

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Appendix A

Schedules

FY 2015 General Revenue Budget Surplus

	FY 2012 Audited ⁽¹⁾	FY 2013 Audited ⁽²⁾	FY 2014 Enacted ⁽³⁾	FY 2014 Revised ⁽⁴⁾	FY 2015 Recommend ⁽⁵⁾
Surplus					
Opening Surplus	\$64,229,426	\$115,187,511	\$93,407,399	\$104,119,715	\$68,862,721
Audit Adjustments	-	-	-	(5,585,024)	-
Adjustment to Opening Surplus	-	-	-	-	-
Reappropriated Surplus	4,532,242	7,726,521	-	7,052,524	-
Subtotal	\$68,761,668	\$122,914,032	\$93,407,399	\$105,587,215	\$68,862,721
General Taxes	\$2,518,449,026	2,577,507,611	2,622,955,876	2,622,955,876	2,717,800,000
Revenue estimators' revision	-	-	-	31,044,124	11,367,723
Changes to Adopted	-	-	-	-	-
Subtotal	\$2,518,449,026	\$2,577,507,611	\$2,622,955,876	\$2,654,000,000	\$2,729,167,723
Departmental Revenues	339,895,284	356,831,653	348,707,542	348,707,542	208,200,000
Revenue estimators' revision	-	-	-	11,392,458	141,257,582
Changes to Adopted	-	-	-	-	3,411,696
Subtotal	\$339,895,284	\$356,831,653	\$348,707,542	\$360,100,000	\$352,869,278
Other Sources					
Other Miscellaneous	20,110,214	4,166,214	5,545,000	5,545,000	2,475,000
Revenue estimators' revision	-	-	-	1,910,000	-
Changes to Adopted	-	-	-	4,246,398	-
Lottery	377,706,394	379,224,715	394,100,000	394,100,000	399,900,000
Revenue estimators' revision	-	-	-	100,000	-
Changes to Adopted	-	-	-	-	-
Unclaimed Property	14,555,573	6,268,627	9,700,000	9,700,000	10,100,000.0
Revenue estimators' revision	-	-	-	1,200,000	-
Subtotal	\$412,372,181	\$389,659,556	\$409,345,000	\$416,801,398	\$412,475,000
Total Revenues	\$3,270,716,491	\$3,323,998,820	\$3,381,008,418	\$3,430,901,398	\$3,494,512,001
Transfer to Budget Reserve	(93,378,486)	(103,175,590)	(104,232,475)	(105,883,083)	(106,901,242)
Total Available	\$3,246,099,674	\$3,343,737,262	\$3,370,183,343	\$3,430,605,530	\$3,456,473,481
Actual/Enacted Expenditures	\$3,110,242,012	\$3,216,046,418	\$3,359,755,123	\$3,359,755,123	\$3,456,087,970
Reappropriations	-	-	-	7,052,524	-
Caseload Conference Changes	-	-	-	121,197	-
Other Changes in Expenditures	-	-	-	(15,186,035)	-
Total Expenditures	\$3,110,242,012	\$3,216,046,418	\$3,359,755,123	\$3,351,742,809	\$3,456,087,970
Total Ending Balances	\$135,857,662	\$127,690,844	\$10,428,220	\$78,862,721	\$385,511
Transfer to Other Funds⁽⁶⁾	(\$12,943,629)	(\$16,518,605)	(\$10,000,000)	(\$10,000,000)	\$0
Reappropriations	(7,726,521)	(7,052,524)	-	-	-
Free Surplus	\$115,187,511	\$104,119,715	\$428,220	\$68,862,721	\$385,511
Budget Reserve and Cash					
Stabilization Account	\$153,407,512	\$171,959,317	\$173,720,791	\$176,471,804	\$178,168,736

⁽¹⁾ Derived from the State Controller's final closing report for FY 2012, dated January 4, 2013.

⁽²⁾ Derived from the State Controller's final closing report for FY 2013, dated January 6, 2014.

⁽³⁾ Reflects the FY 2014 budget enacted by the General Assembly and signed into law by the Governor on July 3, 2013.

⁽⁴⁾ Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2013 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

⁽⁵⁾ Reflects the Governor's recommended FY 2015 budget, including results of the November 2013 Revenue and Caseload Estimating Conference and any proposed legislative changes to modify adopted estimates.

⁽⁶⁾ Reflects restricted General Fund balances transferred to the retirement fund in FY 2012 and FY 2013, the Information Technology Investment Fund and the State Fleet Revolving Loan Fund in FY 2013 and the Accelerated Depreciation Fund in FY 2014.

