



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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To: The Honorable Donald L. Carcieri
Governor

Gary Sasse, Director
Department of Administration

From: Rosemary Booth Gallogly
Executive Director/State Budget Officer

Date: May 15, 2009

Subject: FY 2009 Third Quarter Report

Section 35-1-5 of the Rhode Island General Laws states that the Director of Administration shall "direct the State Budget Officer to project on a quarterly basis the anticipated year-end balance assuming current trends continue and the typical cyclical expenditure patterns prevail over the course of the year. A consolidated quarterly report incorporating the current status and projections shall be released to the public within forty-five days of the end of each quarter." This report demonstrates compliance with this section of the General Laws.

The third quarter report for FY 2009 contains the revenue estimates as adopted by the May 2009 Revenue Estimating Conference. The estimate of annual expenditures are based upon analysis of expenditures through the third quarter of FY 2009 (July 1, 2008 through March 31, 2009) compared to the enacted appropriations, as well as caseload and medical assistance expenditure estimates made at the May 5 – May 11, 2009 Revenue and Caseload Estimating Conference. The appropriation base for the expenditure projection is the Supplemental Budget (H-5019 Sub A as Amended), although the surplus table also shows comparisons from the originally enacted budget for informational purposes. All discussions are from the current appropriations contained in H-5019 Sub A as amended. The projected fiscal year 2009 balance, based upon these assumptions shows an estimated deficit of \$73.5 million. This includes all items adopted in the supplemental budget, including most changes to the adopted revenue estimates proposed by the Governor. Table 1 displays the projected deficit for FY 2009, and changes in

revenues and expenditures. The estimated FY 2009 deficit of \$73.5 million reflects a decrease of \$74.1 million from the surplus of \$0.5 million projected in the currently enacted budget.

The projected budget deficit is the result of underperforming revenues compared to the estimated revenues contained in the enacted supplemental. The May Revenue Estimating Conference predicts that revenues will be \$3,072.3 billion, or \$70.0 million less than the currently enacted FY 2009 budget. General taxes are expected to fall below the estimates in H-5019 by \$38.6 million, and Departmental Revenues, Lottery receipts and other revenues are expected to be under estimates by \$31.4 million. Table 2a displays the estimates of the May 2009 Revenue Estimating Conference as compared to those contained in the current law budget. Table 2b displays the May adopted estimates compared to the originally enacted revenue estimates, and Table 2c displays the May estimates compared to the November Revenue Estimating Conference estimates.

This revenue shortfall of \$70.0 million is offset by a \$1.5 million reduction in the required reserve fund transfer, but is exacerbated by an increase in expenditures of \$5.7 million. It is important to note that the net increase in expenditures includes additions for two major items totaling \$16.1 million that were included in H-5019 Sub A, but which are not possible under the American Recovery and Reinvestment Act. The quarterly report includes \$10.0 million of general revenue appropriations for the State Police to restore funds withdrawn in the supplemental budget that were to be replaced by general purpose State Stabilization funds. However, under federal guidelines, only two thirds of the \$30.0 million in funding available to the State of Rhode Island can be drawn down in FY 2009, requiring the restoration of State dollars in FY 2009. Also, the supplemental budget assumed \$7.0 million of savings from the receipt of enhanced Medicaid match for the pharmacy clawback expense, which was later determined ineligible for enhanced match. The projected expenditures in the third quarter report include \$6.1 million of general revenue clawback expenditures as determined as part of the Caseload Estimating Conference. The attached Table 3a delineates the projected expenditure changes by agency in FY 2009. The changes to expenditures are intended to be comprehensive, reflecting both increases and decreases to agency spending plans. Expenditures increase by a net of \$5.7 million. Excluding the aforementioned items requiring additional state spending totaling \$16.1 million, expenditures actually decrease by \$10.4 million. Table 3b displays changes from the originally enacted budget, revealing that general revenue funded expenditures have been revised downward since July by \$238 million, in part due to the availability of enhanced Medicaid match.

