

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	<i>Revenue Changes</i>					
1	May Revenue Estimate	189,026,632	-	-	-	189,026,632
2	PPP Decouple at \$250,000	(13,228,798)	-	-	-	(13,228,798)
3	Beach Fee Correction (GBA)	(26,262)	-	-	-	(26,262)
4	Request for Public Health Data	(438,900)	-	-	-	(438,900)
5	Workplace Tax Compliance	(545,000)	-	-	-	(545,000)
6	Underground Storage Tank Fund Transfer	(1,000,000)	-	-	-	(1,000,000)
7	Galilee Parking Fee Increase	(112,188)	-	-	-	(112,188)
8	Commercial Feed Registration Fee	(460,640)	-	-	-	(460,640)
9	Interstate Medical Licensing Compact	58,919	-	-	-	58,919
10	Adult Use Marijuana	(1,670,481)	-	-	-	(1,670,481)
11	Real Estate Conveyance - State Share	1,529,773	-	-	-	1,529,773
12	Hospital License Fee	(8,003,040)	-	-	-	(8,003,040)
13	Unemployment Support	-	303,000,000	-	1,100,000	304,100,000
14	COVID Relief & Other Non-General Revenues	-	1,427,231,388	30,592,433	3,936,938	1,461,760,759
	Total	165,130,015	1,730,231,388	30,592,433	5,036,938	1,930,990,774
	<i>Expenditures Changes</i>					
	Administration					
15	Centralized Services - Distributed to User Agencies	(7,928,837)	-	-	-	(7,928,837)
16	COVID Relief - Related Expenses (GBA)	-	(6,228,009)	-	-	(6,228,009)
17	COVID Relief - Residual Funds	-	786,365	-	-	786,365
18	COVID Relief - Surge Hospital Operations & Deconstruction (GBA)	-	(9,928,529)	-	-	(9,928,529)
19	DCYF RICHIST Project - IT Fund	-	-	2,000,000	-	2,000,000
20	Emergency Rental Assistance ARP 21	-	114,000,000	-	-	114,000,000
21	Enterprise Resource Planning - IT Fund	-	-	5,000,000	-	5,000,000
22	Equal Opportunity Administrator Position (GBA)	140,402	-	-	-	140,402
23	Homeowner Assistance Fund ARP 21	-	25,000,000	-	-	25,000,000
24	Library Services - ARP 21	-	2,230,333	-	-	2,230,333
25	LIUNA Settlement Liability to FY 2021 - (GBA)	(4,297,916)	-	-	-	(4,297,916)
26	Pandemic Recovery & Grants	-	-	8,765,655	-	8,765,655
27	RICAP Payback in FY 2021	(42,500,000)	-	-	-	(42,500,000)
28	Tort Court Award - Current Service	(250,000)	-	-	-	(250,000)
29	VRI Savings - Distributed	7,682,463	-	-	-	7,682,463
	Business Regulation					
30	Adult Use Marijuana (13.0 FTE)	-	-	(3,929,463)	-	(3,929,463)
31	Capital - Fire Marshal Asset Protection	-	-	-	(100,000)	(100,000)
32	Centralized Services - Distributed	81,977	-	-	-	81,977
33	COVID-19 Response (GBA)	-	(1,646,467)	-	-	(1,646,467)
34	Current Service Adjustments	(634,167)	(505,000)	(201,911)	-	(1,341,078)

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
35	LIUNA Distribution	12,688	-	-	-	12,688
36	OHIC Staffing to Enacted (1.0 FTE)	-	-	(126,867)	-	(126,867)
37	VRI Savings - Distributed	(231,565)	-	-	-	(231,565)
	Executive Office of Commerce					
38	Capital - Quonset Point Infrastructure	-	-	-	2,900,000	2,900,000
39	Centralized Services - Distributed	141,913	-	-	-	141,913
40	COVID-19 Response (GBA)	-	4,547,775	-	-	4,547,775
41	EAA Revolving Loan Fund Capitalization - ARP-21	-	6,836,000	-	-	6,836,000
42	HOME Investment Partnerships Program ARP -21	-	13,486,659	-	-	13,486,659
43	Housing Production Fund	25,000,000	-	-	-	25,000,000
44	Housing Restricted Receipt Corrections (GBA)	-	-	359,327	-	359,327
45	Industry Cluster Grant Sunset	(100,000)	-	-	-	(100,000)
46	Municipal Infrastructure Match - Infrastructure Bank	1,000,000	-	-	-	1,000,000
47	Quonset Development Corporation - Transfer Reversal	1,200,000	-	-	-	1,200,000
48	Rebuild Existing Commitments	30,000,000	-	-	-	30,000,000
49	Small Business Assistance to SBDC	(350,000)	-	-	-	(350,000)
