

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2019

Gina M. Raimondo, Governor

Appendix B
Changes to FY 2018

Change to FY 2018 General Revenue Budget Surplus

	FY 2016 Audited	FY 2017 Audited	FY 2018 Enacted	FY 2018 Revised	Change from Enacted
Surplus					
Opening Surplus	\$168,038,072	\$167,818,206	\$49,716,066	\$61,660,230	\$11,944,164
Adjustment to Opening Surplus	-	-	-	-	\$0
Reappropriated Surplus	6,890,273	7,848,853	-	10,338,899	\$10,338,899
Subtotal	\$174,928,345	\$175,667,059	\$49,716,066	\$71,999,129	\$22,283,063
General Taxes	\$2,907,921,389	\$2,926,747,939	3,031,120,059	3,031,120,059	-
Revenue Est. Conference Changes	-	-	-	(9,420,059)	(9,420,059)
Changes to the Adopted Estimates	-	-	-	10,300,000	10,300,000
Subtotal	\$2,907,921,389	2,926,747,939	3,031,120,059	3,032,000,000	879,941
Departmental Revenues	\$367,641,395	370,065,817	393,224,426	393,224,426	-
Revenue Est. Conference Changes	-	-	-	(6,224,426)	(6,224,426)
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	\$367,641,395	\$370,065,817	\$393,224,426	\$387,000,000	(\$6,224,426)
Other Sources					
Other Miscellaneous	4,102,234	12,122,198	36,978,021	36,978,021	-
Revenue Est. Conference Changes	-	-	-	921,979	921,979
Changes to the Adopted Estimates	-	-	-	17,100,339	17,100,339
Lottery	369,760,879	362,696,628	362,500,000	362,500,000	-
Revenue Est. Conference Changes	-	-	-	4,700,000	4,700,000
Changes to the Adopted Estimates	-	-	-	612,793	612,793
Unclaimed Property	14,166,740	12,725,037	10,900,000	10,900,000	-
Revenue Est. Conference Changes	-	-	-	(300,000)	(300,000)
Subtotal	\$388,029,853	387,543,863	410,378,021	433,413,132	23,035,111
Total Revenues	\$3,663,592,637	\$3,684,357,619	\$3,834,722,506	\$3,852,413,132	\$17,690,626
Transfer to Budget Reserve and Cash Stabilization Account	(114,948,921)	(115,565,275)	(116,533,157)	(117,422,201)	(889,044)
Total Available	\$3,723,572,060	3,744,459,404	3,767,905,414	3,806,990,060	39,084,645
Actual/Enacted Expenditures	\$3,547,905,001	\$3,672,460,275	\$3,767,715,656	\$3,767,715,656	\$0
Reappropriations	-	-	-	10,338,899	\$10,338,899
Caseload Conference Changes	-	-	-	29,358,280	\$29,358,280
Other Changes in Expenditures	-	-	-	(691,236)	(\$691,236)
Total Expenditures	\$3,547,905,001	\$3,672,460,275	\$3,767,715,656	\$3,806,721,599	\$39,005,943
Total Ending Balances	\$175,667,059	\$71,999,129	\$189,758	\$268,461	\$78,702
Reappropriations	(7,848,853)	(10,338,899)	-	-	-
Free Surplus	\$167,818,206	\$61,660,230	\$189,758	\$268,461	\$78,702
Budget Reserve and Cash Stabilization Account	\$191,581,536	\$192,608,792	\$194,221,929	\$195,813,589	\$1,591,660

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
<u>General Government</u>					
Administration					
Central Management	3,048,657				
Personnel-Salary and Benefits			(5,637)	(218,447)	
Contracted Services		579,559		(95,268)	
Operating Supplies and Expenses				(156,902)	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
	3,048,657	579,559	(5,637)	(470,617)	3,151,962
Accounts and Control	4,130,796				
Personnel-Salary and Benefits			(12,167)	(273,874)	
Contracted Professional Services				-	
Operating Supplies and Expenses				1,156,725	
Capital Purchases and Equipment				-	
	4,130,796	-	(12,167)	882,851	5,001,480
Office of Management and Budget	8,882,351				
Personnel-Salary and Benefits			(18,397)	305,765	
Contracted Professional Services		58,526		79,403	
Operating Supplies and Expenses				186,594	
Capital Purchases and Equipment		30,000		77,285	
	8,882,351	88,526	(18,397)	649,047	9,601,527
Purchasing	2,630,843				
Personnel-Salary and Benefits			(9,025)	(509,046)	
Contracted Professional Services				-	
Operating Supplies and Expenses				607,570	
Capital Purchases and Equipment				-	
	2,630,843	-	(9,025)	98,524	2,720,342
Human Resources	8,057,188				
Personnel-Salary and Benefits			(20,829)	(7,889,451)	
Contracted Professional Services				(3,295)	
Operating Supplies and Expenses				1,024,269	
Capital Purchases and Equipment				(8,770)	
	8,057,188	-	(20,829)	(6,877,247)	1,159,112
Personnel Appeal Board	145,130				
Personnel-Salary and Benefits			(96)	2,331	
Contracted Professional Services				-	
Operating Supplies and Expenses				-	
	145,130	-	(96)	2,331	147,365
Legal Services	2,170,956				
Personnel-Salary and Benefits			(3,632)	(239,171)	
Contracted Professional Services				200,000	
Operating Supplies and Expenses				16,121	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
	2,170,956	-	(3,632)	(23,050)	2,144,274
Capital Asset Management and Maintenance	33,868,627				
Personnel-Salary and Benefits			(43,609)	(10,024,387)	
Contracted Professional Services				(3,155,823)	
Operating Supplies and Expenses				(10,821,807)	
Capital Purchases and Equipment				(21,220)	
	33,868,627	-	(43,609)	(24,023,237)	9,801,781
Information Technology	22,146,644				
Personnel-Salary and Benefits			(58,639)	(17,264,998)	
Contracted Professional Services				(790,117)	
Operating Supplies and Expenses				(2,566,398)	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Assistance and Grants				-	
Capital Purchases and Equipment	22,146,644	-	(58,639)	(7,478) (20,628,991)	1,459,014
Library and Information Services	1,479,475				
Personnel-Salary and Benefits			(3,305)	44,624	
Contracted Professional Services				-	
Operating Supplies and Expenses				(46,285)	
Capital Purchases and Equipment	1,479,475	-	(3,305)	2,250 589	1,476,759
Planning	1,271,483			(122,834)	
Personnel-Salary and Benefits			(1,131)	(835,876)	
Contracted Professional Services				(55,000)	
Operating Supplies and Expenses		122,834		(32,739)	
Assistance and Grants (Housing Resources Commission)				(4,200)	
Capital Purchases and Equipment	1,271,483	122,834	(1,131)	-	465,371
Auditing	-				
Operating Supplies and Expenses				64,824 64,824	64,824
Construction, Permitting, Appeals and Licensing	1,790,975				
Personnel-Salary and Benefits			(5,601)	164,087	
Contracted Professional Services				-	
Operating Supplies and Expenses	1,790,975	-	(5,601)	137,636 301,723	2,087,097
General	14,344,757				
Operating Transfers				-	
Aid to Local Governments	14,344,757	-	-	-	14,344,757
Personnel and Operational Reforms	(30,080,124)				
Personnel-Salary and Benefits				23,700,000	
Contracted Professional Services				400,000	
Operating Supplies and Expenses	(30,080,124)	-	-	(2,769,876) 21,330,124	(8,750,000)
Debt Service Payments	138,403,065				
Operating Transfers				-	
Debt Service Payments	138,403,065	-	-	(1,232,290) (1,232,290)	137,170,775
RI Health Benefits Exchange	2,625,841				
	2,625,841	-	-	-	2,625,841
The Office of Diversity, Equity and Opportunity	1,282,250				
Personnel-Salary and Benefits			(2,928)	(250,271)	
Contracted Professional Services				-	
Operating Supplies and Expenses	1,282,250	-	(2,928)	57,804 (192,467)	891,460
Total	216,198,914	790,919	(184,996)	(31,045,701)	185,759,136
Business Regulation					
Central Management	1,296,420				
Personnel-Salary and Benefits			(3,896)	(57,834)	
Contracted Professional Services				-	
Operating Supplies and Expenses	1,296,420	-	(3,896)	855,398 797,564	2,090,088