The FY 2009 Supplemental Appropriations Act, as passed by the General Assembly in April contained \$8.3 million of undistributed statewide savings within the Department of Administration. The "working budget" reflects the allocation of these undistributed statewide savings, including \$7.4 million in personnel and operating savings based on 5% of two months of general revenue funding in these categories and \$909,000 in contract services savings based on 10% of two months of general revenue funding in this category. Upon passage of the Supplemental budget by the General Assembly, the Budget Office immediately notified each agency of their share of the savings that had to

be achieved by June 30th. The FY 2009 "Working Budget" has allocated these savings to each agency as follows:

- Contract service natural accounts have been reduced 10% of 1/6 of the revised appropriation (10% of two months funding).
- Operating savings of \$1.2 million have been determined based on 5% of 1/6 of the revised appropriation (5% of two months funding)
- Personnel Savings of \$6.2 million have been determined based on projected savings in medical insurance and the assessed fringe benefit assessment, which will not be charged for a portion of the year, as explained further below:
 - The Assessed Fringe Benefit has been reduced by 2/26 of the revised appropriation. Agencies will not be charged for the assessed fringe benefits assessment for the last pay period in May (#24) and the first pay period in June (#25). These holidays are the result of current resources in the AFB fund plus projected collections, which together are projected to exceed expenditures for the balance of FY 2009.
 - The employee medical benefits have been reduced by the balance of the savings taken from personnel. Although this is more than the projected savings from the medical benefits holiday which will take place in the first pay period in June, the balance of the savings amount was taken from this code to segregate it for uniform reporting and projection purposes. One medical benefits holiday is estimated to save \$3.04 million, whereas total savings taken from the medical budget totals \$4.13 million. Agencies will continue to be charged for vision and dental benefits during this period. Employees who contribute a percent of premium co-pay will not be charged their co-pay for this pay period.

This report also assumes the enacted savings for one uncompensated leave day, which was negotiated with most unions for FY 2009. This will occur during the first pay period in June (pay period 25). This will be equal to one day's pay and will impact salary and those fringe benefits calculated as a percent of payroll.

There are risks to the revenue and expenditure projections which are beyond the control of agency personnel. There is an ongoing arbitration between the State of Rhode Island and Brotherhood of Correctional Officers. The Department of Corrections budget does not contain general revenue appropriations to cover any award for the FY 2007 through FY 2009 period. Also, the State has entered into discussions with the State Police for a new contract beginning April 20, 2009. On the revenue side, any further decay in revenue collections will increase the projected deficit.

It should be noted that the enacted supplemental budget restored all the savings proposed by the Governor for pension reform in FY 2009, but provided for a mechanism to set aside employer contributions until June 30th to accommodate later enactment of pension reform. The intent to enact pension reform was included in the Supplemental budget adopted by the General Assembly with the following language.

“ . . . “The General Assembly shall perform such due diligence and shall amend 09-H 5983 [the Fiscal Year 2010 Governor’s Budget Bill] to include necessary amendments to make changes to the public employee retirement systems designed to be fair and equitable to current employees, and reduce the future unfunded liability of the systems through benefit changes. Those changes will produce significant savings for FY 2009.”

The Administration has taken many measures to constrain spending, as evidenced by the reduction in projected expenditures for most agencies from that authorized in the working budget. The Budget Office continues to work with departments on corrective action plans to address agencies in deficit situations, and to develop new savings ideas to assist in reducing the projected statewide deficit.

