

Schedules

Total Statewide Expenditures

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Revised	Recommend
Expenditure by Function					
General Government	1,371,456,271	1,479,808,270	1,399,001,972	1,625,957,790	1,744,222,737
Human Services	2,511,260,708	2,730,972,154	2,619,779,683	2,726,966,670	2,773,167,723
Education	1,834,653,377	1,911,987,866	2,001,032,898	1,975,336,881	2,071,187,960
Public Safety	396,232,777	422,335,964	433,540,453	455,313,522	446,648,317
Natural Resources	81,718,031	77,484,125	95,672,816	92,938,716	96,559,652
Transportation	368,686,783	305,436,562	370,026,380	393,060,249	483,283,224
Total Expenditures	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,269,573,828	\$7,615,069,613
Expenditure by Object					
Personnel	1,548,932,392	1,618,586,858	1,551,437,172	1,623,336,803	1,676,741,999
Operating Supplies and Expenses	597,506,306	627,934,841	616,353,794	629,658,819	645,379,469
Aid to Local Units of Government	1,199,134,118	1,255,767,233	1,311,622,344	1,222,076,013	1,204,579,666
Assistance, Grants, and Benefits	2,733,181,986	2,966,724,700	2,831,708,871	3,189,936,627	3,349,135,597
Subtotal: Operating Expenditures	\$6,078,754,802	\$6,469,013,632	\$6,311,122,181	\$6,665,008,262	\$6,875,836,731
Capital Purchases and Equipment	172,572,784	110,771,919	242,745,083	268,976,229	321,526,501
Debt Service	179,105,503	201,343,171	228,237,487	213,615,978	249,864,080
Operating Transfers	133,574,858	146,896,219	136,949,451	121,973,359	167,842,301
Total Expenditures	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,269,573,828	\$7,615,069,613
Expenditures by Funds					
General Revenue	3,217,760,939	3,405,251,366	3,276,156,221	3,063,935,233	3,079,074,137
Federal Funds	1,865,772,375	1,939,123,662	1,997,927,181	2,387,955,079	2,644,305,604
Restricted Receipts	102,488,986	136,006,669	152,502,978	153,235,835	162,075,400
Other Funds	1,377,985,647	1,447,643,244	1,492,467,822	1,664,447,681	1,729,614,472
Total Expenditures	\$ 6,564,007,947	\$ 6,928,024,941	\$ 6,919,054,202	\$ 7,269,573,828	\$ 7,615,069,613
Total FTE Complement	15,321.7	14,903.7	14,573.6	13,680.8	14,043.9
Enacted Reduction			(400.0)	-	
Higher Education Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel	16,106.7	15,688.7	14,958.6	14,465.8	14,828.9

Expenditures from All Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Original Revised	Amended Revised	Recommend
General Government						
Administration(1)	\$596,272,093	\$617,461,725	\$560,884,005	\$558,067,339	\$647,353,594	\$685,057,084
Business Regulation	\$11,619,330	\$11,812,170	\$11,663,704	\$11,102,841	\$11,102,841	\$12,445,442
Labor and Training	\$446,997,207	\$499,662,135	\$484,805,942	\$599,451,514	\$648,287,993	\$726,084,649
Revenue(1)	\$233,997,809	\$254,603,213	\$249,139,675	\$230,539,728	\$230,803,495	\$227,920,497
Legislature	\$32,350,516	\$33,829,223	\$35,615,553	\$34,959,668	\$34,959,668	\$36,468,724
Lieutenant Governor	\$874,724	\$850,412	\$901,418	\$860,771	\$860,771	\$973,262
Secretary of State	\$7,397,017	\$6,819,947	\$7,403,864	\$7,116,890	\$7,097,652	\$6,440,579
General Treasurer	\$24,775,355	\$39,662,095	\$31,489,283	\$28,244,370	\$28,249,066	\$31,161,135
Board of Elections	\$4,392,090	\$1,926,493	\$2,175,218	\$2,047,960	\$2,047,960	\$1,850,141
Rhode Island Ethics Commission	\$1,222,289	\$1,343,029	\$1,405,309	\$1,409,450	\$1,409,450	\$1,437,730
Governor's Office	\$4,738,217	\$4,957,880	\$5,158,611	\$5,423,356	\$5,423,356	\$5,836,754
Commission for Human Rights	\$1,247,126	\$1,340,711	\$1,382,968	\$1,404,873	\$1,404,873	\$1,424,747
Public Utilities Commission	\$5,473,869	\$5,433,284	\$6,869,214	\$6,848,694	\$6,848,694	\$7,012,531
Rhode Island Commission on Women	\$98,629	\$105,953	\$107,208	\$108,377	\$108,377	\$109,462
Subtotal - General Government	\$1,371,456,271	\$1,479,808,270	\$1,399,001,972	\$1,487,585,831	\$1,625,957,790	\$1,744,222,737
Human Services						
Office of Health & Human Services	\$640,980	\$3,848,200	\$14,787,081	\$9,177,630	\$8,833,660	\$9,277,812
Children, Youth, and Families	\$311,770,978	\$226,983,230	\$209,941,252	\$249,960,644	\$250,051,644	\$247,814,655
Elderly Affairs	\$35,951,870	\$34,383,268	\$33,579,723	\$34,182,080	\$34,182,080	\$33,169,875
Health	\$104,636,983	\$126,552,009	\$126,077,776	\$132,879,780	\$133,924,145	\$134,056,949
Human Services	\$1,574,255,610	\$1,847,633,989	\$1,775,182,036	\$1,762,099,512	\$1,819,878,820	\$1,875,872,580
Mental Health, Retardation, & Hospitals	\$481,493,543	\$489,441,696	\$457,490,509	\$461,078,238	\$477,783,150	\$470,632,735
Governor's Commission on Disabilities	\$845,947	\$541,108	\$911,985	\$946,391	\$946,391	\$926,400
Commission On Deaf and Hard of Hearing	\$306,372	\$288,790	\$368,807	\$371,300	\$371,300	\$380,146
State Council on Developmental Disabilities	\$421,932	\$395,288	\$450,543	-	-	-
Office of the Child Advocate	\$551,198	\$485,449	\$558,800	\$554,997	\$554,997	\$588,148
Office of the Mental Health Advocate	\$385,295	\$419,127	\$431,171	\$440,483	\$440,483	\$448,423
Subtotal - Human Services	\$2,511,260,708	\$2,730,972,154	\$2,619,779,683	\$2,651,691,055	\$2,726,966,670	\$2,773,167,723
Education						
Elementary and Secondary	\$1,067,364,090	\$1,092,600,521	\$1,145,530,047	\$1,058,064,322	\$1,092,534,560	\$1,155,007,685
Higher Education - Board of Governors(2)	\$734,735,310	\$784,746,691	\$819,589,009	\$837,263,828	\$840,755,086	\$878,398,870
RI Council on the Arts	\$2,922,282	\$2,934,389	\$3,275,655	\$3,226,450	\$3,226,450	\$3,474,826
RI Atomic Energy Commission	\$1,087,486	\$1,474,561	\$1,532,900	\$1,175,653	\$1,183,832	\$1,140,115
Higher Education Assistance Authority	\$23,939,108	\$25,921,954	\$26,649,807	\$32,959,393	\$32,959,393	\$28,631,338
Historical Preservation and Heritage Comm.	\$2,209,943	\$2,195,180	\$2,323,114	\$2,660,991	\$2,660,991	\$2,626,768
Public Telecommunications Authority	\$2,395,158	\$2,114,570	\$2,132,366	\$2,016,569	\$2,016,569	\$1,908,358
Subtotal - Education	\$1,834,653,377	\$1,911,987,866	\$2,001,032,898	\$1,937,367,206	\$1,975,336,881	\$2,071,187,960

