
Section VII

Summary Tables

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General Revenues

| | FY 2019 Consensus | FY 2019 Final | FY 2020 Governor | FY 2020 Consensus | FY 2020 Enacted |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personal Income Tax | \$ 1,380,700,000 | \$ 1,384,000,000 | \$ 1,428,300,000 | \$ 1,426,800,000 | \$ 1,426,800,000 |
| General Business Taxes | | | | | |
| Business Corporations | 154,700,000 | 164,500,000 | 162,200,000 | 164,000,000 | 164,000,000 |
| Public Utilities Gross | 100,800,000 | 102,900,000 | 103,200,000 | 103,200,000 | 103,200,000 |
| Financial Institutions | 23,300,000 | 23,300,000 | 24,400,000 | 24,400,000 | 24,400,000 |
| Insurance Companies | 126,100,000 | 110,800,000 | 131,690,132 | 119,500,000 | 119,675,238 |
| Bank Deposits | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Health Care Provider | 52,000,000 | 44,600,000 | 55,992,768 | 46,100,000 | 45,418,233 |
| Sales and Use Taxes | | | | | |
| Sales and Use | 1,111,000,000 | 1,117,600,000 | 1,181,039,814 | 1,172,900,000 | 1,180,433,547 |
| Motor Vehicle | 3,100,000 | 1,100,000 | 5,300,000 | 3,000,000 | 3,000,000 |
| Cigarettes | 139,000,000 | 139,800,000 | 137,502,684 | 135,000,000 | 135,000,000 |
| Alcohol | 20,700,000 | 20,700,000 | 22,401,451 | 21,400,000 | 21,400,000 |
| Cannabis | - | - | 2,694,299 | - | - |
| Other Taxes | | | | | |
| Inheritance and Gift | 34,500,000 | 48,000,000 | 33,900,000 | 38,000,000 | 38,000,000 |
| Racing and Athletics | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Realty Transfer | 16,700,000 | 12,550,000 | 15,500,000 | 13,500,000 | 13,500,000 |
| Medicaid Employer | - | - | 15,598,337 | - | - |
| Total Taxes | \$ 3,166,700,000 | \$ 3,173,950,000 | \$ 3,323,819,485 | \$ 3,271,900,000 | \$ 3,278,927,018 |
| Departmental Receipts | 405,000,000 | 422,170,000 | 420,668,644 | 251,000,000 | 448,451,653 |
| Other Miscellaneous | 11,700,000 | 11,437,185 | 15,030,000 | 6,850,000 | 28,650,000 |
| Lottery | 399,600,000 | 400,100,000 | 429,869,322 | 412,800,000 | 412,800,000 |
| Unclaimed Property | 10,100,000 | 11,200,000 | 9,500,000 | 9,900,000 | 9,900,000 |
| Total General Revenues | \$ 3,993,100,000 | \$ 4,018,857,185 | \$ 4,198,887,451 | \$ 3,952,450,000 | \$ 4,178,728,671 |

General Revenue Budget Surplus Statement

| | FY 2018 | FY 2019 | FY 2020 |
|--|-------------------------|-------------------------|-------------------------|
| Opening Surplus | | | |
| Free Surplus | \$ 61,660,230 | \$ 52,525,379 | \$ 25,464,117 |
| Reappropriated Surplus | 10,338,899 | 10,057,409 | - |
| Subtotal | \$ 71,999,129 | \$ 62,582,788 | \$ 25,464,117 |
| Revenues | | | |
| Actual/Enacted/Estimated | \$ 3,908,384,435 | \$ 3,998,485,298 | \$ 3,950,250,000 |
| Governor | - | 10,786,873 | 248,637,451 |
| Assembly | - | 9,585,014 | (20,158,780) |
| Revenues | \$ 3,908,384,435 | \$ 4,018,857,185 | \$ 4,178,728,671 |
| Cash Stabilization Fund | (119,101,340) | (122,141,477) | (126,125,784) |
| Total Available Resources | \$ 3,861,282,224 | \$ 3,959,298,496 | \$ 4,078,067,004 |
| Expenditures | | | |
| Actual/Enacted/Estimated | \$ 3,798,699,436 | \$ 3,908,207,061 | \$ 4,107,591,973 |
| Reappropriations | - | 10,057,409 | - |
| Governor | - | 28,787,783 | (32,498,834) |
| Assembly | - | (13,217,874) | 2,501,852 |
| Total Expenditures | \$ 3,798,699,436 | \$ 3,933,834,379 | \$ 4,077,594,991 |
| Total Surplus | \$ 62,582,788 | \$ 25,464,117 | \$ 472,013 |
| Reappropriations | (10,057,409) | - | - |
| Free Surplus | \$ 52,525,379 | \$ 25,464,117 | \$ 472,013 |
| <i>Operating Surplus/(Deficit)</i> | 922,558 | <i>(27,061,262)</i> | <i>(24,992,104)</i> |
| Budget Stabilization and Cash Reserve | \$ 198,502,233 | \$ 203,569,128 | \$ 210,209,639 |
| Percent of Revenues | 5.1% | 5.1% | 5.0% |

