

# **Changes to FY 2009**



## Changes to FY 2009 General Revenue Budget Surplus

	FY2008 Preliminary Actual(1)	FY2008 Preliminary Actual Modified(2)	FY2009 Enacted Budget(3)	FY2009 Q 1 Report Projection(4)	FY2009 Governor's Supplemental(6)
<b>Surplus</b>					
Opening Surplus	\$ -	\$ -	\$ 3,199,106	\$ (0)	\$ (0)
Adjustment					
Reappropriated Surplus	3,640,364	3,640,364	-	1,738,518	1,738,518
Subtotal	<b>3,640,364</b>	<b>3,640,364</b>	<b>3,199,106</b>	<b>1,738,518</b>	<b>1,738,518</b>
<b>General Taxes</b>	2,518,689,049	2,516,400,542	2,600,358,244	2,600,358,244	2,600,358,244
Revenue estimators' revision	-	-		(198,228,244)	(198,228,244)
Changes to the Adopted Estimates	-	-			20,585,176
Subtotal	<b>2,518,689,049</b>	<b>2,516,400,542</b>	<b>2,600,358,244</b>	<b>2,402,130,000</b>	<b>2,422,715,176</b>
<b>Departmental Revenues</b>	352,107,296	356,546,075	347,627,559	347,627,559	347,627,559
Revenue estimators' revision	-	-		(16,127,559)	(16,127,559)
Changes to the Adopted Estimates	-	-			213,731
Subtotal	<b>352,107,296</b>	<b>356,546,075</b>	<b>347,627,559</b>	<b>331,500,000</b>	<b>331,713,731</b>
<b>Other Sources</b>					
Gas Tax Transfers	4,513,745	4,513,745	4,630,000	4,630,000	4,630,000
Revenue estimators' revision	-	-		(155,000)	(155,000)
Other Miscellaneous	182,892,012	181,810,134	19,400,000	19,400,000	19,400,000
Rev Estimators' revision-Miscellaneous	-	-		(2,802,960)	(2,802,960)
Changes to the Adopted Estimates	-	-			7,133,246
Lottery	354,311,448	354,321,087	365,500,000	365,500,000	365,500,000
Revenue Estimators' revision-Lottery	-	-		(16,400,000)	(16,400,000)
Unclaimed Property	15,387,030	15,387,030	9,200,000	9,200,000	9,200,000
Revenue Estimators' revision-Unclaimed	-	-		100,000	100,000
Subtotal	<b>557,104,235</b>	<b>556,031,996</b>	<b>\$ 398,730,000</b>	<b>\$ 379,472,040</b>	<b>\$ 386,605,286</b>
<b>Total Revenues</b>	<b>\$ 3,427,900,580</b>	<b>\$ 3,428,978,613</b>	<b>\$ 3,346,715,803</b>	<b>\$ 3,113,102,040</b>	<b>\$ 3,141,034,193</b>
<b>Transfer to Budget Reserve</b>	<b>(68,558,012)</b>	<b>(68,579,573)</b>	<b>(73,698,128)</b>	<b>(68,488,245)</b>	<b>(69,102,752)</b>
<b>Transfer from Budget Reserve</b>	<b>38,374,852</b>	<b>42,950,480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Available</b>	<b>\$ 3,401,357,784</b>	<b>\$ 3,406,989,884</b>	<b>\$ 3,276,216,781</b>	<b>\$ 3,046,352,313</b>	<b>\$ 3,073,669,958</b>
Actual/Enacted Expenditures	\$ 3,394,844,107	\$ 3,394,844,107	3,276,156,221	3,276,156,221	3,276,156,221
Change to Preliminary FY2008 Closing	\$ 4,775,159	10,407,259			
Projected net changes in expenditures				87,446,413	(213,959,506)
Reappropriations	-	-		1,738,518	1,738,518
Repayment of FY2008 Transfer	-	-		38,374,852	-
Subtotal	<b>\$ 3,399,619,266</b>	<b>\$ 3,405,251,366</b>	<b>\$ 3,276,156,221</b>	<b>\$ 3,403,716,004</b>	<b>\$ 3,063,935,233</b>
<b>Free Surplus</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 60,560</b>	<b>\$ 136,309</b>	<b>\$ 9,734,725</b>
<b>Reappropriations</b>	<b>(1,738,518)</b>	<b>(1,738,518)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Budget Balancing Plan(5)</b>				357,500,000	-
<b>Total Ending Balances</b>	<b>\$ 1,738,518</b>	<b>\$ 1,738,518</b>	<b>\$ 60,560</b>	<b>\$ 136,309</b>	<b>\$ 9,734,725</b>
<b>Budget Reserve and Cash Stabilization Account</b>	<b>\$ 64,462,165</b>	<b>\$ 59,059,868</b>	<b>\$ 113,839,470</b>	<b>\$ 118,570,824</b>	<b>\$ 106,795,163</b>

<sup>(1)</sup>Reflects the FY 2008 Preliminary Actual data as reported by the State Controller in his August 29, 2008 report which revealed a \$33,599,693 deficit, modified by an estimated change in payables associated with a retroactive salary adjustment increasing expenditures by \$4,775,159 and an estimated \$38.4 million appropriation from the Budget Reserve Fund to be requested by the Governor in a resolution to be submitted to the General Assembly in January 2009.

<sup>(2)</sup>Reflects the final actual closing revealing a deficit of \$42,950,480 and a \$42,950,480 million request for appropriation from the Budget Reserve Fund submitted to the General Assembly in February 2009.

<sup>(3)</sup>Reflects the FY 2009 budget enacted by the General Assembly in June 2008, including modifications to revenue estimates by the May 2008 Revenue Estimating Conference.

<sup>(4)</sup>Reflects the FY 2009 budget enacted by the General Assembly in June 2008, including enacted expenditures plus projected changes to agency spending and the repayment of the estimated Budget Reserve Fund Transfer for FY 2008 as reflected in the First Quarter Report. Includes estimated budget balancing plan described in footnote 5.

<sup>(5)</sup>Estimate of budget balancing plan required to be developed based upon the FY 2008 preliminary closing, revised revenue estimates and projected changes to expenditures. This reflects the projected financial position contained in the first quarter report of the State Budget Office issued on November 15, 2008.

<sup>(6)</sup> Reflects Governor's recommended supplemental budget as submitted in March 2009.

