE Cap.



## General Revenues as Recommended

	FY 2016 Audited	FY 2017 Audited	FY 2018 Revised	FY 2019 Recommended
<b>Personal Income Tax</b>	\$ 1,217,429,575	\$ 1,243,807,056	\$ 1,299,300,000	\$ 1,364,992,630
<b>General Business Taxes</b>				
Business Corporations	134,908,997	119,289,609	151,200,000	162,092,100
Public Utilities Gross Earnings	103,062,420	90,404,661	94,500,000	97,000,000
Financial Institutions	21,095,888	22,188,601	21,700,000	20,300,000
Insurance Companies	130,344,054	121,094,221	127,000,000	128,664,110
Bank Deposits	2,555,974	2,971,562	2,700,000	2,700,000
Health Care Provider Assessment	43,236,332	43,485,799	44,600,000	45,203,201
<b>Sales and Use Taxes</b>				
Sales and Use	971,927,289	998,193,789	1,053,000,000	1,101,512,483
Motor Vehicle	39,691,836	26,023,771	20,600,000	3,133,600
Motor Fuel	(208,068)	101,153	-	-
Cigarettes	142,782,086	140,263,281	143,100,000	145,667,352
Alcohol	19,630,268	19,740,536	20,300,000	20,700,000
Controlled Substances	(54,365)	2,778	-	-
<b>Other Taxes</b>				
Estate and Transfer	70,028,952	85,428,550	39,400,000	29,500,000
Racing and Athletics	1,059,487	1,163,304	1,100,000	1,100,000
Realty Transfer	10,430,664	12,589,268	13,500,000	14,300,000
<b>Total Taxes</b>	<b>\$ 2,907,921,389</b>	<b>\$ 2,926,747,939</b>	<b>\$ 3,032,000,000</b>	<b>\$ 3,136,865,475</b>
<b>Departmental Receipts</b>	<b>\$ 367,641,395</b>	<b>\$ 370,065,817</b>	<b>\$ 387,000,000</b>	<b>\$ 397,694,795</b>
<b>Taxes and Departmentals</b>	<b>\$ 3,275,562,784</b>	<b>\$ 3,296,813,756</b>	<b>\$ 3,419,000,000</b>	<b>\$ 3,534,560,271</b>
<b>Other Sources</b>				
Other Miscellaneous	4,102,234	12,122,198	55,000,339	13,297,738
Lottery	369,760,879	362,696,628	367,812,793	391,200,000
Unclaimed Property	14,166,740	12,725,037	10,600,000	9,300,000
<b>Other Sources</b>	<b>\$ 388,029,853</b>	<b>\$ 387,543,863</b>	<b>\$ 433,413,132</b>	<b>\$ 413,797,738</b>
<b>Total General Revenues</b>	<b>\$ 3,663,592,637</b>	<b>\$ 3,684,357,619</b>	<b>\$ 3,852,413,132</b>	<b>\$ 3,948,358,008</b>

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 2018 Enacted Revenue Estimates

	FY 2018 Enacted	November REC Consensus Changes	Changes to Adopted Estimates	Total
<b>Personal Income Tax</b>	\$ 1,302,188,586	\$ (2,888,586)	\$ -	\$ 1,299,300,000
<b>General Business Taxes</b>				
Business Corporations	159,124,534	(7,924,534)	-	151,200,000
Public Utilities Gross	97,832,745	(3,332,745)	-	94,500,000
Financial Institutions	20,135,012	1,564,988	-	21,700,000
Insurance Companies	134,640,582	(7,640,582)	-	127,000,000
Bank Deposits	2,500,000	200,000	-	2,700,000
Health Care Provider	44,148,588	451,412	-	44,600,000
<b>Sales and Use Taxes</b>				
Sales and Use	1,059,446,654	(6,446,654)	-	1,053,000,000
Motor Vehicle	10,307,800	(7,800)	10,300,000	20,600,000
Motor Fuel	-	-	-	-
Cigarettes	143,120,881	(20,881)	-	143,100,000
Alcohol	20,800,000	(500,000)	-	20,300,000
<b>Other Taxes</b>				
Estate and Transfer	23,174,677	16,225,323	-	39,400,000
Racing and Athletics	1,100,000	-	-	1,100,000
Realty Transfer	12,600,000	900,000	-	13,500,000
<b>Total Taxes</b>	<b>\$ 3,031,120,059</b>	<b>\$ (9,420,059)</b>	<b>\$ 10,300,000</b>	<b>\$ 3,032,000,000</b>
<b>Departmental Receipts</b>	393,224,426	(6,224,426)	\$ -	387,000,000
<b>Total Taxes and Departmentals</b>	<b>\$ 3,424,344,485</b>	<b>\$ (15,644,485)</b>	<b>\$ 10,300,000</b>	<b>\$ 3,419,000,000</b>
<b>Other Sources</b>				
Other Miscellaneous	36,978,021	921,979	17,100,339	55,000,339
Lottery	362,500,000	4,700,000	612,793	367,812,793
Unclaimed Property	10,900,000	(300,000)	-	10,600,000
<b>Other Sources</b>	<b>\$ 410,378,021</b>	<b>\$ 5,321,979</b>	<b>\$ 17,713,132</b>	<b>\$ 433,413,132</b>
<b>Total General Revenues</b>	<b>\$ 3,834,722,506</b>	<b>\$ (10,322,506)</b>	<b>\$ 28,013,132</b>	<b>\$ 3,852,413,132</b>

