

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2012

Lincoln D. Chafee, Governor

Appendix B

Changes to FY 2011

Changes to FY 2011 General Revenue Budget Surplus

	FY2009 Audited	FY2010 Audited ⁽¹⁾	FY2011 Enacted ⁽²⁾	FY2011 Revised ⁽³⁾	Change From Enacted
Surplus					
Opening Surplus	(\$42,950,480)	(\$62,286,103)	\$14,216	\$17,889,522	\$17,875,305
Reappropriated Surplus	1,738,518	998,143	-	3,364,847	\$3,364,847
Subtotal	(\$41,211,962)	(\$61,287,960)	\$14,216	\$21,254,369	\$21,240,152
General Taxes	2,338,696,429	2,320,872,610	2,317,150,000	2,317,150,000	-
Revenue estimators' revision				21,850,000	21,850,000
Changes to the Adopted Estimates				-	-
Subtotal	\$2,338,696,429	\$2,320,872,610	\$2,317,150,000	\$2,339,000,000	\$21,850,000
Departmental Revenues	318,804,246	333,128,045	345,226,745	345,226,745	-
Revenue estimators' revision		-		(10,526,745)	(10,526,745)
Changes to the Adopted Estimates		-		97,880	97,880
Subtotal	\$318,804,246	\$333,128,045	\$345,226,745	\$334,797,880	(\$10,428,865)
Other Sources					
Gas Tax Transfers	4,327,710	24,134	-	-	-
Revenue estimators' revision		-	-	-	-
Changes to the Adopted Estimates		-	-	-	-
Other Miscellaneous	17,813,994	12,466,517	5,331,000	5,331,000	-
Rev Estimators' revision-Miscellaneous		-		5,524,000	5,524,000
Changes to the Adopted Estimates		-		2,268,285	2,268,285
Lottery	337,515,478	344,672,747	346,138,520	346,138,520	-
Revenue Estimators' revision-Lottery		-		1,361,480	1,361,480
Changes to the Adopted Estimates		-		-	-
Unclaimed Property	8,044,126	5,867,150	6,000,000	6,000,000	-
Revenue Est revision-Unclaimed Property		-		(700,000)	(700,000)
Subtotal	\$367,701,308	\$363,030,548	\$357,469,520	\$365,923,285	\$8,453,765
Total Revenues	\$3,025,201,983	\$3,017,031,203	\$3,019,846,265	\$3,039,721,165	\$19,874,900
Transfer to Budget Reserve	(66,093,533)	(70,913,882)	(78,516,373)	(79,497,878)	(\$981,505)
Total Available	\$2,917,896,488	\$2,884,829,361	\$2,941,344,109	\$2,981,477,656	\$40,133,547
Actual/Enacted Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,942,118,704	\$0
Reappropriations		-	-	3,364,847	3,364,847
Caseload Conference Changes				(9,507,723)	(9,507,723)
FMAP Makeup				37,289,357	37,289,357
Other Changes in Expenditures				(7,960,231)	(7,960,231)
Total Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,965,304,954	\$23,186,250
Free Surplus	(\$62,286,104)	\$17,889,522	(\$774,595)	\$16,172,702	\$16,947,297
Reappropriations	\$22,000,000	(998,144)	-	-	-
Total Ending Balances	(\$83,287,960)	\$21,254,369	(\$774,595)	\$16,172,702	\$16,947,297
Budget Reserve and Cash					
Stabilization Account	\$80,144,551	\$112,280,314	\$126,834,140	\$128,419,649	\$1,585,509

⁽¹⁾ Derived from the State Controller's final closing report for FY 2010, dated January 13, 2011, reflecting a surplus of \$17,889,522.

⁽²⁾ Reflects the final FY 2011 budget enacted by the General Assembly in June 2010, reflecting the revenue estimates adopted at the May 2010 Revenue Estimating Conference and further modified by legislative changes in the enacted budget. Legislation approved separate from the budget, which impacted VLT revenues, reduced lottery revenues by \$800,280.