Expenditures from All Funds

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$390,215,975	\$376,882,855	\$428,701,337	\$448,024,096	\$432,514,812
Business Regulation	12,591,226	14,707,298	12,989,880	14,676,780	12,976,430
Labor and Training	801,847,663	651,795,888	592,481,112	587,943,283	510,802,490
Revenue	345,151,113	348,730,714	353,439,739	445,503,425	450,554,219
Legislature	35,327,139	37,045,498	37,791,548	40,222,217	38,016,750
Lieutenant Governor	1,068,715	1,243,608	2,095,378	2,675,825	1,089,434
Secretary of State	6,742,224	7,313,841	6,952,764	7,047,576	7,866,955
General Treasurer	39,706,807	42,696,505	35,407,461	39,260,106	35,153,927
Board of Elections	1,660,728	1,846,513	1,739,361	1,760,405	4,145,127
Rhode Island Ethics Commission	1,410,813	1,500,568	1,577,204	1,575,940	1,581,205
Governor's Office	4,648,355	4,024,335	4,443,513	4,614,074	4,652,562
Commission for Human Rights	1,408,199	1,454,143	1,459,423	1,463,433	1,480,179
Public Utilities Commission	6,335,868	7,130,573	8,420,293	8,518,927	8,619,471
Subtotal - General Government	\$1,648,114,825	\$1,496,372,339	\$1,487,499,013	\$1,603,286,087	\$1,509,453,561
Health and Human Services					
Office of Health & Human Services (2)	17,098,684	1,664,435,882	1,867,935,132	1,874,402,672	2,092,840,275
Children, Youth, and Families	216,588,816	209,939,192	213,873,566	216,112,530	209,217,229
Health	104,085,326	103,167,181	120,980,759	118,030,124	122,600,780
Human Services (3)	2,206,209,397	631,829,247	662,090,161	671,667,891	655,462,770
Mental Health, Retardation, & Hospitals	428,033,267	436,309,308	437,848,408	439,897,397	444,026,610
Governor's Commission on Disabilities	597,971	447,357	1,455,336	1,485,612	1,508,802
Commission On Deaf and Hard of Hearing	377,005	371,083	471,609	469,267	474,279
Office of the Child Advocate	558,884	610,133	648,648	625,477	661,817
Office of the Mental Health Advocate	387,894	340,722	486,144	483,716	495,010
Subtotal - Human Services	\$2,973,937,244	\$3,047,450,105	\$3,305,789,763	\$3,323,174,686	\$3,527,287,572
Education					
Elementary and Secondary	1,122,700,087	1,170,946,470	1,225,973,266	1,227,529,512	1,249,201,477
Higher Education - Board of Governors	1,004,427,997	1,008,387,638	1,057,498,950	1,062,745,645	1,072,723,227
RI Council on the Arts	2,760,123	3,094,687	2,765,495	2,746,807	3,772,042
RI Atomic Energy Commission	1,282,491	1,230,680	1,436,731	1,225,471	1,271,174
Higher Education Assistance Authority	24,036,466	25,054,892	26,763,735	24,979,919	24,446,961
Historical Preservation and Heritage Comm.	1,908,488	1,876,982	3,506,949	4,505,227	5,102,827
Public Telecommunications Authority	1,557,832	784,886	-	-	-
Subtotal - Education	\$2,158,673,484	\$2,211,376,235	\$2,317,945,126	\$2,323,732,581	\$2,356,517,708

Expenditures from All Funds

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
Public Safety					
Attorney General	24,597,318	25,023,767	30,400,101	43,041,364	36,503,363
Corrections	189,703,152	189,506,984	204,702,527	203,445,374	209,574,698
Judicial	100,907,796	104,012,635	107,624,121	107,492,631	106,494,516
Military Staff	36,046,730	40,713,548	43,157,514	49,221,675	19,014,074
Rhode Island Emergency Mng Agency (5)	0	0	0	0	20,622,227
Public Safety (4)	102,975,645	103,867,362	123,477,749	124,408,992	127,821,614
Office Of Public Defender	10,560,860	10,651,421	11,326,682	11,142,497	11,379,680
Subtotal - Public Safety	\$464,791,501	\$473,775,717	\$520,688,694	\$538,752,533	\$531,410,172
Natural Resources					
Environmental Management	74,010,170	67,572,786	116,179,523	107,492,595	95,827,457
Coastal Resources Management Council	6,100,775	4,667,950	4,709,906	4,793,768	4,238,151
Subtotal - Natural Resources	\$80,110,945	\$72,240,736	\$120,889,429	\$112,286,363	\$100,065,608
Transportation					
Transportation	387,375,260	408,046,202	460,249,997	478,192,284	519,227,382
Subtotal - Transportation	\$387,375,260	\$408,046,202	\$460,249,997	\$478,192,284	\$519,227,382
Total	\$7,713,003,259	\$7,709,261,334	\$8,213,062,022	\$8,379,424,534	\$8,543,962,003

(1) In FY 2012 the Sheriffs program was moved to the Department of Public Safety

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

(3) In FY 2012, the Department of Elderly Affairs was merged into the Department of Human Services as its own program.

(4) In FY 2012, the Sheriffs program was moved from the Department of Administration to the Department of Public Safety.

(5) In FY 2015, the Governor proposes to separate Rhode Island Emergency Management Agency from the Military Staff.

