

State of Rhode Island and Providence Plantations

# Executive Summary



## Fiscal Year 2013

Lincoln D. Chafee, Governor

**Appendix B**  
**Changes to FY 2012**



## Changes to FY 2012 General Revenue Budget Surplus

	FY2010 Audited <sup>(1)</sup>	FY2011 Audited <sup>(2)</sup>	FY 2012 Enacted <sup>(3)</sup>	FY 2012 Revised <sup>(4)</sup>	Change From Enacted
<b>Surplus</b>					
Opening Surplus	(\$62,286,103)	\$17,889,522	\$57,202,735	\$64,229,426	\$7,026,691
Audit Adjustments	-	604,058	-	-	-
Reappropriated Surplus	998,143	3,364,847	-	4,532,242	4,532,242
Subtotal	<b>(\$61,287,960)</b>	<b>\$21,858,427</b>	<b>\$57,202,735</b>	<b>\$68,761,668</b>	<b>\$11,558,933</b>
<b>General Taxes</b>	2,320,872,610	2,377,381,973	2,458,886,118	2,458,886,118	-
Revenue estimators' revision - Nov	-	-	-	10,013,882	10,013,882
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	<b>\$2,320,872,610</b>	<b>\$2,377,381,973</b>	<b>\$2,458,886,118</b>	<b>\$2,468,900,000</b>	<b>\$10,013,882</b>
<b>Departmental Revenues</b>	333,128,045	332,714,668	343,543,141	343,543,141	-
Revenue estimators' revision - Nov	-	-	-	(3,043,141)	(3,043,141)
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	<b>\$333,128,045</b>	<b>\$332,714,668</b>	<b>\$343,543,141</b>	<b>\$340,500,000</b>	<b>(\$3,043,141)</b>
<b>Other Sources</b>					
Gas Tax Transfers	24,134	-	-	-	-
Revenue estimators' revision	-	-	-	-	-
Changes to the Adopted Estimates	-	-	-	-	-
Other Miscellaneous	12,466,517	11,116,047	6,325,000	6,325,000	-
Revenue estimators' revision - Nov	-	-	-	4,690,000	4,690,000
Changes to the Adopted Estimates	-	-	-	6,000,000	6,000,000
Lottery	344,672,747	354,860,987	361,042,103	361,042,103	-
Revenue estimators' revision - Nov	-	-	-	6,157,897	6,157,897
Changes to the Adopted Estimates	-	-	-	-	-
Unclaimed Property	5,867,150	7,640,462	6,200,000	6,200,000	-
Revenue estimators' revision - Nov	-	-	-	1,600,000	1,600,000
Subtotal	<b>\$363,030,548</b>	<b>\$373,617,496</b>	<b>\$373,567,103</b>	<b>\$392,015,000</b>	<b>\$18,447,897</b>
<b>Total Revenues</b>	<b>\$3,017,031,203</b>	<b>\$3,083,714,137</b>	<b>\$3,175,996,362</b>	<b>\$3,201,415,000</b>	<b>\$25,418,638</b>
<b>Transfer to Budget Reserve</b>	<b>(70,913,882)</b>	<b>(80,657,401)</b>	<b>(90,529,575)</b>	<b>(91,438,044)</b>	<b>(908,469)</b>
<b>Total Available</b>	<b>\$2,884,829,360</b>	<b>\$3,024,915,163</b>	<b>\$3,142,669,523</b>	<b>\$3,178,738,624</b>	<b>\$36,069,102</b>
Actual/Enacted Expenditures	\$2,863,574,992	\$2,956,153,495	\$3,142,501,188	\$3,142,501,188	\$3,172,761,217
Reappropriations	-	-	-	4,532,242	4,532,242
Caseload Conference Changes	-	-	-	(1,087,415)	(1,087,415)
Other Changes in Expenditures	-	-	-	26,815,202	26,815,202
<b>Total Expenditures</b>	<b>\$2,863,574,992</b>	<b>\$2,956,153,495</b>	<b>\$3,142,501,188</b>	<b>\$3,172,761,217</b>	<b>\$3,203,021,246</b>
<b>Free Surplus</b>	<b>\$17,889,521</b>	<b>\$64,229,426</b>	<b>\$168,335</b>	<b>\$5,977,407</b>	<b>(\$3,166,952,144)</b>
<b>Transfer from Budget Reserve</b>					
<b>Reappropriations</b>	<b>(3,364,847)</b>	<b>(4,532,242)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Ending Balances</b>	<b>\$21,254,368</b>	<b>\$68,761,668</b>	<b>\$168,335</b>	<b>\$5,977,407</b>	<b>(\$3,166,952,144)</b>
<b>Budget Reserve and Cash</b>					
<b>Stabilization Account</b>	<b>\$112,280,314</b>	<b>\$130,258,817</b>	<b>\$148,727,159</b>	<b>\$150,219,644</b>	<b>\$1,492,485</b>

<sup>(1)</sup> Derived from the State Controller's final closing report for FY 2010, dated January 13, 2011, reflecting a surplus of \$17,889,522.

<sup>(2)</sup> Derived from the State Controller's final closing report for FY 2011, dated January 5, 2012, reflecting a surplus of \$64,229,426.

<sup>(3)</sup> Reflects the FY 2012 budget enacted by the General Assembly and signed into law by the Governor on June 30, 2011.

<sup>(4)</sup> Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2011 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
<b><u>General Government</u></b>						
<b>Administration</b>						
Central Management	1,326,065					
Unachievable Turnover Cost Savings				539,434		
Medical Benefits Holiday			(4,625)			
Operating - Out of State Travel & Cellular Phones				5,423		
Statewide Personnel System Study				300,000		
	1,326,065	-	(4,625)	844,857	2,166,297	(840,232)
Accounts & Control	3,751,998					
Unachievable Turnover Cost Savings				20,889		
Medical Benefits Holiday			(16,716)			
Contract Professional Services - Legal				25,000		
	3,751,998	-	(16,716)	45,889	3,781,171	(29,173)
Budgeting	2,015,159					
Unachievable Turnover Cost Savings				315,746		
Medical Benefits Holiday			(4,777)			
Actuarial Services - Pension Reform				15,000		
Other Contract Services, Incl Perf Budgeting				3,115		
Office Supplies and Equipment				(2,700)		
Pension Reform Consulting Services				22,000		
	2,015,159	-	(4,777)	353,161	2,363,543	(348,384)
Purchasing	2,445,901					
Payroll - Turnover Cost Savings				(146,842)		
Medical Benefits Holiday			(9,559)			
Operating - Office Supplies & Equipment				16,307		
	2,445,901	-	(9,559)	(130,535)	2,305,807	140,094
Auditing	1,376,922					
Payroll - Turnover Cost Savings				(134,269)		
Medical Benefits Holiday			(2,645)			
	1,376,922	-	(2,645)	(134,269)	1,240,008	136,914
Human Resources	8,952,981					
Payroll - Turnover Cost Savings				(213,862)		
Medical Benefits Holiday			(29,287)			
Operating - ISF HR Charges				(7,818)		
	8,952,981	-	(29,287)	(221,680)	8,702,014	250,967
Personnel Appeal Board	73,560					
Compensation Cost - Board Members				1,116		
	73,560	-	-	1,116	74,676	(1,116)
Legal Services	1,825,486					
Unachievable Turnover Cost Savings/Allocation from Energy				98,677		
Medical Benefits Holiday			(5,549)			
Contract Services - Legal Title Search				5,283		
Operating - Subscription Services				8,197		
	1,825,486	-	(5,549)	112,157	1,932,094	(106,608)
Facilities Management	31,519,155					
Payroll - Turnover Cost Savings				(359,376)		
Medical Benefits Holiday			(44,185)			
Contract Services - Janitorial & Fire Protection				205,845		
Natural Gas/Electricity Expenses				166,331		
Operating - Insurance/Sewer Exp/Other				348,062		
	31,519,155	-	(44,185)	360,862	31,835,832	(316,677)