Expenditures from All Funds

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Government | | | | |
| Administration | \$ 284,663,464 | \$ 302,359,961 | \$ 323,951,978 | \$ 327,880,776 |
| Business Regulation | 24,509,397 | 24,749,917 | 30,770,515 | 26,363,657 |
| Executive Office of Commerce | 56,449,152 | 54,935,746 | 68,180,523 | 59,996,451 |
| Labor and Training | 458,214,237 | 447,449,239 | 454,282,965 | 449,014,095 |
| Revenue | 584,033,516 | 601,015,646 | 623,720,496 | 643,187,244 |
| Legislature | 45,412,322 | 50,769,941 | 46,586,115 | 45,636,115 |
| Lieutenant Governor | 1,114,597 | 1,107,847 | 1,147,816 | 1,147,816 |
| Secretary of State | 12,300,162 | 12,253,563 | 10,701,157 | 11,001,157 |
| General Treasurer | 43,122,580 | 44,134,422 | 42,218,385 | 42,655,641 |
| Board of Elections | 5,252,516 | 4,461,999 | 2,462,583 | 2,748,855 |
| Rhode Island Ethics Commission | 1,812,237 | 1,748,039 | 1,845,298 | 1,845,298 |
| Governor's Office | 5,633,047 | 5,633,047 | 6,493,211 | 6,093,211 |
| Human Rights | 1,833,011 | 1,803,028 | 1,917,005 | 1,917,005 |
| Public Utilities Commission | 9,934,831 | 10,623,497 | 12,212,583 | 11,382,980 |
| Subtotal - General Government | \$ 1,534,285,069 | \$ 1,563,045,892 | \$ 1,626,490,630 | \$ 1,630,870,301 |
| Human Services | | | | |
| Health and Human Services | \$ 2,606,962,740 | \$ 2,655,661,086 | \$ 2,745,096,336 | \$ 2,690,732,762 |
| Children, Youth and Families | 227,918,654 | 249,217,527 | 228,591,189 | 229,859,090 |
| Health | 174,111,689 | 187,409,262 | 188,616,584 | 186,637,844 |
| Human Services | 632,830,659 | 621,109,194 | 585,698,686 | 638,343,380 |
| BHDDH | 422,451,955 | 439,879,413 | 448,470,696 | 463,195,456 |
| Child Advocate | 1,195,963 | 967,647 | 1,234,057 | 1,234,057 |
| Deaf and Hard of Hearing | 603,178 | 566,745 | 693,338 | 663,338 |
| Commission on Disabilities | 1,387,275 | 1,344,308 | 1,558,659 | 1,558,659 |
| Mental Health Advocate | 653,260 | 567,389 | 602,411 | 602,411 |
| Subtotal - Human Services | \$ 4,068,115,373 | \$ 4,156,722,571 | \$ 4,200,561,956 | \$ 4,212,826,997 |
| Education | | | | |
| Elementary and Secondary | \$ 1,444,249,758 | \$ 1,453,599,327 | \$ 1,488,768,125 | \$ 1,491,082,208 |
| Higher Education | 1,207,574,517 | 1,212,082,820 | 1,250,299,534 | 1,247,926,398 |
| Arts Council | 3,132,046 | 3,404,592 | 3,478,248 | 3,438,248 |
| Atomic Energy | 1,496,787 | 1,374,254 | 1,495,094 | 1,495,094 |
| Historical Preservation | 2,454,026 | 2,636,108 | 2,595,330 | 2,595,330 |
| Subtotal - Education | \$ 2,658,907,134 | \$ 2,673,097,101 | \$ 2,746,636,331 | \$ 2,746,537,278 |

