

# **Changes to FY 2005**

## Changes to FY2005 Enacted General Revenue Expenditures

	FY 2005 Enacted	Reappropriation	Supplemental (Decrease)/ Increase	Total Authorization
<b>General Government</b>				
Administration	\$ 415,624,076	\$ 3,870,898	\$ (3,273,023)	\$ 416,221,951
Business Regulation	10,053,349	-	(231,313)	9,822,036
Labor and Training	6,921,202	-	18,391	6,939,593
Legislature	27,576,547	3,867,590	(2,313,714)	29,130,423
Lieutenant Governor	865,343	-	3,733	869,076
Secretary of State	5,041,567	29,984	60,613	5,132,164
General Treasurer	5,037,957	775,258	(2,207,236)	3,605,979
Boards for Design Professionals	413,929	-	5,564	419,493
Board of Elections	1,608,350	-	(2,380)	1,605,970
Rhode Island Ethics Commission	1,170,328	-	(40,735)	1,129,593
Governor's Office	4,345,275	44,467	7,383	4,397,125
Public Utilities Commission	820,154	-	(141,620)	678,534
Rhode Island Commission on Women	83,639	-	237	83,876
<b>Subtotal - General Government</b>	<b>\$ 479,561,716</b>	<b>\$ 8,588,197</b>	<b>\$ (8,114,100)</b>	<b>\$ 480,035,813</b>
<b>Human Services</b>				
Children, Youth, and Families	143,688,465	-	9,884,192	153,572,657
Elderly Affairs	30,014,372	-	(2,096,448)	27,917,924
Health	30,011,800	-	(57,246)	29,954,554
Human Services	707,486,242	50,000	11,620,847	719,157,089
Mental Health, Retardation, & Hospitals	226,303,781	17,108	7,230,550	233,551,439
Office of the Child Advocate	501,168	-	(106,208)	394,960
Commission on Deaf & Hard of Hearing	272,198	-	7,342	279,540
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	533,865	-	(25,382)	508,483
Commission for Human Rights	984,444	-	4,855	989,299
Office of the Mental Health Advocate	331,668	-	3,489	335,157
<b>Subtotal - Human Services</b>	<b>\$ 1,140,128,003</b>	<b>\$ 67,108</b>	<b>\$ 26,465,991</b>	<b>\$ 1,166,661,102</b>
<b>Education</b>				
Elementary and Secondary	797,635,750	127,253	(3,107,314)	794,655,689
Higher Education - Board of Governors	174,255,556	-	705,059	174,960,615
RI Council on the Arts	2,442,064	-	1,901	2,443,965
RI Atomic Energy Commission	727,045	-	(7,901)	719,144
Higher Education Assistance Authority	9,955,589	-	2,395	9,957,984
Historical Preservation and Heritage Commission	1,192,997	28,000	(2,168)	1,218,829
Public Telecommunications Authority	1,238,482	-	(95,230)	1,143,252
<b>Subtotal - Education</b>	<b>\$ 987,447,483</b>	<b>\$ 155,253</b>	<b>\$ (2,503,258)</b>	<b>\$ 985,099,478</b>

## Changes to FY2005 Enacted General Revenue Expenditures

	FY 2005 Enacted	Reappropriation	Supplemental (Decrease)/ Increase	Total Authorization
<b>Public Safety</b>				
Attorney General	17,294,162	49,472	(59,937)	17,283,697
Corrections	147,450,150	638,516	17,100	148,105,766
Judicial	71,666,839	522,807	-	72,189,646
Military Staff	2,175,898	-	86,708	2,262,606
E-911	3,821,407	-	19,761	3,841,168
Fire Safety Code Board of Appeal & Review	241,338	-	2,291	243,629
Fire Safety & Training Academy	1,977,834	-	(65,069)	1,912,765
Commission on Judicial Tenure and Discipline	102,842	-	22,412	125,254
Rhode Island Justice Commission	248,367	-	5,595	253,962
Municipal Police Training Academy	361,327	-	48	361,375
State Police	43,012,525	101,106	(636,045)	42,477,586
Office Of Public Defender	6,852,438	23,429	39,287	6,915,154
Sheriffs of Several Counties				-
<b>Subtotal - Public Safety</b>	<b>\$ 295,205,127</b>	<b>\$ 1,335,330</b>	<b>\$ (567,849)</b>	<b>\$ 295,972,608</b>
Environmental Management	32,745,029	-	261,603	33,006,632
Coastal Resources Management Council	1,460,351	-	7,112	1,467,463
Water Resources Board	1,229,023	-	(1,952)	1,227,071
<b>Subtotal - Natural Resources</b>	<b>\$ 35,434,403</b>	<b>\$ -</b>	<b>\$ 266,763</b>	<b>\$ 35,701,166</b>
<b>Transportation</b>				
Transportation	-	-	-	-
<b>Subtotal - Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$2,937,776,732</b>	<b>\$10,145,888</b>	<b>\$15,547,547</b>	<b>\$2,963,470,167</b>
<b>Transportation-Gas Tax Funding</b>				
Transportation	\$ 134,627,501	\$ -	\$ 19,999	\$ 134,647,500

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
<b><u>General Government</u></b>				
<b>Administration</b>				
Central Management	3,820,003			
Personnel/Operating Savings			(21,903)	
Temporary Services			11,210	
Actuarial Study			12,000	
Establishment of New Legal Services Unit			1,422,669	
Expenses Judicial Nominating Comm.			16,123	
	3,820,003	-	1,440,099	5,260,102
Accounts & Control	4,004,758			
Personnel Savings			(9,000)	
	4,004,758	-	(9,000)	3,995,758
Budgeting	2,349,275	17,953		
Personnel - Transfer of FTE from DOT			55,529	
Consultants - Balance Forward not Required			(17,953)	
	2,349,275	17,953	37,576	2,404,804
Municipal Affairs	1,188,426			
Personnel/Operating Savings			(172,296)	
	1,188,426	-	(172,296)	1,016,130
Purchasing	2,015,876			
Personnel Savings			(5,942)	
	2,015,876	-	(5,942)	2,009,934
Auditing	1,690,061			
Personnel Savings			(38,632)	
	1,690,061	-	(38,632)	1,651,429
Human Resources	6,882,631	17,349		
Personnel Savings			(83,258)	
Establishment of New Legal Services Unit			(974,919)	
Claims Technology - Blue Cross Audit			101,858	
Consultant - Hewitt - Health Benefits			384,000	
	6,882,631	17,349	(572,319)	6,327,661
Personnel Appeal Board	117,622			
Share Position with Capital Projects			(24,453)	
	117,622	-	(24,453)	93,169
Taxation	17,684,104	500,000		
Personnel Savings			(205,233)	
Establishment of New Legal Services Unit			(318,763)	
Operating Costs			(69,767)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
	17,684,104	500,000	(593,763)	17,590,341
Registry	15,354,008			
Personnel			(37,388)	
Establishment of New Legal Services Unit			(44,521)	
Contractual Services			277,436	
Operating Costs			(36,932)	
New Building Costs			197,422	
Operator Control Move			175,000	
Digital Licenses			330,750	
	15,354,008	-	861,767	16,215,775
Child Support	3,309,006			
Personnel/Operating Savings			(140,428)	
Contractual Services			102,462	
	3,309,006	-	(37,966)	3,271,040
Central Services	11,622,086	1,750,000		
Personnel			291,288	
Operating			(100,145)	
Energy Office Grants	662,515		237,071	
Renewable Energy Program	400,000		849,606	
Utility Costs			503,150	
	12,684,601	1,750,000	1,780,970	16,215,571
Office of Library & Information Services	4,453,301	292,859		
Personnel/Operating Savings			(14,511)	
Gates Foundation Grant			82,350	
Executive Director of Housing			30,660	
	4,453,301	292,859	98,499	4,844,659
General		1,292,737		
Motor Vehicle Exise Tax Rev Estimate	104,987,142			
Information Processing Overhead	680,000			
Miscellaneous Grants	1,018,200		55,000	
Shepard Building Operating/Parking	1,970,331		105,500	
Rhode Island Sports Foundation	550,000			
Asset Inventory	150,000			
Torts-Courts	400,000			
Property Tax Relief Credit	6,000,000			
State Employees/Teachers Retiree Health Subsidy	5,644,039		797,572	
Race and Community Relations Commission	-		50,000	
Economic Development Corporation	6,820,287			
Office of City & Town Development - EDC	375,000			
EPScore - EDC	1,500,000		(1,500,000)	
Centers of Excellence	3,000,000			
Economic Policy Council	300,000			

