

# **Appendix B**

## **Changes to FY 2010**



## Changes to FY2010 General Revenue Budget Surplus

|   | FY2009<br>Preliminary   | FY2010<br>Enacted Budget | FY2010 First<br>Quarter Report | FY2010<br>Revisd Budget | Change<br>from Enacted  |
|---|-------------------------|--------------------------|--------------------------------|-------------------------|-------------------------|
| <b>Surplus</b>                                |                         |                          |                                |                         |                         |
| Opening Surplus                               | \$ (42,950,479)         | \$ 1,142,383             | \$ (61,802,318)                | \$ (61,802,318)         | \$ (62,944,701)         |
| Adjustment                                    |                         |                          |                                | \$ (600,000)            | (600,000)               |
| Reappropriated Surplus                        | 1,738,518               |                          | 998,144                        | 998,144                 | 998,144                 |
| Subtotal                                      | <b>(41,211,961)</b>     | <b>1,142,383</b>         | <b>(60,804,174)</b>            | <b>(61,404,174)</b>     | <b>(62,546,557)</b>     |
| <b>General Taxes</b>                          | 2,336,417,942           | 2,378,626,289            | 2,378,626,289                  | 2,378,626,289           | -                       |
| Revenue estimators' revision                  |                         |                          | (139,826,289)                  | (139,826,289)           | (139,826,289)           |
| Changes to the Adopted Estimates              |                         |                          |                                | -                       | -                       |
| Subtotal                                      | <b>2,336,417,942</b>    | <b>2,378,626,289</b>     | <b>2,238,800,000</b>           | <b>2,238,800,000</b>    | <b>(139,826,289)</b>    |
| <b>Departmental Revenues</b>                  | 319,361,734             | 335,532,188              | 335,532,188                    | 335,532,188             | -                       |
| Revenue estimators' revision                  |                         |                          | 6,467,812                      | 6,467,812               | 6,467,812               |
| Changes to the Adopted Estimates              |                         |                          |                                | (8,770,522)             | (8,770,522)             |
| Subtotal                                      | <b>319,361,734</b>      | <b>335,532,188</b>       | <b>342,000,000</b>             | <b>333,229,478</b>      | <b>(2,302,710)</b>      |
| <b>Other Sources</b>                          |                         |                          |                                |                         |                         |
| Gas Tax Transfers                             | 4,327,710               | -                        | -                              | -                       | -                       |
| Revenue estimators' revision                  |                         |                          |                                |                         | -                       |
| Changes to the Adopted Estimates              |                         | -                        | -                              | -                       | -                       |
| Other Miscellaneous                           | 17,739,819              | 9,000,000                | 9,000,000                      | 9,000,000               | -                       |
| Rev Estimators' revision-Miscellaneous        |                         |                          | (500,000)                      | (500,000)               | (500,000)               |
| Changes to the Adopted Estimates              |                         |                          |                                | 38,102,906              | 38,102,906              |
| Lottery                                       | 337,529,754             | 348,700,000              | 348,700,000                    | 348,700,000             | -                       |
| Revenue Estimators' revision-Lottery          |                         |                          | 3,200,000                      | 3,200,000               | 3,200,000               |
| Changes to the Adopted Estimates              |                         |                          |                                |                         | -                       |
| Unclaimed Property                            | 8,044,126               | 5,000,000                | 5,000,000                      | 5,000,000               | -                       |
| Revenue Est revision-Unclaimed Property       |                         |                          | 200,000                        | 200,000                 | 200,000                 |
| Revenue Est revision-Unclaimed Property       |                         |                          |                                | 641,250                 | 641,250                 |
| Subtotal                                      | <b>\$ 367,641,409</b>   | <b>\$ 362,700,000</b>    | <b>\$ 365,600,000</b>          | <b>\$ 404,344,156</b>   | <b>\$ 41,644,156</b>    |
| <b>Total Revenues</b>                         | <b>\$ 3,023,421,085</b> | <b>\$ 3,076,858,477</b>  | <b>\$ 2,946,400,000</b>        | <b>\$ 2,976,373,634</b> | <b>\$ (100,484,843)</b> |
| <b>Transfer to Budget Reserve</b>             | <b>(66,054,353)</b>     | <b>(73,872,021)</b>      | <b>(69,230,344)</b>            | <b>(69,949,712)</b>     | <b>3,922,309</b>        |
| <b>Total Available</b>                        | <b>\$ 2,916,154,771</b> | <b>\$ 3,004,128,839</b>  | <b>\$ 2,816,365,482</b>        | <b>\$ 2,845,019,748</b> | <b>\$ (159,109,091)</b> |
| Actual/Enacted Expenditures                   | 2,998,958,945           | 3,000,341,114            | 3,000,341,114                  | 3,000,341,114           | -                       |
| Reappropriations                              |                         |                          | 998,144                        | 998,144                 | 998,144                 |
| Caseload Estimating Conference Changes        |                         |                          | 16,302,195                     | 16,302,195              | 16,302,195              |
| Statewide Student Transportation Pass Through |                         |                          | 8,600,000                      | 8,600,000               | 8,600,000               |
| Other changes in expenditures                 |                         |                          | 7,980,200                      | (181,301,176)           | (181,301,176)           |
| <b>Total Expenditures</b>                     | <b>\$ 2,998,958,945</b> | <b>\$ 3,000,341,114</b>  | <b>\$ 3,034,221,653</b>        | <b>\$ 2,844,940,277</b> | <b>\$ (155,400,837)</b> |
| <b>Free Surplus</b>                           | <b>\$ (61,802,318)</b>  | <b>\$ 3,787,725</b>      | <b>\$ (217,856,171)</b>        | <b>\$ 79,471</b>        | <b>\$ (3,708,254)</b>   |
| <b>Transfer from the Budget Reserve Fund</b>  | <b>\$ 22,000,000</b>    |                          |                                |                         |                         |
| <b>Reappropriations</b>                       | <b>(998,144)</b>        | -                        | -                              | -                       | -                       |
| <b>Total Ending Balances</b>                  | <b>\$ (82,804,174)</b>  | <b>\$ 3,787,725</b>      | <b>\$ (217,856,171)</b>        | <b>\$ 79,471</b>        | <b>\$ (3,708,254)</b>   |
| <b>Budget Reserve and Cash</b>                |                         |                          |                                |                         |                         |
| <b>Stabilization Account</b>                  | <b>\$ 80,084,001</b>    | <b>\$ 116,964,033</b>    | <b>\$ 109,614,712</b>          | <b>\$ 110,753,710</b>   | <b>\$ (6,210,323)</b>   |

## Summary of Changes to FY 2010 Enacted General Revenue Expenditures

|   | FY 2010 Enacted      | Reappropriation | Redistribution Of Enacted Statewide Savings | Retirement Contribution/Pension Reform | Pay Reduction Day Savings | Medical Benefits Savings | Other changes from detail | Total Projected Changes | Projected Expenditures | Change From Enacted |
|---|----------------------|-----------------|---|--|---------------------------|--------------------------|---------------------------|-------------------------|------------------------|---------------------|
| <b>General Government</b>               |                      |                 |   |  |                           |                          |                           |                         |                        |                     |
| Administration                          | \$497,482,165        | -               | (\$7,138,549)                               | (\$5,155,037)                          | (\$1,648,601)             | (\$691,356)              | (\$117,195,134)           | (131,828,677)           | 365,653,488            | (\$131,828,677)     |
| Statewide Savings                       | (\$67,881,345)       | -               | \$67,881,345                                | \$0                                    | \$0                       | \$0                      | \$0                       | 67,881,345              | -                      | \$67,881,345        |
| Business Regulation                     | 9,577,234            | -               | (\$655,879)                                 | \$46,249                               | (\$236,077)               | (\$96,944)               | \$137,299                 | (805,352)               | 8,771,882              | (805,352)           |
| Labor and Training                      | 6,667,994            | -               | (\$216,814)                                 | \$14,292                               | (\$69,212)                | (\$32,649)               | \$168,192                 | (136,191)               | 6,531,803              | (136,191)           |
| Department of Revenue                   | 36,191,064           | -               | (\$2,472,207)                               | \$133,235                              | (\$694,288)               | (\$366,703)              | \$1,091,186               | (2,308,777)             | 33,882,287             | (2,308,777)         |
| Legislature                             | 35,874,012           | 969,732         | (\$2,273,372)                               | \$128,179                              | (\$686,604)               | (\$459,627)              | \$628,845                 | (1,692,847)             | 34,181,165             | (1,692,847)         |
| Lieutenant Governor                     | 973,262              | -               | (\$65,772)                                  | \$4,875                                | (\$26,278)                | (\$10,384)               | \$22,786                  | (74,773)                | 898,489                | (74,773)            |
| Secretary of State                      | 5,521,241            | -               | (\$394,168)                                 | \$22,662                               | (\$122,230)               | (\$51,369)               | \$259,570                 | (285,535)               | 5,235,706              | (285,535)           |
| General Treasurer                       | 2,500,299            | -               | (\$169,033)                                 | \$9,889                                | (\$50,129)                | (\$19,592)               | \$28,249                  | (200,616)               | 2,299,683              | (200,616)           |
| Board of Elections                      | 1,600,141            | -               | (\$145,188)                                 | \$5,299                                | (\$27,714)                | (\$13,069)               | (\$257,873)               | (438,545)               | 1,161,596              | (438,545)           |
| Rhode Island Ethics Commission          | 1,437,730            | -               | (\$96,882)                                  | \$6,488                                | (\$37,443)                | (\$8,284)                | \$115,223                 | (20,898)                | 1,416,832              | (20,898)            |
| Governor's Office                       | 5,106,754            | -               | (\$356,393)                                 | \$23,673                               | (\$130,202)               | (\$30,975)               | \$117,584                 | (376,313)               | 4,730,441              | (376,313)           |
| Commission for Human Rights             | 1,016,242            | -               | (\$69,694)                                  | \$4,471                                | (\$22,305)                | (\$12,858)               | \$46,018                  | (54,368)                | 961,874                | (54,368)            |
| Public Utilities Commission             | -                    | -               | \$0   | \$0                                    | \$0                       | \$0                      | \$0                       | -                       | -                      | -                   |
| Rhode Island Commission on Women        | 109,462              | -               | (\$7,183)                                   | \$543                                  | (\$1,389)                 | (\$364)                  | (\$31,799)                | (40,192)                | 69,270                 | (40,192)            |
| <b>Subtotal - General Government</b>    | <b>536,176,255</b>   | <b>969,732</b>  | <b>53,820,211</b>                           | <b>(4,755,182)</b>                     | <b>(3,752,472)</b>        | <b>(1,794,174)</b>       | <b>(114,869,854)</b>      | <b>(70,381,739)</b>     | <b>465,794,516</b>     | <b>(70,381,739)</b> |
| <b>Human Services</b>                   |                      |                 |   |  |                           |                          |                           |                         |                        |                     |
| Office of Health & Human Services       | 3,621,896            | -               | (\$238,409)                                 | \$18,261                               | (\$92,529)                | (\$40,740)               | \$55,349                  | (298,068)               | 3,323,828              | (298,068)           |
| Children, Youth, and Families           | 158,822,427          | -               | (\$4,552,792)                               | \$263,338                              | (\$1,269,995)             | (\$551,663)              | \$1,416,561               | (4,694,551)             | 154,127,876            | (4,694,551)         |
| Elderly Affairs                         | 9,920,687            | -               | (\$123,645)                                 | \$7,863                                | (\$40,111)                | (\$12,993)               | \$189,184                 | 20,298                  | 9,940,985              | 20,298              |
| Health                                  | 29,554,572           | -               | (\$1,938,876)                               | \$102,306                              | (\$554,876)               | (\$176,066)              | \$1,515,352               | (1,052,160)             | 28,502,412             | (1,052,160)         |
| Human Services                          | 662,081,602          | -               | (\$4,618,706)                               | \$180,734                              | (\$941,447)               | (\$495,157)              | \$9,155,483               | 3,280,907               | 665,362,509            | 3,280,907           |
| Mental Health, Retardation, & Hosp.     | 166,015,780          | -               | (\$3,868,846)                               | \$207,656                              | (\$1,079,556)             | (\$598,896)              | \$7,419,469               | 2,079,827               | 168,095,607            | 2,079,827           |
| Office of the Child Advocate            | 547,048              | -               | (\$37,277)                                  | \$2,673                                | (\$14,297)                | (\$5,318)                | \$19,436                  | (34,783)                | 512,265                | (34,783)            |
| Comm. on Deaf & Hard of Hearing         | 370,146              | -               | (\$28,500)                                  | \$1,490                                | (\$8,002)                 | (\$4,801)                | \$19,337                  | (20,476)                | 349,670                | (20,476)            |
| RI Developmental Disabilities Council   | -                    | -               | \$0   | \$0                                    | \$0                       | \$0                      | \$0                       | -                       | -                      | -                   |
| Governor's Commission on Disabilities   | 366,450              | -               | (\$24,926)                                  | \$1,671                                | (\$9,236)                 | (\$2,145)                | \$12,413                  | (22,223)                | 344,227                | (22,223)            |
| Office of the Mental Health Advocate    | 448,423              | -               | (\$30,938)                                  | \$2,221                                | (\$10,746)                | (\$3,637)                | (\$13,714)                | (56,814)                | 391,609                | (56,814)            |
| <b>Subtotal - Human Services</b>        | <b>1,031,749,031</b> | <b>-</b>        | <b>(15,462,915)</b>                         | <b>788,213</b>                         | <b>(4,020,795)</b>        | <b>(1,891,416)</b>       | <b>19,788,870</b>         | <b>(798,043)</b>        | <b>1,030,950,988</b>   | <b>(798,043)</b>    |
| <b>Education</b>                        |                      |                 |   |  |                           |                          |                           |                         |                        |                     |
| Elementary and Secondary                | 857,726,770          | -               | (\$2,728,619)                               | \$142,263                              | (\$381,775)               | (\$310,848)              | (\$59,754,782)            | (63,033,761)            | 794,693,009            | (63,033,761)        |
| Higher Education - Board of Governors   | 173,306,844          | -               | (\$9,420,383)                               | \$187,465                              | \$0                       | (\$1,202,657)            | \$95,216                  | (10,340,359)            | 162,966,485            | (10,340,359)        |
| RI Council on the Arts                  | 1,983,986            | -               | (\$45,417)                                  | \$3,123                                | (\$16,665)                | (\$6,376)                | \$21,223                  | (44,112)                | 1,939,874              | (44,112)            |
| RI Atomic Energy Commission             | 775,346              | -               | (\$51,955)                                  | \$3,672                                | (\$21,162)                | (\$6,364)                | \$89,462                  | 13,653                  | 788,999                | 13,653              |
| Higher Education Assistance Authority   | 7,305,741            | -               | (\$45,901)                                  | \$2,093                                | (\$12,705)                | (\$5,486)                | (\$5,592)                 | (67,591)                | 7,238,150              | (67,591)            |
| Historical Preservation & Heritage Comm | 1,285,100            | -               | (\$75,090)                                  | \$4,889                                | (\$27,018)                | (\$14,408)               | \$88,765                  | (22,862)                | 1,262,238              | (22,862)            |
| Public Telecommunications Authority     | 1,142,702            | -               | (\$79,605)                                  | \$5,276                                | (\$26,478)                | (\$14,170)               | (\$18,173)                | (133,150)               | 1,009,552              | (133,150)           |
| <b>Subtotal - Education</b>             | <b>1,043,526,489</b> | <b>-</b>        | <b>(12,446,970)</b>                         | <b>348,781</b>                         | <b>(485,803)</b>          | <b>(1,560,309)</b>       | <b>(59,483,881)</b>       | <b>(73,628,182)</b>     | <b>969,898,307</b>     | <b>(73,628,182)</b> |

