

Changes to FY 2010

Changes to FY2010 General Revenue Budget Surplus

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

Summary of Changes to FY 2010 Enacted General Revenue Expenditures

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

Summary of Changes to FY 2010 Enacted General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Personnel Appeal Board	84,090								
Personnel-Salary & Benefits			(2,420)		(1,243)	-	9,743		
Contracted Professional Services			(4,300)				(4,300)		
Operating Supplies and Expenses			(145)				(362)		
	84,090	-	(6,865)	-	(1,243)	-	5,081	81,063	3,027
Facilities Management	37,680,174								
Personnel-Salary & Benefits			(593,217)	38,103	(198,273)	(131,822)	2,161,239		
Contracted Professional Services			(354,149)				(214,967)		
Utility Costs							(3,025,235)		
Operating Supplies and Expenses			(1,651,011)				(339,199)		
Corrective Action: Eliminate Day Porter							(12,726)		
Corrective Action: Transfer DLT Security Costs							(165,921)		
Corrective Action: Capital Center Maint Reduction							(40,000)		
Corrective Action: Central Fac Maint Reduction							(31,271)		
	37,680,174	-	(2,598,377)	38,103	(198,273)	(131,822)	(1,668,080)	33,121,725	4,558,449
Capital Projects and Property Management	2,613,613								
Personnel-Salary & Benefits			(171,286)	12,674	(68,570)	(24,334)	201,175		
Contracted Professional Services			(200)				(500)		
Operating Supplies and Expenses			(10,524)				62,381		
	2,613,613	-	(182,010)	12,674	(68,570)	(24,334)	263,056	2,614,429	(816)
Information Technology	18,637,302								
Personnel-Salary & Benefits			(1,002,835)	72,818	(396,982)	(105,890)	653,075		
Contracted Professional Services			(97,964)				286,397		
Tech Initiatives							(73,860)		
RIFANS operational costs							960,604		
Operating Supplies and Expenses			(219,860)				(76,262)		
Corrective Action: Eliminate 10.0 FTEs							(153,092)		
	18,637,302	-	(1,320,659)	72,818	(396,982)	(105,890)	1,596,862	18,483,451	153,851
Library and Information Services	884,607								
Personnel-Salary & Benefits			(45,969)	3,525	(18,670)	(4,838)	36,686		
Contracted Professional Services			(500)				(2,000)		
Operating Supplies and Expenses			(12,488)				(6,970)		
	884,607	-	(58,957)	3,525	(18,670)	(4,838)	27,716	833,383	51,224
Statewide Planning	3,466,719								
Personnel-Salary & Benefits			(85,483)	6,545	(32,704)	(12,442)	(14,154)		
Operating Supplies and Expenses			(2,146)				(10,769)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
	3,466,719	-	(87,629)	6,545	(32,704)	(12,442)	(24,923)	3,315,566	151,153
Sheriffs	17,240,788								
Personnel-Salary & Benefits			(1,104,178)	78,482	(379,170)	(190,949)	(74,318)		
Contracted Professional Services			(800)				(180)		
Operating Supplies and Expenses			(62,525)				(48,208)		
	17,240,788	-	(1,167,503)	78,482	(379,170)	(190,949)	(122,706)	15,458,942	1,781,846
Energy Resources	0						-		
Personnel-Salary & Benefits							-		
Contracted Professional Services							-		
	0	-	-	-	-	-	-	0	0
General									
Operating Supplies and Expenses			(92,376)				92,376		
Economic Development Corp.	5,500,807						-		
EDC-RI Airport Corp. Impact Act	1,025,000						-		
EDC EPScore (Research Alliance)	1,500,000						-		
Miscellaneous Grants	395,956						-		
Slater Centers for Excellence	2,000,000						-		
Torts	400,000						-		
Transfer to R.I. Capital Plan Fund	22,000,000						(22,000,000)		
State/Teachers' Retiree Health Subsidy	2,344,502						-		
Motor Vehicle Excise Tax Payment(3/4)	135,306,888						-		
Motor Vehicle Excise Q3 / Q4 Withdrawal							(66,714,943)		
Property Valuation	1,843,500						-		
Station Fire	10,000,000						(10,000,000)		
Payment in Lieu of Tax Exempt	27,580,409						-		
Distressed Communities Relief	10,384,458						-		
Resource Sharing and State Library Aid	8,773,398						-		
Library Construction Aid	2,844,547						(105,059)		
EDC - Pay Reduction Days							(82,435)		
	231,899,465	-	(92,376)	-	-	-	(98,810,061)	132,997,028	98,902,437
Debt Service Payments	157,553,100						-		
General Obligation Bonds							(1,649,897)		
Certificates of Participation							(2,453,190)		
Other Debt Service							(1,810,351)		
TANS Net Interest Costs (\$350 million issuance)							(2,374,316)		
	157,553,100	-	-	-	-	-	(8,287,754)	149,265,346	8,287,754
Undistributed Personnel Savings									
Statewide Undistributed Savings	(67,881,345)				0	0			

