



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Gina M. Raimondo
Governor

Michael DiBiase, Director
Department of Administration

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 16, 2017

Subject: FY 2017 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 2017 reflects revised estimates of annual expenditures for each state department or agency, as well as caseload and medical assistance expenditure estimates and revenue estimates adopted at the May 5, 2017 and May 10, 2017 Caseload and Revenue Estimating Conferences. The projected fiscal year 2017 balance, based upon these assumptions, is estimated to show a **\$13.7 million surplus**.

This report compares total projected expenditures through June 30, 2017 to the originally enacted FY 2017 Budget because that budget is still the current law budget for this fiscal year. The report also provides a comparison to the revised budget submitted by Governor Raimondo on January 19, 2017 that recommended a number of changes in funding that address many of the budget shortfalls identified in this report. Table 2 provides a comparison of projected spending to both the originally enacted budget, as well as the Governor's recommended revised budget for FY 2017.

FY 2017 Projections

The projected budget surplus of \$13.7 million for FY 2017 is the result of an opening surplus of \$167.8 million from FY 2016, reappropriations of \$7.8 million, a current year net revenue decrease of \$15.2 million relative to the enacted budget, as determined by the May 2017 Revenue Estimating Conference, a \$0.9 million increase in reserve fund contributions and spending projected above enacted appropriations of \$23.0 million.

Relative to the Governor's supplemental budget, revenues decline by a net of \$58.1 million, including the change in the transfer to the rainy day fund; expenditures increase by \$6.3 million; resulting in a net decrease in the ending balance of \$64.4 million, from \$78.0 million to \$13.7 million.

General revenue receipts are expected to be \$15.2 million less than enacted as determined by the May 2017 Revenue Estimating Conference. This is \$60.1 million less than the revenue estimates adopted at the November Revenue Estimating Conference. Taxes are expected to be below the enacted estimates by \$31.3 million, while departmental revenues and other sources, including lottery revenues, are expected to exceed enacted estimates by \$16.0 million. The May 2017 Revenue Estimating Conference estimates that revenues will be \$3,659.5 million, which is \$15.2 million less than the enacted estimate of \$3,674.7 million for FY 2017. The Conference's estimates reflect revenue trends and expected collections based upon the economic forecast received at the May Conference.

Table 1 demonstrates that available resources, net of reserve fund contributions, have been adjusted upward from the enacted budget by \$36.3 million. This includes the additional balance forward from FY 2016 of \$44.5 million; reappropriations of \$7.8 million; offset by reduced revenues estimated at the Revenue Estimating Conference of \$15.2 million, and additional reserve fund contributions of \$0.9 million. Expenditures increase by a net of \$23.0 million, including the addition of \$7.8 million for reappropriations from FY 2016.

Table 2 shows the enacted budgets by agency, as contained in Article 1 of the FY 2017 Appropriations Act, and identifies projected expenditure changes for each agency. The projected changes, which are discussed in more detail below, essentially reflect the extent to which an agency will or will not be able to remain within its enacted budget allotments.

Table 3 displays the revenue estimates of the May 10, 2017 Revenue Estimating Conference, as compared to those contained in the enacted budget and the November 2016 REC adopted estimates.

Budget Reserve Fund Resources

Based on the final audit, the Budget Reserve Fund was fully funded at \$191.6 million as of June 30, 2016. The enacted FY 2017 Budget estimated the year end balance in the Budget Reserve Fund at \$189.9 million. Incorporating the revised revenue estimates for FY 2017 and the additional balance forward from FY 2016, the transfer to the Budget Reserve Fund will increase by \$1.5 million compared to the enacted budget. The balance in the Budget Reserve fund is projected to be \$191.4 million as of June 30, 2017.

Projected Expenditures

Overall, net projected general revenue spending for FY 2017, as compared to the enacted budget, is approximately \$23.5 million more than enacted appropriations. Major expenditure changes as compared to the FY 2017 Enacted Budget include:

Agency/Major Item	Surplus/(Deficit)
Reappropriations (detailed below)	(\$7,848,853)
Caseload Estimating Conferences – Medicaid	(\$17,114,921)
Caseload Estimating Conferences – SSI/GPA/Child Care	\$4,478,969
Department of Administration – Debt Service	\$8,457,553
Higher Education – Debt Service	(\$2,199,420)
General Assembly	\$1,336,005
Department of Revenue	\$2,868,303
Office of Health and Human Services (excluding Medicaid)	\$2,817,094
Department of Children, Youth and Families	(\$4,785,727)
Department of Behavioral Healthcare, Dev. Disabilities and Hosp.	(\$11,349,420)
Department of Education	(\$910,480)
Department of Corrections	(\$1,157,286)
Judicial	(\$834,545)
Department of Public Safety	(\$1,571,934)
Department of Environmental Management	\$2,231,302
Net All Other Changes	\$2,841,522
Total All Changes	(\$22,967,962)

The Governor’s Recommended Supplemental Budget for FY 2017 addressed many of the shortfalls identified in this third quarter report. The major changes as compared to the Supplemental Budget as submitted in January are reflected in the following table:

Agency/Major Item	Surplus/(Deficit)
Caseload Estimating Conferences – Medicaid	(\$9,079,556)
Caseload Estimating Conferences – SSI/GPA/Child Care	(\$375,506)
Department of Administration – Debt Service	\$62,565
Higher Education – Debt Service	\$0
Department of Administration – non-Debt Service	\$1,567,563
General Assembly	\$0
Department of Revenue	(\$143,000)
Office of Health and Human Services (excluding Medicaid)	\$2,896,693
Department of Children, Youth and Families	(\$263,160)
Department of Behavioral Healthcare, Dev. Disabilities and Hosp.	(\$2,811,752)
Department of Education	(\$820,414)
Department of Corrections	\$78,006
Judicial	(\$373,046)
Department of Public Safety	\$551,082
Department of Environmental Management	\$319,975
Net All Other Changes	\$2,111,696
Total All Changes	(\$6,278,854)

Reappropriations

As required under Rhode Island General Law 35-3-15 (a), the Governor recommended the reappropriation of unexpended and unencumbered balances in the general revenue appropriations of the General Assembly totaling \$6.3 million and \$1.6 million in reappropriations for several other agencies, as shown in the following table.

Agency/Major Item	Reappropriation
General Assembly (per RIGL 35-3-15 (a))	\$6,270,101
Attorney General – Tobacco Litigation/General	\$42,624
Governor’s Office – Contingency Fund	\$292,000
Military Staff	\$25,366
Office of Health and Human Services	\$258,064
Executive Office of Commerce – I-195 Commission	\$69,116
Board of Elections	\$11,500
Mental Health Advocate	\$2,223
Department of Revenue – Municipal Incentive Aid Program	\$137,340
Department of Business Regulation	\$59,772
Department of Administration	\$680,747
Total Reappropriations	\$7,848,853

Agency Specific Changes

May Caseload Estimating Conference

The May Caseload Estimating Conference convened on May 5, 2017 and adopted revised cash assistance caseloads and medical assistance expenditures for FY 2017. In comparison to the enacted budget, the adopted estimates increased general revenue expenditures by a net of \$12.6 million compared to the enacted budget. In comparison to the Governor’s recommended supplemental budget, which included the outcome of the November Caseload Estimating Conference, general revenue expenditures increased by \$9.5 million.

The Supplemental Security Income (SSI) program is estimated to require \$418,751 more than enacted based on a decrease in SSI caseload and an increase in the cost per person relative to the enacted levels. The caseload is anticipated to decrease by 130 persons, from 33,730 to 33,600, while the estimated monthly cost per person was revised from \$45.57 to \$46.77.

The General Public Assistance (GPA) program is estimated to require \$11,097 less than enacted. This decrease is primarily due to a projected decline in the number of persons from 400 to 364, but an increase in the monthly cost per person from \$136.00 to \$146.91.

The Child Care program is estimated to require \$3.3 million less than enacted, comprised of a reduction \$4.9 million in general revenue and an increase in federal funding of \$1.6 million. The number of subsidies is estimated to decline from 9,603 to 9,000, but the annual cost per subsidy increases from \$7,274 to \$7,400.

Within the Medical Assistance (Medicaid) program, an all funds surplus of \$4.2 million is projected compared to the enacted budget, which includes a deficit of \$17.1 million in general revenue. This projection incorporates changes in various components of the Medicaid program, including general revenue increases in Managed Care (\$12.0 million), Rhody Health Options (\$5.2 million), Hospitals (\$1.3 million), Pharmacy (\$1.3 million), Nursing Facilities (\$5.9 million), Other Services (\$5.1 million) and Medicaid Expansion (\$1.5 million). These are offset by decreases in Rhody Health Partners (\$9.0 million) and Home and Community-Based Services (\$6.3 million).