50	State Small Business Credit Initiative - ARP 21	-	56,234,176	-	-	56,234,176
51	Stimulus Reserve (GBA)	-	(91,250)	-	-	(91,250)
52	VRI Savings - Distributed	(29,441)	-	-	-	(29,441)
	Labor and Training					
53	Back To Work RI from FY 2021	-	9,536,150	-	-	9,536,150
54	Centralized Services - Distributed	36,476	-	-	-	36,476
55	Employer Tax Unit Transfer - Correction	-	-	(1,136,048)	1,136,048	-
56	Inmate Post-Release Employment Services (GBA)	200,381	-	-	-	200,381
57	Opportunities Industrialization Center (GBA)	(100,000)	-	-	-	(100,000)
58	Real Jobs Rhode Island - General Revenues to Enacted	(3,000,000)	-	-	-	(3,000,000)
59	Real Jobs Rhode Island - Nursing Facility Staff Training	600,000	-	-	-	600,000
60	Unemployment Benefits (GBA)	-	303,000,000	-	1,100,000	304,100,000
61	Unemployment Benefits Administration	-	9,767,990	-	-	9,767,990
62	VRI Savings - Distributed	(113,254)	-	-	-	(113,254)
	Revenue					
63	Adult Use Marijuana (4.0 FTE)	-	-	(798,938)	-	(798,938)
64	Centralized Services – Distributed	1,151,601	-	-	-	1,151,601
65	Local Fiscal Recovery Fund (GBA)	-	131,957,594	-	-	131,957,594
66	Lottery Roof Correction	-	-	-	(170,200)	(170,200)

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
67	Tax Increment Financing Appropriation (GBA)	-	-	1,569,512	-	1,569,512
68	VRI Savings - Distributed	(524,336)	-	-	-	(524,336)
	Legislature					
69	VRI Savings - Distributed	(772,574)	-	-	-	(772,574)
	Lieutenant Governor					
70	Centralized Services - Distributed	13,041	-	-	-	13,041
	Secretary of State					
71	250th Commission	100,000	-	-	-	100,000
72	Centralized Services - Distributed	28,455	-	-	-	28,455
73	Staffing Base Adjustment (GBA)	85,549	-	(85,549)	-	-
	Office of the General Treasurer					
74	Centralized Services - Distributed	(13,745)	-	-	-	(13,745)
75	Unclaimed Property	-	-	3,700,000	-	3,700,000
76	VRI Savings - Distributed	(76,635)	-	-	-	(76,635)
	Board of Elections					
77	Centralized Services - Distributed	52,431	-	-	-	52,431
	Ethics Commission					
78	Centralized Services - Distributed	10,617	-	-	-	10,617
79	VRI Savings - Distributed	(72,099)	-	-	-	(72,099)
	Governor's Office					
80	Centralized Services - Distributed	42,922	-	-	-	42,922
81	VRI Savings - Distributed	(68,848)	-	-	-	(68,848)
	Commission for Human Rights					
82	Centralized Services - Distributed	5,717	-	-	-	5,717
83	VRI Savings - Distributed	(42,408)	-	-	-	(42,408)
	Executive Office of Health and Human Services					
84	Adult Use Marijuana	-	-	(1,433,333)	-	(1,433,333)
85	Centralized Services - Distributed	498,627	-	-	-	498,627
86	Clinical Evaluator	(90,000)	(90,000)	-	-	(180,000)
	Community Health Workers - Savings					
87	Delay	1,270,000	1,730,000	-	-	3,000,000
88	COVID Relief - Related Expenses (GBA)	-	(2,790,130)	-	-	(2,790,130)
89	Eleanor Slater Hospital Discharges (GBA)	(2,926,760)	(4,005,405)	-	-	(6,932,165)
90	Enhanced FMAP Reserve - Q2	39,000,000	-	-	-	39,000,000
	Health Spending Transparency and					
91	Containment	(139,740)	(191,240)	(502,752)	-	(833,732)
92	Hospitals - Graduate Medical Education	2,000,000	-	-	-	2,000,000

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
93	Hospitals - Upper Payment Limits	8,581,670	17,598,061	-	-	26,179,731
94	LTSS Rebalancing - Nursing Home Savings Delay	2,900,000	4,000,000	-	-	6,900,000
95	Managed Care - Reserve Reduction	1,241,586	3,338,016	-	-	4,579,602
96	Medicaid Caseload - May Conference	16,803,615	62,053,462	(472,204)	-	78,384,873
97	Nursing Home Staffing - Year One	668,763	838,819	-	-	1,507,582