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Capital Projects and Property Management	2,429,894					
Unachievable Turnover Cost Savings				79,286		
Medical Benefits Holiday			(7,933)			
Contract - Legal Services - RITS Arbitration	2,429,894	-	(7,933)	135,450 214,736	2,636,697	(206,803)
Information Technology	19,949,105					
Payroll - GR Offset for Lost/Reduced Federal Funds				447,481		
Medical Benefits Holiday			(47,299)			
Contract Services - IT Disaster Recovery				15,235		
Operating - Telephone & Software Maint. Agreement				384,610		
Capital Purchases - Hardware for Internet Redundancy				32,345		
IT Purchase - FY 11 Post-closing Adjustment				135,716		
	19,949,105	-	(47,299)	1,015,387	20,917,193	(968,088)
Library and Information Services	932,971					
Medical Benefits Holiday			(1,802)			
Payroll - Salaries and Benefits				12,373		
Other Operating Supplies and Expense				(12,373)		
	932,971	-	(1,802)	-	931,169	1,802
Planning	4,075,067					
Payroll - Turnover Cost Savings				(5,786)		
Medical Benefits Holiday			(5,870)			
	4,075,067	-	(5,870)	(5,786)	4,063,411	11,656
Energy Resources	0					
	0	-	-	-	0	0
General						
Economic Development Corp.	4,811,811			770,000		
EHC-RI Airport Corp. Impact Act	1,025,000			-		
EHC EPScore (Research Alliance)	1,500,000			-		
Miscellaneous Grants	376,560			(14,175)		
Slater Centers for Excellence	2,000,000			-		
Torts	400,000			-		
State/Teachers' Retiree Health Subsidy	2,321,057			-		
Resource Sharing and State Library Aid	8,773,398			-		
Library Construction Aid	2,821,772			-		
	24,029,598	-	-	755,825	24,785,423	(755,825)
Debt Service Payments	144,742,359					
General Obligation Bonds				(4,531,275)		
Certificates of Participation				483,177		
Historic Structures Tax Credit				(1,400,000)		
Fidelity Job Rent Credits				704,054		
Tax Anticipation Notes				(849,248)		
DOT Debt Service - Shift from Other Funds				2,000,000		
	144,742,359	-	-	(3,593,292)	141,149,067	3,593,292
Undistributed Statwide Savings (Medical)	(3,000,000)		3,000,000		0	
	(3,000,000)	0	3,000,000	0	0	(3,000,000)
<b>Total</b>	<b>246,446,221</b>	<b>-</b>	<b>2,819,753</b>	<b>(381,572)</b>	<b>248,884,402</b>	<b>(2,438,181)</b>
<b>Business Regulation</b>						
Central Management	1,162,041					
Personnel-Salary & Benefits				(55,667)		
Operating				(8,064)		
Medical Benefits Holiday			(3,354)	-		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
	1,162,041	-	(3,354)	(63,731)	1,094,956	67,085
Insurance Regulation	4,031,865					
Personnel-Salary & Benefits				(82,046)		
Operating				(25,027)		
Medical Benefits Holiday			(13,210)	-		
	4,031,865	-	(13,210)	(107,073)	3,911,582	120,283
Office of the Health Commissioner	547,168					
Personnel-Salary & Benefits				(17,750)		
Contracted Professional Services				(20,000)		
Operating				(2,953)		
Medical Benefits Holiday			(1,028)			
	547,168	-	(1,028)	(40,703)	505,437	41,731
Board of Accountancy	170,668					
Personnel-Salary & Benefits				(27,850)		
Operating				(1,561)		
Medical Benefits Holiday			(585)			
	170,668	-	(585)	(29,411)	140,672	29,996
Banking	1,472,238					
Personnel-Salary & Benefits				10,921		
Operating				(7,565)		
Medical Benefits Holiday			(4,457)			
	1,472,238	-	(4,457)	3,356	1,471,137	1,101
Securities	1,051,512					
Personnel-Salary & Benefits				(190,371)		
Operating				(6,628)		
Medical Benefits Holiday			(3,501)			
	1,051,512		(3,501)	(196,999)	851,012	200,500
Commercial Licensing, Racing & Athletics	753,526					
Personnel-Salary & Benefits				(204,671)		
Operating				(13,248)		
Medical Benefits Holiday			(1,858)			
	753,526	-	(1,858)	(217,919)	533,749	219,777
Board of Design Professionals	247,360					
Personnel-Salary & Benefits				84,029		
Operating				(5,318)		
Medical Benefits Holiday			(1,734)			
	247,360	-	(1,734)	78,711	324,337	(76,977)
<b>Total</b>	<b>9,436,378</b>	<b>-</b>	<b>(29,727)</b>	<b>(573,769)</b>	<b>8,832,882</b>	<b>603,496</b>
<b>Labor and Training</b>						
Central Management	113,640					
Personnel-Salary & Benefits				(7,750)		
Medical Benefits Holiday			(413)			
Contracted Professional Services				9,133		
Operating Supplies and Expenses/Capital				7,717		
	113,640	-	(413)	9,100	122,327	(8,687)
Workforce Regulation and Safety	2,901,435					
Personnel-Salary & Benefits				(25,157)		
Medical Benefits Holiday			(12,515)			
Contracted Professional Services				2,486		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses/Capital				15,338		
Grants and Benefits				(65)		
Tardy and Interest Transfer				-		
	2,901,435	-	(12,957)	(7,398)	2,881,080	20,355
<b>Income Support</b>	4,163,873					
Personnel-Salary & Benefits				4,039		
Medical Benefits Holiday			(296)			
Contracted Professional Services				127		
Operating Supplies and Expenses/Capital				(338)		
Grants and Benefits				-		
Police Relief Fund				45,110		
Firefighter Relief Fund				32,987		
Tardy and Interest Transfer						
	4,163,873	-	(296)	81,925	4,245,502	(81,629)
<b>Labor Relations Board</b>	396,538					
Personnel-Salary & Benefits				2,923		
Medical Benefits Holiday			(760)			
Contracted Professional Services						
Operating Supplies and Expenses/Capital				(15,066)		
Grants and Benefits				(8)		
	396,538	-	(760)	(12,143)	383,635	12,903
<b>Total</b>	<b>7,575,486</b>	<b>-</b>	<b>(14,426)</b>	<b>71,480</b>	<b>7,632,540</b>	<b>(57,054)</b>
<b>Legislature</b>						
Legislature	36,548,053	3,842,297	-	(3,842,297)		
Personnel-Salary & Benefits				1,459,774		
Medical Benefits Holiday			(173,078)			
Contracted Professional Services				(57,447)		
Operating Supplies and Expenses				746,642		
Grants				500,000		
Capital				998,530		
<b>Total</b>	<b>36,548,053</b>	<b>3,842,297</b>	<b>(173,078)</b>	<b>(194,798)</b>	<b>40,022,474</b>	<b>367,876</b>
<b>Office of the Lieutenant Governor</b>	965,940					
Personnel-Salary & Benefits				(22,247)		
Medical Benefits Holiday			(3,184)			
Contracted Professional Services				250		
Operating Supplies and Expenses/Capital				10,350		
<b>Total</b>	<b>965,940</b>	<b>-</b>	<b>(3,184)</b>	<b>(11,647)</b>	<b>951,109</b>	<b>14,831</b>
<b>Secretary of State</b>						
Administration	2,056,734					
Personnel-Salary & Benefits				(162,529)		
Medical Benefits Holiday			(4,467)			
Contracted Professional Services				-		
Operating Supplies and Expenses				332		
Capital Purchases and Equipment				65,787		
	2,056,734	-	(4,467)	(96,410)	1,955,857	100,877
<b>Corporations</b>	1,891,380	190,000				
Personnel-Salary & Benefits				154,061		
Medical Benefits Holiday			(8,942)			
Contracted Professional Services				-		
Operating Supplies and Expenses				2,623		
	1,891,380	190,000	(8,942)	156,684	2,229,122	(147,742)



## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
State Archives	79,385					
Personnel-Salary & Benefits		-		-		
Operating Supplies and Expenses		-		-		
	79,385	-		-	79,385	-
Elections	1,432,530					
Personnel-Salary & Benefits				(15,203)		
Medical Benefits Holiday			(2,854)			
Contracted Professional Services				-		
Voter ID Implementation				150,000		
Operating Supplies and Expenses				21,244		
Capital Purchases and Equipment				(87,441)		
	1,432,530		(2,585)	68,600	1,498,545	(66,015)
State Library	581,844					
Personnel-Salary & Benefits				7,677		
Medical Benefits Holiday			(1,871)			
Operating Supplies and Expenses				4,592		
	581,844	-	(1,871)	12,269	592,242	(10,398)
Office of Public Information	334,439					
Personnel-Salary & Benefits				5,199		
Medical Benefits Holiday			(1,351)			
Contracted Professional Services				-		
Operating Supplies and Expenses				1,296		
Capital Purchases and Equipment				168		
	334,439	-	(1,351)	6,663	339,751	(5,312)
<b>Total</b>	<b>6,376,312</b>	<b>190,000</b>	<b>(19,216)</b>	<b>147,806</b>	<b>6,694,902</b>	<b>(128,590)</b>
<b>Office of the General Treasurer</b>						
Treasury	2,190,137	40,326				
Personnel-Salary & Benefits				(102,965)		
Medical Benefits Holiday			(5,947)			
SEC Investigation/Disclosure Counsel				138,000		
Operating Expense				19,267		
Office Build-out/Move to 50 Service Avenue				38,684		
	2,190,137	40,326	(5,947)	92,986	2,317,502	(87,039)
Crime Victim Compensation Program	110,715	1,682				
Personnel-Salary & Benefits				16,430		
Contracted Professional Services				990		
Medical Benefits Holiday			(316)			
Operating Supplies and Expenses				15,381		
Capital				11,704		
	110,715	1,682	(316)	44,505	156,586	(44,189)
<b>Total</b>	<b>2,300,852</b>	<b>42,008</b>	<b>(6,263)</b>	<b>137,491</b>	<b>2,474,088</b>	<b>(131,228)</b>
<b>Board of Elections</b>						
Board Of Elections	1,825,905					
Personnel-Salary & Benefits				(26,398)		
Medical Benefits Holiday			(4,554)			
Contracted Professional Services				(79,886)		
Operating/Non-Taxable Settlements				53,194		
<b>Total</b>	<b>1,825,905</b>	<b>-</b>	<b>(4,554)</b>	<b>(53,090)</b>	<b>1,768,261</b>	<b>57,644</b>

### R I Ethics Commissions

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
RI Ethics Commission	1,560,008					
Personnel-Salary & Benefits				(43,439)		
Medical Benefits Holiday			(2,634)			
Operating Supplies and Expenses				9,011		
<b>Total</b>	<b>1,560,008</b>	<b>-</b>	<b>(2,634)</b>	<b>(34,428)</b>	<b>1,522,946</b>	<b>37,062</b>
<b>Office of the Governor</b>	4,088,521		-			
Personnel-Salary & Benefits				86,122		
Medical Benefits Holiday			(11,776)			
Operating /Contracted Services				(24,241)		
Capital				9,256		
Contingency Fund	250,000			-		
<b>Total</b>	<b>4,338,521</b>	<b>0</b>	<b>(11,776)</b>	<b>71,137</b>	<b>4,397,882</b>	<b>(59,361)</b>
<b>Commission for Human Rights</b>	1,154,038					
Payroll				1,875		
Medical Benefits Holiday			(4,912)			
Contract Professional Services - Stenographic				(1,875)		
<b>Total</b>	<b>1,154,038</b>	<b>0</b>	<b>(4,912)</b>	<b>0</b>	<b>1,149,126</b>	<b>4,912</b>
<b>Department of Revenue</b>						
Director of Revenue	784,261					
Personnel-Salary & Benefits				(14,577)		
Medical Benefits Holiday			(2,507)			
Contracted Professional Services				8,937		
Operating Supplies and Expenses				1,152		
	784,261	0	(2,507)	(4,488)	777,266	6,995
Office of Revenue Analysis	435,910					
Personnel-Salary & Benefits				3,160		
Medical Benefits Holiday			(1,872)			
Contracted Professional Services				(10,000)		
	435,910	-	(1,872)	(6,840)	427,198	8,712
Office of Municipal Finance	1,204,490					
Personnel-Salary & Benefits				35,385		
Medical Benefits Holiday			(3,755)	234,000		
Operating Supplies and Expenses				8		
Central Falls Receivership-Personnel				25,238		
Central Falls Receivership-Contract Services	698,450			391,550		
	1,902,940	0	(3,755)	686,181	2,585,366	(682,426)
Taxation	17,323,623					
Personnel-Salary & Benefits				8,030		
Medical Benefits Holiday			(66,386)			
Contracted Professional Services				(17,000)		
Operating Supplies and Expenses				6,943		
Capital Purchases and Equipment				(5,200)		
	17,323,623	0	(66,386)	(7,227)	17,250,010	73,613
Registry	17,574,304					
Personnel-Salary & Benefits				321,569		
Medical Benefits Holiday			(62,362)			
Contracted Professional Services				(432,414)		
Operating Supplies and Expenses				92,445		
DMV Personnel Overtime				44,621		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
DMV Personnel Additional Staffing +14.5 FTE				595,543		
Capital Purchases and Equipment				200,405		
Other Operating Supplies and Expenses				5,646		
	17,574,304	0	(62,362)	827,815	18,339,757	(765,453)
<b>State Aid</b>						
Distressed Communities Relief Fund	10,384,458					
Payment in Lieu of Tax Exempt Properties	33,080,409					
Motor Vehicle Excise Tax Payments	10,000,000					
Property Revaluation Program	1,125,000			(120,714)		
Central Falls Stabilization Payment				2,636,932		
	54,589,867	-		2,516,218	57,106,085	(2,516,218)
<b>Total</b>	<b>92,610,905</b>	<b>0</b>	<b>(136,882)</b>	<b>4,011,659</b>	<b>96,485,682</b>	<b>(3,874,777)</b>
<b>Sub-Total General Government</b>	<b>411,138,619</b>	<b>4,074,305</b>	<b>2,413,101</b>	<b>3,190,269</b>	<b>420,816,294</b>	<b>(5,603,370)</b>
<b><u>Human Services</u></b>						
<b>Office of Health and Human Services</b>	9,773,834					
Interagency Transfers of Personnel (5.0 FTE)				781,849		
Personnel- Other Salary & Benefits				(259,056)		
Medical Benefits Holiday			(32,544)			
Contracted Professional Services				44,500		
Other Operating Supplies and Expenses				38,792		
	<b>9,773,834</b>	<b>-</b>	<b>(32,544)</b>	<b>606,085</b>	<b>10,347,375</b>	<b>(573,541)</b>
<b>Children, Youth, and Families</b>						
Central Management	4,694,560					
Personnel-Salary & Benefits				166,459		
Medical Benefits Holiday			(9,523)			
Contracted Professional Services				375,649		
Operating Supplies and Expenses				(424,016)		
Grants and Benefits				(1,147)		
Capital Purchases and Equipment				(5,715)		
	4,694,560	-	(9,523)	111,230	4,796,267	(101,707)
Children's Behavioral Health	10,818,296					
Personnel-Salary & Benefits				365,922		
Medical Benefits Holiday			(5,970)			
Operating Supplies and Expenses				10,021		
Grants and Benefits				(782,439)		
	10,818,296	-	(5,970)	(406,496)	10,405,830	412,466
Juvenile Corrections	30,485,148					
Personnel-Salary & Benefits				2,006,407		
Overtime				(1,007,732)		
Medical Benefits Holiday			(93,611)			
Contracted Professional Services				(78,017)		
Operating Supplies and Expenses				(112,007)		
Grants and Benefits				(612,865)		
Capital Purchases and Equipment				4,270		
	30,485,148	0	(93,611)	200,056	30,591,593	(106,445)