Overall, cash assistance programs are projected to exceed the Governor's recommended supplemental budget by \$375,506. The Medical Assistance program is projected to exceed the Governor's recommended supplemental budget by \$9,079,556. It should be noted that the Governor's budget took into account a savings of \$1.5 million in Medicare Part B costs that were then accounted for in the May Caseload Conference, so the change from the Governor's budget is larger than the change from the November Caseload Conference as was reported by the May Caseload Conference.

Department of Administration

The Department of Administration projected surplus of \$8.6 million compared to the enacted budget is composed primarily of a reduction in debt service due to a delay in the issuance of new general obligation bonds in FY 2017. The budget as enacted assumed a debt issuance in the first half of the fiscal year, thus requiring an interest payment in the second half. This debt issuance was not completed until May 2017 and thus no interest payment will be due in FY 2017, saving \$6.6 million. In addition, there is a shift of \$2.2 million of debt service costs from Administration to the institutions of Higher Education based on actual debt service allocations by project. Other items contributing to the FY 2017 projected surplus include a delay in the acquisition of a new Fraud system that will result in only a portion of the \$1.5 million in enacted funding being expended; utility savings of \$1.5 million; offset by unachieved statewide savings of \$1.0 million.

Compared to the Governor's recommended supplemental budget, the Department of Administration is projected to have an additional surplus in the debt service program of \$62,565 due to lower Job Rent Credits for the Fidelity project and remaining cash from a COPS project used to offset a final debt service payment. For non-debt service programs, the Department of Administration is projected to have a \$1.6 million surplus compared to the supplemental budget, primarily due to the delay in the Fraud system acquisition.

General Assembly

As part of its FY 2017 revised budget submission, the General Assembly reduced spending by \$1.3 million, which is primarily a reduction in the reappropriation from FY 2016 of \$6.3 million. This reduction was accounted for in the Governor's recommended supplemental budget.

Department of Revenue

The projected surplus in the Department of Revenue is primarily a result of the Governor's

request to delay the reissuance of license plates from April 2017 to April 2018. An appropriation of \$3.0 million was included in the FY 2017 enacted budget for this program, the expenditure of which will not be required this fiscal year. Compared to the Governor's supplemental budget, the Department of Revenue is projecting a slight deficit of \$143,000, primarily due to additional overtime in the Taxation program.

OHHS/DHS - Unified Health Information Project

Contained within both the Executive Office of Health and Human Services and the Department of Human Services is funding associated with the Unified Health Information Project, which is a multi-agency effort to build a fully integrated and interoperable system of eligibility determination spanning multiple program of public assistance and the Health Benefits Exchange. Although the project is supported largely with federal resources within both agencies and the Exchange, general revenue matching funds are required. Issues identified after the system went live in the Fall of 2016 have resulted in the need to increase agency staffing and engage other outside resources. Negotiations with the UHIP vendor, Deloitte Consulting, have resulted in an all funds \$27.0 million credit against expenses owed to the firm. The general revenue share of this credit (estimated at \$4.3 million across both agencies) will result in a surplus of approximately \$2.9 million in FY 2017; however, these funds will be needed in FY 2018 to complete this project.

Office of Health and Human Services

In addition to the Deloitte credit and caseload driven changes described above, the Office of Health and Human Services is projecting a slight increase in spending composed of an increase for RIPTA bus passes for elderly and disabled (\$150,000), increased consulting costs for HP and Conduent (\$0.9 million), offset by personnel savings from vacancies (\$0.8 million).

Department of Children, Youth and Families

The Department of Children, Youth and Families is projecting a net deficit of \$4.8 million compared to the enacted budget, primarily within the Child Welfare program from higher caseloads and an initial investment from a procurement of direct provider service contracts in order to build foster family capacity with the goal of shifting placements from congregate care settings to more family and home-based settings. The FY 2017 enacted budget assumed some savings from this shifting to more appropriate and lower cost settings would occur earlier in the fiscal year, but due to procurement delays, the new contracts were not signed until mid-way through the year and thus planned savings were not achieved.