Attachments

Table 1 - General Revenue Budget Surplus

	FY2008 Actual (1)	FY2009 Enacted Budget(2)	FY2009 Enacted Supplemental(3)	FY2009 Third Quarter Report(4)	Change from Current Law
Surplus					
Opening Surplus	\$ -	\$ 3,199,106	\$ (42,950,480)	\$ (42,950,480)	\$ -
Adjustment					
Reappropriated Surplus	3,640,364	-	1,738,518	1,738,518	-
Subtotal	3,640,364	3,199,106	(41,211,962)	(41,211,962)	-
General Taxes	2,516,400,542	2,600,358,244	2,600,358,244	2,600,358,244	-
Revenue estimators' revision	-	-	(198,228,244)	(198,228,244)	-
Changes to the Adopted Estimates	-	-	27,845,838	(10,792,087)	(38,637,925)
Subtotal	2,516,400,542	2,600,358,244	2,429,975,838	2,391,337,913	(38,637,925)
Departmental Revenues	356,546,075	347,627,559	347,627,559	347,627,559	-
Revenue estimators' revision	-	-	(16,127,559)	(16,127,559)	-
Changes to the Adopted Estimates	-	-	213,731	(19,607,913)	(19,821,644)
Subtotal	356,546,075	347,627,559	331,713,731	311,892,087	(19,821,644)
Other Sources					
Gas Tax Transfers	4,513,745	4,630,000	4,630,000	4,630,000	-
Revenue estimators' revision	-	-	(155,000)	(230,000)	(75,000)
Changes to the Adopted Estimates	-	-	-	-	-
Other Miscellaneous	181,810,134	19,400,000	19,400,000	19,400,000	-
Rev Estimators' revision-Miscellaneous	-	-	(2,802,960)	(2,133,246)	669,714
Changes to the Adopted Estimates	-	-	1,133,246	1,133,246	-
Lottery	354,321,087	365,500,000	365,500,000	365,500,000	-
Revenue Estimators' revision-Lottery	-	-	(16,400,000)	(27,400,000)	(11,000,000)
Unclaimed Property	15,387,030	9,200,000	9,200,000	9,200,000	-
Revenue Est revision-Unclaimed Property	-	-	100,000	(1,000,000)	(1,100,000)
Subtotal	556,031,996	\$ 398,730,000	\$ 380,605,286	\$ 369,100,000	\$ (11,505,286)
Total Revenues	\$ 3,428,978,613	\$ 3,346,715,803	\$ 3,142,294,855	\$ 3,072,330,000	\$ (69,964,855)
Transfer to Budget Reserve	(68,579,573)	(73,698,128)	(68,185,576)	(66,646,349)	1,539,227
Transfer from Budget Reserve	-	-	-	-	-
Total Available	\$ 3,364,039,404	\$ 3,276,216,781	\$ 3,032,897,316	\$ 2,964,471,688	\$ (68,425,628)
Actual/Enacted Expenditures	\$ 3,405,251,366	3,276,156,221	3,276,156,221	3,276,156,221	-
Change to Preliminary FY2008 Closing	-	-	-	-	-
Enacted changes in expenditures	-	-	(245,595,593)	(245,595,593)	-
Projected net changes in expenditures	-	-	-	5,718,687	5,718,687
Reappropriations	-	-	1,738,518	1,738,518	-
Total Expenditures	\$ 3,405,251,366	\$ 3,276,156,221	\$ 3,032,299,146	\$ 3,038,017,833	\$ 5,718,687
Free Surplus	\$ (42,950,480)	\$ 60,560	\$ 598,170	\$ (73,546,145)	\$ (74,144,315)
Reappropriations	(1,738,518)	-	-	-	-
Total Ending Balances	\$ (41,211,962)	\$ 60,560	\$ 598,170	\$ (73,546,145)	\$ (74,144,315)
Budget Reserve and Cash Stabilization Account(5)	\$ 102,869,358	\$ 113,897,107	\$ 105,377,709	\$ 102,998,904	(2,378,805)

(1) Reflects the audited annual consolidated financial report for FY 2008, reflecting a deficit of \$42,950,480. While the Governor requested an appropriation of \$42,950,480 from the Budget Reserve Fund by the General Assembly, no appropriation was made. The Budget Reserve Fund remains fully funded. The carryover deficit from 2008 was addressed in the FY 2009 supplemental through additional expenditure reductions and revenues, resulting in a balanced budget at the time the supplemental budget was enacted.

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

(3) Reflects the FY 2009 supplemental budget enacted by the General Assembly in April 2009.

(4) Reflects the FY 2009 supplemental budget enacted by the General Assembly in April 2009, the results of the May 2009 Revenue and Caseload Estimating Conference, and actual expenditures and projected agency spending to the end of the year.

(5) The Budget Reserve and Cash Stabilization funding is based upon a statutory formula which is contingent upon revenues and is capped at an increasing percentage of total resources.