Expenditures from General Revenues

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$248,320,234	\$260,904,556	\$264,801,211	\$262,101,671	\$295,595,931
Business Regulation	8,394,345	8,610,843	9,245,878	8,814,930	9,013,477
Labor and Training	7,553,602	7,730,995	9,064,061	9,048,019	9,181,603
Revenue	95,686,157	94,786,540	102,007,495	101,152,290	102,488,659
Legislature	33,685,084	35,681,738	36,186,933	38,654,217	36,429,671
Lieutenant Governor	948,391	942,140	986,890	946,501	1,015,084
Secretary of State	6,262,148	6,810,969	6,497,833	6,477,569	7,337,203
General Treasurer	2,531,859	2,532,414	2,654,692	2,617,317	2,532,105
Board of Elections	1,610,728	1,846,488	1,739,361	1,760,405	4,145,127
Rhode Island Ethics Commission	1,410,813	1,500,568	1,577,204	1,575,940	1,581,205
Governor's Office	4,081,232	4,024,335	4,443,513	4,614,074	4,652,562
Commission for Human Rights	1,093,206	1,131,840	1,150,785	1,146,066	1,193,083
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$411,577,799	\$426,503,426	\$440,355,856	\$438,908,999	\$475,165,710
Health and Human Services					
Office of Health & Human Services (2)	9,694,301	772,296,683	843,227,650	842,044,257	847,618,499
Children, Youth, and Families	154,375,838	150,929,977	152,976,991	152,340,326	148,415,637
Health	23,518,929	24,068,601	24,308,001	23,994,615	23,513,130
Human Services (3)	844,385,003	97,459,617	93,479,195	96,610,196	97,273,992
Mental Health, Retardation, & Hospitals	190,883,740	196,900,069	202,091,382	200,935,077	201,791,368
Governor's Commission on Disabilities	381,164	337,427	357,711	356,352	358,275
Commission On Deaf and Hard of Hearing	377,005	371,083	391,609	389,267	394,279
Office of the Child Advocate	512,165	578,085	608,651	575,477	611,817
Office of the Mental Health Advocate	387,894	340,722	486,144	483,716	495,010
Subtotal - Human Services	\$1,224,516,039	\$1,243,282,264	\$1,317,927,334	\$1,317,729,283	\$1,320,472,007
Education					
Elementary and Secondary	860,936,950	928,462,807	964,706,909	961,127,886	1,007,205,243
Higher Education - Board of Governors	165,658,691	172,678,735	180,013,795	179,134,843	191,738,963
RI Council on the Arts	1,656,365	1,561,217	1,335,630	1,317,591	2,340,158
RI Atomic Energy Commission	875,412	829,034	861,710	856,770	913,197
Higher Education Assistance Authority	5,911,331	5,693,317	4,281,726	4,333,323	4,281,726
Historical Preservation and Heritage Comm.	1,253,696	1,242,950	1,357,510	1,340,796	1,280,610
Public Telecommunications Authority	928,421	799,077	-	-	-
Subtotal - Education	\$1,037,220,866	\$1,111,267,137	\$1,152,557,280	\$1,148,111,209	\$1,207,759,897

Expenditures from General Revenues

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
Public Safety					
Attorney General	22,161,393	22,301,954	23,656,979	24,013,794	23,587,146
Corrections	184,655,159	184,044,974	185,379,198	186,042,042	188,725,295
Judicial	87,723,958	87,871,336	91,681,359	91,405,406	92,421,668
Military Staff	3,491,202	3,548,304	3,869,983	3,640,037	1,842,096
Rhode Island Emergency Management Agency	-	-	-	-	1,959,858
Public Safety (4)	90,786,762	90,408,367	96,361,799	94,644,689	95,967,834
Office Of Public Defender	10,166,398	10,472,687	11,034,686	10,885,411	11,130,816
Subtotal - Public Safety	\$398,984,872	\$398,647,622	\$411,984,004	\$410,631,379	\$415,634,713
Natural Resources					
Environmental Management	35,707,703	34,140,929	34,756,318	34,203,202	34,870,105
Coastal Resources Management Council	2,234,732	2,205,036	2,174,331	2,158,736	2,185,538
Subtotal - Natural Resources	\$37,942,435	\$36,345,965	\$36,930,649	\$36,361,938	\$37,055,643
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,110,242,011	\$3,216,046,414	\$3,359,755,123	\$3,351,742,808	\$3,456,087,970

(1) In FY 2012 the Sheriffs program was moved to the Department of Public Safety

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

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(5) In FY 2015, the Governor proposes to separate Rhode Island Emergency Management Agency from the Military Staff.