Expenditures from All Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	\$21,914,608	\$22,873,248	\$23,731,514	\$24,300,913	\$24,309,863	\$24,182,213
Corrections	\$170,117,176	\$198,729,607	\$186,497,239	\$187,367,618	\$187,367,618	\$190,005,506
Judicial(3)	\$91,679,516	\$94,506,571	\$97,349,720	\$96,723,382	\$96,723,382	\$95,984,801
Military Staff	\$32,572,998	\$23,773,234	\$28,419,792	\$39,893,059	\$43,457,747	\$30,685,749
Public Safety(4)	\$71,170,055	\$73,150,505	\$87,825,459	\$89,390,116	\$93,811,274	\$95,980,961
Office Of Public Defender	\$8,778,424	\$9,302,799	\$9,716,729	\$9,643,638	\$9,643,638	\$9,809,087
Subtotal - Public Safety	\$396,232,777	\$422,335,964	\$433,540,453	\$447,318,726	\$455,313,522	\$446,648,317
Natural Resources						
Environmental Management	\$76,027,147	\$70,373,524	\$88,958,152	\$83,058,755	\$87,268,755	\$89,537,646
Coastal Resources Management Council	\$3,897,901	\$5,474,935	\$5,236,662	\$4,088,463	\$4,088,463	\$5,541,521
Water Resources Board	\$1,792,983	\$1,635,666	\$1,478,002	\$1,581,498	\$1,581,498	\$1,480,485
Subtotal - Natural Resources	\$81,718,031	\$77,484,125	\$95,672,816	\$88,728,716	\$92,938,716	\$96,559,652
Transportation						
Transportation	\$368,686,783	\$305,436,562	\$370,026,380	\$368,585,249	\$393,060,249	\$483,283,224
Subtotal - Transportation	\$368,686,783	\$305,436,562	\$370,026,380	\$368,585,249	\$393,060,249	\$483,283,224
Total	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$6,981,276,783	\$7,269,573,828	\$7,615,069,613

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from General Revenues

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Original	Revised	Amended
				Revised	Revised	Revised
						Recommend
General Government						
Administration(1)	\$464,765,390	\$520,058,764	\$461,660,272	\$413,385,631	\$473,132,965	\$498,875,056
Business Regulation	\$10,859,698	\$10,333,679	\$10,118,066	\$9,307,245	\$9,307,245	\$9,577,234
Labor and Training	\$7,146,778	\$6,377,174	\$6,513,092	\$6,696,080	\$6,696,080	\$6,667,994
Revenue(1)	\$34,528,687	\$35,086,502	\$37,849,916	\$33,254,816	\$33,518,583	\$36,368,064
Legislature	\$30,941,664	\$32,377,685	\$34,099,202	\$33,451,335	\$33,451,335	\$34,912,012
Lieutenant Governor	\$874,724	\$850,412	\$901,418	\$860,771	\$860,771	\$973,262
Secretary of State	\$6,150,445	\$5,488,114	\$6,307,144	\$6,407,527	\$6,407,527	\$5,966,241
General Treasurer	\$2,636,773	\$2,668,892	\$2,563,767	\$2,465,934	\$2,465,934	\$2,500,299
Board of Elections	3,625,842	1,315,331	1,512,874	1,552,690	1,552,690	1,850,141
Rhode Island Ethics Commission	\$1,222,289	\$1,343,029	\$1,405,309	\$1,409,450	\$1,409,450	\$1,437,730
Governor's Office	\$4,672,436	\$4,957,880	\$5,158,611	\$5,423,356	\$5,423,356	\$5,836,754
Commission for Human Rights	\$987,833	\$951,872	\$991,659	\$932,418	\$932,418	\$1,016,242
Public Utilities Commission	\$499,163	\$475,034	-	-	-	-
Rhode Island Commission on Women	\$98,629	\$105,953	\$107,208	\$108,377	\$108,377	\$109,462
Subtotal - General Government	\$569,010,351	\$622,390,321	\$569,188,538	\$515,255,630	\$575,266,731	\$606,090,491
Human Services						
Office of Health & Human Services	\$250,294	\$363,333	\$5,223,297	\$3,790,550	\$3,836,576	\$3,448,389
Children, Youth, and Families	\$189,391,302	\$151,491,614	\$137,133,720	\$166,886,395	\$162,050,863	\$158,722,427
Elderly Affairs	\$18,809,664	\$16,969,063	\$16,071,786	\$14,537,499	\$13,904,044	\$11,687,598
Health	\$31,490,514	\$29,985,420	\$32,281,674	\$30,782,216	\$30,753,976	\$30,596,230
Human Services	\$703,752,922	\$815,777,935	\$767,224,135	\$725,271,695	\$674,322,220	\$642,064,842
Mental Health, Retardation, & Hospitals	\$238,316,374	\$241,952,595	\$219,361,864	\$208,861,756	\$186,652,827	\$168,779,509
Governor's Commission on Disabilities	\$518,631	\$350,480	\$413,651	\$387,862	\$387,862	\$366,450
Commission On Deaf and Hard of Hearing	\$301,850	\$289,412	\$368,807	\$371,300	\$371,300	\$380,146
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	\$513,524	\$445,443	\$519,657	\$514,442	\$514,442	\$547,048
Office of the Mental Health Advocate	\$385,295	\$419,127	\$431,171	\$440,483	\$440,483	\$448,423
Subtotal - Human Services	\$1,183,730,370	\$1,258,044,422	\$1,179,029,762	\$1,151,844,198	\$1,073,234,593	\$1,017,041,062
Education						
Elementary and Secondary	\$888,448,123	\$908,826,348	\$931,218,471	\$836,349,028	\$832,478,706	\$861,797,078
Higher Education - Board of Governors(2)	\$189,489,620	\$189,982,771	\$179,856,018	\$172,860,842	\$172,860,842	\$174,885,270
RI Council on the Arts	\$2,112,363	\$2,111,963	\$2,094,847	\$1,905,796	\$1,905,796	\$1,983,986
RI Atomic Energy Commission	\$827,654	\$834,101	\$824,470	\$786,847	\$786,847	\$775,346
Higher Education Assistance Authority	\$6,708,495	\$10,219,792	\$7,323,051	\$7,292,984	\$7,292,984	\$7,305,741
Historical Preservation and Heritage Comm.	\$1,615,594	\$1,494,562	\$1,348,825	\$1,297,516	\$1,297,516	\$1,298,364
Public Telecommunications Authority	\$1,312,264	\$1,316,196	\$1,365,306	\$1,249,509	\$1,249,509	\$1,142,702
Subtotal - Education	\$1,090,514,113	\$1,114,785,733	\$1,124,030,988	\$1,021,742,522	\$1,017,872,200	\$1,049,188,487