Table 2a-General Revenues Change from Current Law

	FY 2008 Actual	FY 2009 5019 Sub aa	Growth	FY 2009 May 2009 REC	Growth	FY 2009 Change
Personal Income Tax	\$ 1,073,616,875	\$ 1,011,000,000	-5.8%	\$ 970,600,000	-4.0%	\$ (40,400,000)
General Business Taxes						
Business Corporations	150,468,827	108,000,000	-28.2%	112,000,000	3.7%	4,000,000
Public Utilities Gross Earnings	99,436,915	104,500,000	5.1%	115,000,000	10.0%	10,500,000
Financial Institutions	1,830,270	2,000,000	9.3%	4,130,000	106.5%	2,130,000
Insurance Companies	67,997,274	89,771,882	32.0%	80,400,000	-10.4%	(9,371,882)
Bank Deposits	1,710,050	1,700,000	-0.6%	1,700,000	0.0%	0
Health Care Provider Assessment	53,356,431	48,532,710	-9.0%	48,400,000	-0.3%	(132,710)
Sales and Use Taxes						
Sales and Use	844,197,089	832,100,000	-1.4%	823,200,000	-1.1%	(8,900,000)
Motor Vehicle	48,610,019	48,000,000	-1.3%	50,800,000	5.8%	2,800,000
Motor Fuel	991,473	930,000	-6.2%	1,000,000	7.5%	70,000
Cigarettes	114,674,498	131,933,333	15.1%	131,000,000	-0.7%	(933,333)
Alcohol	11,140,941	11,100,000	-0.4%	10,800,000	-2.7%	(300,000)
Controlled Substances	-	-	-	-	-	0
Other Taxes						
Inheritance and Gift	35,333,925	28,000,000	-20.8%	30,200,000	7.9%	2,200,000
Racing and Athletics	2,812,860	2,500,000	-11.1%	2,500,000	0.0%	0
Realty Transfer	10,223,094	7,800,000	-23.7%	7,500,000	-3.8%	(300,000)
Total Taxes	\$ 2,516,400,541	\$ 2,427,867,925	-3.5%	\$ 2,389,230,000	-1.6%	\$ (38,637,925)
Departmental Receipts	356,546,075	333,821,644	-6.4%	314,000,000	-5.9%	(19,821,644)
Taxes and Departmentals	\$ 2,872,946,616	\$ 2,761,689,569	-3.9%	\$ 2,703,230,000	-2.1%	\$ (58,459,569)
Other Sources						
Gas Tax Transfer	4,513,745	4,475,000	-0.9%	4,400,000	-1.7%	(75,000)
Other Miscellaneous	181,810,134	17,730,286	-90.2%	18,400,000	3.8%	669,714
Lottery	354,321,087	349,100,000	-1.5%	338,100,000	-3.2%	(11,000,000)
Unclaimed Property	15,387,030	9,300,000	-39.6%	8,200,000	-11.8%	(1,100,000)
Other Sources	\$ 556,031,996	\$ 380,605,286	-31.5%	\$ 369,100,000	-3.0%	\$ (11,505,286)
Total General Revenues	\$ 3,428,978,612	\$ 3,142,294,855	-8.4%	\$ 3,072,330,000	-2.2%	\$ (69,964,855)

Table 2b-General Revenues Change from Original Enacted

	FY 2008 Actual	FY 2009 Original Enacted	Growth	FY 2009 May 2009 REC	Growth	FY 2009 Change
Personal Income Tax	\$ 1,073,616,875	\$ 1,124,235,000	4.7%	\$ 970,600,000	-13.7%	\$ (153,635,000)
General Business Taxes						
Business Corporations	150,468,827	161,000,000	7.0%	112,000,000	-30.4%	(49,000,000)
Public Utilities Gross Earnings	99,436,915	100,000,000	0.6%	115,000,000	15.0%	15,000,000
Financial Institutions	1,830,270	1,100,000	-39.9%	4,130,000	275.5%	3,030,000
Insurance Companies	67,997,274	77,823,696	14.5%	80,400,000	3.3%	2,576,304
Bank Deposits	1,710,050	1,700,000	-0.6%	1,700,000	0.0%	0
Health Care Provider Assessment	53,356,431	47,432,000	-11.1%	48,400,000	2.0%	968,000
Sales and Use Taxes						
Sales and Use	844,197,089	863,100,000	2.2%	823,200,000	-4.6%	(39,900,000)
Motor Vehicle	48,610,019	45,667,548	-6.1%	50,800,000	11.2%	5,132,452
Motor Fuel	991,473	1,200,000	21.0%	1,000,000	-16.7%	(200,000)
Cigarettes	114,674,498	114,500,000	-0.2%	131,000,000	14.4%	16,500,000
Alcohol	11,140,941	11,100,000	-0.4%	10,800,000	-2.7%	(300,000)
Controlled Substances	-	-	0.0%	-	-	0
Other Taxes						
Inheritance and Gift	35,333,925	38,000,000	7.5%	30,200,000	-20.5%	(7,800,000)
Racing and Athletics	2,812,860	2,600,000	-7.6%	2,500,000	-3.8%	(100,000)
Realty Transfer	10,223,094	10,900,000	6.6%	7,500,000	-31.2%	(3,400,000)
			0.0%			
Total Taxes	\$ 2,516,400,541	\$ 2,600,358,244	3.3%	\$ 2,389,230,000	-8.1%	\$ (211,128,244)
Departmental Receipts	356,546,075	347,627,559	-2.5%	314,000,000	-9.7%	(33,627,559)
Taxes and Departmentals	\$ 2,872,946,616	\$ 2,947,985,803	2.6%	\$ 2,703,230,000	-8.3%	\$ (244,755,803)
Other Sources						
Gas Tax Transfer	4,513,745	4,630,000	2.6%	4,400,000	-5.0%	(230,000)
Other Miscellaneous	181,810,134	19,400,000	-89.3%	18,400,000	-5.2%	(1,000,000)
Lottery	354,321,087	365,500,000	3.2%	338,100,000	-7.5%	(27,400,000)
Unclaimed Property	15,387,030	9,200,000	-40.2%	8,200,000	-10.9%	(1,000,000)
Other Sources	\$ 556,031,996	\$ 398,730,000	-28.3%	\$ 369,100,000	-7.4%	\$ (29,630,000)
Total General Revenues	\$ 3,428,978,612	\$ 3,346,715,803	-2.4%	\$ 3,072,330,000	-8.2%	\$ (274,385,803)