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Insurance Regulation	3,925,436				
Personnel-Salary and Benefits			(10,712)	(81,721)	
Contracted Professional Services				-	
Operating Supplies and Expenses				18,220	
	3,925,436	-	(10,712)	(63,501)	3,851,223
Office of the Health Commissioner	1,614,318				
Personnel-Salary and Benefits			(1,591)	36,945	
Contracted Professional Services				(70,000)	
Operating Supplies and Expenses				(8,916)	
	1,614,318	-	(1,591)	(41,971)	1,570,756
Board of Accountancy	6,000				
Contracted Professional Services				-	
Operating Supplies and Expenses				-	
	6,000	-	-	-	6,000
Banking Regulation	1,743,062				
Personnel-Salary and Benefits			(6,758)	(157,796)	
Operating Supplies and Expenses				-	
	1,743,062	-	(6,758)	(157,796)	1,578,508
Securities Regulation	974,364				
Personnel-Salary and Benefits			(3,875)	(17,798)	
Contracted Professional Services				-	
	974,364	-	(3,875)	(17,798)	952,691
Commercial Licensing, Racing and Athletics	893,038				
Personnel-Salary and Benefits			(3,223)	19,557	
Operating Supplies and Expenses				-	
	893,038	-	(3,223)	19,557	909,372
Board of Design Professionals	-				
Personnel-Salary and Benefits			(573)	573	
	-	-	(573)	573	-
Total	10,452,638	-	(30,628)	536,628	10,958,638
Executive Office of Commerce					
Central Management	1,138,714				
Personnel-Salary and Benefits			(2,274)	(79,276)	
Operating Supplies and Expenses				73,795	
Capital Purchases and Expenses				-	
Operating Transfers				-	
	1,138,714	-	(2,274)	(5,481)	1,130,959
Housing and Community Development	642,391				
Personnel-Salary and Benefits			(1,746)	(4,109)	
Capital Purchases and Expenses				1,300	
Operating Supplies and Expenses				263,016	
	642,391	-	(1,746)	260,207	900,852
Quasi-Public Appropriations	12,176,714				
Assistance and Grants				(250,000)	
Operating Transfers				(250,000)	
	12,176,714	-	-	(500,000)	11,676,714
Economic Development Initiatives Fund	17,800,000			(3,000,000)	
	17,800,000	-	-	(3,000,000)	14,800,000
Commerce Programs	1,300,000				
	1,300,000	-	-	-	1,300,000