## Summary Changes to FY 2009 Enacted General Revenue Expenditures

	FY 2009 Enacted	Reappropriation	Redistribution Of Enacted Personnel Savings	Projected Changes	Projected Expenditures	Change From Enacted
<b>General Government</b>						
Administration	\$511,888,244	-	(\$4,355,092)	(\$34,400,187)	\$473,132,965	(\$38,755,279)
Statewide Personnel Savings	(\$50,227,972)	-	\$50,227,972	\$0	\$0	\$50,227,972
Business Regulation	10,118,066	-	(\$624,225)	(186,596)	9,307,245	(810,821)
Labor and Training	6,513,092	-	(\$194,958)	377,946	6,696,080	182,988
Department of Revenue	37,849,916	-	(2,052,394)	(2,278,939)	33,518,583	(4,331,333)
Legislature	34,099,202	1,738,518	(2,098,828)	(287,557)	33,451,335	(2,386,385)
Lieutenant Governor	901,418	-	(50,690)	10,043	860,771	(40,647)
Secretary of State	6,307,144	-	(294,083)	394,466	6,407,527	100,383
General Treasurer	2,563,767	-	(128,298)	30,465	2,465,934	(97,833)
Board of Elections	1,512,874	-	(81,411)	121,227	1,552,690	39,816
Rhode Island Ethics Commission	1,405,309	-	(71,349)	75,490	1,409,450	4,141
Governor's Office	5,158,611	-	(259,932)	524,677	5,423,356	264,745
Commission for Human Rights	991,659	-	(65,520)	6,279	932,418	(59,241)
Public Utilities Commission	-	-	-	-	-	-
Rhode Island Commission on Women	107,208	-	(5,360)	6,529	108,377	1,169
<b>Subtotal - General Government</b>	<b>569,188,538</b>	<b>1,738,518</b>	<b>39,945,832</b>	<b>(35,606,157)</b>	<b>575,266,731</b>	<b>4,339,675</b>
<b>Human Services</b>						
Office of Health & Human Services	5,223,297	-	(353,760)	(1,032,961)	3,836,576	(1,386,721)
Children, Youth, and Families	137,133,720	-	(3,687,532)	28,604,675	162,050,863	24,917,143
Elderly Affairs	16,071,786	-	(135,766)	(2,031,976)	13,904,044	(2,167,742)
Health	32,281,674	-	(1,358,491)	(169,207)	30,753,976	(1,527,698)
Human Services	767,224,135	-	(2,658,282)	(90,243,633)	674,322,220	(92,901,915)
Mental Health, Retardation, & Hosp.	219,361,864	-	(3,993,744)	(28,715,293)	186,652,827	(32,709,037)
Office of the Child Advocate	519,657	-	(33,819)	28,604	514,442	(5,215)
Comm. on Deaf & Hard of Hearing	368,807	-	(20,230)	22,723	371,300	2,493
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	413,651	-	(23,879)	(1,910)	387,862	(25,789)
Office of the Mental Health Advocate	431,171	-	(27,557)	36,869	440,483	9,312
<b>Subtotal - Human Services</b>	<b>1,179,029,762</b>	<b>-</b>	<b>(12,293,060)</b>	<b>(93,502,109)</b>	<b>1,073,234,593</b>	<b>(105,795,169)</b>
<b>Education</b>						
Elementary and Secondary	931,218,471	-	(1,795,472)	(96,944,293)	832,478,706	(98,739,765)
Higher Education - Board of Governors	179,856,018	-	(6,111,373)	(883,803)	172,860,842	(6,995,176)
RI Council on the Arts	2,094,847	-	(45,233)	(143,818)	1,905,796	(189,051)
RI Atomic Energy Commission	824,470	-	(41,470)	3,847	786,847	(37,623)
Higher Education Assistance Authority	7,323,051	-	(30,710)	643	7,292,984	(30,067)
Historical Preservation & Heritage Comm	1,348,825	-	(73,372)	22,063	1,297,516	(51,309)
Public Telecommunications Authority	1,365,306	-	(76,386)	(39,411)	1,249,509	(115,797)
<b>Subtotal - Education</b>	<b>1,124,030,988</b>	<b>-</b>	<b>(8,174,016)</b>	<b>(97,984,772)</b>	<b>1,017,872,200</b>	<b>(106,158,788)</b>
<b>Public Safety</b>						
Attorney General	\$21,212,039	-	(1,220,423)	1,142,794	21,134,410	(77,629)
Corrections	178,623,504	-	(9,237,871)	9,296,428	178,682,061	58,557
Judicial	85,000,000	-	(4,164,561)	1,961,792	82,797,231	(2,202,769)
Military Staff	3,739,948	-	(122,089)	(42,599)	3,575,260	(164,688)
Public Safety	66,828,094	-	(2,321,080)	149,924	64,656,938	(2,171,156)
Office Of Public Defender	9,468,259	-	(564,925)	414,713	9,318,047	(150,212)
<b>Subtotal - Public Safety</b>	<b>364,871,844</b>	<b>-</b>	<b>(17,630,949)</b>	<b>12,923,052</b>	<b>360,163,947</b>	<b>(4,707,897)</b>
<b>Natural Resources</b>						
Environmental Management	35,779,384	-	(1,703,604)	(64,418)	34,011,362	(1,768,022)
Coastal Resources Management Council	1,877,703	-	(102,392)	259,043	2,034,354	156,651
Water Resources Board	1,378,002	-	(41,811)	15,855	1,352,046	(25,956)
<b>Subtotal - Natural Resources</b>	<b>39,035,089</b>	<b>-</b>	<b>(1,847,807)</b>	<b>210,480</b>	<b>37,397,762</b>	<b>(1,637,327)</b>
<b>Total</b>	<b>3,276,156,221</b>	<b>1,738,518</b>	<b>-</b>	<b>(213,959,506)</b>	<b>3,063,935,233</b>	<b>(213,959,506)</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b><u>General Government</u></b>					
<b>Administration</b>					
Central Management	1,664,118	(95,243)			
Personnel			48,900		
Transfer One FTE to Governor's Office			(62,275)		
Operating Supplies and Expenses			5,623		
	1,664,118	(95,243)	(7,752)	1,561,123	102,995
Legal Services	2,134,616	(128,143)			
Personnel			(50,215)		
Labor Relations Transfer to Human Resources			(843,954)		
Operating Supplies and Expenses			6,809		
Assistance and Grants			253		
Capital Purchases and Equipment			605		
	2,134,616	(128,143)	(886,502)	1,119,971	1,014,645
Accounts & Control	3,886,437	(160,899)			
Personnel			(53,448)		
Operating Supplies and Expenses			19,413		
CMIA Interest			80,000		
Assistance and Grants			(208)		
Capital Purchases and Equipment			(2,000)		
	3,886,437	(160,899)	43,757	3,769,295	117,142
Budgeting	2,126,819	(116,514)			
Personnel			(33,630)		
Contracted Professional Services			30,635		
Operating Supplies and Expenses			(2,711)		
Capital Purchases and Equipment			5,300		
	2,126,819	(116,514)	(406)	2,009,899	116,920
Purchasing	2,280,079	(158,091)			
Personnel			30,835		
Minority Business Enterprise to Human Resources			(143,456)		
Contracted Professional Services			120		
Operating Supplies and Expenses			(9,965)		
Assistance and Grants			(837)		
Capital Purchases and Equipment			-		
	2,280,079	(158,091)	(123,303)	1,998,685	281,394
Auditing	1,848,952	(107,910)			
Personnel			(375,134)		
Contracted Professional Services			(15,000)		
Operating Supplies and Expenses			(11,100)		
Capital Purchases and Equipment			230		
	1,848,952	(107,910)	(401,004)	1,340,038	508,914
Human Resources	10,366,561	(628,009)			
Personnel			(580,140)		
Minority Business Enterprise from Purchasing			143,456		
Contracted Professional Services			54,019		
Operating Supplies and Expenses			(91,510)		
Assistance and Grants			(50,000)		
Capital Purchases and Equipment			(8,010)		
Labor Relations - Outside Legal Counsel			957,954		
	10,366,561	(628,009)	425,769	10,164,321	202,240

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Personnel Appeal Board	111,226	(1,962)			
Personnel			(21,043)		
Contracted Professional Services			3,000		
Operating Supplies and Expenses			(248)		
	111,226	(1,962)	(18,291)	90,973	20,253
Facilities Management	39,299,779	(652,980)			
Personnel			(170,048)		
Contracted Professional Services			256,098		
Operating Supplies and Expenses			(1,208,605)		
Assistance and Grants			(985)		
Capital Purchases and Equipment			(21,935)		
Energy/ Utility Costs - State Facilities			(831,811)		
	39,299,779	(652,980)	(1,977,286)	36,669,513	2,630,266
Capital Projects and Property Management	3,887,058	(237,629)			
Fire Safety Code Board of Appeal and Review	306,552		-		
Personnel			(33,327)		
Contracted Professional Services			(10,000)		
Operating Supplies and Expenses			(9,138)		
Capital Purchases and Equipment			2,714		
Building Contractor's Reg Board to Restricted			(1,098,647)		
Brown University DBR Lease Settlement			90,762		
	4,193,610	(237,629)	(1,057,636)	2,898,345	1,295,265
Information Technology	20,195,145	(941,825)			
Personnel			(790,619)		
Contracted Professional Services			120,009		
Operating Supplies and Expenses			107,005		
Assistance and Grants			655		
Capital Purchases and Equipment			9,918		
Contractors Consolidation			1,064,016		
Technology Initiative Fund			(15,000)		
RI FANS			(536,143)		
	20,195,145	(941,825)	(40,159)	19,213,161	981,984
Library and Information Services	927,319	(49,823)			
Personnel			(99,993)		
Contracted Professional Services			(116,439)		
Operating Supplies and Expenses			224,762		
	927,319	(49,823)	8,330	885,826	41,493
Statewide Planning	3,731,488	(96,053)			
Personnel			9,222		
Operating Supplies and Expenses			(12,976)		
Capital Purchases and Equipment			(3,983)		
Local Government Assistance			110,203		
	3,731,488	(96,053)	102,466	3,737,901	(6,413)
Sheriffs	15,488,294	(980,011)			
Personnel			992,228		
Overtime			730,000		
Contracted Professional Services			(46,500)		
Operating Supplies and Expenses			254,471		
Capital Purchases and Equipment			(4,500)		
	15,488,294	(980,011)	1,925,699	16,433,982	(945,688)
General					
Economic Development Corp.	6,028,807				