Expenditures from All Funds

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | \$ 41,602,976 | \$ 41,862,159 | \$ 33,287,718 | \$ 33,287,718 |
| Corrections | 251,419,419 | 248,088,192 | 252,805,290 | 257,611,700 |
| Judicial | 124,433,984 | 121,532,937 | 126,730,281 | 127,492,559 |
| Military Staff | 30,292,314 | 43,274,603 | 40,129,489 | 41,148,960 |
| Emergency Management | 20,325,241 | 24,428,455 | 13,697,589 | 13,622,589 |
| Public Safety | 124,504,718 | 133,050,288 | 139,092,198 | 138,208,356 |
| Public Defender | 12,676,516 | 12,134,977 | 12,923,936 | 12,900,536 |
| Subtotal-Public Safety | \$ 605,255,168 | \$ 624,371,611 | \$ 618,666,501 | \$ 624,272,418 |
| Natural Resources | | | | |
| Environmental Management | \$ 108,689,507 | \$ 95,381,431 | \$ 102,890,607 | \$ 102,118,898 |
| CRMC | 6,468,424 | 8,047,732 | 5,310,930 | 5,220,930 |
| Subtotal-Natural Resources | \$ 115,157,931 | \$ 103,429,163 | \$ 108,201,537 | \$ 107,339,828 |
| Transportation | | | | |
| Transportation | \$ 591,021,131 | \$ 625,688,700 | \$ 629,480,461 | \$ 648,773,516 |
| Subtotal-Transportation | \$ 591,021,131 | \$ 625,688,700 | \$ 629,480,461 | \$ 648,773,516 |
| Total | \$ 9,572,741,806 | \$ 9,746,355,038 | \$ 9,930,037,416 | \$ 9,970,620,338 |

Expenditures from General Revenues

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Government | | | | |
| Administration | \$ 177,080,380 | \$ 172,478,396 | \$ 199,464,434 | \$ 206,638,425 |
| Business Regulation | 17,430,457 | 16,503,698 | 18,508,156 | 17,896,681 |
| Executive Office of Commerce | 30,289,375 | 30,226,612 | 35,365,201 | 28,181,129 |
| Labor and Training | 14,464,955 | 15,848,041 | 15,813,787 | 14,679,932 |
| Revenue | 178,831,507 | 176,581,494 | 193,770,950 | 216,254,237 |
| Legislature | 43,691,627 | 49,000,993 | 44,754,101 | 43,804,101 |
| Lieutenant Governor | 1,114,597 | 1,107,847 | 1,147,816 | 1,147,816 |
| Secretary of State | 9,875,734 | 9,800,081 | 9,233,255 | 9,533,255 |
| General Treasurer | 2,973,776 | 2,953,922 | 3,037,551 | 3,037,551 |
| Board of Elections | 5,252,516 | 4,461,999 | 2,462,583 | 2,748,855 |
| Rhode Island Ethics Commission | 1,812,237 | 1,748,039 | 1,845,298 | 1,845,298 |
| Governor's Office | 5,633,047 | 5,633,047 | 6,493,211 | 6,093,211 |
| Human Rights | 1,335,441 | 1,335,441 | 1,353,591 | 1,353,591 |
| Public Utilities Commission | - | - | - | - |
| Subtotal - General Government | \$ 489,785,649 | \$ 487,679,610 | \$ 533,249,934 | \$ 553,214,082 |
| Human Services | | | | |
| Health and Human Services | \$ 982,916,072 | \$ 975,564,715 | \$ 1,033,465,709 | \$ 1,002,282,411 |
| Children, Youth and Families | 161,614,041 | 177,445,681 | 167,263,422 | 165,124,585 |
| Health | 28,963,829 | 30,324,530 | 32,240,040 | 30,968,921 |
| Human Services | 97,999,785 | 114,018,408 | 74,895,242 | 92,178,627 |
| BHDDH | 188,091,966 | 193,925,853 | 195,293,312 | 196,381,240 |
| Child Advocate | 969,922 | 805,811 | 986,701 | 986,701 |
| Deaf and Hard of Hearing | 523,178 | 455,902 | 563,338 | 533,338 |
| Commission on Disabilities | 1,002,537 | 906,410 | 1,055,069 | 1,055,069 |
| Mental Health Advocate | 653,260 | 567,389 | 602,411 | 602,411 |
| Subtotal - Human Services | \$ 1,462,734,590 | \$ 1,494,014,699 | \$ 1,506,365,244 | \$ 1,490,113,303 |
| Education | | | | |
| Elementary and Secondary | \$ 1,188,639,908 | \$ 1,187,182,301 | \$ 1,235,838,953 | \$ 1,239,252,258 |
| Higher Education | 230,093,700 | 233,661,033 | 244,302,858 | 243,650,858 |
| Arts Council | 2,007,993 | 1,977,819 | 2,084,748 | 2,004,748 |
| Atomic Energy | 1,078,908 | 1,018,455 | 1,059,094 | 1,059,094 |
| Historical Preservation | 1,210,054 | 1,225,069 | 1,488,293 | 1,488,293 |
| Subtotal - Education | \$ 1,423,030,563 | \$ 1,425,064,677 | \$ 1,484,773,946 | \$ 1,487,455,251 |