Table 2c-General Revenues Changes from November REC

	FY 2008 Actual	FY 2009 Nov 2008 REC	Growth	FY 2009 May 2009 REC	Growth	FY 2009 Change
Personal Income Tax	\$ 1,073,616,875	\$ 1,011,000,000	-5.8%	\$ 970,600,000	-4.0%	\$ (40,400,000)
General Business Taxes						
Business Corporations	150,468,827	108,000,000	-28.2%	112,000,000	3.7%	4,000,000
Public Utilities Gross Earnings	99,436,915	104,500,000	5.1%	115,000,000	10.0%	10,500,000
Financial Institutions	1,830,270	2,000,000	9.3%	4,130,000	106.5%	2,130,000
Insurance Companies	67,997,274	77,000,000	13.2%	80,400,000	4.4%	3,400,000
Bank Deposits	1,710,050	1,700,000	-0.6%	1,700,000	0.0%	-
Health Care Provider Assessment	53,356,431	49,000,000	-8.2%	48,400,000	-1.2%	(600,000)
Sales and Use Taxes						
Sales and Use	844,197,089	831,000,000	-1.6%	823,200,000	-0.9%	(7,800,000)
Motor Vehicle	48,610,019	48,000,000	-1.3%	50,800,000	5.8%	2,800,000
Motor Fuel	991,473	930,000	-6.2%	1,000,000	7.5%	70,000
Cigarettes	114,674,498	119,600,000	4.3%	131,000,000	9.5%	11,400,000
Alcohol	11,140,941	11,100,000	-0.4%	10,800,000	-2.7%	(300,000)
Controlled Substances	-	-		-		-
Other Taxes						
Inheritance and Gift	35,333,925	28,000,000	-20.8%	30,200,000	7.9%	2,200,000
Racing and Athletics	2,812,860	2,500,000	-11.1%	2,500,000	0.0%	-
Realty Transfer	10,223,094	7,800,000	-23.7%	7,500,000	-3.8%	(300,000)
Total Taxes	\$ 2,516,400,541	\$ 2,402,130,000	-4.5%	\$ 2,389,230,000	-0.5%	\$ (12,900,000)
Departmental Receipts	356,546,075	331,500,000	-7.0%	314,000,000	-5.3%	(17,500,000)
Taxes and Departmentals	\$ 2,872,946,616	\$ 2,733,630,000	-4.8%	\$ 2,703,230,000	-1.1%	\$ (30,400,000)
Other Sources						
Gas Tax Transfer	4,513,745	4,475,000	-0.9%	4,400,000	-1.7%	(75,000)
Other Miscellaneous	181,810,134	16,597,040	-90.9%	18,400,000	10.9%	1,802,960
Lottery	354,321,087	349,100,000	-1.5%	338,100,000	-3.2%	(11,000,000)
Unclaimed Property	15,387,030	9,300,000	-39.6%	8,200,000	-11.8%	(1,100,000)
Other Sources	\$ 556,031,996	\$ 379,472,040	-31.8%	\$ 369,100,000	-2.7%	\$ (10,372,040)
Total General Revenues	\$ 3,428,978,612	\$ 3,113,102,040	-9.2%	\$ 3,072,330,000	-1.3%	\$ (40,772,040)