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
EDC-RI Airport Corp. Impact Act	1,000,754				
EDC EPScore (Research Alliance)	1,500,000				
Miscellaneous Grants	400,456				
Slater Centers for Excellence	3,000,000				
Torts	400,000				
Convention Center	4,100,000		3,000,000		
Teachers' Retiree Health Subsidy	479,502		1,100,000		
Motor Vehicle Excise Tax Payment	139,586,645		(4,216,328)		
Property Valuation	1,272,000		(140,000)		
General Revenue Sharing Pg.	55,111,876		(24,111,876)		
Payment in Lieu of Tax Exempt	27,766,967		(186,558)		
Distressed Communities Relief	10,384,458		-		
Resource Sharing and State Library Aid	8,773,398		-		
Library Construction Aid	2,765,729		(178,282)		
	262,570,592	-	(24,733,044)	237,837,548	24,733,044
Debt Service Payments	141,624,151		-		
TANS Net Interest Costs (\$350 million issuance)			(5,229,313)		
General Obligation Debt Service			(2,766,636)		
COPS - Center General Building			150,392		
COPS - All Other			(301,725)		
Refunding Bond Authority Debt Service			(23,402)		
Other Debt Service			(51,083)		
	141,624,151	-	(8,221,767)	133,402,384	8,221,767
Undistributed Personnel Savings					
Savings from Retirement Vacancies	(16,836,489)	16,836,489	-		
Undistributed Judicial share		[(4,164,561)]	-		
Undistributed Legislative share		[(2,098,828)]	-		
Personnel Savings	(33,391,483)	33,391,483	-		
	(50,227,972)	50,227,972	-	-	(50,227,972)
Operational Savings	(560,942)				
Delay in Implementation of Insurance Program			560,942		
	(560,942)	-	560,942	-	(560,942)
<b>Total</b>	<b>461,660,272</b>	<b>45,872,880</b>	<b>(34,400,187)</b>	<b>473,132,965</b>	<b>(11,472,693)</b>
<b>Business Regulation</b>					
Central Management	1,133,343	(66,392)			
Contracted Professional Services			23,007		
Operating Supplies and Expenses			(3,254)		
Capital			(22,103)		
	1,133,343	(66,392)	(3,350)	1,063,601	69,742
Securities	929,300	(63,736)			
Personnel			(64,534)		
Contracted Professional Services			(694)		
Operating Supplies and Expenses			11,014		
Capital			(34)		
	929,300	(63,736)	(54,248)	811,316	117,984
Insurance Regulation	4,626,900	(279,668)			
Personnel			61,186		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Contracted Professional Services			(1,030)		
Operating Supplies and Expenses			(12,667)		
Assistance and Grants			80,515		
	4,626,900	(279,668)	128,004	4,475,236	151,664
Board of Accountancy	156,595	(9,715)			
Personnel			13,400		
Contracted Professional Services			(960)		
Operating Supplies and Expenses			1,542		
	156,595	(9,715)	13,982	160,862	(4,267)
Banking	1,980,142	(124,859)			
Personnel			(159,976)		
Contracted Professional Services			(860)		
Operating Supplies and Expenses			8,712		
	1,980,142	(124,859)	(152,124)	1,703,159	276,983
Commercial Licensing, Racing & Athletics	963,559	(61,416)			
Personnel			(140,845)		
Contracted Professional Services			(1,547)		
Operating Supplies and Expenses			17,748		
	963,559	(61,416)	(124,644)	777,499	186,060
Board of Design Professionals	328,227	(18,439)			
Personnel			18,468		
Operating Supplies and Expenses			(10,884)		
Capital			(1,800)		
	328,227	(18,439)	5,784	315,572	12,655
<b>Total</b>	<b>10,118,066</b>	<b>(624,225)</b>	<b>(186,596)</b>	<b>9,307,245</b>	<b>810,821</b>
<b>Labor and Training</b>					
Central Management	184,235	(9,269)			
Personnel			105,066		
Contracted Professional Services			24,001		
Operating Supplies and Expenses			(15,005)		
Assistance and Grants			(9)		
Capital			(27)		
	184,235	(9,269)	114,026	288,992	(104,757)
Workforce Development	101,561	(6,573)			
Personnel			601		
	101,561	(6,573)	601	95,589	5,972
Workforce Regulation and Safety	2,377,263	(153,214)			
Agency Personnel			(37,349)		
Contracted Professional Services			(14,936)		
Operating Supplies and Expenses			(21,631)		
Assistance and Grants			71		
Capital			(13,946)		
Tardy and Interest Transfer					
	2,377,263	(153,214)	(87,791)	2,136,258	241,005
Income Support	3,388,454	-			
Police and Fire Pension Benefits			409,056		
Agency Personnel			36,912		
Contracted Professional Services			15		
Operating Supplies and Expenses			(85,405)		



## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Capital			3		
Tardy and Interest Transfer	3,388,454	-	360,581	3,749,035	(360,581)
Labor Relations Board	461,579	(25,902)			
Personnel			(5,913)		
Contracted Professional Services			7,457		
Operating Supplies and Expenses			(7,568)		
Assistance and Grants			(7)		
Capital			(3,440)		
	461,579	(25,902)	(9,471)	426,206	35,373
<b>Total</b>	<b>6,513,092</b>	<b>(194,958)</b>	<b>377,946</b>	<b>6,696,080</b>	<b>(182,988)</b>
<b>Legislature</b>					
General Assembly	34,099,202	(2,098,828)			
Personnel			2,303,191		
Contracted Professional Services			23,500		
Operating Supplies and Expenses			(22,700)		
Capital Equipment			(12,750)		
			2,291,241		
Fiscal Advisory Staff					
Personnel			(97,096)		
Increased medical Co-Share			(6,036)		
Contracted Professional Services			(5,000)		
Operating Supplies and Expenses			2,500		
Capital Equipment			(1,200)		
			(106,832)		
Legislative					
Personnel			33,353		
Increased Medical Co-Share			(26,069)		
Personnel: Freeze on Filling Vacancies (2.2 FTEs)			(175,658)		
Legislative Grant	1,738,518		(1,738,518)		
Contracted Professional Services			(5,000)		
Operating Supplies and Expenses			(6,700)		
Capital Equipment			(3,750)		
			(1,922,342)		
Joint Committee on Legislative Affairs					
Personnel			291,334		
Increased Medical Co-Share			(75,411)		
Personnel: Freeze on Filling Vacancies (6.0 FTEs)			(500,925)		
Assistance and Grants					
Contracted Professional Services			(49,500)		
Operating Supplies and Expenses			50,700		
Capital Equipment			(68,000)		
			(351,802)		
Auditor General					
Personnel			6,738		
Increased Medical Co-Share			(13,392)		
Personnel: Freeze on Filling Vacancies (1.0 FTE)			(104,128)		
Contracted Professional Services			(16,800)		
Operating Supplies and Expenses			(31,290)		
Capital Equipment			(36,750)		
			(195,622)		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Special Legislative Commissions					
Operating Supplies and Expenses			(2,200)		
			(2,200)		
<b>Total</b>	<b>35,837,720</b>	<b>(2,098,828)</b>	<b>(287,557)</b>	<b>33,451,335</b>	<b>2,386,385</b>
<b>Office of the Lieutenant Governor</b>	901,418	(50,690)			
Personnel			24,117		
Contracted Professional Services					
Operating Supplies and Expenses/Capital			(14,074)		
			10,043		
<b>Total</b>	<b>901,418</b>	<b>(50,690)</b>	<b>10,043</b>	<b>860,771</b>	<b>40,647</b>
<b>Secretary of State</b>					
Administration	1,879,212	(109,108)			
Personnel			(17,356)		
Contracted Professional Services			(19,000)		
Operating Supplies and Expenses			1,771		
Capital Purchases and Equipment			4,284		
	1,879,212	(109,108)	(30,301)	1,739,803	139,409
Corporations	1,840,798	(111,183)			
Personnel			37,472		
Contracted Professional Services			5,900		
Operating Supplies and Expenses			17,682		
Capital Purchases and Equipment			750		
	1,840,798	(111,183)	61,804	1,791,419	49,379
State Archives	55,000	-			
Personnel			9,361		
Contracted Professional Services			9,263		
Operating Supplies and Expenses			53,686		
Capital Purchases and Equipment			8,452		
	55,000	-	80,762	135,762	(80,762)
Elections	1,676,069	(30,736)			
Personnel			(9,532)		
Contracted Professional Services			185,876		
Operating Supplies and Expenses/Transfer from HAVA			42,381		
Referenda Account			(101,087)		
Assistance and Grants			90,000		
Capital Purchases and Equipment			1,970		
	1,676,069	(30,736)	209,608	1,854,941	(178,872)
State Library	552,708	(25,596)			
Personnel			35,688		
Operating Supplies and Expenses			3,826		
Capital Purchases and Equipment			420		
	552,708	(25,596)	39,934	567,046	(14,338)
Office of Public Information	303,357	(17,460)			
Personnel			29,504		
Contracted Professional Services			(24,800)		
Operating Supplies and Expenses			28,123		
Capital Purchases and Equipment			(168)		
	303,357	(17,460)	32,659	318,556	(15,199)
<b>Total</b>	<b>6,307,144</b>	<b>(294,083)</b>	<b>394,466</b>	<b>6,407,527</b>	<b>(100,383)</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b>Office of the General Treasurer</b>					
Treasury	2,477,685	(126,333)			
Personnel			20,430		
Corrective Action Plan-Turnover Business Processing			(4,584)		
Operating Supplies and Expenses			(23,879)		
Capital Purchases and Equipment			(1,278)		
Uncompensated Leave Day			(6,338)		
	2,477,685	(126,333)	(15,649)	2,335,703	141,982
RI Refunding Bond Authority	38,075	(1,472)			
Personnel			4,089		
Operating Supplies and Expenses			500		
Uncompensated Leave Day					
	38,075	(1,472)	4,589	41,192	(3,117)
Crime Victim Compensation Program	48,007	(493)			
Personnel			44,944		
Operating Supplies and Expenses			(3,419)		
Uncompensated Leave Day					
	48,007	(493)	41,525	89,039	(41,032)
<b>Total</b>	<b>2,563,767</b>	<b>(128,298)</b>	<b>30,465</b>	<b>2,465,934</b>	<b>97,833</b>
<b>Board of Elections</b>					
Board Of Elections	1,512,874	(81,411)			
Personnel			(67,309)		
Contracted Professional Services			128,231		
Operating/Election/Transfer from HAVA			60,005		
Assistance and Grants			300		
	1,512,874	(81,411)	121,227	1,552,690	(39,816)
<b>RI Ethics Commissions</b>					
RI Ethics Commission	1,405,309	(71,349)			
Personnel			72,320		
Contracted Professional Services			6,000		
Operating Supplies and Expenses			(2,830)		
Capital Equipment					
	1,405,309	(71,349)	75,490	1,409,450	(4,141)
<b>Office of the Governor</b>					
Office of the Governor	5,158,611	(259,932)			
Personnel			570,701		
Contracted Professional Services			(24,000)		
Operating			(26,024)		
Capital Purchases and Equipment			4,000		
	5,158,611	(259,932)	524,677	5,423,356	(264,745)
<b>Commission for Human Rights</b>					
Commission for Human Rights	991,659	(65,520)			
Personnel			20,605		
Contracts (Steno Services) Shift to Federal			(4,000)		
Operating Supplies and Expenses			(10,326)		
Uncompensated Leave Day			-		
	991,659	(65,520)	6,279	932,418	59,241