⁽³⁾ Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2010 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
<u>General Government</u>					
Administration					
Central Management	1,475,743				
Personnel-Salary & Benefits			123,777		
Contracted Professional Services			(1,000)		
Operating Supplies and Expenses			3,398		
	1,475,743	-	126,175	1,601,918	(126,175)
Legal Services	1,653,248				
Personnel-Salary & Benefits			1,156		
Contracted Professional Services			11,500		
Operating Supplies and Expenses			(1,453)		
Capital Purchases and Equipment			(2,116)		
	1,653,248	-	9,087	1,662,335	(9,087)
Accounts & Control	3,806,968				
Personnel-Salary & Benefits			(138,661)		
Operating Supplies and Expenses			7,000		
Contracted Professional Services			29,554		
Grants and Benefits			(417)		
	3,806,968	-	(102,524)	3,704,444	102,524
Budgeting	2,007,066				
Personnel-Salary & Benefits			(81,689)		
Operating Supplies and Expenses			10,057		
Capital Purchases and Equipment			(2,472)		
	2,007,066	-	(74,104)	1,932,962	74,104
Purchasing	2,281,261				
Personnel-Salary & Benefits			(206,253)		
Contracted Professional Services			50,150		
Operating Supplies and Expenses			587		
Capital Purchases and Equipment			1,089		
	2,281,261	-	(154,427)	2,126,834	154,427
Auditing	1,287,300				
Personnel-Salary & Benefits			(23,894)		
Operating Supplies and Expenses			(12,054)		
Capital Purchases and Equipment			(5,000)		
	1,287,300	-	(40,948)	1,246,352	40,948
Human Resources	8,751,900				
Personnel-Salary & Benefits - Corporate			(425,316)		
Personnel-Salary & Benefits - Service Center			(141,055)		
Contracted Professional Services			48,908		
Operating Supplies and Expenses			43,755		
Capital Purchases and Equipment			(7,098)		
	8,751,900	-	(480,806)	8,271,094	480,806
Personnel Appeal Board	80,803				
Personnel-Salary & Benefits			34		
Operating Supplies and Expenses			(659)		
	80,803	-	(625)	80,178	625
Facilities Management	31,912,385				
Personnel-Salary & Benefits- Capital			(173,138)		
Personnel-Salary & Benefits- Centralization			(112,792)		
Contracted Professional Services			193,825		
Operating Supplies and Expenses-Capital			25,199		
Operating Supplies and Expenses- Centralization			159,409		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Utility Costs - Capital			(524,117)		
Utility Costs - Centralization			222,934		
Capital Purchases and Equipment			1,667		
Grants and Benefits			171		
	31,912,385	-	(206,842)	31,705,543	206,842
Capital Projects and Property Management	2,582,383				
Personnel-Salary & Benefits			(45,697)		
Contracted Professional Services			53,150		
Operating Supplies and Expenses			(1,384)		
	2,582,383	-	6,069	2,588,452	(6,069)
Information Technology	19,226,491				
Personnel-Salary & Benefits			(136,916)		
Contracted Professional Services			19,220		
Operating Supplies and Expenses			(142,841)		
Capital Purchases and Equipment			(3,674)		
Grants and Benefits			677		
	19,226,491	-	(263,534)	18,962,957	263,534
Library and Information Services	886,847				
Personnel-Salary & Benefits			16,551		
Contracted Professional Services			(3,000)		
Operating Supplies and Expenses			(10,995)		
	886,847	-	2,556	889,403	(2,556)
Statewide Planning	3,331,033				
Personnel-Salary & Benefits			(93,352)		
	3,331,033	-	(93,352)	3,237,681	93,352
Sheriffs	16,341,206				
Personnel-Salary & Benefits			(224,024)		
Contracted Professional Services			5,480		
Operating Supplies and Expenses			(55,765)		
Capital Purchases and Equipment			(500)		
Grants and Benefits			500		
	16,341,206	-	(274,309)	16,066,897	274,309
Energy Resources	0				
Personnel-Salary & Benefits			104,856		
Contracted Professional Services			-		
	0	-	104,856	104,856	(104,856)
General					
Operating Supplies and Expenses					
Economic Development Corp.	5,500,807				
EHC-RI Airport Corp. Impact Act	1,025,000				
EHC EPScore (Research Alliance)	1,500,000				
Miscellaneous Grants	395,956				
Transition costs for elected officials	100,000		(100,000)		
Slater Centers for Excellence	2,000,000				
Torts	400,000				
Transfer to R.I. Capital Plan Fund	22,000,000		(22,000,000)		
State/Teachers' Retiree Health Subsidy	2,344,502		(11,723)		
Motor Vehicle Excise Tax Payment	10,000,000				
Central Falls Stabilization Payment	0		1,800,000		
Property Revaluation Program	1,000,000		(210,000)		
Payment in Lieu of Tax Exempt	27,580,409				
Distressed Communities Relief	10,384,458		5,192,229		
Resource Sharing and State Library Aid	8,773,398				
Library Construction Aid	2,492,974				

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
	95,497,504	-	(15,329,494)	80,168,010	15,329,494
Debt Service Payments	138,595,566		-		
General Obligation Bonds			16,265,340		
Historic Structures Tax Credit			(2,625,000)		
Certificates of Participation			(1,722,947)		
Performance Based Debt			904,054		
Other			(18,797)		
TANS Net Interest Costs (\$350 million issuance)			510,091		
	138,595,566	-	13,312,741	151,908,307	(13,312,741)
Pension Changes	(5,654,329)		5,654,329		
Pharmacy Savings			(43,212)		
Statewide Adjustments			(286,232)		
	(5,654,329)	-	5,324,885	(329,444)	(5,324,885)
Total	324,063,375	-	1,865,404	325,928,779	(1,865,404)
Business Regulation					
Central Management	1,024,858				
Personnel-Salary & Benefits			40,639		
Contracted Professional Services					
Operating Supplies and Expenses					
	1,024,858	-	40,639	1,065,497	(40,639)
Insurance Regulation	4,439,718				
Personnel-Salary & Benefits			(191,400)		
Contracted Professional Services			31,973		
Operating Supplies and Expenses					
	4,439,718	-	(159,427)	4,280,291	159,427
Board of Accountancy	164,031				
Personnel-Salary & Benefits			-		
Contracted Professional Services					
Operating Supplies and Expenses					
	164,031	-	-	164,031	0
Banking	1,696,156				
Personnel-Salary & Benefits			(175,512)		
Contracted Professional Services					
Operating Supplies and Expenses					
	1,696,156	-	(175,512)	1,520,644	175,512
Securities	839,862				
Personnel-Salary & Benefits			31,676		
Operating Supplies and Expenses					
	839,862		31,676	871,538	(31,676)
Commercial Licensing, Racing & Athletics	735,531				
Personnel-Salary & Benefits			429		
Contracted Professional Services					
Operating Supplies and Expenses					
	735,531	-	429	735,960	(429)
Board of Design Professionals	255,891				
Personnel-Salary & Benefits			61,984		
Contracted Professional Services					
Operating Supplies and Expenses					
	255,891	-	61,984	317,875	(61,984)

