

State of Rhode Island and Providence Plantations

# Executive Summary



## Fiscal Year 2014

Lincoln D. Chafee, Governor

**Appendix B**  
**Changes to FY 2013**



## Changes to FY 2013 General Revenue Budget Surplus

	FY 2011 Audited <sup>(1)</sup>	FY 2012 Audited <sup>(2)</sup>	FY 2013 Enacted <sup>(3)</sup>	FY 2013 Revised <sup>(4)</sup>	Change from Enacted
<b>Surplus</b>					
Opening Surplus	\$17,889,522	\$64,229,426	\$93,870,509	\$115,187,511	\$21,317,002
Audit Adjustments	604,058	-	-	-	-
Adjustment to Opening Surplus	-	-	-	12,943,629	12,943,629
Reappropriated Surplus	3,364,847	4,532,242	-	7,726,521	7,726,521
Subtotal	<b>\$21,858,427</b>	<b>\$68,761,668</b>	<b>\$93,870,509</b>	<b>\$135,857,662</b>	<b>\$41,987,153</b>
<b>General Taxes</b>	\$2,377,381,973	\$2,518,449,026	2,578,121,440	2,578,121,440	-
Revenue estimators' revision - Nov	-	-	-	5,178,560	5,178,560
Governor Changes to Adopted	-	-	-	-	-
Subtotal	<b>\$2,377,381,973</b>	<b>\$2,518,449,026</b>	<b>\$2,578,121,440</b>	<b>\$2,583,300,000</b>	<b>\$5,178,560</b>
<b>Departmental Revenues</b>	332,714,668	339,895,284	342,873,883	342,873,883	-
Revenue estimators' revision - Nov	-	-	-	4,626,117	4,626,117
Governor Changes to Adopted	-	-	-	4,435,000	4,435,000
Subtotal	<b>\$332,714,668</b>	<b>\$339,895,284</b>	<b>\$342,873,883</b>	<b>\$351,935,000</b>	<b>\$9,061,117</b>
<b>Other Sources</b>					
Other Miscellaneous	11,116,047	20,110,214	4,440,000	4,440,000	-
Revenue estimators' revision - Nov	-	-	-	175,000	175,000
Lottery	354,860,987	377,706,394	387,553,420	387,553,420	-
Revenue estimators' revision - Nov	-	-	-	(853,420)	(853,420)
Governor Changes to Adopted	-	-	-	(1,600,000)	(1,600,000)
Unclaimed Property	7,640,462	14,555,573	7,900,000	7,900,000	-
Revenue estimators' revision - Nov	-	-	-	(1,600,000)	(1,600,000)
Subtotal	<b>\$373,617,496</b>	<b>\$412,372,181</b>	<b>\$399,893,420</b>	<b>\$396,015,000</b>	<b>(\$3,878,420)</b>
<b>Total Revenues</b>	<b>\$3,083,714,137</b>	<b>\$3,270,716,491</b>	<b>\$3,320,888,743</b>	<b>\$3,331,250,000</b>	<b>\$10,361,257</b>
<b>Transfer to Budget Reserve</b>	<b>(80,657,401)</b>	<b>(93,378,486)</b>	<b>(102,442,778)</b>	<b>(103,781,434)</b>	<b>(1,338,657)</b>
<b>Total Available</b>	<b>\$3,024,915,163</b>	<b>\$3,246,099,674</b>	<b>\$3,312,316,474</b>	<b>\$3,363,326,227</b>	<b>\$51,009,753</b>
Actual/Enacted Expenditures	\$2,956,153,495	\$3,110,242,012	\$3,295,836,490	\$3,295,836,490	\$0
Reappropriations	-	-	-	7,726,521	7,726,521
Caseload Conference Changes - Nov	-	-	-	(24,267,632)	(24,267,632)
FMAP Makeup	-	-	-	0	0
Other Changes in Expenditures	-	-	-	(11,634,708)	(11,634,708)
<b>Total Expenditures</b>	<b>\$2,956,153,495</b>	<b>\$3,110,242,012</b>	<b>\$3,295,836,490</b>	<b>\$3,267,660,671</b>	<b>(\$28,175,819)</b>
<b>Total Ending Balances</b>	<b>\$68,761,668</b>	<b>\$135,857,662</b>	<b>\$16,479,984</b>	<b>\$95,665,556</b>	<b>\$79,185,572</b>
<b>Transfer to Other Funds <sup>(5)</sup></b>	<b>\$0</b>	<b>(\$12,943,629)</b>	<b>(\$16,350,000)</b>	<b>(\$16,350,000)</b>	<b>\$0</b>
Reappropriations	(4,532,242)	(7,726,521)	-	-	-
<b>Free Surplus</b>	<b>\$64,229,426</b>	<b>\$115,187,511</b>	<b>\$129,984</b>	<b>\$79,315,556</b>	<b>\$79,185,572</b>
<b>Budget Reserve and Cash</b>					
<b>Stabilization Account</b>	<b>\$130,258,817</b>	<b>\$153,407,512</b>	<b>\$170,737,963</b>	<b>\$172,969,057</b>	<b>\$2,231,094</b>

<sup>(1)</sup> Derived from the State Controller's final closing report for FY 2011, dated December 22, 2011.

<sup>(2)</sup> Derived from the State Controller's final closing report for FY 2012, dated January 4, 2013.

<sup>(3)</sup> Reflects the FY 2013 budget enacted by the General Assembly and signed into law by the Governor on June 15, 2012.

<sup>(4)</sup> Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2012 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

<sup>(5)</sup> Reflects restricted General Fund balance regarding transfers to the retirement fund and to the Information Technology Investment Fund and State Fleet Revolving Loan Fund in FY 2013.