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b>Rhode Island Commission on Women</b>					
Rhode Island Commission on Women	107,208	(5,360)			
Personnel			7,937		
Operating Supplies and Expenses			(1,408)		
<b>Total</b>	<b>107,208</b>	<b>(5,360)</b>	<b>6,529</b>	<b>108,377</b>	<b>(1,169)</b>
<b>Department of Revenue</b>					
Director of Revenue	632,972	(39,988)			
Personnel			<b>37,982</b>		
Contracted Professional Services			1,500		
Operating Supplies and Expenses			(10,516)		
	632,972	(39,988)	28,966	621,950	11,022
Office of Revenue Analysis	719,927	(42,117)			
Personnel			(183,893)		
Operating Supplies and Expenses			(42,950)		
Capital			47,100		
	719,927	(42,117)	(179,743)	498,067	221,860
Office of Municipal Finance	852,759	(44,701)			
Personnel			(36,273)		
Operating Supplies and Expenses			(3,752)		
Assistance and Grants			5,196		
	852,759	(44,701)	(34,829)	773,229	79,530
Taxation	17,347,998	(1,008,014)			
Personnel			(1,083,372)		
Contracted Professional Services			(16,600)		
Operating Supplies and Expenses			(39,769)		
Capital			1,020		
	17,347,998	(1,008,014)	(1,138,721)	15,201,263	2,146,735
Registry	18,296,260	(917,574)			
Personnel			(1,062,129)		
Contracted Professional Services			116,663		
Operating Supplies and Expenses			1,954		
Operating Transfers			(11,100)		
	18,296,260	(917,574)	(954,612)	16,424,074	1,872,186
<b>Total</b>	<b>37,849,916</b>	<b>(2,052,394)</b>	<b>(2,278,939)</b>	<b>33,518,583</b>	<b>4,331,333</b>
<b>Sub-Total General Government</b>	<b>570,927,056</b>	<b>39,945,832</b>	<b>(35,606,157)</b>	<b>575,266,731</b>	<b>(4,339,675)</b>
<b><u>Human Services</u></b>					
<b>Office of Health and Human Services</b>					
Office of Health and Human Services	5,223,297	(353,760)			
Personnel			(1,183,366)		
Contracted Professional Services			(3,000)		
Operating			33,405		
Legal Services			130,000		
Computer Equipment			(10,000)		
Federal Medicaid Stimulus					
<b>Total</b>	<b>5,223,297</b>	<b>(353,760)</b>	<b>(1,032,961)</b>	<b>3,836,576</b>	<b>1,386,721</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b>Children, Youth, and Families</b>					
Central Management	5,162,842	(190,059)			
Personnel			119,010		
Contracted Professional Services			188,658		
Operating/Capital Purchases and Equipment			19,275		
	5,162,842	(190,059)	326,943	5,299,726	(136,884)
Children's Behavioral Health	16,087,176	(107,078)			
Personnel			(368,244)		
Contracted Professional Services			(53,407)		
Operating			(27,519)		
Grants and Benefits			(2,585,269)		
Project Hope/Project Reach			(27,419)		
CNOM Reduction- Residential Diversion			(788,721)		
Federal Medicaid Stimulus			(570,200)		
	16,087,176	(107,078)	(4,420,779)	11,559,319	4,527,857
Juvenile Corrections	31,406,268	(1,570,809)			
Personnel			791,000		
Overtime			2,077,276		
Contracted Professional Services			30,394		
Operating			176,794		
Food			256,967		
Grants and Benefits			(289,987)		
DHS Transfers			1,599,889		
Capital Purchases and Equipment			25,717		
Federal Medicaid Stimulus			(237,878)		
	31,406,268	(1,570,809)	4,430,172	34,265,631	(2,859,363)
Child Welfare	78,277,434	(1,819,586)			
18 to 21 Year Olds	6,000,000		2,275,196		
Personnel			(76,810)		
Overtime			(685,411)		
Contracted Professional Services			328,613		
Operating			160,940		
Grants and Benefits			(59,228)		
DHS Transfers			16,186,361		
Time Study- Medicaid Billing Methodology Change			18,719,012		
Capital Purchases and Equipment			61,776		
Corrective Action Plan- Personnel Reductions			(518,605)		
Corrective Action Plan- Conversion of 75 Group Homes			(1,157,127)		
Corrective Action Plan- Conversion of 15 Shelters			(170,370)		
Corrective Action Plan- Guardianship Implementation			(47,283)		
CNOM Reduction- Residential Diversion			(1,262,272)		
Federal Medicaid Stimulus			(5,486,453)		
	84,277,434	(1,819,586)	28,268,339	110,726,187	(26,448,753)
Higher Education Opportunity Incentive Grant	200,000				
	200,000	-	-	200,000	-
<b>Total</b>	<b>137,133,720</b>	<b>(3,687,532)</b>	<b>28,604,675</b>	<b>162,050,863</b>	<b>(24,917,143)</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b>Elderly Affairs</b>					
Elderly Affairs	14,639,532	(135,766)		14,503,766	
Personnel			(247,839)		
Operating Supplies and Expenses			(5,589)		
Perry/Sullivan Act Provider Rate Increase - Co-pay/Day Care			157,554		
Perry/Sullivan Act Provider Rate Increase - Core Medicaid Waiver			249,219		
Perry/Sullivan Act Provider Rate Increase - Co-pay/Home Care			205,631		
Senior Companion Program Match - COLA Adjustment			19,366		
Budget Deficit Resolution - Co-pay Day Care Client Rate Increase			(55,845)		
FY 2009 Federal Stimulus - MEDICAID			(179,567)		
RIGCCC Demonstration Waiver -CNOM Savings [RIDE]			(309,831)		
RIGCCC Demonstration Waiver -CNOM Savings [Co-pay Day Care]			(441,031)		
RIGCCC Demonstration Waiver -CNOM Savings [Co-pay Home Care]			(594,776)		
East Providence Senior Center Omission in 2009 Enacted Base			4,187		
Federal Medicaid Stimulus (ARRA of 2009)			(633,455)		
RIPAE	1,431,654		-		
Offset to Available Rebate Resources			(200,000)		
Safety & Care of the Elderly	600		-		
<b>Total</b>	<b>16,071,786</b>	<b>(135,766)</b>	<b>(2,031,976)</b>	<b>13,904,044</b>	<b>2,167,742</b>
<b>Health</b>					
Central Management	2,682,917	(16,312)			
Personnel			415,685		
Contract Professional Services - HIE Reallocation			(132,500)		
Contract Professional Services - Others			(39,249)		
Other Operating Supplies and Expense			204		
Budget Deficit Resolution Savings			(267,000)		
CNOM Savings - CHCs Medicaid Match			(300,000)		
	2,682,917	(16,312)	(322,860)	2,343,745	339,172
State Medical Examiner	2,360,089	(111,125)			
Personnel			204,948		
Contract Professional Services - Medicolegal Services			315,236		
Contract Professional Services - Others			21,255		
Other Operating Supplies and Expense			6,253		
Capital - Motor Vehicle Lease Payments			8,566		
Budget Deficit Resolution Savings - Reduce MV Outlay			(22,000)		
	2,360,089	(111,125)	534,258	2,783,222	(423,133)
Environmental and Health Services Reg.	9,509,529	(560,148)			
Personnel			349,694		
Contract Professional Services - LCD Professionals			(99,219)		
Contract Professional Services - Others			(76,845)		
Operating Supplies and Expense			23,403		
Grants - Grantee Services (Exams/Testing)			64,660		
Capital Purchases and Equipment			(2,277)		
	9,509,529	(560,148)	259,416	9,208,797	300,732
Health Laboratories	7,317,549	(368,991)			
Personnel			(339,789)		
Contract Professional Services			111,148		
Operating Supplies and Expense			(183,298)		
Capital Purchases and Equipment			(7,850)		
	7,317,549	(368,991)	(419,789)	6,528,769	788,780