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Total	33,057,819	-	(4,020)	(3,245,274)	29,808,525
Labor and Training					
Central Management	134,315				
Personnel-Salary and Benefits			(220)	(42,186)	
Contracted Professional Services				(50)	
Operating Supplies and Expenses				604,390	
Assistance and Grants				-	
Capital Purchases and Expenses				-	
	134,315	-	(220)	562,154	696,249
Workforce Development Services	704,517				
Personnel-Salary and Benefits				-	
Contracted Professional Services				-	
Operating Supplies and Expenses				22,508	
Assistance and Grants		43,817		-	
Operating Transfers		-		-	
	704,517	43,817	-	22,508	770,842
Workforce Regulation and Safety	2,811,148				
Personnel-Salary and Benefits			(11,304)	97,259	
Contracted Professional Services				2,312	
Operating Supplies and Expenses				104,378	
Assistance and Grants				(23)	
Capital Purchases and Expenses				(14,771)	
Operating Transfers				(2,777)	
	2,811,148	-	(11,304)	186,378	2,986,222
Income Support	4,046,748				
Personnel-Salary and Benefits			(587)	122,979	
Contracted Professional Services				228	
Operating Supplies and Expenses				2,682	
Assistance and Grants				(60,793)	
Capital Purchases and Expenses				(1,455)	
	4,046,748	-	(587)	63,641	4,109,802
Labor Relations Board	397,335				
Personnel-Salary and Benefits			(760)	(11,282)	
Contracted Professional Services				9,016	
Operating Supplies and Expenses				18,246	
Grants and Assistance				-	
Capital Purchases and Expenses				-	
	397,335	-	(760)	15,980	412,555
Total	8,094,063	43,817	(12,871)	850,661	8,975,670
Legislature					
General Assembly	6,080,325	2,400,803	(148,488)	(2,252,315)	
Personnel-Salary and Benefits				(38,844)	
Contracted Professional Services				145,000	
Grants and Assistance				-	
Operating Supplies and Expenses				1,659,612	
Capital Purchases and Expenses				270,000	
	6,080,325	2,400,803	(148,488)	(216,547)	8,116,093
Fiscal Advisory Staff	1,843,417	479,575		(479,575)	
Personnel-Salary and Benefits				(80,379)	
Operating Supplies and Expenses				51,000	
Capital Purchases and Expenses				25,000	
	1,843,417	479,575	-	(483,954)	1,839,038
Legislative Council	5,436,430	1,224,368		(1,224,368)	
Personnel-Salary and Benefits				(659,337)	
Contracted Professional Services				50,000	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Operating Supplies and Expenses				190,000	
Capital Purchases and Expenses				45,000	
	5,436,430	1,224,368	-	(1,598,705)	5,062,093
Joint Comm. on Legislative Services	23,130,388				
Personnel-Salary and Benefits				1,697,244	
Contracted Professional Services				10,000	
Operating Supplies and Expenses		656,139		772,736	
Grants and Assistance				-	
Capital Purchases and Expenses				280,000	
	23,130,388	656,139	-	2,759,980	26,546,507
Auditor General	4,018,047	563,158		(563,158)	
Personnel-Salary and Benefits				(132,094)	
Contracted Professional Services				(3,640)	
Operating Supplies and Expenses				(10,559)	
Capital Purchases and Expenses				(30,000)	
	4,018,047	563,158	-	(739,451)	3,841,754
Special Legislative Commissions	13,900	1,786,394		(1,786,394)	
Operating Supplies and Expenses				-	
	13,900	1,786,394	-	(1,786,394)	13,900
Total	40,522,507	7,110,437	(148,488)	(2,065,071)	45,419,385
Office of the Lieutenant Governor	1,084,217				
Personnel-Salary and Benefits			(2,696)	(96,085)	
Contracted Professional Services					
Operating Supplies and Expenses					
Capital Purchases and Expenses				-	
Total	1,084,217	-	(2,696)	(34,025)	1,047,496
Secretary of State					
Administration	3,382,625				
Personnel-Salary and Benefits			(7,158)	(9,220)	
Contracted Professional Services				194,715	
Operating Supplies and Expenses				(87,434)	
Grants and Assistance				(976)	
Capital Purchases and Equipment				(493)	
	3,382,625	-	(7,158)	96,592	3,472,059
Corporations	2,224,127				
Personnel-Salary and Benefits			(7,715)	3,516	
Contracted Professional Services				(26,200)	
Operating Supplies and Expenses				32,734	
Capital Purchases and Equipment				(7,196)	
	2,224,127	-	(7,715)	2,854	2,219,266
State Archives	87,150				
Personnel-Salary and Benefits				-	
Operating Supplies and Expenses				9,427	
	87,150	-	-	9,427	96,577
Elections	1,906,470				
Personnel-Salary and Benefits			(946)	609	
Contracted Professional Services				83,019	
Operating Supplies and Expenses				4,246	
Capital Purchases and Equipment				(7,236)	
	1,906,470	-	(946)	80,638	1,986,162
State Library	723,385				
Personnel-Salary and Benefits			(1,657)	(127,600)	
Contracted Professional Services				(1,925)	
Operating Supplies and Expenses				4,310	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Capital Purchases and Equipment	723,385	-	(1,657)	(2,050) (127,265)	594,463
Office of Public Information	587,562	44,924		(44,924)	
Personnel-Salary and Benefits			(1,657)	(8,893)	
Contracted Professional Services				-	
Operating Supplies and Expenses				14,362	
Capital Purchases and Equipment				(1,600)	
	587,562	44,924	(1,657)	(41,055)	589,774
Total	8,911,319	44,924	(19,133)	21,191	8,958,301
Office of the General Treasurer					
Treasury	2,456,017				
Personnel-Salary and Benefits			(4,927)	(33,359)	
Contracted Professional Services				27,760	
Operating Supplies and Expenses				147,245	
Capital Purchases and Equipment				12,200	
	2,456,017	-	(4,927)	153,846	2,604,936
Crime Victim Compensation Program	242,675				
Personnel-Salary and Benefits			(770)	26,433	
Contracted Professional Services				(10,800)	
Operating Supplies and Expenses				14,207	
Capital Purchases and Equipment				-	
	242,675	-	(770)	29,840	271,745
Total	2,698,692	-	(5,697)	183,686	2,876,681
Board of Elections					
Central Management	1,548,735				
Personnel-Salary and Benefits			(5,633)	(66,785)	
Contracted Professional Services				52,000	
Operating Supplies and Expenses				161,434	
Capital Purchases and Equipment				-	
Total	1,548,735	-	(5,633)	146,649	1,689,751
RI Ethics Commission					
Central Management	1,665,873				
Personnel-Salary and Benefits			(2,986)	-	
Contracted Professional Services				25,000	
Operating Supplies and Expenses				45,406	
Capital Purchases and Equipment				-	
Total	1,665,873	-	(2,986)	70,406	1,733,293
Office of the Governor					
Central Management	5,397,554				
Personnel-Salary and Benefits			(10,043)	-	
Contracted Professional Services				500	
Operating Supplies and Equipment		67,089		87,899	
Capital Purchases and Equipment				(2,800)	
Total	5,397,554	67,089	(10,043)	85,599	5,540,199
Commission for Human Rights					
Central Management	1,258,074				
Personnel-Salary and Benefits			(3,254)	(1,210)	
Contract Professional Services				650	
Operating Supplies and Expenses				38,330	
Total	1,258,074	-	(3,254)	37,770	1,292,590
Department of Revenue					