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Child Welfare	86,642,162					
18 to 21 Year Olds	12,358,817					
Personnel-Salary & Benefits				(949,432)		
Medical Benefits Holiday			(86,333)			
Contracted Professional Services				(1,861)		
Operating Supplies and Expenses				(203,133)		
Grants and Benefits				8,545,936		
Capital Purchases and Equipment				(6,000)		
	99,000,979	0	(86,333)	7,385,510	106,300,156	(7,299,177)
Higher Education Incentive Grants	200,000					
Higher Education Incentive Grants	200,000	0	0	0		
<b>Total</b>	<b>145,198,983</b>	<b>0</b>	<b>(195,437)</b>	<b>7,290,300</b>	<b>152,293,846</b>	<b>(7,094,863)</b>
<b>Health</b>						
Central Management	1,352,631					
Personnel-Salary & Benefits				(134,416)		
Medical Benefits Holiday			(1,957)			
Contracted Professional Services				(900)		
Operating Supplies and Expense				(18,799)		
	1,352,631	-	(1,957)	(154,115)	1,196,559	156,072
State Medical Examiner	2,012,467					
Unachieved Turnover Savings				374,863		
Medical Benefits Holiday			(6,342)			
Contract Medical Services				74,770		
Medical & Other Supplies				(61,490)		
Capital Purchases and Equipment				(1,000)		
	2,012,467	-	(6,342)	387,143	2,393,268	(380,801)
Environmental & Health Services Regulations	8,511,059					
Unachieved Turnover Savings				223,476		
Medical Benefits Holiday			(29,280)			
Temporary Contract Services				129,531		
Operating Supplies and Expense				27,873		
Assistance and Grants				(20,000)		
Capital Purchases and Equipment				(8,110)		
	8,511,059	-	(29,280)	352,770	8,834,549	(323,490)
Health Laboratories	6,016,806					
Unachieved Turnover Savings				364,716		
Medical Benefits Holiday			(17,974)			
Contracted Professional Services				(24,418)		
Operating Expenditures				3,289		
Assistance and Grants				(100)		
Capital Purchases and Equipment				(23,750)		
	6,016,806	-	(17,974)	319,737	6,318,569	(301,763)
Public Health Information	1,599,404					
Unachieved Turnover Savings				224,947		
Medical Benefits Holiday			(6,302)			
Contracted Professional Services				(139,270)		
Capital Purchases and Equipment				(2,500)		
Operating Supplies and Expenses				(29,810)		
	1,599,404	-	(6,302)	53,367	1,646,469	(47,065)
Community & Family Health and Equity	2,623,954					
Unachieved Turnover Savings				52,166		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Medical Benefits Holiday			(6,233)			
Contracted Professional Services				36,070		
Operating Expenditures				86,377		
Assistance and Grants				(312,133)		
	2,623,954	-	(6,233)	(137,520)	2,480,201	143,753
Infectious Disease and Epidemiology	2,131,704					
Unachieved Turnover Savings				73,173		
Medical Benefits Holiday			(3,620)			
Contracted Professional Services				52,500		
Operating Expenditures				(224,347)		
Assistance and Grants				(276,500)		
	2,131,704	-	(3,620)	(375,174)	1,752,910	378,794
<b>Total</b>	<b>24,248,025</b>	<b>-</b>	<b>(71,708)</b>	<b>446,208</b>	<b>24,622,525</b>	<b>(374,500)</b>
<b>Human Services</b>						
Central Management	5,683,745					
Personnel- Salary & Benefits				46,120		
CHC CNOM Adjustment (FMAP)				204		
Shift of Legal Services to EOHHS				(42,500)		
Medical Benefits Holiday			(4,345)			
	5,683,745		(4,345)	3,824	5,683,224	521
Child Support Enforcement	2,214,781					
Personnel- Salary & Benefits				(9,775)		
Medical Benefits Holiday			(5,935)			
Unachieved Savings- Constable Services				41,820		
Other Contracted Professional Services				(2,502)		
Operating Supplies and Expenses				(5,133)		
	2,214,781		(5,935)	24,410	2,233,256	(18,475)
Individual and Family Support	22,498,106					
Personnel- Salary & Benefits				52,777		
Medical Benefits Holiday			(50,437)			
Contracted Professional Services				(265,848)		
Operating Supplies and Expenses				193,844		
Assistance and Grants				(285,225)		
RIDE Program- General Revenues (Utilization)				600,000		
	22,498,106		(50,437)	295,548	22,743,217	(245,111)
Veterans' Affairs	18,568,043					
Personnel- Salary & Benefits				(1,317,622)		
Medical Benefits Holiday			(66,232)			
Overtime Increase				1,333,948		
Contracted Professional Services				(2,270)		
Operating Supplies and Expenses				(187,154)		
Grants and Benefits				(388)		
	18,568,043		(66,232)	(173,486)	18,328,325	239,718
Health Care Quality, Financing and Purchasing	18,551,887					
Personnel- Salary & Benefits				215,744		
Medical Benefits Holiday			(28,201)			
Contracted Professional Services				(70,480)		
Grants and Benefits				3,664		
Operating Supplies and Expense				(16,796)		
	18,551,887		(28,201)	132,132	18,655,818	(103,931)