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Statwide Adjustments			(36,481)		
Total	9,156,047	-	(236,692)	8,919,355	236,692
Labor and Training					
Central Management	127,131				
Personnel-Salary & Benefits			11,346		
Contracted Professional Services			(22,238)		
Operating Supplies and Expenses			(2,611)		
Assistance and Grants			(2)		
Capital Purchases and Equipment			36		
	127,131	-	(13,469)	113,662	13,469
Workforce Development	65,119				
Personnel-Salary & Benefits			(62,335)		
Contracted Professional Services			-		
Operating Supplies and Expenses			(2,784)		
	65,119	-	(65,119)	-	65,119
Workforce Regulation and Safety	2,404,353				
Personnel-Salary & Benefits			150,548		
Contracted Professional Services			(26,918)		
Operating Supplies and Expenses			(19,241)		
Assistance and Grants			(798)		
Capital Purchases and Equipment			6,766		
	2,404,353	-	110,357	2,514,710	(110,357)
Income Support	4,117,831				
Personnel-Salary & Benefits			(10,921)		
Contracted Professional Services			77		
Operating Supplies and Expenses			(1,861)		
Assistance and Grants			(101,160)		
Capital Purchases and Equipment			30		
	4,117,831	-	(113,835)	4,003,996	113,835
Labor Relations Board	402,597				
Personnel-Salary & Benefits			(22,572)		
Contracted Professional Services			(10,532)		
Operating Supplies and Expenses			(2,181)		
Assistance and Grants			(22)		
Capital Purchases and Equipment			12,505		
	402,597	-	(22,802)	379,795	22,802
Statewide Adjustments			(6,550)		
Total	7,117,031	-	(111,418)	7,005,613	111,418
Legislature					
	37,474,136	3,364,847	(3,364,847)		
General Assembly					
Personnel-Salary & Benefits			(39,282)		
Contracted Professional Services			18,550		
Redistricting			300,000		
Operating Supplies and Expenses			160,850		
Capital			(2,500)		
			437,618		
Fiscal Advisory Staff					
Personnel-Salary & Benefits			78,313		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Operating Supplies and Expenses			(9,125)		
Capital			(12,500)		
			56,688		
Legislative Council					
Personnel-Salary & Benefits			21,772		
Operating Supplies and Expenses			650		
Capital			(1,300)		
			21,122		
Joint Committee on Legislative Affairs					
Personnel-Salary & Benefits			191,791		
Contracted Professional Services			(1,417,200)		
Operating Supplies and Expenses			2,750		
Assistance & Grants			600,000		
Capital			(6,000)		
			(628,659)		
Auditor General					
Personnel-Salary & Benefits			(215,948)		
Contracted Professional Services			2,482		
Operating Supplies and Expenses			(19,845)		
Capital			(775)		
			(234,086)		
Stawide Adjustments			(156,728)		
Total	37,474,136	3,364,847	(3,868,892)	36,970,091	504,045
Office of the Lieutenant Governor	924,479				
Personnel-Salary & Benefits			(45,975)		
Contracted Professional Services			500		
Operating Supplies and Expenses/Capital			10,096		
Total	924,479	-	(35,379)	889,100	35,379
Secretary of State					
Administration	1,943,053				
Personnel-Salary & Benefits			9,711		
Contracted Professional Services			500		
Operating Supplies and Expenses			1,243		
	1,943,053	-	11,454	1,954,507	(11,454)
Corporations	2,070,271				
Personnel-Salary & Benefits			43,898		
Contracted Professional Services			(225)		
Operating Supplies and Expenses			5,773		
	2,070,271	-	49,446	2,119,717	(49,446)
State Archives	80,084				
Personnel-Salary & Benefits			-		
Operating Supplies and Expenses			31,214		
	80,084	-	31,214	111,298	(31,214)
Elections	1,913,831				
Personnel-Salary & Benefits			(149,705)		
Contracted Professional Services			(78,624)		
Operating Supplies and Expenses			(2,795)		
	1,913,831		(231,124)	1,682,707	231,124
State Library	571,887				
Personnel-Salary & Benefits			3,880		
Operating Supplies and Expenses			(100)		
	571,887	-	3,780	575,667	(3,780)

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Office of Civics and Public Information	329,581				
Personnel-Salary & Benefits			2,740		
Contracted Professional Services			-		
Operating Supplies and Expenses			427		
	329,581	-	3,167	332,748	(3,167)
Statewide Adjustments			(22,427)		
Total	6,908,707	-	(154,490)	6,754,217	154,490
Office of the General Treasurer					
Treasury	2,183,087				
Personnel-Salary & Benefits			(121,219)		
Operating			7,239		
Consultants			7,000		
New Servers - All Divisions			5,000		
50 Service Avenue - Delay in Relocation			26,260		
50 Service Avenue - Pre-Move Expenses			22,778		
Transition - Lease & Personnel			37,044		
	2,183,087		(15,898)	2,167,189	15,898
Crime Victim Compensation Program	87,562				
Personnel-Salary & Benefits			(3,665)		
Operating Supplies and Expenses			3,790		
	87,562		125	87,687	(125)
Statewide Adjustments			(2,524)		
Total	2,270,649	-	(17,035)	2,253,614	17,035
Board of Elections					
Board Of Elections	1,847,971				
Personnel-Salary & Benefits			(132,611)		
Contracted Professional Services			(158,338)		
Operating/Presidential Preference Primary			(108,900)		
Assistance and Grants			(344,290)		
Capital Purchases and Equipment			6,000		
Public Financing of General Elections	2,110,000		-		
Total	3,957,971	-	(738,139)	3,219,832	738,139
RI Ethics Commissions					
RI Ethics Commission	1,482,659				
Personnel-Salary & Benefits			(19,448)		
Contracted Professional Services			-		
Operating Supplies and Expenses			(9,667)		
Capital Purchases and Equipment			1,325		
Total	1,482,659	-	(27,790)	1,454,869	27,790
Office of the Governor					
	4,502,606				
Personnel-Salary & Benefits			(444,726)		
Operating /Contracted Services			(7,000)		
Transition			126,645		
Contingency Fund	250,000		-		
Statewide Adjustments			(12,620)		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Total	4,752,606	-	(337,701)	4,414,905	337,701
Commission for Human Rights	1,014,978				
Personnel-Salary & Benefits			18,136		
Federal Funds Deficiency/GR Offset			189,433		
Total	1,014,978	-	207,569	1,222,547	(207,569)
Public Utilities Commission					
Public Utilities Commission	-	-	-	-	-
Total	-	-	-	-	-
Department of Revenue					
Director of Revenue	500,231				
Personnel-Salary & Benefits			95,569		
Contracted Professional Services					
Operating Supplies and Expenses			100		
	500,231	0	95,669	595,900	(95,669)
Office of Revenue Analysis	555,607				
Personnel-Salary & Benefits			(128,069)		
Contracted Professional Services			40,000		
Operating Supplies and Expenses			13,950		
Capital Purchases and Equipment			(54,600)		
	555,607	0	(128,719)	426,888	128,719
Office of Municipal Finance	1,159,585				
Personnel-Salary & Benefits			(59,281)		
Contracted Professional Services					
Operating Supplies and Expenses			(1,571)		
Grants and Benefits			46,604		
	1,159,585	0	(14,248)	1,145,337	14,248
Receivership Central Falls	0				
Personnel-Salary & Benefits			199,457		
Contracted Professional Services			742,000		
Operating Supplies and Expenses			4,338		
	0	0	945,795	945,795	(945,795)
Taxation	16,726,289				
Personnel-Salary & Benefits			(370,711)		
Contracted Professional Services			(136,880)		
Operating Supplies and Expenses			150,995		
Assistance & Grants					
	16,726,289	0	(356,596)	16,369,693	356,596
Registry	16,537,373				
Personnel-Salary & Benefits			22,591		
Contracted Professional Services			(37,830)		
Operating Supplies and Expenses			171,931		
DMV Personnel Overtime			161,475		
Grants and Benefits			(1,587)		
Capital Purchases and Equipment			(41,000)		
	16,537,373	0	275,580	16,812,953	(275,580)
Statewide Adjustments			(165,916)		
Total	35,479,085	0	651,565	36,130,650	(651,565)