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
	3,581,636	-	(2,993)	186	(1,566)	(834)	367,242	3,943,671	(362,035)
Labor Relations Board	426,605								
Personnel-Salary & Benefits			(24,799)	2,018	(9,782)	(2,114)	(8,512)		
Contracted Professional Services			(4,600)				(8,157)		
Operating Supplies and Expenses			(736)				16,669		
	426,605	-	(30,135)	2,018	(9,782)	(2,114)	-	386,592	40,013
Total	6,667,994	-	(216,814)	14,292	(69,212)	(32,649)	168,192	6,531,803	136,191
Legislature									
Legislature	35,874,012	969,732							
Personnel-Salary & Benefits			(2,071,906)	128,179	(686,604)	(459,627)	352,789		
Contracted Professional Services			(61,135)				(8,613)		
Operating Supplies and Expenses			(140,331)				284,669		
Total	35,874,012	969,732	(2,273,372)	128,179	(686,604)	(459,627)	628,845	34,181,165	1,692,847
Office of the Lieutenant Governor									
Office of the Lieutenant Governor	973,262								
Personnel-Salary & Benefits			(63,644)	4,875	(26,278)	(10,384)	25,829		
Contracted Professional Services									
Operating Supplies and Expenses/Capital			(2,128)				(3,043)		
Total	973,262	-	(65,772)	4,875	(26,278)	(10,384)	22,786	898,489	74,773
Secretary of State									
Secretary of State	1,904,137								
Administration	1,904,137								
Personnel-Salary & Benefits			(121,411)	9,685	(51,914)	(12,289)	125,236		
Contracted Professional Services			(100)				(100)		
Operating Supplies and Expenses			(5,674)				(5,906)		
	1,904,137	-	(127,185)	9,685	(51,914)	(12,289)	119,230	1,841,664	62,473
Corporations	1,782,133								
Personnel-Salary & Benefits			(102,206)	7,003	(39,148)	(24,303)	125,874		
Contracted Professional Services			(550)				(550)		
Operating Supplies and Expenses			(20,232)				21,952		
	1,782,133	-	(122,988)	7,003	(39,148)	(24,303)	147,276	1,749,973	32,160
State Archives	80,084								
Personnel-Salary & Benefits			(5,001)				-		
Operating Supplies and Expenses			(5,001)				5,001		
	80,084	-	(5,001)				5,001	80,084	0

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Elections	878,262								
Personnel-Salary & Benefits			(40,541)	2,579	(12,856)	(5,748)	21,282		
Contracted Professional Services			(25,227)				(31,406)		
Operating Supplies and Expenses			(23,257)				(53,702)		
	878,262		(89,025)	2,579	(12,856)	(5,748)	(63,826)	709,386	168,876
State Library	575,937								
Personnel-Salary & Benefits			(26,660)	1,912	(10,328)	(5,230)	28,200		
Operating Supplies and Expenses			(2,618)				(7,518)		
	575,937	-	(29,278)	1,912	(10,328)	(5,230)	20,682	553,695	22,242
Office of Civics and Public Information	300,688								
Personnel-Salary & Benefits			(20,318)	1,483	(7,984)	(3,799)	20,547		
Contracted Professional Services			(20)				(180)		
Operating Supplies and Expenses			(353)				10,840		
	300,688	-	(20,691)	1,483	(7,984)	(3,799)	31,207	300,904	(216)
Total	5,521,241	-	(394,168)	22,662	(122,230)	(51,369)	259,570	5,235,706	285,535
Office of the General Treasurer									
Treasury	2,367,841								
Personnel-Salary & Benefits			(127,176)	9,476	(48,077)	(18,747)	32,651		
Contracted Professional Services			(3,880)				3,880		
Disclosure Counsel							5,000		
Operating Supplies and Expenses			(29,049)				(13,305)		
	2,367,841	-	(160,105)	9,476	(48,077)	(18,747)	28,226	2,178,614	189,227
RI Refunding Bond Authority	41,641								
Personnel-Salary & Benefits			(1,778)	135	(488)	(172)	(6,856)		
Contracted Professional Services			(665)				665		
Operating Supplies and Expenses			(561)				561		
	41,641	-	(3,004)	135	(488)	(172)	(5,630)	32,482	9,159
Crime Victim Compensation Program	90,817								
Personnel-Salary & Benefits			(3,970)	278	(1,564)	(673)	5,530		
Contracted Professional Services			(15)				(130)		
Operating Supplies and Expenses			(1,939)				253		
	90,817	-	(5,924)	278	(1,564)	(673)	5,653	88,587	2,230
Total	2,500,299	-	(169,033)	9,889	(50,129)	(19,592)	28,249	2,299,683	200,616