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Medical Benefits</b>						
Managed Care- November CEC	290,019,801			(8,519,699)		
Hospitals- November CEC	114,309,330			3,108,922		
Other- November CEC	43,965,644			(706,935)		
Nursing Facilities- November CEC	162,645,787			623,963		
H&CBS- November CEC	32,834,071			3,404,970		
Pharmacy- November CEC	51,048,438			(678,918)		
Rhody Health- November CEC	91,145,473			857,627		
SCHIP-Enhanced FMAP: Transportation				(44,901)		
Organ Transplant Fund- Cash Surplus				(2,216)		
	785,968,544		-	(1,957,187)	784,011,357	1,957,187
<b>S.S.I. Program</b>						
S.S.I. Program- November CEC	18,000,600			777,000		
	18,000,600		-	777,000	18,777,600	(777,000)
<b>Rhode Island Works</b>						
Child Care	9,668,635					
	9,668,635		-	-	9,668,635	-
<b>State Funded Programs</b>						
General Public Assistance- November CEC	2,491,925			35,585		
GMED: Adjustment for Prior-Period Recoveries				388,159		
	2,491,925		-	423,744	2,915,669	(423,744)
<b>Elderly Affairs</b>						
General Revenues	9,109,749					
Personnel-Salary & Benefits				99,349		
Medical Benefits Holiday			(2,058)			
CNOM/MA Admin. Matching Rate Adjustments				8,087		
Operating Supplies and Expenses				(2,825)		
RIPAE	374,000			-		
Care and Safety of the Elderly	1,287			-		
	9,485,036		(2,058)	104,611	9,587,589	(102,553)
<b>Total</b>	<b>893,131,302</b>	<b>-</b>	<b>(157,208)</b>	<b>(369,404)</b>	<b>892,604,690</b>	<b>526,612</b>
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>						
Central Management	829,195					
Personnel-Salary & Benefits				(58,887)		
Medical Benefits Holiday			(1,204)			
Contracted Professional Services				7,060		
Operating Supplies and Expenses				558		
	829,195	-	(1,204)	(51,269)	776,722	52,473
Hosp. & Community System Support	2,435,629					
Personnel-Salary & Benefits				(65,543)		
Medical Benefits Holiday			(6,998)			
Contracted Professional Services				19,744		
Operating Supplies and Expenses				(996)		
Total	2,435,629	-	(6,998)	(46,795)	2,381,836	53,793
Services. for the Developmentally Disabled	97,336,360					
Personnel-Salary & Benefits				467,724		
Medical Benefits Holiday			(77,467)			
Overtime				702,917		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services				279,565		
Operating Supplies and Expenses				(294,725)		
Grants - Provider Payments				85,286		
Capital Purchases and Equipment				2,302		
	97,336,360	-	(77,467)	1,243,069	98,501,962	(1,165,602)
<b>Behavioral Healthcare Services</b>	36,009,986					
Personnel-Salary & Benefits				(251,965)		
Medical Benefits Holiday Assistance and Grant			(7,675)			
	36,009,986	0	(7,675)	(23,397)	35,978,914	31,072
<b>Hosp. &amp; Community Rehab. Services</b>	47,638,399					
Personnel-Salary & Benefits				(562,467)		
Medical Benefits Holiday			(172,700)			
Overtime				2,722,807		
Contracted Professional Services				(28,690)		
Operating Supplies and Expenses				393,826		
Grants and Assistance - Medical Services				(532,087)		
Capital Purchases and Equipment				(1,603)		
	47,638,399	-	(172,700)	1,991,786	49,457,485	(1,819,086)
<b>Total</b>	<b>184,249,569</b>	<b>-</b>	<b>(266,044)</b>	<b>3,113,394</b>	<b>187,096,919</b>	<b>(2,847,350)</b>
<b>Office of the Child Advocate</b>	603,384					
Personnel-Salary & Benefits				(78,155)		
Medical Benefits Holiday			(2,465)			
Operating Supplies and Expenses				5,070		
Capital Purchases and Equipment				1,000		
	603,384	-	(2,465)	(72,085)	528,834	74,550
<b>Commission on Deaf and Hard of Hearing</b>	387,985					
Personnel- Salary & Benefits				(5,723)		
Medical Benefits Holiday			(1,699)			
Computer Equipment and Software Licenses				4,948		
Other Operating Supplies and Expenses				325		
Contracted Professional Services				450		
	387,985	-	(1,699)	-	386,286	1,699
<b>Governor's Commission on Disabilities</b>	388,786					
Personnel-Salary & Benefits				(288)		
Medical Benefits Holiday			(845)			
Contracted Professional Services				(698)		
Operating Supplies and Expenses				986		
	388,786	0	(857)	-	387,929	857
<b>Office of the Mental Health Advocate</b>	468,718					
Personnel-Salary & Benefits				(57,369)		
Medical Benefits Holiday			(1,746)			
Contracted Professional Services				1,800		
Operating Supplies and Expenses		-		1,769		
	468,718	-	(1,746)	(53,800)	413,172	55,546

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Sub-Total Human Services</b>	<b>1,258,450,586</b>	<b>0</b>	<b>(729,708)</b>	<b>10,960,698</b>	<b>1,268,681,576</b>	<b>(10,230,990)</b>
<b><u>Education</u></b>						
<b>Elementary and Secondary Education</b>						
State Education Aid	621,639,790					
Statewide Transportation				-		
Across-the-board cut-Local Districts				-		
Pension reform-Local Districts				-		
Shift to Stabilization Funding-Local Districts				-		
Charter School Aid				-		
Across-the-board cut-Charter Schools				-		
Pension reform-Charter Schools				-		
Shift to Stabilization Funding-Charter Schools				-		
Shift OERR admin \$ to LEAs instead				-		
Contracted Professional Services				-		
Operating Supplies and Expenses				-		
Group Home aid				-		
Non-public textbook aid				25,698		
Transfer from ACES for Pre-K Demo Project				-		
E-Rate				-		
	621,639,790	-		25,698	621,665,488	(25,698)
School Housing Aid	72,507,180			(2,731,170)		
	72,507,180	-		(2,731,170)	69,776,010	2,731,170
Teachers' Retirement	81,635,719			2,477,488		
Base adjustment				-		
	81,635,719	-		2,477,488	84,113,207	(2,477,488)
RI School for the Deaf	5,889,334					
Personnel (Turnover Savings)				(629,569)		
Medical Benefits Holiday			(21,456)			
Contracted Professional Services (Increase Legal Services)				425,173		
Operating Supplies and Expenses				165,396		
Grants				24,000		
Capital Purchases and Equipment				15,000		
	5,889,334	-	(21,456)	-	5,867,878	21,456
Central Falls School District	39,161,820					
Across-the-board cut				-		
Pension reform				-		
	39,161,820	-		-	39,161,820	0
Davies Career & Technical School	13,416,256					
Personnel (Turnover Savings)				(291,500)		
Medical Benefits Holiday			(46,594)			
Contracted Professional Services				-		
Operating Supplies and Expenses (Various increases to operating)				338,094		
Capital Purchases and Equipment				-		
	13,416,256	-	(46,594)	46,594	13,416,256	0
Met. Career & Tech. School	11,642,563					
	11,642,563	-		-	11,642,563	0
Administration of the Comp. Education Strategy	17,184,938					
Personnel-Salary & Benefits				-		
Medical Benefits Holiday			(32,681)			
Contracted Professional Services				34,214		



## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses				(80,720)		
Grants				9,799		
Capital				(7,528)		
Aid to Locals				-		
	17,184,938		(32,681)	(44,235)	17,108,022	76,916
<b>Total</b>	<b>863,077,600</b>	<b>-</b>	<b>(100,731)</b>	<b>(225,625)</b>	<b>862,751,244</b>	<b>326,356</b>
<b>Higher Education</b>						
Board of Governors/Office of Higher Education	6,141,012					
Medical Benefits Holiday			(7,774)			
	6,141,012	-	(7,774)	-	6,133,238	7,774
University of Rhode Island						
General Revenues	57,773,316					
Medical Benefits Holiday			(138,628)			
State Crime Lab	775,000			75,633		
Debt Service	15,164,218			931,528		
	73,712,534	0	(138,628)	1,007,161	74,581,067	(868,533)
Rhode Island College						
General Revenues	38,359,719					
Medical Benefits Holiday			(120,112)			
Debt Service	1,978,374			(1,437,055)		
	40,338,093	0	(120,112)	(1,437,055)	38,780,926	1,557,167
Community College of Rhode Island						
General Revenues	44,619,462					
Medical Benefits Holiday			(136,805)			
Debt Service	1,676,118					
	46,295,580	0	(136,805)	0	46,158,775	136,805
<b>Total</b>	<b>166,487,219</b>	<b>0</b>	<b>(403,319)</b>	<b>(429,894)</b>	<b>165,654,006</b>	<b>833,213</b>
<b>RI Council On The Arts</b>						
Operating Support	716,635					
Personnel-Salary & Benefits				(1,669)		
Medical Benefits Holiday			(2,292)			
Operating Supplies and Expenses				(1,026)		
Grants	962,227					
<b>Total</b>	<b>1,678,862</b>	<b>0</b>	<b>(2,292)</b>	<b>(2,695)</b>	<b>1,673,875</b>	<b>4,987</b>
<b>RI Atomic Energy Commission</b>						
Personnel-Salary & Benefits	879,592			5,901	<b>840,959</b>	
Medical Benefits Holiday			(2,133)			
Contracted Professional Services					<b>6,907</b>	
Operating Supplies and Expenses				(5,901)	<b>37,807</b>	
<b>Total</b>	<b>879,592</b>	<b>-</b>	<b>(2,133)</b>	<b>-</b>	<b>877,459</b>	<b>2,133</b>
<b>RI Higher Education Assistance Authority</b>						
Authority Operations and other Grants	899,101					
Personnel-Salary & Benefits				(153,864)		
Medical Benefits Holiday			(1,306)			
Needs Based Grants and Work Opport.	5,014,003			153,864		
<b>Total</b>	<b>5,913,104</b>	<b>0</b>	<b>(1,306)</b>	<b>0</b>	<b>5,911,798</b>	<b>1,306</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>						
	1,469,797					

