

State of Rhode Island and Providence Plantations

# Budget



## Fiscal Year 2016

Executive Summary

Gina M. Raimondo, Governor

**Appendix B**  
**Changes to FY 2015**



## Changes to FY 2015 General Revenue Fund Surplus

	FY 2013 Audited <sup>(1)</sup>	FY 2014 Audited <sup>(2)</sup>	FY 2015 Enacted <sup>(3)</sup>	FY 2015 Revised <sup>(4)</sup>	Change From Enacted
<b>Surplus</b>					
Opening Surplus	\$115,187,511	\$104,119,715	\$59,210,130	\$67,806,737	\$8,596,607
Adjustment to Opening Surplus				14,221,136	\$14,221,136
Reappropriated Surplus	7,726,521	7,052,524	-	7,378,665	\$7,378,665
Subtotal	<b>\$122,914,032</b>	<b>\$111,172,239</b>	<b>\$59,210,130</b>	<b>\$89,406,538</b>	<b>\$30,196,408</b>
<b>General Taxes</b>	2,577,507,611	2,674,140,830	2,738,957,477	\$2,738,957,477	-
Revenue estimators' revision	-	-	-	\$18,542,523	18,542,523
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	<b>\$2,577,507,611</b>	<b>\$2,674,140,830</b>	<b>\$2,738,957,477</b>	<b>\$2,757,500,000</b>	<b>\$18,542,523</b>
<b>Departmental Revenues</b>	356,831,653	360,678,655	351,671,912	\$351,671,912	-
Revenue estimators' revision	-	-	-	(\$2,371,912)	(2,371,912)
Changes to Adopted	-	-	-	(364,341)	(364,341)
Subtotal	<b>\$356,831,653</b>	<b>\$360,678,655</b>	<b>\$351,671,912</b>	<b>\$348,935,659</b>	<b>(\$2,736,253)</b>
<b>Other Sources</b>					
Other Miscellaneous	4,166,214	6,391,686	7,475,000	7,475,000	-
Revenue estimators' revision	-	-	-	325,000	325,000
Changes to Adopted	-	-	-	1,265,990	1,265,990
Lottery	379,224,715	376,327,121	384,500,000	384,500,000	-
Revenue estimators' revision	-	-	-	(1,200,000)	(1,200,000)
Changes to Adopted	-	-	-	-	-
Unclaimed Property	6,268,627	12,724,124	10,500,000	10,500,000	-
Revenue estimators' revision	-	-	-	500,000	500,000
Subtotal	<b>\$389,659,556</b>	<b>\$395,442,931</b>	<b>\$402,475,000</b>	<b>\$403,365,990</b>	<b>\$890,990</b>
<b>Total Revenues</b>	<b>\$3,323,998,820</b>	<b>\$3,430,262,416</b>	<b>\$3,493,104,389</b>	<b>\$3,509,801,649</b>	<b>\$16,697,260</b>
<b>Transfer to Budget Reserve</b>	<b>(103,175,590)</b>	<b>(106,031,464)</b>	<b>(106,569,436)</b>	<b>(107,754,886)</b>	<b>(1,185,450)</b>
<b>Total Available</b>	<b>\$3,343,737,262</b>	<b>\$3,435,403,191</b>	<b>\$3,445,745,084</b>	<b>\$3,491,453,301</b>	<b>\$45,708,218</b>
Actual/Enacted Expenditures	\$3,216,046,418	\$3,336,423,288	\$3,445,169,968	\$3,445,169,968	\$0
Reappropriations	-	7,378,665	-	7,378,665	\$7,378,665
Caseload Conference Changes	-	-	-	37,048,209	\$37,048,209
Other Changes in Expenditures	-	-	-	(1,215,207)	(\$1,215,207)
<b>Total Expenditures</b>	<b>\$3,216,046,418</b>	<b>\$3,343,801,953</b>	<b>\$3,445,169,968</b>	<b>\$3,488,381,635</b>	<b>\$43,211,667</b>
<b>Total Ending Balances</b>	<b>\$127,690,844</b>	<b>\$91,601,238</b>	<b>\$575,116</b>	<b>\$3,071,666</b>	<b>\$2,496,551</b>
<b>Transfer to Other Funds</b> <sup>(5)</sup>	<b>(16,518,605)</b>	<b>(23,794,501)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Reappropriations	(7,052,524)				
<b>Free Surplus</b>	<b>\$104,119,715</b>	<b>\$67,806,737</b>	<b>\$575,116</b>	<b>\$3,071,666</b>	<b>\$2,496,551</b>
<b>Budget Reserve and Cash</b>					
<b>Stabilization Account</b>	<b>\$171,959,317</b>	<b>\$176,719,107</b>	<b>\$177,615,676</b>	<b>\$179,591,476</b>	<b>\$1,975,800</b>

<sup>(1)</sup> Derived from the State Controller's final closing report for FY 2013, dated January 6, 2014, reflecting a surplus of \$104,119,715.

<sup>(2)</sup> Derived from the State Controller's final closing report for FY 2014, dated December 29, 2014, reflecting a surplus of \$67,806,737.

<sup>(3)</sup> Reflects the FY 2015 budget enacted by the General Assembly and signed into law by the Governor on June 19, 2014.

<sup>(4)</sup> Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2014 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

<sup>(5)</sup> Reflects restricted General Fund balances transferred to the Accelerated Depreciation Fund and projected transfer of surplus revenues to the State Retirement Fund.

