

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Executive Summary

Gina M. Raimondo, Governor

Appendix B
Changes to FY 2016

Changes to FY 2016 General Revenue Budget Surplus

	FY 2014 Audited ⁽¹⁾	FY 2015 Audited ⁽²⁾	FY 2016 Enacted ⁽³⁾	FY 2016 Revised ⁽⁴⁾	Change From Enacted
Surplus					
Opening Surplus	\$104,119,715	\$67,806,737	\$118,565,419	\$168,038,072	\$49,472,652
Adjustment to Opening Surplus	-	13,794,502	-	-	\$0
Reappropriated Surplus	7,052,524	7,378,665	-	6,890,273	\$6,890,273
Subtotal	\$111,172,239	\$88,979,904	\$118,565,419	\$174,928,345	\$56,362,925
General Taxes	2,674,140,830	\$2,882,561,175	2,843,383,194	2,843,383,194	-
Revenue estimators' revision	-	-	-	28,316,806	28,316,806
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	\$2,674,140,830	\$2,882,561,175	\$2,843,383,194	\$2,871,700,000	\$28,316,806
Departmental Revenues	360,678,655	\$354,121,814	357,236,271	357,236,271	-
Revenue estimators' revision	-	-	-	(536,271)	(536,271)
Changes to Adopted	-	-	-	5,000	5,000
Subtotal	\$360,678,655	\$354,121,814	\$357,236,271	\$356,705,000	(\$531,271)
Other Sources					
Other Miscellaneous	6,391,686	8,778,364	1,397,000	1,397,000	-
Revenue estimators' revision	-	-	-	(614,000)	(614,000)
Changes to Adopted	-	-	-	-	-
Lottery	376,327,121	381,935,510	331,740,000	331,740,000	-
Revenue estimators' revision	-	-	-	25,160,000	25,160,000
Changes to Adopted	-	-	-	-	-
Unclaimed Property	12,724,124	13,711,780	10,000,000	10,000,000	-
Revenue estimators' revision	-	-	-	100,000	100,000
Subtotal	\$395,442,931	\$404,425,654	\$343,137,000	\$367,783,000	\$24,646,000
Total Revenues	\$3,430,262,416	\$3,641,108,643	\$3,543,756,465	\$3,596,188,000	\$52,431,535
Transfer to Budget Reserve	(106,031,464)	(111,267,461)	(109,869,657)	(112,926,782)	(3,057,126)
Total Available	\$3,435,403,191	\$3,618,821,086	\$3,552,452,228	\$3,658,189,563	\$105,737,335
Actual/Enacted Expenditures	\$3,336,423,288	\$3,453,892,741	\$3,551,988,738	\$3,551,988,738	-
Reappropriations	-	-	-	6,890,273	6,890,273
Caseload Conference Changes	-	-	-	14,884,287	14,884,287
Other Changes in Expenditures	-	-	-	2,747,183	2,747,183
Total Expenditures	\$3,336,423,288	\$3,453,892,741	\$3,551,988,738	\$3,576,510,481	\$24,521,743
Total Ending Balances	\$98,979,903	\$164,928,345	\$463,490	\$81,679,082	\$81,215,592
Transfer to/from Other Funds ⁽⁵⁾	(\$23,794,501)	\$10,000,000	\$0	\$0	\$0
Reappropriations	(7,378,665)	(6,890,273)	-	-	-
Free Surplus	\$67,806,737	\$168,038,072	\$463,490	\$81,679,082	\$81,215,592
Budget Reserve and Cash					
Stabilization Account	\$176,719,107	\$185,445,769	\$183,116,094	\$188,211,304	\$5,095,210

⁽¹⁾ Derived from the State Controller's final closing report for FY 2014, dated December 29, 2014, reflecting a closing surplus of \$67,806,737.

⁽²⁾ Derived from the State Controller's final closing report for FY 2015, dated January 5, 2016 reflecting a closing surplus of \$168,038,072.

⁽³⁾ Reflects the FY 2016 budget enacted by the General Assembly and signed into law by the Governor on June 30, 2015.

⁽⁴⁾ Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2015 Revenue and Caseload estimating conferences and adjustments to revenues and expenditures as recommended by the Governor.

⁽⁵⁾ Reflects restricted General Fund balances transferred from the Accelerated Depreciation Fund.