Expenditures from Federal Funds

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$64,385,784	\$48,041,755	\$62,189,669	\$90,518,624	\$53,453,959
Business Regulation	2,726,596	4,698,165	1,747,589	3,958,494	2,021,830
Labor and Training	205,099,595	151,039,255	95,710,236	99,066,609	42,183,672
Revenue	1,472,179	1,951,612	3,048,651	4,010,750	2,948,586
Legislature	-	-	-	-	-
Lieutenant Governor	120,324	301,468	1,108,488	1,594,324	74,350
Secretary of State	52,872	2,541	-	50,163	-
General Treasurer	1,199,276	1,027,164	1,130,422	851,029	870,338
Board of Elections	50,000	25	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	(1)	-	-	-	-
Commission for Human Rights	314,993	322,303	308,638	317,367	287,096
Public Utilities Commission	307,914	281,102	166,818	205,056	87,733
Subtotal - General Government	\$275,729,532	\$207,665,390	\$165,410,511	\$200,572,416	\$101,927,564
Health and Human Services					
Office of Health & Human Services (2)	6,506,943	880,889,456	1,014,710,198	1,022,376,346	1,231,413,896
Children, Youth, and Families	59,251,759	56,202,223	56,692,405	59,346,541	56,127,348
Health	55,441,392	54,360,133	62,004,542	61,395,434	65,094,393
Human Services (3)	1,344,961,678	523,431,013	554,368,102	562,747,841	547,675,923
Mental Health, Retardation, & Hospitals	225,892,158	228,870,909	217,759,723	219,882,621	215,194,293
Governor's Commission on Disabilities	70,987	101,893	129,989	156,330	141,350
Commission On Deaf and Hard of Hearing	-	-	-	-	-
Office of the Child Advocate	46,719	32,048	39,997	50,000	50,000
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,692,171,636	\$1,743,887,675	\$1,905,704,956	\$1,925,955,113	\$2,115,697,203

Expenditures from Federal Funds

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
Education					
Elementary and Secondary	234,690,933	213,509,174	225,746,654	228,824,552	208,495,934
Higher Education - Board of Governors	23,172,890	4,015,957	6,190,306	5,032,194	5,092,287
RI Council on the Arts	824,067	713,635	797,329	796,680	799,348
RI Atomic Energy Commission	79,057	132,451	267,044	60,724	0
Higher Education Assistance Authority	9,566,865	10,977,121	13,274,020	12,316,514	13,330,967
Historical Preservation and Heritage Comm.	537,821	538,626	609,949	2,175,422	2,183,588
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$268,871,633	\$229,886,964	\$246,885,302	\$249,206,086	229,902,124
Public Safety					
Attorney General	1,475,840	1,390,205	1,619,532	2,829,090	1,366,309
Corrections	2,388,892	1,950,008	1,788,688	2,520,639	1,654,703
Rhode Island Emergency Management Agen	-	-	-	-	18,273,640
Judicial	2,377,916	2,043,111	2,624,248	2,063,760	1,909,247
Military Staff	31,350,783	34,152,735	34,878,752	41,330,122	14,779,178
Public Safety (4)	7,573,445	5,960,830	6,155,535	10,448,443	6,894,275
Office Of Public Defender	394,462	178,734	291,996	257,086	248,864
Subtotal - Public Safety	\$45,561,338	\$45,675,623	\$47,358,751	\$59,449,140	\$45,126,216
Natural Resources					
Environmental Management	22,171,087	18,300,658	38,391,731	36,112,636	31,779,611
Coastal Resources Management Council	3,054,725	2,021,633	2,160,593	2,335,032	1,802,613
Subtotal - Natural Resources	\$25,225,812	\$20,322,291	\$40,552,324	\$38,447,668	\$33,582,224
Transportation					
Transportation	291,517,766	272,369,503	311,761,586	349,127,537	352,114,755
Subtotal - Transportation	\$291,517,766	\$272,369,503	\$311,761,586	\$349,127,537	\$352,114,755
Total	\$2,599,077,717	\$2,519,807,446	\$2,717,673,430	\$2,822,757,960	\$2,878,350,086

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(4) In FY 2012, the Sheriffs program was moved from the Department of Administration to the Department of Public Safety.

(5) In FY 2015, the Governor proposes to separate Rhode Island Emergency Management Agency from the Military Staff.

Expenditures from Restricted Receipts

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$15,107,473	\$7,165,104	\$15,912,808	\$15,803,850	\$14,201,089
Business Regulation	1,470,285	1,398,290	1,996,413	1,903,356	1,941,123
Labor and Training	23,685,420	36,663,287	43,125,719	55,242,490	40,250,583
Revenue	1,993,811	1,730,219	1,821,886	3,981,638	1,814,986
Legislature	1,642,055	1,363,760	1,604,615	1,568,000	1,587,079
Lieutenant Governor	-	-	-	135,000	-
Secretary of State	427,204	500,331	454,931	519,844	529,752
General Treasurer	35,767,114	38,966,029	31,393,424	35,581,483	31,530,876
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	567,124	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	6,027,954	6,849,471	8,253,475	8,313,871	8,531,738
Subtotal - General Government	\$86,688,440	\$94,636,491	\$104,563,271	\$123,049,532	\$100,387,226
Health and Human Services					
Office of Health & Human Services (2)	897,440	11,249,743	9,997,284	9,982,069	13,807,880
Children, Youth, and Families	2,682,360	2,448,750	2,614,170	2,448,750	2,448,750
Health	25,113,233	24,703,887	34,632,906	32,511,013	33,993,257
Human Services (3)	12,585,836	7,232,941	9,762,500	7,133,846	6,034,874
Mental Health, Retardation, & Hospitals	6,973,731	6,039,273	7,396,872	9,551,440	9,608,663
Governor's Commission on Disabilities	7,442	5,217	10,365	15,930	9,177
Commission On Deaf and Hard of Hearing	-	-	80,000	80,000	80,000
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$48,260,042	\$51,679,811	\$64,494,097	\$61,723,048	\$65,982,601
Education					
Elementary and Secondary	23,014,366	23,405,069	27,658,516	25,993,892	27,253,972
Higher Education - Board of Governors	739,741	596,538	702,583	702,583	644,000
RI Council on the Arts	-	-	-	-	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	41,971	42,137	454,491	420,320	434,910
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$23,796,078	\$24,043,744	\$28,815,590	\$27,116,795	\$28,332,882