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
<b><u>General Government</u></b>					
<b>Administration</b>					
Central Management	2,502,964		(12,722)		
Personnel-Salary & Benefits (Restore Turnover)				455,255	
Contracted Services - State Classification & Compensation Study		280,000		216,775	
Operating Supplies & Expenses				(1,614)	
Assistance & Grants				64,960	
Capital Purchases & Equipment				(2,000)	
Office of Digital Excellence (ODE) - Personnel				(262,207)	
	2,502,964	280,000	(12,722)	471,169	3,241,411
Accounts & Control	3,973,748		(32,617)		
Personnel-Salary & Benefits				(112,234)	
Operating Supplies & Expenses				(2,579)	
	3,973,748	-	(32,617)	(114,813)	3,826,318
Office of Management and Budget	4,018,136		(20,909)		
Personnel-Salary & Benefits				(3,924)	
Contracted Professional Services				(2,000)	
Operating Supplies & Expenses				(18,896)	
Capital Purchases & Equipment (E-permitting)		527,000		(302,000)	
	4,018,136	527,000	(20,909)	(326,820)	4,197,407
Purchasing	2,670,956		(21,669)		
Personnel-Salary & Benefits				(96,465)	
Contracted Professional Services				25,000	
Operating Supplies & Expenses				2,335	
	2,670,956	-	(21,669)	(69,130)	2,580,157
Auditing	1,434,565		(8,027)		
Personnel-Salary & Benefits				(34,622)	
Operating Supplies & Expenses				1,000	
Capital Purchases & Equipment				(1,000)	
	1,434,565	-	(8,027)	(34,622)	1,391,916
Human Resources	7,830,548		(53,507)		
Personnel-Salary & Benefits				(136,826)	
Contracted Professional Services				(129,705)	
Operating Supplies & Expenses				(61,875)	
Capital Purchases & Equipment				880	
	7,830,548	-	(53,507)	(327,526)	7,449,515
Personnel Appeal Board	75,216		-		
Personnel-Salary & Benefits				43,827	
Operating Supplies & Expenses				28	
	75,216	-	-	43,855	119,071
Legal Services	2,039,872		(11,861)		
Personnel-Salary & Benefits				(88,952)	
Contracted Professional Services (Contract Negotiations)				196,060	
Operating Supplies & Expenses				7,889	
Capital Purchases & Equipment				168	
	2,039,872	-	(11,861)	115,165	2,143,176
Facilities Management	30,790,738		(98,410)		
Personnel-Salary & Benefits				13,479	
Contracted Professional Services				(59,167)	
Operating - Non-Utilities (Building Maintenance & Snow Removal)				334,144	
Operating - Utilities (Electricity & Natural Gas)				1,582,303	
Assistance & Grants				(1,646)	
	30,790,738	-	(98,410)	1,869,113	32,561,441
Capital Projects and Property Management	1,252,875		(9,140)		
Personnel-Salary & Benefits				7,726	
Contracted Professional Services				8,000	
Operating Supplies & Expenses				9,334	
	1,252,875	-	(9,140)	25,060	1,268,795
Information Technology	19,377,273		(101,994)		

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
Personnel-Salary & Benefits				171,882	
Contracted Professional Services				(8,860)	
Operating Supplies & Expenses				39,429	
Assistance & Grants				(706)	
Capital Purchases & Equipment				7,602	
	19,377,273	-	(101,994)	209,347	19,484,626
Library and Information Services	881,464		(4,094)		
Personnel-Salary & Benefits				21,715	
Operating Supplies & Expenses\				(21,715)	
	881,464	-	(4,094)	-	877,370
Planning	1,922,778		(11,626)		
Personnel-Salary & Benefits				(205,756)	
Operating Supplies & Expenses				12,750	
Assistance & Grants (Housing Rental Subsidies)		223,218		-	
	1,922,778	223,218	(11,626)	(193,006)	1,941,364
Construction, Permitting, Appeals & Licensing	1,483,525		(9,393)		
Personnel-Salary & Benefits				(58,395)	
Operating Supplies & Equipment				8,891	
	1,483,525	-	(9,393)	(49,504)	1,424,628
General	23,176,469		(1,275)		
RI Film and Television Office - Personnel				9,687	
RI Film and Television Office - Operating				(2)	
I-195 Commission (FY 2014 Carry-forward)		615,901		-	
University Research Collaborative				100,000	
	23,176,469	615,901	(1,275)	109,685	23,900,780
Salary/Benefits Adjustments	(3,420,118)		3,420,118		
Statewide Medical Savings				0	
	(3,420,118)	-	3,420,118	-	-
Debt Service Payments	168,055,031				
Debt Service Payments				(24,969,941)	
	168,055,031	-	-	(24,969,941)	143,085,090
The Office of Diversity, Equity and Opportunity	777,197		(5,578)		
Personnel-Salary & Benefits				92,734	
Contracted Professional Services				10,000	
Operating Supplies & Equipment				14,586	
	777,197	-	(5,578)	117,320	888,939
<b>Total</b>	<b>268,843,237</b>	<b>1,646,119</b>	<b>3,017,296</b>	<b>(23,124,648)</b>	<b>250,382,004</b>
<b>Business Regulation</b>					
Central Management	1,234,949		(7,963)		
Personnel				(37,463)	
Operating				-	
	1,234,949	-	(7,963)	(37,463)	1,189,523
Insurance Regulation	3,883,238		(23,611)		
Personnel				(86,169)	
Operating					
	3,883,238	-	(23,611)	(86,169)	3,773,458
Office of the Health Commissioner	507,142		(1,167)		
Personnel				(44,061)	
	507,142	-	(1,167)	(44,061)	461,914
Board of Accountancy	16,654				
Operating				-	
	16,654	-	-	-	16,654
Banking	1,514,260		(12,303)		
Personnel				121,497	
Operating				-	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
	1,514,260	-	(12,303)	121,497	1,623,454
Securities	1,009,651		(9,592)		
Personnel				(73,798)	
Operating				-	
	1,009,651	-	(9,592)	(73,798)	926,261
Commercial Licensing, Racing & Athletics	586,948		(3,193)		
Personnel				(37,876)	
Operating				700	
	586,948	-	(3,193)	(37,176)	546,579
Board of Design Professionals	260,635		(1,646)		
Personnel-Salary & Benefits				5,821	
	260,635	-	(1,646)	5,821	264,810
<b>Total</b>	<b>9,013,477</b>	<b>-</b>	<b>(59,475)</b>	<b>(151,349)</b>	<b>8,802,653</b>
<b>Executive Office of Commerce</b>					
Central Management	0		(1,002)		
Personnel-Salary & Benefits				315,644	
Operating Supplies and Expenses				15,000	
Capital Purchases and Expenses				5,000	
	0	-	(1,002)	335,644	334,642
<b>Total</b>	<b>0</b>	<b>-</b>	<b>(1,002)</b>	<b>335,644</b>	<b>334,642</b>
<b>Labor and Training</b>					
Central Management	93,361		(887)		
Personnel-Salary & Benefits				28,407	
Contracted Professional Services				(12,900)	
Operating Supplies and Expenses/Capital					
Grants and Benefits					
Capital Purchases and Expenses					
	93,361	-	(887)	15,507	107,981
Workforce Development Services	1,148,769	454,010	(1,206)		
Personnel-Salary & Benefits				(25,455)	
Contracted Professional Services				1,719	
Operating Supplies and Expenses/Capital				994	
Grants and Benefits				20	
	1,148,769	454,010	(1,206)	(22,722)	1,578,851
Workforce Regulation and Safety	2,720,916		(21,578)		
Personnel-Salary & Benefits				110,475	
Contracted Professional Services				428	
Operating Supplies and Expenses/Capital				(15,857)	
Grants and Benefits					
Capital Purchases and Expenses					
	2,720,916	-	(21,578)	95,046	2,794,384
Income Support	4,317,409		(867)		
Personnel-Salary & Benefits				(20,410)	
Contracted Professional Services					
Operating Supplies and Expenses/Capital					
Police Relief Fund				(178,168)	
Firefighter Relief Fund				33,067	
Capital Purchases and Expenses					
	4,317,409	-	(867)	(165,511)	4,151,031
Labor Relations Board	388,648		(1,652)		
Personnel-Salary & Benefits				(10,584)	
Contracted Professional Services				(513)	
Operating Supplies and Expenses/Capital				5,796	
Grants and Assistance				(5)	
Capital Purchases and Expenses					
	388,648	-	(1,652)	(5,306)	381,690
<b>Total</b>	<b>8,669,103</b>	<b>454,010</b>	<b>(26,190)</b>	<b>(82,986)</b>	<b>9,013,937</b>