Expenditures from General Revenues

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | \$ 27,959,192 | \$ 25,604,213 | \$ 28,675,203 | \$ 28,675,203 |
| Corrections | 237,063,223 | 235,747,418 | 238,105,210 | 242,088,059 |
| Judicial | 101,994,888 | 100,208,208 | 106,127,755 | 105,213,960 |
| Military Staff | 3,081,090 | 3,097,681 | 3,219,493 | 3,219,493 |
| Emergency Management | 2,043,945 | 2,208,219 | 2,439,647 | 2,364,647 |
| Public Safety | 103,337,018 | 104,032,363 | 111,196,673 | 105,918,952 |
| Public Defender | 12,575,531 | 12,059,312 | 12,848,271 | 12,824,871 |
| Subtotal-Public Safety | \$ 488,054,887 | \$ 482,957,414 | \$ 502,612,252 | \$ 500,305,185 |
| Natural Resources | | | | |
| Environmental Management | \$ 41,841,215 | \$ 41,450,676 | \$ 45,178,568 | \$ 43,623,975 |
| CRMC | 2,760,157 | 2,667,303 | 2,913,195 | 2,883,195 |
| Subtotal-Natural Resources | \$ 44,601,372 | \$ 44,117,979 | \$ 48,091,763 | \$ 46,507,170 |
| Transportation | | | | |
| Transportation | \$ - | \$ - | \$ - | \$ - |
| Subtotal-Transportation | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 3,908,207,061 | \$ 3,933,834,379 | \$ 4,075,093,139 | \$ 4,077,594,991 |