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
<b><u>General Government</u></b>						
<b>Administration</b>						
Central Management	2,272,523					
Shift ODE Operating from General Program				50,000		
Shift ODE Personnel from General Program				250,000		
Personnel-Salary & Benefits (Turnover)			(6,984)	(54,113)		
Add 5.0 FTE to Staff Office of Digital Excellence				171,738		
Operating (Out-of-state travel, Telecomm O/H)				0		
Other Contracted Services				7,225		
Capital Purchases & Equipment (Shift lease costs to operating)				(3,300)		
Subtotal	2,272,523	-	(6,984)	421,550	2,687,089	(414,566)
Accounts & Control	3,815,349					
Personnel-Salary & Benefits (Covert vacant FTE)			(18,768)	58,158		
Capital Purchases & Equipment (Computers)				4,000		
Personnel-Salary & Benefits	3,815,349	-	(18,768)	62,158	3,858,739	(43,390)
Office of Management and Budget	3,004,055					
Office of Regulatory Reform (transfer staff from RIEDC)				37,743		
OERR Management Consultant Services				75,000		
Shift Electronic Local Permitting System from CPAL				300,000		
All Other Capital				9,200		
Employee Classification Study				500,000		
Personnel-Salary & Benefits			(8,715)	-		
Operating (Printing and Publications)				20,109		
Subtotal	3,004,055	-	(8,715)	942,052	3,937,392	(933,337)
Purchasing	2,741,468					
Personnel-Salary & Benefits (Turnover)			(11,056)	(192,166)		
Capital Purchases & Equipment (Computers)				12,000		
Subtotal	2,741,468	-	(11,056)	(180,166)	2,550,246	191,222
Auditing	1,200,000					
Personnel-Salary & Benefits (Turnover)			(3,376)	(46,031)		
Capital Purchases & Equipment (Computers Replacement)				10,000		
Operating				6,135		
Subtotal	1,200,000	-	(3,376)	(29,896)	1,166,728	33,272
Human Resources	8,839,720					
Personnel-Salary & Benefits (Turnover)			(30,312)	(317,229)		
Add 1.0 FTE-Executive Director Human Resources				47,576		
Contract Services (Legal - Class Action Lawsuit Defense)				2,800		
Diversity Training				10,000		
Operating (Printing, Advertisements, etc)				24,202		
Capital				(3,932)		
Subtotal	8,839,720	-	(30,312)	(236,583)	8,572,825	266,895
Personnel Appeal Board	75,036					
Subtotal	75,036	-	-	0	75,036	0
Legal Services	2,006,995					
Personnel-Salary & Benefits (Turnover)			(\$5,741)	(100,520)		
Contract Services (Legal - Labor/Union Arbitration)				198,000		
DCYF Lawsuit Legal Fee Contingency				500,000		
Operating (Online Legal Research Subscription, etc)				2,000		
Capital Purchases & Equipment (Computers Replacement)				7,500		
Subtotal	2,006,995	-	(5,741)	606,980	2,608,234	(601,239)
Facilities Management	32,593,888					
Personnel-Salary & Benefits (Turnover)			(51,327)	(98,104)		
Contract Services				25,860		
Operating - Utilities (Natural Gas and Electric)				(827,488)		
Capital Purchase (MV Purchase Debt Service to ARLF)				9,988		
Subtotal	32,593,888	-	(51,327)	(889,744)	31,652,817	941,071
Capital Projects and Property Management	3,040,310					
Transfer CPAL Personnel from Capital Projects				(1,396,573)		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Transfer CPAL Operating from Capital Projects				(69,864)		
Personnel - Unachieved Turnover for 5.6 FTE/Hire 3.0 FTE			(4,010)	(97,974)		
Contract Services (Systems Maintenance)				900		
Capital Purchases & Equip (Shift to newly created CPAL Program)				(280,500)		
Capital Purchases and Equipment				0		
Subtotal	3,040,310	-	(4,010)	(1,844,011)	1,192,289	1,848,021
Information Technology	20,215,153					
Contract Services (Software and Business Development)		67,013		-		
Capital Purchases & Equipment (Mail Agent Storage Server)		44,564				
Contract Services (Education Network)		19,855				
Personnel - Unachieved Turnover for 5.6 FTE/Hire 3.0 FTE			(52,984)	400,487		
Contract Services (Systems Maintenance)				(48,372)		
Operating (Hardware Maintenance, Professional Dues, etc)				277,732		
Capital Purchases and Equipment				225,000		
Subtotal	20,215,153	131,432	(52,984)	854,847	21,148,448	(933,295)
Library and Information Services	933,989					
Personal Services (Unachieved Turnover Cost Savings)			(1,938)	10,629		
Operating				13,619		
Subtotal	933,989	-	(1,938)	24,248	956,299	(22,310)
Planning	3,960,126					
Contract Services (Water Availability Estimating)		15,000				
Personnel-Salary & Benefits (Turnover)			(5,218)	(17,809)		
Operating				(64,554)		
Subtotal	3,960,126	15,000	(5,218)	(82,363)	3,887,545	72,581
General						
Economic Development Corp.	4,684,403			(78,350)		
EDC-RI Airport Corp. Impact Act	1,025,000			-		
EDC EPScore (Research Alliance)	1,150,000			-		
Miscellaneous Grants	146,049			-		
Slater Centers for Excellence	1,500,000			-		
Torts	400,000			-		
Current Care - Health Information Exchange	450,000			-		
I-195 Commission	3,900,000			-		
RI Film and Television Office	305,409		-	(928)		
Office of Digital Excellence	300,000			(300,000)		
State/Teachers' Retiree Health Subsidy	2,321,057			-		
Resource Sharing and State Library Aid	8,773,398			-		
Personnel			(638)	638		
Library Construction Aid	2,471,714			-		
Subtotal	27,427,030	-	(638)	(378,640)	27,047,752	379,278
Personnel Reform/Supplemental Retirement Savings	629,747			-		
Subtotal	629,747	0	0	0	629,747	0
Salary/Benefits Adjustments	0	146,432				
Unachieved Program Reduction Cost Savings				(146,432)		
Subtotal	0	146,432	0	(146,432)	0	0
Construction, Permitting, Appeals & Licensure	0					
Transfer CPAL Personnel from Capital Projects				1,396,573		
Transfer CPAL Contract Services from Capital Projects				600		
Transfer CPAL Operating from Capital Projects				70,382		
Transfer CPAL Capital Purchases from Capital Projects				305,500		
Personnel-Salary & Benefits (Turnover)			(4,534)	(92,083)		
Contract Services -Transfers Electronic Local Permitting to OMB				(300,000)		
Operating				7,134		
Cap Purchases & Equip				2,500		
Subtotal	0	0	(4,534)	1,390,606	1,386,072	(1,386,072)
Debt Service	159,759,567			(3,885,802)		
Subtotal	<b>159,759,567</b>	<b>0</b>	<b>0</b>	<b>(3,885,802)</b>	155,873,765	3,885,802
<b>Total</b>	<b>272,514,956</b>	<b>292,864</b>	<b>(205,601)</b>	<b>(3,371,196)</b>	<b>269,231,023</b>	<b>3,576,797</b>
<b>Business Regulation</b>						
Central Management	1,145,060					