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
<b>Legislature</b>	36,429,671	4,263,739	(333,641)	(4,263,739)	
Legislature					
Personnel-Salary & Benefits				1,115,588	
Contracted Professional Services				80,500	
Grants and Assistance				141,330	
Operating Expenses				1,285,791	
Capital Purchases and Expenses				514,174	
<b>Total</b>	<b>36,429,671</b>	<b>4,263,739</b>	<b>(333,641)</b>	<b>(1,126,356)</b>	<b>39,233,413</b>
<b>Office of the Lieutenant Governor</b>	1,015,084		(6,368)	(40,530)	
Personnel-Salary & Benefits				38,841	
Operating Supplies and Expenses/Capital				181	
<b>Total</b>	<b>1,015,084</b>	<b>-</b>	<b>(6,368)</b>	<b>(1,508)</b>	<b>1,007,208</b>
<b>Secretary of State</b>					
Administration	2,205,748		(11,510)		
Personnel-Salary & Benefits				44,155	
Contracted Professional Services				(450)	
Operating Supplies and Expenses				38,972	
Capital Purchases and Equipment				(12,365)	
<b>Total</b>	<b>2,205,748</b>	<b>-</b>	<b>(11,510)</b>	<b>70,312</b>	<b>2,264,550</b>
Corporations	2,278,601		(19,043)		
Personnel-Salary & Benefits				(26,712)	
Contracted Professional Services					
Operating Supplies and Expenses				9,836	
Capital Purchases and Equipment					
<b>Total</b>	<b>2,278,601</b>	<b>-</b>	<b>(19,043)</b>	<b>(16,876)</b>	<b>2,242,682</b>
State Archives	69,266				
Operating Supplies and Expenses		-	-	85,810	
<b>Total</b>	<b>69,266</b>	<b>-</b>	<b>-</b>	<b>85,810</b>	<b>155,076</b>
Elections	1,636,292		(2,256)		
Personnel-Salary & Benefits				(122,747)	
Contracted Professional Services				45,000	
Operating Supplies and Expenses				39,446	
Capital Purchases and Equipment					
<b>Total</b>	<b>1,636,292</b>	<b>-</b>	<b>(2,256)</b>	<b>(38,301)</b>	<b>1,595,735</b>
State Library	521,178		(2,883)		
Personnel-Salary & Benefits				8,893	
Contracted Professional Services					
Operating Supplies and Expenses				16,349	
Capital Purchases and Equipment					
<b>Total</b>	<b>521,178</b>	<b>-</b>	<b>(2,883)</b>	<b>25,242</b>	<b>543,537</b>
Office of Public Information	626,118		(4,309)		
Personnel-Salary & Benefits				(95,627)	
Contracted Professional Services				(35,000)	
Operating Supplies and Expenses				3,245	
Capital Purchases and Equipment					
<b>Total</b>	<b>626,118</b>	<b>-</b>	<b>(4,309)</b>	<b>(127,382)</b>	<b>494,427</b>
<b>Office of the General Treasurer</b>					
Treasury	2,206,467	-	(10,334)		
Personnel-Salary & Benefits				(22,994)	
Operating & Capital				18,500	
Contracted Professional Services				2,150	
<b>Total</b>	<b>2,206,467</b>	<b>-</b>	<b>(10,334)</b>	<b>(2,344)</b>	<b>2,193,789</b>
Crime Victim Compensation Program	225,638		(1,699)		
Personnel-Salary & Benefits				(577)	
Operating Supplies and Expenses				-	



## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
	225,638		(1,699)	(577)	223,362
<b>Total</b>	<b>2,432,105</b>	-	<b>(12,033)</b>	<b>(2,921)</b>	<b>2,417,151</b>
<b>Board of Elections</b>					
Board Of Elections	2,145,127		(10,050)		
Personnel-Salary & Benefits				(99,151)	
Contracted Professional Services				(99,151)	
Operating Supplies and Expenses					
Public Financing of General Election	2,000,000		-	620,273	
<b>Total</b>	<b>4,145,127</b>	-	<b>(10,050)</b>	<b>521,122</b>	<b>4,656,199</b>
<b>RI Ethics Commission</b>					
RI Ethics Commission	1,581,205		(6,529)		
Personnel-Salary & Benefits				30,767	
Contracted Professional Services				(6,500)	
Operating Supplies and Expenses				11,940	
Capital Purchases and Equipment				8,000	
<b>Total</b>	<b>1,581,205</b>	-	<b>(6,529)</b>	<b>44,207</b>	<b>1,618,883</b>
<b>Office of the Governor</b>					
Office of the Governor	4,277,562		(9,666)		
Personnel-Salary & Benefits				128,831	
Operating Supplies and Expenses				9,000	
Contingency Fund	250,000		-		
<b>Total</b>	<b>4,527,562</b>	-	<b>(9,666)</b>	<b>137,831</b>	<b>4,655,727</b>
<b>Commission for Human Rights</b>					
Commission for Human Rights	1,193,083		(11,320)		
Personnel-Salary & Benefits				33,496	
Contract Professional Services				(2,230)	
Operating Supplies and Expenses				8,734	
<b>Total</b>	<b>1,193,083</b>	-	<b>(11,320)</b>	<b>40,000</b>	<b>1,221,763</b>
<b>Department of Revenue</b>					
Department of Revenue	1,122,100		(6,109)		
Director of Revenue				(1,925)	
Personnel-Salary & Benefits	1,122,100		(6,109)	(1,925)	1,114,066
Office of Revenue Analysis	564,334		(2,022)		
Personnel-Salary & Benefits				(16,946)	
	564,334		(2,022)	(16,946)	545,366
Office of Municipal Finance	2,256,992		(15,511)		
Personnel-Salary & Benefits				(264,425)	
Contracted Professional Services (Central Coventry Fire Legal)				321,650	
Operating Supplies and Expenses				(19,672)	
Capital Purchases & Equipment				1,500	
Aid to Local Units of Gov't				(1,501)	
	2,256,992	-	(15,511)	37,552	2,279,033
Taxation	18,930,344		(150,412)		
Personnel-Salary & Benefits				(360,796)	
Contracted Professional Services				(50,000)	
	18,930,344	-	(150,412)	(410,796)	18,369,136
Motor Vehicles	18,826,844		(136,268)		
Personnel-Salary & Benefits (Restore Turnover)				363,388	
Contracted Professional Services				(7,940)	
Operating Supplies & Expenses (Re-allocate to Capital - Legacy System Upgrades)				(542,702)	
Capital Purchases & Equipment				163,000	
Operating Transfers				3,117	
	18,826,844	-	(136,268)	(21,137)	18,669,439
State Aid	66,098,076	166,266	-		
Property Revaluation Program				63,291	
	66,098,076	166,266	-	63,291	66,327,633