## Summary of Changes to FY 2010 Enacted General Revenue Expenditures

|                                      | FY 2010<br>Enacted   | Reappropriation | Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefits<br>Savings | Other<br>changes<br>from detail | Total<br>Projected<br>Changes | Projected<br>Expenditures | Change<br>From<br>Enacted |
|--------------------------------------|----------------------|-----------------|---|---|------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------|---------------------------|
| <b>Public Safety</b>                 |                      |                 |   |   |                              |                                |                                 |                               |                           |                           |
| Attorney General                     | \$21,099,743         | -               | (\$1,443,820)                                     | \$100,239                                     | (\$531,995)                  | (\$215,360)                    | \$1,062,159                     | (1,028,777)                   | 20,070,966                | (1,028,777)               |
| Corrections                          | 177,390,562          | -               | (\$12,631,267)                                    | \$617,096                                     | (\$781,737)                  | (\$1,686,942)                  | \$11,943,210                    | (2,539,640)                   | 174,850,922               | (2,539,640)               |
| Judicial                             | 83,907,229           | 28,411          | (\$5,135,150)                                     | \$631,276                                     | (\$1,698,902)                | (\$829,270)                    | \$3,322,488                     | (3,681,147)                   | 80,226,082                | (3,681,147)               |
| Military Staff                       | 3,279,979            | -               | (\$221,761)                                       | \$6,454                                       | (\$35,775)                   | (\$17,190)                     | \$251,082                       | (17,190)                      | 3,262,789                 | (17,190)                  |
| Public Safety                        | 54,745,909           | -               | (\$3,192,794)                                     | \$2,086,295                                   | (\$673,528)                  | (\$337,186)                    | \$2,195,676                     | 78,463                        | 54,824,372                | 78,463                    |
| Office Of Public Defender            | 9,583,189            | -               | (\$655,603)                                       | \$44,254                                      | (\$237,500)                  | (\$89,736)                     | \$559,821                       | (378,764)                     | 9,204,425                 | (378,764)                 |
| <b>Subtotal - Public Safety</b>      | <b>350,006,611</b>   | <b>28,411</b>   | <b>(23,280,395)</b>                               | <b>3,485,614</b>                              | <b>(3,959,437)</b>           | <b>(3,175,684)</b>             | <b>19,334,436</b>               | <b>(7,567,055)</b>            | <b>342,439,556</b>        | <b>(7,567,055)</b>        |
| Environmental Management             | 35,484,369           | -               | (\$2,381,111)                                     | \$119,215                                     | (\$593,800)                  | (\$283,879)                    | \$467,134                       | (2,672,441)                   | 32,811,928                | (2,672,441)               |
| Coastal Resources Management Council | 2,027,574            | -               | (\$142,155)                                       | \$10,048                                      | (\$49,518)                   | (\$20,980)                     | \$120,077                       | (82,528)                      | 1,945,046                 | (82,528)                  |
| Water Resources Board                | 1,370,785            | -               | (\$106,665)                                       | \$3,311                                       | (\$18,586)                   | (\$7,379)                      | (\$141,530)                     | (270,849)                     | 1,099,936                 | (270,849)                 |
| <b>Subtotal - Natural Resources</b>  | <b>38,882,728</b>    | <b>-</b>        | <b>(2,629,931)</b>                                | <b>132,574</b>                                | <b>(661,904)</b>             | <b>(312,238)</b>               | <b>445,681</b>                  | <b>(3,025,818)</b>            | <b>35,856,910</b>         | <b>(3,025,818)</b>        |
| <b>Total</b>                         | <b>3,000,341,114</b> | <b>998,143</b>  | <b>-</b>  | <b>-</b>                                      | <b>(12,880,411)</b>          | <b>(8,733,821)</b>             | <b>(134,784,748)</b>            | <b>(155,400,837)</b>          | <b>2,844,940,277</b>      | <b>(155,400,837)</b>      |

## Changes to FY 2010 Enacted General Revenue Expenditures

|                                      | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes           | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--------------------------------------|---------------------------------|---|--|---|------------------------------|----------------------------|--------------------------------|--------------------------------------|------------------------------------|
| <b><u>General Government</u></b>     |                                 |   |  |   |                              |                            |                                |                                      |                                    |
| <b>Administration</b>                |                                 |   |  |   |                              |                            |                                |                                      |                                    |
| Central Management                   | 1,653,123                       |   |  | 8,263   | (38,178)                     | (9,942)                    | (142,909)<br>(933)<br>6,536    |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (107,012)<br>(933)   | 8,263   | (38,178)                     | (9,942)                    |                                |                                      |                                    |
| Contracted Professional Services     |                                 |   | (3,158)  |   |                              |                            |                                |                                      |                                    |
| Operating Supplies and Expenses      |                                 |   |  |   |                              |                            |                                |                                      |                                    |
| Legal Services                       | 1,653,123                       | -   | (111,103)  | 8,263   | (38,178)                     | (9,942)                    | (137,306)                      | 1,364,857                            | 288,266                            |
| Personnel-Salary & Benefits          | 1,088,274                       |   | (71,830)   | 5,312   | (43,269)                     | (14,770)                   | (127,509)<br>767,841<br>2,727  |                                      |                                    |
| Transfer of Labor Relations from HR  |                                 |   | (2,727)  |   |                              |                            |                                |                                      |                                    |
| Operating Supplies and Expenses      | 1,088,274                       | -   | (74,557)   | 5,312   | (43,269)                     | (14,770)                   | 643,059                        | 1,604,049                            | (515,775)                          |
| Accounts & Control                   | 3,814,166                       |   | (264,178)  | 18,247  | (95,997)                     | (50,401)                   | 196,909<br>5,218               |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (12,109)   | 18,247  | (95,997)                     | (50,401)                   | 202,127                        | 3,611,855                            | 202,311                            |
| Operating Supplies and Expenses      | 3,814,166                       | -   | (276,287)  | 18,247  | (95,997)                     | (50,401)                   |                                |                                      |                                    |
| Budgeting                            | 2,003,345                       |   | (155,329)  | 9,682   | (49,406)                     | (16,454)                   | 37,622<br>990                  |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (11,714)   |   |                              |                            | (10,982)                       |                                      |                                    |
| Contracted Professional Services     |                                 |   | (5,545)  |   |                              |                            | 27,630                         | 1,802,209                            | 201,136                            |
| Operating Supplies and Expenses      | 2,003,345                       | -   | (172,588)  | 9,682   | (49,406)                     | (16,454)                   |                                |                                      |                                    |
| Purchasing                           | 2,050,754                       |   | (186,176)  | 11,491  | (57,863)                     | (26,640)                   | 334,965<br>(19,113)            |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (2,864)  |   |                              |                            | 315,852                        | 2,104,554                            | (53,800)                           |
| Operating Supplies and Expenses      | 2,050,754                       | -   | (189,040)  | 11,491  | (57,863)                     | (26,640)                   |                                |                                      |                                    |
| Auditing                             | 1,465,588                       |   | (98,948)   | 7,530   | (34,936)                     | (8,042)                    | (95,745)<br>(271)              |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (2,955)  |   |                              |                            | (96,016)                       | 1,232,221                            | 233,367                            |
| Operating Supplies and Expenses      | 1,465,588                       | -   | (101,903)  | 7,530   | (34,936)                     | (8,042)                    |                                |                                      |                                    |
| Human Resources                      | 9,872,296                       |   | (648,346)  | 47,052  | (233,340)                    | (94,832)                   | 527,961<br>(807,841)<br>74,832 |                                      |                                    |
| Personnel-Salary & Benefits          |                                 |   | (32,540)   |   |                              |                            | (76,790)                       |                                      |                                    |
| Transfer of Labor Relations to Legal |                                 |   | (17,809)   |   |                              |                            | (281,838)                      | 8,610,643                            | 1,261,653                          |
| Contracted Professional Services     |                                 |   | (698,695)  | 47,052  | (233,340)                    | (94,832)                   |                                |                                      |                                    |
| Operating Supplies and Expenses      | 9,872,296                       | -   |  | 47,052  | (233,340)                    | (94,832)                   |                                |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Personnel Appeal Board                            | 84,090                          |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (2,420)  |   | (1,243)                      | -                          | 9,743                |                                      |                                    |
| Contracted Professional Services                  |                                 |   | (4,300)  |   |                              |                            | (4,300)              |                                      |                                    |
| Operating Supplies and Expenses                   | 84,090                          | -   | (145)  |   | (1,243)                      |                            | (362)                | 81,063                               | 3,027                              |
|   |                                 |   | (6,865)  |   |                              |                            | 5,081                |                                      |                                    |
| Facilities Management                             | 37,680,174                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (593,217)  | 38,103  | (198,273)                    | (131,822)                  | 2,161,239            |                                      |                                    |
| Contracted Professional Services                  |                                 |   | (354,149)  |   |                              |                            | (214,967)            |                                      |                                    |
| Utility Costs                                     |                                 |   |  |   |                              |                            | (3,025,235)          |                                      |                                    |
| Operating Supplies and Expenses                   |                                 |   | (1,651,011)  |   |                              |                            | (339,199)            |                                      |                                    |
| Corrective Action: Eliminate Day Porter           |                                 |   |  |   |                              |                            | (12,726)             |                                      |                                    |
| Corrective Action: Transfer DLT Security Costs    |                                 |   |  |   |                              |                            | (165,921)            |                                      |                                    |
| Corrective Action: Capital Center Maint Reduction |                                 |   |  |   |                              |                            | (40,000)             |                                      |                                    |
| Corrective Action: Central Fac Maint Reduction    | 37,680,174                      | -   | (2,598,377)  | 38,103  | (198,273)                    | (131,822)                  | (31,271)             | 33,121,725                           | 4,558,449                          |
| Capital Projects and Property Management          | 2,613,613                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (171,286)  | 12,674  | (68,570)                     | (24,334)                   | 201,175              |                                      |                                    |
| Contracted Professional Services                  |                                 |   | (200)  |   |                              |                            | (500)                |                                      |                                    |
| Operating Supplies and Expenses                   | 2,613,613                       | -   | (10,524)   | 12,674  | (68,570)                     | (24,334)                   | 62,381               | 2,614,429                            | (816)                              |
|   |                                 |   | (182,010)  |   |                              |                            | 263,056              |                                      |                                    |
| Information Technology                            | 18,637,302                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (1,002,835)  | 72,818  | (396,982)                    | (105,890)                  | 653,075              |                                      |                                    |
| Contracted Professional Services                  |                                 |   | (97,964)   |   |                              |                            | 286,397              |                                      |                                    |
| Tech Initiatives                                  |                                 |   |  |   |                              |                            | (73,860)             |                                      |                                    |
| RIFANS operational costs                          |                                 |   | (219,860)  |   |                              |                            | 960,604              |                                      |                                    |
| Operating Supplies and Expenses                   |                                 |   |  |   |                              |                            | (76,262)             |                                      |                                    |
| Corrective Action: Eliminate 10.0 FTEs            | 18,637,302                      | -   | (1,320,659)  | 72,818  | (396,982)                    | (105,890)                  | (153,092)            | 18,483,451                           | 153,851                            |
| Library and Information Services                  | 884,607                         |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (45,969)   | 3,525   | (18,670)                     | (4,838)                    | 36,686               |                                      |                                    |
| Contracted Professional Services                  |                                 |   | (500)  |   |                              |                            | (2,000)              |                                      |                                    |
| Operating Supplies and Expenses                   | 884,607                         | -   | (12,488)   | 3,525   | (18,670)                     | (4,838)                    | (6,970)              | 833,383                              | 51,224                             |
|   |                                 |   | (58,957)   |   |                              |                            | 27,716               |                                      |                                    |
| Statewide Planning                                | 3,466,719                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                       |                                 |   | (85,483)   | 6,545   | (32,704)                     | (12,442)                   | (14,154)             |                                      |                                    |
| Operating Supplies and Expenses                   |                                 |   | (2,146)  |   |                              |                            | (10,769)             |                                      |                                    |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Sheriffs   | 3,466,719                       | -   | (87,629)   | 6,545   | (32,704)                     | (12,442)                   | (24,923)             | 3,315,566                            | 151,153                            |
| Personnel-Salary & Benefits                      | 17,240,788                      |   | (1,104,178)  | 78,482  | (379,170)                    | (190,949)                  | (74,318)             |                                      |                                    |
| Contracted Professional Services                 |                                 |   | (800)  |   |                              |                            | (180)                |                                      |                                    |
| Operating Supplies and Expenses                  | 17,240,788                      | -   | (62,525)   | 78,482  | (379,170)                    | (190,949)                  | (122,706)            | 15,458,942                           | 1,781,846                          |
|  |                                 |   | (1,167,503)  |   |                              |                            |                      |                                      |                                    |
| Energy Resources                                 | 0                               |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                      |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Contracted Professional Services                 | 0                               |   |  |   |                              |                            |                      |                                      | 0                                  |
| General  |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Operating Supplies and Expenses                  |                                 |   | (92,376)   |   |                              |                            | 92,376               |                                      |                                    |
| Economic Development Corp.                       | 5,500,807                       |   |  |   |                              |                            |                      |                                      |                                    |
| EDC-RI Airport Corp. Impact Act                  | 1,025,000                       |   |  |   |                              |                            |                      |                                      |                                    |
| EDC EPScore (Research Alliance)                  | 1,500,000                       |   |  |   |                              |                            |                      |                                      |                                    |
| Miscellaneous Grants                             | 395,956                         |   |  |   |                              |                            |                      |                                      |                                    |
| Slater Centers for Excellence                    | 2,000,000                       |   |  |   |                              |                            |                      |                                      |                                    |
| Torts  | 400,000                         |   |  |   |                              |                            |                      |                                      |                                    |
| Transfer to R.I. Capital Plan Fund               | 22,000,000                      |   |  |   |                              |                            | (22,000,000)         |                                      |                                    |
| State/Teachers' Retiree Health Subsidy           | 2,344,502                       |   |  |   |                              |                            |                      |                                      |                                    |
| Motor Vehicle Excise Tax Payment(3/4)            | 135,306,888                     |   |  |   |                              |                            |                      |                                      |                                    |
| Motor Vehicle Excise Q3 / Q4 Withdrawal          |                                 |   |  |   |                              |                            | (66,714,943)         |                                      |                                    |
| Property Valuation                               | 1,843,500                       |   |  |   |                              |                            |                      |                                      |                                    |
| Station Fire                                     | 10,000,000                      |   |  |   |                              |                            | (10,000,000)         |                                      |                                    |
| Payment in Lieu of Tax Exempt                    | 27,580,409                      |   |  |   |                              |                            |                      |                                      |                                    |
| Distressed Communities Relief                    | 10,384,458                      |   |  |   |                              |                            |                      |                                      |                                    |
| Resource Sharing and State Library Aid           | 8,773,398                       |   |  |   |                              |                            |                      |                                      |                                    |
| Library Construction Aid                         | 2,844,547                       |   |  |   |                              |                            |                      |                                      |                                    |
| EDC - Pay Reduction Days                         | 231,899,465                     | -   | (92,376)   | -   | -                            | -                          | (98,810,061)         | 132,997,028                          | 98,902,437                         |
| Debt Service Payments                            | 157,553,100                     |   |  |   |                              |                            |                      |                                      |                                    |
| General Obligation Bonds                         |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Certificates of Participation                    |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Other Debt Service                               |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| TANS Net Interest Costs (\$350 million issuance) | 157,553,100                     | -   | -  | -   | -                            | -                          | (1,649,897)          |                                      |                                    |
|  |                                 |   |  |   |                              |                            | (2,453,190)          |                                      |                                    |
|  |                                 |   |  |   |                              |                            | (1,810,351)          |                                      |                                    |
|  |                                 |   |  |   |                              |                            | (2,374,316)          |                                      |                                    |
|  |                                 |   |  |   |                              |                            | (8,287,754)          | 149,265,346                          | 8,287,754                          |
| Undistributed Personnel Savings                  |                                 |   |  |   | 0                            |                            |                      |                                      |                                    |
| Statewide Undistributed Savings                  | (67,881,345)                    |   |  |   |                              |                            |                      |                                      |                                    |



## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|                                     | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|-------------------------------------|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Undistributed Judicial share        |                                 |   |  |   |                              |                            | -                    |                                      |                                    |
| Undistributed Legislative share     |                                 |   |  |   |                              |                            | -                    |                                      |                                    |
| Personnel Savings                   |                                 |   | 53,804,719   |   |                              |                            |                      |                                      |                                    |
| Contracted Professional Services    |                                 |   | 5,146,345  |   |                              |                            |                      |                                      |                                    |
| Operating Supplies and Expenses     |                                 |   | 8,930,281  |   |                              |                            |                      |                                      |                                    |
|                                     | (67,881,345)                    | -   | 67,881,345   | -   | -                            | -                          | -                    | 0                                    | (67,881,345)                       |
| Pension Changes                     | 5,474,761                       |   |  | (5,474,761)                                   |                              |                            | (10,847,833)         |                                      |                                    |
|                                     | 5,474,761                       | -   | -  | (5,474,761)                                   | -                            | -                          | (10,847,833)         | -10,847,833                          | 16,322,594                         |
| <b>Total</b>                        | <b>429,600,820</b>              | <b>-</b>                                      | <b>60,742,796</b>  | <b>(5,155,037)</b>                            | <b>(1,648,601)</b>           | <b>(691,356)</b>           | <b>(117,195,134)</b> | <b>365,653,488</b>                   | <b>63,947,332</b>                  |
| <b>Business Regulation</b>          |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Central Management                  | 1,084,422                       |   | (70,738)   | 5,385   | (28,357)                     | (10,168)                   | 520                  |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   |  |   |                              |                            | 204,900              |                                      |                                    |
| Employee Retro Payment - Settlement |                                 |   | (432)  |   |                              |                            | 1,318                |                                      |                                    |
| Contracted Professional Services    |                                 |   | (2,755)  |   |                              |                            | 206,738              | 1,184,095                            | (99,673)                           |
| Operating Supplies and Expenses     | 1,084,422                       | -   | (73,925)   | 5,385   | (28,357)                     | (10,168)                   |                      |                                      |                                    |
| Insurance Regulation                | 4,645,367                       |   | (302,724)  | 23,183  | (113,608)                    | (40,868)                   | (84,235)             |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (2,385)  |   |                              |                            | -                    |                                      |                                    |
| Contracted Professional Services    |                                 |   | (11,446)   |   |                              |                            | (643)                |                                      |                                    |
| Operating Supplies and Expenses     | 4,645,367                       | -   | (316,555)  | 23,183  | (113,608)                    | (40,868)                   | (84,878)             | 4,112,641                            | 532,726                            |
| Board of Accountancy                | 164,526                         |   | (10,042)   | 710   | (3,817)                      | (2,149)                    | 9,480                |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (900)  |   |                              |                            | -                    |                                      |                                    |
| Contracted Professional Services    |                                 |   | (736)  |   |                              |                            | 381                  |                                      |                                    |
| Operating Supplies and Expenses     | 164,526                         | -   | (11,678)   | 710   | (3,817)                      | (2,149)                    | 9,861                | 157,453                              | 7,073                              |
| Banking                             | 1,749,677                       |   | (117,178)  | 8,723   | (42,184)                     | (17,219)                   | (61,627)             |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (170)  |   |                              |                            | -                    |                                      |                                    |
| Contracted Professional Services    |                                 |   | (2,841)  |   |                              |                            | 1,475                |                                      |                                    |
| Operating Supplies and Expenses     | 1,749,677                       | -   | (120,189)  | 8,723   | (42,184)                     | (17,219)                   | (60,152)             | 1,518,656                            | 231,021                            |
| Securities                          | 823,110                         |   | (55,257)   | 3,925   | (24,891)                     | (9,924)                    | (19,763)             |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Contracted Professional Services    |                                 |   |  |   |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes              | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|
| Operating Supplies and Expenses  | 823,110                         |   | (2,036)<br>(57,293)  | 3,925   | (24,891)                     | (9,924)                    | 1,057<br>(18,706)                 | 716,221                              | 106,889                            |
| Commercial Licensing, Racing & Athletics<br>Personnel-Salary & Benefits                            | 795,557                         |   | (50,556)<br>(130)  | 3,164   | (16,996)                     | (11,688)                   | 63,854<br>-                       |                                      | 0                                  |
| Contracted Professional Services<br>Operating Supplies and Expenses                                | 795,557                         | -   | (3,689)<br>(54,375)  | 3,164   | (16,996)                     | (11,688)                   | 1,815<br>65,669                   | 781,331                              | 14,226                             |
| Board of Design Professionals<br>Personnel-Salary & Benefits                                       | 314,575                         |   | (17,625)<br>(150)  | 1,159   | (6,224)                      | (4,928)                    | 16,643<br>-                       |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses                                | 314,575                         | -   | (4,089)<br>(21,864)  | 1,159   | (6,224)                      | (4,928)                    | 2,124<br>18,767                   | 301,485                              | 13,090                             |
| <b>Total</b>   | <b>9,577,234</b>                | <b>-</b>                                      | <b>(655,879)</b>   | <b>46,249</b>                                 | <b>(236,077)</b>             | <b>(96,944)</b>            | <b>137,299</b>                    | <b>8,771,882</b>                     | <b>805,352</b>                     |
| <b>Labor and Training</b>  |                                 |   |  |   |                              |                            |                                   |                                      |                                    |
| Central Management<br>Personnel-Salary & Benefits  | 310,311                         |   | (17,967)<br>(4,485)  | 1,343   | (1,269)                      | (602)                      | (219,024)<br>1,754                |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses                                | 310,311                         | -   | (194)<br>(22,646)  | 1,343   | (1,269)                      | (602)                      | 1,107<br>(216,163)                | 70,974                               | 239,337                            |
| Workforce Development<br>Personnel-Salary & Benefits   | 95,409                          |   | (6,268)<br>(250)   | 479   | (2,000)                      | (1,558)                    | (6,885)<br>(2,250)                |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses                                | 95,409                          | -   | (125)<br>(6,643)   | 479   | (2,000)                      | (1,558)                    | 895<br>(8,240)                    | 77,447                               | 17,962                             |
| Workforce Regulation and Safety<br>Personnel-Salary & Benefits                                     | 2,254,033                       |   | (139,892)<br>(3,002)   | 10,266  | (54,595)                     | (27,541)                   | 1,297,612<br>(12,357)             |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses<br>Tardy and Interest Transfer | 2,254,033                       | -   | (11,503)<br>(154,397)  | 10,266  | (54,595)                     | (27,541)                   | (39,976)<br>(1,219,926)<br>25,353 | 2,053,119                            | 200,914                            |
| Income Support<br>Personnel-Salary & Benefits  | 3,581,636                       |   | -<br>(2,604)   | 186   | (1,566)                      | (834)                      | 6,483                             |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses<br>Grants                      |                                 |   | (2)<br>(387)   |   |                              |                            | (1,873)<br>362,632                |                                      |                                    |