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Housing Resources Commission	3,260,147			
Neighborhood Opportunities Program	5,000,000			
Property Revaluation	860,656			
General Revenue Sharing Program	52,438,532			
Payment in Lieu of Tax Exempt Properties	22,716,117			
Distressed Communities Relief Program	8,533,333			
Resource Sharing and State Library Aid	8,091,959		(7,143)	
Library Construction Aid	2,621,329		(79,844)	
Statewide Benefit Adjustments	-		547,733	
	236,917,072	1,292,737	(31,182)	238,178,627
Debt Service Payments	89,725,442			
Debt Service			(4,713,338)	
	89,725,442	-	(4,713,338)	85,012,104
Sheriffs	13,427,890			
Personnel Savings			(34,626)	
	13,427,890	-	(34,626)	13,393,264
Retirement Alternative				
Retirement Savings	-		(1,258,417)	
	-	-	(1,258,417)	(1,258,417)
	<b>415,624,076</b>	<b>3,870,898</b>	<b>(3,273,023)</b>	<b>416,221,951</b>
<b>Business Regulation</b>				
Central Management	1,686,137			
Personnel turnover			(582)	
Classified Non-Union COLA/ Medical			9,609	
Operating			5,717	
Statewide Medical & Retiree Health Changes			5,043	
	1,686,137	-	19,787	1,705,924
Banking Regulation	1,687,281			
Personnel turnover			(27,728)	
Classified Non-Union COLA/ Medical			3,309	
Operating			8,971	
Statewide Medical & Retiree Health Changes			6,694	
	1,687,281	-	(8,754)	1,678,527
Securities Regulation	806,336			
Personnel turnover			(4,451)	
Classified Non-Union COLA/ Medical			2,940	
Operating			(16,817)	
Statewide Medical & Retiree Health Changes			3,609	
	806,336	-	(14,719)	791,617
Commercial Licensing and Regulation	1,206,764			
Personnel turnover			(2,226)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Classified Non-Union COLA/ Medical			3,331	
Personnel-purchased services			(34,153)	
Operating			51,285	
Statewide Medical & Retiree Health Changes			2,645	
	1,206,764	-	20,882	1,227,646
Racing and Athletics	546,145	-		
Personnel turnover			(68,059)	
Classified Non-Union COLA/ Medical			1,445	
Operating			(6,469)	
Statewide Medical & Retiree Health Changes			1,644	
	546,145	-	(71,439)	474,706
Insurance Regulation	3,985,206			
Personnel turnover			(174,043)	
Classified Non-Union COLA/ Medical			4,143	
Personnel-purchased services			30,000	
Operating			(55,763)	
Statewide Medical & Retiree Health Changes			17,917	
	3,985,206	-	(177,746)	3,807,460
Board of Accountancy	135,480			
Operating			(234)	
Statewide Medical & Retiree Health Changes			910	
	135,480		676	136,156
<b>Total</b>	<b>10,053,349</b>	<b>-</b>	<b>(231,313)</b>	<b>9,822,036</b>
<b>Labor and Training</b>				
Central Management	272,253			
Arbitration of Teacher Disputes			(5,000)	
Classified Non-Union COLA/ Medical			1,138	
Shift Personnel from Workforce Regulation			101,961	
Operating			(3,098)	
Medical & Retiree Health Adjustments			1,673	
	272,253	-	96,674	368,927
Workforce Regulation and Safety	3,398,566			
Shift Personnel to Central Management			(89,547)	
Shift Payroll to Tardy and Interest Funds			(22,217)	
Classified Non-Union COLA/ Medical			9,683	
Operating			4,949	
Grants and Benefits (Retiree Health)			(1,018)	
Medical & Retiree Health Adjustments			15,104	
	3,398,566		(83,046)	3,315,520
Income Support	2,908,229			

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Personnel and Operating			2,675	
Police and Fire Relief Payments			26,657	
Medical & Retiree Health Adjustments			540	
	2,908,229	-	29,872	2,938,101
Labor Relations Board	342,154			
Personnel			(21,458)	
Operating			(4,725)	
Medical & Retiree Health Adjustments			1,074	
	342,154	-	(25,109)	317,045
<b>Total</b>	<b>6,921,202</b>	<b>-</b>	<b>18,391</b>	<b>6,939,593</b>
<b>Legislature</b>				
Legislature	27,576,547			
General Assembly			(490,073)	
Fiscal Advisory Staff			(11,974)	
Legislative Council			(188,826)	
J.C.L.S - Reappropriation.		3,867,590		
J.C.L.S - Un-requested Reappropriation.			(2,088,654)	
J.C.L.S			215,277	
Auditor General			107,206	
Special Legislative Commissions			(2,776)	
Medical and Retiree Health Adjustment			142,445	
Insurance			3,661	
<b>Total</b>	<b>27,576,547</b>	<b>3,867,590</b>	<b>(2,313,714)</b>	<b>29,130,423</b>
<b>Office of the Lieutenant Governor</b>				
Lt. Governor's Office - General	865,343			
Salary & Fringe Costs			2,058	
Clerical Services			(2,058)	
Medical and Retiree Health Adjustment			3,733	
<b>Total</b>	<b>865,343</b>	<b>-</b>	<b>3,733</b>	<b>869,076</b>
<b>Secretary of State</b>				
Administration	1,504,994			
Salary and Fringe Benefits			26,573	
Medical and Retiree Health Adjustment			6,908	
Insurance			1,622	
Fiscal Fitness Savings, Operating Costs			(3,060)	
	1,504,994	-	32,043	1,537,037
Corporations	1,499,570	29,984		
Salary and Fringe Benefits			(39,863)	
Medical and Retiree Health Adjustment			8,573	
Temporary Personnel Services			17,565	



# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Operating Expenses			23,692	
Insurance			132	
Fiscal Fitness Savings, Operating Costs			(2,457)	
UCC Automated System	42,000		11,276	
	1,541,570	29,984	18,918	1,590,472
State Archives	97,132			
Salary and Fringe Benefits			(8,854)	
Medical and Retiree Health Adjustment			484	
Insurance			3,832	
Fiscal Fitness Savings, Operating Costs			(2,040)	
Operating Expenses			3,523	
	97,132	-	(3,055)	94,077
Elections	743,196			
Salary and Fringe Benefits			(42,428)	
Medical and Retiree Health Adjustment			1,170	
Insurance			12	
Fiscal Fitness Savings, Operating Costs			(1,456)	
Primary/General Elections Costs			36,971	
Referenda/Legal Services			49,000	
	743,196	-	43,269	786,465
State Library	727,344			
Salary and Fringe Benefits			(6,529)	
Medical and Retiree Health Adjustment			1,682	
Insurance			(75)	
Fiscal Fitness Savings, Operating Costs			(1,920)	
Operating			(9,729)	
	727,344	-	(16,571)	710,773
Office of Public Information	427,331			
Salary and Fringe Benefits			(15,304)	
Medical and Retiree Health Adjustment			1,277	
Insurance			37	
Fiscal Fitness Savings, Operating Costs			(2,401)	
Misc. Purchased Services			(4,000)	
Operating			6,400	
	427,331	-	(13,991)	413,340
<b>Total</b>	<b>5,041,567</b>	<b>29,984</b>	<b>60,613</b>	<b>5,132,164</b>
<b>Office of the General Treasurer</b>				
Treasury	2,512,566			
Personnel			(12,612)	
Medical and Retiree Health Adjustment			10,316	
Operating			(16,969)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
	2,512,566	-	(19,265)	2,493,301
RI Refunding Bond Authority	72,308			
Medical and Retiree Health Adjustment			67	
Operating			(180)	
	72,308	-	(113)	72,195
Crime Victim Compensation Program	2,453,083	775,258		
Medical and Retiree Health Adjustment			1,404	
Operating			(2,189,262)	
	2,453,083	775,258	(2,187,858)	1,040,483
<b>Total</b>	<b>5,037,957</b>	<b>775,258</b>	<b>(2,207,236)</b>	<b>3,605,979</b>
<b>Boards For Design Professionals</b>				
Boards For Design Professionals	413,929			
Personnel			668	
Legal Services			3,407	
Medical and Retiree Health Adjustment			1,489	
<b>Total</b>	<b>413,929</b>	<b>-</b>	<b>5,564</b>	<b>419,493</b>
<b>Board of Elections</b>				
Board Of Elections	1,608,350			
Salary and Fringe Benefits			(87,790)	
Medical and Retiree Health Adjustment			5,867	
Purchased Legal and Security Services			60,140	
Special Elections/Postage & Operating		-	18,000	
Insurance			1,403	
<b>Total</b>	<b>1,608,350</b>	<b>-</b>	<b>(2,380)</b>	<b>1,605,970</b>
<b>R I Ethics Commissions</b>				
RI Ethics Commission	1,170,328			
Personnel Adjustments			(46,150)	
Operating Adjustments			1,714	
Medical and Retiree Health Adjustment			3,701	
<b>Total</b>	<b>1,170,328</b>	<b>-</b>	<b>(40,735)</b>	<b>1,129,593</b>
<b>Office of the Governor</b>				
Office Of Governor	4,345,275			
Reappropriation		44,467	-	
Personnel Costs			(2,074)	
Fiscal Fitness Savings, Operating Costs			(8,379)	
Medical and Retiree Health Adjustment			17,836	
<b>Total</b>	<b>4,345,275</b>	<b>44,467</b>	<b>7,383</b>	<b>4,397,125</b>
<b>Public Utilities Commission</b>				
Public Utilities Commission	820,154			

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Payroll - 2.0 FTEs (2004 PL, Ch 569)			(150,000)	
Payroll - Current Service			(8,174)	
Payroll - Non-union COLA (Salaries and Benefit)			1,126	
Medical and Retiree Health Adjustment			1,168	
Contract Services			9,300	
Other Operating			4,960	
<b>Total</b>	<b>820,154</b>	<b>-</b>	<b>(141,620)</b>	<b>678,534</b>
<b>Rhode Island Commission on Women</b>				
Rhode Island Commission on Women	83,639			
Personnel			(2,795)	
Operating			2,795	
Woman of the Year Award				
Medical and Retiree Health Adjustment			237	
<b>Total</b>	<b>83,639</b>	<b>-</b>	<b>237</b>	<b>83,876</b>
<b>Sub-Total General Government</b>	<b>479,561,716</b>	<b>8,588,197</b>	<b>(8,114,100)</b>	<b>480,035,813</b>

## Human Services

### Children, Youth, and Families

Central Management	7,814,153			
Salaries and Fringe Benefits			52,375	
Classified Non-Union COLA/ Medical			24,401	
Overtime			28,500	
Retro for Clinical Training Specialist			61,758	
Assoc. Director- Juvenile Corrections			40,535	
Consultants			(169,959)	
Operating			127,960	
Grants and Benefits			96	
Medical and Retiree Health Adjustment			26,923	
	7,814,153	-	192,589	8,006,742
Children's Behavioral Health	21,866,852			
Salaries and Fringe Benefits			(179,239)	
Classified Non-Union COLA/ Medical			2,087	
Consultant Services			207,316	
Operating			(89,161)	
Grants and Benefits			849,537	
Step Down Bed Program			632,198	
SSI, Adaptive Rite Care			624,055	
Behavioral Rite Care			438,525	
Hospital Stays of 30 days or less			1,743,000	
Implementation of AND rates			405,835	
Managed Care Savings			590,355	
Medical and Retiree Health Adjustment			7,233	
	21,866,852	-	5,231,741	27,098,593