Expenditures from General Revenues

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	\$19,799,874	\$20,550,412	\$21,212,039	\$21,134,410	\$21,134,410	\$21,774,743
Corrections	\$155,796,271	\$193,138,298	\$178,623,504	\$178,682,061	\$178,682,061	\$182,390,562
Judicial(3)	\$82,039,511	\$82,799,851	\$85,000,000	\$82,797,231	\$82,797,231	\$83,907,229
Military Staff	\$2,533,905	\$2,320,832	\$3,739,948	\$3,575,260	\$3,575,260	\$3,529,979
Public Safety(4)	\$63,975,375	\$62,946,519	\$66,828,094	\$64,656,938	\$64,656,938	\$66,518,758
Office Of Public Defender	\$8,564,734	\$9,030,938	\$9,468,259	\$9,318,047	\$9,318,047	\$9,583,189
Subtotal - Public Safety	\$332,709,670	\$370,786,850	\$364,871,844	\$360,163,947	\$360,163,947	\$367,704,460
Natural Resources						
Environmental Management	\$38,071,852	\$36,032,812	\$35,779,384	\$34,011,362	\$34,011,362	\$35,651,578
Coastal Resources Management Council	\$2,076,370	\$1,985,139	\$1,877,703	\$2,034,354	\$2,034,354	\$2,027,574
Water Resources Board	\$1,648,213	\$1,226,089	\$1,378,002	\$1,352,046	\$1,352,046	\$1,370,485
Subtotal - Natural Resources	\$41,796,435	\$39,244,040	\$39,035,089	\$37,397,762	\$37,397,762	\$39,049,637
Transportation						
Transportation	-	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-	-
Total	\$3,217,760,939	\$3,405,251,366	\$3,276,156,221	\$3,086,404,059	\$3,063,935,233	\$3,079,074,137

- (1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.
- (2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.
- (3) Judicial includes Judicial Tenure and Discipline.
- (4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Federal Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Original Revised	Amended Revised	Recommend
General Government						
Administration(1)	\$46,562,576	\$39,828,801	\$33,952,039	\$60,593,389	\$81,588,173	\$91,347,447
Business Regulation	\$43,291	\$114,130	-	\$87,641	\$87,641	-
Labor and Training	\$29,931,444	\$28,883,497	\$35,594,755	\$39,007,637	\$56,577,194	\$92,322,826
Revenue(1)	\$1,147,680	\$1,470,903	\$1,894,095	\$2,698,597	\$2,698,597	\$1,943,239
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	\$976,109	\$911,443	\$541,139	\$296,287	\$296,287	-
General Treasurer	\$476,081	\$799,601	\$1,170,081	\$1,095,793	\$1,100,489	\$1,293,540
Board of Elections	\$766,248	\$611,162	\$662,344	\$495,270	\$495,270	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	-	-	-	-
Commission for Human Rights	\$259,293	\$388,839	\$391,309	\$472,455	\$472,455	\$408,505
Public Utilities Commission	\$92,650	\$70,662	\$100,547	\$102,659	\$102,659	\$103,600
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$80,255,372	\$73,079,038	\$74,306,309	\$104,849,728	\$143,418,765	\$187,419,157
Human Services						
Office of Health & Human Services	\$93,852	\$3,168,914	\$7,593,011	\$4,714,918	\$4,324,922	\$4,544,633
Children, Youth, and Families	\$120,424,524	\$72,217,463	\$69,839,591	\$79,678,458	\$84,523,990	\$85,504,945
Elderly Affairs	\$12,057,604	\$11,980,485	\$12,257,937	\$14,194,581	\$14,678,036	\$16,460,162
Health	\$60,912,005	\$80,827,914	\$68,180,665	\$77,148,725	\$78,221,330	\$78,444,370
Human Services	\$867,561,431	\$1,024,128,776	\$999,808,193	\$1,028,629,855	\$1,137,358,638	\$1,225,366,325
Mental Health, Retardation, & Hospitals	\$240,445,805	\$241,728,740	\$222,757,014	\$239,622,738	\$278,536,579	\$284,303,513
Governor's Commission on Disabilities	\$162,175	\$77,450	\$189,769	\$135,851	\$135,851	\$174,949
Commission On Deaf and Hard of Hearing	\$4,522	(\$622)	-	-	-	-
State Council on Developmental Disabilities	\$421,932	\$395,288	\$450,543	-	-	-
Office of the Child Advocate	\$37,674	\$40,006	\$39,143	\$40,555	\$40,555	\$41,100
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$1,302,121,524	\$1,434,564,414	\$1,381,115,866	\$1,444,165,681	\$1,597,819,901	\$1,694,839,997
Education						
Elementary and Secondary	\$174,313,591	\$175,708,363	\$191,008,411	\$195,676,529	\$234,017,089	\$278,150,906
Higher Education - Board of Governors(2)	\$2,871,077	\$4,924,539	\$3,646,277	\$4,479,446	\$11,134,309	\$11,997,554
RI Council on the Arts	\$653,685	\$612,251	\$741,355	\$801,429	\$801,429	\$1,055,840
RI Atomic Energy Commission	\$101,942	\$352,771	\$407,277	\$94,937	\$103,116	\$30,000
Higher Education Assistance Authority	\$8,846,030	\$8,610,378	\$12,550,536	\$18,766,778	\$18,766,778	\$14,575,320
Historical Preservation and Heritage Comm.	508,937	509,240	479,640	845,462	845,462	819,367
Public Telecommunications Authority	-	-	-	-	-	-
Subtotal - Education	\$187,295,262	\$190,717,542	\$208,833,496	\$220,664,581	\$265,668,183	306,628,987

Expenditures from Federal Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	1,274,491	1,298,123	1,263,609	1,304,344	1,313,294	1,274,540
Corrections	\$9,252,612	\$2,688,836	\$2,712,735	\$3,280,874	\$3,280,874	\$2,196,668
Judicial(3)	\$1,412,645	\$1,872,594	\$1,939,312	\$2,706,941	\$2,706,941	\$1,445,452
Military Staff	27,561,826	19,515,282	22,949,023	33,222,240	36,786,928	25,018,046
Public Safety(4)	\$1,999,004	\$5,957,636	\$6,232,120	\$9,976,455	\$14,397,613	\$10,232,874
Office Of Public Defender	\$213,690	\$271,861	\$248,470	\$325,591	\$325,591	\$225,898
Subtotal - Public Safety	\$41,714,268	\$31,604,332	\$35,345,269	\$50,816,445	\$58,811,241	\$40,393,478
Natural Resources						
Environmental Management	21,320,143	18,024,013	33,435,438	30,423,404	34,508,404	32,067,164
Coastal Resources Management Council	\$1,659,031	\$1,779,206	\$1,453,450	\$1,659,109	\$1,659,109	1,608,438
Water Resources Board	\$64,170	-	-	-	-	-
Subtotal - Natural Resources	23,043,344	19,803,219	34,888,888	32,082,513	36,167,513	33,675,602
Transportation						
Transportation	\$231,342,605	\$189,355,117	\$263,437,353	\$266,069,476	\$286,069,476	\$381,348,383
Subtotal - Transportation	\$231,342,605	\$189,355,117	\$263,437,353	\$266,069,476	\$286,069,476	\$381,348,383
Total	\$1,865,772,375	\$1,939,123,662	\$1,997,927,181	\$2,118,648,424	\$2,387,955,079	\$2,644,305,604