98	Pay for Success	6,000,000	-	1,500,000	-	7,500,000
99	Perinatal Doulas - Savings Delay	85,000	115,000	-	-	200,000
100	Rhode Island Parent Information Network Services	279,000	279,000	-	-	558,000
101	RIte Share - New Employer Requirements	427,005	1,576,785	-	-	2,003,790
102	VRI Savings - Distributed	(244,534)	-	-	-	(244,534)
	Children, Youth and Families					
103	Accreditation Plan (75.0 FTE)	9,350,000	-	-	-	9,350,000
104	Centralized Services - Distributed	554,924	-	-	-	554,924
105	Child Care Rate Increase	-	686,767	-	-	686,767
106	COVID Related Expenses (GBA)	-	(1,375,593)	-	-	(1,375,593)
107	COVID Relief - Child Welfare Services Grants	-	1,467,746	-	-	1,467,746
108	Headquarters Sublet Savings	478,123	17,778	-	-	495,901
109	RICHIST Upgrade - Federal Share (GBA)	-	1,300,000	-	-	1,300,000
110	VRI Savings - Distributed	(726,110)	-	-	-	(726,110)
111	Workload Study Tool	200,000	-	-	-	200,000
	Health					
112	Adult Use Marijuana	-	-	(366,785)	-	(366,785)
113	Centralized Services - Distributed	(252,789)	-	-	-	(252,789)
114	COVID Relief - Stimulus Reserve	-	(27,331,489)	-	-	(27,331,489)
115	COVID Relief - Testing (GBA)	-	38,694,354	-	-	38,694,354
116	COVID Relief - Contact Tracing & Case Investigation (GBA)	-	8,919,901	-	-	8,919,901
117	COVID Relief - Data Analytics and Communications (GBA)	-	9,161,431	-	-	9,161,431
118	COVID Relief - Vaccines (GBA)	-	21,947,818	-	-	21,947,818
119	COVID Relief - Related Expenses (GBA)	-	6,648,300	-	-	6,648,300
120	COVID Relief - Personnel and Grants - 15.0 FTE (GBA)	-	-	17,203,664	-	17,203,664
121	Laboratory Expenses from Opioid Funds	1,457,797	-	(1,457,797)	-	-
122	Request for Public Health Data	(214,450)	-	-	-	(214,450)
123	VRI Savings - Distributed	(543,123)	-	-	-	(543,123)
	Human Services					
124	Adult Protective Services - CCA 21	-	704,100	-	-	704,100
125	Aging & Disability Resource Center Vaccine Access - ARP 21	-	158,836	-	-	158,836
126	Cash Assistance Caseload - May Conference	(784,431)	(4,224,462)	-	-	(5,008,893)

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
127	Centralized Services - Distributed	(107,375)	-	-	-	(107,375)
128	Child Care Co-Pays Capped at 7%	-	485,679	-	-	485,679
129	Child Care Provider Stabilization Grants	-	57,251,352	-	-	57,251,352
130	Child Care Rate Increase	-	3,591,669	-	-	3,591,669
131	Congregate & Home Delivered Meals - CCA 21	-	840,000	-	-	840,000
132	COVID - Related Veterans' Home (GBA)	(179,553)	(1,169,656)	-	-	(1,349,209)
133	Emergency Food Assistance Program - CAA 21	-	1,259,153	-	-	1,259,153
134	Federal Funds Revisions	-	1,100,000	-	-	1,100,000
135	Home and Community Care for Early Onset Alzheimers	446,192	610,633	-	-	1,056,825
136	LIHEAP - CAA 21	-	30,818,515	-	-	30,818,515
137	LIHEAP from FY 2021	-	3,258,755	-	-	3,258,755
138	Long-Term Care Ombudsman - CAA 21	-	30,000	-	-	30,000
139	Pandemic EBT - CCA 21	-	725,319	-	-	725,319
140	Paratransit Program Gas Tax Proceeds	-	-	-	(158,508)	(158,508)
141	Rehabilitative Services - CAA 21	-	90,652	-	-	90,652
142	RI Works Base Benefit Increase - 30%	-	4,323,368	-	-	4,323,368
143	Vaccine Access - CAA 21	-	250,000	-	-	250,000
144	Veterans' Home - CAA 21	-	840,664	-	-	840,664
145	Vocational Rehabilitation Federal Funds Correction	-	(4,000,000)	-	-	(4,000,000)
146	VRI Savings - Distributed	(800,994)	-	-	-	(800,994)
	BHDDH					
147	Adult Use Marijuana (2.0 FTE)	-	-	(236,734)	-	(236,734)
148	Hospital License Fee	(16,893)	-	-	-	(16,893)
149	Centralized Services - Distributed	2,884,168	-	-	-	2,884,168