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Sub-Total General Government	434,601,723	3,364,847	(2,802,998)	435,163,572	(561,849)
<u>Human Services</u>					
Office of Health and Human Services	3,420,163				
Personnel-Salary & Benefits			166,210		
Contracted Professional Services			(2,200)		
Operating Supplies and Expenses			(25,270)		
Statewide Adjustments			(17,791)		
	3,420,163	-	120,949	3,541,112	(120,949)
Children, Youth, and Families					
Central Management	4,451,118				
Personnel-Salary & Benefits			130,777		
Contracted Professional Services			(104,851)		
Operating Supplies and Expenses			(17,322)		
Rental of Outside Property			(344,578)		
	4,451,118	-	(335,974)	4,115,144	335,974
Children's Behavioral Health	11,706,718				
Personnel-Salary & Benefits			(100,904)		
Operating Supplies and Expenses			(5,561)		
Grants and Benefits			(1,159,847)		
Rental of Outside Property			17,945		
	11,706,718	-	(1,248,367)	10,458,351	1,248,367
Juvenile Corrections	31,886,768				
Personnel-Salary & Benefits			(1,200,498)		
Overtime			855,991		
Contracted Professional Services			110,297		
Operating Supplies and Expenses			(159,547)		
Grants and Benefits			435,771		
Rental of Outside Property			(56,565)		
	31,886,768	-	(14,551)	31,872,217	14,551
Child Welfare	95,697,218				
18 to 21 Year Olds	9,104,273				
Personnel-Salary & Benefits			(2,596,535)		
Overtime			157,963		
Contracted Professional Services			(13,008)		
Operating Supplies and Expenses			(268,518)		
Rental of Outside Property			566,091		
Grants and Benefits			5,928,956		
Residential Reduction			(2,058,883)		
	104,801,491	-	1,716,066	106,517,557	(1,716,066)
Higher Education Opportunity Incentive Grant	200,000				
	200,000	-	-	200,000	0
Statewide Adjustments			(289,820)		
Total	153,046,095	-	(172,646)	152,873,449	172,646
Elderly Affairs					
Elderly Affairs	8,758,124				
Personnel-Salary & Benefits			(73,938)		
Operating Supplies and Expenses			100		
Final Medicaid Financing Ratios			(527,671)		
Stimulus Restoration			149,149		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
RIPAE	1,341,175		-		
Safety & Care of the Elderly	1,300				
Total	10,100,599	-	(452,360)	9,648,239	452,360
Health					
Central Management	1,604,353				
Personnel-Salary & Benefits			13,338		
Contract Professional Services (Temps)			(12,679)		
Operating Supplies and Expense (Incl Subscrip)			(69,872)		
	1,604,353	-	(69,213)	1,535,140	69,213
State Medical Examiner	2,056,373				
Personnel-Salary & Benefits			(152,296)		
Contract Services - Doctors, Medical & Clerical			253,732		
Medical & Other Supplies			(139,068)		
Post-station Fire - Recovery & Mitigation Svcs			79,000		
	2,056,373	-	41,368	2,097,741	(41,368)
Environmental & Health Services Regulations	8,411,277				
Personnel-Salary & Benefits			(311,449)		
Contract Professional Services (Temps, Clerical)			338,004		
Contract Professional Services (Legal - IL, CEC, CON, HCA)			135,000		
Exams Testing Fees			16,795		
Operating Supplies and Expense			279,993		
	8,411,277	-	458,343	8,869,620	(458,343)
Health Laboratories	7,050,149				
Personnel-Salary & Benefits			181,247		
Medical Billing Service Contract			65,000		
Clerical and Temporary Services			27,517		
Specialized Toxicology Services			30,000		
Other Contract Professional Services			(322,691)		
Laboratory Information Management System			179,000		
Operating Supplies and Expense			(265,343)		
	7,050,149	-	(105,270)	6,944,879	105,270
Public Health Information	1,909,149				
Personnel-Salary & Benefits			(116,955)		
Contract Professional Services			(97,378)		
Operating Supplies and Expenses			68,979		
	1,909,149	-	(145,354)	1,763,795	145,354
Community & Family Health and Equity	4,324,134				
Personnel-Salary & Benefits			272,051		
Contract Professional Services			147,894		
Operating Supplies & Expense			(82,413)		
HIV Program - Formulary and Services			536,387		
Women Cancer Screening - Direct Services			70,000		
	4,324,134	-	943,919	5,268,053	(943,919)
Infectious Disease and Epidemiology	2,269,468				
Personnel-Salary & Benefits			(108,880)		
Contract Professional Services			59,146		
Operating Supplies and Expense			(374,902)		
Third Party Converted Funding - IHS Project			97,878		
	2,269,468	-	(326,758)	1,942,710	326,758
Statewide Adjustments			(99,362)		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Total	27,624,903	-	697,673	28,322,576	(697,673)
Human Services					
Central Management	5,144,596				
Personnel- Salary & Benefits			1,065,642		
Contracted Professional Services			3,000		
Operating Supplies and Expenses			(5,056)		
Grants and Benefits			(51,761)		
	5,144,596	-	1,011,825	6,156,421	(1,011,825)
Child Support Enforcement	2,358,873				
Personnel- Salary & Benefits			(88,911)		
Contracted Professional Services			(11,467)		
Operating Supplies and Expenses			21,678		
	2,358,873	-	(78,700)	2,280,173	78,700
Individual and Family Support	22,152,712				
Personnel- Salary & Benefits			(2,262,685)		
SSI State Administration- Personnel			170,564		
SSI State Administration- Contract Services			302,002		
SSI State Administration- Operating			68,948		
Other Contracted Professional Services			40,909		
Other Operating Supplies and Expenses			49,356		
ORS- Client Services			117,644		
Grants and Benefits			(8,238)		
	22,152,712	-	(1,521,500)	20,631,212	1,521,500
Veterans' Affairs	19,437,637				
Personnel- Salary & Benefits			64,052		
Contracted Professional Services			442,450		
Operating Supplies and Expenses			183,663		
Grants and Benefits			(1,000)		
	19,437,637	-	689,165	20,126,802	(689,165)
Health Care Quality, Financing and Purchasing	21,047,376				
Personnel- Salary & Benefits			225,285		
Contracted Professional Services			167,160		
Operating Supplies and Expenses			(38,475)		
Grants and Benefits			2,000		
	21,047,376	-	355,970	21,403,346	(355,970)
Medical Benefits	614,441,892				
Managed Care- Caseload Estimating Conference			(8,644,137)		
Hospitals- Caseload Estimating Conference			(1,644,391)		
Other- November - Caseload Estimating Conference			(2,668,950)		
Nursing Facilities- Caseload Estimating Conference			5,111,908		
H&CBS- Caseload Estimating Conference			676,890		
Pharmacy- Caseload Estimating Conference			(699,279)		
Rhody Health- Caseload Estimating Conference			(1,639,764)		
Additional Financing- Partial Loss of FMAP Enhancement (CEC)			28,333,668		
FY 2011 Constrained MA Initiatives			(1,421,236)		
	614,441,892	-	17,404,709	631,846,601	(17,404,709)
S.S.I. Program	19,310,887				
Caseload Estimating Conference			1,326,513		
	19,310,887		1,326,513	20,637,400	(1,326,513)
Family Independence Program					
Child Care	8,780,999				