Expenditures from Restricted Receipts

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
Public Safety					
Attorney General	837,372	923,413	5,073,590	15,956,675	11,249,908
Corrections	92,770	52,723	64,890	66,153	54,639
Rhode Island Emergency Management Agency	-	-	-	-	221,729
Judicial	9,731,044	10,393,917	11,803,514	11,838,182	10,813,601
Military Staff	205,899	359,161	1,000,779	771,058	442,800
Public Safety (4)	416,630	3,076,402	12,753,188	12,853,755	12,863,854
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$11,283,715	\$14,805,616	\$30,695,961	\$41,485,823	\$35,646,531
Natural Resources					
Environmental Management	11,406,708	12,009,000	18,081,515	18,901,450	15,934,989
Coastal Resources Management Council	145,000	219,000	374,982	250,000	250,000
Subtotal - Natural Resources	\$11,551,708	\$12,228,000	\$18,456,497	\$19,151,450	\$16,184,989
Transportation					
Transportation	2,518,104	973,230	8,010,496	6,868,950	12,352,761
Subtotal - Transportation	\$2,518,104	\$973,230	\$8,010,496	\$6,868,950	\$12,352,761
Total	\$184,098,087	\$198,366,892	\$255,035,912	\$279,395,598	\$258,886,990

(1) In FY 2012 the Sheriffs program was moved to the Department of Public Safety

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

(3) In FY 2012, the Department of Elderly Affairs was merged into the Department of Human Services as its own program.

(4) In FY 2012, the Sheriffs program was moved from the Department of Administration to the Department of Public Safety.

(5) In FY 2015, the Governor proposes to separate Rhode Island Emergency Management Agency from the Military Staff.

Expenditures from Other Funds

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$62,402,484	\$60,771,440	\$85,797,649	\$79,599,951	\$69,263,833
Business Regulation	-	-	-	-	-
Labor and Training	565,509,046	456,362,351	444,581,096	424,586,165	419,186,632
Revenue	245,998,966	250,262,343	246,561,707	336,358,747	343,301,988
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	208,558	170,898	228,923	210,277	220,608
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Subtotal - General Government	\$874,119,054	\$767,567,032	\$777,169,375	\$840,755,140	\$831,973,061
Health and Human Services					
Office of Health & Human Services (2)	-	-	-	-	-
Children, Youth, and Families	278,859	358,242	1,590,000	1,976,913	2,225,494
Health	11,772	34,560	35,310	129,062	-
Human Services (3)	4,276,880	3,705,676	4,480,364	5,176,008	4,477,981
Mental Health, Retardation, & Hospitals	4,283,638	4,499,057	10,600,431	9,528,259	17,432,286
Governor's Commission on Disabilities	138,378	2,820	957,271	957,000	1,000,000
Commission On Deaf and Hard of Hearing	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$8,989,527	\$8,600,355	\$17,663,376	\$17,767,242	\$25,135,761
Education					
Elementary and Secondary	4,057,838	5,569,420	7,861,187	11,583,182	6,246,328
Higher Education - Board of Governors	814,856,675	831,096,408	870,592,266	877,876,025	875,247,977
RI Council on the Arts	279,691	819,835	632,536	632,536	632,536
RI Atomic Energy Commission	328,022	269,195	307,977	307,977	357,977
Higher Education Assistance Authority	8,558,270	8,384,454	9,207,989	8,330,082	6,834,268
Historical Preservation and Heritage Comm.	75,000	53,269	1,084,999	568,689	1,203,719
Public Telecommunications Authority	629,411	(14,191)	-	-	-
Subtotal - Education	\$828,784,907	\$846,178,390	\$889,686,954	\$899,298,491	\$890,522,805

Expenditures from Other Funds

	FY 2012 Actual	FY 2013 Actual	FY 2014 Enacted	FY 2014 Revised	FY 2015 Recommend
Public Safety					
Attorney General	122,713	408,195	50,000	241,805	300,000
Corrections	2,566,331	3,459,279	17,469,751	14,816,540	19,140,061
Rhode Island Emergency Management Agency	-	-	-	-	167,000
Judicial	1,074,878	3,704,271	1,515,000	2,185,283	1,350,000
Military Staff	998,846	2,653,348	3,408,000	3,480,458	1,950,000
Public Safety (4)	4,198,808	4,421,763	8,207,227	6,462,105	12,095,651
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$8,961,576	\$14,646,856	\$30,649,978	\$27,186,191	\$35,002,712
Natural Resources					
Environmental Management	4,724,672	3,122,199	24,949,959	18,275,307	13,242,752
Coastal Resources Management Council	666,318	222,281	-	50,000	-
Subtotal - Natural Resources	\$5,390,990	\$3,344,480	\$24,949,959	\$18,325,307	\$13,242,752
Transportation					
Transportation	93,339,390	134,703,469	140,477,915	122,195,797	154,759,866
Subtotal - Transportation	\$93,339,390	\$134,703,469	\$140,477,915	\$122,195,797	\$154,759,866
Total	\$1,819,585,444	\$1,775,040,582	\$1,880,597,557	\$1,925,528,168	\$1,950,636,957

(1) In FY 2012 the Sheriffs program was moved to the Department of Public Safety

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

(3) In FY 2012, the Department of Elderly Affairs was merged into the Department of Human Services as its own program.