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel-Salary & Benefits (Turnover of 2FTE)				(122,575)		
Medical Benefits Holiday			(5,091)			
Contracted Professional Services				(160)		
Operating Supplies and Expenses				(4,116)		
Grants				-		
Capital				-		
<b>Total</b>	<b>1,469,797</b>	<b>-</b>	<b>(5,091)</b>	<b>(126,851)</b>	<b>1,337,855</b>	<b>131,942</b>
<b>RI Public Telecommunications Authority</b>	<b>947,960</b>					
Personnel-Salary & Benefits				(11,398)		
Medical Benefits Holiday			(4,000)			
Contracted Professional Services				-		
Operating Supplies and Expenses				-		
<b>Total</b>	<b>947,960</b>	<b>-</b>	<b>(4,000)</b>	<b>(11,398)</b>	<b>932,562</b>	<b>15,398</b>
<b>Sub-Total Education</b>	<b>1,040,454,134</b>	<b>-</b>	<b>(518,872)</b>	<b>(796,463)</b>	<b>1,039,138,799</b>	<b>1,315,335</b>
<b><u>Public Safety</u></b>						
<b>Attorney General</b>						
Criminal	13,739,364					
Personnel-Salary & Benefits				100,281		
Medical Benefits Holiday			(47,755)			
Contracted Professional Services				35,076		
Operating Supplies and Expenses				63,205		
Capital Purchases and Equipment				10,255		
	13,739,364	-	(47,755)	208,817	13,900,426	(161,062)
Civil	4,692,836	366,122				
Personnel-Salary & Benefits				100,155		
Medical Benefits Holiday			(16,175)			
Contracted Professional Services				33,974		
Operating Supplies and Expenses				39,345		
Capital Purchases and Equipment				-		
	4,692,836	366,122	(16,175)	173,474	5,216,257	(157,299)
Bureau of Criminal Identification	1,101,532					
Personnel-Salary & Benefits				78,795		
Medical Benefits Holiday			(3,081)			
Contracted Professional Services				1,434		
Operating Supplies and Expenses				(676)		
Capital Purchases and Equipment				-		
	1,101,532	-	(3,081)	79,553	1,178,004	(76,472)
General	2,909,135					
Personnel-Salary & Benefits				(214,914)		
Medical Benefits Holiday			(10,013)			
Contracted Professional Services				3,816		
Operating Supplies and Expenses				72,106		
Capital Purchases and Equipment				-		
	2,909,135	-	(10,013)	(138,992)	2,760,130	149,005
<b>Total</b>	<b>22,442,867</b>	<b>366,122</b>	<b>(77,024)</b>	<b>322,852</b>	<b>23,054,817</b>	<b>(245,828)</b>
<b>Corrections</b>						
Central Management	8,596,603					
Personnel-Salary & Benefits Other				(17,571)		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Weapons Requalification				18,625		
CO Training Class				(61,122)		
Medical Benefits Holiday			(21,225)			
Contracted Professional Services Other				29,027		
CO Training Class				87,780		
Time Tracker System				350,767		
Probation & Parole Rewrite						
Operating Supplies and Expenses Other				19,340		
CO Training Class				13,032		
Capital						
	8,596,603	-	(21,225)	439,878	9,015,256	(418,653)
<b>Parole Board</b>	<b>1,365,771</b>					
Personnel-Salary & Benefits				(57,807)		
Medical Benefits Holiday			(3,447)			
Contracted Professional Services				2,030		
Other Operating/Grants/Capital				(1,273)		
	1,365,771	-	(3,447)	(57,050)	1,305,274	60,497
<b>Institutional Corrections</b>	<b>157,573,034</b>					
Personnel-Salary & Benefits Other				5,469,422		
SCAAP Award Decrease				323,435		
Medical Benefits Holiday			(531,877)			
Contracted Professional Services Other				29,131		
Medical Services				424,756		
Operating Supplies and Expenses Other				18,640		
Snow Removal, Pastore Complex				100,000		
Grants Other				14,729		
Grants-Outpatient Services				(1,006,445)		
Capital				135,000		
	157,573,034	-	(531,877)	5,508,668	162,549,825	(4,976,791)
<b>Community Corrections</b>	<b>14,605,957</b>					
Personnel-Salary & Benefits Other				47,157		
CO Training Class				13,212		
Medical Benefits Holiday			(51,609)			
Contracted Professional Services				(750)		
Operating Supplies and Expenses Other				(35,015)		
	14,605,957	-	(51,609)	24,604	14,578,952	27,005
<b>Total</b>	<b>182,141,365</b>	<b>-</b>	<b>(608,158)</b>	<b>5,916,100</b>	<b>187,449,307</b>	<b>(5,307,942)</b>
<b>Judiciary</b>						
<b>Supreme Court</b>		-				
General Revenues	26,325,441	80,704	-	-		
Personnel-Salary & Benefits				653,515		
Medical Benefits Holiday			(49,507)			
Contracted Professional Services				146,156		
Operating Supplies and Expenses				(570,865)		
Judges Pensions				(59,521)		
Capital Purchases and Equipment				(90,000)		
Assistance and Grants				4,647		
Defense of Indigents	3,562,240			-		
	29,887,681	80,704	(49,507)	83,932	30,002,810	(34,425)
<b>Superior Court</b>	<b>20,865,210</b>	<b>315</b>	<b>-</b>			
Personnel-Salary & Benefits				1,018,447		
Medical Benefits Holiday			(61,310)			
Contracted Professional Services				2,523		
Operating Supplies and Expenses				(34,761)		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Grants				2,667		
Judges Pensions				(158,306)		
Capital				-		
	20,865,210	315	(61,310)	830,570	21,634,785	(769,260)
Family Court	17,533,090	2,714	-			
Personnel-Salary & Benefits				240,508		
Medical Benefits Holiday			(65,628)			
Contracted Professional Services				15,918		
Operating Supplies and Expenses				(62,648)		
Judges Pensions				(122,745)		
Grants				9,438		
Capital				-		
	17,533,090	2,714	(65,628)	80,471	17,550,647	(14,843)
District Court	10,924,545	8,082	-			
Personnel-Salary & Benefits				408,952		
Medical Benefits Holiday			(34,178)			
Contracted Professional Services				15,925		
Operating Supplies and Expenses				(5,857)		
Grants and Benefits				30,300		
Judges Pensions				(32,885)		
Capital				-		
	10,924,545	8,082	(34,178)	416,435	11,314,884	(382,257)
Traffic Tribunal	7,752,175		-			
Personnel-Salary & Benefits				295,390		
Medical Benefits Holiday			(28,882)			
Contracted Professional Services				89,312		
Operating Supplies and Expenses				3,181		
Judges Pensions				(17,772)		
	7,752,175	-	(28,882)	370,111	8,093,404	(341,229)
Judicial Tenure and Discipline	111,282		-			
Personnel-Salary & Benefits				2,285		
Medical Benefits Holiday			(206)			
Operating Adjustment				8		
	111,282		(206)	2,293	113,369	(2,087)
<b>Total</b>	<b>87,073,983</b>	<b>91,815</b>	<b>(239,711)</b>	<b>1,783,812</b>	<b>88,709,899</b>	<b>(1,544,101)</b>
<b>Military Staff</b>						
National Guard	1,446,301					
Personnel-Salary & Benefits				-		
Guard Activation-Tropical Storm Irene				2,943		
Medical Benefits Holiday			(3,313)			
Contracted Services-Other				1,249		
Contracted Services-Maintenance				(27,375)		
Contract Services-Fire Protection				(7,600)		
Maintenance/Repairs/Groundskeeping				(11,605)		
Electricity				2,095		
Fuel Oil				54,287		
Other Operating				39,848		
Funeral Honors				2,300		
Life Insurance Subsidy				(14,000)		
	1,446,301	-	(3,313)	42,142	1,485,130	(38,829)
Emergency Management	2,024,627					
Personnel-Salary & Benefits				(60,640)		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Medical Benefits Holiday			(3,248)			
RISCON Maintenance Contracts				230,463		
Other Operating				(9,460)		
Tropical Storm Irene Expenses - State Match				100,000		
	2,024,627	-	(3,248)	260,363	2,281,742	(257,115)
<b>Total</b>	<b>3,470,928</b>	<b>-</b>	<b>(6,561)</b>	<b>302,505</b>	<b>3,766,872</b>	<b>(295,944)</b>
<b>Public Safety</b>						
Central Management	780,113					
Personnel-Salary & Benefits				285,999		
Medical Benefits Holiday			(2,276)			
	780,113	-	(2,276)	285,999	1,063,836	(283,723)
E-911 Emergency Telephone System	4,772,358					
Personnel-Salary & Benefits				146,863		
Medical Benefits Holiday			(19,344)			
Contracted Professional Services				(181,981)		
Operating Supplies and Expenses				384,090		
Capital				18,900		
	4,772,358	-	(19,344)	367,872	5,120,886	(348,528)
State Fire Marshal	2,568,574					
Personnel-Salary & Benefits				87,200		
Medical Benefits Holiday			(6,827)			
Contracted Professional Services				(200)		
Operating Supplies and Expenses				(5,533)		
Capital				-		
	2,568,574	-	(6,827)	81,467	2,643,214	(74,640)
Security Services	19,963,594					
Personnel-Salary & Benefits				729,559		
Medical Benefits Holiday			(72,823)			
Contracted Professional Services				(1,500)		
Operating Supplies and Expenses				(180,184)		
Capital				-		
	19,963,594	-	(72,823)	547,875	20,438,646	(475,052)
Municipal Police Training Academy	352,118					
Personnel-Salary & Benefits				2,393		
Medical Benefits Holiday			(1,138)			
Contracted Professional Services				-		
Operating Supplies and Expenses				(609)		
	352,118	-	(1,138)	1,784	352,764	(646)
State Police	60,970,954					
Personnel-Salary & Benefits				2,062,616		
Medical Benefits Holiday			(125,165)			
Contracted Professional Services				(1,900)		
Operating Supplies and Expenses				356,312		
State Trooper Pensions				177,664		
Capital				-		
	60,970,954	-	(125,165)	2,594,692	63,440,481	(2,469,527)
<b>Total</b>	<b>89,407,711</b>	<b>-</b>	<b>(227,573)</b>	<b>3,879,689</b>	<b>93,059,827</b>	<b>(3,652,116)</b>
<b>Office Of Public Defender</b>						
Medical Benefits Holiday	10,300,580			(32,061)		