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Caseload Estimating Conference	8,780,999	-	2,289,536 2,289,536	11,070,535	(2,289,536)
State Funded Programs	2,653,682				
Caseload Estimating Conference			(6,528)		
GPA- Cash Assistance Hardship Program			(25,300)		
	2,653,682	-	(31,828)	2,621,854	31,828
Statewide Adjustments			(207,987)		
Total	715,328,654	-	21,237,703	736,566,357	(21,237,703)
Behavioral Health, Developmental Disabilities & Hospitals					
Central Management	795,281				
Personnel-Salary & Benefits			110,886		
Contracted Professional Services			(16,152)		
Operating Supplies and Expenses			(31,247)		
Grants - Supplemental Pensions			(550)		
Capital - Computer Equip			(73,515)		
	795,281	-	(10,578)	784,703	10,578
Hosp. & Community System Support	1,829,075				
Personnel-Salary & Benefits			28,634		
Contracted Professional Services			(23,627)		
Operating Supplies and Expenses			(23,252)		
Grants - Supplemental Pensions			29		
Capital Purchases and Equipment			(6,100)		
Total	1,829,075	-	(24,316)	1,804,759	24,316
Services. for the Developmentally Disabled	81,508,130				
Personnel-Salary & Benefits			414,422		
Overtime			500,419		
Contracted Professional Services			350,156		
Operating Supplies and Expenses			233,725		
Grants - Provider Payments			4,428,094		
Capital Purchases and Equipment			(7,656)		
	81,508,130	-	5,919,160	87,427,290	(5,919,160)
Integrated Mental Health Services	41,614,835				
Personnel-Salary & Benefits			(13,586)		
Contracted Professional Services			(20,480)		
Operating Supplies and Expenses			(21,166)		
Assistance and Grant			813,173		
	41,614,835	0	757,941	42,372,776	(757,941)
Hosp. & Community Rehab. Services	37,936,923				
Personnel-Salary & Benefits			192,332		
Overtime			2,653,327		
Contracted Professional Services			(45,167)		
Operating Supplies and Expenses			(1,555,373)		
Grants and Assistance - Medical Services			(362,645)		
Capital Purchases and Equipment			8,868		
	37,936,923	-	891,342	38,828,265	(891,342)
Statewide Adjustments			(288,753)		
Total	163,684,244	-	7,244,796	170,929,040	(7,244,796)

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Office of the Child Advocate	543,822				
Personnel-Salary & Benefits			16,309		
Operating Supplies and Expenses			(4,084)		
Total	543,822	-	12,225	556,047	(12,225)
Commission on Deaf and Hard of Hearing	362,824				
Personnel- Salary & Benefits			2,928		
Contracted Professional Services					
Operating Supplies and Expenses			(950)		
Total	362,824	-	1,978	364,802	(1,978)
Governor's Commission on Disabilities	367,229				
Personnel-Salary & Benefits			5,808		
Contracted Professional Services			(769)		
Operating Supplies and Expenses			(1,289)		
Grants and Benefits			(7,671)		
Total	367,229	-	(3,921)	363,308	3,921
Office of the Mental Health Advocate	440,950				
Personnel-Salary & Benefits			(373)		
Contracted Professional Services			(450)		
Operating Supplies and Expenses		-	(1,394)		
Total	440,950	-	(2,217)	438,733	2,217
Sub-Total Human Services	1,074,919,483	-	28,684,180	1,103,603,663	(28,684,180)

Education

Elementary and Secondary Education

State Education Aid	614,888,594				
Statewide Transportation			-		
Across-the-board cut-Local Districts			-		
State Support Local School Operations			-		
Shift to Stabilization Funding-Local Districts			-		
Charter School Aid			280,658		
Progressive Support and Intervention			-		
Transfers to Central Falls			-		
Shift to Stabilization Funding-Charter Schools			-		
School Breakfast			-		
Contracted Professional Services			-		
Operating Supplies and Expenses			-		
Group Home aid			30,000		
Non-public textbook aid			1,490		
Transfer from ACES for Pre-K Demo Project			700,000		
E-Rate			-		
	614,888,594	-	1,012,148	615,900,742	(1,012,148)
School Housing Aid	70,774,727		(2,751,718)		
	70,774,727	-	(2,751,718)	68,023,009	2,751,718
Teachers' Retirement	75,598,212				
Base adjustment			(5,944,919)		
Pension Reform			-		
	75,598,212	-	(5,944,919)	69,653,293	5,944,919