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Public Health Information	1,882,500	(99,849)			
Personnel			193,832		
Budget Deficit Resolution - Contract Professional Services			(52,470)		
Operating Supplies and Expenses			(250)		
	1,882,500	(99,849)	141,112	1,923,763	(41,263)
Community & Family Health & Equity	6,151,991	(122,366)			
Personnel			145,478		
Contract Professional Services			43,591		
Other Operating Supplies and Expense			79,854		
FY 2009 Federal Stimulus - MEDICAID			(93,743)		
Grantee Services - Tobacco Control			(250,147)		
Grantee Services - Worksite Wellness Base Funding Adjustment			50,000		
Grantee Services - Other Increases			58,802		
	6,151,991	(122,366)	33,835	6,063,460	88,531
Infectious Disease and Epidemiology	2,377,099	(79,700)			
Personnel			(134,659)		
Operating Supplies and Expenses			(30,520)		
Grantee Services - STDs Reduction			(30,000)		
Budget Deficit Resolution - NDSS Software			(200,000)		
	2,377,099	(79,700)	(395,179)	1,902,220	474,879
<b>Total</b>	<b>32,281,674</b>	<b>(1,358,491)</b>	<b>(169,207)</b>	<b>30,753,976</b>	<b>1,527,698</b>
<b>Human Services</b>					
Central Management	5,526,859				
Housing Assistance Program- Redirect to RIHMFC			(1,293,518)		
Personnel			314,706		
Contract Services			(5,000)		
Operating			(5,400)		
	5,526,859	-	(989,212)	4,537,647	989,212
Child Support Enforcement	2,741,244	(131,342)			
Contract Services			57,124		
Personnel			(114,143)		
Operating			(173,628)		
	2,741,244	(131,342)	(230,647)	2,379,255	361,989
Individual and Family Support	23,024,743	(1,038,048)			
Personnel			(1,707,058)		
Contract Services			27,409		
EBT Transaction Costs			58,800		
ORS- Operating			117,441		
Other Operating			28,033		
Non-Medicaid Homemaker Services			202,602		
Other Grants/Benefits			(107,453)		
Capital Purchases-Computer Equip. & Furniture			(35,550)		
CNOM- Social Services for the Blind			(69,195)		
CNOM- Adaptive Technology			(15,977)		
CNOM- Home Modification			(26,285)		
CNOM- Personal Care Attendant			(46,670)		
	23,024,743	(1,038,048)	(1,573,903)	20,412,792	2,611,951

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Veterans' Affairs	17,692,025	(833,240)			
Personnel			772,750		
Reverse Dietary Contract			(1,539,000)		
Reverse Food Supply Savings			780,000		
Medical Services- Nursing			176,040		
Other Contract Services			143,150		
Other Operating			27,770		
	17,692,025	(833,240)	360,710	17,219,495	472,530
Health Care Quality, Financing and Purchasing	20,993,847	(655,652)			
Personnel			(307,796)		
Contract Services			(195,394)		
Operating/Equipment			(78,174)		
	20,993,847	(655,652)	(581,364)	19,756,831	1,237,016
Medical Benefits					
Managed Care	237,398,676				
Hospitals	141,964,859				
Other	51,699,999				
Nursing Facilities	131,223,489				
Home & Community Based Services	24,088,135				
Pharmacy	62,950,000				
Caseload Conference- Change From Enacted			36,974,842		
Reversal of DCYF Residential Managed Care (Transfer-out)			(17,786,250)		
FY 2009 Corrective Action Plan			(8,793,108)		
CNOM- Early Intervention			(800,000)		
Federal Stimulus			(95,045,160)		
	649,325,158	-	(85,449,676)	563,875,482	85,449,676
S.S.I. Program	25,906,519	-			
Caseload Conference- Change From Enacted			(811,771)		
	25,906,519	-	(811,771)	25,094,748	811,771
Family Independence Program		-			
Child Care	7,100,000				
TANF/Family Independence Program	11,178,290				
FIP/RI Works: Caseload Conference- Change From Enacted			(352,400)		
Interprogram/Federal Shift- FIP/RI Works			(2,820,521)		
Child Care: Caseload Conference- Change From Enacted			557,500		
Interprogram/Federal Shift- Child Care			2,615,421		
	18,278,290	-	-	18,278,290	-
State Funded Programs	3,735,450	-			
GPA: Caseload Conference- Change From Enacted			(282,360)		
GPA- Cash Assistance Hardship Program			(185,410)		
CNOM- GPA Medical			(500,000)		
	3,735,450	-	(967,770)	2,767,680	967,770
<b>Total</b>	<b>767,224,135</b>	<b>(2,658,282)</b>	<b>(90,243,633)</b>	<b>674,322,220</b>	<b>92,901,915</b>



## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b>Mental Health, Retardation, &amp; Hospitals</b>					
Central Management	2,048,521	(95,631)			
Payroll - Turnover Savings/Medical Co-pay Savings			(322,280)		
Payroll - OHHS Centralizations-6 mo Delayed Staff Transfer			40,196		
Payroll - Transfer Additional 3.0 FTE to OHHS eff 1/1/09			(253,600)		
Contracted Professional Services			(26,855)		
Operating Supplies and Expenses			(90,854)		
Capital Purchases and Equipment			14,278		
Assistance and Grants - Restructure Medical Svcs/Delivery System			(287,513)		
	2,048,521	(95,631)	(926,628)	1,026,262	1,022,259
Hosp. & Community System Support	3,218,806	(180,446)			
Payroll - Turnover Savings/Medical Co-pay Savings			(332,520)		
OHHS Centralizations-6 mo Delayed Staff Transfer			47,935		
Contracted Professional Services			(18,111)		
Operating Supplies and Expenses			(69,029)		
			222		
	3,218,806	(180,446)	(371,503)	2,666,857	551,949
Total	3,218,806	(180,446)	(371,503)	2,666,857	551,949
Services. for the Developmentally Disabled	106,666,111	(1,185,986)			
Payroll - Turnover Savings/Medical Co-pay Savings			(623,394)		
Payroll - OHHS Centralizations-6 mo Delayed Staff Transfer			33,741		
Payroll/Operating - RICLAS Delayed Closing of 3 Group Homes			257,139		
Contracted Services			21,056		
Grants - Restore RICLAS Dental Services for DD Clients			259,244		
Grants - Restore RICLAS Medical Oversight Funding for Clients			41,572		
Private - Unachieved Saving Buy/RIte Restructure Delivery System			4,905,500		
Private - Unachieved Savings Supported Employment			220,163		
Private - Inc Supported/Shared Living Placements			(477,432)		
Private - 4.7% Rate Reduction Effective July 1, 2008			(3,800,000)		
Private-Other Miscellaneous Savings			(170,212)		
Capital Purchases and Equipment			(12,322)		
Private - Medicaid Waiver Reform-DD Vouchers/Inc Shared Living			10,500,000		
Grants - Provider Payments			1,394,333		
Private-Grants-"Perry Sullivan" State Rate Mandate			145,000		
CAP Private-Require Doctors to Bill Medicare Directly			(31,910)		
CNOM Saving - Client Job Training Placement			(21,036)		
CNOM Saving - Less Than 24 Hour Supports			(78,671)		
CNOM Savings- Day Habilitation			(517,486)		
Group Home Provider Tax Sunset RICLAS/Private (2 mo savings)			(839,354)		
Federal Stimulus - Medicaid Savings			(20,960,736)		
	106,666,111	(1,185,986)	(9,754,805)	95,725,320	10,940,791
Integrated Mental Health Services	40,125,116	(77,589)			
Payroll - Turnover Savings/Medical Co-pay Savings			(182,082)		
OHHS Centralizations-6 mo Delayed Staff Transfer			22,501		
Contracted Temporary Services			(18,178)		
Contracted IT Services - Automate CMAP Billing			200,000		
Operating-Unachieved Savings from Automated CMAP Billing			182,250		
CMAP Pharmaceuticals (Base Adjustment)			400,000		
Operating Supplies and Expenses			1,745		
Grants- Reduction in Utilization			(1,101,200)		
Medicaid Waiver Reform-Shift MH Patients to Less Restrictive Setting			2,000,000		
Grants-Restore Rehab Funding			800,000		
CAP Private-Supportive Housing Medicaid Billing			(145,000)		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
CAP-Reduce Various MH/SA Contracts			(50,000)		
CAP-MH Pharm. Provider Buyback of Excess Medication			(1,003,275)		
CNOM-Community Mental Health			(749,670)		
CNOM-CMAP Program			(798,050)		
CNOM-Inpatient Non-hospital Care			(735,308)		
Federal Stimulus			(5,817,829)		
	40,125,116	(77,589)	(6,994,096)	33,053,431	7,071,685
Hosp. & Community Rehab. Services	52,426,023	(2,333,396)			
Payroll - Turnover Savings/Medical Co-pay Savings			(1,501,089)		
Payroll - OHHS Centralization 6 mo Delayed 2.0 FTE Staff Transfer			71,852		
Contract Svcs- Shift Medical Services to Grants/Assist Category			(1,687,188)		
Grants/Assist - Shift Medical Svcs from Contract Services			1,595,620		
Grants/Assist - Increase Medical Svcs			1,200,462		
Underfunded Central Laundry Costs			400,444		
Zambarano Contract Security			55,000		
Shift TV from Analog to Digital ESH			38,000		
Other Various Operating			(1,524,067)		
Unachieved Svngs-Discharge 6 APS Patients/restructure			1,415,443		
Food/CDC Markup Unachieved Savings			153,451		
Contractual Food Preparation Services Priv.			(966,662)		
Unbudgeted Food Costs Related to Privatization			590,541		
Payroll - Failed Food Service Privatization			1,947,631		
Contractual Housekeeping Services Priv.			(1,089,598)		
Payroll - Failed Housekeeping Privatization			1,350,073		
Restore Day Programming for Zambarano Group Homes			67,000		
Capital Purchases and Equipment			18,910		
CAP-Bill Medicare for Previously Unpaid Cross Over Claims			(1,200,000)		
CAP-Operating-Annual Medicaid Settlement Reconciliation			(300,000)		
CAP-Contract Services Reductions/Contract Terminations			(348,500)		
CAP-Expanded Medicaid Eligibility to Criminal Justice Population			(1,260,000)		
ESH-Zam Group Home Provider Tax Sunset (2 mo savings)			(17,109)		
Federal Stimulus			(7,933,157)		
	52,426,023	(2,333,396)	(8,922,943)	41,169,684	11,256,339
Substance Abuse	14,877,287	(120,696)			
Payroll - Turnover Savings/Medical Co-pay Savings			(285,448)		
OHHS Centralizations-6 mo Delayed Staff Transfer			73,812		
Operating Supplies and Expenses			(1,272)		
Assistance and Grants-Provider Payments			230,031		
CAP-Modify Payment Structure to Partial Fee for Service Based			(100,000)		
CAP-Reduce Various MH/SA Contracts			(617,500)		
CAP-Contract Compliance for Length of Stay			(150,000)		
CAP-Increase Methadone Co-pay by \$3 per week			(70,000)		
CNOM-Community Programs			(442,729)		
Federal Stimulus			(382,212)		
	14,877,287	(120,696)	(1,745,318)	13,011,273	1,866,014
<b>Total</b>	<b>219,361,864</b>	<b>(3,993,744)</b>	<b>(28,715,293)</b>	<b>186,652,827</b>	<b>32,709,037</b>
<b>Office of the Child Advocate</b>	519,657	(33,819)			
Payroll			29,126		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Capital Purchases and Equipment			1,000		
Overtime			3,768		
Contracted Professional Services			(1,000)		
Operating Supplies and Expenses			(4,290)		
<b>Total</b>	<b>519,657</b>	<b>(33,819)</b>	<b>28,604</b>	<b>514,442</b>	<b>5,215</b>
<b>Commission on Deaf and Hard of Hearing</b>	368,807	(20,230)			
Personnel			30,098		
Operating Supplies and Expenses			(2,375)		
Contracted Professional Services			(5,000)		
<b>Total</b>	<b>368,807</b>	<b>(20,230)</b>	<b>22,723</b>	<b>371,300</b>	<b>(2,493)</b>
<b>Governor's Commission on Disabilities</b>	413,651	(23,879)			
Personnel			(2,752)		
Contracted Professional Services			(1,813)		
Operating Supplies and Expenses			2,655		
<b>Total</b>	<b>413,651</b>	<b>(23,879)</b>	<b>(1,910)</b>	<b>387,862</b>	<b>25,789</b>
<b>Office of the Mental Health Advocate</b>	431,171	(27,557)			
Personnel			36,969		
Operating Supplies and Expenses			(100)		
<b>Total</b>	<b>431,171</b>	<b>(27,557)</b>	<b>36,869</b>	<b>440,483</b>	<b>(9,312)</b>
<b>Sub-Total Human Services</b>	<b>1,179,029,762</b>	<b>(12,293,060)</b>	<b>(93,502,109)</b>	<b>1,073,234,593</b>	<b>105,795,169</b>