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
<b>Total</b>	<b>107,798,690</b>	<b>166,266</b>	<b>(310,322)</b>	<b>(349,961)</b>	<b>107,304,673</b>
<b>Sub-Total General Government</b>	<b>452,985,547</b>	<b>6,530,134</b>	<b>2,191,701</b>	<b>(24,097,764)</b>	<b>437,609,618</b>
<b><u>Human Services</u></b>					
<b>Office of Health and Human Services</b>					
Central Management	28,044,154	-	(75,034)		
Personnel- Unachieved Restricted Offsets (CAP)				500,000	
Other Personnel				335,291	
MMIS, EVV, and Predictive Modeling Contracts				662,101	
Other Contract Services				(292,538)	
Operating Supplies/Equipment				(76,601)	
Other Grants and Benefits				(63,700)	
	28,044,154	-	(75,034)	1,064,553	29,033,673
Medical Assistance			-		
Managed Care- Nov CEC	297,696,087			11,454,528	
Hospitals- Nov CEC	103,617,688			5,269,739	
Nursing Facilities- Nov CEC	81,024,113			6,923,087	
Home & Community Based Services- Nov CEC	23,835,759			9,769,250	
Other Services- Nov CEC	44,649,734			(342,013)	
Pharmacy - Nov CEC	51,770,620			1,313,949	
Rhody Health- Nov CEC	273,995,508			2,768,642	
GME Funding Pool				(1,000,000)	
	876,589,509	-	-	36,157,182	912,746,691
	<b>904,633,663</b>	<b>-</b>	<b>(75,034)</b>	<b>37,221,735</b>	<b>941,780,364</b>
<b>Children, Youth, and Families</b>					
Central Management	4,609,150		(22,055)		
Personnel-Salary & Benefits				445,935	
Contracted Professional Services				69,128	
Operating Supplies & Capital Purchases				78,999	
	4,609,150	-	(22,055)	594,062	5,181,157
Children's Behavioral Health	5,895,388		(10,981)		
Personnel-Salary & Benefits				139,025	
Contracted Professional Services				(675,891)	
Operating Supplies & Capital Purchases				(2,790)	
Grants and Benefits				(837,377)	
	5,895,388	-	(10,981)	(1,377,033)	4,507,374
Juvenile Corrections	23,400,611		(155,693)		
Personnel-Salary & Benefits				1,540,780	
Contracted Professional Services				40,695	
Operating Supplies & Capital Purchases				(12,297)	
Grants and Benefits				314,495	
	23,400,611	-	(155,693)	1,883,673	25,128,591
Child Welfare	114,601,997		(181,622)		
Personnel-Salary & Benefits				551,345	
Contracted Professional Services				(4,247)	
Operating Supplies & Capital Purchases				413,230	
Other Grants and Benefits				(818,787)	
System of Care				8,762,542	
	114,601,997	-	(181,622)	8,904,083	123,324,458
Higher Education Incentive Grants	200,000		-	-	
	200,000		-	-	200,000

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
<b>Total</b>	<b>148,707,146</b>	-	<b>(370,351)</b>	<b>10,004,785</b>	<b>158,341,580</b>
<b>Health</b>					
Central Management	481,489		-		
Personnel-Salary & Benefits				(137,720)	
Contract Professional Services				9,500	
Operating Supplies and Expense				(11,800)	
Assistance and Grants				-	
	481,489	-	-	(140,020)	341,469
State Medical Examiner	1,931,511		(10,064)		
Personnel-Salary & Benefits				358,388	
Contract Professional Services				(165,015)	
Operating Supplies and Expense				(122,915)	
	1,931,511	-	(10,064)	70,458	1,991,905
Environmental & Health Services Regulations	9,251,095		(73,442)		
Personnel-Salary & Benefits				(168,362)	
Contract Professional Services				46,430	
Operating Supplies and Expense				18,424	
Assistance and Grants				(6,000)	
Capital Purchases and Equipment				(508)	
	9,251,095	-	(73,442)	(110,016)	9,067,637
Health Laboratories	6,130,022		(35,572)		
Personnel-Salary & Benefits				(96,357)	
Contracted Professional Services				94,959	
Operating Expenditures				385,076	
Capital Purchases and Equipment				(3,500)	
	6,130,022	-	(35,572)	380,178	6,474,628
Public Health Information	1,559,128		(12,344)		
Personnel-Salary & Benefits				(145,652)	
Contracted Professional Services				(12,342)	
Operating Supplies and Expenses				(38,282)	
Capital Purchases and Equipment				(500)	
	1,559,128	-	(12,344)	(196,776)	1,350,008
Community & Family Health and Equity	2,176,155	41,299	(11,902)		
Personnel-Salary & Benefits				(90,248)	
Contracted Professional Services				(131,619)	
Operating Expenditures				(19,995)	
Assistance and Grants				386,028	
Capital Purchases and Equipment				-	
	2,176,155	41,299	(11,902)	144,166	2,349,718
Infectious Disease and Epidemiology	1,428,520		(7,838)		
Personnel-Salary & Benefits				(225,205)	
Contracted Professional Services				-	
Operating Expenditures				(2,979)	
Assistance and Grants				73,667	
	1,428,520	-	(7,838)	(154,517)	1,266,165
<b>Total</b>	<b>22,957,920</b>	<b>41,299</b>	<b>(151,162)</b>	<b>(6,527)</b>	<b>22,841,530</b>
<b>Human Services</b>					
Central Management	4,967,120		(9,494)		
Personnel- Salary & Benefits				6,780	
Operating Supplies & Capital Purchases				12,089	
Assistance and Grants				-	
	4,967,120	-	(9,494)	18,869	4,976,495
Child Support Enforcement	2,362,840		(14,246)		
Personnel- Salary & Benefits				(21,215)	
Operating Supplies & Capital Purchases				(8,087)	
Assistance and Grants				(228)	
Contracted Professional Services				(57,345)	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
	2,362,840	-	(14,246)	(86,875)	2,261,719
Individual and Family Support	24,413,085		(115,326)		
Personnel- Salary & Benefits				(212,470)	
Operating Supplies & Capital Purchases				(168,697)	
Other Contracted Professional Services				(203,919)	
Other Assistance and Grants				188,317	
Unified Health Infrastructure Project (UHIP)				(52,619)	
Operating Transfers				(527,548)	
	24,413,085	-	(115,326)	(976,936)	23,320,823
Veterans' Affairs	20,274,566		(145,007)		
Personnel- Salary & Benefits				132,782	
Overtime				(400,000)	
Operating Supplies & Capital Purchases				75,597	
Contracted Professional Services				(150,770)	
	20,274,566	-	(145,007)	(342,391)	19,787,168
Health Care Eligibility	8,226,587		(66,246)		
Personnel- Salary & Benefits				400,030	
Operating Supplies & Capital Purchases				(11,218)	
Assistance and Grants				5,010	
Contracted Professional Services				25,191	
UHIP				52,619	
	8,226,587	-	(66,246)	471,632	8,631,973
S.S.I. Program	18,579,280				
S.S.I. Program- Nov CEC				(119,080)	
	18,579,280	-	-	(119,080)	18,460,200
Rhode Island Works	9,668,635		-		
Child Care				-	
	9,668,635	-	-	-	9,668,635
State Funded Programs	1,616,000		-		
General Public Assistance- Nov CEC				10,107	
	1,616,000	-	-	10,107	1,626,107
Elderly Affairs	6,220,668		(7,051)		
Personnel-Salary & Benefits				30,372	
Contracted Professional Services				89,232	
Operating Supplies & Capital Purchases				16,491	
Assistance and Grants				(274,416)	
	6,220,668	-	(7,051)	(138,321)	6,075,296
<b>Total</b>	<b>96,328,781</b>	<b>-</b>	<b>(357,370)</b>	<b>(1,162,995)</b>	<b>94,808,416</b>
<b>Behavioral Health, Developmental Disabilities &amp; Hospitals</b>					
Central Management	970,823		(7,213)		
Personnel-Salary & Benefits/Consultants				313,135	
Contracted Professional Services				-	
Operating Supplies and Expenses/Capital Purchases				253	
Grants and Benefits				-	
Capital Purchases and Equipment				-	
	970,823	-	(7,213)	313,388	1,276,998
Hosp. & Community System Support	1,594,280		(12,358)		
Personnel-Salary & Benefits/Consultants				583,333	
Operating Supplies and Expenses/Capital Purchases				7,242	
	1,594,280	-	(12,358)	590,575	2,172,497