Table 3a -Summary Changes to FY 2009 Enacted General Revenue Expenditures

	Supplemental Enacted Expenditures	FY 2009 Supplemental Undistributed Savings Allocation	FY 2009 "Working Budget"	Projected Changes from Working Supplemental	Projected Expenditures	Projected Surplus/(Deficit) from Working Supplemental	Projected Surplus/(Deficit) from Enacted Supplemental
General Government							
Administration	463,993,253	(882,073)	463,111,180	(632,149)	462,479,031	632,149	1,514,222
Statewide Personnel Savings	(8,309,000)	8,309,000	0	-	-	-	(8,309,000)
Business Regulation	9,307,245	(79,351)	9,227,894	(1,677)	9,226,217	1,677	81,028
Labor and Training	6,696,080	(26,533)	6,669,547	(147,184)	6,522,363	147,184	173,717
Department of Revenue	33,254,816	(284,263)	32,970,553	(81,410)	32,889,143	81,410	365,673
Legislature	33,451,335	(266,574)	33,184,761	(317,370)	32,867,391	317,370	583,944
Lieutenant Governor	860,771	(7,444)	853,327	(1,562)	851,765	1,562	9,006
Secretary of State	6,407,527	(54,324)	6,353,203	(22)	6,353,181	22	54,346
General Treasurer	2,465,934	(21,406)	2,444,528	(47,964)	2,396,565	47,964	69,370
Board of Elections	1,552,690	(14,500)	1,538,190	51,687	1,589,877	(51,687)	(37,187)
Rhode Island Ethics Commission	1,409,450	(12,458)	1,396,992	(17,600)	1,379,392	17,600	30,058
Governor's Office	4,698,679	(38,891)	4,659,788	628,109	5,287,897	(628,109)	(589,218)
Commission for Human Rights	932,418	(7,994)	924,424	-	924,424	-	7,994
Rhode Island Commission on Women	108,377	(933)	107,444	(586)	106,858	586	1,519
Subtotal - General Government	556,829,575	6,612,256	563,441,831	(567,728)	562,874,104	567,728	(6,044,529)
Human Services							
Office of Health & Human Services	3,836,576	(34,117)	3,802,459	-	3,802,459	-	34,117
Children, Youth, and Families	162,051,787	(563,888)	161,487,899	(123,745)	161,364,154	123,745	687,633
Elderly Affairs	13,957,794	(17,817)	13,939,977	(16,237)	13,923,740	16,237	34,054
Health	30,753,976	(229,631)	30,524,345	(2,023,877)	28,500,468	2,023,877	2,253,508
Human Services	651,883,148	(589,996)	651,293,152	(2,656,994)	648,636,158	2,656,994	3,246,990
Mental Health, Retardation, & Hosp.	182,926,530	(478,170)	182,448,360	4,044,460	186,492,820	(4,044,460)	(3,566,290)
Office of the Child Advocate	514,442	(4,415)	510,027	(23,130)	486,897	23,130	27,545
Comm. on Deaf & Hard of Hearing	371,300	(3,683)	367,617	(9,935)	357,682	9,935	13,618
Governor's Commission on Disabilities	387,862	(3,534)	384,328	(4,066)	380,262	4,066	7,600
Office of the Mental Health Advocate	440,483	(3,811)	436,672	2,391	439,063	(2,391)	1,420
Subtotal - Human Services	1,047,123,898	(1,929,062)	1,045,194,836	(811,133)	1,044,383,703	811,133	2,740,195
Education							
Elementary and Secondary	875,390,470	(358,084)	875,032,386	(1,008,091)	874,024,295	1,008,091	1,366,175
Higher Education - Board of Governors	172,860,842	(1,206,811)	171,654,031	-	171,654,031	-	1,206,811
RI Council on the Arts	1,905,796	(5,650)	1,900,146	(312,933)	1,587,213	312,933	318,583
RI Atomic Energy Commission	786,847	(6,859)	779,988	-	779,988	-	6,859
Higher Education Assistance Authority	7,292,984	(5,794)	7,287,190	-	7,287,190	-	5,794
Historical Preservation & Heritage Comm	1,297,516	(9,115)	1,288,401	(6,347)	1,282,054	6,347	15,462
Public Telecommunications Authority	1,249,509	(10,664)	1,238,845	(26,201)	1,212,644	26,201	36,865
Subtotal - Education	1,060,783,964	(1,602,977)	1,059,180,987	(1,353,572)	1,057,827,415	1,353,572	2,956,549
Public Safety							
Attorney General	21,134,410	(187,217)	20,947,193	65,963	21,013,156	(65,963)	121,254
Corrections	178,682,061	(1,491,999)	177,190,062	(965,102)	176,224,960	965,102	2,457,101
Judicial	82,797,231	(653,730)	82,143,501	6,240	82,149,741	(6,240)	647,490
Military Staff	3,575,260	(28,452)	3,546,808	(121,498)	3,425,310	121,498	149,950
Public Safety	34,656,938	(322,914)	34,334,024	9,832,454	44,166,478	(9,832,454)	(9,509,540)
Office Of Public Defender	9,318,047	(80,596)	9,237,451	(169,650)	9,067,801	169,650	250,246
Subtotal - Public Safety	330,163,947	(2,764,908)	327,399,039	8,648,407	336,047,446	(8,648,407)	(5,883,499)
Natural Resources							
Environmental Management	34,011,362	(281,493)	33,729,869	(20,800)	33,709,069	20,800	302,293
Coastal Resources Management Council	2,034,354	(18,262)	2,016,092	(11,010)	2,005,082	11,010	29,272
Water Resources Board	1,352,046	(15,554)	1,336,492	(165,477)	1,171,015	165,477	181,031
Subtotal - Natural Resources	37,397,762	(315,309)	37,082,453	(197,287)	36,885,166	197,287	512,596
Total	3,032,299,146	-	3,032,299,146	5,718,687	3,038,017,833	(5,718,687)	(5,718,687)