Compared to the Governor's recommended supplemental, the Department of Children, Youth and Families is projecting a net deficit of \$263,160 primarily due to additional costs in the Child Behavioral Health program.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals is projecting an overall shortfall of \$11.3 million compared to the enacted budget. The majority of the projected deficit (\$5.4 million) is in the Developmental Disabilities Program due to a shift of funding back from OHHS for Home Health Aides (\$0.9 million), unachieved Shared Living

Arrangement (SLA) savings (\$1.4 million), increases from higher acuity levels for clients based on updated SIS-A assessments (\$1.4 million) and other unachieved initiatives (\$1.4 million). The Behavioral Healthcare Services program projected deficit of \$2.3 million includes a recommended transfer of \$2.0 million of opioid-related funding from the Department of Corrections to provide funding for maintenance of effort of the Substance Abuse Block Grant. The Hospital and Community Rehabilitative Services program projected deficit of \$3.1 million is due to increased costs for the AMS contract (\$0.5 million), contracted medical services for physicians, nurses and CNAs (\$1.1 million) and increased pharmacy costs (\$1.5 million).

Compared to the Governor's supplemental budget, the Department is projecting a deficit of \$2.8 million, primarily within Services for the Developmentally Disabled program due to additional supplemental authorizations (\$338,000); utilization of the SIS-A assessment tool, which has increased the number of clients reassessed at higher acuity levels (\$1.4 million) and less than projected savings on other initiatives proposed in the supplemental budget (\$1.3 million).

Department of Elementary and Secondary Education

The Department of Elementary and Secondary Education is projecting an overall deficit of \$910,000 compared to the enacted budget and \$820,000 compared to the Governor's supplemental budget. This is composed of a surplus in state aid due to updated calculations for charter schools (\$121,793), non-public school textbooks (\$80,459), english learner categorical (\$122,714), offset by an increase in group home aid (\$68,000). The major deficit is projected in the State's share of Teacher Retirement costs (\$1.1 million) due to updated wage growth projections for FY 2017 and a FY 2016 expense that was not accrued and thus was paid in FY 2017.

Department of Corrections

The Department of Corrections is projecting a deficit of \$3.6 million compared to the enacted budget, offset by the transfer of \$2.0 million to BHDDH of opioid funding described above. The deficit is primarily attributable to the arbitration award to RIBCO that resulted in retroactive salary and benefit payments in excess of the amounts accounted for in the enacted budget and established accruals (\$3.9 million). Additional costs of \$1.5 million for healthcare services provided to inmates, including pharmaceuticals and contracted medical staff were partially offset by department-wide personnel savings of \$1.7 million. Compared to the Governor's supplemental budget, the Department of Corrections is projecting a slight surplus of \$78,000.

Judicial

The Judiciary is projecting a deficit of \$1.0 million compared to the enacted budget due to a shift of costs (\$500,000) to restricted receipt funding recommended in the Governor's budget that the agency states cannot be supported with expected revenues. Also, the Commission on Judicial Tenure and Discipline will require additional funding (\$339,000) for legal and stenographic services for ongoing cases. Compared to the Governor's recommended supplemental budget, the Judiciary is projecting a deficit of \$373,046.

Department of Public Safety

The Department of Public Safety is projecting a net deficit of \$1.6 million, primarily in the State Police and Security Services programs. Within State Police, additional personnel costs due to a recent contract agreement and other personnel-related costs will require increased funding of \$1.2 million. The Security Services program also requires additional funding of \$0.5 million to address shortfalls in personnel funding based on the latest projections.

Compared to the Governor's supplemental budget, the Department of Public Safety is projecting a surplus of \$550,000. This is primarily due to additional funding requested in the Governor's supplemental budget for the Cyber Security Director and the new proposed Commissioner position, as well as additional turnover. The funding for the Cyber Security Director is appropriated in the Department of Administration and the position has been filled; the Governor's supplemental budget proposed to move this position and associated funding to Public Safety, but this report reflects the cost for this position in Administration. The Commissioner of Public Safety position requires legislative approval, so no expenditures are assumed at this time.

Department of Environmental Management

The Department of Environmental Management is projecting a surplus of \$2.2 million due primarily to the delay in the Clean Diesel Program funding of \$2.0 million in the enacted budget. This new program required the promulgation of new regulations, which went into effect on March 22, 2017. Subsequent to the issuance of these new regulations, the Department went out to RFP and expects to make the first awards under this program late this fiscal year, with first payments in early FY 2018.

Compared to the Governor's supplemental budget, the Department of Environmental Management is projecting surplus of approximately \$320,000 due to additional turnover and other savings across the agency.