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
Services. for the Developmentally Disabled	111,028,105		(183,886)		
Personnel-Salary & Benefits				(26,033)	
Overtime				-	
Contracted Professional Services				1,194,141	
Operating Supplies and Expenses/Capital Purchases				1,262	
Grants - Provider Payments				(274,087)	
	111,028,105		(183,886)	895,283	111,739,502
Behavioral Healthcare Services	1,980,322	250,000	(10,533)		
Personnel-Salary & Benefits/Consultants				64,290	
Operating Supplies and Expenses				2,915	
Assistance and Grants				5,590	
	1,980,322	250,000	(10,533)	72,795	2,292,584
Hosp. & Community Rehab. Services	51,963,343		(371,151)		
Personnel-Salary & Benefits				184,193	
Overtime				-	
Contracted Professional Services				195,017	
Operating Supplies and Expenses/Capital Purchases				(584,895)	
Grants and Assistance - Medical Services				(71,712)	
	51,963,343	-	(371,151)	(277,397)	51,314,795
<b>Total</b>	<b>167,536,873</b>	<b>250,000</b>	<b>(585,141)</b>	<b>1,594,644</b>	<b>168,796,376</b>
<b>Office of the Child Advocate</b>	611,817		(4,237)		
Personnel-Salary & Benefits				17,688	
Contracted Professional Services				-	
Operating Supplies and Expenses				7,886	
Capital Purchases and Equipment				-	
<b>Total</b>	<b>611,817</b>	<b>-</b>	<b>(4,237)</b>	<b>25,574</b>	<b>633,154</b>
<b>Commission on Deaf and Hard of Hearing</b>	394,279		(3,752)		
Personnel- Salary & Benefits				8,214	
Contracted Professional Services				-	
Operating Supplies and Expenses				-	
<b>Total</b>	<b>394,279</b>	<b>-</b>	<b>(3,752)</b>	<b>8,214</b>	<b>398,741</b>
<b>Governor's Commission on Disabilities</b>	358,275		(1,134)		
Personnel-Salary & Benefits				5,873	
Contracted Professional Services				525	
Operating Supplies and Expenses				(2,719)	
Grants				(3,679)	
Capital Purchases and Equipment				-	
<b>Total</b>	<b>358,275</b>	<b>-</b>	<b>(1,134)</b>	<b>-</b>	<b>357,141</b>
<b>Office of the Mental Health Advocate</b>	495,010		(4,863)		
Personnel-Salary & Benefits				13,708	
Contracted Professional Services				1,500	
Operating Supplies and Expenses				723	
<b>Total</b>	<b>495,010</b>	<b>-</b>	<b>(4,863)</b>	<b>15,931</b>	<b>506,078</b>
<b>Sub-Total Human Services</b>	<b>1,342,023,764</b>	<b>291,299</b>	<b>(1,553,044)</b>	<b>47,701,361</b>	<b>1,388,463,380</b>