## Changes to FY 2010 Enacted General Revenue Expenditures

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|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Labor Relations Board                    | 3,581,636                       | -   | (2,993)  | 186   | (1,566)                      | (834)                      | 367,242              | 3,943,671                            | (362,035)                          |
| Personnel-Salary & Benefits              | 426,605                         |   | (24,799)   | 2,018   | (9,782)                      | (2,114)                    | (8,512)              |                                      |                                    |
| Contracted Professional Services         |                                 |   | (4,600)  |   |                              |                            | (8,157)              |                                      |                                    |
| Operating Supplies and Expenses          | 426,605                         | -   | (736)  | 2,018   | (9,782)                      | (2,114)                    | 16,669               | 386,592                              | 40,013                             |
| <b>Total</b>                             | <b>6,667,994</b>                | <b>-</b>                                      | <b>(216,814)</b>   | <b>14,292</b>                                 | <b>(69,212)</b>              | <b>(32,649)</b>            | <b>168,192</b>       | <b>6,531,803</b>                     | <b>136,191</b>                     |
| <b>Legislature</b>                       |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Legislature                              | 35,874,012                      | 969,732                                       | (2,071,906)  | 128,179                                       | (686,604)                    | (459,627)                  | 352,789              |                                      |                                    |
| Personnel-Salary & Benefits              |                                 |   | (61,135)   |   |                              |                            | (8,613)              |                                      |                                    |
| Contracted Professional Services         |                                 |   | (140,331)  |   |                              |                            | 284,669              |                                      |                                    |
| Operating Supplies and Expenses          |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                             | <b>35,874,012</b>               | <b>969,732</b>                                | <b>(2,273,372)</b>   | <b>128,179</b>                                | <b>(686,604)</b>             | <b>(459,627)</b>           | <b>628,845</b>       | <b>34,181,165</b>                    | <b>1,692,847</b>                   |
| <b>Office of the Lieutenant Governor</b> |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits              | 973,262                         |   | (63,644)   | 4,875   | (26,278)                     | (10,384)                   | 25,829               |                                      |                                    |
| Contracted Professional Services         |                                 |   | (2,128)  |   |                              |                            | (3,043)              |                                      |                                    |
| Operating Supplies and Expenses/Capital  |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                             | <b>973,262</b>                  | <b>-</b>                                      | <b>(65,772)</b>  | <b>4,875</b>                                  | <b>(26,278)</b>              | <b>(10,384)</b>            | <b>22,786</b>        | <b>898,489</b>                       | <b>74,773</b>                      |
| <b>Secretary of State</b>                |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Administration                           | 1,904,137                       |   | (121,411)  | 9,685   | (51,914)                     | (12,289)                   | 125,236              |                                      |                                    |
| Personnel-Salary & Benefits              |                                 |   | (100)  |   |                              |                            | (100)                |                                      |                                    |
| Contracted Professional Services         |                                 |   | (5,674)  |   |                              |                            | (5,906)              |                                      |                                    |
| Operating Supplies and Expenses          | 1,904,137                       | -   | (127,185)  | 9,685   | (51,914)                     | (12,289)                   | 119,230              | 1,841,664                            | 62,473                             |
| Corporations                             | 1,782,133                       |   | (102,206)  | 7,003   | (39,148)                     | (24,303)                   | 125,874              |                                      |                                    |
| Personnel-Salary & Benefits              |                                 |   | (550)  |   |                              |                            | (550)                |                                      |                                    |
| Contracted Professional Services         |                                 |   | (20,232)   |   |                              |                            | 21,952               |                                      |                                    |
| Operating Supplies and Expenses          | 1,782,133                       | -   | (122,988)  | 7,003   | (39,148)                     | (24,303)                   | 147,276              | 1,749,973                            | 32,160                             |
| State Archives                           | 80,084                          |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits              |                                 |   | (5,001)  |   |                              |                            | -                    |                                      |                                    |
| Operating Supplies and Expenses          | 80,084                          | -   | (5,001)  |   |                              |                            | 5,001                | 80,084                               | 0                                  |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Elections                               | 878,262                         |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (40,541)   | 2,579   | (12,856)                     | (5,748)                    | 21,282               |                                      |                                    |
| Contracted Professional Services        |                                 |   | (25,227)   |   |                              |                            | (31,406)             |                                      |                                    |
| Operating Supplies and Expenses         | 878,262                         |   | (23,257)   | 2,579   | (12,856)                     | (5,748)                    | (63,826)             | 709,386                              | 168,876                            |
| State Library                           | 575,937                         |   | (89,025)   |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (26,660)   | 1,912   | (10,328)                     | (5,230)                    | 28,200               |                                      |                                    |
| Operating Supplies and Expenses         | 575,937                         | -   | (2,618)  | 1,912   | (10,328)                     | (5,230)                    | (7,518)              | 553,695                              | 22,242                             |
|   |                                 |   | (29,278)   |   |                              |                            | 20,682               |                                      |                                    |
| Office of Civics and Public Information | 300,688                         |   | (20,318)   | 1,483   | (7,984)                      | (3,799)                    | 20,547               |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (20)   |   |                              |                            | (180)                |                                      |                                    |
| Contracted Professional Services        |                                 |   | (353)  |   |                              |                            | 10,840               |                                      |                                    |
| Operating Supplies and Expenses         | 300,688                         | -   | (20,691)   | 1,483   | (7,984)                      | (3,799)                    | 31,207               | 300,904                              | (216)                              |
| <b>Total</b>                            | <b>5,521,241</b>                | <b>-</b>                                      | <b>(394,168)</b>   | <b>22,662</b>                                 | <b>(122,230)</b>             | <b>(51,369)</b>            | <b>259,570</b>       | <b>5,235,706</b>                     | <b>285,535</b>                     |
| <b>Office of the General Treasurer</b>  |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Treasury                                | 2,367,841                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (127,176)  | 9,476   | (48,077)                     | (18,747)                   | 32,651               |                                      |                                    |
| Contracted Professional Services        |                                 |   | (3,880)  |   |                              |                            | 3,880                |                                      |                                    |
| Disclosure Counsel                      |                                 |   |  |   |                              |                            | 5,000                |                                      |                                    |
| Operating Supplies and Expenses         | 2,367,841                       | -   | (29,049)   | 9,476   | (48,077)                     | (18,747)                   | (13,305)             | 2,178,614                            | 189,227                            |
|   |                                 |   | (160,105)  |   |                              |                            | 28,226               |                                      |                                    |
| RI Refunding Bond Authority             | 41,641                          |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (1,778)  | 135   | (488)                        | (172)                      | (6,856)              |                                      |                                    |
| Contracted Professional Services        |                                 |   | (665)  |   |                              |                            | 665                  |                                      |                                    |
| Operating Supplies and Expenses         | 41,641                          | -   | (561)  | 135   | (488)                        | (172)                      | 561                  | 32,482                               | 9,159                              |
|   |                                 |   | (3,004)  |   |                              |                            | (5,630)              |                                      |                                    |
| Crime Victim Compensation Program       | 90,817                          |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits             |                                 |   | (3,970)  | 278   | (1,564)                      | (673)                      | 5,530                |                                      |                                    |
| Contracted Professional Services        |                                 |   | (15)   |   |                              |                            | (130)                |                                      |                                    |
| Operating Supplies and Expenses         | 90,817                          | -   | (1,939)  | 278   | (1,564)                      | (673)                      | 253                  | 88,587                               | 2,230                              |
|   |                                 |   | (5,924)  |   |                              |                            | 5,653                |                                      |                                    |
| <b>Total</b>                            | <b>2,500,299</b>                | <b>-</b>                                      | <b>(169,033)</b>   | <b>9,889</b>                                  | <b>(50,129)</b>              | <b>(19,592)</b>            | <b>28,249</b>        | <b>2,299,683</b>                     | <b>200,616</b>                     |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| <b>Board of Elections</b>                   |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Board Of Elections                          | 1,600,141                       |   | (76,491)   | 5,299   | (27,714)                     | (13,069)                   | (13,720)             |                                      |                                    |
| Personnel-Salary & Benefits                 |                                 |   | (60,409)   |   |                              |                            | (246,763)            |                                      |                                    |
| 1.0 FTE to be Filled after Jan. 1           |                                 |   | (8,288)  |   |                              |                            | 2,610                |                                      |                                    |
| Contracted Professional Services            |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Operating/Presidential Preference Primary   |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                                | <b>1,600,141</b>                | <b>-</b>                                      | <b>(145,188)</b>   | <b>5,299</b>                                  | <b>(27,714)</b>              | <b>(13,069)</b>            | <b>(257,873)</b>     | <b>1,161,596</b>                     | <b>438,545</b>                     |
| <b>RI Ethics Commissions</b>                |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| RI Ethics Commission                        | 1,437,730                       |   | (82,874)   | 6,488   | (37,443)                     | (8,284)                    | 100,455              |                                      |                                    |
| Personnel-Salary & Benefits                 |                                 |   | (3,150)  |   |                              |                            | 3,150                |                                      |                                    |
| Contracted Professional Services            |                                 |   | (10,858)   |   |                              |                            | 11,618               |                                      |                                    |
| Operating Supplies and Expenses             |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                                | <b>1,437,730</b>                | <b>-</b>                                      | <b>(96,882)</b>  | <b>6,488</b>                                  | <b>(37,443)</b>              | <b>(8,284)</b>             | <b>115,223</b>       | <b>1,416,832</b>                     | <b>20,898</b>                      |
| <b>Office of the Governor</b>               |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                 | 5,106,754                       |   | (336,548)  | 23,673  | (130,202)                    | (30,975)                   | 142,629              |                                      |                                    |
| Operating /Contracted Services              |                                 |   | (19,845)   |   |                              |                            | (25,045)             |                                      |                                    |
| <b>Total</b>                                | <b>5,106,754</b>                | <b>-</b>                                      | <b>(356,393)</b>   | <b>23,673</b>                                 | <b>(130,202)</b>             | <b>(30,975)</b>            | <b>117,584</b>       | <b>4,730,441</b>                     | <b>376,313</b>                     |
| <b>Commission for Human Rights</b>          |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                 | 1,016,242                       |   | (63,711)   | 4,471   | (22,305)                     | (12,858)                   | (12,099)             |                                      |                                    |
| Contracts (Steno Services) Shift to Federal |                                 |   | (100)  |   |                              |                            | -                    |                                      |                                    |
| Operating Supplies and Expenses             |                                 |   | (5,883)  |   |                              |                            | 58,117               |                                      |                                    |
| <b>Total</b>                                | <b>1,016,242</b>                | <b>-</b>                                      | <b>(69,694)</b>  | <b>4,471</b>                                  | <b>(22,305)</b>              | <b>(12,858)</b>            | <b>46,018</b>        | <b>961,874</b>                       | <b>54,368</b>                      |
| <b>Public Utilities Commission</b>          |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Public Utilities Commission                 | 0                               |   | -  |   |                              |                            | -                    |                                      |                                    |
| <b>Total</b>                                | <b>0</b>                        | <b>-</b>                                      | <b>-</b>   | <b>-</b>                                      | <b>-</b>                     | <b>-</b>                   | <b>-</b>             | <b>0</b>                             | <b>0</b>                           |
| <b>Rhode Island Commission on Women</b>     |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Rhode Island Commission on Women            | 109,462                         |   | (6,683)  | 543   | (1,389)                      | (364)                      | (27,226)             |                                      |                                    |
| Personnel-Salary & Benefits                 |                                 |   | (500)  |   |                              |                            | (2,573)              |                                      |                                    |
| Operating Supplies and Expenses             |                                 |   |  |   |                              |                            | (2,000)              |                                      |                                    |
| Grants and Benefits                         |                                 |   |  |   |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted Appropriation | Reappropriation/ Appropriation Transfer | Original July Redistribution Of Enacted Statewide Savings | Retirement Contribution/ Pension Reform | Pay Reduction Day Savings | Medical Benefit Savings | Projected Changes | FY 2010 Projected Expenditures | Projected Surplus/ (Deficit) |
|--|------------------------------|---|---|---|---------------------------|-------------------------|-------------------|--------------------------------|------------------------------|
| <b>Total</b>                             | <b>109,462</b>               | <b>-</b>                                | <b>(7,183)</b>  | <b>543</b>                              | <b>(1,389)</b>            | <b>(364)</b>            | <b>(31,799)</b>   | <b>69,270</b>                  | <b>40,192</b>                |
| <b>Department of Revenue</b>             |                              |   |   |   |                           |                         |                   |                                |                              |
| Director of Revenue                      | 562,988                      |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits              |                              |   | (40,284)  | 2,850                                   | (12,443)                  | (3,769)                 | (65,951)          |                                |                              |
| Contracted Professional Services         |                              |   | (15,150)  |   |                           |                         | <b>15,150</b>     |                                |                              |
| Operating Supplies and Expenses          | 562,988                      | -                                       | (56,649)  | 2,850                                   | (12,443)                  | (3,769)                 | (57,235)          | 435,742                        | 127,246                      |
| Office of Revenue Analysis               | 598,055                      |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits              |                              |   | (32,969)  | 2,496                                   | (10,365)                  | (4,577)                 | (78,260)          |                                |                              |
| Operating Supplies and Expenses          | 598,055                      | -                                       | (372)   | 2,496                                   | (10,365)                  | (4,577)                 | (69,628)          | 404,380                        | 193,675                      |
|  |                              |   | (33,341)  |   |                           |                         | (147,888)         |                                |                              |
| Office of Municipal Finance              | 1,173,544                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits              |                              |   | (71,345)  | 5,189                                   | (28,949)                  | (11,955)                | 74,971            |                                |                              |
| Contracted Professional Services         |                              |   | (10,000)  |   |                           |                         | (20,000)          |                                |                              |
| Operating Supplies and Expenses          | 1,173,544                    | -                                       | (1,454)   | 5,189                                   | (28,949)                  | (11,955)                | (4,905)           | 1,105,096                      | 68,448                       |
|  |                              |   | (82,799)  |   |                           |                         | 50,066            |                                |                              |
| Taxation                                 | 17,028,276                   |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits              |                              |   | (1,008,150)   | 69,443                                  | (355,389)                 | (171,826)               | 33,178            |                                |                              |
| Contracted Professional Services         |                              |   | (15,350)  |   |                           |                         | 84,655            |                                |                              |
| Operating Supplies and Expenses          | 17,028,276                   | -                                       | (128,931)   |   |                           |                         | (199,704)         | 15,330,742                     | 1,697,534                    |
| Assistance & Grants                      |                              |   |   | 69,443                                  | (355,389)                 | (171,826)               | (5,460)           |                                |                              |
|  |                              |   | (1,152,431)   |   |                           |                         | (87,331)          |                                |                              |
| Registry                                 | 16,828,201                   |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits              |                              |   | (799,158)   | 53,257                                  | (287,142)                 | (174,576)               | 746,535           |                                |                              |
| Contracted Professional Services         |                              |   | (48,508)  |   |                           |                         | (38,383)          |                                |                              |
| Operating Supplies and Expenses          | 16,828,201                   | -                                       | (299,321)   |   |                           |                         | 299,202           | 16,606,327                     | 221,874                      |
| Operating: Closure RI Mall Branch        |                              |   |   |   |                           |                         | (2,651)           |                                |                              |
| Operating: New Computer System           |                              |   |   |   |                           |                         | 266,743           |                                |                              |
| DMV License Production Disaster Recovery |                              |   |   |   |                           |                         | 50,000            |                                |                              |
| DMV Personnel Overtime                   |                              |   |   |   |                           |                         | 143,141           |                                |                              |
| DMV Personnel Scanning Positions         |                              |   |   |   |                           |                         | 126,669           |                                |                              |
| DMV Personnel Turnover                   |                              |   |   |   |                           |                         | (244,136)         |                                |                              |
| Operating Transfers                      |                              |   |   |   |                           |                         | 12,454            |                                |                              |
| Capital                                  |                              |   |   |   |                           |                         | (26,000)          |                                |                              |
|  |                              |   | (1,146,987)   | 53,257                                  | (287,142)                 | (174,576)               | 1,333,574         | 16,606,327                     | 221,874                      |
| <b>Total</b>                             | <b>36,191,064</b>            | <b>-</b>                                | <b>(2,472,207)</b>  | <b>133,235</b>                          | <b>(694,288)</b>          | <b>(366,703)</b>        | <b>1,091,186</b>  | <b>33,882,287</b>              | <b>2,308,777</b>             |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| <b>Sub-Total General Government</b>        | <b>536,176,255</b>              | <b>969,732</b>                                | <b>53,820,211</b>  | <b>(4,755,182)</b>                            | <b>(3,752,472)</b>           | <b>(1,794,174)</b>         | <b>(114,869,854)</b> | <b>465,794,516</b>                   | <b>70,381,739</b>                  |
| <b><u>Human Services</u></b>               |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Office of Health and Human Services</b> |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                | 3,621,896                       |   | (234,872)  | 18,261  | (92,529)                     | (40,740)                   | 47,946               |                                      |                                    |
| Contracted Professional Services           |                                 |   | (3,537)  |   |                              |                            | 24,792               |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   |  |   |                              |                            | (17,389)             |                                      |                                    |
|  | <b>3,621,896</b>                | <b>-</b>                                      | <b>(238,409)</b>   | <b>18,261</b>                                 | <b>(92,529)</b>              | <b>(40,740)</b>            | <b>55,349</b>        | <b>3,323,828</b>                     | <b>298,068</b>                     |
| <b>Children, Youth, and Families</b>       |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Central Management                         | 5,077,434                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                |                                 |   | (189,060)  | 13,755  | (63,057)                     | (25,067)                   | (245,755)            |                                      |                                    |
| Contracted Professional Services           |                                 |   | (92,372)   |   |                              |                            | 67,924               |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   | (86,807)   |   |                              |                            | 82,374               |                                      |                                    |
| Capital Purchases and Equipment            | 5,077,434                       | -   | (368,239)  | 13,755  | (63,057)                     | (25,067)                   | (1,142)              | 4,538,227                            | 539,207                            |
| Children's Behavioral Health               | 10,687,390                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                |                                 |   | (109,215)  | 8,440   | (29,802)                     | (11,300)                   | (458,405)            |                                      |                                    |
| Contracted Professional Services           |                                 |   | (6,122)  |   |                              |                            | 9,904                |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   | (6,597)  |   |                              |                            | 1,873                |                                      |                                    |
| Grants and Benefits                        |                                 |   |  |   |                              |                            | (154,700)            |                                      |                                    |
| Project Reach/Project Hope                 |                                 |   |  |   |                              |                            | (383,768)            |                                      |                                    |
| Bradley Group Homes                        | 10,687,390                      | -   | (121,934)  | 8,440   | (29,802)                     | (11,300)                   | 1,947,056            | 11,494,754                           | (807,364)                          |
| Juvenile Corrections                       | 34,117,789                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                |                                 |   | (1,695,639)  | 111,180                                       | (575,125)                    | (265,408)                  | 311,930              |                                      |                                    |
| Overtime                                   |                                 |   |  |   |                              |                            | 486,727              |                                      |                                    |
| Contracted Professional Services           |                                 |   | (49,394)   |   |                              |                            | (183,291)            |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   | (120,597)  |   |                              |                            | 3,169                |                                      |                                    |
| Grants and Benefits                        |                                 |   |  |   |                              |                            | (497,195)            |                                      |                                    |
| CAP/RITS Counseling Svs                    |                                 |   |  |   |                              |                            | (39,000)             |                                      |                                    |
| CAP/RITS Detention Center Ed. Prog.        |                                 |   |  |   |                              |                            | (40,800)             |                                      |                                    |
| Appraisal/Survey Costs/RITS                |                                 |   |  |   |                              |                            | 50,000               |                                      |                                    |
| Training School Repairs                    |                                 |   |  |   |                              |                            | 40,800               |                                      |                                    |
| Howards Teachers Union Pay Red. Reversal   |                                 |   |  |   |                              |                            | 75,511               |                                      |                                    |
| Capital Purchases and Equipment            |                                 |   |  |   |                              |                            | (16,606)             |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement/<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|--|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Child Welfare                                       | 34,117,789                      | -   | (1,865,630)  | 111,180  | (575,125)                    | (265,408)                  | 191,245              | 31,714,051                           | 2,403,738                          |
| 18 to 21 Year Olds                                  | 99,526,633                      |   |  |  |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                         | 9,213,181                       |   | (1,827,766)  | 129,963  | (602,011)                    | (249,888)                  | (2,010,087)          |                                      |                                    |
| Contracted Professional Services                    |                                 |   | (46,831)   |  |                              |                            | 59,577               |                                      |                                    |
| Operating Supplies and Expenses                     |                                 |   | (322,392)  |  |                              |                            | 95,958               |                                      |                                    |
| Consolidation of Facilities                         |                                 |   |  |  |                              |                            | (46,346)             |                                      |                                    |
| Grants and Benefits                                 |                                 |   |  |  |                              |                            | 1,914,424            |                                      |                                    |
| Day Care  |                                 |   |  |  |                              |                            | 3,458,044            |                                      |                                    |
| CAP/Block Grants Shift                              |                                 |   |  |  |                              |                            | (2,068,000)          |                                      |                                    |
| CAP/Child Placements                                |                                 |   |  |  |                              |                            | (875,000)            |                                      |                                    |
| Medicaid/CNOM/Title IV-E Adjustment                 |                                 |   |  |  |                              |                            | (37,148)             |                                      |                                    |
| Child Care Rate Reduction- 5 Percent                |                                 |   |  |  |                              |                            | (88,700)             |                                      |                                    |
| Capital Purchases and Equipment                     | 108,739,814                     | -   | (2,196,989)  | 129,963  | (602,011)                    | (249,888)                  | (42,767)             | 106,180,844                          | 2,558,970                          |
| Higher Education Opportunity Incentive Gr           | 200,000                         | -   | -  | -  | -                            | -                          | -                    | 200,000                              | 0                                  |
|   | 200,000                         | -   | -  | -  | -                            | -                          | -                    | -                                    | -                                  |
| <b>Total</b>  | <b>158,822,427</b>              | <b>-</b>                                      | <b>(4,552,792)</b>   | <b>263,338</b>                                 | <b>(1,269,995)</b>           | <b>(551,663)</b>           | <b>1,416,561</b>     | <b>154,127,876</b>                   | <b>4,694,551</b>                   |
| <b>Elderly Affairs</b>                              |                                 |   |  |  |                              |                            |                      |                                      |                                    |
| Elderly Affairs                                     | 8,776,624                       |   | (106,021)  | 7,863  | (40,111)                     | (12,993)                   | 27,777               |                                      |                                    |
| Personnel-Salary & Benefits                         |                                 |   | (7,147)  |  |                              |                            | -                    |                                      |                                    |
| Contract Professional Services                      |                                 |   | (10,477)   |  |                              |                            | (45,497)             |                                      |                                    |
| Operating Supplies and Expenses                     |                                 |   |  |  |                              |                            | (220,059)            |                                      |                                    |
| In-home Services - Case Mang't Grants (CNOMs)       |                                 |   |  |  |                              |                            | 313,780              |                                      |                                    |
| Assisted Living Waiver/Nursing Home Diversion Cases |                                 |   |  |  |                              |                            | 79,852               |                                      |                                    |
| RIPAE   | 1,142,763                       |   |  |  |                              |                            | 33,331               |                                      |                                    |
| Rebates Offset                                      |                                 |   |  |  |                              |                            | -                    |                                      |                                    |
| Safety & Care of the Elderly                        | 1,300                           |   |  |  |                              |                            |                      |                                      |                                    |
| <b>Total</b>  | <b>9,920,687</b>                | <b>-</b>                                      | <b>(123,645)</b>   | <b>7,863</b>                                   | <b>(40,111)</b>              | <b>(12,993)</b>            | <b>189,184</b>       | <b>9,940,985</b>                     | <b>(20,298)</b>                    |
| <b>Health</b>                                       |                                 |   |  |  |                              |                            |                      |                                      |                                    |
| Central Management                                  | 1,811,914                       |   | (66,633)   | 5,150  | (29,314)                     | (8,609)                    | 15,333               |                                      |                                    |
| Personnel-Salary & Benefits                         |                                 |   | (1,210)  |  |                              |                            | -                    |                                      |                                    |
| Contract Professional Services                      |                                 |   | (6,433)  |  |                              |                            | -                    |                                      |                                    |
| Operating Supplies and Expense                      |                                 |   |  |  |                              |                            | 122,418              |                                      |                                    |
| Program Expansion - Executive Legal Counsel         | 1,811,914                       | -   | (74,276)   | 5,150  | (29,314)                     | (8,609)                    | 137,751              | 1,842,616                            | (30,702)                           |



## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted Appropriation | Reappropriation/ Appropriation Transfer | Original July Redistribution Of Enacted Statewide Savings | Retirement Contribution/ Pension Reform | Pay Reduction Day Savings | Medical Benefit Savings | Projected Changes | FY 2010 Projected Expenditures | Projected Surplus/ (Deficit) |
|--|------------------------------|---|---|---|---------------------------|-------------------------|-------------------|--------------------------------|------------------------------|
| State Medical Examiner                                       | 2,439,972                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                                  |                              |   | (166,763)   | 9,936                                   | (44,692)                  | (14,248)                | (206,706)         |                                |                              |
| Contract Professional Services                               |                              |   | (10,975)  |   |                           |                         | 755,148           |                                |                              |
| Operating Supplies and Expense                               |                              |   | (13,431)  |   |                           |                         |                   |                                |                              |
| Budget Deficit Resolution - Deferred Capital                 | 2,439,972                    | -                                       | (191,169)   | 9,936                                   | (44,692)                  | (14,248)                | (20,500)          | 2,727,741                      | (287,769)                    |
| Community & Family Health & Equity                           | 5,089,737                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                                  |                              |   | (135,903)   | 9,434                                   | (50,540)                  | (15,395)                | 279,647           |                                |                              |
| Contract Services - HIV Case Management & Tobacco Cessation  |                              |   | (32,976)  |   |                           |                         | -                 |                                |                              |
| Contract Services  |                              |   |   |   |                           |                         | (2,000)           |                                |                              |
| Budget Deficit Resolution - Charity Care Consultant Services |                              |   |   |   |                           |                         | (24,579)          |                                |                              |
| Budget Deficit Resolution - Translation Services             |                              |   |   |   |                           |                         | (3,550)           |                                |                              |
| Grantee Services - HIV/AIDS Case Management                  |                              |   |   |   |                           |                         | (375,000)         |                                |                              |
| Grantee Services - Minority Health Promotion Contracts       |                              |   |   |   |                           |                         | (1,579)           |                                |                              |
| Grantee Services - Choices for Self Care Grant               |                              |   |   |   |                           |                         | (20,968)          |                                |                              |
| Grantee Services - Tobacco Control                           |                              |   |   |   |                           |                         | 134,210           |                                |                              |
| Operating - Tobacco Media Campaign                           |                              |   | (26,968)  |   |                           |                         | (149,000)         |                                |                              |
| Operating  | 5,089,737                    | -                                       | (195,847)   | 9,434                                   | (50,540)                  | (15,395)                | (148,691)         | 4,525,879                      | 563,858                      |
| Environmental and Health Services Reg.                       | 8,914,730                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                                  |                              |   | (621,425)   | 40,516                                  | (221,654)                 | (69,858)                | 440,449           |                                |                              |
| Budget Deficit Resolution - Managed Turnover                 |                              |   |   |   |                           |                         | (293,627)         |                                |                              |
| Contract Professional Services                               |                              |   | (24,749)  |   |                           |                         | (1,084)           |                                |                              |
| Contract Professional Services - Legal                       |                              |   |   |   |                           |                         | 120,000           |                                |                              |
| Contract Professional Services - Health Professionals        |                              |   |   |   |                           |                         | 29,000            |                                |                              |
| Budget Deficit Resolution - Contract Services                |                              |   | (24,148)  |   |                           |                         | (56,700)          |                                |                              |
| Operating Supplies and Expense                               | 8,914,730                    | -                                       | (670,322)   | 40,516                                  | (221,654)                 | (69,858)                | (24,157)          | 8,207,293                      | 707,437                      |
| Public Health Information                                    | 1,945,787                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                                  |                              |   | (107,646)   | 7,306                                   | (40,649)                  | (17,698)                | 113,761           |                                |                              |
| Budget Deficit Resolution - Managed Turnover                 |                              |   |   |   |                           |                         | (47,894)          |                                |                              |
| Rite Care Data Network                                       |                              |   |   |   |                           |                         | 62,640            |                                |                              |
| Contract Professional Services                               |                              |   | (36,770)  |   |                           |                         | -                 |                                |                              |
| Budget Deficit Resolution - Contracts                        |                              |   | (5,862)   |   |                           |                         | (65,250)          |                                |                              |
| Operating Supplies and Expenses                              | 1,945,787                    | -                                       | (150,278)   | 7,306                                   | (40,649)                  | (17,698)                | (2,600)           | 1,805,125                      | 140,662                      |
| Health Laboratories  | 7,079,007                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                                  |                              |   | (370,946)   | 23,871                                  | (135,527)                 | (39,778)                | 560,767           |                                |                              |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Budget Deficit Resolution - Managed Turnover  |                                 |   |  |   |                              |                            | (62,181)             |                                      |                                    |
| Contract Professional Services                |                                 |   | (90,126)   |   |                              |                            | -                    |                                      |                                    |
| Budget Deficit Resolution - Contracts         |                                 |   |  |   |                              |                            | (67,500)             |                                      |                                    |
| Laboratory Information Management System      |                                 |   |  |   |                              |                            | 200,000              |                                      |                                    |
| Hepatitis A, B and C Supplies                 |                                 |   | (86,842)   |   |                              |                            | 89,995               |                                      |                                    |
| Operating Supplies and Expense                | 7,079,007                       | -   | (547,914)  | 23,871  | (135,527)                    | (39,778)                   | 721,081              | 7,100,740                            | (21,733)                           |
| Infectious Disease and Epidemiology           |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                   | 2,273,425                       |   | (84,635)   | 6,093   | (32,500)                     | (10,480)                   | 83,649               |                                      |                                    |
| Grantee Services - AIDS/STDs                  |                                 |   | (24,435)   |   |                              |                            | (35,099)             |                                      |                                    |
| Operating Supplies and Expenses               | 2,273,425                       | -   | (109,070)  | 6,093   | (32,500)                     | (10,480)                   | 165,550              | 2,293,018                            | (19,593)                           |
| <b>Total</b>                                  | <b>29,554,572</b>               | <b>-</b>                                      | <b>(1,938,876)</b>   | <b>102,306</b>                                | <b>(554,876)</b>             | <b>(176,066)</b>           | <b>1,515,352</b>     | <b>28,502,412</b>                    | <b>1,052,160</b>                   |
| <b>Human Services</b>                         |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Central Management                            |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                   | 5,980,973                       |   | (89,596)   | 7,486   | (14,828)                     | (3,828)                    | (808,348)            |                                      |                                    |
| Contract Professional Services                |                                 |   | (5,000)  |   |                              |                            | 5,000                |                                      |                                    |
| Operating Supplies and Expense                | 5,980,973                       | -   | (3,990)  | 7,486   | (14,828)                     | (3,828)                    | (1,021)              | 5,066,848                            | 914,125                            |
|   |                                 |   | (98,586)   |   |                              |                            | (804,369)            |                                      |                                    |
| Child Support Enforcement                     |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                   | 2,373,898                       |   | (114,314)  | 8,062   | (41,699)                     | (18,276)                   | 19,242               |                                      |                                    |
| Contract Professional Services                |                                 |   | (35,380)   |   |                              |                            | 14,324               |                                      |                                    |
| Operating Supplies and Expense                | 2,373,898                       | -   | (23,364)   | 8,062   | (41,699)                     | (18,276)                   | 33,437               | 2,215,930                            | 157,968                            |
|   |                                 |   | (173,058)  |   |                              |                            | 67,003               |                                      |                                    |
| Individual and Family Support                 |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                   | 22,152,850                      |   | (888,654)  | 58,578  | (312,085)                    | (157,327)                  | (478,532)            |                                      |                                    |
| Personnel- OHHS Transfer (Cost Allocation-in) |                                 |   | (270,178)  |   |                              |                            | 1,100,000            |                                      |                                    |
| Contract Professional Services                |                                 |   | (150,911)  |   |                              |                            | 309,896              |                                      |                                    |
| Operating Supplies and Expense                |                                 |   |  |   |                              |                            | 362,791              |                                      |                                    |
| RIW Employment Services                       |                                 |   |  |   |                              |                            | (579,000)            |                                      |                                    |
| ORS- Realignment                              |                                 |   |  |   |                              |                            | 72,066               |                                      |                                    |
| Contract Services- InRhodes                   |                                 |   |  |   |                              |                            | (655,173)            |                                      |                                    |
| Lease Savings: Woonsocket Regional Office     | 22,152,850                      | -   | (1,309,743)  | 58,578  | (312,085)                    | (157,327)                  | (17,562)             | 20,546,759                           | 1,606,091                          |
|   |                                 |   |  |   |                              |                            | 114,486              |                                      |                                    |
| Veterans' Affairs                             | 17,852,470                      |   |  |   |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement/<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|--|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Personnel-Salary & Benefits                                 |                                 |   | (949,557)  | 57,383   | (334,867)                    | (197,946)                  | 1,534,051            |                                      |                                    |
| Contract Professional Services                              |                                 |   | (145,702)  |  |                              |                            | 118,836              |                                      |                                    |
| Operating Supplies and Expense                              | 17,852,470                      | -   | (162,705)  | 57,383   | (334,867)                    | (197,946)                  | (20,124)             | 17,751,839                           | 100,631                            |
|   |                                 |   | (1,257,964)  |  |                              |                            | 1,632,763            |                                      |                                    |
| Health Care Quality, Financing and Purcha:                  |                                 |   |  |  |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                                 | 21,771,668                      |   | (698,673)  | 49,225   | (237,968)                    | (117,780)                  | (340,413)            |                                      |                                    |
| Contract Professional Services                              |                                 |   | (1,013,122)  |  |                              |                            | 703,520              |                                      |                                    |
| Operating Supplies and Expense                              |                                 |   | (67,560)   |  |                              |                            | (147,499)            |                                      |                                    |
| Contract Services- InRhodes                                 |                                 |   |  |  |                              |                            | (380,775)            |                                      |                                    |
|   | 21,771,668                      | -   | (1,779,355)  | 49,225   | (237,968)                    | (117,780)                  | (165,167)            | 19,520,623                           | 2,251,045                          |
| Medical Benefits  |                                 |   |  |  |                              |                            |                      |                                      |                                    |
| Managed Care- November CEC                                  | 205,075,368                     |   |  |  |                              |                            | 2,864,432            |                                      |                                    |
| Hospitals- November CEC                                     | 97,221,709                      |   |  |  |                              |                            | 4,663,167            |                                      |                                    |
| Other- November - November CEC                              | 28,303,764                      |   |  |  |                              |                            | 6,740,295            |                                      |                                    |
| Nursing Facilities- November CEC                            | 105,152,488                     |   |  |  |                              |                            | 7,850,072            |                                      |                                    |
| Home & Community Based Services- No                         | 24,491,324                      |   |  |  |                              |                            | (6,270,924)          |                                      |                                    |
| Pharmacy- November CEC                                      | 48,704,880                      |   |  |  |                              |                            | 418,480              |                                      |                                    |
| Rhody Health- November CEC                                  | 53,398,400                      |   |  |  |                              |                            | -                    |                                      |                                    |
| Eliminate Unqualified Uncompensated Care Payment            |                                 |   |  |  |                              |                            | (3,650,000)          |                                      |                                    |
| Hospice Cost Reduction                                      |                                 |   |  |  |                              |                            | (71,980)             |                                      |                                    |
| Review of Personal Choice Waiver                            |                                 |   |  |  |                              |                            | (72,160)             |                                      |                                    |
| Cost Reductions in Habilitation Waiver                      |                                 |   |  |  |                              |                            | (72,160)             |                                      |                                    |
| Optimizing Third Party Liability                            |                                 |   |  |  |                              |                            | (522,799)            |                                      |                                    |
| Review of Hospital Coding for Emergency Department Visits   |                                 |   |  |  |                              |                            | (183,488)            |                                      |                                    |
| High Cost Case Review                                       |                                 |   |  |  |                              |                            | (1,443,200)          |                                      |                                    |
| Selective Contracting: DME                                  |                                 |   |  |  |                              |                            | (151,628)            |                                      |                                    |
| Certification of Assisted Living Care Settings-HCBS         |                                 |   |  |  |                              |                            | (259,776)            |                                      |                                    |
| State Maximum Allowable Cost                                |                                 |   |  |  |                              |                            | (90,200)             |                                      |                                    |
| Reduce Payment Rates to Tavares Pediatric Center            |                                 |   |  |  |                              |                            | (72,160)             |                                      |                                    |
| Reduce Hospital Reimbursement for NICU                      |                                 |   |  |  |                              |                            | (270,600)            |                                      |                                    |
| Redesign Eligibility System to Enhance Claiming Opportunity |                                 |   |  |  |                              |                            | (605,925)            |                                      |                                    |
| Temporary reduction in rate for the DRG Reimbursement       |                                 |   |  |  |                              |                            | (959,854)            |                                      |                                    |
|   | 562,347,933                     | -   | -  | -  | -                            | -                          | 7,839,592            | 570,187,525                          | (7,839,592)                        |
| S.S.I. Program  | 20,706,354                      |   |  |  |                              |                            |                      |                                      |                                    |
| MHRH Admin for DD Residential- Benefits                     |                                 |   |  |  |                              |                            | 1,055,000            |                                      |                                    |
| November CEC  |                                 |   |  |  |                              |                            | 299,446              |                                      |                                    |
| Certification of Assisted Living Care Settings              | 20,706,354                      |   |  |  |                              |                            | (168,480)            | 21,892,320                           | (1,185,966)                        |
|   |                                 |   |  |  |                              |                            | 1,185,966            |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted Appropriation | Reappropriation/ Appropriation Transfer | Original July Redistribution Of Enacted Statewide Savings | Retirement Contribution/ Pension Reform | Pay Reduction Day Savings | Medical Benefit Savings | Projected Changes | FY 2010 Projected Expenditures | Projected Surplus/ (Deficit) |
|--|------------------------------|---|---|---|---------------------------|-------------------------|-------------------|--------------------------------|------------------------------|
| Family Independence Program                        |                              |   |   |   |                           |                         |                   |                                |                              |
| Child Care   | 6,500,000                    | -                                       | -   | -                                       | -                         | -                       | (326,523)         |                                |                              |
| November CEC                                       |                              |   |   |   |                           |                         | (465,473)         |                                |                              |
| Child Care Provider Rate Reduction                 | 6,500,000                    | -                                       | -   | -                                       | -                         | -                       | (791,996)         | 5,708,004                      | 791,996                      |
| State Funded Programs                              |                              |   |   |   |                           |                         |                   |                                |                              |
| November CEC                                       | 2,395,456                    | -                                       | -   | -                                       | -                         | -                       | 77,205            |                                |                              |
|  | 2,395,456                    | -                                       | -   | -                                       | -                         | -                       | 77,205            | 2,472,661                      | (77,205)                     |
| <b>Total</b>                                       | <b>662,081,602</b>           | <b>-</b>                                | <b>(4,618,706)</b>  | <b>180,734</b>                          | <b>(941,447)</b>          | <b>(495,157)</b>        | <b>9,155,483</b>  | <b>665,362,509</b>             | <b>(3,280,907)</b>           |
| <b>Mental Health, Retardation, &amp; Hospitals</b> |                              |   |   |   |                           |                         |                   |                                |                              |
| Central Management                                 | 1,035,453                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                        |                              |   | (41,697)  | 2,972                                   | (16,760)                  | (6,001)                 | 58,130            |                                |                              |
| Contracted Professional Services                   |                              |   | (4,189)   |   |                           |                         | 13,642            |                                |                              |
| Operating Supplies and Expenses                    |                              |   | (14,070)  |   |                           |                         | (11,738)          |                                |                              |
| Grants - Supplemental Pensions                     |                              |   |   |   |                           |                         | (550)             |                                |                              |
| Corr Action Plan - Reduce Operating                |                              |   |   |   |                           |                         | (35,488)          |                                |                              |
| Capital Pur - Computer Equip                       | 1,035,453                    | -                                       | (59,956)  | 2,972                                   | (16,760)                  | (6,001)                 | (2,500)           | 977,204                        | 58,249                       |
| Hosp. & Community System Support                   | 2,655,402                    |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                        |                              |   | (156,367)   | 11,526                                  | (53,577)                  | (17,318)                | (191,123)         |                                |                              |
| Contracted Professional Services                   |                              |   | (5,920)   |   |                           |                         | (11,167)          |                                |                              |
| Operating Supplies and Expenses                    |                              |   | (19,496)  |   |                           |                         | (211,394)         |                                |                              |
| Grants - Supplemental Pensions                     |                              |   |   |   |                           |                         | (171)             |                                |                              |
| Corr Action Plan - Reduce Operating                |                              |   |   |   |                           |                         | (10,447)          |                                |                              |
| Capital Purchases and Equipment                    | 2,655,402                    | -                                       | (181,783)   | 11,526                                  | (53,577)                  | (17,318)                | (10,800)          | 1,979,148                      | 676,254                      |
| <b>Total</b>                                       | <b>80,278,072</b>            | <b>-</b>                                | <b>(876,697)</b>  | <b>53,885</b>                           | <b>(255,725)</b>          | <b>(157,404)</b>        | <b>338,579</b>    |                                |                              |
| Services. for the Developmentally Disabled         |                              |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                        |                              |   | (3,432)   |   |                           |                         | (13,741)          |                                |                              |
| Contracted Professional Services                   |                              |   | (39,956)  |   |                           |                         | (2,937)           |                                |                              |
| Operating Supplies and Expenses                    |                              |   |   |   |                           |                         | 1,205,947         |                                |                              |
| Grants - Provider Payments                         |                              |   |   |   |                           |                         | 692,363           |                                |                              |
| Underachieved CNOM Savings                         |                              |   |   |   |                           |                         | (141,844)         |                                |                              |
| DD Less than 24 Hr Supports                        |                              |   |   |   |                           |                         | (37,928)          |                                |                              |
| DD Job Training/Placement                          |                              |   |   |   |                           |                         | (591,000)         |                                |                              |
| DD Day Programming/Supported Employment            |                              |   |   |   |                           |                         | (1,055,000)       |                                |                              |
| MHRH Admin for DD Residential- SSI Benefits        |                              |   |   |   |                           |                         |                   |                                |                              |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Capital Purchases and Equipment                      |                                 |   |  |   |                              |                            | (8,392)              |                                      |                                    |
| Corr Action Plan - DD Private Deficit                |                                 |   |  |   |                              |                            | 6,000,000            |                                      |                                    |
| Corr Action Plan - Reduce Operating                  |                                 |   |  |   |                              |                            | (50,393)             |                                      |                                    |
| Corr Action Plan - Inc Fed Revenue/Shift Cost to Fed |                                 |   |  |   |                              |                            | (51,775)             |                                      |                                    |
|  | 80,278,072                      | -   | (920,085)  | 53,885  | (255,725)                    | (157,404)                  | 6,283,879            | 85,282,622                           | (5,004,550)                        |
| Integrated Mental Health Services                    | 28,312,837                      |   | (59,340)   | 5,367   | (21,654)                     | (4,566)                    | 20,444               |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   | (2,048)  |   |                              |                            | (18,432)             |                                      |                                    |
| Contracted Professional Services                     |                                 |   | (31,575)   |   |                              |                            | (5,971)              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            | (399,999)            |                                      |                                    |
| CIMAP Pharmaceuticals                                |                                 |   |  |   |                              |                            | 489,835              |                                      |                                    |
| Grants - Community MH Provider Payments              |                                 |   |  |   |                              |                            | (12,948)             |                                      |                                    |
| Corr Action Plan - Reduce Operating                  |                                 |   |  |   |                              |                            | 829                  |                                      |                                    |
| Capital Pur - Computer Equip                         | 28,312,837                      | -   | (92,963)   | 5,367   | (21,654)                     | (4,566)                    | 73,758               | 28,272,779                           | 40,058                             |
| Hosp. & Community Rehab. Services                    | 40,770,397                      |   | (2,097,174)  | 126,327                                       | (705,439)                    | (398,395)                  | 2,493,334            |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   | (40,837)   |   |                              |                            | (118,551)            |                                      |                                    |
| Contracted Professional Services                     |                                 |   | (385,059)  |   |                              |                            | (525,284)            |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            | 567,463              |                                      |                                    |
| Grants and Assistance - Medical Services             |                                 |   |  |   |                              |                            | (158)                |                                      |                                    |
| Capital Purchases and Equipment                      |                                 |   |  |   |                              |                            | (89,741)             |                                      |                                    |
| Corr Action Plan - Reduce Operating                  |                                 |   |  |   |                              |                            | (923,581)            |                                      |                                    |
| Corr Action Plan - Inc Fed Revenue/Shift Cost to Fed |                                 |   |  |   |                              |                            |                      |                                      |                                    |
|  | 40,770,397                      | -   | (2,523,070)  | 126,327                                       | (705,439)                    | (398,395)                  | 1,403,482            | 38,673,302                           | 2,097,095                          |
| Substance Abuse                                      | 12,963,619                      |   | (89,999)   | 7,579   | (26,401)                     | (15,212)                   | (79,253)             |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   | (990)  |   |                              |                            | 1,448                |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            | (983)                |                                      |                                    |
| Corr Action Plan - Reduce Operating                  |                                 |   |  |   |                              |                            | 150,744              |                                      |                                    |
| Grants - Providers - Community Programs              | 12,963,619                      | -   | (90,989)   | 7,579   | (26,401)                     | (15,212)                   | 71,956               | 12,910,552                           | 53,067                             |
| <b>Total</b>   | <b>166,015,780</b>              | <b>-</b>                                      | <b>(3,868,846)</b>   | <b>207,656</b>                                | <b>(1,079,556)</b>           | <b>(598,896)</b>           | <b>7,419,469</b>     | <b>168,095,607</b>                   | <b>(2,079,827)</b>                 |
| <b>Office of the Child Advocate</b>                  | 547,048                         |   | (36,115)   | 2,673   | (14,297)                     | (5,318)                    | 22,120               |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   | (100)  |   |                              |                            | (700)                |                                      |                                    |
| Contracted Professional Services                     |                                 |   | (1,062)  |   |                              |                            | (1,984)              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| <b>Total</b>                                   | <b>547,048</b>                  | -   | <b>(37,277)</b>  | <b>2,673</b>                                  | <b>(14,297)</b>              | <b>(5,318)</b>             | <b>19,436</b>        | <b>512,265</b>                       | <b>34,783</b>                      |
| <b>Commission on Deaf and Hard of Hearin</b>   |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel- Salary & Benefits                   | 370,146                         |   | (21,282)   | 1,490   | (8,002)                      | (4,801)                    | 20,245               |                                      |                                    |
| Contracted Professional Services               |                                 |   | (6,550)  |   |                              |                            | (908)                |                                      |                                    |
| Operating Supplies and Expenses                |                                 |   | (668)  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                                   | <b>370,146</b>                  | -   | <b>(28,500)</b>  | <b>1,490</b>                                  | <b>(8,002)</b>               | <b>(4,801)</b>             | <b>19,337</b>        | <b>349,670</b>                       | <b>20,476</b>                      |
| <b>Governor's Commission on Disabilities</b>   |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                    | 366,450                         |   | (21,816)   | 1,671   | (9,236)                      | (2,145)                    | 24,436               |                                      |                                    |
| Contracted Professional Services               |                                 |   | (2,279)  |   |                              |                            | (16,590)             |                                      |                                    |
| Operating Supplies and Expenses                |                                 |   | (831)  |   |                              |                            | (1,233)              |                                      |                                    |
| Grants and Benefits                            |                                 |   |  |   |                              |                            | 5,800                |                                      |                                    |
| <b>Total</b>                                   | <b>366,450</b>                  | -   | <b>(24,926)</b>  | <b>1,671</b>                                  | <b>(9,236)</b>               | <b>(2,145)</b>             | <b>12,413</b>        | <b>344,227</b>                       | <b>22,223</b>                      |
| <b>Office of the Mental Health Advocate</b>    |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                    | 448,423                         |   | (29,986)   | 2,221   | (10,746)                     | (3,637)                    | (20,329)             |                                      |                                    |
| Contracted Professional Services               |                                 |   | (250)  |   |                              |                            | 4,750                |                                      |                                    |
| Operating Supplies and Expenses                |                                 |   | (702)  |   |                              |                            | 1,865                |                                      |                                    |
| <b>Total</b>                                   | <b>448,423</b>                  | -   | <b>(30,938)</b>  | <b>2,221</b>                                  | <b>(10,746)</b>              | <b>(3,637)</b>             | <b>(13,714)</b>      | <b>391,609</b>                       | <b>56,814</b>                      |
| <b>Sub-Total Human Services</b>                | <b>1,031,749,031</b>            | -   | <b>(15,462,915)</b>  | <b>788,213</b>                                | <b>(4,020,795)</b>           | <b>(1,891,416)</b>         | <b>19,788,870</b>    | <b>1,030,950,988</b>                 | <b>798,043</b>                     |
| <b><u>Education</u></b>                        |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Elementary and Secondary Education</b>      |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| State Education Aid                            | 623,428,385                     |   |  |   |                              |                            |                      |                                      |                                    |
| Statewide Transportation                       |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| A cross-the-board cut-Local Districts          |                                 |   |  |   |                              |                            | (17,614,254)         |                                      |                                    |
| Pension reform-Local Districts                 |                                 |   |  |   |                              |                            | (17,820,209)         |                                      |                                    |
| Shift to Stabilization Funding-Local Districts |                                 |   |  |   |                              |                            | (4,293,521)          |                                      |                                    |
| Charter School Aid                             |                                 |   |  |   |                              |                            | (268,165)            |                                      |                                    |
| A cross-the-board cut-Charter Schools          |                                 |   |  |   |                              |                            | (960,249)            |                                      |                                    |
| Pension reform-Charter Schools                 |                                 |   |  |   |                              |                            | (190,130)            |                                      |                                    |
| Shift to Stabilization Funding-Charter Schools |                                 |   |  |   |                              |                            | (197,752)            |                                      |                                    |
| Contracted Professional Services               |                                 |   | (105,463)  |   |                              |                            | 521,765              |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings<br>(53,364) | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Operating Supplies and Expenses            |                                 |   |  |   |                              |                            | 53,364               |                                      |                                    |
| Group Home aid                             |                                 |   |  |   |                              |                            | 105,000              |                                      |                                    |
| Non-public textbook aid                    |                                 |   |  |   |                              |                            | (6,139)              |                                      |                                    |
| Transfer to ACES and Miscellaneous         |                                 |   |  |   |                              |                            | (700,502)            |                                      |                                    |
| E-Rate                                     | 623,428,385                     | -   | (158,827)  | -   | -                            | -                          | (41,720,792)         | 581,548,766                          | 41,879,619                         |
| School Housing Aid                         | 61,538,663                      | -   | -  | -   | -                            | -                          | (3,182,767)          | 58,355,896                           | 3,182,767                          |
| Teachers' Retirement                       | 77,752,559                      | -   | -  | -   | -                            | -                          | (1,457,022)          |                                      |                                    |
| Base adjustment                            |                                 |   |  |   |                              |                            | (12,343,022)         |                                      |                                    |
| Pension Reform                             | 77,752,559                      | -   | -  | -   | -                            | -                          | (13,800,044)         | 63,952,515                           | 13,800,044                         |
| RI School for the Deaf                     | 5,947,646                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel                                  |                                 |   |  | 27,082  | (47,296)                     | (79,898)                   | 343,292              |                                      |                                    |
| Contracted Professional Services           |                                 |   |  |   |                              |                            | (3,400)              |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   |  |   |                              |                            | (32,724)             |                                      |                                    |
| Shift to Stabilization Funding             | 5,947,646                       | -   | (424,904)  | 27,082  | (47,296)                     | (79,898)                   | 263,172              | 5,685,802                            | 261,844                            |
| Central Falls School District              | 42,428,937                      |   |  |   |                              |                            |                      |                                      |                                    |
| Across-the-board cut                       |                                 |   |  |   |                              |                            | (1,275,222)          |                                      |                                    |
| Pension reform                             |                                 |   |  |   |                              |                            | (453,973)            |                                      |                                    |
| Shift to Stabilization Funding             | 42,428,937                      | -   | -  | -   | -                            | -                          | (291,374)            | 40,408,368                           | 2,020,569                          |
| Davies Career & Technical School           | 14,056,193                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel                                  |                                 |   |  | 62,964  | (72,760)                     | (141,808)                  | 274,940              |                                      |                                    |
| Contracted Professional Services           |                                 |   |  |   |                              |                            | 484,169              |                                      |                                    |
| Operating Supplies and Expenses            |                                 |   |  |   |                              |                            | (162,418)            |                                      |                                    |
| Capital Purchases and Equipment            |                                 |   |  |   |                              |                            | 62,500               |                                      |                                    |
| Shift to Stabilization Funding             | 14,056,193                      | -   | (962,748)  | 62,964  | (72,760)                     | (141,808)                  | (96,548)             | 13,504,484                           | 551,709                            |
| Met. Career & Tech. School                 | 12,187,381                      |   |  |   |                              |                            |                      |                                      |                                    |
| Shift to Stabilization Funding             | 12,187,381                      | -   | -  | -   | -                            | -                          | (250,000)            | 11,860,572                           | 326,809                            |
| Administration of the Comp. Education Str: | 20,387,006                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                |                                 |   |  | 52,217  | (261,719)                    | (89,142)                   | 221,796              |                                      |                                    |
| Contracted Professional Services           |                                 |   |  |   |                              |                            | (288,758)            |                                      |                                    |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings<br>(70,351) | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Operating Supplies and Expenses        |                                 |   |  |   |                              |                            | (47,654)             |                                      |                                    |
| Transfer from Education Aid and Misc.  | 20,387,006                      |   | (1,182,140)  | 52,217  | (261,719)                    | (89,142)                   | 470,384              | 19,376,606                           | 1,010,400                          |
| <b>Total</b>                           | <b>857,726,770</b>              | <b>-</b>                                      | <b>(2,728,619)</b>   | <b>142,263</b>                                | <b>(381,775)</b>             | <b>(310,848)</b>           | <b>(59,754,782)</b>  | <b>794,693,009</b>                   | <b>63,033,761</b>                  |
| <b>Higher Education</b>                |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Board of Governors/Office of Higher Ed | 7,364,037                       |   |  | 4,217   |                              | (27,227)                   | (62,137)             |                                      |                                    |
| Personnel-Salary & Benefits            |                                 |   | (159,009)  |   |                              |                            | (131,462)            |                                      |                                    |
| Contracted Professional Services       |                                 |   | (33,709)   |   |                              |                            | 9,758                |                                      |                                    |
| Operating Supplies and Expenses        |                                 |   | (221,637)  |   |                              |                            | (434,314)            |                                      |                                    |
| Assistance and Grants                  |                                 |   |  |   |                              |                            | 85,735               |                                      |                                    |
| Capital Purchases                      |                                 |   |  |   |                              |                            | 528,203              |                                      |                                    |
| Operating Transfers                    | 7,364,037                       |   | (414,355)  | 4,217   | -                            | (27,227)                   | (4,217)              | 6,922,455                            | 441,582                            |
| University of Rhode Island             | 61,485,106                      |   |  | 64,805  |                              | (411,452)                  | (1,655,283)          |                                      |                                    |
| Personnel-Salary & Benefits            |                                 |   | (2,618,018)  |   |                              |                            | 8,202                |                                      |                                    |
| Contracted Professional Services       |                                 |   | (143,903)  |   |                              |                            | 857,077              |                                      |                                    |
| Operating Supplies and Expenses        |                                 |   | (632,640)  |   |                              |                            | 662,608              |                                      |                                    |
| Assistance and Grants                  |                                 |   |  |   |                              |                            | 62,591               |                                      |                                    |
| Capital Purchases                      | 14,299,321                      |   | -  | 64,805  |                              | (411,452)                  | (80,580)             | 71,897,834                           | 3,886,593                          |
| Debt Service                           | 75,784,427                      |   | (3,394,561)  | 64,805  | -                            |                            | (145,385)            |                                      |                                    |
| Rhode Island College                   | 40,818,151                      |   |  | 60,463  |                              | (361,725)                  | (1,061,491)          |                                      |                                    |
| Personnel-Salary & Benefits            |                                 |   | (2,124,995)  |   |                              |                            | (80,381)             |                                      |                                    |
| Contracted Professional Services       |                                 |   | (63,619)   |   |                              |                            | (182,653)            |                                      |                                    |
| Operating Supplies and Expenses        |                                 |   | (334,869)  |   |                              |                            | 742,662              |                                      |                                    |
| Assistance and Grants                  |                                 |   |  |   |                              |                            | 416,189              |                                      |                                    |
| Capital Purchases                      |                                 |   |  |   |                              |                            | 105,211              |                                      |                                    |
| Operating Transfers                    | 1,368,648                       |   | -  | 60,463  |                              | (361,725)                  | 362,190              | 39,663,781                           | 2,523,018                          |
| Debt Service                           | 42,186,799                      |   | (2,523,483)  | 60,463  | -                            |                            | 301,727              |                                      |                                    |
| Community College of Rhode Island      | 46,527,444                      |   |  | 57,980  |                              | (402,253)                  | (1,328,305)          |                                      |                                    |
| Personnel-Salary & Benefits            |                                 |   | (2,617,693)  |   |                              |                            | (235,444)            |                                      |                                    |
| Contracted Professional Services       |                                 |   | (84,162)   |   |                              |                            | 734,711              |                                      |                                    |
| Operating Supplies and Expenses        |                                 |   | (386,129)  |   |                              |                            | 331,754              |                                      |                                    |
| Assistance and Grants                  |                                 |   |  |   |                              |                            | 439,304              |                                      |                                    |
| Capital Purchases                      |                                 |   |  |   |                              |                            | 1,071                |                                      |                                    |
| Debt Service                           | 1,444,137                       |   | -  |   |                              |                            |                      |                                      |                                    |



## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes         | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------------|
|  | 47,971,581                      |   | (3,087,984)  | 57,980  | -                            | (402,253)                  | (56,909)                     | 44,482,415                           | 3,489,166                          |
| <b>Total</b>   | <b>173,306,844</b>              | <b>-</b>                                      | <b>(9,420,383)</b>   | <b>187,465</b>                                | <b>-</b>                     | <b>(1,202,657)</b>         | <b>95,216</b>                | <b>162,966,485</b>                   | <b>10,340,359</b>                  |
| <b>RI Council On The Arts</b>                        | 1,983,986                       |   | (41,945)<br>(3,472)  | 3,123   | (16,665)                     | (6,376)                    | 31,723<br>(18,000)<br>7,500  |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Grants   |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Governor's Portrait                                  |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| <b>Total</b>   | <b>1,983,986</b>                | <b>-</b>                                      | <b>(45,417)</b>  | <b>3,123</b>                                  | <b>(16,665)</b>              | <b>(6,376)</b>             | <b>21,223</b>                | <b>1,939,874</b>                     | <b>44,112</b>                      |
| <b>RI Atomic Energy Commission</b>                   | 775,346                         |   | (46,441)<br>(200)<br>(5,314)                                       | 3,672   | (21,162)                     | (6,364)                    | 105,381<br>3,358<br>(19,277) |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Contracted Professional Services                     |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| <b>Total</b>   | <b>775,346</b>                  | <b>-</b>                                      | <b>(51,955)</b>  | <b>3,672</b>                                  | <b>(21,162)</b>              | <b>(6,364)</b>             | <b>89,462</b>                | <b>788,999</b>                       | <b>(13,653)</b>                    |
| <b>RI Higher Education Assistance Authority</b>      | 7,305,741                       |   | (34,501)<br>(900)<br>(10,500)                                      | 2,093   | (12,705)                     | (5,486)                    | 5,537<br>-                   |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Contracted Professional Services                     |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Capital  |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Scholarships   |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| <b>Total</b>   | <b>7,305,741</b>                | <b>-</b>                                      | <b>(45,901)</b>  | <b>2,093</b>                                  | <b>(12,705)</b>              | <b>(5,486)</b>             | <b>(5,592)</b>               | <b>7,238,150</b>                     | <b>67,591</b>                      |
| <b>RI Historical Preservation &amp; Heritage Con</b> | 1,285,100                       |   | (69,605)<br>(423)<br>(5,062)                                       | 4,889   | (27,018)                     | (14,408)                   | 90,003<br>1,695<br>(2,933)   |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Contracted Professional Services                     |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Capital  |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| <b>Total</b>   | <b>1,285,100</b>                | <b>-</b>                                      | <b>(75,090)</b>  | <b>4,889</b>                                  | <b>(27,018)</b>              | <b>(14,408)</b>            | <b>88,765</b>                | <b>1,262,238</b>                     | <b>22,862</b>                      |
| <b>RI Public Telecommunications Authority</b>        | 1,142,702                       |   | (74,402)<br>(1,300)<br>(3,903)                                     | 5,276   | (26,478)                     | (14,170)                   | 22,924<br>(41,097)           |                                      |                                    |
| Personnel-Salary & Benefits                          |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Contracted Professional Services                     |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| Operating Supplies and Expenses                      |                                 |   |  |   |                              |                            |                              |                                      |                                    |
| <b>Total</b>   | <b>1,142,702</b>                | <b>-</b>                                      | <b>(79,605)</b>  | <b>5,276</b>                                  | <b>(26,478)</b>              | <b>(14,170)</b>            | <b>(18,173)</b>              | <b>1,009,552</b>                     | <b>133,150</b>                     |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|                                     | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|-------------------------------------|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Sub-Total Education                 | 1,043,526,489                   | -   | (12,446,970)   | 348,781                                       | (485,803)                    | (1,560,309)                | (59,483,881)         | 969,898,307                          | 73,628,182                         |
| <b><u>Public Safety</u></b>         |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| <b>Attorney General</b>             |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Criminal                            | 13,010,243                      |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (837,898)  | 62,181  | (328,430)                    | (130,246)                  | 502,704<br>(53,717)  |                                      |                                    |
| Contracted Professional Services    |                                 |   | (8,445)  |   |                              |                            | 73,034               |                                      |                                    |
| Operating Supplies and Expenses     | 13,010,243                      | -   | (891,202)  | 62,181  | (328,430)                    | (130,246)                  | 522,021              | 12,244,567                           | 765,676                            |
| Civil                               | 4,385,190                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (277,485)  | 20,234  | (105,165)                    | (47,916)                   | 116,433<br>117,139   |                                      |                                    |
| Contracted Professional Services    |                                 |   | (922)  |   |                              |                            | (42,276)             |                                      |                                    |
| Operating Supplies and Expenses     | 4,385,190                       | -   | (21,997)   | 20,234  | (105,165)                    | (47,916)                   | 191,296              | 4,143,235                            | 241,955                            |
| Operating Supplies and Expenses     |                                 |   | (300,404)  |   |                              |                            |                      |                                      |                                    |
| Bureau of Criminal Identification   | 1,000,244                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (64,785)   | 4,842   | (26,982)                     | (10,544)                   | 99,825<br>263        |                                      |                                    |
| Contracted Professional Services    |                                 |   | (263)  |   |                              |                            | 26,072               |                                      |                                    |
| Operating Supplies and Expenses     | 1,000,244                       | -   | (3,083)  |   |                              |                            |                      | 1,025,589                            | (25,345)                           |
| Operating Supplies and Expenses     |                                 |   | (68,131)   | 4,842   | (26,982)                     | (10,544)                   | 126,160              |                                      |                                    |
| General                             | 2,704,066                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (171,443)  | 12,982  | (71,418)                     | (26,654)                   | 231,926<br>89        |                                      |                                    |
| Contracted Professional Services    |                                 |   | (89)   |   |                              |                            | (9,333)              |                                      |                                    |
| Operating Supplies and Expenses     | 2,704,066                       | -   | (12,551)   | 12,982  | (71,418)                     | (26,654)                   | 222,682              | 2,657,575                            | 46,491                             |
| Operating Supplies and Expenses     |                                 |   | (184,083)  |   |                              |                            |                      |                                      |                                    |
| <b>Total</b>                        | <b>21,099,743</b>               | <b>-</b>                                      | <b>(1,443,820)</b>   | <b>100,239</b>                                | <b>(531,995)</b>             | <b>(215,360)</b>           | <b>1,062,159</b>     | <b>20,070,966</b>                    | <b>1,028,777</b>                   |
| <b>Corrections</b>                  |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Central Management                  | 8,021,430                       |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits         |                                 |   | (426,959)  | 28,836  | (93,173)                     | (57,984)                   | 255,354<br>9,612     |                                      |                                    |
| Weapons Qualification-Personnel     |                                 |   |  |   |                              |                            | (576,156)            |                                      |                                    |
| CO Training Class-Personnel         |                                 |   | (40,893)   |   |                              |                            | 103,636              |                                      |                                    |
| Contracted Professional Services    |                                 |   |  |   |                              |                            | (70,878)             |                                      |                                    |
| CO Training Class-Contract Services |                                 |   | (78,746)   |   |                              |                            | (34,594)             |                                      |                                    |
| Operating Supplies and Expenses     |                                 |   |  |   |                              |                            | (108,824)            |                                      |                                    |
| Computer Equipment                  |                                 |   |  |   |                              |                            | 23,899               |                                      |                                    |
| Weapons Qualification-Operating     |                                 |   |  |   |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|                                    | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement/<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|------------------------------------|---------------------------------|---|--|--|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| Parole Board                       | 8,021,430                       | -   | (546,598)  | 28,836   | (93,173)                     | (57,984)                   | (397,951)            | 6,954,560                            | 1,066,870                          |
| Personnel-Salary & Benefits        | 1,269,396                       |   | (75,225)   | 4,245  | (28,935)                     | (12,541)                   | 130,465              |                                      |                                    |
| Contracted Professional Services   |                                 |   | (11,595)   |  |                              |                            | 27,655               |                                      |                                    |
| Other Operating/Grants/Capital     | 1,269,396                       | -   | (90,812)   | 4,245  | (28,935)                     | (12,541)                   | (5,628)              | 1,293,845                            | (24,449)                           |
| Institutional Corrections          | 153,293,213                     |   | (8,954,580)  | 516,311  | (332,132)                    | (1,481,656)                | 4,069,994            |                                      |                                    |
| Personnel-Salary & Benefits        |                                 |   |  |  |                              |                            | 3,543,154            |                                      |                                    |
| OT adjustment                      |                                 |   |  |  |                              |                            | 2,613,620            |                                      |                                    |
| Unachieved Module Closures         |                                 |   |  |  |                              |                            | 1,272,232            |                                      |                                    |
| Vacancy reduction (26.0 FTE's)     |                                 |   |  |  |                              |                            | (101,927)            |                                      |                                    |
| Litter Crew Overtime               |                                 |   |  |  |                              |                            | 352,824              |                                      |                                    |
| SCAAP                              |                                 |   |  |  |                              |                            | 287,901              |                                      |                                    |
| Contracted Professional Services   |                                 |   | (1,053,684)  |  |                              |                            | (764,820)            |                                      |                                    |
| Inmate Per Diem Expenses-Medical   |                                 |   | (957,562)  |  |                              |                            | 1,303,811            |                                      |                                    |
| Operating Supplies and Expenses    |                                 |   |  |  |                              |                            | (238,804)            |                                      |                                    |
| Inmate Per Diem Expenses-Operating |                                 |   |  |  |                              |                            | 100,000              |                                      |                                    |
| HINI Medical Supplies              | 153,293,213                     | -   | (10,965,826)   | 516,311  | (332,132)                    | (1,481,656)                | 12,437,985           | 153,467,895                          | (174,682)                          |
| Community Corrections              | 14,806,523                      |   | (945,530)  | 67,704   | (327,497)                    | (134,761)                  | (244,023)            |                                      |                                    |
| Personnel-Salary & Benefits        |                                 |   | (40,290)   |  |                              |                            | (33,210)             |                                      |                                    |
| Contracted Professional Services   |                                 |   | (42,211)   |  |                              |                            | 27,917               |                                      |                                    |
| Operating Supplies and Expenses    | 14,806,523                      | -   | (1,028,031)  | 67,704   | (327,497)                    | (134,761)                  | (249,316)            | 13,134,622                           | 1,671,901                          |
| <b>Total</b>                       | <b>177,390,562</b>              | <b>-</b>                                      | <b>(12,631,267)</b>  | <b>617,096</b>                                 | <b>(781,737)</b>             | <b>(1,686,942)</b>         | <b>11,943,210</b>    | <b>174,850,922</b>                   | <b>2,539,640</b>                   |
| <b>Judiciary</b>                   |                                 |   |  |  |                              |                            |                      |                                      |                                    |
| Supreme Court                      | 28,043,805                      | 26,665  | (1,040,853)  | 125,070  | (414,929)                    | (203,804)                  | 1,317,970            |                                      |                                    |
| Personnel-Salary & Benefits        |                                 |   | (148,069)  |  |                              |                            | 218,464              |                                      |                                    |
| Contracted Professional Services   |                                 |   | (411,954)  |  |                              |                            | 420,850              |                                      |                                    |
| Operating Supplies and Expenses    |                                 |   |  |  |                              |                            | 8,259                |                                      |                                    |
| Judges Pensions                    |                                 |   |  |  |                              |                            | (157,421)            |                                      |                                    |
| Capital Purchases and Equipment    | 28,043,805                      | 26,665  | (1,600,876)  | 125,070  | (414,929)                    | (203,804)                  | 1,808,122            | 27,784,053                           | 259,752                            |
| Superior Court                     | 19,861,308                      | 1,451   | (1,146,016)  | 195,024  | (455,464)                    | (199,755)                  | 986,572              |                                      |                                    |
| Personnel-Salary & Benefits        |                                 |   | (6,500)  |  |                              |                            | (24,951)             |                                      |                                    |
| Contracted Professional Services   |                                 |   |  |  |                              |                            |                      |                                      |                                    |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted Appropriation | Reappropriation/ Appropriation Transfer | Original July Redistribution Of Enacted Statewide Savings | Retirement Contribution/ Pension Reform | Pay Reduction Day Savings | Medical Benefit Savings | Projected Changes | FY 2010 Projected Expenditures | Projected Surplus/ (Deficit) |
|--|------------------------------|---|---|---|---------------------------|-------------------------|-------------------|--------------------------------|------------------------------|
| Operating Supplies and Expenses            |                              |   | (67,499)  |   |                           |                         | 47,703            |                                |                              |
| Judges Pensions                            | 19,861,308                   | 1,451                                   | (1,220,015)   | 195,024                                 | (455,464)                 | (199,755)               | 1,268,285         | 19,450,834                     | 410,474                      |
| Family Court                               | 18,151,560                   | 295                                     |   | 140,484                                 | (409,616)                 | (219,248)               | 383,941           |                                |                              |
| Personnel-Salary & Benefits                |                              |   | (1,158,317)   |   |                           |                         | 84,075            |                                |                              |
| Contracted Professional Services           |                              |   | (17,225)  |   |                           |                         | 52,535            |                                |                              |
| Operating Supplies and Expenses            |                              |   | (19,360)  |   |                           |                         | (1,179,671)       |                                |                              |
| Child Support Enforcement/Shift to Federal |                              |   |   |   |                           |                         | (68,869)          |                                |                              |
| Judges Pensions                            | 18,151,560                   | 295                                     | (1,194,902)   | 140,484                                 | (409,616)                 | (219,248)               | (727,989)         | 15,740,584                     | 2,410,976                    |
| District Court                             | 10,175,958                   |   |   | 120,683                                 | (231,731)                 | (113,359)               | 567,538           |                                |                              |
| Personnel-Salary & Benefits                |                              |   | (592,077)   |   |                           |                         | 29,683            |                                |                              |
| Contracted Professional Services           |                              |   | (14,827)  |   |                           |                         | 7,033             |                                |                              |
| Operating Supplies and Expenses            |                              |   | (13,441)  |   |                           |                         | (50,000)          |                                |                              |
| Grants and Benefits                        |                              |   |   |   |                           |                         | (109,287)         |                                |                              |
| Judges Pensions                            | 10,175,958                   | -                                       | (620,345)   | 120,683                                 | (231,731)                 | (113,359)               | 444,967           | 9,776,173                      | 399,785                      |
| Traffic Tribunal                           | 7,545,676                    |   |   | 49,500                                  | (184,422)                 | (92,409)                | 519,356           |                                |                              |
| Personnel-Salary & Benefits                |                              |   | (473,326)   |   |                           |                         | 743               |                                |                              |
| Contracted Professional Services           |                              |   | (100)   |   |                           |                         | 24,896            |                                |                              |
| Operating Supplies and Expenses            |                              |   | (15,879)  |   |                           |                         | (6,000)           |                                |                              |
| Judges Pensions                            |                              |   |   |   |                           |                         | 538,995           |                                |                              |
| Capital Purchases and Equipment            | 7,545,676                    | -                                       | (489,305)   | 49,500                                  | (184,422)                 | (92,409)                |                   | 7,368,035                      | 177,641                      |
| Judicial Tenure and Discipline             | 128,922                      |   |   | 515                                     | (2,740)                   | (695)                   | 6,882             |                                |                              |
| Personnel-Salary & Benefits                |                              |   | (6,353)   |   |                           |                         | (16,800)          |                                |                              |
| Contracted Professional Services           |                              |   | (3,200)   |   |                           |                         | 26                |                                |                              |
| Operating Supplies and Expenses            | 128,922                      |   | (154)   | 515                                     | (2,740)                   | (695)                   | (9,892)           | 106,403                        | 22,519                       |
| <b>Total</b>                               | <b>83,907,229</b>            | <b>28,411</b>                           | <b>(5,135,150)</b>  | <b>631,276</b>                          | <b>(1,698,902)</b>        | <b>(829,270)</b>        | <b>3,322,488</b>  | <b>80,226,082</b>              | <b>3,681,147</b>             |
| <b>Military Staff</b>                      |                              |   |   |   |                           |                         |                   |                                |                              |
| National Guard                             | 1,517,828                    |   | (49,813)  | 2,224                                   | (14,489)                  | (10,112)                | 100,315           |                                |                              |
| Personnel-Salary & Benefits                |                              |   |   |   |                           |                         | (26,200)          |                                |                              |
| Funeral Honors                             |                              |   |   |   |                           |                         | 2,312             |                                |                              |
| Contracted Professional Services           |                              |   | (3,277)   |   |                           |                         | (51,557)          |                                |                              |
| Operating Supplies and Expenses            |                              |   | (44,152)  |   |                           |                         |                   |                                |                              |