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Director of Revenue	1,244,266				
Personnel-Salary and Benefits			(3,434)	(1,693)	
Operating Supplies and Expenses				758,748	
Capital Purchases and Equipment				-	
	1,244,266	-	(3,434)	757,055	1,997,887
Office of Revenue Analysis	788,009				
Personnel-Salary and Benefits			(1,674)	(86,420)	
Contract Professional Services				-	
Operating Supplies and Expenses				24,220	
Capital Purchases and Equipment				-	
	788,009	-	(1,674)	(62,200)	724,135
Office of Municipal Finance	3,111,025				
Personnel-Salary and Benefits			(7,261)	(166,694)	
Contracted Professional Services				(5,000)	
Operating Supplies and Expenses				5,728	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
Aid to Local Governments				(10,240)	
	3,111,025	-	(7,261)	(176,206)	2,927,558
Taxation	22,775,987				
Personnel-Salary and Benefits			(65,424)	(546,248)	
Contracted Professional Services				48,666	
Operating Supplies and Expenses				45,000	
Assistance and Grants				-	
Capital Purchases and Equipment				(14,000)	
	22,775,987	-	(65,424)	(466,582)	22,243,981
Motor Vehicles	21,175,553				
Personnel-Salary and Benefits			(70,774)	406,038	
Contracted Professional Services				(2,580)	
Operating Supplies and Expenses				5,482,437	
Assistance and Grants				(1,246)	
Capital Purchases and Equipment				24,368	
Operating Transfers				2,097	
	21,175,553	-	(70,774)	5,911,114	27,015,893
State Aid	94,527,292				
Property Revaluation Program				(1,455,809)	
	94,527,292	-	-	(1,455,809)	93,071,483
Total	143,622,132	-	(148,567)	4,507,372	147,980,937
Sub-Total General Government	474,512,537	8,057,186	(579,012)	(29,950,109)	452,040,602
<u>Human Services</u>					
Office of Health and Human Services					
Central Management	26,992,150	1,564,300		(1,564,300)	
Personnel-Salary and Benefits			(33,115)	-	
Contracted Professional Services				(497,254)	
Operating Supplies and Equipment				815,378	
Assistance and Grants				9,128	
Capital Purchases and Equipment				(51,355)	
Operating Transfers				-	
	26,992,150	1,564,300	(33,115)	(1,288,403)	27,234,932
Medical Assistance	937,307,806				
Assistance and Grants				13,936,679	
				-	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
	937,307,806	-	-	13,936,679	951,244,485
	964,299,956	1,564,300	(33,115)	12,648,276	978,479,417
Children, Youth, and Families					
Central Management	7,157,480				
Personnel-Salary and Benefits			(14,319)	(644,644)	
Contracted Professional Services				435,625	
Operating Supplies and Expenses				603,154	
Assistance and Grants				53	
Capital Purchases and Equipment				-	
	7,157,480	-	(14,319)	394,188	7,537,349
Children's Behavioral Health	5,099,171				
Personnel-Salary and Benefits			(6,577)	700,983	
Contracted Professional Services				127,208	
Operating Supplies and Expenses				1,703	
Assistance and Grants				719,743	
Capital Purchases and Equipment				-	
	5,099,171	-	(6,577)	1,549,637	6,642,231
Juvenile Correctional Services	22,824,456				
Personnel-Salary and Benefits			(70,502)	(582,465)	
Contracted Professional Services				(31,183)	
Operating Supplies and Expenses				2,508,981	
Assistance and Grants				(116,963)	
Capital Purchases and Equipment				-	
	22,824,456	-	(70,502)	1,778,370	24,532,324
Child Welfare	110,574,755				
Personnel-Salary and Benefits			(88,748)	(1,633,582)	
Contracted Professional Services				366,782	
Operating Supplies and Expenses				287,337	
Assistance and Grants				4,168,339	
Capital Purchases and Equipment				-	
	110,574,755	-	(88,748)	3,188,876	113,674,883
Higher Education Incentive Grants	200,000				
	200,000	-	-	-	200,000
Total	145,855,862	-	(180,146)	6,911,071	152,586,787
Health					
Central Management	789,523				
Personnel-Salary and Benefits			(2,241)	(73,472)	
Contract Professional Services				33,338	
Operating Supplies and Expense				1,248,676	
Assistance and Grants				4,237	
	789,523	-	(2,241)	1,212,779	2,000,061
Community Health and Equity	691,032				
Personnel-Salary and Benefits			(1,064)	(18,909)	
Contract Professional Services				19,931	
Operating Supplies and Expense				992	
Assistance and Grants				(19,931)	
Capital Purchases and Equipment				-	
	691,032	-	(1,064)	(17,917)	672,051
Environmental Health	5,100,209				
Personnel-Salary and Benefits			(17,105)	(254,658)	
Contracted Professional Services				(55,000)	
Operating Expenditures				91,365	
Assistance and Grants				(70,000)	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Capital Purchases and Equipment	5,100,209	-	(17,105)	(288,293)	4,794,811
Health Laboratories and Medical Examiner	9,531,063				
Personnel-Salary and Benefits			(23,997)	365,178	
Contracted Professional Services				55,715	
Operating Supplies and Expenses				162,189	
Capital Purchases and Equipment				3,400	
	9,531,063	-	(23,997)	586,482	10,093,548
Customer Service	6,324,375				
Personnel-Salary and Benefits			(20,987)	(382,983)	
Contracted Professional Services				18,157	
Operating Expenditures				62,867	
Assistance and Grants				795	
Capital Purchases and Equipment				10,650	
	6,324,375	-	(20,987)	(290,514)	6,012,874
Policy, Information and Communications	837,790				
Personnel-Salary and Benefits			(1,541)	(106,664)	
Contracted Professional Services				8,000	
Operating Expenditures				10,361	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
	837,790	-	(1,541)	(88,303)	747,946
Preparedness, Response, Infectious Disease and ES	1,619,131				
Personnel-Salary and Benefits			(3,158)	(87,054)	
Contracted Professional Services				-	
Operating Expenditures				(50,000)	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
	1,619,131	-	(3,158)	(137,054)	1,478,919
Infectious Disease and Epidemiology	-				
Operating Expenditures				64,026	
				64,026	
Public Health Information	-				
Operating Expenditures				184,608	
				184,608	
Environmental and Health Services Regulation	-				
Operating Expenditures				370,512	
				370,512	
Total	24,893,123	-	(70,093)	1,596,326	26,419,356
Human Services					
Central Management	3,410,108				
Personnel- Salary and Benefits			(720)	(30,534)	
Contracted Professional Services				365	
Operating Supplies and Equipment				86,978	
Assistance and Grants				-	
Capital Purchases and Expenditures				-	
	3,410,108	-	(720)	56,809	3,466,197
Child Support Enforcement	3,081,319				
Personnel- Salary and Benefits			(7,491)	(32,368)	
Contracted Professional Services				91,170	
Operating Supplies and Equipment				181,326	
Assistance and Grants				-	
Capital Purchases and Expenditures				(3,400)	
	3,081,319	-	(7,491)	236,728	3,310,556