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Total	109,462	-	(7,183)	543	(1,389)	(364)	(31,799)	69,270	40,192
Department of Revenue									
Director of Revenue	562,988								
Personnel-Salary & Benefits			(40,284)	2,850	(12,443)	(3,769)	(65,951)		
Contracted Professional Services			(15,150)				15,150		
Operating Supplies and Expenses			(1,215)				(6,434)		
	562,988	-	(56,649)	2,850	(12,443)	(3,769)	(57,235)	435,742	127,246
Office of Revenue Analysis	598,055								
Personnel-Salary & Benefits			(32,969)	2,496	(10,365)	(4,577)	(78,260)		
Operating Supplies and Expenses			(372)				(69,628)		
	598,055	-	(33,341)	2,496	(10,365)	(4,577)	(147,888)	404,380	193,675
Office of Municipal Finance	1,173,544								
Personnel-Salary & Benefits			(71,345)	5,189	(28,949)	(11,955)	74,971		
Contracted Professional Services			(10,000)				(20,000)		
Operating Supplies and Expenses			(1,454)				(4,905)		
	1,173,544	-	(82,799)	5,189	(28,949)	(11,955)	50,066	1,105,096	68,448
Taxation	17,028,276								
Personnel-Salary & Benefits			(1,008,150)	69,443	(355,389)	(171,826)	33,178		
Contracted Professional Services			(15,350)				84,655		
Operating Supplies and Expenses			(128,931)				(199,704)		
Assistance & Grants							(5,460)		
	17,028,276	-	(1,152,431)	69,443	(355,389)	(171,826)	(87,331)	15,330,742	1,697,534
Registry	16,828,201								
Personnel-Salary & Benefits			(799,158)	53,257	(287,142)	(174,576)	746,535		
Contracted Professional Services			(48,508)				(38,383)		
Operating Supplies and Expenses			(299,321)				299,202		
Operating: Closure RI Mall Branch Warwick							(2,651)		
Operating: New Computer System							266,743		
DMV License Production Disaster Recovery							50,000		
DMV Personnel Overtime							143,141		
DMV Personnel Scanning Positions							126,669		
DMV Personnel Turnover							(244,136)		
Operating Transfers							12,454		
Capital							(26,000)		
	16,828,201	-	(1,146,987)	53,257	(287,142)	(174,576)	1,333,574	16,606,327	221,874
Total	36,191,064	-	(2,472,207)	133,235	(694,288)	(366,703)	1,091,186	33,882,287	2,308,777

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Sub-Total General Government	536,176,255	969,732	53,820,211	(4,755,182)	(3,752,472)	(1,794,174)	(114,869,854)	465,794,516	70,381,739
<u>Human Services</u>									
Office of Health and Human Services	3,621,896								
Personnel-Salary & Benefits			(234,872)	18,261	(92,529)	(40,740)	47,946		
Contracted Professional Services							24,792		
Operating Supplies and Expenses			(3,537)				(17,389)		
	3,621,896	-	(238,409)	18,261	(92,529)	(40,740)	55,349	3,323,828	298,068
Children, Youth, and Families									
Central Management	5,077,434								
Personnel-Salary & Benefits			(189,060)	13,755	(63,057)	(25,067)	(245,755)		
Contracted Professional Services			(92,372)				67,924		
Operating Supplies and Expenses			(86,807)				82,374		
Capital Purchases and Equipment							(1,142)		
	5,077,434	-	(368,239)	13,755	(63,057)	(25,067)	(96,599)	4,538,227	539,207
Children's Behavioral Health	10,687,390								
Personnel-Salary & Benefits			(109,215)	8,440	(29,802)	(11,300)	(458,405)		
Contracted Professional Services			(6,122)				9,904		
Operating Supplies and Expenses			(6,597)				1,873		
Grants and Benefits							(154,700)		
Project Reach/Project Hope							(383,768)		
Bradley Group Homes							1,947,056		
	10,687,390	-	(121,934)	8,440	(29,802)	(11,300)	961,960	11,494,754	(807,364)
Juvenile Corrections	34,117,789								
Personnel-Salary & Benefits			(1,695,639)	111,180	(575,125)	(265,408)	311,930		
Overtime							486,727		
Contracted Professional Services			(49,394)				(183,291)		
Operating Supplies and Expenses			(120,597)				3,169		
Grants and Benefits							(497,195)		
CAP/RITS Counseling Svs							(39,000)		
CAP/RITS Detention Center Ed. Prog.							(40,800)		
Appraisal/Survey Costs/RITS							50,000		
Training School Repairs							40,800		
Howards Teachers Union Pay Red. Reversal							75,511		
Capital Purchases and Equipment							(16,606)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
	34,117,789	-	(1,865,630)	111,180	(575,125)	(265,408)	191,245	31,714,051	2,403,738
Child Welfare	99,526,633								
18 to 21 Year Olds	9,213,181								
Personnel-Salary & Benefits			(1,827,766)	129,963	(602,011)	(249,888)	(2,010,087)		
Contracted Professional Services			(46,831)				59,577		
Operating Supplies and Expenses			(322,392)				95,958		
Consolidation of Facilities							(46,346)		
Grants and Benefits							1,914,424		
Day Care							3,458,044		
CAP/Block Grants Shift							(2,068,000)		
CAP/Child Placements							(875,000)		
Medicaid/CNOM/Title IV-E Adjustment							(37,148)		
Child Care Rate Reduction- 5 Percent							(88,700)		
Capital Purchases and Equipment							(42,767)		
	108,739,814	-	(2,196,989)	129,963	(602,011)	(249,888)	359,955	106,180,844	2,558,970
Higher Education Opportunity Incentive Gr	200,000								
	200,000	-	-	-	-	-	-	200,000	0
Total	158,822,427	-	(4,552,792)	263,338	(1,269,995)	(551,663)	1,416,561	154,127,876	4,694,551
Elderly Affairs									
Elderly Affairs	8,776,624								
Personnel-Salary & Benefits			(106,021)	7,863	(40,111)	(12,993)	27,777		
Contract Professional Services			(7,147)				-		
Operating Supplies and Expenses			(10,477)				(45,497)		
In-home Services - Case Mang't Grants (CNOMs)							(220,059)		
Assisted Living Waiver/Nursing Home Diversion Cases							313,780		
RIPAE	1,142,763						79,852		
Rebates Offset							33,331		
Safety & Care of the Elderly	1,300						-		
Total	9,920,687	-	(123,645)	7,863	(40,111)	(12,993)	189,184	9,940,985	(20,298)
Health									
Central Management	1,811,914								
Personnel-Salary & Benefits			(66,633)	5,150	(29,314)	(8,609)	15,333		
Contract Professional Services			(1,210)				-		
Operating Supplies and Expense			(6,433)				-		
Program Expansion - Executive Legal Counsel							122,418		
	1,811,914	-	(74,276)	5,150	(29,314)	(8,609)	137,751	1,842,616	(30,702)