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel			(3,950)	(34,909)		
Operating				(1,400)		
	1,145,060	-	(3,950)	(36,309)	1,104,801	40,259
Insurance Regulation	3,916,525					
Personnel			(13,307)	(45,478)		
Operating				(4,500)		
	3,916,525	-	(13,307)	(49,978)	3,853,240	63,285
Office of the Health Commissioner	542,929					
Personnel			(1,218)	(14,129)		
	542,929	-	(1,218)	(14,129)	527,582	15,347
Board of Accountancy	82,483					
Personnel			(231)	(2,788)		
	82,483	-	(231)	(2,788)	79,464	3,019
Banking	1,637,766					
Personnel			(6,902)	142,865		
Operating				(1,200)		
	1,637,766	-	(6,902)	141,665	1,772,529	(134,763)
Securities	1,068,375					
Personnel			(4,520)	(136,431)		
Operating				(2,200)		
	1,068,375	-	(4,520)	(138,631)	925,224	143,151
Commercial Licensing, Racing & Athletics	719,111					
Personnel			(2,041)	(25,355)		
Operating				(2,300)		
	719,111	-	(2,041)	(27,655)	689,415	29,696
Board of Design Professionals	249,799					
Personnel-Salary & Benefits			(1,218)	(324)		
	249,799	-	(1,218)	(324)	248,257	1,542
<b>Total</b>	<b>9,362,048</b>	<b>-</b>	<b>(33,387)</b>	<b>(128,149)</b>	<b>9,200,512</b>	<b>161,536</b>
<b>Labor and Training</b>						
Central Management	107,310					
Personnel-Salary & Benefits			(465)	(3,355)		
Contracted Professional Services				12,657		
Operating Supplies and Expenses/Capital				(793)		
Grants and Benefits				(4)		
	<b>107,310</b>	<b>-</b>	<b>(465)</b>	<b>8,505</b>	<b>115,350</b>	<b>(8,040)</b>
Workforce Development Services	0					
Grants and Benefits				1,000,000		
	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>(1,000,000)</b>
Workforce Regulation and Safety	2,994,552					
Personnel-Salary & Benefits			(13,857)	34,680		
Contracted Professional Services				(19,984)		
Operating Supplies and Expenses/Capital				(32,032)		
Grants and Benefits				(767)		
Tardy and Interest Transfer				-		
	<b>2,994,552</b>	<b>-</b>	<b>(13,857)</b>	<b>(18,103)</b>	<b>2,962,592</b>	<b>31,960</b>
Income Support	4,370,518					
Personnel-Salary & Benefits			(324)	596		
Contracted Professional Services				(80)		
Operating Supplies and Expenses/Capital				(164)		
Police Relief Fund				107,140		
Firefighter Relief Fund				(109,561)		
	<b>4,370,518</b>	<b>-</b>	<b>(324)</b>	<b>(2,069)</b>	<b>4,368,125</b>	<b>2,393</b>
Labor Relations Board	386,790					
Personnel-Salary & Benefits			(808)	(283)		
Contracted Professional Services				172		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses/Capital Grants and Assistance				(3,035)		
	<b>386,790</b>	-	<b>(808)</b>	<b>(2)</b> <b>(3,148)</b>	<b>382,834</b>	<b>3,956</b>
<b>Total</b>	<b>7,859,170</b>	-	<b>(15,454)</b>	<b>985,185</b>	<b>8,828,901</b>	<b>(969,731)</b>
<b>Legislature</b>						
Legislature	37,217,044	6,337,390	(161,240)	(3,004,961)		
Personnel-Salary & Benefits				-		
Operating Supplies and Expenses				-		
<b>Total</b>	<b>37,217,044</b>	<b>6,337,390</b>	<b>(161,240)</b>	<b>(3,004,961)</b>	<b>40,388,233</b>	<b>3,166,201</b>
<b>Office of the Lieutenant Governor</b>						
Personnel-Salary & Benefits	962,955		(3,194)	(1,062)		
Operating Supplies and Expenses/Capital				(388)		
<b>Total</b>	<b>962,955</b>	-	<b>(3,194)</b>	<b>(1,450)</b>	<b>958,311</b>	<b>4,644</b>
<b>Secretary of State</b>						
Administration	1,907,105					
Personnel-Salary & Benefits			(4,747)	68,784		
Contracted Professional Services				(700)		
Operating Supplies and Expenses				21,200		
Capital Purchases and Equipment				4,735		
	1,907,105	-	(4,747)	94,019	1,996,377	(89,272)
Corporations	2,068,731					
Personnel-Salary & Benefits			(9,493)	(22,539)		
Contracted Professional Services				(1,225)		
Quick Start Master Application				30,000		
Operating Supplies and Expenses				10,347		
Capital Purchases and Equipment				11,500		
	2,068,731	-	(9,493)	28,083	2,087,321	<b>(18,590)</b>
State Archives	79,385					
Operating Supplies and Expenses		-		11,451		
	79,385	-		11,451	90,836	<b>(11,451)</b>
Elections	1,900,552					
Personnel-Salary & Benefits			(2,005)	(70,468)		
Contracted Professional Services				(85,000)		
Operating Supplies and Expenses				2,426		
Capital Purchases and Equipment				3,600		
	1,900,552		(2,005)	(149,442)	1,749,105	<b>151,447</b>
State Library	598,381					
Personnel-Salary & Benefits			(2,014)	(866)		
Operating Supplies and Expenses				2,400		
Capital Purchases and Equipment				3,300		
	598,381		(2,014)	4,834	601,201	<b>(2,820)</b>
Office of Public Information	358,884					
Personnel-Salary & Benefits			(1,454)	(484)		
Contracted Professional Services				12,750		
Operating Supplies and Expenses				(1,764)		
Capital Purchases and Equipment				553		
	358,884		(1,454)	11,055	368,485	<b>(9,601)</b>
<b>Total</b>	<b>6,913,038</b>	-	<b>(19,713)</b>	-	<b>6,893,325</b>	<b>19,713</b>
<b>Office of the General Treasurer</b>						
Treasury	2,096,374	58,300				
Personnel-Salary & Benefits			(5,302)	(17,340)		
Operating				32,481		
Contracted Professional Services				6,251		
Capital				(27,976)		
	2,096,374	58,300	(5,302)	(6,584)	2,142,788	<b>11,886</b>
State Retirement System - Def. Comp Admn	311,760					



## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel-Salary & Benefits			(706)	(21,597)		
Contracted Professional Services				(20,000)		
	311,760	0	(706)	(41,597)	269,457	42,303
Crime Victim Compensation Program	133,981					
Personnel-Salary & Benefits			(606)	39,055		
Operating Supplies and Expenses				(1,874)		
	133,981	0	(606)	37,181	170,556	(36,575)
<b>Total</b>	<b>2,542,115</b>	<b>58,300</b>	<b>(6,614)</b>	<b>(11,000)</b>	<b>2,582,801</b>	<b>17,614</b>
<b>Board of Elections</b>						
Board Of Elections	1,952,116					
Personnel-Salary & Benefits			(4,901)	(12,227)		
Contracted Professional Services				(271,969)		
Operating Supplies and Expenses				258,804		
<b>Total</b>	<b>1,952,116</b>	<b>-</b>	<b>(4,901)</b>	<b>(25,392)</b>	<b>1,921,823</b>	<b>30,293</b>
<b>RI Ethics Commissions</b>						
RI Ethics Commission	1,557,881	4,234				
Personnel-Salary & Benefits			(3,037)	3,775		
Contracted Professional Services				(10,000)		
Operating Supplies and Expenses				(2,000)		
<b>Total</b>	<b>1,557,881</b>	<b>4,234</b>	<b>(3,037)</b>	<b>(8,225)</b>	<b>1,550,853</b>	<b>11,262</b>
<b>Office of the Governor</b>						
Office of the Governor	4,168,290					
Personnel-Salary & Benefits			-	1,272		
Operating /Contracted Services			(14,136)	1,549		
Capital				(6,068)		
Contingency Fund	250,000					
<b>Total</b>	<b>4,418,290</b>	<b>0</b>	<b>(14,136)</b>	<b>(3,247)</b>	<b>4,400,907</b>	<b>17,383</b>
<b>Commission for Human Rights</b>						
Commission for Human Rights	1,137,768					
Personal Salary and Benefits			(4,639)	(30,650)		
Contract Services (Stenography)				3,000		
Operating (DoIT Charges, Repairs and Maintenance, Etc)				27,650		
<b>Total</b>	<b>1,137,768</b>	<b>0</b>	<b>(4,639)</b>	<b>0</b>	<b>1,133,129</b>	<b>4,639</b>
<b>Department of Revenue</b>						
Department of Revenue	783,388					
Personnel-Salary & Benefits			(2,925)	166,450		
Contracted Professional Services				3,650		
Operating Supplies and Expenses				2,554		
	783,388	0	(2,925)	172,654	953,117	(169,729)
Office of Revenue Analysis	538,285					
Turnover Savings			(1,544)	(52,876)		
	538,285	0	(1,544)	(52,876)	483,865	54,420
Office of Municipal Finance	2,564,780					
Personnel-Salary & Benefits			(6,963)	10,893		
Contract Services				(160,000)		
Operating				(28,576)		
Grants				(5,000)		
	2,564,780	0	(6,963)	(182,683)	2,375,134	189,646
Taxation	17,904,225					
Turnover Savings			(66,768)	(62,338)		
Contracted Professional Services				30,479		
Operating Supplies and Expenses				34,727		
Assistance and Grants				1,273		
Capital Purchases and Equipment				(32,200)		
	17,904,225	0	(66,768)	(28,059)	17,809,398	94,827
Registry	18,475,667	35,000				