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Individual and Family Support	20,663,169				
Personnel- Salary and Benefits			(71,148)	3,718,786	
Contracted Professional Services				(730,972)	
Operating Supplies and Equipment				1,815,935	
Assistance and Grants				(125,241)	
Capital Purchases and Expenditures				(9,998)	
Operating Transfers				(247,116)	
	20,663,169	-	(71,148)	4,421,394	25,013,415
Veterans' Affairs	20,601,826				
Personnel- Salary and Benefits			(57,652)	(200,000)	
Contracted Professional Services				200,000	
Operating Supplies and Equipment				2,236,428	
Assistance and Grants				-	
Capital Purchases and Expenditures				-	
	20,601,826	-	(57,652)	2,236,428	22,780,602
Health Care Eligibility	6,045,119				
Personnel- Salary and Benefits			(23,042)	238,282	
Contracted Professional Services				(91,963)	
Operating Supplies and Equipment				1,067,380	
Assistance and Grants				-	
Capital Purchases and Expenditures				-	
	6,045,119	-	(23,042)	1,213,699	7,235,776
S.S.I. Program	18,548,119				
	18,548,119	-	-	913,481	19,461,600
Rhode Island Works	10,612,819				
Operating Supplies and Expenses				133,840	
Grants and Assistance				-	
	10,612,819	-	-	133,840	10,746,659
State Funded Programs	1,558,951			(223,551)	
	1,558,951			(223,551)	1,335,400
Elderly Affairs	6,592,188				
Personnel-Salary and Benefits			(5,528)	168,670	
Contracted Professional Services				35,677	
Operating Supplies and Equipment				661,480	
Assistance and Grants				(210,206)	
Capital Purchases and Expenditures				-	
	6,592,188	-	(5,528)	655,621	7,242,281
				-	
Total	91,113,618	-	(165,581)	9,644,449	100,592,486
Behavioral Health, Developmental Disabilities and Hospitals					
Central Management	1,655,306				
Personnel-Salary and Benefits			(2,109)	(552,514)	
Contracted Professional Services				(6,513)	
Operating Supplies and Expenses				465,741	
Assistance and Grants				(1,871)	
Capital Purchases and Equipment				(1,264)	
Operating Transfers				369,124	
	1,655,306	-	(2,109)	272,703	1,925,900
Hosp. and Community System Support	2,067,954				
Personnel-Salary and Benefits			(7,192)	(27,529)	
Contracted Professional Services				1,450	
Operating Supplies and Expenses				646,460	
Assistance and Grants				-	
Capital Purchases and Equipment				34,650	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
	2,067,954	-	(7,192)	655,031	2,715,793
Services. for the Developmentally Disabled	123,584,106				
Personnel-Salary and Benefits			(64,122)	128,097	
Contracted Professional Services				(492,800)	
Operating Supplies and Expenses				1,158,423	
Assistance and Grants				4,610,830	
Capital Purchases and Equipment				(370)	
Operating Transfers				256,795	
	123,584,106	-	(64,122)	5,660,975	129,180,959
Behavioral Healthcare Services	2,543,780				
Personnel-Salary and Benefits			(5,672)	58,038	
Contracted Professional Services				(5,500)	
Operating Supplies and Expenses				256,785	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
Operating Transfers				-	
	2,543,780	-	(5,672)	309,323	2,847,431
Hosp. and Community Rehab. Services	46,597,476				
Personnel-Salary and Benefits			(138,774)	2,642,523	
Contracted Professional Services				(25,245)	
Operating Supplies and Expenses				5,554,109	
Assistance and Grants				(19,211)	
Capital Purchases and Equipment				345,320	
Operating Transfers				-	
	46,597,476	-	(138,774)	8,497,496	54,956,198
Total	176,448,622	-	(217,869)	15,395,528	191,626,281
Office of the Child Advocate	781,499	46,404		(46,404)	
Personnel- Salary and Benefits			(2,622)	(169,906)	
Contracted Professional Services				30,000	
Operating Supplies and Expenses				109,394	
Capital Purchases and Equipment				39,516	
Total	781,499	46,404	(2,622)	(37,400)	787,881
Commission on Deaf and Hard of Hearing	498,710				
Personnel- Salary and Benefits			(2,236)	(82,832)	
Contracted Professional Services				2,354	
Operating Supplies and Expenses				20,686	
Total	498,710	-	(2,236)	(59,792)	436,682
Governor's Commission on Disabilities	454,938				
Personnel-Salary and Benefits			(1,121)	(5,436)	
Contracted Professional Services				215	
Operating Supplies and Expenses				30,309	
Assistance and Grants				2	
Capital Purchases and Equipment				-	
Total	454,938	-	(1,121)	25,090	478,907
Office of the Mental Health Advocate	549,563				
Personnel-Salary and Benefits			(1,841)	-	
Contracted Professional Services				-	
Operating Supplies and Expenses				81,049	
Capital Purchases and Equipment				-	
Total	549,563	-	(1,841)	81,049	628,771
Sub-Total Human Services	1,404,895,891	1,610,704	(674,624)	46,204,597	1,452,036,568

Education

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Elementary and Secondary Education					
State Education Aid	890,282,092				
Contracted Professional Services					
Operating Supplies and Expenses					
Assistance and Grants				(114,980)	
Operating Transfers				380,000	
Aid to Local Governments				(2,023,326)	
	890,282,092	-	-	(66,040)	890,216,052
School Construction Aid	80,000,000				
Contracted Professional Services				249,935	
Operating Transfers				(3,384,835)	
Aid to Local Governments				3,134,900	
	80,000,000	-	-	-	80,000,000
Teachers' Retirement	101,833,986			139,942	
	101,833,986	-	-	139,942	101,973,928
RI School for the Deaf	6,269,979				
Personnel-Salary and Benefits			(20,629)	-	
Contracted Professional Services				19,276	
Operating Supplies and Expenses				(18,479)	
Assistance and Grants				-	
Capital Purchases and Equipment				-	
	6,269,979	-	(20,629)	797	6,250,147
Central Falls School District	39,878,367				
	39,878,367	-	-	-	39,878,367
Davies Career and Technical School	13,358,058				
Personnel-Salary and Benefits				(158,741)	
Contracted Professional Services				-	
Operating Supplies and Expenses				76,042	
	13,358,058	-	-	(82,699)	13,275,359
Met. Career and Tech. School	9,342,007				
Operating Transfers				(2,212)	
Aid to Local Governments				2,212	
	9,342,007	-	-	-	9,342,007
Administration of the Comp. Education Strategy	20,106,907				
Personnel-Salary and Benefits			(32,905)	-	
Contracted Professional Services				(39,000)	
Operating Supplies and Expenses				593,937	
Assistance and Grants				(150,000)	
Capital Purchases and Equipment				(13,715)	
Operating Transfers				-	
Aid to Locals				(12,000)	
	20,106,907	-	(32,905)	379,222	20,453,224
Total	1,161,071,396	-	(53,534)	371,222	1,161,389,084
Office of the Postsecondary Commissioner					
Office of Postsecondary the Commissioner	6,876,089				
Personnel-Salary and Benefits			(6,086)	(107,517)	
Contracted Professional Services				(4,000)	
Operating Supplies and Expenses				(272,701)	
	6,876,089	-	(6,086)	(384,218)	6,485,785
Higher Education Assistance Program	2,750,000				
Grants and Assistance				231,086	
	2,750,000	-	-	231,086	2,981,086