Expenditures from Federal Grants

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| General Government | | | | |
| Administration | \$ 3,877,255 | \$ 4,801,039 | \$ 4,048,409 | \$ 4,152,873 |
| Business Regulation | 892,631 | 1,346,487 | 765,694 | 755,788 |
| Executive Office of Commerce | 14,445,458 | 12,529,815 | 17,611,003 | 17,611,003 |
| Labor and Training | 40,753,823 | 45,302,995 | 39,989,080 | 38,284,651 |
| Revenue | 2,109,465 | 1,925,417 | 545,243 | 1,969,581 |
| Legislature | - | - | - | - |
| Lieutenant Governor | - | - | - | - |
| Secretary of State | 1,983,770 | 1,983,770 | 1,016,230 | 1,016,230 |
| General Treasurer | 1,074,874 | 1,016,641 | 998,974 | 998,974 |
| Board of Elections | - | - | - | - |
| Rhode Island Ethics Commission | - | - | - | - |
| Governor's Office | - | - | - | - |
| Human Rights | 497,570 | 467,587 | 563,414 | 563,414 |
| Public Utilities Commission | 168,378 | 168,378 | 178,002 | 178,002 |
| Subtotal - General Government | \$ 65,803,224 | \$ 69,542,129 | \$ 65,716,049 | \$ 65,530,516 |
| Human Services | | | | |
| Health and Human Services | \$ 1,605,800,743 | \$ 1,661,092,197 | \$ 1,685,722,447 | \$ 1,664,521,164 |
| Children, Youth and Families | 61,730,191 | 68,559,311 | 57,515,210 | 59,986,948 |
| Health | 101,214,203 | 110,492,058 | 106,001,980 | 105,815,939 |
| Human Services | 521,070,844 | 500,402,974 | 494,120,978 | 514,400,576 |
| BHDDH | 226,187,567 | 237,990,525 | 245,939,037 | 260,425,869 |
| Child Advocate | 226,041 | 161,836 | 247,356 | 247,356 |
| Deaf and Hard of Hearing | - | - | - | - |
| Commission on Disabilities | 335,167 | 395,318 | 458,689 | 458,689 |
| Mental Health Advocate | - | - | - | - |
| Subtotal - Human Services | \$ 2,516,564,756 | \$ 2,579,094,219 | \$ 2,590,005,697 | \$ 2,605,856,541 |
| Education | | | | |
| Elementary and Secondary | \$ 214,475,474 | \$ 219,350,586 | \$ 213,559,606 | \$ 213,293,458 |
| Higher Education | 7,924,589 | 8,253,542 | 14,853,141 | 8,000,000 |
| Arts Council | 719,053 | 811,773 | 762,500 | 762,500 |
| Atomic Energy | - | 7,936 | - | - |
| Historical Preservation | 696,513 | 846,018 | 557,028 | 557,028 |
| Subtotal - Education | \$ 223,815,629 | \$ 229,269,855 | \$ 229,732,275 | \$ 222,612,986 |

Expenditures from Federal Grants

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | \$ 12,710,334 | \$ 14,977,486 | \$ 3,552,999 | \$ 3,552,999 |
| Corrections | 1,796,840 | 2,341,364 | 1,886,711 | 2,010,944 |
| Judicial | 2,914,044 | 3,073,152 | 3,144,740 | 3,144,740 |
| Military Staff | 18,480,072 | 31,652,184 | 34,354,996 | 34,354,996 |
| Emergency Management | 16,335,897 | 20,210,983 | 9,295,523 | 9,295,523 |
| Public Safety | 15,613,903 | 23,653,909 | 19,986,405 | 19,986,405 |
| Public Defender | 100,985 | 75,665 | 75,665 | 75,665 |
| Subtotal-Public Safety | \$ 67,952,075 | \$ 95,984,743 | \$ 72,297,039 | \$ 72,421,272 |
| Natural Resources | | | | |
| Environmental Management | \$ 31,763,160 | \$ 31,735,126 | \$ 32,309,520 | \$ 32,309,520 |
| CRMC | 2,733,267 | 4,326,554 | 1,597,735 | 1,557,735 |
| Subtotal-Natural Resources | \$ 34,496,427 | \$ 36,061,680 | \$ 33,907,255 | \$ 33,867,255 |
| Transportation | | | | |
| Transportation | \$ 299,540,160 | \$ 324,513,786 | \$ 327,008,399 | \$ 325,075,495 |
| Subtotal-Transportation | \$ 299,540,160 | \$ 324,513,786 | \$ 327,008,399 | \$ 325,075,495 |
| Total | \$ 3,208,172,271 | \$ 3,334,466,412 | \$ 3,318,666,714 | \$ 3,325,364,065 |