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel-Salary & Benefits			(68,675)	(380,161)		
Overtime				167,580		
Contracted Professional Services				(74,974)		
Operating Supplies and Expenses				114,569		
Capital Purchases and Equipment				(86,840)		
Other Operating Supplies and Expenses						
	18,475,667	35,000	(68,675)	(259,826)	<b>18,182,166</b>	<b>293,501</b>
State Aid						
Municipal Reimb-50% Actuarial Pension Studies		60,424		993		
Distressed Communities Relief Fund	10,384,458			5,000,000		
Payment in Lieu of Tax Exempt Properties	33,080,409					
Motor Vehicle Excise Tax Payments	10,000,000					
Property Revaluation Program	1,611,032					
	55,075,899	60,424		5,000,993	<b>60,137,316</b>	<b>(5,061,417)</b>
<b>Total</b>	<b>95,342,244</b>	<b>95,424</b>	<b>(146,875)</b>	<b>4,650,203</b>	<b>99,940,996</b>	<b>(4,503,328)</b>
<b>Sub-Total General Government</b>	<b>441,779,625</b>	<b>6,788,212</b>	<b>(618,791)</b>	<b>(918,232)</b>	<b>447,030,814</b>	<b>1,537,023</b>
<b><u>Human Services</u></b>						
<b>Office of Health and Human Services</b>						
Central Management	25,434,668	379,593	(40,185)			
Personnel- Other Salary & Benefits				439,731		
Unified Health Infrastructure Project				1,356,747		
Legal Services				14,508		
Other Contracted Professional Services				(1,000,974)		
Operating Supplies/Equipment				125,266		
Nurses Aide Training Program				(150,000)		
Other Grants and Benefits				(230,892)		
	25,434,668	379,593	(40,185)	554,386	26,328,462	(514,201)
Medical Assistance						
Managed Care- November CEC	283,387,147			(14,367,820)		
Hospitals- November CEC	107,337,545			(1,244,416)		
Nursing Facilities- November CEC	173,959,640			2,653,160		
Home & Community Based Services- November CEC	35,953,320			970,400		
Other Services- November CEC	43,765,745			(2,409,048)		
Pharmacy - November CEC	52,354,074			(198,417)		
Rhody Health- November CEC	102,873,564			(9,731,252)		
Early Intervention- IDEA C Adjustment				(251,334)		
	799,631,035	-	-	(24,578,727)	775,052,308	24,578,727
	<b>825,065,703</b>	<b>379,593</b>	<b>(40,185)</b>	<b>(24,024,341)</b>	<b>801,380,770</b>	<b>24,064,526</b>
<b>Children, Youth, and Families</b>						
Central Management	4,674,549		(11,208)			
Personnel-Salary & Benefits				400,100		
Contracted Professional Services				102,489		
National Accreditation				(450,000)		
Operating/Capital Purchases				202,652		
Litigation Costs				102,812		
	4,674,549	-	(11,208)	358,053	5,021,394	(346,845)
Children's Behavioral Health	10,077,912		(5,242)			
Personnel-Salary & Benefits				(270,894)		
Contracted Professional Services				51,282		
Operating Supplies and Expenses				1,225		
Grants and Benefits				(4,956,966)		
	10,077,912	-	(5,242)	(5,175,353)	4,897,317	5,180,595
Juvenile Corrections	30,203,577					
Personnel-Salary & Benefits			(89,292)	(1,212,513)		
Overtime				479,019		
Contracted Professional Services				61,008		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses/Capital Purchases				72,798		
Grants and Benefits				(2,632,744)		
Corrections Reentry Grant				24,300		
	30,203,577	0	(89,292)	(3,208,132)	26,906,153	3,297,424
<b>Child Welfare</b>	96,800,187					
18 to 21 Year Olds	10630227					
Personnel-Salary & Benefits			(85,566)	(1,412,144)		
Overtime				668,533		
Contracted Professional Services				75,285		
Operating Supplies and Expenses				(236,396)		
Grants and Benefits				8,532,096		
Time Study/Base Structure						
Capital Purchases and Equipment						
	107,430,414	0	(85,566)	7,627,374	114,972,222	(7,541,808)
<b>Higher Education Incentive Grants</b>	200,000					
Higher Education Incentive Grants	200,000	0	0	0	200,000	
<b>Total</b>	<b>152,586,452</b>	<b>0</b>	<b>(191,308)</b>	<b>(398,058)</b>	<b>151,997,086</b>	<b>589,366</b>
<b>Health</b>						
<b>Central Management</b>	1,173,946		(882)			
Personnel-Salary & Benefits				(263,303)		
Capital Purchases and Equipment				-		
Operating Supplies and Expense				(5,900)		
	1,173,946	-	(882)	(269,203)	903,861	270,085
<b>State Medical Examiner</b>	2,259,943		(5,213)			
Personnel-Salary & Benefits				78,493		
Contract Medical Services				(37,750)		
Medical & Other Supplies				64,257		
	2,259,943	-	(5,213)	105,000	2,359,730	(99,787)
<b>Environmental &amp; Health Services Regulations</b>	9,145,421		(39,188)			
Personnel-Salary & Benefits				97,484		
Contract Professional Services				(46,684)		
Operating Supplies and Expense				12,740		
Capital Purchases and Equipment				(43,300)		
Assistance and Grants				-		
	9,145,421	-	(39,188)	20,240	9,126,473	18,948
<b>Health Laboratories</b>	6,300,363		(20,105)			
Personnel-Salary & Benefits				69,745		
Contracted Professional Services				(61,200)		
Operating Expenditures				(7,392)		
Capital Purchases and Equipment				(1,150)		
	6,300,363	-	(20,105)	3	6,280,261	20,102
<b>Public Health Information</b>	1,741,431		(7,924)			
Personnel-Salary & Benefits				170,790		
Contracted Professional Services				(8,000)		
Operating Supplies and Expenses				(5,000)		
	1,741,431		(7,924)	157,790	1,891,297	(149,866)
<b>Community &amp; Family Health and Equity</b>	2,418,974		(5,558)			
Personnel-Salary & Benefits				7,230		
Contracted Professional Services				4,373		
Operating Expenditures				(11,602)		
	2,418,974	-	(5,558)	1	2,413,417	5,557
<b>Infectious Disease and Epidemiology</b>	1,781,758		(4,224)			
Personnel-Salary & Benefits				32,837		
Operating Expenditures				(13,688)		
Assistance and Grants				(50,000)		
	1,781,758	-	(4,224)	(30,851)	1,746,683	35,075