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Rhode Island Nursing Education Center	4,952,370				
Capital Purchases and Expenses				(104,890)	
Debt Service (Fixed Charges)				(232,639)	
	4,952,370	-	-	(337,529)	4,614,841
Total	14,578,459	-	(6,086)	(490,661)	14,081,712
University of Rhode Island					
Education	100,028,641				
Personnel-Salary and Benefits				(366,777)	
Personnel-Salary and Benefits				(1,907,983)	
Contracted Professional Services				(89,233)	
Operating Supplies and Expenses				(1,843,489)	
Assistance and Grants				3,487,390	
Capital Purchases and Equipment				(13,462)	
Operating Transfers				-	
Debt Service (Fixed Charges)				107,338	
	100,028,641	-	-	(259,439)	
URI State Forensics	1,201,087				
Personnel-Salary and Benefits				(3,876)	
Personnel-Salary and Benefits				(26,293)	
Contracted Professional Services				(1,500)	
Operating Supplies and Expenses				23,917	
Capital Purchases and Equipment				-	
	1,201,087	-	-	(3,876)	
Total	101,229,728	-	-	(263,315)	100,966,413
Rhode Island College	53,055,851				
Personnel-Salary and Benefits				(364,551)	
Personnel-Salary and Benefits				(113,439)	
Contracted Professional Services				24,155	
Operating Supplies and Expenses				(1,725,911)	
Assistance and Grants				1,489,606	
Capital Purchases and Equipment				(38,962)	
Operating Transfers				-	
Debt Service (Fixed Charges)				1,325,568	
Total	53,055,851	-	-	961,017	54,016,868
Community College of Rhode Island	52,018,555				
Personnel-Salary and Benefits				(314,554)	
Personnel-Salary and Benefits				(2,140,622)	
Contracted Professional Services				365,625	
Operating Supplies and Expenses				1,073,030	
Assistance and Grants				511,450	
Capital Purchases and Equipment				(124,037)	
Operating Transfers				-	
Debt Service (Fixed Charges)				-	
Total	52,018,555	-	-	(314,554)	51,704,001
RI Council On The Arts	1,945,056				
Personnel-Salary and Benefits		-	(2,532)	(25,573)	
Contracted Professional Services				-	
Operating Supplies and Expenses				46,409	
Assistance and Grants				-	
Total	1,945,056	-	(2,532)	20,836	1,963,360
RI Atomic Energy Commission	982,157				
Personnel-Salary and Benefits			(1,414)	(18,697)	
Contracted Professional Services				-	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Operating Supplies and Expenses				58,975	
Capital Purchases and Equipment				-	
Total	982,157	-	(1,414)	40,278	1,021,021
RI Historical Preservation and Heritage Commission	1,121,134				
Personnel-Salary and Benefits			(3,767)	(86,475)	
Contracted Professional Services				-	
Operating Supplies and Expenses				92,262	
Capital Purchases and Equipment				-	
Total	1,121,134	-	(3,767)	5,787	1,123,154
Sub-Total Education	1,386,002,336	-	(67,333)	330,610	1,386,265,613
<u>Public Safety</u>					
Attorney General					
Criminal	16,070,177				
Personnel-Salary and Benefits			(51,768)	12,384	
Contracted Professional Services				73,762	
Operating Supplies and Expenses				52,065	
Capital Purchases and Equipment				7,050	
	16,070,177	-	(51,768)	145,261	16,163,670
Civil	5,251,678				
Personnel-Salary and Benefits			(16,251)	(8,188)	
Contracted Professional Services				18,323	
Operating Supplies and Expenses				(3,798)	
Capital Purchases and Equipment				(10,958)	
	5,251,678	-	(16,251)	(4,621)	5,230,806
Bureau of Criminal Identification	1,670,102				
Personnel-Salary and Benefits			(4,459)	(36,371)	
Contracted Professional Services				2,280	
Operating Supplies and Expenses				20,578	
	1,670,102	-	(4,459)	(13,513)	1,652,130
General	3,202,794				
Personnel-Salary and Benefits			(5,567)	(105,354)	
Contracted Professional Services				2,768	
Operating Supplies and Expenses				4,814	
	3,202,794	-	(5,567)	(97,772)	3,099,455
Total	26,194,751	-	(78,045)	29,355	26,146,061
Corrections					
Central Management	9,994,732	646,309		(646,309)	
Personnel-Salary and Benefits			(27,075)	544,117	
Contracted Professional Services				526,844	
Operating Supplies and Expenses				5,172,577	
Assistance and Grants				(1,457)	
Capital Purchases and Equipment				79,821	
	9,994,732	646,309	(27,075)	5,675,593	16,289,559
Parole Board	1,420,791				
Personnel-Salary and Benefits			(3,779)	(122,578)	
Contracted Professional Services				(40,177)	
Operating Supplies and Expenses				943	
	1,420,791	-	(3,779)	(161,812)	1,255,200
Custody and Security	137,893,460				