## Changes to FY 2012 Enacted Agency General Revenue Expenditures

	FY2012 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2012 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services				53,225		
Network Upgrades				27,779		
Operating Supplies and Expenses				8,691		
<b>Total</b>	<b>10,300,580</b>	-	<b>(32,061)</b>	<b>89,695</b>	<b>10,358,214</b>	<b>(57,634)</b>
<b>Sub-Total Public Safety</b>	<b>394,837,434</b>	<b>457,937</b>	<b>(1,191,088)</b>	<b>12,294,653</b>	<b>406,398,936</b>	<b>(11,103,565)</b>
<b><u>Natural Resources</u></b>						
<b>Environmental Management</b>						
Office of the Director	4,775,428					
Personnel-Salary & Benefits				(237,890)		
Medical Benefits Holiday			(8,772)			
Other Operating Supplies & Expenses				(18,106)		
Operating Supplies & Expenses: Headquarters				98,475		
	4,775,428	-	(8,772)	(157,521)	4,609,135	<b>166,293</b>
Natural Resources	18,508,312					
Personnel-Salary & Benefits				(461,859)		
Medical Benefits Holiday			(49,018)			
Contracted Professional Services				1,000		
Operating Supplies and Expenses				709,168		
Flood Related Expenditures - 25% State Share						
Other Assistance & Grants				(8,100)		
Assistance & Grants: Payments to Host Communities				(105,642)		
Capital Purchases and Equipment				(4,880)		
	18,508,312	-	(49,018)	129,687	18,588,981	<b>(80,669)</b>
Environmental Protection	12,099,861					
Personnel-Salary & Benefits				252,284		
Medical Benefits Holiday			(45,405)			
Contracted Professional Services				(16,500)		
Operating Supplies and Expenses				(7,191)		
Capital Purchases and Equipment				5,300		
	12,099,861	-	(45,405)	233,893	12,288,349	<b>(188,488)</b>
<b>Total</b>	<b>35,383,601</b>	-	<b>(103,195)</b>	<b>206,059</b>	<b>35,486,465</b>	<b>(102,864)</b>
<b>Coastal Resources Management Council</b>						
Personnel-Salary & Benefits	2,236,814					
Operating Supplies and Expenses				6,567		
Medical Benefits Holiday			(8,367)	4,133		
	2,236,814	-	(8,367)	10,700	2,239,147	(2,333)
<b>Sub-Total Environment</b>	<b>37,620,415</b>	-	<b>(111,562)</b>	<b>216,759</b>	<b>37,725,612</b>	<b>(105,197)</b>
<b>Statewide General Revenue Total</b>	<b>3,142,501,188</b>	<b>4,532,242</b>	<b>(138,129)</b>	<b>25,865,916</b>	<b>3,172,761,217</b>	<b>(25,727,787)</b>

**Table 2 - Summary of Changes to FY 2012 Enacted General Revenue Expenditures**

	FY 2012 Enacted	Reappropriation	Redistribution Medical Benefit Savings	Other Changes	Total Projected Changes	Projected Expenditures
<b>General Government</b>						
Administration	246,446,221	-	2,819,753	(\$381,572)	2,438,181	248,884,402
Business Regulation	9,436,378	-	(29,727)	(\$573,769)	(603,496)	8,832,882
Labor and Training	7,575,486	-	(14,426)	\$71,480	57,054	7,632,540
Department of Revenue	92,610,905	-	(136,882)	\$4,011,659	3,874,777	96,485,682
Legislature	36,548,053	3,842,297	(173,078)	(\$194,798)	3,474,421	40,022,474
Lieutenant Governor	965,940	-	(3,184)	(\$11,647)	(14,831)	951,109
Secretary of State	6,376,312	190,000	(19,216)	\$147,806	318,590	6,694,902
General Treasurer	2,300,852	42,008	(6,263)	\$137,491	173,236	2,474,088
Board of Elections	1,825,905	-	(4,554)	(\$53,090)	(57,644)	1,768,261
Rhode Island Ethics Commission	1,560,008	-	(2,634)	(\$34,428)	(37,062)	1,522,946
Governor's Office	4,338,521	-	(11,776)	\$71,137	59,361	4,397,882
Commission for Human Rights	1,154,038	-	(4,912)	\$0	(4,912)	1,149,126
Public Utilities Commission	-	-	-	\$0	-	-
<b>Subtotal - General Government</b>	<b>411,138,619</b>	<b>4,074,305</b>	<b>2,413,101</b>	<b>3,190,269</b>	<b>9,677,675</b>	<b>420,816,294</b>
<b>Human Services</b>						
Office of Health & Human Services	9,773,834	-	(32,544)	\$606,085	573,541	10,347,375
Children, Youth, and Families	145,198,983	-	(195,437)	\$7,290,300	7,094,863	152,293,846
Health	24,248,025	-	(71,708)	\$446,208	374,500	24,622,525
Human Services	893,131,302	-	(157,208)	(\$369,404)	(526,612)	892,604,690
Behavioral Health, Developmental Disabilities & Hospitals	184,249,569	-	(266,044)	\$3,113,394	2,847,350	187,096,919
Office of the Child Advocate	603,384	-	(2,465)	(\$72,085)	(74,550)	528,834
Comm. on Deaf & Hard of Hearing	387,985	-	(1,699)	\$0	(1,699)	386,286
RI Developmental Disabilities Council	-	-	-	\$0	-	-
Governor's Commission on Disabilities	388,786	-	(857)	\$0	(857)	387,929
Office of the Mental Health Advocate	468,718	-	(1,746)	(\$53,800)	(55,546)	413,172
<b>Subtotal - Human Services</b>	<b>1,258,450,586</b>	<b>-</b>	<b>(729,708)</b>	<b>10,960,698</b>	<b>10,230,990</b>	<b>1,268,681,576</b>
<b>Education</b>						
Elementary and Secondary	863,077,600	-	(100,731)	(\$225,625)	(326,356)	862,751,244
Higher Education - Board of Governors	166,487,219	-	(403,319)	(\$429,894)	(833,213)	165,654,006
RI Council on the Arts	1,678,862	-	(2,292)	(\$2,695)	(4,987)	1,673,875
RI Atomic Energy Commission	879,592	-	(2,133)	\$0	(2,133)	877,459
Higher Education Assistance Authority	5,913,104	-	(1,306)	\$0	(1,306)	5,911,798
Historical Preservation & Heritage Comm	1,469,797	-	(5,091)	(\$126,851)	(131,942)	1,337,855
Public Telecommunications Authority	947,960	-	(4,000)	(\$11,398)	(15,398)	932,562
<b>Subtotal - Education</b>	<b>1,040,454,134</b>	<b>-</b>	<b>(518,872)</b>	<b>(796,463)</b>	<b>(1,315,335)</b>	<b>1,039,138,799</b>
<b>Public Safety</b>						
Attorney General	\$22,442,867	366,122	(\$77,024)	\$322,852	611,950	23,054,817
Corrections	182,141,365	-	(608,158)	\$5,916,100	5,307,942	187,449,307
Judicial	87,073,983	91,815	(239,711)	\$1,783,812	1,635,916	88,709,899
Military Staff	3,470,928	-	(6,561)	\$302,505	295,944	3,766,872
Public Safety	89,407,711	-	(227,573)	\$3,879,689	3,652,116	93,059,827
Office Of Public Defender	10,300,580	-	(32,061)	\$89,695	57,634	10,358,214
<b>Subtotal - Public Safety</b>	<b>394,837,434</b>	<b>457,937</b>	<b>(1,191,088)</b>	<b>12,294,653</b>	<b>11,561,502</b>	<b>406,398,936</b>
Environmental Management	35,383,601	-	(103,195)	\$206,059	102,864	35,486,465
Coastal Resources Management Council	2,236,814	-	(8,367)	\$10,700	2,333	2,239,147
<b>Subtotal - Natural Resources</b>	<b>37,620,415</b>	<b>-</b>	<b>(111,562)</b>	<b>216,759</b>	<b>105,197</b>	<b>37,725,612</b>
<b>Total</b>	<b>3,142,501,188</b>	<b>4,532,242</b>	<b>(138,129)</b>	<b>25,865,916</b>	<b>30,260,029</b>	<b>3,172,761,217</b>
Projected Revenue Shortfall - Dept of Transportation						
<b>Total Projected Deficit</b>						