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Total</b>	<b>24,821,836</b>	-	<b>(83,094)</b>	<b>(17,020)</b>	<b>24,721,722</b>	<b>100,114</b>
<b>Human Services</b>						
Central Management	5,052,482		(4,697)			
Personnel- Salary & Benefits				102,824		
Operating Supplies and Expenses				36,732		
	5,052,482	-	(4,697)	139,556	5,187,341	(134,859)
Child Support Enforcement	2,305,759		(7,608)			
Personnel- Salary & Benefits				13,161		
Constable Services				29,240		
Other Contracted Professional Services				888		
Operating Supplies and Expenses				12,671		
	2,305,759	-	(7,608)	55,960	2,354,111	(48,352)
Individual and Family Support	20,616,357		(60,801)			
Personnel- Salary & Benefits				124,230		
Contracted Professional Services				5,131		
Operating Supplies and Expenses				(85,628)		
Assistance and Grants				38,041		
Urban Institute- Work Support Strategies Grant (Phase II)				420,000		
	20,616,357	-	(60,801)	501,774	21,057,330	(440,973)
Veterans' Affairs	19,568,977		(74,457)			
Personnel- Salary & Benefits				240,311		
Contracted Professional Services				(18,677)		
Operating Supplies and Expenses				(70,236)		
	19,568,977	-	(74,457)	151,398	19,645,918	(76,941)
Health Care Eligibility	8,314,370		(27,570)			
Personnel- Salary & Benefits				(698,577)		
Contracted Professional Services				(25,178)		
Operating Supplies and Expense				6,340		
	8,314,370	-	(27,570)	(717,415)	7,569,385	744,985
S.S.I. Program	18,240,600					
S.S.I. Program- November CEC				320,612		
	18,240,600	-	-	320,612	18,561,212	(320,612)
Rhode Island Works						
Child Care	9,668,635					
	9,668,635	-	-	-	9,668,635	-
State Funded Programs	2,572,658					
General Public Assistance- November CEC				(260,851)		
	2,572,658			(260,851)	2,311,807	260,851
Elderly Affairs	10,682,842		(3,568)			
General Revenues						
Personnel-Salary & Benefits				(9,006)		
Contracted Professional Services				2,800		
Operating Supplies and Expenses				(70,817)		
Assistance and Grants				(114,011)		
RIPAE	-					
Care and Safety of the Elderly	1,287					
	10,684,129	-	(3,568)	(191,034)	10,489,527	194,602
<b>Total</b>	<b>97,023,967</b>	<b>-</b>	<b>(178,701)</b>	<b>-</b>	<b>96,845,266</b>	<b>178,701</b>
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>						
Central Management	797,214					
Personnel-Salary & Benefits			(2,284)	(1,982)		
Contracted Professional Services				447		
Operating Supplies and Expenses				(20,669)		
Grants and Benefits				(550)		
Capital Purchases and Equipment				16,266		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
	797,214	-	(2,284)	(6,488)	788,442	8,772
Hosp. & Community System Support	2,527,114					
Personnel-Salary & Benefits			(7,856)	(146,148)		
Contracted Professional Services				(24,380)		
Operating Supplies and Expenses				(56,776)		
Grants and Benefits				(147)		
Total	2,527,114	-	(7,856)	(227,451)	2,291,807	235,307
Services. for the Developmentally Disabled	105,259,461					
Personnel-Salary & Benefits			(82,067)	(941,710)		
Overtime				1,491,600		
Contracted Professional Services				232,689		
Operating Supplies and Expenses				(6,807)		
Grants - Provider Payments				(95,209)		
Capital Purchases and Equipment				628		
Total	105,259,461		(82,067)	681,191	105,858,585	(599,124)
Behavioral Healthcare Services	34,859,214					
Personnel-Salary & Benefits			(7,449)	(430,227)		
Operating Supplies and Expenses				19,924		
Assistance and Grant				(1,886,465)		
Total	34,859,214	0	(7,449)	(2,296,768)	32,554,997	2,304,217
Hosp. & Community Rehab. Services	49,694,992					
Personnel-Salary & Benefits			(187,359)	(1,713,889)		
Overtime				3,506,924		
Contracted Professional Services				6,421		
Operating Supplies and Expenses				885,569		
Grants and Assistance - Medical Services				(113,668)		
Capital Purchases and Equipment				(338,121)		
Total	49,694,992	-	(187,359)	2,233,236	51,740,869	(2,045,877)
<b>Total</b>	<b>193,137,995</b>	<b>-</b>	<b>(287,015)</b>	<b>383,720</b>	<b>193,234,700</b>	<b>(96,705)</b>
<b>Office of the Child Advocate</b>	611,469					
Personnel-Salary & Benefits			(2,315)	(20,640)		
Contracted Professional Services				500		
Operating Supplies and Expenses				650		
Capital Purchases and Equipment				1,000		
<b>Total</b>	<b>611,469</b>	<b>-</b>	<b>(2,315)</b>	<b>(18,490)</b>	<b>590,664</b>	<b>20,805</b>
<b>Commission on Deaf and Hard of Hearing</b>	390,251					
Personnel- Salary & Benefits			(1,866)	(7,574)		
Other Operating Supplies and Expenses				890		
<b>Total</b>	<b>390,251</b>	<b>-</b>	<b>(1,866)</b>	<b>(6,684)</b>	<b>381,701</b>	<b>8,550</b>
<b>Governor's Commission on Disabilities</b>	371,096					
Personnel-Salary & Benefits			(404)	(22,962)		
Contracted Professional Services				4,318		
Grants				3,450		
Capital Purchases and Equipment				2,000		
<b>Total</b>	<b>371,096</b>	<b>0</b>	<b>(404)</b>	<b>(13,194)</b>	<b>357,498</b>	<b>13,598</b>
<b>Office of the Mental Health Advocate</b>	447,119					
Personnel-Salary & Benefits			(1,672)	(96,656)		
Contracted Professional Services				12,000		
Operating Supplies and Expenses				(584)		
<b>Total</b>	<b>447,119</b>	<b>-</b>	<b>(1,672)</b>	<b>(85,240)</b>	<b>360,207</b>	<b>86,912</b>
<b>Sub-Total Human Services</b>	<b>1,294,455,888</b>	<b>379,593</b>	<b>(786,560)</b>	<b>(24,179,307)</b>	<b>1,269,869,614</b>	<b>24,586,274</b>