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Personnel-Salary and Benefits			(394,893)	(1,507,246)	
Contracted Professional Services				4,320	
Operating Supplies and Expenses				8,576,120	
Assistance and Grants				13,891	
Capital Purchases and Equipment				3,100	
Operating Transfers				-	
	137,893,460	-	(394,893)	7,090,185	144,588,752
Institutional Support	14,915,103				
Personnel-Salary and Benefits			(20,373)	(294,185)	
Contracted Professional Services				-	
Operating Supplies and Expenses				(102,605)	
Capital Purchases and Equipment				-	
	14,915,103	-	(20,373)	(396,790)	14,497,940
Institutional Based Rehab/Population Management	11,694,520				
Personnel-Salary and Benefits			(18,777)	453,477	
Contracted Professional Services				192,065	
Operating Supplies and Expenses				27,070	
Assistance and Grants				1,050,000	
Capital Purchases and Equipment				-	
	11,694,520	-	(18,777)	1,722,612	13,398,355
Healthcare Services	23,800,253				
Personnel-Salary and Benefits			(29,963)	(85,889)	
Contracted Professional Services				(496,607)	
Operating Supplies and Expenses				203,772	
Capital Purchases and Equipment				(3,201)	
	23,800,253	-	(29,963)	(381,925)	23,388,365
Community Corrections	18,581,969				
Personnel-Salary and Benefits			(49,070)	(449,016)	
Contracted Professional Services				(626,163)	
Operating Supplies and Expenses				101,288	
Assistance and Grants				(1,050,000)	
Capital Purchases and Equipment				-	
	18,581,969	-	(49,070)	(2,023,891)	16,509,008
Total	218,300,828	646,309	(543,930)	11,523,972	229,927,179
Judiciary					
Supreme Court	32,109,468				
Personnel-Salary and Benefits			(57,285)	653,991	
Contracted Professional Services				114,674	
Operating Supplies and Expenses				(119,336)	
Assistance and Grants				(1,766)	
Capital Purchases and Equipment				51,208	
	32,109,468	-	(57,285)	698,771	32,750,954
Superior Court	23,379,864				
Personnel-Salary and Benefits			(58,219)	129,064	
Contracted Professional Services				-	
Operating Supplies and Expenses				15,236	
Assistance and Grants				(208,441)	
	23,379,864	-	(58,219)	(64,141)	23,257,504
Family Court	20,695,682				
Personnel-Salary and Benefits			(58,622)	-	
Contracted Professional Services				-	
Operating Supplies and Expenses				29,111	
Assistance and Grants				(3,855)	
	20,695,682	-	(58,622)	25,256	20,662,316
District Court	13,165,035				

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
Personnel-Salary and Benefits			(39,193)	(102,173)	
Contracted Professional Services				-	
Operating Supplies and Expenses				20,158	
Assistance and Grants				44,695	
Capital Purchases and Equipment				25,000	
	13,165,035	-	(39,193)	(12,320)	13,113,522
Traffic Tribunal	9,468,420				
Personnel-Salary and Benefits			(28,302)	(538,063)	
Contracted Professional Services				-	
Operating Supplies and Expenses				14,715	
Assistance and Grants				(2,537)	
Capital Purchases and Equipment				(25,000)	
	9,468,420	-	(28,302)	(550,885)	8,889,233
Judicial Tenure and Discipline	146,008		(197)	1,214	
	146,008		(197)	1,214	147,025
				-	
Total	98,964,477	-	(241,818)	97,895	98,820,554
Military Staff					
National Guard	2,634,057				
Personnel-Salary and Benefits			(7,137)	484,977	
Contracted Professional Services				(32,575)	
Operating Supplies and Expenses				827,901	
Assistance and Grants				10,450	
Capital Purchases and Equipment				(8,513)	
Total	2,634,057	-	(7,137)	1,282,240	3,909,160
Emergency Management	1,734,470				
Personnel-Salary and Benefits			(1,304)	-	
Operating Supplies and Expenses				184,096	
Contracted Professional Services				-	
Total	1,734,470	-	(1,304)	184,096	1,917,262
Public Safety					
Central Management	1,015,489				
Personnel-Salary and Benefits			(2,977)	101,552	
Contracted Professional Services				(1,178)	
Operating Supplies and Expenses				10,809	
Capital Purchases and Equipment				(8,884)	
	1,015,489	-	(2,977)	102,299	1,114,811
E-911 Emergency Telephone System	5,894,522				
Personnel-Salary and Benefits			(15,816)	(376,769)	
Contracted Professional Services				(1,800)	
Operating Supplies and Expenses				(50,167)	
Capital Purchases and Equipment				-	
	5,894,522	-	(15,816)	(428,736)	5,449,970
State Fire Marshal	3,669,361				
Personnel-Salary and Benefits			(7,667)	(422,661)	
Contracted Professional Services				-	
Operating Supplies and Expenses				144,274	
Capital Purchases and Equipment				-	
	3,669,361	-	(7,667)	(278,387)	3,383,307
Security Services	23,937,443				
Personnel-Salary and Benefits			(74,118)	(305,822)	
Contracted Professional Services				-	
Operating Supplies and Expenses				389,688	
Assistance and Grants				-	
Capital Purchases and Equipment				(4,000)	

Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2018 Projected Expenditures
	23,937,443	-	(74,118)	79,866	23,943,191
Municipal Police Training Academy	269,414				
Personnel-Salary and Benefits			(1,118)	(320)	
Contracted Professional Services				-	
Operating Supplies and Expenses				6,062	
	269,414	-	(1,118)	5,742	274,038
State Police	65,492,857				
Personnel-Salary and Benefits			(105,329)	17,030,431	
Contracted Professional Services				120,000	
Operating Supplies and Expenses				764,921	
Assistance and Grants				(16,560,776)	
Capital Purchases and Equipment				-	
	65,492,857	-	(105,329)	1,354,576	66,742,104
Total	100,279,086	-	(207,025)	835,360	100,907,421
Office Of Public Defender	12,043,006	24,700			
Personnel-Salary and Benefits			(34,215)	(213,325)	
Contracted Professional Services				(4,683)	
Operating Supplies and Expenses				34,793	
	12,043,006	24,700	(34,215)	(207,915)	11,825,576
Sub-Total Public Safety	460,150,675	671,009	(1,113,474)	13,745,003	473,453,213
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	5,541,873				
Personnel-Salary and Benefits			(11,042)	(186,504)	
Contracted Professional Services				-	
Operating Supplies and Expenses				1,786,318	
	5,541,873	-	(11,042)	1,599,814	7,130,645
Natural Resources	21,088,161				
Personnel-Salary and Benefits			(51,758)	(90,412)	
Contracted Professional Services				9,720	
Operating Supplies and Expenses				221,053	
Assistance and Grants				(61,234)	
Capital Purchases and Equipment				-	
	21,088,161	-	(51,758)	79,127	21,115,530
Environmental Protection	12,674,150				
Personnel-Salary and Benefits			(36,524)	(212,430)	
Operating Supplies and Expenses				434,180	
Capital Purchases and Expenses				(8,000)	
Assistance and Grants				(662,472)	
	12,674,150	-	(36,524)	(448,722)	12,188,904
Total	39,304,184	-	(99,324)	1,230,219	40,435,079
Coastal Resources Management Council	2,487,578				
Personnel-Salary and Benefits			(8,249)	(6,039)	
Contracted Professional Services				-	
Operating Supplies and Expenses				17,233	
Total	2,487,578	-	(8,249)	11,194	2,490,523
Sub-Total Environment	41,791,762	-	(107,573)	1,241,413	42,925,602
Statewide General Revenue Total	3,767,353,201	10,338,899	(2,542,016)	31,571,514	3,806,721,598