Summary of Changes to FY 2016 Enacted General Revenue Expenditures

	FY 2016 Enacted	Reappropriation	Distribution of Statewide Savings	Other Projected Changes	Total Projected Changes	FY 2016 Projected Expenditures
General Government						
Administration	197,494,291	1,022,991	4,959,607	13,048,998	19,031,596	216,525,887
Business Regulation	9,236,495	54,900	(44,489)	(111,266)	(100,855)	9,135,640
Labor and Training	8,324,769	164,945	(16,997)	-	147,948	8,472,717
Department of Revenue	113,198,446	136,542	(237,851)	(2,525,366)	(2,626,675)	110,571,771
Legislature	39,474,071	4,367,990	(255,142)	(1,096,907)	3,015,941	42,490,012
Lieutenant Governor	1,127,621	-	(5,616)	(78,937)	(84,553)	1,043,068
Secretary of State	6,951,530	-	(77,662)	(126,500)	(204,162)	6,747,368
General Treasurer	2,420,250	-	(9,775)	(2,833)	(12,608)	2,407,642
Board of Elections	1,818,305	-	(9,159)	(11,278)	(20,437)	1,797,868
Rhode Island Ethics Commission	1,644,876	-	(4,971)	(28,786)	(33,757)	1,611,119
Governor's Office	4,903,467	252,430	(16,308)	-	236,122	5,139,589
Commission for Human Rights	1,252,174	-	(7,953)	(329)	(8,282)	1,243,892
Executive Office of Commerce	60,840,542	188,405	(6,596)	(7,403)	174,406	61,014,948
Public Utilities Commission	-	-	-	-	-	-
Subtotal - General Government	448,686,837	6,188,203	4,267,088	9,059,393	19,514,684	468,201,521
Human Services						
Office of Health & Human Services	909,934,065	637,605	(62,597)	15,512,707	16,087,715	926,021,780
Children, Youth, and Families	152,587,731	-	(296,515)	2,491,106	2,194,591	154,782,322
Health	25,835,956	-	(116,756)	-	(116,756)	25,719,200
Human Services	98,271,683	-	(296,663)	(246,950)	(543,613)	97,728,070
Behavioral Healthcare, Developmental Disabilities & Hosp	172,488,711	-	(414,859)	2,387,439	1,972,580	174,461,291
Office of the Child Advocate	672,273	-	(2,856)	-	(2,856)	669,417
Comm. on Deaf & Hard of Hearing	411,883	-	(2,843)	-	(2,843)	409,040
Governor's Commission on Disabilities	383,056	-	(1,166)	-	(1,166)	381,890
Office of the Mental Health Advocate	508,251	-	(3,371)	44,539	41,168	549,419
Subtotal - Human Services	1,361,093,609	637,605	3,069,462	20,188,841	19,628,820	1,380,722,429
Education						
Elementary and Secondary	1,067,719,085	-	(95,052)	(79,991)	(175,043)	1,067,544,042
Higher Education	196,304,956	-	(689,966)	(189,811,172)	(190,501,138)	5,803,818
RI Council on the Arts	1,863,052	-	(4,255)	981	(3,274)	1,859,778
RI Atomic Energy Commission	957,170	-	(3,637)	(17,083)	(20,720)	936,450
Historical Preservation & Heritage Comm	1,380,972	-	(7,625)	57,616	49,991	1,430,963
Subtotal - Education	1,268,225,235	-	(800,535)	(189,849,649)	(190,650,184)	1,077,575,051
Public Safety						
Attorney General	\$25,193,210	64,465	(147,498)	12,233	(70,800)	25,122,410
Corrections	200,225,250	-	(1,009,586)	5,179,259	4,169,673	204,394,923
Judicial	96,031,046	-	(449,928)	(1)	(449,929)	95,581,117
Military Staff	2,065,434	-	(27,165)	325,139	297,974	2,363,408
Emergency Management	1,766,002	-	(3,549)	-	(3,549)	1,762,453
Public Safety	97,060,493	-	(442,433)	(3,360,786)	(3,803,219)	93,257,274
Office Of Public Defender	11,621,977	-	(56,798)	(61,471)	(118,269)	11,503,708
Subtotal - Public Safety	433,963,412	64,465	(2,136,957)	2,094,373	21,881	433,985,293
Environmental Management	37,586,385	-	(116,340)	955,029	838,689	38,425,074
Coastal Resources Management Council	2,433,260	-	(15,630)	4,225	(11,405)	2,421,855
Subtotal - Natural Resources	40,019,645	-	(131,970)	959,254	827,284	40,846,929
Total	3,551,988,738	6,890,273	-	(157,547,788)	(150,657,515)	3,401,331,223