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
<b><u>Education</u></b>						
<b>Elementary and Secondary Education</b>						
State Education Aid	691,078,185		-			
Funding Formula Year 3				6,367		
Group Home Aid				60,000		
E-Rate Program				400,000		
	691,078,185	-	-	466,367	691,544,552	(466,367)
School Housing Aid	74,568,906			(2,510,282)		
	74,568,906			(2,510,282)	72,058,624	2,510,282
Teachers' Retirement	79,768,447			(2,856,448)		
	79,768,447	-		(2,856,448)	76,911,999	2,856,448
RI School for the Deaf	6,244,881		(22,187)			
Personnel				293,907		
Contracted Professional Services				(394,320)		
Operating Supplies and Expenses				62,543		
Capital Purchases and Equipment				2,000		
	6,244,881	-	(22,187)	(35,870)	6,186,824	58,057
Central Falls School District	39,705,879			-		
	39,705,879	-		-	39,705,879	0
Davies Career & Technical School	13,381,539		(53,246)			
Funding Formula				-		
	13,381,539	-	(53,246)	-	13,328,293	53,246
Met. Career & Tech. School	11,648,256			-		
	11,648,256	-		-	11,648,256	0
Administration of the Comp. Education Strategy	18,967,968		(36,826)			
Personnel-Salary & Benefits				33,976		
Contracted Professional Services				(102,131)		
Operating Supplies and Expenses				(81,367)		
Grants				181,984		
Capital				-		
Aid to Locals				(134,630)		
	18,967,968		(36,826)	(102,168)	18,828,974	138,994
<b>Total</b>	<b>935,364,061</b>	<b>-</b>	<b>(112,259)</b>	<b>(5,038,401)</b>	<b>930,213,401</b>	<b>5,150,660</b>
<b>Higher Education</b>						
Board of Governors/Office of Higher Education	5,860,952					
Personnel-Salary & Benefits			(9,043)			
	5,860,952	-	(9,043)	-	5,851,909	9,043
University of Rhode Island						
General Revenues	58,133,747					
Personnel-Salary & Benefits			(130,030)			
State Crime Lab	858,820					
Personnel-Salary & Benefits-State Crime Lab			(3,161)			
Debt Service	19,160,529			560,474		
	78,153,096	0	(133,191)	560,474	78,580,379	(427,283)
Rhode Island College						
General Revenues	38,609,975					
Personnel-Salary & Benefits			(127,549)			
Debt Service	3,049,029			122,237		
	41,659,004	0	(127,549)	122,237	41,653,692	5,312
Community College of Rhode Island						
General Revenues	44,318,962					
Personnel-Salary & Benefits			(148,982)			
Debt Service	2,464,156			(23,886)		
	46,783,118	0	(148,982)	(23,886)	46,610,250	172,868

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Total</b>	<b>172,456,170</b>	<b>0</b>	<b>(418,765)</b>	<b>658,825</b>	<b>172,696,230</b>	<b>(240,060)</b>
<b>RI Council On The Arts</b>	1,565,813					
Personnel-Salary & Benefits			(1,800)	(5,454)		
Operating Supplies and Expenses				7,254		
<b>Total</b>	<b>1,565,813</b>	<b>0</b>	<b>(1,800)</b>	<b>1,800</b>	<b>1,565,813</b>	<b>0</b>
<b>RI Atomic Energy Commission</b>	876,213					
Personnel-Salary & Benefits			(2,097)	(7,784)		
Contracted Professional Services				(2,873)		
Operating Supplies and Expenses				3,291		
<b>Total</b>	<b>876,213</b>	<b>-</b>	<b>(2,097)</b>	<b>(7,366)</b>	<b>866,750</b>	<b>9,463</b>
<b>RI Higher Education Assistance Authority</b>						
Authority Operations and other Grants	456,061			(15,500)		
Personnel-Salary & Benefits			(993)	(48,904)		
Needs Based Grants and Work Opport.	5,161,003			142,000		
<b>Total</b>	<b>5,617,064</b>	<b>0</b>	<b>(993)</b>	<b>77,596</b>	<b>5,693,667</b>	<b>(76,603)</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>	1,361,801					
Personnel-Salary & Benefits			(5,735)	(102,259)		
Contracted Professional Services				375		
Operating Supplies and Expenses				10,735		
Capital				500.00		
<b>Total</b>	<b>1,361,801</b>	<b>-</b>	<b>(5,735)</b>	<b>(90,649)</b>	<b>1,265,417</b>	<b>96,384</b>
<b>RI Public Telecommunications Authority</b>	799,077					
Personnel-Salary & Benefits			(3,591)	-		
Contracted Professional Services				-		
Operating Supplies and Expenses				-		
<b>Total</b>	<b>799,077</b>	<b>-</b>	<b>(3,591)</b>	<b>-</b>	<b>795,486</b>	<b>3,591</b>
<b>Sub-Total Education</b>	<b>1,118,040,199</b>	<b>-</b>	<b>(545,240)</b>	<b>(4,398,195)</b>	<b>1,113,096,764</b>	<b>4,943,435</b>
<b><u>Public Safety</u></b>						
<b>Attorney General</b>						
Criminal	14,269,909					
Personnel-Salary & Benefits			(56,022)	(281,891)		
Contracted Professional Services				167,862		
Operating Supplies and Expenses				64,645		
Capital Purchases and Equipment				3,956		
Total	14,269,909	-	(56,022)	(45,428)	14,168,459	101,450
Civil	4,888,477	40,401				
Personnel-Salary & Benefits			(17,162)	(13,550)		
Contracted Professional Services				(160)		
Operating Supplies and Expenses				(28,895)		
Capital Purchases and Equipment				14,946		
Total	4,888,477	40,401	(17,162)	(27,659)	4,884,057	44,821
Bureau of Criminal Identification	1,209,375					
Personnel-Salary & Benefits			(4,465)	97,378		
Contracted Professional Services				2,205		
Operating Supplies and Expenses				2,208		
Capital Purchases and Equipment				3,440		
Total	1,209,375	-	(4,465)	105,231	1,310,141	(100,766)
General	2,708,563					
Personnel-Salary & Benefits			(6,845)	(46,755)		
Contracted Professional Services				3,018		
Operating Supplies and Expenses				(40,437)		
Capital Purchases and Equipment				7,170		
Total	2,708,563	-	(6,845)	(77,004)	2,624,714	83,849