Overall, compared to the Governor's FY 2017 supplemental budget as submitted on January 19, 2017, the third quarter report estimates expenditures will be a net of \$6.5 million more.

If you have any questions concerning this third quarter report, please feel free to contact me.

TAM: J:/18budget/FY 2017 Revised/Q3/Q3report
Attachments

cc: The Honorable Marvin L. Abney, Chairman
House Finance Committee

The Honorable William Conley, Jr., Chairman
Senate Finance Committee

Sharon Reynolds Ferland, House Fiscal Advisor

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Stephen Whitney, Senate Fiscal Advisor

Jonathan Womer, Director, Office of Management and Budget

Table 1 - Changes to FY 2017 General Revenue Budget Surplus

	FY 2015 Audited	FY 2016 Audited	FY 2017 Enacted	FY 2017 3rd Quarter	Change From Enacted
Surplus					
Opening Surplus	\$67,806,737	\$168,038,072	\$123,283,301	\$167,818,206	\$44,534,905
Adjustment to Opening Surplus	13,794,502	-	-	-	-
Reappropriated Surplus	7,378,665	6,890,273	-	7,848,853	\$7,848,853
Subtotal	\$88,979,904	\$174,928,345	\$123,283,301	\$175,667,059	\$52,383,758
General Taxes	2,882,561,175	\$2,907,921,389	2,931,655,618	2,931,655,618	-
November REC Changes	-	-	-	41,444,382	41,444,382
Changes to the Adopted Estimates	-	-	-	-	-
May REC Changes	-	-	-	(72,700,000)	(72,700,000)
Subtotal	\$2,882,561,175	\$2,907,921,389	\$2,931,655,618	2,900,400,000	(31,255,618)
Departmental Revenues	354,121,814	\$367,641,395	361,522,050	361,522,050	-
November REC Changes	-	-	-	3,277,950	3,277,950
Changes to the Adopted Estimates	-	-	-	-	-
May REC Changes	-	-	-	8,200,000	8,200,000
Subtotal	\$354,121,814	\$367,641,395	\$361,522,050	373,000,000	\$11,477,950
Other Sources					
Gas Tax Transfers	-	-	-	-	-
Other Miscellaneous	8,778,364	4,102,234	7,065,000	7,065,000	-
November REC Changes	-	-	-	124,000	124,000
May REC Changes	-	-	-	4,608,400	4,608,400
Lottery	381,935,510	369,760,879	365,300,000	365,300,000	-
November REC Changes	-	-	-	(1,800,000)	(1,800,000)
May REC Changes	-	-	-	(1,300,000)	(1,300,000)
Changes to the Adopted Estimates	-	-	-	-	-
Unclaimed Property	13,711,780	14,166,740	9,200,000	9,200,000	-
November REC Changes	-	-	-	1,800,000	1,800,000
May REC Changes	-	-	-	1,100,000	1,100,000
Subtotal	\$404,425,654	\$388,029,853	381,565,000	386,097,400	\$4,532,400
Total Revenues	\$3,641,108,643	\$3,663,592,637	\$3,674,742,669	\$3,659,497,400	(15,245,267)
Transfer to Budget Reserve	(111,267,461)	(114,948,921)	(113,940,779)	(114,819,468)	(878,689)
Total Available	\$3,618,821,086	\$3,723,572,060	\$3,684,085,191	\$3,720,344,991	\$36,259,802
Actual/Enacted Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,683,715,867	-
Reappropriations	-	-	-	7,848,853	\$7,848,853
November Caseload Conference	-	-	-	4,717,676	\$4,717,676
May Caseload Conference	-	-	-	7,918,276	\$7,918,276
Other Changes in Expenditures	-	-	-	2,483,157	\$2,483,157
Total Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,706,683,829	\$22,967,962
Total Ending Balances	\$164,928,345	\$175,667,059	\$369,324	\$13,661,162	\$13,291,838
Transfer to Other Funds	\$10,000,000	\$0	\$0	\$0	\$0
Reappropriations	(6,890,273)	(7,848,853)	-	-	-
Free Surplus	\$168,038,072	\$167,818,206	\$369,324	\$13,661,162	\$13,291,838
Budget Reserve and Cash					
Stabilization Account	\$185,445,769	\$191,581,536	\$189,901,299	\$191,365,780	\$1,464,482