Expenditures from Restricted Receipts

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| General Government | | | | |
| Administration | \$ 26,597,691 | \$ 34,509,839 | \$ 23,497,835 | \$ 24,412,178 |
| Business Regulation | 6,119,812 | 6,529,534 | 11,115,466 | 7,144,829 |
| Executive Office of Commerce | 4,754,319 | 4,754,319 | 4,754,319 | 4,754,319 |
| Labor and Training | 38,975,091 | 31,578,077 | 32,453,432 | 30,022,846 |
| Revenue | 2,064,187 | 1,875,472 | 4,546,960 | 3,605,253 |
| Legislature | 1,720,695 | 1,768,948 | 1,832,014 | 1,832,014 |
| Lieutenant Governor | - | - | - | - |
| Secretary of State | 440,658 | 469,712 | 451,672 | 451,672 |
| General Treasurer | 38,419,246 | 39,524,516 | 37,518,001 | 37,955,257 |
| Board of Elections | - | - | - | - |
| Rhode Island Ethics Commission | - | - | - | - |
| Governor's Office | - | - | - | - |
| Human Rights | - | - | - | - |
| Public Utilities Commission | 9,766,453 | 10,455,119 | 12,034,581 | 11,204,978 |
| Subtotal - General Government | \$ 128,858,152 | \$ 131,465,536 | \$ 128,204,280 | \$ 121,383,346 |
| Human Services | | | | |
| Health and Human Services | \$ 18,245,925 | \$ 19,004,174 | \$ 25,908,180 | \$ 23,929,187 |
| Children, Youth and Families | 2,674,422 | 2,422,535 | 1,887,557 | 1,887,557 |
| Health | 43,933,657 | 46,592,674 | 49,974,564 | 49,452,984 |
| Human Services | 8,996,552 | 1,878,357 | 11,918,988 | 26,750,699 |
| BHDDH | 5,072,422 | 5,614,502 | 6,088,347 | 6,088,347 |
| Child Advocate | - | - | - | - |
| Deaf and Hard of Hearing | 80,000 | 110,843 | 130,000 | 130,000 |
| Commission on Disabilities | 49,571 | 42,580 | 44,901 | 44,901 |
| Mental Health Advocate | - | - | - | - |
| Subtotal - Human Services | \$ 79,052,549 | \$ 75,665,665 | \$ 95,952,537 | \$ 108,283,675 |
| Education | | | | |
| Elementary and Secondary | \$ 35,755,376 | \$ 41,756,725 | \$ 37,560,566 | \$ 37,427,492 |
| Higher Education | 2,679,609 | 3,648,967 | 3,386,377 | 3,767,896 |
| Arts Council | 5,000 | 15,000 | 5,000 | 45,000 |
| Atomic Energy | 99,000 | 27,000 | 99,000 | 99,000 |
| Historical Preservation | 465,870 | 439,802 | 421,439 | 421,439 |
| Subtotal - Education | \$ 39,004,855 | \$ 45,887,494 | \$ 41,472,382 | \$ 41,760,827 |

Expenditures from Restricted Receipts

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Public Safety | | | | |
| Attorney General | \$ 783,450 | \$ 1,130,460 | \$ 909,516 | \$ 909,516 |
| Corrections | 59,356 | 64,399 | 59,369 | 59,369 |
| Judicial | 12,085,986 | 12,238,243 | 13,007,786 | 13,007,786 |
| Military Staff | 100,000 | 55,000 | 55,000 | 55,000 |
| Emergency Management | 450,985 | 514,839 | 468,005 | 468,005 |
| Public Safety | 552,603 | 1,123,617 | 1,742,319 | 6,136,198 |
| Public Defender | - | - | - | - |
| Subtotal-Public Safety | \$ 14,032,380 | \$ 15,126,558 | \$ 16,241,995 | \$ 20,635,874 |
| Natural Resources | | | | |
| Environmental Management | \$ 17,580,291 | \$ 15,695,625 | \$ 16,332,964 | \$ 16,060,848 |
| CRMC | 250,000 | 250,000 | 250,000 | 250,000 |
| Subtotal-Natural Resources | \$ 17,830,291 | \$ 15,945,625 | \$ 16,582,964 | \$ 16,310,848 |
| Transportation | | | | |
| Transportation | \$ 3,034,406 | \$ 3,006,725 | \$ 3,007,550 | \$ 3,007,550 |
| Subtotal-Transportation | \$ 3,034,406 | \$ 3,006,725 | \$ 3,007,550 | \$ 3,007,550 |
| Total | \$ 281,812,633 | \$ 287,097,603 | \$ 301,461,708 | \$ 311,382,120 |