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
<b>Total</b>	<b>23,076,324</b>	<b>40,401</b>	<b>(84,494)</b>	<b>(44,860)</b>	<b>22,987,371</b>	<b>129,354</b>
<b>Corrections</b>						
Central Management	9,261,703	448,475				
Personnel-Salary & Benefits Other			(24,987)	(681,169)		
Stipend Payment Revisions				(6,500)		
Contracted Professional Services Other				100,700		
Time Tracker Delay Implementation				(350,000)		
CO Training Class				(55,940)		
Operating Supplies and Expenses Other				(29,473)		
Weapons Requalification Ammunition Reduction				(90,000)		
Transfer to Information Technology Fund (PC Upgrades/Licensing Fees)				(200,000)		
CO Training Class				1,747		
Grants				(10,000)		
	9,261,703	448,475	(24,987)	(1,320,635)	8,364,556	897,147
Parole Board	1,331,469					
Personnel-Salary & Benefits			(4,574)	17,508		
Contract Services Reduction				(50,000)		
	1,331,469	-	(4,574)	(32,492)	1,294,403	37,066
Custody and Security	115,077,455					
Personnel-Salary & Benefits			(485,261)	(600,872)		
Hurricane Sandy Overtime				730,000		
Reopened Modules				4,033,401		
Stipend Payment Revisions				(568,638)		
Contracted Professional Services other				50		
Contract-Clerical Services				(22,860)		
Delay Puncture Proof Vest Purchases				(50,000)		
Other Operating/Grants/Capital				13,439		
per capita inmate expenditures				21,898		
Grants-Inmate Payroll				(71,493)		
	115,077,455	-	(485,261)	3,484,925	118,077,119	(2,999,664)
Institutional Support	15,735,909	75,005				
Personnel-Salary & Benefits			(27,710)	(412,244)		
per capita inmate expenditures				86,252		
Transfer Maintenance Operating tp RICAP/DOA				(164,000)		
Other Operating/Grants/Capital				42,190		
	15,735,909	75,005	(27,710)	(447,802)	15,335,402	400,507
Institutional Based Rehab/Pop Management	8,878,408					
Personnel-Salary & Benefits Other			(18,917)	21,825		
Contracted Professional Services Other				111,701		
Transfer Waterplace Park/State House Grounds to DEM/DOA				(231,386)		
per capita inmate expenditures				(13,511)		
Operating Supplies and Expenses Other				(15,520)		
	8,878,408	-	(18,917)	(126,891)	8,732,600	145,808
Healthcare Services	18,476,246					
Personnel-Salary & Benefits			(33,839)	451,936		
Stipend Payment Revisions				(30,658)		
In-Patient Hospitalization Contract Savings				(550,000)		
Nursing Pool Savings				(100,000)		
Contracted Professional Services Other				(214,993)		
per capita inmate expenditures				371,427		
Other Operating/Grants/Capital				16,342		
per capita inmate expenditures				(196,134)		
	18,476,246	0	(33,839)	(252,080)	18,190,327	285,919
Community Corrections	14,532,087					
Personnel-Salary & Benefits Other			(53,023)	49,842		
Stipend Payment Revisions				(4,982)		
Operating Supplies and Expenses Other				28,426		
	14,532,087	-	(53,023)	73,286	14,552,350	(20,263)
<b>Total</b>	<b>183,293,277</b>	<b>523,480</b>	<b>(648,311)</b>	<b>1,378,311</b>	<b>184,546,757</b>	<b>(730,000)</b>

**Judiciary**



## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Supreme Court	25,969,098	135,941	-			
General Revenues			(62,467)	(135,941)		
Personnel-Salary & Benefits				(6,301)		
Contract Services				(290,863)		
Operating/Capital				(133,008)		
Judges Pensions				(29,547)		
Defense of Indigents	3,562,240			-		
	29,531,338	135,941	(62,467)	(595,660)	29,009,152	658,127
Superior Court	21,932,328		-			
Personnel-Salary & Benefits			(58,413)	(740,409)		
Contract Services				7,821		
Operating				97,293		
Judges Pensions				248,700		
	21,932,328	-	(58,413)	(386,595)	21,487,320	445,008
Family Court	18,044,955		-			
Personnel-Salary & Benefits			(64,350)	(28,278)		
Contract Services				95,560		
Operating				68,955		
Judges Pensions				(86,138)		
	18,044,955	-	(64,350)	50,099	18,030,704	14,251
District Court	11,435,878		-			
Personnel-Salary & Benefits			(39,398)	(82,508)		
Contract Services				9,199		
Operating				75		
Judges Pensions				(25,961)		
	11,435,878	-	(39,398)	(99,195)	11,297,285	138,593
Traffic Tribunal	8,191,888		-			
Personnel-Salary & Benefits			(30,271)	(135,778)		
Contract Services				807		
Operating				9,740		
Judges Pensions				(102,803)		
	8,191,888	-	(30,271)	(228,034)	7,933,583	258,305
Judicial Tenure and Discipline	113,609		(\$217)			
	113,609		(217)	-	113,392	217
<b>Total</b>	<b>89,249,996</b>	<b>135,941</b>	<b>(255,116)</b>	<b>(1,259,385)</b>	<b>87,871,436</b>	<b>1,514,501</b>
<b>Military Staff</b>						
National Guard	1,516,835					
Personnel-Salary & Benefits			(3,625)	(41,196)		
Contract-Buildings & Grounds Maintenance				26,835		
Insurance				(18,853)		
Electricity-Quonset Point Tower				10,500		
Fuel Oil				7,783		
Sewer/Water/Electricity				7,460		
Other Operating				6,026		
Armory Maintenance				175		
Funeral Honors				18,400		
	1,516,835	-	(3,625)	17,130	1,530,340	(13,505)
Emergency Management	2,031,940					
Personnel-Salary & Benefits			(4,075)	(34,430)		
Travel				8,400		
Telecommunications				6,524		
Other Operating				2,376		
	2,031,940	-	(4,075)	(17,130)	2,010,735	21,205
<b>Total</b>	<b>3,548,775</b>	<b>-</b>	<b>(7,700)</b>	<b>-</b>	<b>3,541,075</b>	<b>7,700</b>
<b>Public Safety</b>						
Central Management	1,172,630					
Personnel-Salary & Benefits			(4,691)	5,045		
Operating Supplies and Expenses				1,000		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
	1,172,630	-	(4,691)	6,045	1,173,984	(1,354)
E-911 Emergency Telephone System	5,262,243					
Personnel-Salary & Benefits			(21,313)	(201,591)		
Contracted Professional Services				1,650		
Operating Supplies and Expenses				165,869		
Capital Purchases and Equipment				5,500		
	5,262,243	-	(21,313)	(28,572)	5,212,358	49,885
State Fire Marshal	2,684,019					
Personnel-Salary & Benefits			(8,405)	(17,978)		
Contracted Professional Services				(800)		
Operating Supplies and Expenses				52,420		
Capital Purchases and Equipment				(10,000)		
	2,684,019	-	(8,405)	23,642	2,699,256	(15,237)
Security Services	21,485,773					
Personnel-Salary & Benefits			(81,493)	(327,601)		
Contracted Professional Services				(25,300)		
Operating Supplies and Expenses				166,538		
	21,485,773	-	(81,493)	(186,363)	21,217,917	267,856
Municipal Police Training Academy	356,811					
Personnel-Salary & Benefits			(1,358)	(93,129)		
Contracted Professional Services				-		
Operating Supplies and Expenses				1,112		
	356,811	-	(1,358)	(92,017)	263,436	93,375
State Police	63,828,563					
Personnel-Salary & Benefits			(126,299)	(3,245,136)		
Contracted Professional Services				-		
Operating Supplies and Expenses				526,156		
State Trooper Pensions				(148,557)		
Capital Purchases and Equipment				53,863		
	63,828,563	-	(126,299)	(2,813,674)	60,888,590	2,939,973
<b>Total</b>	<b>94,790,039</b>	<b>-</b>	<b>(243,559)</b>	<b>(3,090,939)</b>	<b>91,455,541</b>	<b>3,334,498</b>
<b>Office Of Public Defender</b>	10,791,226	5,326				
Personnel-Salary & Benefits			(33,812)	(28,690)		
Contract Services-Eligibility Techs				20,412		
Operating Supplies and Expenses				5,852		
Insurance				(2,900)		
<b>Total</b>	<b>10,791,226</b>	<b>5,326</b>	<b>(33,812)</b>	<b>(5,326)</b>	<b>10,757,414</b>	<b>33,812</b>
<b>Sub-Total Public Safety</b>	<b>404,749,637</b>	<b>705,148</b>	<b>(1,272,992)</b>	<b>(3,022,199)</b>	<b>401,159,594</b>	<b>4,295,191</b>
<b><u>Natural Resources</u></b>						
<b>Environmental Management</b>						
Office of the Director	4,767,266					
Personnel-Salary & Benefits			(9,370)	(135,059)		
Contracted Professional Services				(55,000)		
Operating Supplies & Expenses: Headquarters				125,235		
Assistance & Grants				12,024		
	4,767,266	-	(9,370)	(52,800)	4,705,096	<b>62,170</b>
Natural Resources	18,222,547					
Personnel-Salary & Benefits			(53,784)	62,228		
Contracted Professional Services				(253,900)		
Operating Supplies and Expenses				160,663		
Other Assistance & Grants				(5,326)		
Assistance & Grants: Payments to Host Communities				37,365		
Capital Purchases and Equipment				-		
	18,222,547	-	(53,784)	1,030	18,169,793	<b>52,754</b>
Environmental Protection	11,556,487					
Personnel-Salary & Benefits			(43,625)	(76,090)		
Operating Supplies and Expenses				(3,037)		