### Education

#### Elementary and Secondary Education

State Education Aid	758,820,708				
Funding Formula				(110,896)	
Non-Public Textbooks				(124,255)	
Group Home Aid				75,000	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
	758,820,708	-	-	(160,151)	758,660,557
School Housing Aid	67,949,504			150,568	
	67,949,504		-	150,568	68,100,072
Teachers' Retirement	89,529,396			(524,347)	
	89,529,396	-	-	(524,347)	89,005,049
RI School for the Deaf	5,929,824		(45,703)		
Personnel				41,689	
Contracted Professional Services				(5,338)	
Operating Supplies and Expenses				(29,513)	
Capital Purchases and Equipment				2,500	
	5,929,824	-	(45,703)	9,338	5,893,459
Central Falls School District	39,010,583				
	39,010,583	-	-	-	39,010,583
Davies Career & Technical School	12,240,174		(31,053)		
Personnel					
Contracted Professional Services					
Operating Supplies and Expenses					
	12,240,174	-	(31,053)	14,257	12,223,378
Met. Career & Tech. School	10,501,360				
	10,501,360	-	-	-	10,501,360
Administration of the Comp. Education Strategy	20,418,574		(75,661)		
Personnel-Salary & Benefits				(145,030)	
Contracted Professional Services				165,161	
Operating Supplies and Expenses				(195,472)	
Grants				(2,390)	
Capital				18,500	
Aid to Locals				14,201	
	20,418,574		(75,661)	(145,030)	20,197,883
<b>Total</b>	<b>1,004,400,123</b>	<b>-</b>	<b>(152,417)</b>	<b>(662,494)</b>	<b>1,003,585,213</b>
<b>Higher Education</b>					
Board of Governors/Office of Higher Education	4,566,270		(7,175)		
Personnel-Salary & Benefits				829,853	
Contracted Professional Services (legal services)				23,000	
Operating Supplies and Expenses				75,000	
	4,566,270	-	(7,175)	927,853	5,486,948
University of Rhode Island					
General Revenues	69,292,680		(331,798)		
State Crime Lab	1,035,888		(7,314)		
Debt Service	20,903,400			(1,738,501)	
	91,231,968	-	(339,112)	(1,738,501)	89,154,355
Rhode Island College					
General Revenues	42,911,103		(259,499)		
Debt Service	4,450,296			(900,535)	
	47,361,399	-	(259,499)	(900,535)	46,201,365
Community College of Rhode Island					
General Revenues	45,882,495		(339,741)		
Debt Service	1,912,779				
Personnel-Salary & Benefits					
	47,795,274	-	(339,741)	-	47,455,533
<b>Total</b>	<b>190,954,911</b>	<b>-</b>	<b>(945,527)</b>	<b>(1,711,183)</b>	<b>188,298,201</b>
<b>RI Council On The Arts</b>	1,483,075		(4,085)		
Personnel-Salary & Benefits				11,478	
Operating Supplies and Expenses				600	
Assistance & Grants				-	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
<b>Total</b>	<b>1,483,075</b>	-	<b>(4,085)</b>	<b>12,078</b>	<b>1,491,068</b>
<b>RI Atomic Energy Commission</b>	913,197		(5,460)		
Personnel-Salary & Benefits				542	
Operating Supplies and Expenses				4,657	
Capital Purchases and Equipment				(5,199)	
<b>Total</b>	<b>913,197</b>	-	<b>(5,460)</b>	-	<b>907,737</b>
<b>RI Higher Education Assistance Authority</b>					
Authority Operations and other Grants	147,000				
<b>Total</b>	<b>147,000</b>	-	-	-	<b>147,000</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>					
Personnel-Salary & Benefits	1,320,610		(9,308)	(110,838)	
Contracted Professional Services				300	
Operating Supplies and Expenses				6,743	
Capital				(1,400.00)	
<b>Total</b>	<b>1,320,610</b>	-	<b>(9,308)</b>	<b>(105,195)</b>	<b>1,206,107</b>
<b>Sub-Total Education</b>	<b>1,199,218,916</b>	-	<b>(1,116,797)</b>	<b>(2,466,794)</b>	<b>1,195,635,326</b>
<b><u>Public Safety</u></b>					
<b>Attorney General</b>					
Criminal	14,475,192		(114,265)		
Personnel-Salary & Benefits				401,928	
Non-Personnel Expenditures				100,290	
	14,475,192	-	(114,265)	502,218	14,863,145
Civil	4,816,217	439,341	(35,642)		
Personnel-Salary & Benefits				149,418	
Non-Personnel Expenditures				31,312	
NAAG - Tobacco Litigation				(339,341)	
Pension Reform Litigation				250,000	
	4,816,217	439,341	(35,642)	91,389	5,311,305
Bureau of Criminal Identification	1,542,124		(13,379)		
Personnel-Salary & Benefits				48,548	
Non-Personnel Expenditures				(1,410)	
	1,542,124	-	(13,379)	47,138	1,575,883
General	2,773,613		(14,326)		
Personnel-Salary & Benefits				85,429	
Non-Personnel Expenditures				(50,981)	
	2,773,613	-	(14,326)	34,448	2,793,735
<b>Total</b>	<b>23,607,146</b>	<b>439,341</b>	<b>(177,612)</b>	<b>675,193</b>	<b>24,544,068</b>
<b>Corrections</b>					
Central Management	9,070,974		(53,614)		
Personnel-Salary & Benefits Other				286,934	
Overtime				18,294	
Correctional Officer Training Class Delay				(507,143)	
Contracted Professional Services Other				(19,364)	
Legal Services				35,500	
Electronic Medical Records				100,000	
Time Tracker Project Postponement				(100,000)	
Correctional Officer Training Class Delay				(102,510)	
Operating Supplies and Expenses Other				301,174	
Correctional Officer Training Class Delay				(27,770)	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
Insurance				214	
	9,070,974	-	(53,614)	(14,671)	9,002,689
Parole Board	1,275,799		(10,402)		
Personnel-Salary & Benefits				63,148	
Contracted Professional Services Other				(19,822)	
Operating Supplies and Expenses Other				-	
Insurance				23	
	1,275,799	-	(10,402)	43,349	1,308,746
Custody and Security	118,747,911		(992,513)		
Personnel-Salary & Benefits				3,253,563	
Overtime				3,704,847	
SCAAP Adjustment				238,727	
Worker's Comp.Assault Adjustment				(77,765)	
Contracted Professional Services other				(32,942)	
Insurance				(5,703)	
per diem inmate expenditures				111,068	
Operating Supplies and Expenses Other				(107,571)	
Correctional Officer Training Class Delay				(49,050)	
Capital				(30,000)	
Grants				(20,000)	
	118,747,911	-	(992,513)	6,985,174	124,740,572
Institutional Support	15,726,066		(61,538)		
Personnel-Salary & Benefits				(130,648)	
Overtime				14,390	
Contracted Professional Services other				-	
Insurance				27,797	
per diem inmate expenditures				463,020	
	15,726,066	-	(61,538)	374,559	16,039,087
Institutional Based Rehab/Pop Management	8,972,305		(39,694)		
Personnel-Salary & Benefits Other				195,272	
Overtime				(5,420)	
Contracted Professional Services Other				67,593	
Waterplace Park maintenance				110,000	
Insurance				206	
per diem inmate expenditures				3,389	
Operating Supplies and Expenses Other					
Capital					
	8,972,305	-	(39,694)	371,040	9,303,651
Healthcare Services	18,916,896		(70,155)		
Personnel-Salary & Benefits				238,156	
Overtime				69,521	
Contracted Professional Services Other				25,340	
Dental Services Contract				200,000	
Per Diem Contracted Professional Services				774	
Insurance				(36,871)	
per diem inmate expenditures				462,466	
HEP C medication				1,150,000	
	18,916,896		(70,155)	2,109,386	20,956,127
Community Corrections	15,035,529		(111,913)		
Personnel-Salary & Benefits Other				48,909	
Overtime				(21,735)	
Correctional Officer Training Class Delay				(18,713)	
Insurance				479	
Operating Supplies and Expenses Other				(20,000)	
	15,035,529	-	(111,913)	(11,060)	14,912,556
<b>Total</b>	<b>187,745,480</b>	<b>-</b>	<b>(1,339,829)</b>	<b>9,857,777</b>	<b>196,263,428</b>
<b>Judiciary</b>					
Supreme Court	26,320,642	117,891	(124,618)		
Personnel-Salary and Benefits				(53,578)	
Occupancy Offsets				204,488	



## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
All Other Operating				224,706	
All Other Consultant				139,239	
Judges Pensions				(19,887)	
Capital				15,745	
Defense of Indigents	3,542,240		-		
	29,862,882	117,891	(124,618)	510,713	30,366,868
Superior Court	22,144,027		(124,496)		
Personnel-Salary & Benefits				559,537	
Contracted Services/Operating				158,979	
Capital Expense				63,058	
Judges Pensions				(107,960)	
	22,144,027	-	(124,496)	673,614	22,693,145
Family Court	19,245,592		(136,044)		
Personnel-Salary & Benefits				1,335,365	
Contracted Services				(32,905)	
Operating				39,688	
Capital Leases				61,158	
Judges Pensions				(104,066)	
	19,245,592	-	(136,044)	1,299,240	20,408,788
District Court	11,508,535		(81,989)		
Personnel-Salary & Benefits				863,683	
Judges Pensions				(168,771)	
Contracted Services/Operating/Capital				(81,677)	
	11,508,535	-	(81,989)	613,235	12,039,781
Traffic Tribunal	8,760,119		(66,688)		
Personnel-Salary & Benefits				(112,813)	
Contracted Services/Operating/Capital				(133,138)	
Judges Pensions				(16,778)	
	8,760,119	-	(66,688)	(262,729)	8,430,702
Judicial Tenure and Discipline	115,513		(444)	4,092	
	115,513		(444)	4,092	119,161
<b>Total</b>	<b>91,636,668</b>	<b>117,891</b>	<b>(534,279)</b>	<b>2,838,165</b>	<b>94,058,445</b>
<b>Military Staff</b>					
National Guard	1,842,096	-	(8,628)		
Personnel-Salary & Benefits				(37,127)	
Consultants				17,353	
Firefighters - Appendix 24 Shortfall				144,455	
Blizzard event Juno				162,000	
Operating/Utility Expense Increase				39,786	
Funeral Honors				5,000	
<b>Total</b>	<b>1,842,096</b>	<b>-</b>	<b>(8,628)</b>	<b>331,467</b>	<b>2,164,935</b>
<b>Emergency Management</b>	1,959,858		(4,943)		
Personnel-Salary & Benefits				(111,498)	
Contracted Professional Services				(1,977)	
Other Operating				19,636	
<b>Total</b>	<b>1,959,858</b>	<b>-</b>	<b>(4,943)</b>	<b>(93,839)</b>	<b>1,861,076</b>
<b>Public Safety</b>					
Central Management	1,176,284		(8,626)		
Personnel-Salary & Benefits				30,570	
Operating Supplies and Expenses				2,960	
	1,176,284	-	(8,626)	33,530	1,201,188
E-911 Emergency Telephone System	5,428,479		(42,127)		
Personnel-Salary & Benefits				(138,647)	
Contracted Professional Services				-	
Operating Supplies and Expenses				40,321	

## Changes to FY 2015 Enacted General Revenue Expenditures

	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
Capital Purchases and Equipment	5,428,479	-	(42,127)	(98,326)	5,288,026
State Fire Marshal	2,746,455		(18,528)		
Personnel-Salary & Benefits				(609)	
Contracted Professional Services				(338)	
Operating Supplies and Expenses				17,681	
Capital Purchases and Equipment				-	
	2,746,455	-	(18,528)	16,734	2,744,661
Security Services	21,751,650		(172,340)		
Personnel-Salary & Benefits				157,562	
Contracted Professional Services				(800)	
Operating Supplies and Expenses				10,039	
Assistance & Grants				-	
Capital Purchases and Equipment				-	
	21,751,650	-	(172,340)	166,801	21,746,111
Municipal Police Training Academy	245,379		(2,548)		
Personnel-Salary & Benefits				1,776	
Contracted Professional Services				(4,700)	
Operating Supplies and Expenses				21,225	
	245,379	-	(2,548)	18,301	261,132
State Police	63,945,787		(266,404)		
Personnel-Salary & Benefits				3,196,891	
Contracted Professional Services				(24,445)	
Operating Supplies and Expenses				(2,000)	
State Trooper Pensions & Other Grants				(112,068)	
Capital Purchases and Equipment				-	
	63,945,787	-	(266,404)	3,058,378	66,737,761
<b>Total</b>	<b>95,294,034</b>	<b>-</b>	<b>(510,573)</b>	<b>3,195,418</b>	<b>97,978,879</b>
<b>Office Of Public Defender</b>	11,130,816		(74,374)		
Personnel-Salary & Benefits				(26,589)	
Contract Services				(10,293)	
Temporary Services				12,061	
Operating Supplies and Expenses				2,830	
Allocation of Court Costs				14,220	
<b>Total</b>	<b>11,130,816</b>	<b>-</b>	<b>(74,374)</b>	<b>(7,771)</b>	<b>11,048,671</b>
<b>Sub-Total Public Safety</b>	<b>413,216,098</b>	<b>557,232</b>	<b>(2,650,238)</b>	<b>16,464,943</b>	<b>427,588,035</b>
<b><u>Natural Resources</u></b>					
<b>Environmental Management</b>					
Office of the Director	5,053,567		(19,103)		
Personnel-Salary & Benefits				50,823	
Operating Supplies & Expenses: Headquarters				(6,217)	
	5,053,567	-	(19,103)	44,606	5,079,070
Natural Resources	19,244,615		(113,893)		
Personnel-Salary & Benefits/Purchased Svcs.				356,491	
Operating Supplies and Expenses/Capital Purchases				258,582	
Other Assistance & Grants				-	
	19,244,615	-	(113,893)	367,910	19,498,632
Environmental Protection	11,241,923		(89,389)		
Personnel-Salary & Benefits				371,437	
Operating Supplies and Expenses/Capital Purchases				3,649	
	11,241,923	-	(89,389)	375,086	11,527,620
<b>Total</b>	<b>35,540,105</b>	<b>-</b>	<b>(222,385)</b>	<b>787,602</b>	<b>36,105,322</b>
<b>Coastal Resources Management Council</b>	2,185,538		(18,263)		
Personnel				145,568	

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## Changes to FY 2015 Enacted General Revenue Expenditures