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Restricted Receipts

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Original Revised	Amended Revised	Recommend
General Government						
Administration(1)	\$6,784,583	\$9,973,069	\$8,876,034	\$12,864,453	\$15,419,816	\$17,387,399
Business Regulation	\$716,341	\$1,364,361	\$1,545,638	\$1,707,955	\$1,707,955	\$2,868,208
Labor and Training	\$15,552,019	\$20,098,434	\$24,905,914	\$24,701,721	\$24,701,721	\$25,314,950
Revenue(1)	\$705,160	\$789,994	\$925,663	\$799,483	\$799,483	\$845,292
Legislature	1,408,852	1,451,538	1,516,351	1,508,333	1,508,333	1,556,712
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	\$270,463	\$420,390	\$555,581	\$413,076	\$393,838	474,338
General Treasurer	\$21,474,117	\$35,987,392	\$27,502,060	\$24,486,449	\$24,486,449	\$27,165,006
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	(3,617)	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-	-
Public Utilities Commission	\$4,882,056	\$4,887,588	\$6,768,667	\$6,746,035	\$6,746,035	\$6,908,931
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$51,789,974	\$74,972,766	\$72,595,908	\$73,227,505	\$75,763,630	\$82,520,836
Human Services						
Office of Health & Human Services	\$296,834	\$315,953	\$1,970,773	\$672,162	\$672,162	\$1,284,790
Children, Youth, and Families	\$1,767,022	\$2,731,750	\$1,757,941	\$2,203,059	\$2,284,059	\$2,203,059
Elderly Affairs	\$741,000	\$956,578	\$620,000	\$820,000	\$970,000	\$392,115
Health	\$12,204,993	\$15,692,703	\$25,486,027	\$24,717,414	\$24,717,414	\$24,784,937
Human Services	2,941,257	7,027,278	8,024,708	7,940,462	7,940,462	8,316,413
Mental Health, Retardation, & Hospitals	183,295	2,587,327	4,590,000	5,258,101	5,258,101	5,203,044
Governor's Commission on Disabilities	\$1,692	\$13,178	\$8,565	\$11,127	\$11,127	10,001
Commission On Deaf and Hard of Hearing	-	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$18,136,093	\$29,324,767	\$42,458,014	\$41,622,325	\$41,853,325	\$42,194,359
Education						
Elementary and Secondary	\$4,432,359	\$6,507,062	\$7,363,165	\$7,250,840	\$7,250,840	\$7,501,077
Higher Education - Board of Governors(2)	\$1,074,589	\$715,937	\$1,041,526	\$666,433	\$666,433	\$667,543
RI Council on the Arts	-	-	-	\$94,225	\$94,225	-
RI Atomic Energy Commission	-	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-	-
Historical Preservation and Heritage Comm.	\$85,412	\$191,378	\$494,649	\$518,013	\$518,013	\$509,037
Public Telecommunications Authority	-	-	-	-	-	-
Subtotal - Education	\$5,592,360	\$7,414,377	\$8,899,340	\$8,529,511	\$8,529,511	\$8,677,657

Expenditures from Restricted Receipts

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	\$678,356	\$867,559	\$980,866	\$1,114,433	\$1,114,433	\$932,930
Corrections	-	(\$61)	-	-	-	-
Judicial(3)	\$7,272,677	\$8,395,390	\$8,710,408	\$9,324,149	\$9,324,149	\$9,807,120
Military Staff	\$242,449	\$158,275	\$315,321	\$346,833	\$346,833	\$337,449
Public Safety(4)	\$1,905,648	\$1,103,585	\$434,000	\$835,000	\$835,000	\$609,000
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$10,099,130	\$10,524,748	\$10,440,595	\$11,620,415	\$11,620,415	\$11,686,499
Natural Resources						
Environmental Management	\$15,257,111	\$13,483,302	\$16,411,875	\$13,514,137	\$13,514,137	\$15,246,049
Coastal Resources Management Council	\$162,500	\$120,000	\$250,000	\$395,000	\$395,000	\$250,000
Water Resources Board	-	\$327,378	-	\$109,817	\$109,817	-
Subtotal - Natural Resources	\$15,419,611	\$13,930,680	\$16,661,875	\$14,018,954	\$14,018,954	\$15,496,049
Transportation						
Transportation	\$1,451,818	(\$160,669)	\$1,447,246	\$1,450,000	\$1,450,000	\$1,500,000
Subtotal - Transportation	\$1,451,818	(\$160,669)	\$1,447,246	\$1,450,000	\$1,450,000	\$1,500,000
Total	\$102,488,986	\$136,006,669	\$152,502,978	\$150,468,710	\$153,235,835	\$162,075,400

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Other Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Original Revised	Amended Revised	Recommend
General Government						
Administration(1)	\$78,159,544	\$47,601,091	\$56,395,660	\$71,223,866	\$77,212,640	\$77,447,182
Business Regulation	-	-	-	-	-	-
Labor and Training	\$394,366,966	\$444,303,030	\$417,792,181	\$529,046,076	\$560,312,998	\$601,778,879
Revenue(1)	\$197,616,282	\$217,255,814	\$208,470,001	\$193,786,832	\$193,786,832	\$188,763,902
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	-	-	-	-	-	-
General Treasurer	\$188,384	\$206,210	\$253,375	\$196,194	\$196,194	\$202,290
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	\$69,398	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$670,400,574	\$709,366,145	\$682,911,217	\$794,252,968	\$831,508,664	\$868,192,253
Human Services						
Office of Health & Human Services	-	-	-	-	-	-
Children, Youth, and Families	\$188,130	\$542,403	\$1,210,000	\$1,192,732	\$1,192,732	\$1,384,224
Elderly Affairs	\$4,343,602	\$4,477,142	\$4,630,000	\$4,630,000	\$4,630,000	\$4,630,000
Health	\$29,471	\$45,972	\$129,410	\$231,425	\$231,425	\$231,412
Human Services	-	\$700,000	\$125,000	\$257,500	\$257,500	\$125,000
Mental Health, Retardation, & Hospitals	\$2,548,069	\$3,173,034	\$10,781,631	\$7,335,643	\$7,335,643	\$12,346,669
Governor's Commission on Disabilities	\$163,449	\$100,000	\$300,000	\$411,551	\$411,551	\$375,000
Commission On Deaf and Hard of Hearing	-	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$7,272,721	\$9,038,551	\$17,176,041	\$14,058,851	\$14,058,851	\$19,092,305
Education						
Elementary and Secondary	\$170,017	\$1,558,748	\$15,940,000	\$18,787,925	\$18,787,925	\$7,558,624
Higher Education - Board of Governors(2)	\$541,300,024	\$589,123,444	\$635,045,188	\$659,257,107	\$656,093,502	\$690,848,503
RI Council on the Arts	\$156,234	\$210,175	\$439,453	\$425,000	\$425,000	\$435,000
RI Atomic Energy Commission	\$157,890	\$287,689	\$301,153	\$293,869	\$293,869	\$334,769
Higher Education Assistance Authority	\$8,384,583	\$7,091,784	\$6,776,220	\$6,899,631	\$6,899,631	\$6,750,277
Historical Preservation and Heritage Comm.	-	-	-	-	-	-
Public Telecommunications Authority	\$1,082,894	\$798,374	\$767,060	\$767,060	\$767,060	\$765,656
Subtotal - Education	\$551,251,642	\$599,070,214	\$659,269,074	\$686,430,592	\$683,266,987	\$706,692,829