## Changes to FY 2013 Enacted Agency General Revenue Expenditures

	FY2013 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Distribution of Medical Holiday Savings	Projected Changes	FY 2013 Projected Expenditures	Projected Surplus/ (Deficit)
Assistance & Grants				(60,000)		
Capital Purchases and Equipment				15,000		
	11,556,487	-	(43,625)	(124,127)	11,388,735	167,752
<b>Total</b>	<b>34,546,300</b>	<b>-</b>	<b>(106,779)</b>	<b>(175,897)</b>	<b>34,263,624</b>	<b>282,676</b>
<b>Coastal Resources Management Council</b>	2,264,841					
Personnel-Salary & Benefits			(9,000)	(25,580)		
ATV Purchase-Hurricane Sandy				10,000		
<b>Total</b>	<b>2,264,841</b>	<b>-</b>	<b>(9,000)</b>	<b>(15,580)</b>	<b>2,240,261</b>	<b>24,580</b>
<b>Sub-Total Environment</b>	<b>36,811,141</b>	<b>-</b>	<b>(115,779)</b>	<b>(191,477)</b>	<b>36,503,885</b>	<b>307,256</b>
<b>Statewide General Revenue Total</b>	<b>3,295,836,490</b>	<b>7,872,953</b>	<b>(3,339,362)</b>	<b>(32,709,410)</b>	<b>3,267,660,671</b>	<b>35,669,179</b>

**Table 2 - Summary of Changes to FY 2013 Enacted General Revenue Expenditures**

	<b>FY 2013 Enacted</b>	<b>Reappropriation</b>	<b>Total Projected Changes</b>	<b>Projected Expenditures</b>	<b>Change From Enacted (Surplus)/Deficit</b>
<b>General Government</b>					
Administration	272,514,956	292,864	(3,283,933)	269,231,023	(\$3,283,933)
Business Regulation	9,362,048	-	(161,536)	9,200,512	(161,536)
Labor and Training	7,859,170	-	969,731	8,828,901	969,731
Department of Revenue	95,342,244	95,424	4,598,752	99,940,996	4,598,752
Legislature	37,217,044	6,337,390	3,171,189	40,388,233	3,171,189
Lieutenant Governor	962,955	-	(4,644)	958,311	(4,644)
Secretary of State	6,913,038	-	(19,713)	6,893,325	(19,713)
General Treasurer	2,542,115	58,300	40,686	2,582,801	40,686
Board of Elections	1,952,116	-	(30,293)	1,921,823	(30,293)
Rhode Island Ethics Commission	1,557,881	4,234	(7,028)	1,550,853	(7,028)
Governor's Office	4,418,290	-	(17,383)	4,400,907	(17,383)
Commission for Human Rights	1,137,768	-	(4,639)	1,133,129	(4,639)
Public Utilities Commission	-	-	-	-	-
<b>Subtotal - General Government</b>	<b>441,779,625</b>	<b>6,788,212</b>	<b>5,251,189</b>	<b>447,030,814</b>	<b>5,251,189</b>
<b>Human Services</b>					
Office of Health & Human Services	825,065,703	379,593	(23,684,933)	801,380,770	(23,684,933)
Children, Youth, and Families	152,586,452	-	(589,366)	151,997,086	(589,366)
Health	24,821,836	-	(100,114)	24,721,722	(100,114)
Human Services	97,023,967	-	(178,701)	96,845,266	(178,701)
Behavioral Health, Developmental Disabilities & Hospitals	193,137,995	-	96,705	193,234,700	96,705
Office of the Child Advocate	611,469	-	(20,805)	590,664	(20,805)
Comm. on Deaf & Hard of Hearing	390,251	-	(8,550)	381,701	(8,550)
RI Developmental Disabilities Council	-	-	-	-	-
Governor's Commission on Disabilities	371,096	-	(13,598)	357,498	(13,598)
Office of the Mental Health Advocate	447,119	-	(86,912)	360,207	(86,912)
<b>Subtotal - Human Services</b>	<b>1,294,455,888</b>	<b>379,593</b>	<b>(24,586,274)</b>	<b>1,269,869,614</b>	<b>(24,586,274)</b>
<b>Education</b>					
Elementary and Secondary	935,364,061	-	(5,150,660)	930,213,401	(5,150,660)
Higher Education - Board of Governors	172,456,170	-	240,060	172,696,230	240,060
RI Council on the Arts	1,565,813	-	-	1,565,813	-
RI Atomic Energy Commission	876,213	-	(9,463)	866,750	(9,463)
Higher Education Assistance Authority	5,617,064	-	76,603	5,693,667	76,603
Historical Preservation & Heritage Comm	1,361,801	-	(96,384)	1,265,417	(96,384)
Public Telecommunications Authority	799,077	-	(3,591)	795,486	(3,591)
<b>Subtotal - Education</b>	<b>1,118,040,199</b>	<b>-</b>	<b>(4,943,435)</b>	<b>1,113,096,764</b>	<b>(4,943,435)</b>
<b>Public Safety</b>					
Attorney General	\$23,076,324	40,401	(88,953)	22,987,371	(88,953)
Corrections	183,293,277	523,480	1,253,480	184,546,757	1,253,480
Judicial	89,249,996	135,941	(1,378,560)	87,871,436	(1,378,560)
Military Staff	3,548,775	-	(7,700)	3,541,075	(7,700)
Public Safety	94,790,039	-	(3,334,498)	91,455,541	(3,334,498)
Office Of Public Defender	10,791,226	5,326	(33,812)	10,757,414	(33,812)
<b>Subtotal - Public Safety</b>	<b>404,749,637</b>	<b>705,148</b>	<b>(3,590,043)</b>	<b>401,159,594</b>	<b>(3,590,043)</b>
Environmental Management	34,546,300	-	(282,676)	34,263,624	(282,676)
Coastal Resources Management Council	2,264,841	-	(24,580)	2,240,261	(24,580)
<b>Subtotal - Natural Resources</b>	<b>36,811,141</b>	<b>-</b>	<b>(307,256)</b>	<b>36,503,885</b>	<b>(307,256)</b>
<b>Total</b>	<b>3,295,836,490</b>	<b>7,872,953</b>	<b>(28,175,819)</b>	<b>3,267,660,671</b>	<b>(28,175,819)</b>