Table 2 - Summary of Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2017 Projected Expenditures	Change From Enacted (Surplus)/Deficit	Governor's Supplemental Budget	Balance to Governor's Supplemental (Surplus)/Deficit
General Government									
Administration	237,083,518	680,747	(88,885)	(9,674,036)	(9,082,174)	228,001,344	(9,082,174)	229,671,472	(1,670,128)
Business Regulation	10,583,452	59,772	(15,321)	(276,637)	(232,186)	10,351,266	(232,186)	10,621,228	(269,962)
Labor and Training	8,212,636	-	(4,979)	76,548	71,569	8,284,205	71,569	8,139,796	144,409
Department of Revenue	113,893,951	137,340	(43,562)	(2,962,081)	(2,868,303)	111,025,648	(2,868,303)	110,882,648	143,000
Legislature	41,052,730	6,270,101	(50,536)	(1,336,005)	4,883,560	45,936,290	4,883,560	45,936,290	-
Lieutenant Governor	1,079,576	-	(1,464)	(24,824)	(26,288)	1,053,288	(26,288)	1,053,288	-
Secretary of State	10,281,051	-	(8,655)	(520,380)	(529,035)	9,752,016	(529,035)	9,920,874	(168,858)
General Treasurer	2,736,231	-	(3,187)	-	(3,187)	2,733,044	(3,187)	2,733,044	-
Board of Elections	1,982,707	11,500	(1,360)	13,560	23,700	2,006,407	23,700	2,068,676	(62,269)
Rhode Island Ethics Commission	1,653,383	-	(2,325)	(34,906)	(37,231)	1,616,152	(37,231)	1,631,610	(15,458)
Governor's Office	5,091,069	292,000	(7,587)	-	284,413	5,375,482	284,413	5,375,482	-
Commission for Human Rights	1,258,128	-	(1,611)	(36,908)	(38,519)	1,219,609	(38,519)	1,247,603	(27,994)
Executive Office of Commerce	55,574,117	69,116	(2,968)	94,947	161,095	55,735,212	161,095	55,735,212	-
Public Utilities Commission	-	-	-	-	-	-	-	0	-
Subtotal - General Government	490,482,549	7,520,576	(232,440)	(14,680,722)	(7,392,586)	483,089,963	(7,392,586)	485,017,223	(1,927,260)
Human Services									
Office of Health & Human Services	936,987,012	258,064	(19,997)	14,317,824	14,555,891	951,542,903	14,555,891	945,360,040	6,182,863
Children, Youth, and Families	151,773,764	-	(73,981)	4,859,708	4,785,727	156,559,491	4,785,727	156,296,331	263,160
Health	25,931,822	-	(32,587)	99,169	66,582	25,998,404	66,582	25,999,235	(831)
Human Services	97,636,314	-	(68,153)	(5,027,796)	(5,095,949)	92,540,365	(5,095,949)	93,147,617	(607,252)
Behavioral Healthcare, Developmental Disabilities & Hosp	173,184,239	-	(80,204)	11,429,420	11,349,420	184,533,659	11,349,420	181,721,907	2,811,752
Office of the Child Advocate	650,582	-	(957)	(104,067)	(105,024)	545,558	(105,024)	635,541	(89,983)
Comm. on Deaf & Hard of Hearing	477,746	-	(604)	(100,076)	(100,680)	377,066	(100,680)	460,650	(83,584)
Governor's Commission on Disabilities	412,547	-	(580)	23,562	22,782	435,329	22,782	420,596	14,733
Office of the Mental Health Advocate	542,009	2,223	(829)	6,626	8,020	550,029	8,020	549,273	756
Subtotal - Human Services	1,387,596,035	260,287	(277,892)	25,504,374	25,486,769	1,413,082,804	25,486,769	1,404,591,190	8,491,614
Education									
Elementary and Secondary	1,112,847,293	-	(65,571)	976,051	910,480	1,113,757,773	910,480	1,112,937,359	820,414
Higher Education	196,357,528	-	-	2,122,370	2,122,370	198,479,898	2,122,370	198,610,423	(130,525)
RI Council on the Arts	1,951,884	-	(1,111)	(27,573)	(28,684)	1,923,200	(28,684)	1,939,368	(16,168)
RI Atomic Energy Commission	981,100	-	(1,418)	(541)	(1,959)	979,141	(1,959)	979,682	(541)
Historical Preservation & Heritage Comm	1,202,559	-	(1,582)	(60,370)	(61,952)	1,140,607	(61,952)	1,162,001	(21,394)
Subtotal - Education	1,313,340,364	-	(69,682)	3,009,937	2,940,255	1,316,280,619	2,940,255	1,315,628,833	651,786
Public Safety									
Attorney General	\$25,595,982	42,624	(\$52,328)	295,872	286,168	25,882,150	286,168	26,146,783	(264,633)
Corrections	211,700,506	-	(235,702)	1,806,988	1,571,286	213,271,792	1,571,286	213,349,798	(78,006)
Judicial	96,606,091	-	(133,049)	967,594	834,545	97,440,636	834,545	97,067,590	373,046
Military Staff	2,659,719	25,366	(57,744)	(1,000)	(33,378)	2,626,341	(33,378)	2,626,341	-
Emergency Management	1,848,876	-	(1,028)	-	(1,028)	1,847,848	(1,028)	1,847,848	-
Public Safety	99,442,148	-	(38,681)	1,610,615	1,571,934	101,014,082	1,571,934	101,565,164	(551,082)
Office Of Public Defender	11,784,382	-	(16,174)	(65,985)	(82,159)	11,702,223	(82,159)	11,768,208	(65,985)
Subtotal - Public Safety	449,637,704	67,990	(534,706)	4,614,084	4,147,368	453,785,072	4,147,368	454,371,732	(586,660)
Environmental Management	40,206,777	-	(60,430)	(2,170,872)	(2,231,302)	37,975,475	(2,231,302)	38,295,450	(319,975)
Coastal Resources Management Council	2,452,438	-	(3,652)	21,110	17,458	2,469,896	17,458	2,500,547	(30,651)
Subtotal - Natural Resources	42,659,215	-	(64,082)	(2,149,762)	(2,213,844)	40,445,371	(2,213,844)	40,795,997	(350,626)
Total	3,683,715,867	7,848,853	(1,178,802)	16,297,911	22,967,962	3,706,683,829	22,967,962	3,700,404,975	6,278,854