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
RI School for the Deaf	6,032,357				
Personnel			(103,345)		
Contracted Professional Services			(76,308)		
Operating Supplies and Expenses			94,653		
Shift to Stabilization Funding			4,122		
	6,032,357	-	(80,878)	5,951,479	80,878
Central Falls School District	41,774,118				
Across-the-board cut			-		
Aid to Locals			-		
Pension reform			-		
Shift to Stabilization Funding			-		
	41,774,118	-	-	41,774,118	0
Davies Career & Technical School	14,320,912				
Personnel			(156,980)		
Contracted Professional Services			20,050		
Operating Supplies and Expenses			136,930		
Flood Damage (25%)			-		
Capital Purchases and Equipment			-		
Shift to Stabilization Funding			-		
	14,320,912	-	-	14,320,912	0
Met. Career & Tech. School	12,616,028				
Shift to Stabilization Funding			-		
	12,616,028	-	-	12,616,028	0
Administration of the Comp. Education Strategy	20,063,593				
Personnel-Salary & Benefits			(41,910)		
Contracted Professional Services			116,164		
Operating Supplies and Expenses			77,895		
Grants			(92,784)		
Capital			(31,465)		
Aid to Locals			(66,573)		
Transfer to Education Aid for Pre-K Demo			(700,000)		
	20,063,593		(738,673)	19,324,920	738,673
Statewide Changes			(150,306)		
Total	856,068,541	-	(8,654,346)	847,414,195	8,654,346
Higher Education					
Board of Governors/Office of Higher Educati	6,973,398				
Personnel-Salary & Benefits			246,161		
Contracted Professional Services			(46,303)		
Operating Supplies and Expenses			(238,550)		
Assistance and Grants			(52,600)		
Capital Purchases			(1,330)		
Operating Transfers					
	6,973,398		(92,622)	6,880,776	92,622
University of Rhode Island	56,618,919				
Personnel-Salary & Benefits			772,858		
Contracted Professional Services			(6,714)		
Operating Supplies and Expenses			(893,073)		
Assistance and Grants			-		
Capital Purchases			128,785		
Debt Service	15,967,304		(960,577)		
	72,586,223		(958,721)	71,627,502	958,721

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Rhode Island College	37,567,515				
Personnel-Salary & Benefits			440,684		
Contracted Professional Services			(43,657)		
Operating Supplies and Expenses			21,854		
Assistance and Grants			(192,726)		
Capital Purchases			(59,915)		
Operating Transfers					
Debt Service	1,972,215		(35,527)		
	39,539,730		130,713	39,670,443	(130,713)
Community College of Rhode Island	42,884,078				
Personnel-Salary & Benefits			(59,232)		
Contracted Professional Services			80,841		
Operating Supplies and Expenses			(12,807)		
Assistance and Grants			99,291		
Capital Purchases			(183,567)		
Debt Service	1,623,414		(37,545)		
	44,507,492		(113,019)	44,394,473	113,019
Total	163,606,843	-	(1,033,649)	162,573,194	1,033,649
RI Council On The Arts	665,871				
Personnel-Salary & Benefits			15,287		
Contracted Professional Services			(7,500)		
Operating Supplies and Expenses			(3,847)		
Grants	1,002,475		-		
Capital Purchases			15,000		
Total	1,668,346	-	18,940	1,687,286	(18,940)
RI Atomic Energy Commission	875,781				
Personnel-Salary & Benefits			(537)		
Contracted Professional Services			1,749		
Operating Supplies and Expenses			(15,962)		
Total	875,781	-	(14,750)	861,031	14,750
RI Higher Education Assistance Authority	6,723,347				
Personnel-Salary & Benefits			(8,523)		
Contracted Professional Services					
Operating Supplies and Expenses			26,362		
Capital			(1,000)		
Scholarships			580,000		
Total	6,723,347	-	596,839	7,320,186	(596,839)
RI Historical Preservation & Heritage Commis	1,348,717				
Personnel-Salary & Benefits			44,892		
Contracted Professional Services			(2,290)		
Operating Supplies and Expenses			11,200		
Flood Damage (25%)			-		
Grants			-		
Capital			-		
Total	1,348,717	-	53,802	1,402,519	(53,802)
RI Public Telecommunications Authority	1,035,967				
Personnel-Salary & Benefits			(55,942)		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Contracted Professional Services			1,300		
Operating Supplies and Expenses			(2,000)		
Total	1,035,967	-	(56,642)	979,325	56,642
Sub-Total Education	1,031,327,542	-	(9,089,806)	1,022,237,736	9,089,806
<u>Public Safety</u>					
Attorney General					
Criminal	13,048,850				
Personnel-Salary & Benefits			(127,236)		
Contracted Professional Services			(10,562)		
Operating Supplies and Expenses			36,830		
Capital Purchases and Equipment			(7,669)		
	13,048,850	-	(108,637)	12,940,213	108,637
Civil	4,297,585				
Personnel-Salary & Benefits			(55,124)		
Contracted Professional Services			(5,657)		
Tobacco Litigation			500,000		
Operating Supplies and Expenses			5,835		
Capital Purchases and Equipment			(5,621)		
	4,297,585	-	439,433	4,737,018	(439,433)
Bureau of Criminal Identification	1,075,046				
Personnel-Salary & Benefits			(15,366)		
Contracted Professional Services			(2,385)		
Operating Supplies and Expenses			(12,062)		
Capital Purchases and Equipment			1,698		
	1,075,046	-	(28,115)	1,046,931	28,115
General	2,788,249				
Personnel-Salary & Benefits			(6,607)		
Transition Expenses			27,396		
Contracted Professional Services			509		
Operating Supplies and Expenses			5,729		
Capital Purchases and Equipment			101		
	2,788,249	-	27,128	2,815,377	(27,128)
Statewide Adjustments			(96,173)		
Total	21,209,730	-	233,636	21,443,366	(233,636)
Corrections					
Central Management	8,071,545				
Personnel-Salary & Benefits Other			(322,209)		
RIBCO Wage Adjustment			26,946		
Adjustment for Filling Vacancies			191,265		
Contracted Professional Services Other			3,603		
Time Tracking/Livescan			209,000		
CO Training Class-Contract Services			(61,008)		
Legal Costs RIBCO Arbitration			32,305		
Operating Supplies and Expenses Other			(56,983)		
MIS Savings, Time Tracking			(100,000)		
Radio Supplies/Maintenance Costs Transfer			(73,515)		
Capital-Computer Equipment			14,400		
	8,071,545	-	(136,196)	7,935,349	136,196