(4) In FY 2012, the Sheriffs program was moved from the Department of Administration to the Department of Public Safety.

(5) In FY 2015, the Governor proposes to separate Rhode Island Emergency Management Agency from the Military Staff.

Full-Time Equivalent Positions

	FY 2014 Enacted	FY 2014 Revised	Variance	FY 2015
General Government				
Administration	720.7	720.7	-	723.7
Business Regulation	94.0	94.0	-	94.0
Labor & Training	392.0	410.0	18.0	410.0
Revenue	492.0	492.0	-	499.0
Legislature	298.5	298.5	-	298.5
Office of the Lieutenant Governor	8.0	8.0	-	8.0
Secretary of State	57.0	57.0	-	57.0
General Treasurer	83.0	83.0	-	83.0
Board Of Elections	11.0	11.0	-	11.0
Rhode Island Ethics Commission	12.0	12.0	-	12.0
Office of the Governor	45.0	45.0	-	45.0
Commission for Human Rights	14.5	14.5	-	14.5
Public Utilities Commission	49.0	49.0	-	50.0
Subtotal - General Government	2,276.7	2,294.7	18.0	2,305.7
Health and Human Services				
Office of Health and Human Services	184.0	184.0	-	184.0
Children, Youth, and Families	670.5	670.5	-	670.5
Health	494.1	491.1	(3.0)	491.3
Human Services	959.1	959.1	-	959.1
Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,423.4	1,422.4	(1.0)	1,422.4
Office of the Child Advocate	6.0	6.0	-	6.0
Commission On the Deaf & Hard of Hearing	3.0	3.0	-	3.0
Governor's Commission on Disabilities	4.0	4.0	-	4.0
Office of the Mental Health Advocate	3.7	3.7	-	3.7
Subtotal - Human Services	3,747.8	3,743.8	(4.0)	3,744.0
Education				
Elementary and Secondary Education	171.4	171.4	-	154.9
Davies	126.0	126.0	-	126.0
School for the Deaf	60.0	60.0	-	60.0
<i>Elementary Secondary Education - Total</i>	<i>357.4</i>	<i>357.4</i>	<i>-</i>	<i>340.9</i>
Office of Higher Education Non-Sponsored Research	12.8	11.8	(1.0)	11.8
URI Non-Sponsored Research	1,863.3	1,937.9	74.6	1,955.3
RIC Non-Sponsored Research	841.6	841.6	-	841.6
CCRI Non-Sponsored Research	754.1	794.4	40.3	795.4
<i>Higher Education - Total Non-Sponsored</i>	<i>3,471.8</i>	<i>3,585.7</i>	<i>113.9</i>	<i>3,604.1</i>

Full-Time Equivalent Positions

	FY 2014 Enacted	FY 2014 Revised	Variance	FY 2015
RI Council On The Arts	6.0	6.0	-	6.0
RI Atomic Energy Commission	8.6	8.6	-	8.6
Higher Education Assistance Authority	23.0	23.0	-	25.0
Historical Preservation and Heritage Commission	16.6	16.6	-	16.6
Subtotal - Education	3,883.4	3,997.3	113.9	4,001.2
Public Safety				
Attorney General	233.1	233.1	-	233.1
Corrections	1,419.0	1,419.0	-	1,419.0
Judicial	726.3	726.3	-	726.3
Military Staff	117.0	117.0	-	85.0
Emergency Management	-	-	-	32.0
Public Safety	645.2	634.2	(11.0)	634.2
Office of the Public Defender	93.0	93.0	-	93.0
Subtotal - Public Safety	3,233.6	3,222.6	(11.0)	3,222.6
Natural Resources				
Environmental Management	399.0	399.0	-	399.0
Coastal Resources Management Council	29.0	29.0	-	29.0
Subtotal - Natural Resources	428.0	428.0	-	428.0
Transportation				
Transportation	772.6	752.6	(20.0)	752.6
Subtotal - Transportation	772.6	752.6	(20.0)	752.6
Total Non Sponsored	14,342.1	14,439.0	96.9	14,454.1
Higher Education Sponsored Research *				
Office	1.0	1.0	-	1.0
CCRI	100.0	59.7	(40.3)	58.7
RIC	82.0	82.0	-	82.0
URI	593.2	518.6	(74.6)	501.2
Subtotal Sponsored Research	776.2	661.3	(114.9)	642.9
Total Higher Education	4,248.0	4,247.0	(1.0)	4,247.0
Total Personnel Authorizations	15,118.3	15,100.3	(18.0)	15,097.0

*A total of 776.2 FTE positions in Higher Education in FY 2013 and FY 2014 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.