Expenditures from Other Funds

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| General Government | | | | |
| Administration | \$ 77,108,138 | \$ 90,570,687 | \$ 96,941,300 | \$ 92,677,300 |
| Business Regulation | 66,497 | 370,198 | 381,199 | 566,359 |
| Executive Office of Commerce | 6,960,000 | 7,425,000 | 10,450,000 | 9,450,000 |
| Labor and Training | 364,020,368 | 354,720,126 | 366,026,666 | 366,026,666 |
| Revenue | 401,028,357 | 420,633,263 | 424,857,343 | 421,358,173 |
| Legislature | - | - | - | - |
| Lieutenant Governor | - | - | - | - |
| Secretary of State | - | - | - | - |
| General Treasurer | 654,684 | 639,343 | 663,859 | 663,859 |
| Board of Elections | - | - | - | - |
| Rhode Island Ethics Commission | - | - | - | - |
| Governor's Office | - | - | - | - |
| Human Rights | - | - | - | - |
| Public Utilities Commission | - | - | - | - |
| Subtotal - General Government | \$ 849,838,044 | \$ 874,358,617 | \$ 899,320,367 | \$ 890,742,357 |
| Human Services | | | | |
| Health and Human Services | \$ - | \$ - | \$ - | \$ - |
| Children, Youth and Families | 1,900,000 | 790,000 | 1,925,000 | 2,860,000 |
| Health | - | - | 400,000 | 400,000 |
| Human Services | 4,763,478 | 4,809,455 | 4,763,478 | 5,013,478 |
| BHDDH | 3,100,000 | 2,348,533 | 1,150,000 | 300,000 |
| Child Advocate | - | - | - | - |
| Deaf and Hard of Hearing | - | - | - | - |
| Commission on Disabilities | - | - | - | - |
| Mental Health Advocate | - | - | - | - |
| Subtotal - Human Services | \$ 9,763,478 | \$ 7,947,988 | \$ 8,238,478 | \$ 8,573,478 |
| Education | | | | |
| Elementary and Secondary | \$ 5,379,000 | \$ 5,309,715 | \$ 1,809,000 | \$ 1,109,000 |
| Higher Education | 966,876,619 | 966,519,278 | 987,757,158 | 992,507,644 |
| Arts Council | 400,000 | 600,000 | 626,000 | 626,000 |
| Atomic Energy | 318,879 | 320,863 | 337,000 | 337,000 |
| Historical Preservation | 81,589 | 125,219 | 128,570 | 128,570 |
| Subtotal - Education | \$ 973,056,087 | \$ 972,875,075 | \$ 990,657,728 | \$ 994,708,214 |

Expenditures from Other Funds

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Corrections | 12,500,000 | 9,935,011 | 12,754,000 | 13,453,328 |
| Judicial | 7,439,066 | 6,013,334 | 4,450,000 | 6,126,073 |
| Military Staff | 8,631,152 | 8,469,738 | 2,500,000 | 3,519,471 |
| Emergency Management | 1,494,414 | 1,494,414 | 1,494,414 | 1,494,414 |
| Public Safety | 5,001,194 | 4,240,399 | 6,166,801 | 6,166,801 |
| Public Defender | - | - | - | - |
| Subtotal-Public Safety | \$ 35,215,826 | \$ 30,302,896 | \$ 27,515,215 | \$ 30,910,087 |
| Natural Resources | | | | |
| Environmental Management | \$ 17,504,841 | \$ 6,500,004 | \$ 9,069,555 | \$ 10,124,555 |
| CRMC | 725,000 | 803,875 | 550,000 | 530,000 |
| Subtotal-Natural Resources | \$ 18,229,841 | \$ 7,303,879 | \$ 9,619,555 | \$ 10,654,555 |
| Transportation | | | | |
| Transportation | \$ 288,446,565 | \$ 298,168,189 | \$ 299,464,512 | \$ 320,690,471 |
| Subtotal-Transportation | \$ 288,446,565 | \$ 298,168,189 | \$ 299,464,512 | \$ 320,690,471 |
| Total | \$ 2,174,549,841 | \$ 2,190,956,644 | \$ 2,234,815,855 | \$ 2,256,279,162 |