Table 3 - May 2017 Revenue Estimating Conference Results

	FY 2017 Enacted	FY 2017 November 2016 Consensus	FY 2017 May 2017 Consensus	FY 2017 May vs. November	% change From May Consensus vs. November
Personal Income Tax	\$ 1,249,175,346	\$ 1,267,600,000	\$ 1,266,700,000	\$ (900,000)	-0.1%
General Business Taxes					
Business Corporations	164,471,657	167,500,000	125,000,000	(42,500,000)	-25.4%
Public Utilities Gross	101,000,000	104,100,000	96,200,000	(7,900,000)	-7.6%
Financial Institutions	20,300,000	21,000,000	20,500,000	(500,000)	-2.4%
Insurance Companies	126,064,809	139,500,000	133,400,000	(6,100,000)	-4.4%
Bank Deposits	2,400,000	2,500,000	2,500,000	-	0.0%
Health Care Provider	45,100,000	42,400,000	43,000,000	600,000	1.4%
Sales and Use Taxes					
Sales and Use	1,017,043,806	1,014,200,000	1,001,000,000	(13,200,000)	-1.3%
Motor Vehicle	13,100,000	13,100,000	13,000,000	(100,000)	-0.8%
Motor Fuel	-	-	-	-	0.0%
Cigarettes	139,600,000	137,700,000	138,700,000	1,000,000	0.7%
Alcohol	19,800,000	19,800,000	19,800,000	-	0.0%
Other Taxes					
Inheritance and Gift	21,400,000	31,000,000	27,800,000	(3,200,000)	-10.3%
Racing and Athletics	1,100,000	1,100,000	1,100,000	-	0.0%
Realty Transfer	11,100,000	11,600,000	11,700,000	100,000	0.9%
Total Taxes	2,931,655,618	2,973,100,000	2,900,400,000	(72,700,000)	-2.4%
Departmental Receipts	361,522,050	364,800,000	373,000,000	8,200,000	2.2%
Other Miscellaneous	7,065,000	7,189,000	11,797,400	4,608,400	64.1%
Lottery	365,300,000	363,500,000	362,200,000	(1,300,000)	-0.4%
Unclaimed Property	9,200,000	11,000,000	12,100,000	1,100,000	10.0%
Total General Revenues	3,674,742,668	3,719,589,000	3,659,497,400	(60,091,600)	-1.6%