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	FY 2015 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Medical Savings/Holiday	Other Projected Changes	FY 2015 Projected Expenditures
Contracted Professional Services				-	
<b>Total</b>	2,185,538	-	(18,263)	145,568	2,312,843
<b>Sub-Total Environment</b>	37,725,643	-	(240,648)	933,170	38,418,165
<b>Statewide General Revenue Total</b>	3,445,169,968	7,378,665	(3,369,026)	38,534,917	3,487,714,524

**Table 2 - Summary of Changes to FY 2015 Enacted General Revenue Expenditures- Second Quarter Report**

	FY 2015 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2015 Projected Expenditures	Change From Enacted (Surplus)/Deficit
<b>General Government</b>							
068 Administration	268,843,237	1,646,119	3,017,296	(23,124,648)	(18,461,233)	250,382,004	(18,461,233)
071 Business Regulation	9,013,477	-	(59,475)	(151,349)	(210,824)	8,802,653	(210,824)
073 Labor and Training	8,669,103	454,010	(26,190)	(82,986)	344,834	9,013,937	344,834
080 Department of Revenue	107,798,690	166,266	(310,322)	(349,961)	(494,017)	107,304,673	(494,017)
011 Legislature	36,429,671	4,263,739	(333,641)	(1,126,356)	2,803,742	39,233,413	2,803,742
013 Lieutenant Governor	1,015,084	-	(6,368)	(1,508)	(7,876)	1,007,208	(7,876)
065 Secretary of State	7,337,203	-	(40,001)	(1,195)	(41,196)	7,296,007	(41,196)
067 General Treasurer	2,432,105	-	(12,033)	(2,921)	(14,954)	2,417,151	(14,954)
042 Board of Elections	4,145,127	-	(10,050)	521,122	511,072	4,656,199	511,072
043 Rhode Island Ethics Commission	1,581,205	-	(6,529)	44,207	37,678	1,618,883	37,678
012 Governor's Office	4,527,562	-	(9,666)	137,831	128,165	4,655,727	128,165
046 Commission for Human Rights	1,193,083	-	(11,320)	40,000	28,680	1,221,763	28,680
044 Public Utilities Commission	-	-	-	-	-	-	-
<b>Subtotal - General Government</b>	<b>452,985,547</b>	<b>6,530,134</b>	<b>2,191,701</b>	<b>(24,097,764)</b>	<b>(15,375,929)</b>	<b>437,609,618</b>	<b>(15,375,929)</b>
<b>Human Services</b>							
028 Office of Health & Human Services	904,633,663	-	(75,034)	37,221,735	37,146,701	941,780,364	37,146,701
079 Children, Youth, and Families	148,707,146	-	(370,351)	10,004,785	9,634,434	158,341,580	9,634,434
075 Health	22,957,920	41,299	(151,162)	(6,527)	(116,390)	22,841,530	(116,390)
069 Human Services	96,328,781	-	(357,370)	(1,162,995)	(1,520,365)	94,808,416	(1,520,365)
076 Behavioral Healthcare, Developmental Disabilities & Hosp	167,536,873	250,000	(585,141)	1,594,644	1,259,503	168,796,376	1,259,503
045 Office of the Child Advocate	611,817	-	(4,237)	25,574	21,337	633,154	21,337
023 Comm. on Deaf & Hard of Hearing	394,279	-	(3,752)	8,214	4,462	398,741	4,462
022 Governor's Commission on Disabilities	358,275	-	(1,134)	-	(1,134)	357,141	(1,134)
047 Office of the Mental Health Advocate	495,010	-	(4,863)	15,931	11,068	506,078	11,068
<b>Subtotal - Human Services</b>	<b>1,342,023,764</b>	<b>291,299</b>	<b>(1,553,044)</b>	<b>47,701,361</b>	<b>46,439,616</b>	<b>1,388,463,380</b>	<b>46,439,616</b>
<b>Education</b>							
072 Elementary and Secondary	1,004,400,123	-	(138,160)	(676,750)	(814,910)	1,003,585,213	(814,910)
085 Higher Education	190,954,911	-	(945,527)	(1,711,183)	(2,656,710)	188,298,201	(2,656,710)
026 RI Council on the Arts	1,483,075	-	(4,085)	12,078	7,993	1,491,068	7,993
052 RI Atomic Energy Commission	913,197	-	(5,460)	-	(5,460)	907,737	(5,460)
054 Higher Education Assistance Authority	147,000	-	-	-	-	147,000	-
027 Historical Preservation & Heritage Comm	1,320,610	-	(9,308)	(105,195)	(114,503)	1,206,107	(114,503)
<b>Subtotal - Education</b>	<b>1,199,218,916</b>	<b>-</b>	<b>(1,102,540)</b>	<b>(2,481,050)</b>	<b>(3,583,590)</b>	<b>1,195,635,326</b>	<b>(3,583,590)</b>
<b>Public Safety</b>							
066 Attorney General	\$23,607,146	439,341	(\$177,612)	675,193	936,922	24,544,068	936,922
077 Corrections	187,745,480	-	(1,339,829)	9,857,777	8,517,948	196,263,428	8,517,948
099 Judicial	91,636,668	117,891	(534,279)	2,838,165	2,421,777	94,058,445	2,421,777
014 Military Staff	1,842,096	-	(8,628)	331,467	322,839	2,164,935	322,839
016 Emergency Management	1,959,858	-	(4,943)	(93,839)	(98,782)	1,861,076	(98,782)
081 Public Safety	95,294,034	-	(510,573)	3,195,418	2,684,845	97,978,879	2,684,845
049 Office Of Public Defender	11,130,816	-	(74,374)	(7,771)	(82,145)	11,048,671	(82,145)
<b>Subtotal - Public Safety</b>	<b>413,216,098</b>	<b>557,232</b>	<b>(2,650,238)</b>	<b>16,796,410</b>	<b>14,703,404</b>	<b>427,919,502</b>	<b>14,703,404</b>
074 Environmental Management	35,540,105	-	(222,385)	787,602	565,217	36,105,322	565,217
050 Coastal Resources Management Council	2,185,538	-	(18,263)	145,568	127,305	2,312,843	127,305
<b>Subtotal - Natural Resources</b>	<b>37,725,643</b>	<b>-</b>	<b>(240,648)</b>	<b>933,170</b>	<b>692,522</b>	<b>38,418,165</b>	<b>692,522</b>
<b>Total</b>	<b>3,445,169,968</b>	<b>7,378,665</b>	<b>(3,354,769)</b>	<b>38,852,127</b>	<b>42,876,023</b>	<b>3,488,045,991</b>	<b>42,876,023</b>
<b>Total Projected Deficit</b>							<b>42,876,023</b>