Full-Time Equivalent Positions

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|--------------------------------------|--------------------|------------------|------------------------|--------------------|
| General Government | | | | |
| Administration | 655.7 | 655.7 | 670.1 | 647.7 |
| Business Regulation | 161.0 | 161.0 | 187.0 | 161.0 |
| Executive Office of Commerce | 16.0 | 16.0 | 18.0 | 14.0 |
| Labor and Training | 409.7 | 409.7 | 451.7 | 390.7 |
| Revenue | 604.5 | 604.5 | 587.5 | 602.5 |
| Legislature | 298.5 | 298.5 | 298.5 | 298.5 |
| Lieutenant Governor | 8.0 | 8.0 | 8.0 | 8.0 |
| Secretary of State | 59.0 | 59.0 | 59.0 | 59.0 |
| General Treasurer | 89.0 | 89.0 | 89.0 | 89.0 |
| Board of Elections | 13.0 | 13.0 | 13.0 | 13.0 |
| Rhode Island Ethics Commission | 12.0 | 12.0 | 12.0 | 12.0 |
| Governor's Office | 45.0 | 45.0 | 45.0 | 45.0 |
| Human Rights | 14.5 | 14.5 | 14.5 | 14.5 |
| Public Utilities Commission | 53.0 | 53.0 | 60.0 | 52.0 |
| Subtotal - General Government | 2,438.9 | 2,438.9 | 2,513.3 | 2,406.9 |
| Human Services | | | | |
| Health and Human Services | 192.0 | 192.0 | 479.1 | 186.0 |
| Children, Youth and Families | 631.5 | 629.5 | 629.5 | 621.5 |
| Health | 514.6 | 517.6 | 520.6 | 499.6 |
| Human Services | 1,020.1 | 1,030.1 | 755.0 | 1,038.1 |
| BHDDH | 1,302.4 | 1,304.4 | 1,305.4 | 1,189.4 |
| Child Advocate | 10.0 | 10.0 | 10.0 | 10.0 |
| Deaf and Hard of Hearing | 4.0 | 4.0 | 4.0 | 4.0 |
| Commission on Disabilities | 4.0 | 4.0 | 4.0 | 4.0 |
| Mental Health Advocate | 4.0 | 4.0 | 4.0 | 4.0 |
| Subtotal - Human Services | 3,682.6 | 3,695.6 | 3,711.6 | 3,556.6 |
| Education | | | | |
| Elementary and Secondary | 321.1 | 321.1 | 328.1 | 325.1 |
| Higher Education | 4,394.3 | 4,394.3 | 4,396.3 | 4,384.3 |
| Arts Council | 8.6 | 8.6 | 8.6 | 8.6 |
| Atomic Energy | 8.6 | 8.6 | 8.6 | 8.6 |
| Historical Preservation | 15.6 | 15.6 | 15.6 | 15.6 |
| Subtotal - Education | 4,748.2 | 4,748.2 | 4,757.2 | 4,742.2 |

Full-Time Equivalent Positions

| | FY 2019 Enacted | FY 2019 Final | FY 2020 Recommended | FY 2020 Enacted |
|-----------------------------------|--------------------|------------------|------------------------|--------------------|
| Public Safety | | | | |
| Attorney General | 237.1 | 237.1 | 239.1 | 239.1 |
| Corrections | 1,416.0 | 1,416.0 | 1,426.0 | 1,411.0 |
| Judicial | 723.3 | 723.3 | 723.3 | 726.3 |
| Military Staff | 92.0 | 92.0 | 98.0 | 92.0 |
| Emergency Management | 32.0 | 32.0 | 32.0 | 32.0 |
| Public Safety | 564.6 | 563.6 | 595.6 | 593.6 |
| Public Defender | 95.0 | 95.0 | 96.0 | 96.0 |
| Subtotal-Public Safety | 3,160.0 | 3,159.0 | 3,210.0 | 3,190.0 |
| Natural Resources | | | | |
| Environmental Management | 395.0 | 395.0 | 406.0 | 394.0 |
| CRMC | 30.0 | 30.0 | 30.0 | 30.0 |
| Subtotal-Natural Resources | 425.0 | 425.0 | 436.0 | 424.0 |
| Transportation | | | | |
| Transportation | 755.0 | 755.0 | 785.0 | 755.0 |
| Subtotal-Transportation | 755.0 | 755.0 | 785.0 | 755.0 |
| Total Positions | 15,209.7 | 15,221.7 | 15,413.1 | 15,074.7 |