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
State Medical Examiner	2,439,972								
Personnel-Salary & Benefits			(166,763)	9,936	(44,692)	(14,248)	(206,706)		
Contract Professional Services			(10,975)				755,148		
Operating Supplies and Expense			(13,431)						
Budget Deficit Resolution - Deferred Capital							(20,500)		
	2,439,972	-	(191,169)	9,936	(44,692)	(14,248)	527,942	2,727,741	(287,769)
Community & Family Health & Equity	5,089,737								
Personnel-Salary & Benefits			(135,903)	9,434	(50,540)	(15,395)	279,647		
Contract Services - HIV Case Management & Tobacco Cessation Contract Services			(32,976)				- (2,000)		
Budget Deficit Resolution - Charity Care Consultant Services							(24,579)		
Budget Deficit Resolution - Translation Services							(3,550)		
Grantee Services - HIV/AIDS Case Management							(375,000)		
Grantee Services - Minority Health Promotion Contracts							(1,579)		
Grantee Services - Choices for Self Care Grant							(20,968)		
Grantee Services - Tobacco Control							134,210		
Operating - Tobacco Media Campaign							(149,000)		
Operating			(26,968)				(148,691)		
	5,089,737	-	(195,847)	9,434	(50,540)	(15,395)	(311,510)	4,525,879	563,858
Environmental and Health Services Reg.	8,914,730								
Personnel-Salary & Benefits			(621,425)	40,516	(221,654)	(69,858)	440,449		
Budget Deficit Resolution - Managed Turnover							(293,627)		
Contract Professional Services			(24,749)				(1,084)		
Contract Professional Services - Legal							120,000		
Contract Professional Services - Health Professionals							29,000		
Budget Deficit Resolution - Contract Services							(56,700)		
Operating Supplies and Expense			(24,148)				(24,157)		
	8,914,730	-	(670,322)	40,516	(221,654)	(69,858)	213,881	8,207,293	707,437
Public Health Information	1,945,787								
Personnel-Salary & Benefits			(107,646)	7,306	(40,649)	(17,698)	113,761		
Budget Deficit Resolution - Managed Turnover							(47,894)		
Rite Care Data Network							62,640		
Contract Professional Services			(36,770)				-		
Budget Deficit Resolution - Contracts							(65,250)		
Operating Supplies and Expenses			(5,862)				(2,600)		
	1,945,787	-	(150,278)	7,306	(40,649)	(17,698)	60,657	1,805,125	140,662
Health Laboratories	7,079,007								
Personnel-Salary & Benefits			(370,946)	23,871	(135,527)	(39,778)	560,767		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Budget Deficit Resolution - Managed Turnover							(62,181)		
Contract Professional Services			(90,126)				-		
Budget Deficit Resolution - Contracts							(67,500)		
Laboratory Information Management System							200,000		
Hepatitis A, B and C Supplies							89,995		
Operating Supplies and Expense			(86,842)				-		
	7,079,007	-	(547,914)	23,871	(135,527)	(39,778)	721,081	7,100,740	(21,733)
Infectious Disease and Epidemiology	2,273,425								
Personnel-Salary & Benefits			(84,635)	6,093	(32,500)	(10,480)	83,649		
Grantee Services - AIDS/STDs							117,000		
Operating Supplies and Expenses			(24,435)				(35,099)		
	2,273,425	-	(109,070)	6,093	(32,500)	(10,480)	165,550	2,293,018	(19,593)
Total	29,554,572	-	(1,938,876)	102,306	(554,876)	(176,066)	1,515,352	28,502,412	1,052,160
Human Services									
Central Management	5,980,973								
Personnel-Salary & Benefits			(89,596)	7,486	(14,828)	(3,828)	(808,348)		
Contract Professional Services			(5,000)				5,000		
Operating Supplies and Expense			(3,990)				(1,021)		
	5,980,973	-	(98,586)	7,486	(14,828)	(3,828)	(804,369)	5,066,848	914,125
Child Support Enforcement	2,373,898								
Personnel-Salary & Benefits			(114,314)	8,062	(41,699)	(18,276)	19,242		
Contract Professional Services			(35,380)				14,324		
Operating Supplies and Expense			(23,364)				33,437		
	2,373,898	-	(173,058)	8,062	(41,699)	(18,276)	67,003	2,215,930	157,968
Individual and Family Support	22,152,850								
Personnel-Salary & Benefits			(888,654)	58,578	(312,085)	(157,327)	(478,532)		
Personnel- OHHS Transfer (Cost Allocation-in)							1,100,000		
Contract Professional Services			(270,178)				309,896		
Operating Supplies and Expense			(150,911)				362,791		
RIW Employment Services							(579,000)		
ORS- Realignment							72,066		
Contract Services- InRhodes							(655,173)		
Lease Savings: Woonsocket Regional Office							(17,562)		
	22,152,850	-	(1,309,743)	58,578	(312,085)	(157,327)	114,486	20,546,759	1,606,091
Veterans' Affairs	17,852,470								