General Revenues as Recommended

	FY 2012 Audited	FY 2013 Audited	FY 2014 Revised	FY 2015 Recommended
Personal Income Tax	\$ 1,060,481,684	\$ 1,085,765,261	\$ 1,120,700,000	\$ 1,158,295,659
General Business Taxes				
Business Corporations	123,054,377	131,827,907	136,000,000	133,911,698
Public Utilities Gross Earnings	100,631,477	99,640,815	95,900,000	97,500,000
Financial Institutions	3,557,938	12,594,921	4,300,000	4,500,000
Insurance Companies	89,487,511	92,744,945	100,600,000	107,738,811
Bank Deposits	2,000,645	2,877,325	2,900,000	2,900,000
Health Care Provider Assessment	41,922,464	41,568,589	42,600,000	43,860,632
Sales and Use Taxes				
Sales and Use	851,055,730	878,866,074	904,000,000	937,510,924
Motor Vehicle	48,391,564	49,431,495	50,800,000	50,800,000
Motor Fuel	732,672	438,255	700,000	700,000
Cigarettes	131,085,912	132,516,310	136,300,000	133,150,000
Alcohol	11,873,646	12,176,109	18,200,000	17,000,000
Other Taxes				
Inheritance and Gift	46,411,738	28,489,275	31,800,000	31,800,000
Racing and Athletics	1,327,003	1,171,108	1,200,000	1,100,000
Realty Transfer	6,434,665	7,399,222	8,000,000	8,400,000
Total Taxes	\$ 2,518,449,026	\$ 2,577,507,611	\$ 2,654,000,000	\$ 2,729,167,723
Departmental Receipts	\$ 339,895,284	\$ 356,831,653	\$ 354,514,976	\$ 352,869,278
Taxes and Departmentals	\$ 2,858,344,310	\$ 2,934,339,264	\$ 3,008,514,976	\$ 3,082,037,001
Other Sources				
Gas Tax Transfer	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	20,110,214	4,166,213	11,701,398	2,475,000
Lottery	377,706,394	379,224,715	394,200,000	399,900,000
Unclaimed Property	14,555,573	6,268,627	10,900,000	10,100,000
Other Sources	\$ 412,372,181	\$ 389,659,555	\$ 416,801,398	\$ 412,475,000
Total General Revenues	\$ 3,270,716,491	\$ 3,323,998,820	\$ 3,425,316,374	\$ 3,494,512,001

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 2014 Enacted Revenue Estimates

	FY 2014 Enacted	November REC Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,109,154,500	\$ 11,545,500	\$ -	\$ 1,120,700,000
General Business Taxes				
Business Corporations	141,300,000	(5,300,000)	-	136,000,000
Public Utilities Gross	94,900,000	1,000,000	-	95,900,000
Financial Institutions	4,300,000	-	-	4,300,000
Insurance Companies	98,815,832	1,784,168	-	100,600,000
Bank Deposits	2,500,000	400,000	-	2,900,000
Health Care Provider	42,610,544	(10,544)	-	42,600,000
Sales and Use Taxes				
Sales and Use	887,201,672	16,798,328	-	904,000,000
Motor Vehicle	51,800,000	(1,000,000)	-	50,800,000
Motor Fuel	1,000,000	(300,000)	-	700,000
Cigarettes	130,700,000	5,600,000	-	136,300,000
Alcohol	18,173,328	26,672	-	18,200,000
Other Taxes				
Inheritance and Gift	31,800,000	-	-	31,800,000
Racing and Athletics	1,200,000	-	-	1,200,000
Realty Transfer	7,500,000	500,000	-	8,000,000
Total Taxes	\$ 2,622,955,876	\$ 31,044,124	\$ -	\$ 2,654,000,000
Departmental Receipts	348,707,542	11,392,458	\$ (5,585,024)	354,514,976
Total Taxes and Departmentals	\$ 2,971,663,418	\$ 42,436,582	\$ (5,585,024)	\$ 3,008,514,976
Other Sources				
Gas Tax Transfer	-	-	\$ -	-
Other Miscellaneous	5,545,000	1,910,000	4,246,398	11,701,398
Lottery	394,100,000	100,000	-	394,200,000
Unclaimed Property	9,700,000	1,200,000	-	10,900,000
Other Sources	\$ 409,345,000	\$ 3,210,000	\$ 4,246,398	\$ 416,801,398
Total General Revenues	\$ 3,381,008,418	\$ 45,646,582	\$ (1,338,626)	\$ 3,425,316,374