Expenditures from Other Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Original Revised	FY 2009 Amended Revised	FY 2010 Recommend
Public Safety						
Attorney General	\$161,887	\$157,154	\$275,000	\$747,726	\$747,726	\$200,000
Corrections	\$5,068,293	\$2,902,534	\$5,161,000	\$5,404,683	\$5,404,683	\$5,418,276
Judicial(3)	\$954,683	\$1,438,736	\$1,700,000	\$1,895,061	\$1,895,061	\$825,000
Military Staff	\$2,234,818	\$1,778,845	\$1,415,500	\$2,748,726	\$2,748,726	\$1,800,275
Public Safety(4)	\$3,290,028	\$3,142,765	\$14,331,245	\$13,921,723	\$13,921,723	\$18,620,329
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$11,709,709	\$9,420,034	\$22,882,745	\$24,717,919	\$24,717,919	\$26,863,880
Natural Resources						
Environmental Management	\$1,378,041	\$2,833,397	\$3,331,455	\$5,109,852	\$5,234,852	\$6,572,855
Coastal Resources Management Council	-	\$1,590,590	\$1,655,509	-	-	\$1,655,509
Water Resources Board	\$80,600	\$82,199	\$100,000	\$119,635	\$119,635	\$110,000
Subtotal - Natural Resources	\$1,458,641	\$4,506,186	\$5,086,964	\$5,229,487	\$5,354,487	\$8,338,364
Transportation						
Transportation	\$135,892,360	\$116,242,114	\$105,141,781	\$101,065,773	\$105,540,773	\$100,434,841
Subtotal - Transportation	\$135,892,360	\$116,242,114	\$105,141,781	\$101,065,773	\$105,540,773	\$100,434,841
Total	\$1,377,985,647	\$1,447,643,244	\$1,492,467,822	\$1,625,755,590	\$1,664,447,681	\$1,729,614,472

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

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(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Full-Time Equivalent Positions

	FY 2007	FY 2008	FY 2009 Enacted	FY 2009 Revised	FY 2010
General Government					
Administration	1,065.2	1,032.9	955.8	845.6	888.6
Business Regulation	103.0	105.0	97.0	91.0	103.0
Labor & Training	467.9	454.9	407.2	395.3	396.3
Revenue	473.0	475.0	464.0	410.0	424.0
Legislature	294.0	298.2	297.9	289.8	289.8
Office of the Lieutenant Governor	9.5	9.5	8.0	7.0	8.0
Secretary of State	56.0	58.0	57.0	55.0	56.4
General Treasurer	86.5	88.0	86.0	83.0	83.0
Boards for Design Professionals (4)	4.0	-	-	-	-
Board Of Elections	14.0	14.0	14.0	12.0	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	46.0	44.0	39.0	39.0	42.0
Commission for Human Rights	14.5	14.5	14.5	14.5	14.5
Public Utilities Commission	45.7	45.7	44.0	44.0	44.0
Rhode Island Commission on Women	1.0	1.0	1.0	1.0	1.0
Subtotal - General Government	2,692.3	2,652.7	2,497.4	2,299.2	2,374.6
Human Services					
Office of Health and Human Services	5.0	5.0	92.2	85.1	73.1
Children, Youth, and Families	789.0	805.0	738.5	694.0	700.0
Elderly Affairs	48.0	46.0	35.0	32.0	31.0
Health	465.6	459.0	413.5	409.6	414.6
Human Services	1,111.0	1,109.0	994.4	884.6	954.6
Mental Health, Retardation, & Hospitals	1,824.3	1,761.0	1,534.6	1,352.4	1,395.4
Office of the Child Advocate	5.8	5.8	5.8	5.7	5.7
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0
State Council on Developmental Disabilities (3)	2.0	2.0	-	-	-
Governor's Commission on Disabilities	6.6	5.6	4.6	4.0	4.0
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7
Subtotal - Human Services	4,264.0	4,205.1	3,825.3	3,474.1	3,585.1
Education					
Elementary and Secondary Education	131.2	134.2	140.2	128.4	134.4
Davies	133.0	133.0	133.0	133.0	133.0
School for the Deaf	68.0	68.0	65.8	50.0	60.0
Elementary Secondary Education - Total	332.2	335.2	339.0	311.4	327.4
Office of Higher Education Non-Sponsored Research	21.0	21.0	20.1	19.4	19.4
URI Non-Sponsored Research	1,940.1	1,930.1	1,902.1	1,849.9	1,851.5
RIC Non-Sponsored Research	843.5	850.5	835.5	812.6	813.1
CCRI Non-Sponsored Research	750.2	748.2	733.2	713.1	713.1
Higher Education - Total Non-Sponsored	3,554.8	3,549.8	3,490.9	3,395.0	3,397.1
RI Council On The Arts	8.6	8.6	8.6	7.6	7.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	46.0	46.0	42.6	42.6	42.6
Historical Preservation and Heritage Commission	17.6	17.6	16.6	16.6	16.6
Public Telecommunications Authority	20.0	20.0	20.0	18.0	18.0
Subtotal - Education	3,987.8	3,985.8	3,926.3	3,799.8	3,817.9

Full-Time Equivalent Positions

	FY 2007	FY 2008	FY 2009 Enacted	FY 2009 Revised	FY 2010
Public Safety					
Attorney General	234.8	234.8	231.1	231.1	231.1
Corrections	1,498.6	1,508.6	1,515.0	1,423.0	1,423.0
Judicial	732.5	732.5	729.3	729.3	729.3
Military Staff	109.0	110.0	103.0	101.0	111.0
Public Safety	-	-	414.5	396.1	447.7
E-911 (1)	53.6	53.6	-	-	-
RI State Fire Marshal (1)	36.0	35.0	-	-	-
Commission on Judicial Tenure and Discipline	1.0	-	-	-	-
Rhode Island Justice Commission (1)	7.6	7.6	-	-	-
Municipal Police Training Academy (1)	4.0	4.0	-	-	-
State Police (1)	273.0	272.0	-	-	-
Fire Safety Code Board of Appeal and Review (2)	3.0	3.0	-	-	-
Office of the Public Defender	93.5	93.5	93.5	91.0	91.0
Subtotal - Public Safety	3,046.6	3,054.6	3,086.4	2,971.5	3,033.1
Natural Resources					
Environmental Management	505.3	491.4	473.0	409.0	417.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0
Water Resources Board	9.0	9.0	6.0	6.0	6.0
Subtotal - Natural Resources	544.3	530.4	509.0	445.0	453.0
Transportation					
Transportation	786.7	773.7	729.2	691.2	780.2
Subtotal - Transportation	786.7	773.7	729.2	691.2	780.2
Statwide Retirement Vacancies	-	-	(400.0)	-	-
Total Non Sponsored	15,321.7	15,202.3	14,173.6	13,680.8	14,043.9
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	100.0	100.0
RIC	82.0	82.0	82.0	82.0	82.0
URI	602.0	602.0	602.0	602.0	602.0
Subtotal Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel Authorizations	16,106.7	15,987.3	14,958.6	14,465.8	14,828.9
Total Personnel **	16,106.7	15,987.3	14,958.6	14,465.8	14,828.9