Table 3b - Summary Changes to FY 2009 Enacted General Revenue Expenditures

	FY 2009 Enacted	Reappropriation	Redistribution Of Enacted Personnel Savings	Other Enacted Changes	Supplemental Enacted Expenditures	Change From Enacted	FY 2009 Undistributed Savings Allocation	FY 2009 "Working Budget"	Projected Changes from Working Supplemental	Projected Expenditures	Projected Surplus/(Deficit) from Working Supplemental	Projected Surplus/(Deficit) from Enacted Supplemental
General Government												
Administration	511,888,244	-	(4,355,092)	(43,539,899)	463,993,253	(47,894,991)	(882,073)	463,111,180	(632,149)	462,479,031	632,149	1,514,222
Statewide Personnel Savings	(50,227,972)	-	50,227,972	(8,309,000)	(8,309,000)	41,918,972	8,309,000	0	-	-	-	(8,309,000)
Business Regulation	10,118,066	-	(624,225)	(186,596)	9,307,245	(810,821)	(79,351)	9,227,894	(1,677)	9,226,217	1,677	81,028
Labor and Training	6,513,092	-	(194,958)	377,946	6,696,080	182,988	(26,533)	6,669,547	(147,184)	6,522,363	147,184	173,717
Department of Revenue	37,849,916	-	(2,052,394)	(2,542,706)	33,254,816	(4,595,100)	(284,263)	32,970,553	(81,410)	32,889,143	81,410	365,673
Legislature	34,099,202	1,738,518	(2,098,828)	(287,557)	33,451,335	(647,867)	(266,574)	33,184,761	(317,370)	32,867,391	317,370	383,944
Lieutenant Governor	901,418	-	(50,690)	10,043	860,771	(40,647)	(7,444)	853,327	(1,562)	851,765	1,562	9,006
Secretary of State	6,207,144	-	(294,083)	394,466	6,407,527	100,383	(54,324)	6,353,203	(22)	6,353,181	22	54,346
General Treasurer	2,363,767	-	(128,298)	30,465	2,465,934	(97,833)	(21,406)	2,444,528	(47,964)	2,396,565	47,964	69,370
Board of Elections	1,512,874	-	(81,411)	121,227	1,552,690	59,816	(14,560)	1,538,190	51,687	1,589,877	(51,687)	(37,187)
Rhode Island Ethics Commission	5,158,309	-	(71,349)	75,490	4,409,450	4,141	(12,458)	4,396,992	(17,600)	4,379,392	17,600	30,058
Governor's Office	1,408,611	-	(259,932)	(200,000)	4,698,679	(459,932)	(38,891)	4,659,788	628,109	5,287,897	(628,109)	(589,218)
Commission for Human Rights	991,659	-	(65,520)	6,279	932,418	(59,241)	(7,994)	924,424	-	924,424	-	7,994
Rhode Island Commission on Women	107,208	-	(5,360)	6,529	108,377	1,169	(933)	107,444	(586)	106,858	586	1,519
Subtotal - General Government	569,188,538	1,738,518	39,945,832	(54,043,313)	556,829,575	(12,388,963)	6,612,256	563,441,831	(567,728)	562,874,104	567,728	(6,044,529)
Human Services												
Office of Health & Human Services	5,223,297	-	(333,760)	(1,032,961)	3,836,576	(1,386,721)	(34,117)	3,802,459	-	3,802,459	-	34,117
Children, Youth, and Families	137,133,720	-	(3,687,532)	28,605,599	162,051,787	24,918,067	(563,888)	161,487,899	(123,745)	161,364,154	123,745	687,633
Elderly Affairs	16,071,786	-	(1,978,226)	(1,978,226)	13,957,794	(2,113,992)	(17,817)	13,939,977	(16,237)	13,923,740	16,237	34,054
Health	32,281,674	-	(1,358,491)	(169,207)	30,753,976	(1,527,698)	(29,631)	30,524,345	(2,023,877)	28,500,468	2,023,877	2,253,508
Human Services	767,224,135	-	(2,658,282)	(112,882,705)	651,883,148	(115,340,998)	(589,996)	651,293,152	(2,656,994)	648,636,158	2,656,994	3,246,990
Mental Health, Retardation, & Hosp.	219,361,864	-	(3,993,744)	(32,441,590)	182,926,530	(56,433,334)	(478,170)	182,448,360	(4,044,460)	186,492,820	(4,044,460)	(3,566,290)