Changes to FY 2015 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 1,153,900,000	\$ 4,395,659	\$ 1,158,295,659
General Business Taxes			
Business Corporations	133,200,000	711,698	133,911,698
Public Utilities Gross	97,500,000	-	97,500,000
Financial Institutions	4,500,000	-	4,500,000
Insurance Companies	108,700,000	(961,189)	107,738,811
Bank Deposits	2,900,000	-	2,900,000
Health Care Provider	44,300,000	(439,368)	43,860,632
Sales and Use Taxes			
Sales and Use	930,600,000	6,910,924	937,510,924
Motor Vehicle	50,800,000	-	50,800,000
Motor Fuel	700,000	-	700,000
Cigarettes	132,400,000	750,000	133,150,000
Alcohol	17,000,000	-	17,000,000
Other Taxes			
Inheritance and Gift	31,800,000	-	31,800,000
Racing and Athletics	1,100,000	-	1,100,000
Realty Transfer	8,400,000	-	8,400,000
Total Taxes	\$ 2,717,800,000	\$ 11,367,723	\$ 2,729,167,723
Departmental Receipts	\$ 208,200,000	\$ 144,669,278	\$ 352,869,278
Total Taxes and Departmentals	\$ 2,926,000,000	\$ 156,037,001	\$ 3,082,037,001
Other Sources			
Gas Tax Transfer	\$ -	\$ -	\$ -
Other Miscellaneous	2,475,000	-	2,475,000
Lottery	399,900,000	-	399,900,000
Unclaimed Property	10,100,000	-	10,100,000
Other Sources	\$ 412,475,000	\$ -	\$ 412,475,000
Total General Revenues	\$ 3,338,475,000	\$ 156,037,001	\$ 3,494,512,001

General Revenue Changes to Adopted Estimates

FY 2015	Governor Recommend
<u>Taxes</u>	
<u>Personal Income Taxes</u>	
Add Ten (10) Additional Revenue Officer Positions	\$ 2,737,259
Create a Statewide Taskforce to Combat Employee Misclassification	990,000
State Employee Compliance Project	400,000
Registration Block on "New" Registrations	268,400
Subtotal: Personal Income Taxes	\$ 4,395,659
<u>General Business Taxes</u>	
<u>Business Corporations Tax</u>	
Add Ten (10) Additional Revenue Officer Positions	\$ 711,698
Subtotal: Business Corporation Tax	\$ 711,698
<u>Insurance Companies Gross Premiums</u>	
Managed Care Rate Reduction	\$ (433,860)
Reduce Health Care High Utilizers	(326,221)
Hospital Rate Freeze	(121,060)
DME Reviews based on OIG Audits	(40,024)
Imaging Services Utilization Review	(40,024)
Subtotal: Insurance Companies Gross Premiums Tax	\$ (961,189)
<u>Health Care Provider Tax</u>	
Suspend Nursing Home COLA effective October 1, 2014	\$ (411,851)
Long Term Care Financial Eligibility/Payment Review	(27,517)
Subtotal: Health Care Provider Tax	\$ (439,368)
Subtotal: General Business Taxes	\$ (688,860)
<u>Sales and Excise Taxes</u>	
<u>Sales and Use Tax</u>	
Add Ten (10) Additional Revenue Officer Positions	\$ 2,723,968
Safe Harbor for Use Tax on Personal Income Tax Returns	2,200,000
Expand Sales and Use Tax to Hotel Resellers	775,652
Anti-Zapper Legislation	770,000
Expand Sales and Use Tax to Bed and Breakfasts and Timeshares	441,304
Subtotal: Sales and Use Tax	\$ 6,910,924
<u>Cigarettes Tax</u>	
Tax E-Cigarettes as an Other Tobacco Product	\$ 750,000
Subtotal: Cigarettes Tax	\$ 750,000
Subtotal: Sales and Excise Taxes	\$ 7,660,924
Subtotal: All Taxes	\$ 11,367,723
<u>Departmental Revenues</u>	
<u>Licenses and Fees</u>	
DHS: Reinststitute Hospital Licensing Fee at 5.246 Percent on FY 2012 Net Patient Revenues	\$ 141,257,582
DOR: Imaging Services Utilization Review	(40,024)
Subtotal: Licenses and Fees	\$ 141,217,558

General Revenue Changes to Adopted Estimates

Fines and Penalties

DOR: Add Ten (10) Additional Revenue Officer Positions, Interest and Penalties	\$	2,239,576
DOR: Create a Statewide Taskforce to Combat Employee Misclassification, Interest and Penalties		810,000
DOR: Registration Block on "New" Registrations, Interest and Penalties	\$	219,600
<i>Subtotal: Fines and Penalties</i>	\$	3,269,176

Miscellaneous Departmental Receipts

Expand State 5.0 Percent Hotel Tax to Hotel Resellers	\$	116,348
Expand State 5.0 Percent Hotel Tax to Bed and Breakfasts and Timeshares	\$	66,196
<i>Subtotal: Miscellaneous Departmental Receipts</i>	\$	182,544

Subtotal: Departmental Revenues	\$	144,669,278
Subtotal: Taxes and Departmental Revenues	\$	156,037,001
Total FY 2015 General Revenue Adjustments	\$	156,037,001

Other Revenue Enhancements

	Governor Recommend
FY 2014	
<u>Restricted Receipts</u>	
DOA: Transfer of Surplus Funds from Insurance Restricted Account to General Fund	\$ (925,419)
Subtotal: Restricted Receipts	\$ (925,419)
<u>Rhode Island Capital Plan Fund</u>	
Transfer of Bond Premium to General Fund	\$ (3,320,979)
Subtotal: Intermodal Surface Transportation Fund	\$ (3,320,979)
FY 2014 Total Non-General Revenue Changes	\$ (4,246,398)