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Juvenile Corrections	28,553,943			
Salaries and Fringe Benefits			443,899	
Classified Non-Union COLA/ Medical			4,998	
Consultant Services			287,466	
Operating			(69,617)	
Grants and Benefits			(605,137)	
Medical and Retiree Health Adjustment			117,742	
	28,553,943	-	179,351	28,733,294
Child Welfare	85,253,517			
Salaries and Fringe Benefits			(150,650)	
Classified Non-Union COLA/ Medical			6,615	
Retro for Clinical Training Specialist			86,565	
Reallocation of Case Aide Technicians			56,101	
Consultant Services			150,814	
Operating			195,552	
Grants and Benefits			52,215	
Adoption and Foster Care Bonus			(40,000)	
Purchase of Service Placements			3,779,401	
Medical and Retiree Health Adjustment			143,898	
	85,253,517	-	4,280,511	89,534,028
Higher Education Opportunity Incentive Grant	200,000	-	-	
Total	200,000	-	-	200,000
<b>Total</b>	<b>143,688,465</b>	<b>-</b>	<b>9,884,192</b>	<b>153,572,657</b>
<b>Elderly Affairs</b>				
Elderly Affairs	15,242,626			
Personnel - Administrative Services			21,705	
Medical & Retiree Health Adjustments			11,163	
Senior Employment Program Outsourced			(22,661)	
Operating Adjustments			(20,017)	
Rental of Outside Property			(82,059)	
Leveraged Purchases Savings			(4,331)	
RIPAE - Drug Cost	14,771,146		(2,906,247)	
RIPAE - Management Services			(73,441)	
Protective Services	600			
Classified Non-Union COLA			15,718	
Classified Non-Union Medical Adjustment			(3,265)	
MMIS Medicaid Payments - Taxable			47,011	
Home & Community Care - Medicaid Waiver			575,926	
Transportation- Paratransit Program			275,000	
Replace depleted Federal Case Management Funds			72,000	
All other			(2,950)	
<b>Total</b>	<b>30,014,372</b>	<b>-</b>	<b>(2,096,448)</b>	<b>27,917,924</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
<b>Health</b>				
Central Management	4,676,158			
Classified Non-Union COLA/ Medical			12,254	
Increased Indirect Cost Recovery Allocation			(230,000)	
Medical and Retiree Health Adjustment			7,447	
Contract Services			(1,484)	
Other Operating			(6,016)	
	4,676,158	-	(217,799)	4,458,359
State Medical Examiner	1,826,750			
Payroll			42,260	
Classified Non-Union COLA/ Medical			1,223	
Medical and Retiree Health Adjustment			6,977	
Contract Services			(37,295)	
Other Operating			3,632	
	1,826,750	-	16,797	1,843,547
Family Health	2,831,389			
Payroll - OHHS (1.0 FTE)			111,200	
Classified Non-Union COLA/ Medical			3,802	
Medical and Retiree Health Adjustment			3,923	
Other Operating			(19,584)	
Grants - Family Health			(3,417)	
	2,831,389	-	95,924	2,927,313
Health Services Regulation	4,618,305			
Payroll			(210,409)	
Classified Non-Union COLA/ Medical			19,575	
Medical and Retiree Health Adjustment			21,107	
Nursing Home Patient Safety Act - 6.0 FTEs			165,013	
Health Facility Surveyor (ALR) - 0.3 FTE			26,450	
License 2000 Software Maintenance			50,000	
Other Contract Services			(8,575)	
Mt. St. Francis Health Center - Solvency Review			20,000	
Nursing Home Patient Tracking System Software			50,000	
Other Operating			8,517	
Benefits - Postemployment				
	4,618,305	-	141,678	4,759,983
Environmental Health	4,429,906			
Payroll - Current Service			47,932	
Classified Non-Union COLA/ Medical			14,551	
Medical and Retiree Health Adjustment			21,222	
Contract Services			(111,800)	
KYRAN Database Management Services			48,636	
Other Operating			14,750	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
	4,429,906	-	35,291	4,465,197
Health Laboratories	6,008,168			
Payroll			(211,871)	
Classified Non-Union COLA/ Medical			9,272	
Medical and Retiree Health Adjustment			21,496	
Contract Services			(5,500)	
Laboratory Supplies			71,000	
Other Operating			17,619	
	6,008,168	-	(97,984)	5,910,184
Disease Prevention and Control	4,786,122			
Payroll			(154,271)	
Classified Non-Union COLA/ Medical			3,519	
Medical and Retiree Health Adjustment			4,181	
Contract Services			(2,500)	
Smoking Cessation	835,002			
Health Promotion Awareness/Media Relations			2,605	
Rabies Vaccination Emergency			50,000	
Medical Professional Loan Repayment Program			17,000	
Other Operating			83,983	
Other Health Promotion and Education Grant			(35,670)	
	5,621,124	-	(31,153)	5,589,971
<b>Total</b>	<b>30,011,800</b>	<b>-</b>	<b>(57,246)</b>	<b>29,954,554</b>
<b>Human Services</b>				
Central Management	6,643,017	50,000		
Personnel			(35,118)	
Personnel- Non-union COLA/ Medical			18,636	
Medical & Retiree Health Adjustments			17,546	
Reallocation, one FTE to DOA Capital Projects			(64,303)	
Operating			(22,288)	
Reallocation, grant to Health Care Quality			(175,000)	
	6,643,017	50,000	(260,527)	6,432,490
Individual and Family Support	21,297,116			
Personnel			(386,837)	
Personnel- Non-union COLA/ Medical			8,276	
Medical & Retiree Health Adjustments			70,722	
Information Services			(218,053)	
Adaptive Telephone Equipment Legislation			50,000	
Other operating and grants			73,550	
	21,297,116	-	(402,342)	20,894,774
Veterans' Affairs	16,783,678			