Table 2 - Summary of Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2018 Projected Expenditures	Change From Enacted (Surplus)/Deficit
General Government							
Administration	216,198,914	790,919	(184,996)	(31,045,701)	(30,439,778)	185,759,136	(30,439,778)
Business Regulation	10,452,638	-	(30,628)	536,628	506,000	10,958,638	506,000
Labor and Training	8,094,063	43,817	(12,871)	850,661	881,607	8,975,670	881,607
Department of Revenue	143,622,132	-	(148,567)	4,507,372	4,358,805	147,980,937	4,358,805
Legislature	40,522,507	7,110,437	(148,488)	(2,065,071)	4,896,878	45,419,385	4,896,878
Lieutenant Governor	1,084,217	-	(2,696)	(34,025)	(36,721)	1,047,496	(36,721)
Secretary of State	8,911,319	44,924	(19,133)	21,191	46,982	8,958,301	46,982
General Treasurer	2,698,692	-	(5,697)	183,686	177,989	2,876,681	177,989
Board of Elections	1,548,735	-	(5,633)	146,649	141,016	1,689,751	141,016
Rhode Island Ethics Commission	1,665,873	-	(2,986)	70,406	67,420	1,733,293	67,420
Governor's Office	5,397,554	67,089	(10,043)	85,599	142,645	5,540,199	142,645
Commission for Human Rights	1,258,074	-	(3,254)	37,770	34,516	1,292,590	34,516
Executive Office of Commerce	33,057,819	-	(4,020)	(3,245,274)	(3,249,294)	29,808,525	(3,249,294)
Public Utilities Commission	-	-	-	-	-	-	-
Subtotal - General Government	474,512,537	8,057,186	(579,012)	(29,950,109)	(22,471,935)	452,040,602	(22,471,935)
Human Services							
Office of Health & Human Services	964,299,956	1,564,300	(33,115)	12,648,276	14,179,461	978,479,417	14,179,461
Children, Youth, and Families	145,855,862	-	(180,146)	6,911,071	6,730,925	152,586,787	6,730,925
Health	24,893,123	-	(70,093)	1,596,326	1,526,233	26,419,356	1,526,233
Human Services	91,113,618	-	(165,581)	9,644,449	9,478,868	100,592,486	9,478,868
Behavioral Healthcare, Developmental Disabilities & Hosp	176,448,622	-	(217,869)	15,395,528	15,177,659	191,626,281	15,177,659
Office of the Child Advocate	781,499	46,404	(2,622)	(37,400)	6,382	787,881	6,382
Comm. on Deaf & Hard of Hearing	498,710	-	(2,236)	(59,792)	(62,028)	436,682	(62,028)
Governor's Commission on Disabilities	454,938	-	(1,121)	25,090	23,969	478,907	23,969
Office of the Mental Health Advocate	549,563	-	(1,841)	81,049	79,208	628,771	79,208
Subtotal - Human Services	1,404,895,891	1,610,704	(674,624)	46,204,597	47,140,677	1,452,036,568	47,140,677
Education							
Elementary and Secondary	1,161,071,396	-	(53,534)	371,222	317,688	1,161,389,084	317,688
Office of Postsecondary the Commissioner	14,578,459	-	(6,086)	(490,661)	(496,747)	14,081,712	(496,747)
University of Rhode Island	101,229,728	-	-	(263,315)	(263,315)	100,966,413	(263,315)
Rhode Island College	53,055,851	-	-	961,017	961,017	54,016,868	961,017
Community College of Rhode Island	52,018,555	-	-	(314,554)	(314,554)	51,704,001	(314,554)
RI Council on the Arts	1,945,056	-	(2,532)	20,836	18,304	1,963,360	18,304
RI Atomic Energy Commission	982,157	-	(1,414)	40,278	38,864	1,021,021	38,864
Historical Preservation & Heritage Comm	1,121,134	-	(3,767)	5,787	2,020	1,123,154	2,020
Subtotal - Education	1,386,002,336	-	(67,333)	330,610	263,277	1,386,265,613	263,277
Public Safety							
Attorney General	\$26,194,751	-	(\$78,045)	29,355	(48,690)	26,146,061	(48,690)
Corrections	218,300,828	646,309	(543,930)	11,523,972	11,626,351	229,927,179	11,626,351
Judicial	98,964,477	-	(241,818)	97,895	(143,923)	98,820,554	(143,923)
Military Staff	2,634,057	-	(7,137)	1,282,240	1,275,103	3,909,160	1,275,103
Emergency Management	1,734,470	-	(1,304)	184,096	182,792	1,917,262	182,792
Public Safety	100,279,086	-	(207,025)	835,360	628,335	100,907,421	628,335
Office Of Public Defender	12,043,006	24,700	(34,215)	(207,915)	(217,430)	11,825,576	(217,430)
Subtotal - Public Safety	460,150,675	671,009	(1,113,474)	13,745,003	13,302,538	473,453,213	13,302,538
Natural Resources							
Environmental Management	39,304,184	-	(99,324)	1,230,219	1,130,895	40,435,079	1,130,895
Coastal Resources Management Council	2,487,578	-	(8,249)	11,194	2,945	2,490,523	2,945
Subtotal - Natural Resources	41,791,762	-	(107,573)	1,241,413	1,133,840	42,925,602	1,133,840
Total	3,767,353,201	10,338,899	(2,542,016)	31,571,514	39,368,397	3,806,721,598	39,368,397