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Parole Board	1,336,212				
Personnel-Salary & Benefits			(45,436)		
Contracted Professional Services			(5,005)		
Other Operating/Grants/Capital			(10,865)		
	1,336,212	-	(61,306)	1,274,906	61,306
Institutional Corrections	155,261,526				
Personnel-Salary & Benefits Other			(2,813,995)		
Adjustment for Filling Vacancies			606,859		
RIBCO Wage Adjustment			3,216,633		
OT adjustment			621,673		
SCAAP			(180,823)		
Contracted Professional Services Other			60,393		
Inmate Medical Services-Inpatient			(680,877)		
Clerical Services			144,727		
Operating Supplies and Expenses Other			(131,130)		
Inmate Per Diem Expenses-Other Operating			(91,246)		
Inmate Per Diem-Food			248,503		
Inmate Per Diem-Pharmaceuticals			(747,180)		
Maintenance/Waste Disposal/Sanding			(92,284)		
Radio Supplies/maintenance Costs Transfer			73,515		
Staff Clothing			(75,000)		
Lease Financing			(162,965)		
Grants Other			(17,924)		
Inmate Outpatient/Residential Services			1,009,333		
Capital-Motor Vehicles			-		
	155,261,526	-	988,212	156,249,738	(988,212)
Community Corrections	13,660,118				
Personnel-Salary & Benefits Other			(20,338)		
Adjustment for Filling Vacancies			192,696		
RIBCO Wage Adjustment			20,209		
Contracted Professional Services-Victims' Services			(21,432)		
Operating Supplies and Expenses Other			4,742		
Property/Equipment Rental Costs			94,012		
	13,660,118	-	269,889	13,930,007	(269,889)
Statewide Adjustments			(828,435)		
Total	178,329,401	-	232,164	178,561,565	(232,164)
Judiciary					
Supreme Court	28,682,382	-			
Personnel-Salary & Benefits			247,054		
Contracted Professional Services			(800,991)		
Operating Supplies and Expenses			708,780		
Judges Pensions			(815)		
Other Grants			281,722		
Capital Purchases and Equipment			(138,225)		
	28,682,382	-	297,525	28,979,907	(297,525)
Superior Court	20,407,009	-			
Personnel-Salary & Benefits			(130,554)		
Contracted Professional Services			11,493		
Operating Supplies and Expenses			330,018		
Grants			9,684		
Judges Pensions			(156,485)		
Capital			70,132		
	20,407,009	-	134,288	20,541,297	(134,288)

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Family Court	17,506,835	-			
Personnel-Salary & Benefits			(1,595,828)		
Contracted Professional Services			233,927		
Operating Supplies and Expenses			633,718		
Judges Pensions			40,768		
Grants			13,960		
Capital			128,595		
	17,506,835	-	(544,860)	16,961,975	544,860
District Court	10,248,515				
Personnel-Salary & Benefits			148,268		
Contracted Professional Services			98,906		
Operating Supplies and Expenses			176,568		
Judges Pensions			15,387		
Other Grants			23,464		
Capital			48,292		
	10,248,515	-	510,885	10,759,400	(510,885)
Traffic Tribunal	7,620,894				
Personnel-Salary & Benefits			(220,101)		
Contracted Professional Services			136,583		
Operating Supplies and Expenses			27,966		
Judges Pensions			(22,214)		
Capital Purchases and Equipment			45,226		
	7,620,894	-	(32,540)	7,588,354	32,540
Judicial Tenure and Discipline	109,620				
Personnel-Salary & Benefits			(75)		
Contracted Professional Services			(8,000)		
Operating Supplies and Expenses			(1,399)		
	109,620		(9,474)	100,146	9,474
Statewide Adjustments			(359,101)		
Total	84,575,255	-	(182,828)	84,392,428	182,828
Military Staff					
National Guard	1,446,704				
Personnel-Salary & Benefits			-		
Guard Activation-Payroll			75,656		
Contracted Professional Services			10,950		
Maintenance/Repairs			(56,851)		
Electricity			120,115		
Armorers' Expense			15,000		
Guard Activation-Operating					
Other Operating			(26)		
Life Insurance			(10,000)		
Funeral Honors			6,400		
	1,446,704	-	161,244	1,607,948	(161,244)
Emergency Management	1,335,731				
Personnel-Salary & Benefits			(2,888)		
RISCON Maintenance Contracts			223,752		
Indirect Cost Recovery			481,224		
Operating Supplies and Expenses			29,128		
Flood Related Expenses - State Match			500,000		
	1,335,731	-	1,231,216	2,566,947	(1,231,216)
Statewide Adjustments			(8,750)		

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Total	2,782,435	-	1,383,710	4,166,145	(1,383,710)
Public Safety					
Central Management	712,968				
Personnel-Salary & Benefits			(6,734)		
	712,968	-	(6,734)	706,234	6,734
E-911 Emergency Telephone System	4,655,752				
Personnel-Salary & Benefits			34,997		
Contracted Professional Services			23,828		
Operating Supplies and Expenses			6,936		
Capital			152,196		
	4,655,752	-	217,957	4,873,709	(217,957)
State Fire Marshal	2,461,060				
Personnel-Salary & Benefits			59,870		
Contracted Professional Services			200		
Operating Supplies and Expenses			(7,570)		
Capital			3,000		
	2,461,060	-	55,500	2,516,560	(55,500)
Security Services	3,308,669				
Personnel-Salary & Benefits			(126,553)		
Contracted Professional Services			500		
Operating Supplies and Expenses			(3,696)		
	3,308,669	-	(129,749)	3,178,920	129,749
Municipal Police Training Academy	334,567				
Personnel-Salary & Benefits			2,309		
Contracted Professional Services					
Operating Supplies and Expenses			-		
	334,567	-	2,309	336,876	(2,309)
State Police	55,551,474				
Personnel-Salary & Benefits			203,374		
Contracted Professional Services			3,664		
Operating Supplies and Expenses			(252,901)		
Indirect Costs for Federal Grants			375,345		
State Trooper Pensions			1,217,921		
Capital			293,105		
Dispatch Unit to DEM			(193,576)		
	55,551,474	-	1,646,932	57,198,406	(1,646,932)
Statewide Adjustments			(245,433)		
Total	67,024,490		1,540,782	68,565,272	(1,540,782)
Office Of Public Defender					
Personnel-Salary & Benefits	9,590,261				
Contracted Professional Services			(67,155)		
Operating Supplies and Expenses			15,843		
			2,499		
Total	9,590,261	-	(48,813)	9,541,448	48,813
Sub-Total Public Safety	363,511,572	-	3,158,652	366,670,224	(3,158,652)