## Changes to FY 2010 Enacted General Revenue Expenditures

|  | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes                               | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|--|---------------------------------|---|--|---|------------------------------|----------------------------|--|--------------------------------------|------------------------------------|
| Active Guard Member Life Insurance   | 1,517,828                       | -   | (97,242)   | 2,224   | (14,489)                     | (10,112)                   | (39,400)<br>(14,530)                               | 1,383,679                            | 134,149                            |
| Emergency Management<br>Personnel-Salary & Benefits                            | 1,762,151                       |   | (66,870)<br>(57,649)   | 4,230   | (21,286)                     | (7,078)                    | 248,521<br>17,091                                  |                                      |                                    |
| Operating Supplies and Expenses  | 1,762,151                       | -   | (124,519)  | 4,230   | (21,286)                     | (7,078)                    | 265,612  | 1,879,110                            | (116,959)                          |
| <b>Total</b>   | <b>3,279,979</b>                | <b>-</b>                                      | <b>(221,761)</b>   | <b>6,454</b>                                  | <b>(35,775)</b>              | <b>(17,190)</b>            | <b>251,082</b>                                     | <b>3,262,789</b>                     | <b>17,190</b>                      |
| <b>Public Safety</b>   |                                 |   |  |   |                              |                            |  |                                      |                                    |
| Central Management<br>Personnel-Salary & Benefits                              | 770,605                         |   | (45,427)<br>(45,427)   | 4,024<br>4,024                                | (17,648)<br>(17,648)         | (8,014)<br>(8,014)         | (29,621)<br>(29,621)                               |                                      | 96,686                             |
| E-911 Emergency Telephone System<br>Personnel-Salary & Benefits                | 4,831,572                       |   | (269,400)<br>(17,054)<br>(43,225)                                  | 16,927  | (92,413)                     | (65,833)                   | 493,634<br>(6,212)<br>(69,027)<br>5,000            |                                      | 47,603                             |
| Contracted Professional Services<br>Operating Supplies and Expenses<br>Capital | 4,831,572                       | -   | (329,679)  | 16,927  | (92,413)                     | (65,833)                   | 423,395  | 4,783,969                            |                                    |
| State Fire Marshal<br>Personnel-Salary & Benefits                              | 2,631,162                       |   | (153,547)<br>(5,304)<br>(16,497)                                   | 11,291  | (54,662)                     | (19,972)                   | 79,088<br>(4,738)<br>(28,298)<br>(2,024)<br>44,028 |                                      | 194,663                            |
| Contracted Professional Services<br>Operating Supplies and Expenses<br>Capital | 2,631,162                       | -   | (175,348)  | 11,291  | (54,662)                     | (19,972)                   | 44,028   | 2,436,499                            |                                    |
| Capitol Police<br>Personnel-Salary & Benefits                                  | 3,310,591                       |   | (222,056)  | 14,809  | (68,737)                     | (34,878)                   | 212,594<br>1,000                                   |                                      |                                    |
| Contracted Professional Services<br>Operating Supplies and Expenses            | 3,310,591                       | -   | (5,224)<br>(227,280)   | 14,809  | (68,737)                     | (34,878)                   | (6,521)<br>207,073                                 | 3,201,578                            | 109,013                            |
| Municipal Police Training Academy<br>Personnel-Salary & Benefits               | 349,696                         |   | (20,367)<br>(1,400)<br>(2,638)<br>(24,405)                         | 1,479   | (7,350)                      | (3,214)                    | 16,673<br>(1,100)<br>(11,103)<br>4,470             |                                      | 29,020                             |
| Contracted Professional Services<br>Operating Supplies and Expenses            | 349,696                         | -   | (24,405)   | 1,479   | (7,350)                      | (3,214)                    | 4,470  | 320,676                              |                                    |
| State Police   | 42,852,283                      |   |  |   |                              |                            |  |                                      |                                    |