150	DD Consent Decree (GBA)	7,780,500	18,964,880	-	-	26,745,380
151	Eleanor Slater Hospital Medicaid (GBA)	(2,003,522)	2,003,522	-	-	-
152	Eleanor Slater Hospital Reorganization Reversal (GBA)	38,732,858	-	-	-	38,732,858
153	Emergency Grants to Address Mental/Substance Use Disorders - CAA 21	-	2,900,000	-	-	2,900,000
154	LIUNA Settlement Base Adjustment	130,945	20	-	-	130,965
155	Maintenance of Need Allowance (GBA)	1,058,186	1,646,788	-	-	2,704,974
156	Mental Health Services Block Grant - CAA 21/ARP 21	-	8,700,000	-	-	8,700,000
157	Restricted Receipts - Correction (GBA)	-	-	580,409	-	580,409
158	RICLAS Privatization Reversal	4,459,415	6,452,326	1,074,025	-	11,985,766
159	Regional Substance Abuse Prevention Task Force Support	-	-	500,000	-	500,000
160	Substance Abuse Prevention & Treatment Block Grant - CAA 21/ARP 21	-	13,500,000	-	-	13,500,000
161	Suicide Prevention State Planning Grant (GBA)	-	-	30,000	-	30,000
162	VRI Savings - Distributed	(1,429,347)	-	-	-	(1,429,347)

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Office of the Child Advocate					
163	Centralized Services - Distributed	(26,827)	-	-	-	(26,827)
164	Turnover Savings Restoration	18,137	72,548	-	-	90,685
	Deaf and Hard of Hearing					
165	Centralized Services - Distributed	22,422	-	-	-	22,422
166	Current Service Adjustment	21,000	-	-	-	21,000
	Governor's Commission on Disabilities					
167	Centralized Services - Distributed	6,449	-	-	-	6,449
	Office of the Mental Health Advocate					
168	Centralized Services - Distributed	33,887	-	-	-	33,887
	Elementary & Secondary Education					
169	AP Exams for Students in Poverty	400,000	-	-	-	400,000
170	Centralized Services - Distributed	(42,325)	-	-	-	(42,325)
171	Communications Manager (1.0 FTE)	(146,091)	-	-	-	(146,091)
172	COVID Relief - Education Stabilization Aid to Districts	-	539,826,459	-	-	539,826,459
173	COVID Relief - Education Stabilization Discretionary	-	59,980,718	-	-	59,980,718
174	COVID Relief - Rethink K-12 Education Grant Correction	-	6,292,879	-	-	6,292,879
175	COVID Relief - Governor's Education Stabilization Funds	-	13,358,442	-	-	13,358,442
176	Education Aid - Density Aid	1,010,500	-	-	-	1,010,500
177	Education Aid - March Data Hold Harmless	649,319	-	-	-	649,319
178	Individuals with Disabilities Education Act - ARP 21	-	11,700,617	-	-	11,700,617
179	School Construction Administration	500,000	-	(500,000)	-	-
180	School for the Deaf Operations	160,000	-	-	-	160,000
181	School Spending Analysis (2.0 FTE)	292,182	-	-	-	292,182
182	Transformation Specialist (1.0 FTE)	(146,091)	-	-	-	(146,091)
183	World Language (1.0 FTE)	146,091	-	-	-	146,091
184	VRI Savings - Distributed	(71,593)	-	-	-	(71,593)
	Higher Education					
185	Capital - CCRI Knight Campus Renewal	-	-	-	250,000	250,000
186	Capital - OPC - Higher Education Centers	-	-	-	2,000,000	2,000,000
187	Centralized Services - Distributed	45,510	-	-	-	45,510
188	HEERF II and III - CCA 21 and ARP 21	-	145,441,226	-	-	145,441,226
189	Last Dollar Scholarship Fund Source	9,595,000	(4,000,000)	-	(5,595,000)	-
190	RIC Operating Support	5,900,000	-	-	-	5,900,000
191	Small Business Development Center	350,000	-	-	-	350,000

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Arts Council					
192	ArtPlace Correction	-	-	(30,000)	-	(30,000)
193	National Endowment Grants - ARP 21	-	1,513,080	-	-	1,513,080
194	Centralized Services - Distributed	10,546	-	-	-	10,546
195	Discretionary Grants to Enacted	(50,000)	-	-	-	(50,000)
	Atomic Energy					