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Family Independence Program									
Child Care	6,500,000								
November CEC							(326,523)		
Child Care Provider Rate Reduction							(465,473)		
	6,500,000	-	-	-	-	-	(791,996)	5,708,004	791,996
State Funded Programs	2,395,456								
November CEC							77,205		
	2,395,456	-	-	-	-	-	77,205	2,472,661	(77,205)
Total	662,081,602	-	(4,618,706)	180,734	(941,447)	(495,157)	9,155,483	665,362,509	(3,280,907)
Mental Health, Retardation, & Hospitals									
Central Management	1,035,453								
Personnel-Salary & Benefits			(41,697)	2,972	(16,760)	(6,001)	58,130		
Contracted Professional Services			(4,189)				13,642		
Operating Supplies and Expenses			(14,070)				(11,738)		
Grants - Supplemental Pensions							(550)		
Corr Action Plan - Reduce Operating							(35,488)		
Capital Pur - Computer Equip							(2,500)		
	1,035,453	-	(59,956)	2,972	(16,760)	(6,001)	21,496	977,204	58,249
Hosp. & Community System Support	2,655,402								
Personnel-Salary & Benefits			(156,367)	11,526	(53,577)	(17,318)	(191,123)		
Contracted Professional Services			(5,920)				(11,167)		
Operating Supplies and Expenses			(19,496)				(211,394)		
Grants - Supplemental Pensions							(171)		
Corr Action Plan - Reduce Operating							(10,447)		
Capital Purchases and Equipment							(10,800)		
Total	2,655,402	-	(181,783)	11,526	(53,577)	(17,318)	(435,102)	1,979,148	676,254
Services. for the Developmentally Disabled	80,278,072								
Personnel-Salary & Benefits			(876,697)	53,885	(255,725)	(157,404)	338,579		
Contracted Professional Services			(3,432)				(13,741)		
Operating Supplies and Expenses			(39,956)				(2,937)		
Grants - Provider Payments							1,205,947		
Underachieved CNOM Savings							692,363		
DD Less than 24 Hr Supports							(141,844)		
DD Job Training/Placement							(37,928)		
DD Day Programming/Supported Employment							(591,000)		
MHRH Admin for DD Residential- SSI Benefits							(1,055,000)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses			(53,364)				53,364		
Group Home aid							105,000		
Non-public textbook aid							(6,139)		
Transfer to ACES and Miscellaneous							(700,502)		
E-Rate							(350,000)		
	623,428,385	-	(158,827)	-	-	-	(41,720,792)	581,548,766	41,879,619
School Housing Aid	61,538,663		-				(3,182,767)		
	61,538,663	-	-	-	-	-	(3,182,767)	58,355,896	3,182,767
Teachers' Retirement	77,752,559		-						
Base adjustment							(1,457,022)		
Pension Reform							(12,343,022)		
	77,752,559	-	-	-	-	-	(13,800,044)	63,952,515	13,800,044
RI School for the Deaf	5,947,646								
Personnel			(376,004)	27,082	(47,296)	(79,898)	343,292		
Contracted Professional Services			(28,626)				(3,400)		
Operating Supplies and Expenses			(20,274)				(32,724)		
Shift to Stabilization Funding							(43,996)		
	5,947,646	-	(424,904)	27,082	(47,296)	(79,898)	263,172	5,685,802	261,844
Central Falls School District	42,428,937		-						
Across-the-board cut							(1,275,222)		
Pension reform							(453,973)		
Shift to Stabilization Funding							(291,374)		
	42,428,937	-	-	-	-	-	(2,020,569)	40,408,368	2,020,569
Davies Career & Technical School	14,056,193								
Personnel			(875,654)	62,964	(72,760)	(141,808)	274,940		
Contracted Professional Services			(2,014)				484,169		
Operating Supplies and Expenses			(85,080)				(162,418)		
Capital Purchases and Equipment							62,500		
Shift to Stabilization Funding							(96,548)		
	14,056,193	-	(962,748)	62,964	(72,760)	(141,808)	562,643	13,504,484	551,709
Met. Career & Tech. School	12,187,381		-				(250,000)		
Shift to Stabilization Funding							(76,809)		
	12,187,381	-	-	-	-	-	(326,809)	11,860,572	326,809
Administration of the Comp. Education Str:	20,387,006								
Personnel-Salary & Benefits			(703,404)	52,217	(261,719)	(89,142)	221,796		