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Reduced federal reimbursents			128,664	
Personnel			(605,896)	
Personnel- Non-union COLA/ Medical			7,448	
Medical & Retiree Health Adjustments			103,813	
Contract Services			128,060	
Operating	16,783,678	-	(105,949)	16,677,729
<b>Health Care Quality, Financing and Purchasing</b>	<b>28,155,875</b>			
Personnel			(250,755)	
Personnel- Non-union COLA/ Medical			5,480	
Medical & Retiree Health Adjustments			51,320	
Contract Services			193,393	
Other operating and grants			62,216	
340B Contractor			400,000	
Reallocation grant from Central Management			175,000	
	28,155,875	-	636,654	28,792,529
<b>Medical Benefits</b>			-	
Hospitals	104,294,973			
Nursing Facilities	136,613,825			
Managed Care	174,409,991		(68,000)	
Enhanced Federal Reimbursements			(225,000)	
Special Education	15,561,000			
Other	103,983,202			
Increase PARI Slots			(66,732)	
Enhanced Third Party Reimbursents- Pharmaceuticals			(89,400)	
Caseload Conference			7,837,009	
	534,862,991	-	7,387,877	542,250,868
<b>S.S.I. Program- Caseload Conference</b>	<b>27,299,682</b>			
Caseload Conference			463,406	
	27,299,682	-	463,406	27,763,088
<b>Family Independence Program</b>				
Child Care	57,349,929			
TANF/Family Independence Program	11,711,783			
TANF/FIP Caseload Conference			2,360,969	
TANF- Child Support Enforcement Penalty			1,417,510	
TANF- Employment Plans before Coverage			(84,757)	
Child Care- Caseload Conference			566,675	
	69,061,712	-	4,260,397	73,322,109
<b>State Funded Programs</b>				
General Public Assistance	3,332,171			
Citizenship Participation Program	50,000			
GPA Hardship Program			56,845	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
GPA- Caseload Conference			(415,514)	
	3,382,171	-	(358,669)	3,023,502
<b>Total</b>	<b>707,486,242</b>	<b>50,000</b>	<b>11,620,847</b>	<b>719,157,089</b>
<b>Mental Health, Retardation, &amp; Hospitals</b>				
Central Management	2,244,163			
Turnover Savings			(118,613)	
Medical and Retiree Health Adjustment			9,213	
Insurance			149	
Classified Non-Union COLA/ Medical			15,199	
Consumer Grant			(26,700)	
	2,244,163		(120,752)	2,123,411
		-		
Hosp. & Community System Support	22,208,707			
Turnover Savings			(322,365)	
Medical and Retiree Health Adjustment			52,055	
Classified Non-Union COLA/ Medical			26,633	
Patient Billing System Improvement			10,000	
Power Plant Operating Contract			(557)	
Utilities - Oil			1,190,830	
Utilities - Gas			808,638	
Utilities - Electricity			538,856	
Utilities - Sewer			(614,319)	
Insurance			58,794	
Lead Paint Inspections			31,000	
Other Operating Adjustments			19,602	
Total	22,208,707	-	1,799,167	24,007,874
Services. for the Developmentally Disabled	102,063,777			
RICLAS Salary/Overtime			497,459	
Medical and Retiree Health Adjustment			100,243	
Private Community Personnel			(167,733)	
Classified Non-Union COLA/ Medical			25,466	
Operating Expenses			30,660	
Re-Base Private Community Grant Services			3,198,399	
Insurance			(50,260)	
Pirovano Trust		17,108	-	
	102,063,777	17,108	3,634,234	105,715,119
Integrated Mental Health Services	39,474,057			
Turnover Savings			(129,757)	
Medical and Retiree Health Adjustment			5,350	
Classified Non-Union COLA/ Medical			11,243	
Transfer Capital Position to DOA			(46,508)	



# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
In-Patient Psychiatric Services			182,414	
CMAP Pharmaceuticals/Operating			637,934	
Insurance			(3,229)	
Medicaid Utilization - Community Services			852,436	
	39,474,057	-	1,509,883	40,983,940
<b>Hosp. &amp; Community Rehab. Services</b>	<b>45,746,423</b>			
Salary and Fringe - Retirement/Medical Ben.			(193,954)	
Medical and Retiree Health Adjustment			201,946	
Classified Non-Union COLA/ Medical			21,238	
Purch. Medical & Other Personnel Ser.			3,160	
Medical, Laboratory and Surgical Supplies			148,753	
Zambarano Building Repairs			(52,110)	
Grants - Retiree Pensions			(59,382)	
Insurance			71,517	
Operating			(10,261)	
	45,746,423	-	130,907	45,877,330
<b>Substance Abuse</b>	<b>14,566,654</b>			
Salary and Fringe			3,016	
Medical and Retiree Health Adjustment			9,535	
Classified Non-Union COLA/ Medical			6,626	
Medicaid Utilization			80,219	
Insurance			6,115	
Restore Program Reduction - Detoxification Svs.			171,600	
	14,566,654	-	277,111	14,843,765
<b>Total</b>	<b>226,303,781</b>	<b>17,108</b>	<b>7,230,550</b>	<b>233,551,439</b>
<b>Office of the Child Advocate</b>	<b>501,168</b>			
Personnel turnover			(93,417)	
State Medicaid match reduction			(21,645)	
Operating			7,010	
Statewide Medical & Retiree Health Changes			1,844	
<b>Total</b>	<b>501,168</b>	<b>-</b>	<b>(106,208)</b>	<b>394,960</b>
<b>Commission on Deaf and Hard of Hearing</b>	<b>272,198</b>			
Personnel & Benefits/Operating			5,115	
Medical & Retiree Health Adjustments			1,442	
Emergency Interpreter Referral Service			3,000	
Operating - New copy machine			5,900	
Interpreter Referral Service			(19,515)	
Assisted Listening & CART Services			12,000	
Leveraged Purchased Savings			(600)	
<b>Total</b>	<b>272,198</b>	<b>-</b>	<b>7,342</b>	<b>279,540</b>
<b>Governor's Commission on Disabilities</b>	<b>533,865</b>			
Personnel			(44,799)	
Grants			10,000	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Operating			6,736	
Medical and Retiree Health Adjustment			2,681	
<b>Total</b>	<b>533,865</b>	-	<b>(25,382)</b>	<b>508,483</b>
<b>Commission for Human Rights</b>	<b>984,444</b>			
Payroll - Current Service			(50,571)	
Medical and Retiree Health Adjustment			4,855	
Contract Services			11,000	
Other Operating			39,571	
<b>Total</b>	<b>984,444</b>	-	<b>4,855</b>	<b>989,299</b>
<b>Office of the Mental Health Advocate</b>	<b>331,668</b>			
Step and Longevity Adjustmetns			2,017	
Medical and Retiree Health Adjustment			1,511	
Purchased Bldg./Grounds Services			(39)	
<b>Total</b>	<b>331,668</b>	-	<b>3,489</b>	<b>335,157</b>
<b>Sub-Total Human Services</b>	<b>1,140,128,003</b>	<b>67,108</b>	<b>26,465,991</b>	<b>1,166,661,102</b>

## Education

### Elementary and Secondary Education

State Education Aid	624,404,475			
Charter School Adjustment			(3,726)	
School Breakfast Savings			(57,140)	
Textbook Costs			200,000	
Telecommunication Access Fund			802,965	
	624,404,475	-	942,099	625,346,574
School Housing Aid	43,855,701			
Housing Aid Adjustment			(1,675,856)	
	43,855,701	-	(1,675,856)	42,179,845
Teacher's Retirement	52,583,171			
Payroll Base change			(1,815,679)	
Teacher Retirement Alternative			(2,264,367)	
	52,583,171	-	(4,080,046)	48,503,125
RI School for the Deaf	5,699,792			
Personnel Costs			(23,036)	
Contract Service Costs			(22,650)	
Fuel Costs			36,298	
Fiscal Fitness Savings, Operating Costs			(2,387)	
Other Operating Costs			36,661	
Medical and Retiree Health Adjustment			29,364	
	5,699,792	-	54,250	5,754,042