## Changes to FY 2010 Enacted Agency General Revenue Expenditures

|  | FY2010 Enacted Appropriation | Reappropriation/ Appropriation Transfer | Original July Redistribution Of Enacted Statewide Savings | Retirement Contribution/ Pension Reform | Pay Reduction Day Savings | Medical Benefit Savings | Projected Changes | FY 2010 Projected Expenditures | Projected Surplus/ (Deficit) |
|--|------------------------------|---|---|---|---------------------------|-------------------------|-------------------|--------------------------------|------------------------------|
| Personnel-Salary & Benefits                            |                              |   |   |   |                           |                         |                   |                                |                              |
| Shortfall in add back for Pension reform modifications |                              |   | (2,079,896)   | 2,037,765                               | (432,718)                 | (205,275)               | 346,053           |                                | 1,427,407                    |
| Contracted Professional Services                       |                              |   | (25,585)  |   |                           |                         | (51,659)          |                                | (303,064)                    |
| Operating Supplies and Expenses                        |                              |   | (285,174)   |   |                           |                         | 127,594           |                                |                              |
| Assistance and Grants                                  | 42,852,283                   | -                                       | (2,390,655)   | 2,037,765                               | (432,718)                 | (205,275)               | 1,546,331         | 43,407,731                     | (555,448)                    |
| <b>Total</b>   | <b>54,745,909</b>            |   | <b>(3,192,794)</b>  | <b>2,086,295</b>                        | <b>(673,528)</b>          | <b>(337,186)</b>        | <b>2,195,676</b>  | <b>54,824,372</b>              | <b>(78,463)</b>              |
| <b>Office Of Public Defender</b>                       |                              |   |   |   |                           |                         |                   |                                |                              |
| Personnel-Salary & Benefits                            | 9,583,189                    |   | (593,551)   | 44,254                                  | (237,500)                 | (89,736)                | 509,475           |                                |                              |
| Contracted Professional Services                       |                              |   | (11,757)  |   |                           |                         | 28,339            |                                |                              |
| Operating Supplies and Expenses                        |                              |   | (50,295)  |   |                           |                         | 22,007            |                                |                              |
| <b>Total</b>   | <b>9,583,189</b>             | -                                       | <b>(655,603)</b>  | <b>44,254</b>                           | <b>(237,500)</b>          | <b>(89,736)</b>         | <b>559,821</b>    | <b>9,204,425</b>               | <b>378,764</b>               |
| <b>Sub-Total Public Safety</b>                         | <b>350,006,611</b>           | <b>28,411</b>                           | <b>(23,280,395)</b>                                       | <b>3,485,614</b>                        | <b>(3,959,437)</b>        | <b>(3,175,684)</b>      | <b>19,334,436</b> | <b>342,439,556</b>             | <b>7,567,055</b>             |
| <b><u>Natural Resources</u></b>                        |                              |   |   |   |                           |                         |                   |                                |                              |
| <b>Environmental Management</b>                        |                              |   |   |   |                           |                         |                   |                                |                              |
| Office of the Director                                 | 5,185,950                    |   | (155,512)   | 11,482                                  | (56,671)                  | (23,607)                | (348,352)         |                                |                              |
| Personnel-Salary & Benefits                            |                              |   | (17,100)  |   |                           |                         | (91,250)          |                                |                              |
| Contracted Professional Services                       |                              |   | (162,799)   |   |                           |                         | 88,146            |                                |                              |
| Operating Supplies and Expenses                        |                              |   |   |   |                           |                         | (14,250)          |                                |                              |
| Capital  | 5,185,950                    | -                                       | (335,411)   | 11,482                                  | (56,671)                  | (23,607)                | (365,706)         | 4,416,037                      | 769,913                      |
| Bureau of Natural Resources                            | 18,222,294                   |   | (930,288)   | 49,900                                  | (250,679)                 | (133,945)               | 739,310           |                                |                              |
| Personnel-Salary & Benefits                            |                              |   | (53,285)  |   |                           |                         | (81,415)          |                                |                              |
| Contracted Professional Services                       |                              |   | (225,639)   |   |                           |                         | (50,971)          |                                |                              |
| Operating Supplies and Expenses                        |                              |   |   |   |                           |                         | 56,876            |                                |                              |
| Assistance and Grants                                  |                              |   |   |   |                           |                         | (22,500)          |                                |                              |
| Capital  | 18,222,294                   | -                                       | (1,209,212)   | 49,900                                  | (250,679)                 | (133,945)               | 641,300           | 17,319,658                     | 902,636                      |
| Environmental Protection                               | 12,076,125                   |   | (790,057)   | 57,833                                  | (286,450)                 | (126,327)               | 308,152           |                                |                              |
| Personnel-Salary & Benefits                            |                              |   | (32,170)  |   |                           |                         | (89,930)          |                                |                              |
| Contracted Professional Services                       |                              |   | (14,261)  |   |                           |                         | (12,482)          |                                |                              |
| Operating Supplies and Expenses                        |                              |   |   |   |                           |                         | (14,200)          |                                |                              |
| Capital  | 12,076,125                   | -                                       | (836,488)   | 57,833                                  | (286,450)                 | (126,327)               | 191,540           | 11,076,233                     | 999,892                      |

## Changes to FY 2010 Enacted General Revenue Expenditures

|   | FY2010 Enacted<br>Appropriation | Reappropriation/<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Statewide Savings | Retirement<br>Contribution/<br>Pension Reform | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Projected<br>Changes | FY 2010<br>Projected<br>Expenditures | Projected<br>Surplus/<br>(Deficit) |
|---|---------------------------------|---|--|---|------------------------------|----------------------------|----------------------|--------------------------------------|------------------------------------|
| <b>Total</b>                                | <b>35,484,369</b>               | -   | (2,381,111)  | 119,215                                       | (593,800)                    | (283,879)                  | 467,134              | 32,811,928                           | 2,672,441                          |
| <b>Coastal Resources Management Council</b> |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                 | 2,027,574                       |   | (132,991)  | 10,048  | (49,518)                     | (20,980)                   | 150,775              |                                      |                                    |
| Contracted Professional Services - Legal    |                                 |   | (8,760)  |   |                              |                            | (30,573)             |                                      |                                    |
| Operating Supplies and Expenses             |                                 |   | (404)  |   |                              |                            | (125)                |                                      |                                    |
| <b>Total</b>                                | <b>2,027,574</b>                | -   | (142,155)  | 10,048  | (49,518)                     | (20,980)                   | 120,077              | 1,945,046                            | 82,528                             |
| <b>State Water Resources Board</b>          |                                 |   |  |   |                              |                            |                      |                                      |                                    |
| Personnel-Salary & Benefits                 | 1,370,785                       |   | (43,955)   | 3,311   | (18,586)                     | (7,379)                    | 122,317              |                                      |                                    |
| Contracted Professional Services-General    |                                 |   | (54,323)   |   |                              |                            | (21,500)             |                                      |                                    |
| Big River Well Development to RICAP         |                                 |   |  |   |                              |                            | (130,000)            |                                      |                                    |
| Water Allocation Plan                       |                                 |   |  |   |                              |                            | (108,734)            |                                      |                                    |
| Operating Supplies and Expenses             |                                 |   | (8,387)  |   |                              |                            | (3,613)              |                                      |                                    |
| <b>Total</b>                                | <b>1,370,785</b>                | -   | (106,665)  | 3,311   | (18,586)                     | (7,379)                    | (141,530)            | 1,099,936                            | 270,849                            |
| <b>Sub-Total Environment</b>                | <b>38,882,728</b>               | -   | (2,629,931)  | 132,574                                       | (661,904)                    | (312,238)                  | 445,681              | 35,856,910                           | 3,025,818                          |
| <b>Statewide General Revenue Total</b>      | <b>3,000,341,114</b>            | 998,143                                       | -  | -   | (12,880,411)                 | (8,733,821)                | (134,784,748)        | 2,844,940,277                        | 155,400,837                        |

## Changes to FY 2010 Enacted Transportation Expenditures

|  | FY 2010 Enacted<br>Appropriation | Change to<br>Carryforward<br>from FY2009 | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Supplemental<br>Changes | Governor's<br>Recommend |
|--|----------------------------------|--|------------------------------|----------------------------|-------------------------|-------------------------|
| <b>Total ISTF Fund Revenue Collections</b>           | <b>143,000,000</b>               |  |                              |                            | <b>(6,987,500)</b>      | <b>136,012,500</b>      |
| <b>Transportation ISTEA Fund Changes - Surplus</b>   | <b>1,530,791</b>                 |  |                              |                            | <b>(1,338,530)</b>      | <b>192,261</b>          |
| <b>Total Revenues Available</b>                      | <b>144,530,791</b>               |  |                              |                            |                         | <b>136,204,761</b>      |
| <b>Central Management</b>                            | <b>1,905,734</b>                 |  |                              |                            |                         |                         |
| Salaries & Benefits                                  |                                  |  |                              | (11,428)                   | (754,163)               |                         |
| Uncompensated Leave Days(1)                          |                                  |  | (26,495)                     |                            |                         |                         |
| Purchased Services                                   |                                  |  |                              |                            | (5,780)                 |                         |
| Operating  |                                  |  |                              |                            | 84,574                  |                         |
| Grants & Benefits                                    |                                  |  |                              |                            | (700)                   |                         |
| Capital Improvements                                 |                                  |  |                              |                            | (7,500)                 |                         |
|  | 1,905,734                        | -  | (26,495)                     | (11,428)                   | (683,569)               | 1,184,242               |
| <b>Management &amp; Budget</b>                       | <b>1,186,330</b>                 |  |                              |                            |                         |                         |
| Salaries & Benefits                                  |                                  |  |                              | (25,681)                   | (998,234)               |                         |
| Uncompensated Leave Days(1)                          |                                  |  | (15,060)                     |                            |                         |                         |
| Purchased Services                                   |                                  |  |                              |                            | 739,817                 |                         |
| Operating  |                                  |  |                              |                            | 467,122                 |                         |
| Capital Improvements                                 |                                  |  |                              |                            | 2,698                   |                         |
|  | 1,186,330                        | -  | (15,060)                     | (25,681)                   | 211,403                 | 1,356,992               |
| <b>Infrastructure-Engineering</b>                    | <b>5,484,407</b>                 |  |                              |                            |                         |                         |
| Salaries & Benefits                                  |                                  |  |                              | (48,747)                   | (1,396,159)             |                         |
| Uncompensated Leave Days(1)                          |                                  |  | (76,559)                     |                            |                         |                         |
| Gas Tax Allocation from Payroll Clearing Account     |                                  |  |                              |                            | (715,133)               |                         |
| Federal Indirect Cost Allocation Department Wide     |                                  |  |                              |                            | 364,614                 |                         |
| Purchased Services                                   |                                  |  |                              |                            | 500                     |                         |
| Operating  |                                  |  |                              |                            | 106,822                 |                         |
| Grants & Benefits                                    |                                  |  |                              |                            | (1,000)                 |                         |
| Move Weight Enforcement Details Bridge 550 to GARVEE |                                  |  |                              |                            | (495,000)               |                         |
| Capital Improvements                                 |                                  |  |                              |                            | (5,100)                 |                         |
| Other Operating Transfers                            |                                  |  |                              |                            |                         |                         |
|  | 5,484,407                        | -  | (76,559)                     | (48,747)                   | (2,140,456)             | 3,218,645               |
| <b>Infrastructure-Maintenance</b>                    | <b>36,749,879</b>                |  |                              |                            |                         |                         |
| Salaries & Benefits                                  |                                  |  |                              | (281,384)                  | 35,254                  |                         |
| Uncompensated Leave Days(1)                          |                                  |  | (369,018)                    |                            |                         |                         |
| Overtime   |                                  |  |                              |                            | (368,000)               |                         |
| Purchased Services                                   |                                  |  |                              |                            | 7,000                   |                         |
| Operating  |                                  |  |                              |                            | (180,071)               |                         |
| Grants & Benefits                                    |                                  |  |                              |                            |                         |                         |
| Capital Improvements                                 |                                  |  |                              |                            | (75,500)                |                         |
| Operating Transfers                                  |                                  |  |                              |                            |                         |                         |
| Winter Maintenance - Overtime                        |                                  |  |                              |                            | 600,600                 |                         |
| Winter Maintenance - materials & Contractors         |                                  |  |                              |                            | 243,284                 |                         |
| Highway Lighting Electricity                         |                                  |  |                              |                            | 720,114                 |                         |
| Vehicle Repairs/Fuel                                 |                                  |  |                              |                            | 719,667                 |                         |
| Target Adjustment to Reduce Expenses                 |                                  |  |                              |                            | (2,532,070)             |                         |
|  | 36,749,879                       | -  | (369,018)                    | (281,384)                  | (829,722)               | 35,269,755              |
| <b>Total Department of Transportation Operations</b> | <b>45,326,350</b>                | <b>-</b>                                 | <b>(487,132)</b>             | <b>(367,240)</b>           | <b>(3,442,344)</b>      | <b>41,029,633</b>       |
| Operating Transfers to Motor Fuel Bonds - debt serv  | 8,800,000                        |  |                              |                            | (430,000)               | 8,370,000               |
| Operating Transfers to RIPTA                         | 42,111,130                       |  |                              |                            | (2,132,177)             | 39,978,953              |
| <b>Total Transfers</b>                               | <b>50,911,130</b>                |  |                              |                            | <b>(2,562,177)</b>      | <b>48,348,953</b>       |
| <b>Total Transportation</b>                          | <b>96,237,480</b>                |  |                              |                            | <b>(6,004,521)</b>      | <b>89,378,586</b>       |



## Changes to FY 2010 Enacted Transportation Expenditures

|  | FY 2010 Enacted<br>Appropriation | Change to<br>Carryforward<br>from FY2009 | Pay Reduction<br>Day Savings | Medical<br>Benefit Savings | Supplemental<br>Changes | Governor's<br>Recommend |
|--|----------------------------------|--|------------------------------|----------------------------|-------------------------|-------------------------|
| <b>Gas tax budgeted outside DOT</b>            |                                  |  |                              |                            |                         |                         |
| DOT Debt service(est DOT refunding allocation) | 41,350,022                       |  |                              |                            | (1,015,585)             | 40,334,437              |
| RIPTA Debt Service                             | 826,370                          |  |                              |                            | (1,573)                 | 824,797                 |
| <b>Gas tax budgeted in DOA-planning</b>        | <b>42,176,392</b>                |  |                              |                            | <b>(1,017,158)</b>      | <b>41,159,234</b>       |
| Consolidations Transfer                        | 1,748,628                        |  |                              |                            | (266,750)               | 1,481,878               |
| <b>Total Transfers</b>                         | <b>1,748,628</b>                 |  |                              |                            | <b>(266,750)</b>        | <b>1,481,878</b>        |
| <b>Gas Tax Budgeted outside of DOT</b>         | <b>43,925,020</b>                |  |                              |                            | <b>(1,283,908)</b>      | <b>42,641,112</b>       |
| <b>DHS - Elderly Transportation</b>            | <b>4,400,000</b>                 |  |                              |                            | <b>(215,000)</b>        | <b>4,185,000</b>        |
| <b>General Fund Transfer</b>                   | <b>-</b>                         |  |                              |                            |                         | <b>-</b>                |
| <b>Total ISTE A Fund</b>                       | <b>144,562,500</b>               |  |                              |                            | <b>(7,503,429)</b>      | <b>136,204,698</b>      |
| <b>Change in Fund Balance</b>                  | <b>(1,562,500)</b>               |  |                              |                            | <b>1,562,563</b>        | <b>63</b>               |
| <sup>1</sup> <b>Beginning Balance</b>          |                                  |  |                              |                            |                         | <b>63</b>               |
| <b>Ending Balance</b>                          | <b>(31,709)</b>                  |  |                              |                            |                         | <b>63</b>               |

<sup>1</sup> Planned balance from FY 09 programmed into enacted budget