Contracted Professional Services			(408,385)				(288,758)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses			(70,351)				(47,654)		
Transfer from Education Aid and Misc.							585,000		
	20,387,006		(1,182,140)	52,217	(261,719)	(89,142)	470,384	19,376,606	1,010,400
Total	857,726,770	-	(2,728,619)	142,263	(381,775)	(310,848)	(59,754,782)	794,693,009	63,033,761
Higher Education									
Board of Governors/Office of Higher Edt	7,364,037								
Personnel-Salary & Benefits			(159,009)	4,217		(27,227)	(62,137)		
Contracted Professional Services			(33,709)				(131,462)		
Operating Supplies and Expenses			(221,637)				9,758		
Assistance and Grants							(434,314)		
Capital Purchases							85,735		
Operating Transfers							528,203		
	7,364,037		(414,355)	4,217	-	(27,227)	(4,217)	6,922,455	441,582
University of Rhode Island	61,485,106								
Personnel-Salary & Benefits			(2,618,018)	64,805		(411,452)	(1,655,283)		
Contracted Professional Services			(143,903)				8,202		
Operating Supplies and Expenses			(632,640)				857,077		
Assistance and Grants							662,608		
Capital Purchases							62,591		
Debt Service	14,299,321		-				(80,580)		
	75,784,427		(3,394,561)	64,805	-	(411,452)	(145,385)	71,897,834	3,886,593
Rhode Island College	40,818,151								
Personnel-Salary & Benefits			(2,124,995)	60,463		(361,725)	(1,061,491)		
Contracted Professional Services			(63,619)				(80,381)		
Operating Supplies and Expenses			(334,869)				(182,653)		
Assistance and Grants							742,662		
Capital Purchases							416,189		
Operating Transfers							105,211		
Debt Service	1,368,648		-				362,190		
	42,186,799		(2,523,483)	60,463	-	(361,725)	301,727	39,663,781	2,523,018
Community College of Rhode Island	46,527,444								
Personnel-Salary & Benefits			(2,617,693)	57,980		(402,253)	(1,328,305)		
Contracted Professional Services			(84,162)				(235,444)		
Operating Supplies and Expenses			(386,129)				734,711		
Assistance and Grants							331,754		
Capital Purchases							439,304		
Debt Service	1,444,137		-				1,071		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
	47,971,581		(3,087,984)	57,980	-	(402,253)	(56,909)	44,482,415	3,489,166
Total	173,306,844	-	(9,420,383)	187,465	-	(1,202,657)	95,216	162,966,485	10,340,359
RI Council On The Arts	1,983,986								
Personnel-Salary & Benefits			(41,945)	3,123	(16,665)	(6,376)	31,723		
Operating Supplies and Expenses			(3,472)						
Grants							(18,000)		
Governor's Portrait							7,500		
Total	1,983,986	-	(45,417)	3,123	(16,665)	(6,376)	21,223	1,939,874	44,112
RI Atomic Energy Commission	775,346								
Personnel-Salary & Benefits			(46,441)	3,672	(21,162)	(6,364)	105,381		
Contracted Professional Services			(200)				3,358		
Operating Supplies and Expenses			(5,314)				(19,277)		
Total	775,346	-	(51,955)	3,672	(21,162)	(6,364)	89,462	788,999	(13,653)
RI Higher Education Assistance Authority	7,305,741								
Personnel-Salary & Benefits			(34,501)	2,093	(12,705)	(5,486)	5,537		
Contracted Professional Services			(900)				-		
Operating Supplies and Expenses			(10,500)				(2,498)		
Capital							(1,000)		
Scholarships							(7,631)		
Total	7,305,741	-	(45,901)	2,093	(12,705)	(5,486)	(5,592)	7,238,150	67,591
RI Historical Preservation & Heritage Con	1,285,100								
Personnel-Salary & Benefits			(69,605)	4,889	(27,018)	(14,408)	90,003		
Contracted Professional Services			(423)				1,695		
Operating Supplies and Expenses			(5,062)				(2,933)		
Capital									
Total	1,285,100	-	(75,090)	4,889	(27,018)	(14,408)	88,765	1,262,238	22,862
RI Public Telecommunications Authority	1,142,702								
Personnel-Salary & Benefits			(74,402)	5,276	(26,478)	(14,170)	22,924		
Contracted Professional Services			(1,300)						
Operating Supplies and Expenses			(3,903)				(41,097)		
Total	1,142,702	-	(79,605)	5,276	(26,478)	(14,170)	(18,173)	1,009,552	133,150