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Central Falls School District	35,991,685	-	2,010,028	
	35,991,685	-	2,010,028	38,001,713
Davies Career & Technical School	12,527,365			
Personnel Costs			(233,365)	
Fuel Costs			34,469	
Fiscal Fitness Savings, Operating Costs			(22,028)	
Other Operating Costs			67,529	
Medical and Retiree Health Adjustment			53,789	
	12,527,365	-	(99,606)	12,427,759
Met. Career & Tech. School	7,261,970			
	7,261,970	-	-	7,261,970
Administration of the Comp. Education Strategy	15,311,591			
Reappropriation-I Plan		127,253		
Surrogate Parent program			21,645	
Perkins Tuition			361,566	
Insurance Costs-Career and Technical Schools			38,000	
Career and Technical Repair costs to Bond Fund			(125,000)	
Indirect and Fiscal Fitness Savings			(88,932)	
Assessment Savings			(500,784)	
Medical and Retiree Health Adjustment			35,322	
	15,311,591	127,253	(258,183)	15,180,661
<b>Total</b>	<b>797,635,750</b>	<b>127,253</b>	<b>(3,107,314)</b>	<b>794,655,689</b>
<b>Higher Education</b>				
Board of Governors/Office of Higher Education	5,854,845			
Utility Inflator			17,000	
Procurement initiative			(2,568)	
Classified Non-Union COLA/ Medical			18,405	
Statewide Medical Changes			6,720	
	5,854,845		39,557	5,894,402
University of Rhode Island	81,600,378			
Utility inflator			173,000	
Procurement initiative			(142,415)	
Classified Non-Union COLA/ Medical			54,574	
Statewide Medical Changes			180,914	
	81,600,378		266,073	81,866,451
Rhode Island College	43,633,200			
Utility inflator			152,000	
Procurement initiative			(103,547)	
Classified Non-Union COLA/ Medical			102,811	
Statewide Medical Changes			128,074	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
	43,633,200		279,338	43,912,538
Community College of Rhode Island	43,167,133			
Utility inflator			191,000	
Procurement initiative			(276,780)	
Classified Non-Union COLA/ Medical			78,590	
Statewide Medical Changes			127,281	
	43,167,133		120,091	43,287,224
<b>Total</b>	<b>174,255,556</b>	-	<b>705,059</b>	<b>174,960,615</b>
<b>RI Council On The Arts</b>	2,442,064			
Medical & Retiree Health Adjustments			1,901	
<b>Total</b>	<b>2,442,064</b>	-	<b>1,901</b>	<b>2,443,965</b>
<b>RI Atomic Energy Commission</b>	727,045	-		
Atomic Energy Commission				
Personnel			(18,921)	
Operating			2,759	
Classified Non-Union COLA/ Medical			5,304	
Statewide Medical & Retiree Health Changes			2,957	
<b>Total</b>	<b>727,045</b>	-	<b>(7,901)</b>	<b>719,144</b>
<b>RI Higher Education Assistance Authority</b>				
Personnel Adjustments			(27,883)	
Needs Based Grants and Work Opportunities	8,922,769			
Authority Operations and Other Grants	1,032,820			
Operating			18,802	
New England Higher Ed. Compact			5,572	
Classified Non-Union COLA/ Medical			3,509	
Statewide Medical & Retiree Health Changes			2,395	
<b>Total</b>	<b>9,955,589</b>	-	<b>2,395</b>	<b>9,957,984</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>	1,192,997			
Personnel			429	
Medical & Retiree Health Adjustments			7,832	
Classified Non-Union COLA/ Medical			4,184	
Operating Adjustments			(6,482)	
Leveraged Purchasing Savings			(4,322)	
Eisenhower House Operating		28,000	(3,809)	
<b>Total</b>	<b>1,192,997</b>	<b>28,000</b>	<b>(2,168)</b>	<b>1,218,829</b>
<b>RI Public Telecommunications Authority</b>	1,238,482			
Salary & Fringe Benefits Savings			(69,975)	
Operating			(29,327)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Medical & Retiree Health Adjustments			4,072	
<b>Total</b>	<b>1,238,482</b>	<b>-</b>	<b>(95,230)</b>	<b>1,143,252</b>
<b>Sub-Total Education</b>	<b>987,447,483</b>	<b>155,253</b>	<b>(2,503,258)</b>	<b>985,099,478</b>
<b><u>Public Safety</u></b>				
<b>Attorney General</b>				
Criminal	11,306,968			
Reappropriation		17,000		
Personnel			(230,577)	
Purchased Services			43,686	
Operating			(126,437)	
Medical and Retiree Health Adjustment			49,746	
	11,306,968	17,000	(263,582)	11,060,386
Civil	3,455,162			
Racial Profiling				
Civil Reappropriation		32,472		
Personnel			(110,266)	
Purchased Services			59,943	
Operating			10,266	
Medical and Retiree Health Adjustment			14,629	
	3,455,162	32,472	(25,428)	3,462,206
Bureau of Criminal Identification	815,196			
Personnel			(9,203)	
Operating			5,712	
Medical and Retiree Health Adjustment			3,852	
	815,196	-	361	815,557
General	1,716,836			
Personnel			188,266	
Operating			1,811	
New Telephone System			30,000	
Medical and Retiree Health			8,635	
	1,716,836	-	228,712	1,945,548
<b>Total</b>	<b>17,294,162</b>	<b>49,472</b>	<b>(59,937)</b>	<b>17,283,697</b>
<b>Corrections</b>				
Central Management	9,933,312			
Reappropriation		76,152		
Other Payroll			166,602	
Medical & Retiree Health Adjustments			34,205	
Classified Non-union COLA/ Medical			39,088	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
IT FTE Transfer (12.0) to BOC 438			(1,070,773)	
IT FTE Transfer (12.0) from Payroll BOC's			1,070,773	
In-Service Contracts			66,876	
Overtime/Turnover/Stipends Adjustments			(364,136)	
Recruitment Class Costs			696,385	
Purchased Services			(83,069)	
Other Operating			33,347	
Leveraged Purchasing Savings			(17,921)	
Insurance			56	
	9,933,312	76,152	571,433	10,580,897
Parole Board	1,062,505			
Reappropriation		126		
Overtime/Turnover Adjustments			(45,974)	
Medical & Retiree Health Adjustments			5,011	
Operating			(1,126)	
Insurance			61	
Sex Offender Community Notification			31,600	
	1,062,505	126	(10,428)	1,052,203
Institutional Corrections	124,257,412			
Reappropriation		562,238		
Other Payroll			666,894	
Medical & Retiree Health Adjustments			550,367	
Classified Non-union COLA/ Medical			43,723	
Overtime/Turnover/Stipends Adjustments			370,805	
Unbudgeted CO Payroll (net of recruitment class savings)			1,260,759	
Recruitment Class Costs			224,363	
SCAAP Offset			(126,556)	
Federal Detainee Revenue			(79,864)	
Reintegration Center			(132,292)	
Psychiatrist			75,700	
Personnel Settlement Award			285,984	
Population-Related Overtime Reduction			(867,610)	
Other Purchased Services			(1,571,981)	
Residential Substance Abuse Treatment Prg.			48,488	
Fellowship Health Services			20,000	
Medical Purchased Services			1,453,688	
Medical Supplies and Pharmaceutical Costs			(916,108)	
Maintenance Garage			10,000	
Other Operating			(623,166)	
Capital Repairs-Moran Chiller Line			5,000	
Leveraged Purchasing Savings			(45,645)	
Insurance			13,439	
Population-Related Operating			(638,020)	
Vehicle Masterlease Costs			134,582	
Grants-Amer-I-Can Transfer from Community Corrections			80,000	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Inmate Payroll	124,257,412	562,238	(16,569) 225,981	125,045,631
Community Corrections	12,196,921			
Other Payroll		-	(27,269)	
Medical & Retiree Health Adjustments			53,291	
Classified Non-union COLA/ Medical			7,371	
Overtime/Turnover/Stipends Adjustments			(715,956)	
Recruitment Class Costs			41,106	
Other Purchased Services			(14,956)	
Women's Transition Housing			(28,830)	
Other Operating			(18,663)	
Leveraged Purchasing Savings			(21,784)	
Equipment Rental			21,684	
Property Rental			14,400	
Insurance			496	
Grants-Amer-I-Can Transfer to Insitutional Corrections			(80,000)	
Amer-I-Can Contract Reduction			(10,000)	
Inmate Payroll			9,224	
	12,196,921	-	(769,886)	11,427,035
<b>Total</b>	<b>147,450,150</b>	<b>638,516</b>	<b>17,100</b>	<b>148,105,766</b>
<b>Judiciary</b>				
Supreme Court	22,657,579			
Increase Defense of Indigents Fee Schedule	2,250,000	522,807	-	
Increase Computer Technology Expenditures			796,973	
Increase Operating			105,927	
Reduce Purchased Services			(30,755)	
Shift Payroll From other Courts			254,839	
Reallocate Judicial Pensions Savings to other Programs			(235,915)	
Shift Interpreter Services Funding to other Progs			(95,574)	
Increase Exp for Utilities/Shift Costs to Restricted			64,408	
Shift Expend. for Bldg. Repairs/Maint. To Restricted			(88,705)	
Increase Insurance Expenditures			22,982	
Shift HVAC Funding from DOA to Judiciary			138,008	
Fiscal Fitness Leveraged Purchasing Savings			(193,991)	
Medical & Retiree Health Adjustments			69,883	
	24,907,579	522,807	808,080	26,238,466
Superior Court	17,613,081			
Reallocate Judicial Pensions Savings to other Programs			(7,222)	
Reduce Purchased Seviles			(1,000)	
Reduce Operating			(94,064)	
Increase Insurance Expenditures			15,684	
Medical & Retiree Health Adjustments			72,512	
	17,613,081	-	(14,090)	17,598,991