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## Changes to FY 2019 Adopted Revenue Estimates

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	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
<b>Personal Income Tax</b>	\$ 1,360,600,000	\$ 4,392,630	\$ 1,364,992,630
<b>General Business Taxes</b>			
Business Corporations	160,500,000	1,592,100	162,092,100
Public Utilities Gross	97,000,000	-	97,000,000
Financial Institutions	20,300,000	-	20,300,000
Insurance Companies	131,600,000	(2,935,890)	128,664,110
Bank Deposits	2,700,000	-	2,700,000
Health Care Provider	45,500,000	(296,799)	45,203,201
<b>Sales and Use Taxes</b>			
Sales and Use	1,081,100,000	20,412,483	1,101,512,483
Motor Vehicle	-	3,133,600	3,133,600
Cigarettes	139,500,000	6,167,352	145,667,352
Alcohol	20,700,000	-	20,700,000
<b>Other Taxes</b>			
Estate and Transfer	29,500,000	-	29,500,000
Racing and Athletics	1,100,000	-	1,100,000
Realty Transfer	14,300,000	-	14,300,000
<b>Total Taxes</b>	<b>\$ 3,104,400,000</b>	<b>\$ 32,465,475</b>	<b>\$ 3,136,865,475</b>
<b>Departmental Receipts</b>	\$ 203,000,000	\$ 194,694,795	\$ 397,694,795
<b>Total Taxes and Departmentals</b>	<b>\$ 3,307,400,000</b>	<b>\$ 227,160,271</b>	<b>\$ 3,534,560,271</b>
<b>Other Sources</b>			
Other Miscellaneous	\$ 1,300,000	\$ 11,997,738	\$ 13,297,738
Lottery	363,600,000	27,600,000	391,200,000
Unclaimed Property	9,300,000	-	9,300,000
<b>Other Sources</b>	<b>\$ 374,200,000</b>	<b>\$ 39,597,738</b>	<b>\$ 413,797,738</b>
<b>Total General Revenues</b>	<b>\$ 3,681,600,000</b>	<b>\$ 266,758,008</b>	<b>\$ 3,948,358,008</b>

## General Revenue Changes to Adopted Estimates

FY 2018	Governor Recommend
<u>Sales and Excise Taxes</u>	
<i>Motor Vehicle License and Registration Fees</i>	
Reduce transfer to Rhode Island Highway Maintenance Account to 60 percent	\$ 10,300,000
<i>Subtotal: Motor Vehicle License and Registration Fees</i>	<i>\$ 10,300,000</i>
<u>Other Sources</u>	
<i>Other Miscellaneous Revenues</i>	
Reclassification of fraud initiative revenues to expenditure credit	\$ (5,000,000)
Transfer of excess reserves from Rhode Island Housing	5,000,000
Transfer of excess reserves from Rhode Island Infrastructure Bank	5,000,000
Transfer of excess reserves from Rhode Island Student Loan Authority	3,000,000
Transfer of excess reserves from Rhode Island Resource Recovery Corporation	3,000,000
Transfer of excess reserves from Rhode Island Turnpike and Bridge Authority	1,500,000
Transfer from Twin River to Rhode Island Lottery	2,000,000
Transfer of residual revenue from the former Water Resources Board Corporate	1,050,339
DBR: Transfer surplus fee revenues from Division of Commercial Licensing & Gaming & Athletics	800,000
DBR: Transfer surplus fee revenues from Division of Insurance Regulation	750,000
<i>Subtotal: Other Miscellaneous Revenues</i>	<i>\$ 17,100,339</i>
<i>Lottery</i>	
Increased transfer due to reduction in operating expenses	\$ 612,793
<i>Subtotal: Lottery</i>	<i>\$ 612,793</i>
<i>Subtotal: Other Sources</i>	<i>\$ 17,713,132</i>
<b>FY 2018 Total General Revenue Changes</b>	<b>\$ 28,013,132</b>