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Sub-Total Education	1,043,526,489	-	(12,446,970)	348,781	(485,803)	(1,560,309)	(59,483,881)	969,898,307	73,628,182
<u>Public Safety</u>									
Attorney General									
Criminal	13,010,243								
Personnel-Salary & Benefits			(837,898)	62,181	(328,430)	(130,246)	502,704		
Contracted Professional Services			(8,445)				(53,717)		
Operating Supplies and Expenses			(44,859)				73,034		
	13,010,243	-	(891,202)	62,181	(328,430)	(130,246)	522,021	12,244,567	765,676
Civil	4,385,190								
Personnel-Salary & Benefits			(277,485)	20,234	(105,165)	(47,916)	116,433		
Contracted Professional Services			(922)				117,139		
Operating Supplies and Expenses			(21,997)				(42,276)		
	4,385,190	-	(300,404)	20,234	(105,165)	(47,916)	191,296	4,143,235	241,955
Bureau of Criminal Identification	1,000,244								
Personnel-Salary & Benefits			(64,785)	4,842	(26,982)	(10,544)	99,825		
Contracted Professional Services			(263)				263		
Operating Supplies and Expenses			(3,083)				26,072		
	1,000,244	-	(68,131)	4,842	(26,982)	(10,544)	126,160	1,025,589	(25,345)
General	2,704,066								
Personnel-Salary & Benefits			(171,443)	12,982	(71,418)	(26,654)	231,926		
Contracted Professional Services			(89)				89		
Operating Supplies and Expenses			(12,551)				(9,333)		
	2,704,066	-	(184,083)	12,982	(71,418)	(26,654)	222,682	2,657,575	46,491
Total	21,099,743	-	(1,443,820)	100,239	(531,995)	(215,360)	1,062,159	20,070,966	1,028,777
Corrections									
Central Management	8,021,430								
Personnel-Salary & Benefits			(426,959)	28,836	(93,173)	(57,984)	255,354		
Weapons Qualification-Personnel							9,612		
CO Training Class-Personnel							(576,156)		
Contracted Professional Services			(40,893)				103,636		
CO Training Class-Contract Services							(70,878)		
Operating Supplies and Expenses			(78,746)				(34,594)		
Computer Equipment							(108,824)		
Weapons Qualification-Operating							23,899		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
	8,021,430	-	(546,598)	28,836	(93,173)	(57,984)	(397,951)	6,954,560	1,066,870
Parole Board	1,269,396								
Personnel-Salary & Benefits			(75,225)	4,245	(28,935)	(12,541)	130,465		
Contracted Professional Services			(11,595)				27,655		
Other Operating/Grants/Capital			(3,992)				(5,628)		
	1,269,396	-	(90,812)	4,245	(28,935)	(12,541)	152,492	1,293,845	(24,449)
Institutional Corrections	153,293,213								
Personnel-Salary & Benefits			(8,954,580)	516,311	(332,132)	(1,481,656)	4,069,994		
OT adjustment							3,543,154		
Unachieved Module Closures							2,613,620		
Vacancy reduction (26.0 FTE's)							1,272,232		
Litter Crew Overtime							(101,927)		
SCAAP							352,824		
Contracted Professional Services			(1,053,684)				287,901		
Inmate Per Diem Expenses-Medical							(764,820)		
Operating Supplies and Expenses			(957,562)				1,303,811		
Inmate Per Diem Expenses-Operating							(238,804)		
HINI Medical Supplies							100,000		
	153,293,213	-	(10,965,826)	516,311	(332,132)	(1,481,656)	12,437,985	153,467,895	(174,682)
Community Corrections	14,806,523								
Personnel-Salary & Benefits			(945,530)	67,704	(327,497)	(134,761)	(244,023)		
Contracted Professional Services			(40,290)				(33,210)		
Operating Supplies and Expenses			(42,211)				27,917		
	14,806,523	-	(1,028,031)	67,704	(327,497)	(134,761)	(249,316)	13,134,622	1,671,901
Total	177,390,562	-	(12,631,267)	617,096	(781,737)	(1,686,942)	11,943,210	174,850,922	2,539,640
Judiciary									
Supreme Court	28,043,805	26,665							
Personnel-Salary & Benefits			(1,040,853)	125,070	(414,929)	(203,804)	1,317,970		
Contracted Professional Services			(148,069)				218,464		
Operating Supplies and Expenses			(411,954)				420,850		
Judges Pensions							8,259		
Capital Purchases and Equipment							(157,421)		
	28,043,805	26,665	(1,600,876)	125,070	(414,929)	(203,804)	1,808,122	27,784,053	259,752
Superior Court	19,861,308	1,451							
Personnel-Salary & Benefits			(1,146,016)	195,024	(455,464)	(199,755)	986,572		
Contracted Professional Services			(6,500)				(24,951)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses			(67,499)				47,703		
Judges Pensions	19,861,308	1,451	(1,220,015)	195,024	(455,464)	(199,755)	258,961	19,450,834	410,474
Family Court	18,151,560	295							
Personnel-Salary & Benefits			(1,158,317)	140,484	(409,616)	(219,248)	383,941		
Contracted Professional Services			(17,225)				84,075		
Operating Supplies and Expenses			(19,360)				52,535		
Child Support Enforcement/Shift to Federal							(1,179,671)		
Judges Pensions							(68,869)		
	18,151,560	295	(1,194,902)	140,484	(409,616)	(219,248)	(727,989)	15,740,584	2,410,976
District Court	10,175,958								
Personnel-Salary & Benefits			(592,077)	120,683	(231,731)	(113,359)	567,538		
Contracted Professional Services			(14,827)				29,683		
Operating Supplies and Expenses			(13,441)				7,033		
Grants and Benefits							(50,000)		
Judges Pensions							(109,287)		
	10,175,958	-	(620,345)	120,683	(231,731)	(113,359)	444,967	9,776,173	399,785
Traffic Tribunal	7,545,676								
Personnel-Salary & Benefits			(473,326)	49,500	(184,422)	(92,409)	519,356		
Contracted Professional Services			(100)						
Operating Supplies and Expenses			(15,879)				743		
Judges Pensions							24,896		
Capital Purchases and Equipment							(6,000)		
	7,545,676	-	(489,305)	49,500	(184,422)	(92,409)	538,995	7,368,035	177,641
Judicial Tenure and Discipline	128,922								
Personnel-Salary & Benefits			(6,353)	515	(2,740)	(695)	6,882		
Contracted Professional Services			(3,200)				(16,800)		
Operating Supplies and Expenses			(154)				26		
	128,922		(9,707)	515	(2,740)	(695)	(9,892)	106,403	22,519
Total	83,907,229	28,411	(5,135,150)	631,276	(1,698,902)	(829,270)	3,322,488	80,226,082	3,681,147
Military Staff									
National Guard	1,517,828								
Personnel-Salary & Benefits			(49,813)	2,224	(14,489)	(10,112)	100,315		
Funeral Honors							(26,200)		
Contracted Professional Services			(3,277)				2,312		
Operating Supplies and Expenses			(44,152)				(51,557)		