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Family Court	13,889,510			
Reduce Payroll			(237,667)	
Reduce Purchased Services			(179,968)	
Reduce Operating			(55,917)	
Reallocate Judicial Pensions Savings to other Programs			(50,397)	
Classified Non-Union Cola/ Medical			777	
Increase Insurance Expenditures			25,801	
Shift Payroll to Indirect Cost Recovery			(140,000)	
Medical & Retiree Health Adjustments			63,004	
	13,889,510	-	(574,367)	13,315,143
District Court	8,669,882			
Reduce Payroll			(246,952)	
Reduce Purchased Services			(7,000)	
Increase Operating			7,897	
Increase Insurance Expenditures			5,375	
Reallocate Judicial Pensions Savings to other Programs			(77,947)	
Medical & Retiree Health Adjustments			38,270	
	8,669,882	-	(280,357)	8,389,525
Traffic Tribunal	6,586,787			
Reduce Payroll			(131,744)	
Reduce Accounts Receivable			131,744	
Reduce Purchased Services			(500)	
Increase Operating			36,157	
Increase Judicial Pensions			943	
Increase Insurance Expenditures			6,628	
Fiscal Fitness Leveraged Purchasing Savings			(12,017)	
Medical & Retiree Health Adjustments			29,523	
	6,586,787		60,734	6,647,521
<b>Total</b>	<b>71,666,839</b>	<b>522,807</b>	<b>-</b>	<b>72,189,646</b>
<b>Military Staff</b>				
National Guard	1,631,741			
Cost Reallocation to EMA Federal Funds			(46,627)	
Firefighters' Overtime			(9,000)	
Medical & Retiree Health Adjustments			4,216	
Tall Ships security detail			69,736	
Tall Ships Operating			365	
Insurance			(7,025)	
New Building Utilities Costs			37,500	
	1,631,741	-	49,165	1,680,906
Emergency Management	544,157			
Payroll			2,367	



# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Medical & Retiree Health Adjustments			3,504	
Tall Ships security detail			24,421	
Operating/Grants			4,439	
Leveraged Purchasing Savings			(14,120)	
Tall Ships Operating			15,379	
Non-Union COLA			3,279	
Non-Union Health Insurance			(1,726)	
	544,157	-	37,543	581,700
<b>Total</b>	<b>2,175,898</b>	<b>-</b>	<b>86,708</b>	<b>2,262,606</b>
<b>E-911 Emergency Telephone System</b>				
E-911 Emergency Telephone System	3,821,407			
Holiday Pay			(10,382)	
Purchased Services			(8,675)	
Payroll			42,096	
Operating			(23,039)	
Medical & Retiree Health Adjustments			19,761	
<b>Total</b>	<b>3,821,407</b>	<b>-</b>	<b>19,761</b>	<b>3,841,168</b>
<b>Fire Safety Code Commission</b>				
Fire Code Commission	241,338			
Personnel Adjustments			(6,320)	
Operating			280	
Property rental			7,500	
Statewide Medical & Retiree Health Changes			831	
<b>Total</b>	<b>241,338</b>	<b>-</b>	<b>2,291</b>	<b>243,629</b>
<b>State Fire Marshal</b>				
State Fire Marshal	1,977,834			
Tall Ships security detail			7,680	
Personnel turnover/adjustments			(134,554)	
Operating			2,245	
Telephone system			12,000	
Used vehicle purchase			25,000	
Public fire safety presentations			14,419	
Classified non-union COLA/ Medical			449	
Statewide Medical & Retiree Health Changes			7,692	
<b>Total</b>	<b>1,977,834</b>	<b>-</b>	<b>(65,069)</b>	<b>1,912,765</b>
<b>Commission on Judicial Tenure and Discipline</b>				
Legal Services	102,842		21,938	
Medical & Retiree Health Adjustments			474	
<b>Total</b>	<b>102,842</b>	<b>-</b>	<b>22,412</b>	<b>125,254</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
<b>Rhode Island Justice Commission</b>				
Rhode Island Justice Commission	248,367			
Medical and Retiree Health Adjustment			595	
Racial Profiling - Data Collection and Reporting			5,000	
<b>Total</b>	<b>248,367</b>	<b>-</b>	<b>5,595</b>	<b>253,962</b>
<b>Municipal Police Training Academy</b>				
Municipal Police Training Academy	361,327			
Personnel Adjustments			862	
Medical & Retiree Health Adjustments			1,694	
Increase Overtime			3,000	
Operating Adjustments			4,138	
Leveraged Purchasing Savings			(1,646)	
Reduce Lecturer/Education/Professional Svcs.			(8,000)	
<b>Total</b>	<b>361,327</b>	<b>-</b>	<b>48</b>	<b>361,375</b>
<b>State Police</b>				
State Police	43,012,525			
Reappropriation		101,106		
Personnel Reduction			(711,383)	
Tall Ships security detail			41,597	
Contract Services Increase			(29,110)	
Auto Maintenance			26,542	
Operating			92,556	
CDPD Change Costs			30,600	
Pay-as-you-go Pension Costs			144,855	
Vehicle Purchase-Master Lease			(322,150)	
Medical & Retiree Health Adjustments			90,448	
<b>Total</b>	<b>43,012,525</b>	<b>101,106</b>	<b>(636,045)</b>	<b>42,477,586</b>
<b>Office Of Public Defender</b>				
Office Of Public Defender	6,852,438			
Unpaid FY 2004 Obligations		23,429		
Medical & Retiree Health Adjustments			32,957	
Rent Increase			16,800	
Insurance			1,688	
Vacancy Adjustment			(10,000)	
Leveraged Purchasing Savings			(2,158)	
<b>Total</b>	<b>6,852,438</b>	<b>23,429</b>	<b>39,287</b>	<b>6,915,154</b>
<b>Sub-Total Public Safety</b>	<b>295,205,127</b>	<b>1,335,330</b>	<b>(567,849)</b>	<b>295,972,608</b>
<b><u>Natural Resources</u></b>				
<b>Environmental Management</b>				
Environmental Management	8,314,846			
Policy and Administration				
Personnel Adjustments		-	31,149	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Medical & Retiree Health Adjustments			23,194	
Classified Non-Union COLA			44,331	
Classified Non-Union Medical Adjustment			(17,911)	
Foundry Lease Requirments			43,914	
Vehicle Lease Requirements			(12,688)	
Leveraged Purchase Savings			(29,830)	
Governor's Coordination Teams-Bays, Rivers, Watersheds			90,388	
Property Insurance			1,765	
	8,314,846	-	174,312	8,489,158
<b>Natural Resources</b>	<b>15,417,355</b>			
			-	
Vacancy Savings			(81,453)	
Medical & Retiree Health Adjustments			55,066	
Classified Non-Union COLA			36,128	
Classified Non-Union Medical Adjustment			(14,665)	
Tall Ships security detail			29,400	
Host Beach Community Revenue Share			(102,000)	
Coastal - Personnel Adj, Retirement of Chief			(48,000)	
Parks - Buildings & Grounds			63,894	
Parks - Personnel Adjustments			(29,703)	
Vehicle Lease Requirements			59,810	
Leveraged Purchase Savings			(38,491)	
Property Insurance			65,560	
Enforcement - Relocate to Foundry Building			50,000	
Lead paint Inspections - Dept. Lease Buildings			6,500	
All Other			19,585	
	15,417,355	-	71,631	15,488,986
<b>Environmental Protection</b>	<b>9,012,828</b>			
			-	
Personnel Adjustments			7,691	
Medical & Retiree Health Adjustments			49,004	
Classified Non-Union COLA			38,153	
Classified Non-Union Medical Adjustment			(11,762)	
Compliance & Inspection Vacancy Savings			(107,700)	
Leveraged Purchase Savings			(3,063)	
Bay Street - Tiverton - Contamination Clean-up			50,000	
Property Insurance			1,412	
Vehicle Lease Requirements			(8,075)	
	9,012,828	-	15,660	9,028,488
<b>Total</b>	<b>32,745,029</b>	<b>-</b>	<b>261,603</b>	<b>33,006,632</b>
<b>Coastal Resources Management Council</b>	<b>1,460,351</b>			
Palazzolo Case Legal Costs			8,511	
Payroll Adjustments			(11,847)	

## Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Projected Expenditures
Medical Benefits Adjustments			(4,373)	
Medical & Retiree Health Adjustments			7,112	
Classified Non-Union COLA/ Medical			733	
Purchased Services Adjustments			6,476	
Other Operating Adjustments			500	
<b>Total</b>	<b>1,460,351</b>	<b>-</b>	<b>7,112</b>	<b>1,467,463</b>
<b>State Water Resources Board</b>	1,229,023			
Salary & Benefits - Vacancy Savings			(35,946)	
Medical & Retiree Health Adjustments			3,769	
Classified Non-Union COLA/ Medical			3,315	
Lead Paint Inspection/Assessments			12,000	
Operating			14,910	
<b>Total</b>	<b>1,229,023</b>	<b>-</b>	<b>(1,952)</b>	<b>1,227,071</b>
<b>Sub-Total Environment</b>	<b>35,434,403</b>	<b>-</b>	<b>266,763</b>	<b>35,701,166</b>
<b>Statewide General Revenue Total</b>	<b>2,937,776,732</b>	<b>10,145,888</b>	<b>15,547,547</b>	<b>2,963,470,167</b>

## Changes to FY 2005 Enacted Transportation Expenditures

	FY2005 Enacted Appropriation	Carry Over From FY2004 Appropriations*	Supplemental Changes	FY2005 Revised
<b>Transportation ISTEA Fund Changes**</b>				
<b>Central Management</b>	3,545,484			
Payroll			(24,313)	
Purchased Services				
Operating			(14,118)	
Capital Improvements			(6,000)	
	3,545,484	-	(44,431)	3,501,053
<b>Management &amp; Budget</b>	1,945,792			
Payroll			96,428	
Operating			(72,322)	
Capital Improvements			(2,201)	
	1,945,792	-	21,905	1,967,697
<b>Infrastructure-Maintenance</b>	39,532,934			
Payroll			263,365	
Purchased Services			111,500	
Operating			1,480,912	
	39,532,934	-	1,855,777	41,388,711
<b>Infrastructure-Engineering</b>	49,630,584			
Payroll			(1,597)	
Operating			(42,952)	
Motor Fuel Bonds			(40,000)	
RIPTA Debt Service Savings			14,986	
Capital Improvements			(1,123,106)	
	49,630,584	-	(1,192,669)	48,437,915
<b>Total Transportation</b>	<b>94,654,794</b>	<b>-</b>	<b>640,582</b>	<b>95,295,376</b>
<b>Gas tax budgeted outside DOT</b>	<b>-</b>			
DOT Debt service	34,569,648		(600,569) *	<b>33,969,079</b>
RIPTA Debt Service	623,059		(40,014)	<b>583,045</b>
<b>Gas tax budgeted in DOA-planning</b>	<b>35,192,707</b>	<b>-</b>	<b>(640,583)</b>	<b>34,552,124</b>
<b>DEA- Elderly Transportation</b>	<b>4,780,000</b>		<b>20,000</b>	<b>4,800,000</b>
<b>Total Gas Tax for Transportation</b>	<b>134,627,501</b>	<b>-</b>	<b>19,999</b>	<b>134,647,500</b>

\* Available resources from FY2004 estimated to be \$3.1 million are allocated to FY 2006 in order for the Department to meet spending increases.

\*\* Changes are reflective of gas tax funding only.