*A total of 785.0 FTE positions in Higher Education in FY 2008 and FY 2009 represent FTE's supported by sponsored research 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) Agencies merged with Department of Public Safety
- (2) Agencies merged with Department of Administration
- (3) Agency merged with URI
- (4) Agency merged with Department of Business Regulation

General Revenues as Recommended

	FY 2007 Actual	FY 2008 Audited	FY 2009 Revised	FY 2010 Recommended
Personal Income Tax	\$1,065,367,487	\$1,073,616,875	\$1,011,000,000	\$1,012,657,665
General Business Taxes				
Business Corporations	148,149,226	150,468,827	108,000,000	96,300,000
Public Utilities Gross Earnings	102,109,351	99,436,915	104,500,000	106,800,000
Financial Institutions	4,423,263	1,830,270	2,000,000	1,000,000
Insurance Companies	56,624,296	67,997,274	89,771,882	92,065,988
Bank Deposits	1,673,925	1,710,050	1,700,000	1,740,000
Health Care Provider Assessment	47,969,855	53,356,431	46,721,711	37,426,589
Sales and Use Taxes				
Sales and Use	873,203,817	844,197,089	831,777,827	838,737,504
Motor Vehicle	46,878,903	48,610,020	50,105,006	55,820,025
Motor Fuel	1,311,762	991,473	930,000	850,000
Cigarettes	120,480,817	114,674,498	126,808,750	144,152,967
Alcohol	10,705,751	11,140,941	11,100,000	11,300,000
Other Taxes				
Inheritance and Gift	34,683,979	35,333,925	28,000,000	26,512,020
Racing and Athletics	2,921,166	2,812,860	2,500,000	2,300,000
Realty Transfer	12,737,438	10,223,094	7,800,000	7,800,000
Total Taxes	\$2,529,241,036	\$2,516,400,542	\$2,422,715,176	\$2,435,462,758
Departmental Receipts	\$277,790,450	\$356,546,075	\$331,713,731	\$ 335,146,260
Taxes and Departmentals	\$2,807,031,486	\$2,872,946,617	\$2,754,428,907	\$2,770,609,018
Other Sources				
Gas Tax Transfer	4,704,602	4,513,745	4,475,000	-
Other Miscellaneous	67,471,487	181,810,134	23,730,286	20,869,836
Lottery	320,989,832	354,321,087	349,100,000	349,400,000
Unclaimed Property	11,456,513	15,387,030	9,300,000	5,600,000
Other Sources	404,622,434	556,031,996	386,605,286	375,869,836
Total General Revenues	\$3,211,653,920	\$3,428,978,613	\$3,141,034,193	\$3,146,478,854

Changes to FY 2009 Enacted Revenue Estimates

	Enacted	November Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,124,235,000	\$ (113,235,000)	\$ -	\$ 1,011,000,000
General Business Taxes				
Business Corporations	161,000,000	(53,000,000)	-	108,000,000
Public Utilities Gross	100,000,000	4,500,000	-	104,500,000
Financial Institutions	1,100,000	900,000	-	2,000,000
Insurance Companies	77,823,696	(823,696)	12,771,882	89,771,882
Bank Deposits	1,700,000	-	-	1,700,000
Health Care Provider	47,432,000	1,568,000	(2,278,289)	46,721,711
Sales and Use Taxes				
Sales and Use	863,100,000	(32,100,000)	777,827	831,777,827
Motor Vehicle	45,667,548	2,332,452	2,105,006	50,105,006
Motor Fuel	1,200,000	(270,000)	-	930,000
Cigarettes	114,500,000	5,100,000	7,208,750	126,808,750
Alcohol	11,100,000	-	-	11,100,000
Other Taxes				
Inheritance and Gift	38,000,000	(10,000,000)	-	28,000,000
Racing and Athletics	2,600,000	(100,000)	-	2,500,000
Realty Transfer	10,900,000	(3,100,000)	-	7,800,000
Total Taxes	\$ 2,600,358,244	\$ (198,228,244)	\$ 20,585,176	\$ 2,422,715,176
Departmental Receipts	\$ 347,627,559	\$ (16,127,559)	\$ 213,731	\$ 331,713,731
Total Taxes and Departmentals	\$ 2,947,985,803	\$ (214,355,803)	\$ 20,798,907	\$ 2,754,428,907
Other Sources				
Gas Tax Transfer	4,630,000	(155,000)	-	4,475,000
Other Miscellaneous	19,400,000	(2,802,960)	7,133,246	23,730,286
Lottery	365,500,000	(16,400,000)	-	349,100,000
Unclaimed Property	9,200,000	100,000	-	9,300,000
Other Sources	\$ 398,730,000	\$ (19,257,960)	\$ 7,133,246	\$ 386,605,286
Total General Revenues	\$ 3,346,715,803	\$ (233,613,763)	\$ 27,932,153	\$ 3,141,034,193

Changes to FY 2010 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$1,017,800,000	(\$5,142,335)	\$1,012,657,665
General Business Taxes			
Business Corporations	110,800,000	(14,500,000)	96,300,000
Public Utilities Gross	106,800,000		106,800,000
Financial Institutions	1,000,000	-	1,000,000
Insurance Companies	78,500,000	13,565,988	92,065,988
Bank Deposits	1,740,000	-	1,740,000
Health Care Provider	50,100,000	(12,673,411)	37,426,589
Sales and Use Taxes			
Sales and Use	836,000,000	2,737,504	838,737,504
Motor Vehicle	47,400,000	8,420,025	55,820,025
Motor Fuel	850,000	-	850,000
Cigarettes	116,700,000	27,452,967	144,152,967
Alcohol	11,300,000	-	11,300,000
Other Taxes			
Inheritance and Gift	28,000,000	(1,487,980)	26,512,020
Racing and Athletics	2,300,000	-	2,300,000
Realty Transfer	7,800,000	-	7,800,000
Total Taxes	\$2,417,090,000	\$18,372,758	\$2,435,462,758
Departmental Receipts	\$222,500,000	\$112,646,260	\$335,146,260
Total Taxes and Departmentals	\$2,639,590,000	\$131,019,018	\$2,770,609,018
Other Sources			
Gas Tax Transfer	4,475,000	(4,475,000)	-
Other Miscellaneous	9,819,836	11,050,000	20,869,836
Lottery	349,400,000	-	349,400,000
Unclaimed Property	5,600,000	-	5,600,000
Other Sources	\$369,294,836	\$6,575,000	\$375,869,836
Total General Revenues	\$3,008,884,836	\$137,594,018	\$3,146,478,854