196	Centralized Services - Distributed	7,520	-	-	-	7,520
197	Federal Instrumentation Grant	-	477,000	-	-	477,000
	Historical Preservation & Heritage Commission					
198	Centralized Services - Distributed	(71,330)	-	-	-	(71,330)
199	Federal Funds Correction	-	(17,950)	-	-	(17,950)
200	Staffing - Current Service Adjustments	(100,000)	-	-	-	(100,000)
	Attorney General					
201	Capital Improvements - Forfeiture Funds Correction	-	350,000	-	-	350,000
202	Centralized Services - Distributed	40,005	-	-	-	40,005
203	Multi-State Litigation GBA (4.0 FTE)	38,687	-	406,326	-	445,013
204	New Federal Grants	-	570,000	-	-	570,000
205	VRI Savings - Distributed	(143,262)	-	-	-	(143,262)
	Corrections					
206	Centralized Services - Distributed	2,817,225	-	-	-	2,817,225
207	COVID Related Expenses (GBA)	-	(139,103)	-	-	(139,103)
208	Substance Abuse Service Contract (GBA)	563,250	-	-	-	563,250
209	VRI Savings - Distributed	(146,017)	-	-	-	(146,017)
	Judicial					
210	LIUNA Settlement Base Adjustment	71,000	762	1,161	-	72,923
211	Pay-Go Pensions	(120,153)	-	-	-	(120,153)
212	Veterans Treatment Court Grant (GBA)	-	385,620	-	-	385,620
213	VRI Savings - Distributed	(830,821)	-	-	-	(830,821)
	Military Staff					
214	Centralized Services - Distributed	(6,432)	-	-	-	(6,432)
215	Injured on Duty - Correction (GBA)	121,293	-	-	-	121,293
	Public Safety					
216	Adult Use Marijuana	-	-	(849,997)	-	(849,997)
217	Body Worn Camera Statewide Project	15,000,000	-	-	-	15,000,000
218	Capital - Administrative Support Building	-	-	-	(200,000)	(200,000)
219	Capital - Southern Barracks	-	-	-	2,100,000	2,100,000
220	Capital - Portsmouth Barracks (GBA)	-	-	-	350,000	350,000
221	Centralized Services - Distributed	(58,737)	-	-	-	(58,737)
222	LIUNA Settlement Base Adjustment	16,919	1,547	30,641	-	49,107

	FY 2022 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
223	VRI Savings - Distributed	(109,281)	-	-	-	(109,281)
	Public Defender					
224	Centralized Services - Distributed	1,906	-	-	-	1,906
225	VRI Savings - Distributed	(79,096)	-	-	-	(79,096)
	Emergency Management Agency					
226	American Rescue Plan Act - Emergency Management Performance Grants	-	940,445	-	-	940,445
227	Centralized Services - Distributed	63,156	-	-	-	63,156
228	COVID Related Expenses (GBA)	-	(649,871)	-	-	(649,871)
229	LIUNA Settlement Base Adjustment	3,653	9,387	91	-	13,131
230	VRI Savings - Distributed	(12,138)	-	-	-	(12,138)
	Environmental Management					
231	Capital - Galilee Piers	-	-	-	4,000,000	4,000,000
232	Centralized Services - Distributed	112,493	-	-	-	112,493
233	COVID Relief - Government Readiness (GBA)	-	(335,000)	-	-	(335,000)
234	Minimum Wage Increase (GBA)	44,430	-	-	-	44,430
235	VRI Savings - Distributed	(610,457)	-	-	-	(610,457)
	Coastal Resources Management Council					
236	Centralized Services - Distributed	3,495	-	-	-	3,495
237	VRI Savings - Distributed	(46,309)	-	-	-	(46,309)
	Transportation					
238	COVID Relief - Related Expenses (GBA)	-	(38,585)	-	-	(38,585)
239	Gas Tax - DOT Yield	-	-	-	(1,581,580)	(1,581,580)
240	Gas Tax - GARVEE Bonds Yield	-	-	-	(164,320)	(164,320)
241	Gas Tax - Turnpike and Bridge Authority Yield	-	-	-	(287,560)	(287,560)
242	LIUNA Settlement Base Adjustment	-	34,686	-	197,908	232,594
243	Rail Infrastructure & Safety Improvements (GBA)	-	1,500,000	-	-	1,500,000
244	RIPTA - Gas Tax Yield and HMA	-	-	-	(739,850)	(739,850)
245	Transit Grant Adjustment (GBA)	-	(1,728,800)	-	-	(1,728,800)
	Total	178,558,676	1,730,231,388	30,592,433	5,036,938	1,944,419,435