Changes to FY 2010 Enacted Agency General Revenue Expenditures

	FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit Savings	Projected Changes	FY 2010 Projected Expenditures	Projected Surplus/ (Deficit)
Active Guard Member Life Insurance	1,517,828	-	(97,242)	2,224	(14,489)	(10,112)	(39,400) (14,530)	1,383,679	134,149
Emergency Management	1,762,151								
Personnel-Salary & Benefits			(66,870)	4,230	(21,286)	(7,078)	248,521		
Operating Supplies and Expenses			(57,649)				17,091		
	1,762,151	-	(124,519)	4,230	(21,286)	(7,078)	265,612	1,879,110	(116,959)
Total	3,279,979	-	(221,761)	6,454	(35,775)	(17,190)	251,082	3,262,789	17,190
Public Safety									
Central Management	770,605								
Personnel-Salary & Benefits			(45,427)	4,024	(17,648)	(8,014)	(29,621)		
	770,605	-	(45,427)	4,024	(17,648)	(8,014)	(29,621)	673,919	96,686
E-911 Emergency Telephone System	4,831,572								
Personnel-Salary & Benefits			(269,400)	16,927	(92,413)	(65,833)	493,634		
Contracted Professional Services			(17,054)				(6,212)		
Operating Supplies and Expenses			(43,225)				(69,027)		
Capital							5,000		
	4,831,572	-	(329,679)	16,927	(92,413)	(65,833)	423,395	4,783,969	47,603
State Fire Marshal	2,631,162								
Personnel-Salary & Benefits			(153,547)	11,291	(54,662)	(19,972)	79,088		
Contracted Professional Services			(5,304)				(4,738)		
Operating Supplies and Expenses			(16,497)				(28,298)		
Capital							(2,024)		
	2,631,162	-	(175,348)	11,291	(54,662)	(19,972)	44,028	2,436,499	194,663
Capitol Police	3,310,591								
Personnel-Salary & Benefits			(222,056)	14,809	(68,737)	(34,878)	212,594		
Contracted Professional Services							1,000		
Operating Supplies and Expenses			(5,224)				(6,521)		
	3,310,591	-	(227,280)	14,809	(68,737)	(34,878)	207,073	3,201,578	109,013
Municipal Police Training Academy	349,696								
Personnel-Salary & Benefits			(20,367)	1,479	(7,350)	(3,214)	16,673		
Contracted Professional Services			(1,400)				(1,100)		
Operating Supplies and Expenses			(2,638)				(11,103)		
	349,696	-	(24,405)	1,479	(7,350)	(3,214)	4,470	320,676	29,020
State Police	42,852,283								

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Agency General Revenue Expenditures

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

Changes to FY 2010 Enacted Transportation Expenditures

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

Changes to FY 2010 Enacted Transportation Expenditures

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

¹ Planned balance from FY 09 programmed into enacted budget