General Revenue Changes to Adopted Estimates

FY 2009	January 2009 Original Supplemental	March 2009 Amended Supplemental
<u>Taxes</u>		
<u>Personal Income Taxes</u>		
SBA Loan Guaranty Fee Tax Credit	\$ (252,963)	\$ -
Subtotal: Personal Income Taxes	\$ (252,963)	\$ -
<u>General Business Taxes</u>		
Business Corporations: SBA Loan Guaranty Fee Tax Credit	\$ (22,496)	\$ -
Insurance Companies: Increase Health Care Insurers Gross Premiums Rate to 2.0%	3,731,882	3,731,882
Insurance Companies: Eliminate Exemption for Managed Care Plans in the Title XIX Program	-	9,040,000
Health Care Provider Assessment: Reduction in Nursing Home Base Expenditures	(382,268)	-
Health Care Provider Assessment: Elimination of Group Home Tax Under Medicaid Waiver	-	(2,278,289)
Subtotal: General Business Taxes	\$ 3,327,118	\$ 10,493,593
<u>Sales and Use Taxes</u>		
Sales and Use Tax: Increase Cigarette Excise Tax by \$1.00 with No Minimum Price Markup	\$ 573,847	\$ -
Sales and Use Tax: Increase Cigarette Excise Tax by \$1.00 Retain Minimum Price Markup	-	777,827
Motor Vehicles: Increase Reinstatement Fee for Registrations and Titles from \$50.00 to \$250.00	358,417	215,050
Motor Vehicles: Increase Reinstatement Fee for Operator's License from \$75.00 to \$250.00	1,534,167	920,500
Motor Vehicles: Increase Certificate of Title Fee from \$25.00 to \$50.00	1,292,600	969,456
Cigarettes: Increase Cigarette Excise Tax to \$3.46 with No Minimum Price Markup	15,359,024	-
Cigarettes: Increase Cigarette Excise Tax to \$3.46 Retain Minimum Price Markup	-	7,208,750
Cigarettes: Reduce Cigarette Stamping Discount from 1.25% to 1.00%	43,197	-
Cigarettes: Floor Stock Tax from Increased Cigarette Excise Tax	1,425,635	-
Subtotal: Sales and Use Taxes	\$ 20,586,887	\$ 10,091,583
Subtotal: All Taxes	\$ 23,661,042	\$ 20,585,176
<u>Departmental Revenues</u>		
<u>Licenses and Fees</u>		
Small Claims and Consumer Claims Mediation Entry Fee from \$30.00 to \$50.00	\$ 78,929	\$ 78,929
Subtotal: Licenses and Fees	\$ -	\$ 78,929
<u>Miscellaneous</u>		
Health: National Council on Aging, Choices for Self Care Grant	\$ -	\$ 124,802
Health: American Cancer Society Program Support Donation	-	10,000
Subtotal: Miscellaneous	\$ -	\$ 134,802
Subtotal: All Departmental Revenues	\$ 78,929	\$ 213,731
<u>Other Sources</u>		
<u>Other Miscellaneous</u>		
Land Sales: Downcity Parking Garage	\$ 6,000,000	\$ 6,000,000
Land Sales: Aime Forand Building	6,000,000	-
Land Sales: Pastore Parcel (Intersection of Howard and Pontiac Aves.)	4,000,000	-
Transfer of Worker's Compensation Escrow Account for Companies with Defunct Operations	700,000	700,000
Transfer from TDD Dual Party Phone Relay Service Escrow Account	385,246	183,246
Transfer of Purchase Card Rebate Incentives	250,000	250,000
Subtotal: Other Miscellaneous	\$ 17,335,246	\$ 7,133,246
Subtotal: Other Sources	\$ 17,335,246	\$ 7,133,246
Total FY 2009 General Revenue Adjustments	\$ 41,075,217	\$ 27,932,153

General Revenue Changes to Adopted Estimates

FY 2010	March 2009 Governor Recommended
<u>Taxes</u>	
<i>Personal Income Taxes</i>	
SBA Loan Guaranty Fee Tax Credit	\$ -
ARRA: Enhance Earned Income Tax Credit for Filers with 3 or More Dependents	(175,306)
ARRA: Increase Weekly Unemployment Compensation by \$25	1,846,284
ARRA: Deduction from AGI of First \$2,400 of Unemployment Compensation	(5,371,008)
ARRA: Deduction from AGI of Sales Tax Paid on New Car Purchases	(1,442,305)
<i>Subtotal: Personal Income Taxes</i>	\$ (5,142,335)
<i>General Business Taxes</i>	
Business Corporations: SBA Loan Guaranty Fee Tax Credit	\$ -
Business Corporations: Reduce Tax Rate to 7.5 percent from 9.0 percent	(14,500,000)
Insurance Companies: Increase Health Care Insurers Gross Premiums Rate to 2.0%	3,802,788
Insurance Companies: Eliminate Exemption for Managed Care Plans in the Title XIX Program	9,763,200
Health Care Provider Assessment: Reduction in Nursing Home Base Expenditures	(1,573,411)
Health Care Provider Assessment: Elimination of Group Home Tax Under Medicaid Waiver	(11,100,000)
<i>Subtotal: General Business Taxes</i>	\$ (13,607,423)
<i>Sales and Use Taxes</i>	
Sales and Use Tax: Increase Cigarette Excise Tax by \$1.00 with No Minimum Price Markup	\$ -
Sales and Use Tax: Increase Cigarette Excise Tax by \$1.00 Retain Minimum Price Markup	2,737,504
Motor Vehicles: Increase Reinstatement Fee for Registrations and Titles from \$50.00 to \$250.00	860,200
Motor Vehicles: Increase Reinstatement Fee for Operator's License from \$75.00 to \$250.00	3,682,000
Motor Vehicles: Increase Certificate of Title Fee from \$25.00 to \$50.00	3,877,825
Cigarettes: Increase Cigarette Excise Tax to \$3.46 with No Minimum Price Markup	-
Cigarettes: Increase Cigarette Excise Tax to \$3.46 Retain Minimum Price Markup	27,452,967
Cigarettes: Reduce Cigarette Stamping Discount from 1.25% to 1.00%	-
Cigarettes: Floor Stock Tax from Increased Cigarette Excise Tax	-
<i>Subtotal: Sales and Use Taxes</i>	\$ 38,610,496
<i>Other Taxes</i>	
Inheritance Taxes: Increase Estate Tax Exemption Amount to \$1.0 million	\$ (1,487,980)
<i>Subtotal: Other Taxes</i>	\$ (1,487,980)
Subtotal: All Taxes	\$ 18,372,758
<u>Departmental Revenues</u>	
<i>Licenses and Fees</i>	
Small claims and consumer claims mediation entry fee from \$30.00 to \$50.00	\$ 198,901
AG: Background Criminal Investigation (BCI) Fee from \$5.00 to \$25.00	894,100
Health: Penalty of \$100 for Late Renewal of Office of Food Protection Licenses	25,000
Human Services: Reinstigate Hospital Licensing Fee at 4.78 Percent Rate	111,403,457
<i>Subtotal: Licenses and Fees</i>	\$ 112,521,458
<i>Miscellaneous</i>	
Department of Health: National Council on Aging, Choices for Self Care grant	\$ 124,802
<i>Subtotal: Miscellaneous</i>	\$ 124,802
Subtotal: All Departmental Revenues	\$ 112,646,260
<u>Other Sources</u>	
<i>Gas Tax Transfer</i>	
Transfer of \$0.01 General Revenue Share of \$0.30 Gas Tax to DOT	\$ (4,475,000)
<i>Subtotal: Gas Tax Transfer</i>	\$ (4,475,000)