## General Revenue Changes to Adopted Estimates

FY 2019	Governor Recommend
<b><u>Taxes</u></b>	
<b><u>Personal Income Tax</u></b>	
<b><u>Final Payments</u></b>	
DOR: Revenue enhancements from restructuring the Division of Taxation	\$ 4,392,630
<b>Subtotal: Final Payments</b>	<b>\$ 4,392,630</b>
<b>Subtotal: Personal Income Tax</b>	<b>\$ 4,392,630</b>
<b><u>General Business Taxes</u></b>	
<b><u>Business Corporation Tax</u></b>	
DOR: Revenue enhancements from restructuring the Division of Taxation	\$ 1,142,100
DBR: Repeal Job Training Tax Credit	450,000
<b>Subtotal: Business Corporation Tax</b>	<b>\$ 1,592,100</b>
<b><u>Insurance Company Gross Premiums Tax</u></b>	
<b><u>HMO</u></b>	
EOHHS: Dual eligible and long term services and supports (LTSS) redesign	\$ (307,736)
EOHHS: Eliminate state-only funded contracts and services	(53,890)
EOHHS: Eliminate inpatient upper payment limit funding	(281,284)
EOHHS: Freeze hospital rates	(309,050)
EOHHS: Modernize LTSS eligibility integrity	(222,700)
EOHHS: Managed Care Organization administrative rate reduction	(111,266)
EOHHS: Managed Care Organization medical rate reduction	(880,222)
EOHHS: Managed Care Organization profit margin rate reduction	(409,468)
EOHHS: Non-emergency medical transportation reform	(190,377)
EOHHS: Reallocate Perry Sullivan funding	(124,000)
EOHHS: Revenue maximization	(45,896)
<b>Subtotal: Insurance Company Gross Premiums Tax</b>	<b>\$ (2,935,890)</b>
<b><u>Health Care Provider Assessment</u></b>	
EOHHS: Limit Nursing Home Rate Increase to 1.0%	\$ (296,799)
<b>Subtotal: Health Care Provider Assessment</b>	<b>\$ (296,799)</b>
<b>Subtotal: General Business Taxes</b>	<b>\$ (1,640,590)</b>
<b><u>Sales and Excise Taxes</u></b>	
<b><u>Sales and Use Tax</u></b>	
Impose sales tax on Software as a Service (SaaS)	\$ 4,819,500
Impose sales tax on security services including armored car services	9,715,473
Medical marijuana sales from 12 new retail only Compassion Centers	1,099,946
Medical marijuana sales from classifying acute pain as eligible condition	180,565
Medical marijuana sales from allowing Connecticut and Massachusetts cardholders to purchase in Rhode Island	248,157
Reduced sales tax from reduction in cigarette pack sales as a result of cigarette excise tax increase	(22,458)
DOR: Revenue enhancements from restructuring the Division of Taxation	4,371,300
<b>Subtotal: Sales and Use Tax</b>	<b>\$ 20,412,483</b>
<b><u>Motor Vehicle License and Registration Fees</u></b>	
<b><u>Operator Licenses</u></b>	
Real ID \$25.00 duplicate license fee	\$ 2,124,450
Consolidate duplicate fee with update fee and transfer to Rhode Island Highway Maintenance Account	1,009,150
<b>Subtotal: Motor Vehicle License and Registration Fees</b>	<b>\$ 3,133,600</b>