### Education

#### Elementary and Secondary Education

State Education Aid	680,333,012	(21,808)			
Personnel			(360,107)		
Operations			172		
Contracted Professional Services			(421,324)		
Local Aid-General Education Aid			(16,285,562)		
Local Aid-General Education Aid-Pension Reform			(23,714,996)		
Local Aid-shift to General Revenue Sharing			(31,000,000)		
Local Aid-Group Home			345,000		
Local Aid-Textbook Expansion			110,000		
Local Aid-Charter School			(739,585)		
<b>Total</b>	<b>680,333,012</b>	<b>(21,808)</b>	<b>(72,066,402)</b>	<b>608,244,802</b>	<b>72,088,210</b>
School Housing Aid	56,996,248	-			
Current Requirements			(2,856,196)		
<b>Total</b>	<b>56,996,248</b>	<b>-</b>	<b>(2,856,196)</b>	<b>54,140,052</b>	<b>2,856,196</b>
Teachers' Retirement	96,999,600	-			
Adjustment for one-time FY08 payments			(2,213,778)		
Revision of current year estimate			(71,607)		
Retirement contribution reduction			(18,379,814)		
<b>Total</b>	<b>96,999,600</b>	<b>-</b>	<b>(20,665,199)</b>	<b>76,334,401</b>	<b>20,665,199</b>
RI School for the Deaf	6,624,798	(385,189)			
Personnel			490,794		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Out-of-state transportation			(1,500)		
Reversal of Janitor Privatization Initiative			(104,600)		
MMIS: Taxable			(15,641)		
	6,624,798	(385,189)	369,053	6,608,662	16,136
Central Falls School District	43,795,411	-			
Pension Reform			(589,132)		
Permanent School Fund offset			(274,144)		
Shift to General Revenue Sharing			(1,970,074)		
	43,795,411	-	(2,833,350)	40,962,061	2,833,350
Davies Career & Technical School	14,537,841	(796,205)			
Personnel			1,009,164		
Out-of-state transportation			(1,250)		
Reversal of Janitor Privatization Initiative			(246,846)		
Operating Supplies and Expenses			(26,369)		
Capital			(3,000)		
	14,537,841	(796,205)	731,699	14,473,335	64,506
Met. Career & Tech. School	11,565,603	-			
	11,565,603	-	-	11,565,603	-
Administration of the Comp. Education Strategy	20,365,958	(592,270)			
Personnel		-	466,795		
Contracted Professional Services			361,844		
Grants			1,000		
Capital			20,000		
Local Aid			(447,425)		
Out-of-state transportation			(23,795)		
Operating Supplies and Expenses			(2,317)		
	20,365,958	(592,270)	376,102	20,149,790	216,168
<b>Total</b>	<b>931,218,471</b>	<b>(1,795,472)</b>	<b>(96,944,293)</b>	<b>832,478,706</b>	<b>98,739,765</b>
<b>Higher Education</b>					
Board of Governors/Office of Higher Education	6,865,787	(112,763)			
Board Of Governor's Deficit resolution plan					
Personnel			22,768		
Contracted Professional Services			164,941		
Operating Supplies and Expenses			(30,773)		
Grants			(153,182)		
Capital			(8,500)		
	6,865,787	(112,763)	(4,746)	6,748,278	117,509
University of Rhode Island	65,370,365	(2,001,465)			
Personnel			3,719,934		
Contracted Professional Services			(197,898)		
Operating Supplies and Expenses			983,184		
Grants			(912,801)		
Capital			(1,135,988)		
Operating Transfers			(2,935,511)		
Debt Service	12,740,210	-	(150,130)		
	78,110,575	(2,001,465)	(629,210)	75,479,900	2,630,675
Rhode Island College	42,416,817	(1,846,165)			
Personnel			1,495,363		
Contracted Professional Services			(73,693)		
Operating Supplies and Expenses			(704,428)		
Grants			(128,916)		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Capital			(666,301)		
Operating Transfers			(81,555)		
RIRBA - Rhode Island	293,886	-	-		
Debt Service	2,985,082	-	-		
	45,695,785	(1,846,165)	(159,530)	43,690,090	2,005,695
Community College of Rhode Island	47,679,712	(2,150,980)			
Personnel			(642,942)		
Contracted Professional Services			(180,051)		
Operating Supplies and Expenses			584,301		
Grants			(29,092)		
Capital			177,467		
Operating Transfers			-		
Debt Service	1,504,159	-	-		
	49,183,871	(2,150,980)	(90,317)	46,942,574	2,241,297
<b>Total</b>	<b>179,856,018</b>	<b>(6,111,373)</b>	<b>(883,803)</b>	<b>172,860,842</b>	<b>6,995,176</b>
<b>RI Council On The Arts</b>	1,341,295	(45,233)			
Personnel			(39,893)		
Operating Supplies and Expenses	753,552		(9,700)		
Grants			(94,225)		
<b>Total</b>	<b>2,094,847</b>	<b>(45,233)</b>	<b>(143,818)</b>	<b>1,905,796</b>	<b>189,051</b>
<b>RI Atomic Energy Commission</b>	824,470	(41,470)			
Personnel			4,501		
Operating Supplies and Expenses			(654)		
<b>Total</b>	<b>824,470</b>	<b>(41,470)</b>	<b>3,847</b>	<b>786,847</b>	<b>37,623</b>
<b>RI Higher Education Assistance Authority</b>	6,382,700	(30,710)			
Personnel			14,117		
Operating Supplies and Expenses	940,351		(13,474)		
Capital					
<b>Total</b>	<b>7,323,051</b>	<b>(30,710)</b>	<b>643</b>	<b>7,292,984</b>	<b>30,067</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>	1,348,825	(73,372)			
Personnel			21,155		
Operating Supplies and Expenses			3,979		
Contracted Professional Services			1,929		
Capital			(5,000)		
<b>Total</b>	<b>1,348,825</b>	<b>(73,372)</b>	<b>22,063</b>	<b>1,297,516</b>	<b>51,309</b>
<b>RI Public Telecommunications Authority</b>	1,365,306	(76,386)			
Personnel			40,589		
Operating Supplies and Expenses			(70,000)		
Capital			(10,000)		
<b>Total</b>	<b>1,365,306</b>	<b>(76,386)</b>	<b>(39,411)</b>	<b>1,249,509</b>	<b>115,797</b>
<b>Sub-Total Education</b>	<b>1,124,030,988</b>	<b>(8,174,016)</b>	<b>(97,984,772)</b>	<b>1,017,872,200</b>	<b>106,158,788</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b><u>Public Safety</u></b>					
<b>Attorney General</b>					
Criminal	13,441,955	(763,664)			
Personnel			626,774		
Contracted Professional Services			45,513		
Operating/Capital Purchases and Equipment			(98,407)		
	13,441,955	(763,664)	573,880	13,252,171	189,784
Civil	4,159,643	(248,553)			
Personnel			339,254		
Contracted Professional Services			(32,948)		
Operating			51,393		
	4,159,643	(248,553)	357,699	4,268,789	(109,146)
Bureau of Criminal Identification	1,009,599	(57,050)			
Personnel			75,851		
Operating/Capital Purchases and Equipment			(52,261)		
	1,009,599	(57,050)	23,590	976,139	33,460
General	2,600,842	(151,156)			
Personnel			206,336		
Operating			(18,711)		
	2,600,842	(151,156)	187,625	2,637,311	(36,469)
<b>Total</b>	<b>21,212,039</b>	<b>(1,220,423)</b>	<b>1,142,794</b>	<b>21,134,410</b>	<b>77,629</b>
<b>Corrections</b>					
Central Management	9,757,572	(452,808)			
Payroll			(109,597)		
Medical Benefits			(241,463)		
Retiree Health			38,415		
Overtime/Holiday			38,657		
Uncompensated Leave Day			(16,275)		
Training Class Elimination-Payroll			(540,611)		
Clerical Services			36,675		
Other Professional Services			10,680		
Military Supplies			71,448		
Training Class Elimination-Operating			(66,770)		
	9,757,572	(452,808)	(778,841)	8,525,923	1,231,649
Parole Board	1,272,304	(75,846)			
Payroll			57,619		
Medical Benefits			(16,377)		
Retiree Health			14,240		
Overtime/Holiday			30,144		
Uncompensated Leave Day			(1,859)		
Clerical Services			23,151		
Other Operating/Grants/Capital					
	1,272,304	(75,846)	106,918	1,303,376	(31,072)
Institutional Corrections	151,309,377	(7,690,772)			
Payroll			(1,082,484)		
FY 09 Share of RIBCO Retro for FY04-FY06			1,906,900		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
FY 09 Base Wage Adjustment for RIBCO Retro			2,197,985		
Unachieved RIBCO Contract Savings			3,632,226		
Unachieved Module Closures			2,238,448		
Unachieved Privatizations			451,484		
Medical Benefits			(852,795)		
Stipends/Retiree Health			1,069,002		
Uncompensated Leave Day			(30,798)		
Corrective Action Plan-K-9 Unit Overtime			(78,416)		
Worker's Compensation			(26,134)		
Federal Fund State Match Changes			(36,782)		
SCAAP Adjustment			(29,754)		
Contracted Professional Services - Medical			(171,706)		
Clerical Services			112,046		
Medical Records Implementation			205,000		
Contracted Professional Services - Other			22,947		
Per Capita Inmate Expenses-Pharmaceuticals			532,175		
Per Capita Inmate Expenses-Other			337,525		
Building Maintenance			658,544		
Vehicle/Equipment Leasing			(133,091)		
Other Operating			24,816		
	151,309,377	(7,690,772)	10,947,138	154,565,743	(3,256,366)
Community Corrections	16,284,251	(1,018,445)			
Payroll			(546,743)		
Medical Benefits			(379,879)		
Retiree Health			62,640		
Overtime/Holiday			(114,907)		
Uncompensated Leave Day			(2,156)		
Contracted Professional Services - Other			1,406		
Other Operating			852		
	16,284,251	(1,018,445)	(978,787)	14,287,019	1,997,232
<b>Total</b>	<b>178,623,504</b>	<b>(9,237,871)</b>	<b>9,296,428</b>	<b>178,682,061</b>	<b>(58,557)</b>
<b>Judiciary</b>					
Supreme Court	28,875,335	(974,034)			
Personnel			471,777		
Overtime			75,466		
Contracted Professional Services			264,393		
Operating Expenses			86,832		
Central Utilities Fund			(412,471)		
Court Computer Technology Improvements			(943,563)		
Capital Purchases			203,000		
	28,875,335	(974,034)	(254,566)	27,646,735	1,228,600
Superior Court	20,157,910	(1,075,971)			
Personnel			365,591		
Overtime			30,000		
Contracted Professional Services			(36,500)		
Operating Expenses			94,429		
Judicial Pensions			104,960		
	20,157,910	(1,075,971)	558,480	19,640,419	517,491
Family Court	18,148,020	(1,099,235)			
Personnel			431,806		
Overtime			15,000		

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
Contracted Professional Services			54,966		
Operating Expenses			53,665		
Judicial Pensions			81,187		
	18,148,020	(1,099,235)	636,624	17,685,409	462,611
District Court					
Personnel	10,264,212	(561,213)	130,874		
Overtime			70,000		
Contracted Professional Services			65,219		
Operating Expenses			81,323		
Judicial Pensions			75,133		
	10,264,212	(561,213)	422,549	10,125,548	138,664
Traffic Tribunal					
Personnel	7,439,091	(449,159)	542,140		
Overtime			50,000		
Contracted Professional Services			1,000		
Operating Expenses			(7,605)		
Judicial Pensions			(11,439)		
Capital Purchases and Equipment			6,000		
	7,439,091	(449,159)	580,096	7,570,028	(130,937)
Judicial Tenure and Discipline					
Personnel	115,432	(4,949)	10,457		
Contracted Professional Services			12,000		
Operating Expenses			(650)		
Capital Purchases and Equipment			(3,198)		
	115,432	(4,949)	18,609	129,092	(13,660)
<b>Total</b>	<b>85,000,000</b>	<b>(4,164,561)</b>	<b>1,961,792</b>	<b>82,797,231</b>	<b>2,202,769</b>
<b>Military Staff</b>					
National Guard					
Personnel	1,681,849	(48,299)	27,662		
Funeral Honors			149,426		
Buildings and Grounds Services			(15,460)		
Operating-Vehicle Related			(4,559)		
Active Guard Member Insurance			(200)		
Grants			(200)		
	1,681,849	(48,299)	156,869	1,790,419	(108,570)
Emergency Management					
Personnel	2,058,099	(73,790)	(18,830)		
R.I. Interoperable Communications-Personnel			(200,563)		
R.I. Interoperable Communications-Operating			(21,576)		
Operating Supplies and Expenses			41,501		
	2,058,099	(73,790)	(199,468)	1,784,841	273,258
<b>Total</b>	<b>3,739,948</b>	<b>(122,089)</b>	<b>(42,599)</b>	<b>3,575,260</b>	<b>164,688</b>
<b>Public Safety</b>					
Central Management					
Personnel	514,329	(31,485)	143,525		
	514,329	(31,485)	143,525	626,369	(112,040)



## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
E-911 Emergency Telephone System	4,994,940	(272,724)			
Personnel			258,141		
Overtime			200,000		
Verizon/Other Provider Monthly Svc Charges			1,460		
Software Maintenance Agreements			51,448		
Capital Purchases			(172,400)		
	4,994,940	(272,724)	338,649	5,060,865	(65,925)
State Fire Marshal	2,614,889	(138,186)			
Personnel			33,562		
Operating Supplies and Expenses			1,241		
other Contracted Professional Services			6,422		
Contracted Professional Services - Quarry Study			15,800		
	2,614,889	(138,186)	57,025	2,533,728	81,161
Capitol Police	3,744,088	(235,184)			
Personnel			49,941		
Contracted Professional Services			(400)		
Operating Supplies and Expenses			(31,311)		
Capital Purchases			(2,500)		
	3,744,088	(235,184)	15,730	3,524,634	219,454
Municipal Police Training Academy	431,195	(25,225)			
Personnel			(42,471)		
Operating Supplies and Expenses			9,215		
	431,195	(25,225)	(33,256)	372,714	58,481
State Police	54,528,653	(1,618,276)			
Personnel			(128,451)		
Retiree Health Assessment (future retirees)			(991,881)		
Contracted Professional Services			24,319		
Vehicle Lease Payments			(231,663)		
Vehicle Maintenance (reduced DOT reimbursement)			245,000		
Technology Maintenance Costs			254,389		
Operating Supplies and Expenses			(104,972)		
Pension: State Police			561,510		
	54,528,653	(1,618,276)	(371,749)	52,538,628	1,990,025
<b>Total</b>	<b>66,828,094</b>	<b>(2,321,080)</b>	149,924	<b>64,656,938</b>	<b>2,171,156</b>
<b>Office Of Public Defender</b>	9,468,259	(564,925)			
Payroll- Federal Fund Transfer			(37,828)		
Uncompensated Leave Day			(29,136)		
Retirement Differential			(50,245)		
Other Fringe Benefits			168,051		
Unachieved Turnover (includes 2.5 FTE reduction)			365,871		
Contracted Professional Services					
Legal Services			(3,000)		
Interpreter Services			(3,000)		
Operating Supplies and Expenses			4,000		
	9,468,259	(564,925)	414,713	9,318,047	150,212
<b>Sub-Total Public Safety</b>	<b>364,871,844</b>	<b>(17,630,949)</b>	<b>12,923,052</b>	<b>360,163,947</b>	<b>4,707,897</b>

## Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation/ Reappropriations	Original July Redistribution Of Enacted Personnel Savings	Supplemental Budget Changes	FY 2009 Projected Expenditures	Projected Surplus/(Deficit)
<b><u>Natural Resources</u></b>					
<b>Environmental Management</b>					
Office of the Director	5,539,371	(177,018)			
Personnel			(648,073)		
Contracted Professional Services			100,095		
Operating Expense - Software Maintenance/Licenses			(79,148)		
Grants and Benefits			(6,800)		
Capital Purchases			18,500		
	5,539,371	(177,018)	(615,426)	4,746,927	792,444
Bureau of Natural Resources	18,853,058	(806,980)			
Other Personnel			641,171		
Division of Enforcement Personnel			(190,530)		
Division of Forest Environment Personnel			(210,935)		
Division of Parks and Recreation Personnel			(442,748)		
Division of Agriculture Personnel			(240,436)		
Contracted Professional Services			135,535		
Operating Expenses			415,441		
Assistance and Grants			69,893		
Capital Purchases			(14,675)		
	18,853,058	(806,980)	162,716	18,208,794	644,264
Environmental Protection	11,386,955	(719,606)			
Waste Mgt/Tech Assist/RIPDES Personnel			852,499		
Office of Compliance & Inspection Personnel			(97,237)		
Office of Air Resources Personnel			(292,285)		
Office of Water Resources Personnel			26,558		
Contracted Professional Services			(8,328)		
Operating Expenses			(83,615)		
Capital Purchases			(9,300)		
	11,386,955	(719,606)	388,292	11,055,641	331,314
<b>Total</b>	<b>35,779,384</b>	<b>(1,703,604)</b>	<b>(64,418)</b>	<b>34,011,362</b>	<b>1,768,022</b>
<b>Coastal Resources Management Council</b>					
Personnel	1,877,703	(102,392)			
Uncompensated Leave Day			186,242		
Expenditure Transfer to Federal Funds			(23,176)		
Contracted Professional Services - Legal			91,500		
Contracted Professional Services - Clerical			5,000		
Operating Supplies and Expenses			(523)		
<b>Total</b>	<b>1,877,703</b>	<b>(102,392)</b>	<b>259,043</b>	<b>2,034,354</b>	<b>(156,651)</b>
<b>State Water Resources Board</b>					
Personnel	1,378,002	(41,811)			
Buildings & Grounds Services			19,210		
Stream Gauging/Water Supply Audits			(10,800)		
Clerical Services			(3,000)		
Moving and Property Related Costs			2,800		
Other Operating Supplies and Expenses			12,500		
Assistance and Grants			(4,955)		
			100		
<b>Total</b>	<b>1,378,002</b>	<b>(41,811)</b>	<b>15,855</b>	<b>1,352,046</b>	<b>25,956</b>
<b>Sub-Total Environment</b>	<b>39,035,089</b>	<b>(1,847,807)</b>	<b>210,480</b>	<b>37,397,762</b>	<b>1,637,327</b>
<b>Statewide General Revenue Total</b>	<b>3,277,894,739</b>	<b>-</b>	<b>(213,959,506)</b>	<b>3,063,935,233</b>	<b>213,959,506</b>

## Changes to FY 2009 Enacted Transportation Expenditures

	FY 2009 Enacted Appropriation	Change to Carryforward from FY2008	Supplemental Changes	FY 2009 Revised
<sup>1</sup> Total ISTF Fund Revenue Collections	138,900,000		(4,650,000)	134,250,000
Transfer 0.5 Penny from Underground Storage Tank Fund to RIPTA			2,237,500	2,237,500
Transportation ISTEAA Fund Changes - Surplus		3,216,875		3,216,875
<sup>2</sup> Beginning Balance	4,387,083			4,387,083
<b>Total Revenues Available</b>	<b>143,287,083</b>			<b>144,091,458</b>
<b>Central Management</b>	1,916,115			
Salaries & Benefits			45,185	
Purchased Services			(8,572)	
Operating			(50,961)	
Grants & Benefits			94	
Capital Improvements			8,761	
	1,916,115		(5,493)	1,910,622
<b>Management &amp; Budget</b>	2,162,403			
Salaries & Benefits			(41,610)	
Purchased Services			(949,273)	
Operating			93,990	
Capital Improvements			86,426	
	2,162,403		(810,467)	1,351,936
<b>Infrastructure-Engineering</b>	5,394,165			
Salaries & Benefits			(1,545,326)	
Purchased Services			(3,064)	
Operating			96,015	
Grants & Benefits			(31)	
Capital Improvements			500,569	
	5,394,165		(951,837)	4,442,328
<b>Infrastructure-Maintenance</b>	39,335,813			
Salaries & Benefits			(1,846,885)	
Purchased Services			17,998	
Operating			6,211,088	
Grants & Benefits			301,024	
Capital Improvements			(186,797)	
Operating Transfers			475,000	
	39,335,813		4,971,428	44,307,241
<b>Total Department of Transportation Operations</b>	<b>48,808,496</b>		<b>3,203,631</b>	<b>52,012,127</b>
Operating Transfers to Motor Fuel Bonds - debt service	8,228,750		721,250	8,950,000
Operating Transfers to RIPTA	32,802,016		1,119,356	33,921,372
<b>Total Transfers</b>	<b>41,030,766</b>		<b>1,840,606</b>	<b>42,871,372</b>
<b>Total Transportation</b>	<b>89,839,262</b>		<b>5,044,237</b>	<b>94,883,499</b>

## Changes to FY 2009 Enacted Transportation Expenditures

	FY 2009 Enacted Appropriation	Change to Carryforward	Supplemental Changes	FY 2009 Revised
<b>Gas tax budgeted outside DOT</b>				
DOT Debt service(est DOT refunding allocation)	41,454,976		(5,028,352)	36,426,624
RIPTA Debt Service	765,484		(5,606)	759,878
<b>Gas tax budgeted in DOA-planning</b>	<b>42,220,460</b>			<b>37,186,502</b>
Consolidations Transfer	1,929,662		(383,205)	1,546,457
<b>Total Transfers</b>	<b>1,929,662</b>		<b>(383,205)</b>	<b>1,546,457</b>
<b>Gas Tax Budgeted outside of DOT</b>	<b>44,150,122</b>		<b>(383,205)</b>	<b>38,732,959</b>
<b>DEA - Elderly Transportation</b>	<b>4,630,000</b>		<b>(155,000)</b>	<b>4,475,000</b>
<b>General Fund Transfer</b>	<b>4,630,000</b>		<b>(155,000)</b>	<b>4,475,000</b>
<b>Total ISTE A Fund</b>	<b>143,249,384</b>		<b>4,351,032</b>	<b>142,566,458</b>
<sup>3</sup> <b>Ending Balance</b>	<b>37,699</b>			<b>1,525,000</b>

<sup>1</sup> Reflects November 2008 Revenue Estimating Conference revision to gasoline tax yield estimate from \$4,630,000 to \$4,475,000 per penny of the gasoline tax

<sup>2</sup> Planned balance from FY 2008 programmed into enacted budget

<sup>3</sup> Recommended ending balance to be carried for into FY 2010

# State of Rhode Island Organizational Chart