General Revenue Changes to Adopted Estimates

FY 2010	Mar 2009 Governor Recommended
Other Sources (cont.)	
<i>Other Miscellaneous</i>	
Land Sales: Downcity Parking Garage	\$ -
Land Sales: Aime Forand Building	6,000,000
Land Sales: Pastore Parcel (Intersection of Howard and Pontiac Aves.)	4,000,000
Transfer of Worker's Compensation Escrow Account for Companies with Defunct Operations	-
Transfer from TDD Dual Party Phone Relay Service Escrow Account	-
Transfer of Purchase Card Rebate Incentives	50,000
Transfer from Rhode Island Health and Educational Building Corporation (RIHEBC)	1,000,000
Subtotal: Other Miscellaneous	\$ 11,050,000
Subtotal: Other Sources	\$ 6,575,000
Total FY 2010 General Revenue Adjustments	\$ 137,594,018

Other Revenue Enhancements

FY 2009

Other Sources

UST Fund 1/2 cent to DOT Intermodal Service Transportation Fund for RIPTA \$ 2,237,500

Subtotal: Other Sources \$ 2,237,500

Restricted Receipts

UST Fund Dedication of 1/2 cent Transferred to RIPTA \$ (2,237,500)

Subtotal: Restricted Receipts \$ (2,237,500)

Total FY 2009 Other Revenue Adjustments \$ -

Other Pass Through Revenues

Public Service Corporation Tax Freeze at FY2008 (12/31/2007) rates \$ 645,000

FY 2010

Other Sources

UST Fund 1/2 cent to DOT Intermodal Service Transportation Fund for RIPTA \$ 2,237,500

Subtotal: Other Sources \$ 2,237,500

Restricted Receipts

UST Fund Dedication of 1/2 cent Transferred to RIPTA \$ (2,237,500)

Subtotal: Restricted Receipts \$ (2,237,500)

Federal Grants

National Highway Traffic Safety Administration Seat Belt Grant \$ 4,565,810

FY 2010 General Revenue Budget Surplus

	FY2008 Preliminary Actual(1)	FY2008 Preliminary Actual Modified(2)	FY2009 Enacted Budget(3)	FY2009 Governor's Supplemental(4)	FY2010 Governor's Recommendation
Surplus					
Opening Surplus	\$ -	\$ -	\$ 3,199,106	\$ (0)	\$ 9,734,725
Adjustment					
Reappropriated Surplus	3,640,364	3,640,364	-	1,738,518	
Subtotal	3,640,364	3,640,364	3,199,106	1,738,518	9,734,725
General Taxes	2,518,689,049	2,516,400,542	2,600,358,244	2,600,358,244	2,417,090,000
Revenue estimators' revision	-	-		(198,228,244)	
Changes to the Adopted Estimates	-	-		20,585,176	18,372,758
Subtotal	2,518,689,049	2,516,400,542	2,600,358,244	2,422,715,176	2,435,462,758
Departmental Revenues	352,107,296	356,546,075	347,627,559	347,627,559	222,500,000
Revenue estimators' revision	-	-		(16,127,559)	
Changes to the Adopted Estimates	-	-		213,731	112,646,260
Subtotal	352,107,296	356,546,075	347,627,559	331,713,731	335,146,260
Other Sources					
Gas Tax Transfers	4,513,745	4,513,745	4,630,000	4,630,000	4,475,000
Revenue estimators' revision	-	-		(155,000)	
Changes to the Adopted Estimates					(4,475,000)
Other Miscellaneous	182,892,012	181,810,134	19,400,000	19,400,000	9,819,836
Rev Estimators' revision-Miscellaneous	-	-		(2,802,960)	
Changes to the Adopted Estimates	-	-		7,133,246	11,050,000
Lottery	354,311,448	354,321,087	365,500,000	365,500,000	349,400,000
Revenue Estimators' revision-Lottery	-	-		(16,400,000)	
Unclaimed Property	15,387,030	15,387,030	9,200,000	9,200,000	5,600,000
Revenue Estimators' revision-Unclaimed	-	-		100,000	
Subtotal	557,104,235	556,031,996	\$ 398,730,000	\$ 386,605,286	\$ 375,869,836
Total Revenues	\$ 3,427,900,580	\$ 3,428,978,613	\$ 3,346,715,803	\$ 3,141,034,193	\$ 3,146,478,854
Transfer to Budget Reserve	(68,558,012)	(68,579,573)	(73,698,128)	(69,102,752)	(75,749,126)
Transfer from Budget Reserve	38,374,852	42,950,480	-	-	-
Total Available	\$ 3,401,357,784	\$ 3,406,989,884	\$ 3,276,216,781	\$ 3,073,669,958	\$ 3,080,464,454
Actual/Enacted Expenditures	\$ 3,394,844,107	\$ 3,394,844,107	3,276,156,221	3,276,156,221	3,079,074,137
Change to Preliminary FY2008 Closing	\$ 4,775,159	10,407,259			
Projected net changes in expenditures				(213,959,506)	
Reappropriations	-	-	-	1,738,518	
Repayment of FY2008 Transfer	-	-	-	-	-
Subtotal	\$ 3,399,619,266	\$ 3,405,251,366	\$ 3,276,156,221	\$ 3,063,935,233	\$ 3,079,074,137
Free Surplus	\$ 0	\$ (0)	\$ 60,560	\$ 9,734,725	\$ 1,390,317
Reappropriations	(1,738,518)	(1,738,518)	-	-	-
Total Ending Balances	\$ 1,738,518	\$ 1,738,518	\$ 60,560	\$ 9,734,725	\$ 1,390,317
Budget Reserve and Cash Stabilization Account	\$ 64,462,165	\$ 59,059,868	\$ 113,839,470	\$ 106,795,163	\$ 119,936,116

⁽¹⁾Reflects the FY 2008 Preliminary Actual data as reported by the State Controller in his August 29, 2008 report which revealed a \$33,599,693 deficit, modified by an estimated change in payables associated with a retroactive salary adjustment increasing expenditures by \$4,775,159 and an estimated \$38.4 million appropriation from the Budget Reserve Fund to be requested by the Governor in a resolution to be submitted to the General Assembly in January 2009.

⁽²⁾Reflects the final actual closing revealing a deficit of \$42,950,480 and a \$42,950,480 million request for appropriation from the Budget Reserve Fund submitted to the General Assembly in February 2009.

⁽³⁾Reflects the FY 2009 budget enacted by the General Assembly in June 2008, including modifications to revenue estimates by the May 2008 Revenue Estimating Conference.

⁽⁴⁾ Reflects Governor's amended supplemental budget as submitted in March 2009.