Office of the Child Advocate	519,657	-	(33,819)	28,604	514,442	(5,215)	(4,415)	510,027	(23,130)	486,897	23,130	27,545
Comm. on Deaf & Hard of Hearing	368,807	-	(20,230)	22,723	371,300	2,493	(3,683)	367,617	(9,935)	357,682	9,935	13,618
Governor's Commission on Disabilities	413,651	-	(23,879)	(1,910)	387,862	(25,789)	(3,534)	384,328	(4,066)	380,262	4,066	7,600
Office of the Mental Health Advocate	431,171	-	(27,557)	36,869	440,483	9,312	(3,811)	436,672	2,391	439,063	(2,391)	1,420
Subtotal - Human Services	1,179,029,762	-	(12,293,060)	(119,612,804)	1,047,123,898	(131,905,864)	(1,929,062)	1,045,194,836	(811,133)	1,044,383,703	811,133	2,740,195
Education												
Elementary and Secondary	931,218,471	-	(1,795,472)	(54,032,529)	875,390,470	(55,828,001)	(358,084)	875,032,386	(1,098,091)	874,024,295	1,008,091	1,366,175
Fighter Education - Board of Governors	179,856,018	-	(6,111,373)	(883,803)	172,860,842	(6,995,176)	(1,206,811)	171,654,031	-	171,654,031	-	1,206,811
RI Council on the Arts	2,094,847	-	(45,233)	(143,818)	1,905,796	(189,051)	(6,630)	1,909,146	(312,913)	1,587,213	312,933	318,583
RI Atomic Energy Commission	824,470	-	(41,470)	3,847	786,847	(37,623)	(6,859)	779,988	-	779,988	-	6,859
Higher Education Assistance Authority	7,323,051	-	(30,710)	643	7,292,984	(30,067)	(5,794)	7,287,190	-	7,287,190	-	5,794
Historical Preservation & Heritage Comm	1,348,825	-	(73,372)	22,063	1,297,516	(51,309)	(9,115)	1,288,401	(6,347)	1,282,054	6,347	15,462
Public Telecommunications Authority	1,365,306	-	(76,386)	(39,411)	1,249,509	(115,797)	(10,664)	1,238,845	(26,201)	1,212,644	26,201	36,865
Subtotal - Education	1,124,030,988	-	(8,174,016)	(55,073,008)	1,060,783,964	(63,247,024)	(1,602,977)	1,059,180,987	(1,353,572)	1,057,827,415	1,353,572	2,956,549
Public Safety												
Attorney General	521,212,039	-	(1,220,423)	1,142,794	21,134,410	(77,629)	(187,217)	20,947,193	65,963	21,013,156	(65,963)	121,254
Corrections	178,623,504	-	(9,237,871)	9,296,428	178,682,061	58,557	(1,491,999)	177,190,062	(965,102)	176,224,960	965,102	2,457,101
Judicial	85,000,000	-	(4,164,561)	1,961,792	82,797,231	(2,202,769)	(653,730)	82,143,501	6,240	82,149,741	(6,240)	647,490
Military Staff	3,739,948	-	(122,089)	(42,599)	3,575,260	(164,688)	(28,432)	3,546,808	(121,498)	3,425,310	121,498	149,950
Public Safety	66,828,094	-	(2,321,080)	(29,850,076)	34,656,938	(32,171,156)	(322,914)	34,334,024	9,832,454	44,166,478	(9,832,454)	(9,509,540)
Office Of Public Defender	9,468,259	-	(564,925)	414,713	9,318,047	(150,212)	(80,596)	9,237,451	(169,650)	9,067,801	169,650	250,246
Subtotal - Public Safety	364,871,844	-	(17,630,949)	(17,076,948)	330,163,947	(34,707,897)	(2,764,908)	327,399,039	8,648,407	336,047,446	(8,648,407)	(5,883,499)
Environmental Management												
Coastal Resources Management Council	35,779,384	-	(1,703,604)	(64,418)	34,011,362	(1,768,022)	(281,493)	33,729,869	(20,800)	33,709,069	20,800	302,293
Water Resources Board	1,877,703	-	(102,392)	259,043	2,034,354	156,651	(18,262)	2,016,092	(11,010)	2,005,082	11,010	29,272
Subtotal - Natural Resources	39,035,089	-	(1,847,807)	210,480	37,397,762	(1,637,327)	(315,309)	37,082,453	(197,287)	36,885,166	197,287	512,596
Total	3,276,156,221	1,738,518	-	(245,595,593)	3,032,299,146	(243,857,075)	-	3,032,299,146	5,718,687	3,038,017,833	(5,718,687)	(5,718,687)