Natural Resources

Environmental Management

Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Projected Changes	FY 2011 Projected Expenditures	Projected Surplus/ (Deficit)
Office of the Director	4,635,985				
Personnel-Salary & Benefits			25,561		
Contracted Professional Services			(5,000)		
Operating Supplies and Expenses			(88,493)		
Capital Purchases and Equipment			1,430		
	4,635,985	-	(66,502)	4,569,483	66,502
Bureau of Natural Resources	17,797,447				
Personnel-Salary & Benefits			152,020		
Contracted Professional Services			(137,740)		
Operating Supplies and Expenses			(268,968)		
Flood Related Expenditures - 25% State Share					
Assistance and Grants			111,447		
Capital Purchases and Equipment			-		
Dispatch			193,573		
	17,797,447	-	50,332	17,847,779	(50,332)
Environmental Protection	11,969,897				
Personnel-Salary & Benefits			95,963		
Contracted Professional Services			(44,500)		
Operating Supplies and Expenses			(5,264)		
Capital Purchases and Equipment			-		
	11,969,897	-	46,199	12,016,096	(46,199)
Statewide Adjustments			(165,164)		
Total	34,403,329	-	(135,135)	34,268,194	135,135
Coastal Resources Management Council	2,038,515				
Personnel-Salary & Benefits			22,162		
Contracted Professional Services - Legal			-		
Operating Supplies and Expenses			2,526		
	2,038,515	-	24,688	2,063,203	(24,688)
State Water Resources Board	1,316,540				
Personnel-Salary & Benefits			5,622		
Contracted Professional Services			(12,000)		
Coventry PILOT Payment			100		
Operating Supplies and Expenses			(11,900)		
	1,316,540	-	(18,178)	1,298,362	18,178
Sub-Total Environment	37,758,384	-	(128,625)	37,629,759	128,625
Statewide General Revenue Total	2,942,118,704	3,364,847	19,821,403	2,965,304,954	(23,186,250)

Summary of Changes to FY 2011 Enacted General Revenue Expenditures

	FY 2011 Enacted	Reappropriation	Redistribution of Pension Reform Savings	Other Changes	Total Projected Changes	Projected Expenditures
General Government						
Administration	324,063,375	-	\$5,324,070	(\$3,458,666)	1,865,404	325,928,779
Business Regulation	9,156,047	-	(\$47,913)	(\$188,779)	(236,692)	8,919,355
Labor and Training	7,117,031	-	(\$14,971)	(\$96,447)	(111,418)	7,005,613
Department of Revenue	35,479,085	-	(\$144,940)	\$796,505	651,565	36,130,650
Legislature	37,474,136	3,364,847	(\$138,166)	(\$3,730,726)	(504,045)	36,970,091
Lieutenant Governor	924,479	-	(\$4,993)	(\$30,386)	(35,379)	889,100
Secretary of State	6,908,707	-	(\$24,941)	(\$129,549)	(154,490)	6,754,217
General Treasurer	2,270,649	-	(\$9,972)	(\$7,063)	(17,035)	2,253,614
Board of Elections	3,957,971	-	(\$5,786)	(\$732,353)	(738,139)	3,219,832
Rhode Island Ethics Commission	1,482,659	-	(\$7,188)	(\$20,602)	(27,790)	1,454,869
Governor's Office	4,752,606	-	(\$24,029)	(\$313,672)	(337,701)	4,414,905
Commission for Human Rights	1,014,978	-	(\$4,499)	\$212,068	207,569	1,222,547
Public Utilities Commission	-	-	\$0	\$0	-	-
Subtotal - General Government	434,601,723	3,364,847	4,896,672	(7,699,670)	561,849	435,163,572
Human Services						
Office of Health & Human Services	3,420,163	-	(\$18,445)	\$139,394	120,949	3,541,112
Children, Youth, and Families	153,046,095	-	(\$265,404)	\$92,758	(172,646)	152,873,449
Elderly Affairs	10,100,599	-	(\$5,945)	(\$446,415)	(452,360)	9,648,239
Health	27,624,903	-	(\$107,599)	\$805,272	697,673	28,322,576
Human Services	715,328,654	-	(\$196,736)	\$21,434,439	21,237,703	736,566,357
Behavioral Health, Developmental Disabilities	163,684,244	-	(\$204,959)	\$7,449,755	7,244,796	170,929,040
Office of the Child Advocate	543,822	-	(\$2,929)	\$15,154	12,225	556,047
Comm. on Deaf & Hard of Hearing	362,824	-	(\$1,606)	\$3,584	1,978	364,802
RI Developmental Disabilities Council	-	-	\$0	\$0	-	-
Governor's Commission on Disabilities	367,229	-	(\$1,902)	(\$2,019)	(3,921)	363,308
Office of the Mental Health Advocate	440,950	-	(\$2,384)	\$167	(2,217)	438,733
Subtotal - Human Services	1,074,919,483	-	(807,909)	29,492,089	28,684,180	1,103,603,663
Education						
Elementary and Secondary	856,068,541	-	(\$150,222)	(\$8,504,124)	(8,654,346)	847,414,195
Higher Education - Board of Governors	163,606,843	-	(\$99,021)	(\$934,628)	(1,033,649)	162,573,194
RI Council on the Arts	1,668,346	-	(\$3,365)	\$22,305	18,940	1,687,286
RI Atomic Energy Commission	875,781	-	(\$4,652)	(\$10,098)	(14,750)	861,031
Higher Education Assistance Authority	6,723,347	-	(\$2,125)	\$598,964	596,839	7,320,186
Historical Preservation & Heritage Comm	1,348,717	-	(\$5,558)	\$59,360	53,802	1,402,519
Public Telecommunications Authority	1,035,967	-	(\$5,370)	(\$51,272)	(56,642)	979,325
Subtotal - Education	1,031,327,542	-	(270,313)	(8,819,493)	(9,089,806)	1,022,237,736
Public Safety						
Attorney General	\$21,209,730	-	(\$108,677)	\$342,313	233,636	21,443,366
Corrections	178,329,401	-	(\$637,010)	\$869,174	232,164	178,561,565
Judicial	84,575,255	-	(\$790,396)	\$607,569	(182,828)	84,392,428
Military Staff	2,782,435	-	(\$8,352)	\$1,392,062	1,383,710	4,166,145
Public Safety	67,024,490	-	(\$268,518)	\$1,809,300	1,540,782	68,565,272
Office Of Public Defender	9,590,261	-	(\$47,611)	(\$1,202)	(48,813)	9,541,448
Subtotal - Public Safety	363,511,572	-	(1,860,564)	5,019,216	3,158,652	366,670,224
Natural Resources						
Environmental Management	34,403,329	-	(\$126,721)	(\$8,414)	(135,135)	34,268,194
Coastal Resources Management Council	2,038,515	-	(\$10,801)	\$35,489	24,688	2,063,203
Water Resources Board	1,316,540	-	(\$3,816)	(\$14,362)	(18,178)	1,298,362
Subtotal - Natural Resources	37,758,384	-	(141,338)	12,713	(128,625)	37,629,759
Total	2,942,118,704	3,364,847	1,816,548	18,004,855	23,186,250	2,965,304,954