## General Revenue Changes to Adopted Estimates

<b><i>Cigarettes Excise Tax</i></b>	
<b><i>Cigarettes</i></b>	
Increase cigarette excise tax rate to \$4.50 per pack of 20 cigarettes eff August 1, 2018	\$ 3,165,631
Cigarette floor stock tax of \$0.25 per pack for all stock held as of 12:01 AM on August 1, 2018	730,241
<b><i>Subtotal: Cigarettes</i></b>	<b>\$ 3,895,872</b>
<b><i>Other Tobacco Products</i></b>	
Impose other tobacco products tax on electronic nicotine delivery systems (Vapor)	\$ 720,174
Increase other tobacco products tax cap from \$0.50 to \$0.80 per cigar	551,306
DOR: Require all dealers to purchase other tobacco products only from licensed distributors	1,000,000
<b><i>Subtotal: Other Tobacco Products</i></b>	<b>\$ 2,271,480</b>
<b><i>Subtotal: Cigarettes Excise Tax</i></b>	<b>\$ 6,167,352</b>
<b><i>Subtotal: Sales and Excise Taxes</i></b>	<b>\$ 29,713,435</b>
<b>Subtotal: All Taxes</b>	<b>\$ 32,465,475</b>
<b><u>Departmental Receipts</u></b>	
<b><i>Licenses and Fees</i></b>	
DOH: Reinstitute hospital licensing fee on hospital FY 2016 base year at 5.856 percent rate	\$ 181,954,861
DBR: Increase mutual fund retailers registration fee to \$1,500	4,550,000
DBR: Increase insurance claims adjuster license fee to \$250	3,000,000
DOR: Surcharge revenues from medical marijuana sales of 12 new Compassion Centers	628,541
DOR: Surcharge revenues from medical marijuana sales to acute pain cardholders	103,180
DOR: Surcharge revenues from allowing Connecticut and Massachusetts cardholders to purchase in Rhode Island	141,804
DOR: Implement current law for registration reinstatement fee for inspection sticker suspensions	2,550,000
Commerce: Eliminate annual \$160 retail frozen dessert processor license fee	(80,000)
Commerce: Eliminate \$50 chair/station fee for hair design shop license	(60,000)
Commerce: Reduce wholesale food processors license fee from \$500 to \$300	(104,200)
Commerce: Increase certified food safety license from three years to five years	(60,000)
<b><i>Subtotal: Licenses and Fees</i></b>	<b>\$ 192,624,185</b>
<b><i>Fines and Penalties</i></b>	
DCYF: Increase child care violation fines	\$ 5,500
DOR: Revenue enhancements from restructuring the Division of Taxation - interest on overdue taxes	3,593,970
<b><i>Subtotal: Fines and Penalties</i></b>	<b>\$ 3,599,470</b>
<b><i>Sales and Services</i></b>	
Delay motor vehicle plate reissuance from January 2019 to January 2020	\$ (1,813,170)
<b><i>Subtotal: Sales and Services</i></b>	<b>\$ (1,813,170)</b>
<b><i>Miscellaneous</i></b>	
DBR: New Banking Examiners	\$ 284,310
<b><i>Subtotal: Miscellaneous</i></b>	<b>\$ 284,310</b>
<b><i>Subtotal: Departmental Receipts</i></b>	<b>\$ 194,694,795</b>
<b><u>Other Sources</u></b>	
<b><i>Other Miscellaneous Revenues</i></b>	
DBR: Fees from issuance of 12 new retail only Compassion Center licenses	\$ 1,312,096
DBR: Fees from new medical marijuana manufacturing and research and development licenses	1,210,262
DOH: Fees from new acute pain medical marijuana cardholders	125,917
DOR: Establishment of centralized collections unit	1,349,463
Transfer of excess reserves from Rhode Island Resource Recovery Corporation	3,000,000

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## General Revenue Changes to Adopted Estimates

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Transfer of excess reserves from Rhode Island Housing		5,000,000
	<i>Subtotal: Other Miscellaneous Revenues</i>	<b>\$ 11,997,738</b>
<i>Lottery</i>		
Legalized sports betting		\$ 23,500,000
Lottery gaming innovation pilot initiatives		4,100,000
	<i>Subtotal: Lottery</i>	<b>\$ 27,600,000</b>
	<i>Subtotal: Other Sources</i>	<b>\$ 39,597,738</b>
<b>FY 2019 Total General Revenue Changes</b>		<b>\$ 266,758,008</b>

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## Other Revenue Enhancements

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	<b>Governor Recommend</b>
<b>FY 2018</b>	
<b><u>Restricted Receipts</u></b>	
DBR: Transfer surplus fee revenues from Division of Commercial Licensing & Gaming & Athletics	\$ (800,000)
DBR: Transfer surplus fee revenues from Division of Insurance Regulation	(750,000)
<i>Sub-Total Restricted Receipts</i>	<i>\$ (1,550,000)</i>
<b><u>Other Funds</u></b>	
Rhode Island Highway Maintenance Account: Reduce transfer from general revenues to 60.0 percent	\$ (10,300,000)
<i>Sub-Total Other Funds</i>	<i>\$ (10,300,000)</i>
<b>FY 2018 Total Non-General Revenue Changes</b>	<b>\$ (11,850,000)</b>



