

	FY 2021 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Revenue Changes					
1	May Revenue Estimate	250,607,079	-	-	-	250,607,079
2	Hospital License	(31,380,666)	-	-	-	(31,380,666)
3	PPP Decouple at \$250,000	(509,071)	-	-	-	(509,071)
4	Historical Tax Credit Fund Capitalization	[-20,000,000]	-	-	-	[-20,000,000]
5	IT Fund Capitalization	[-67,000,000]	-	-	-	[-67,000,000]
6	Unemployment Support	-	531,260,102	-	8,600,000	539,860,102
7	COVID Relief & Other Non-General Revenues	-	(78,527,619)	-	-	(78,527,619)
	Total	218,717,342	452,732,483	(4,493,949)	(1,224,525)	680,049,825
	Administration					
8	Capital - Cannon Building	-	-	-	(170,000)	(170,000)
9	Capital - Washington County Government Center	-	-	-	(100,000)	(100,000)
10	Third Quarter Revisions	(306,000)	-	-	-	(306,000)
11	Tort Awards and Consent Decree Legal	300,000	-	-	-	300,000
12	COVID Relief - Federal Grants Management System (GBA)	-	(2,000,000)	-	-	(2,000,000)
13	LIUNA Settlement Liability - FY 2021 (GBA)	4,688,688	-	-	-	4,688,688
14	RICAP Payback	112,500,000	-	-	-	112,500,000
15	Health Insurance Market Integrity Fund Adjustment	-	-	(8,300,000)	-	(8,300,000)
	Business Regulation					
16	COVID Relief - Inspections/Enforcement	(1,678,854)	-	-	-	(1,678,854)
17	Third Quarter Revisions	(750,000)	(155,000)	(1,285,000)	-	(2,190,000)
	Executive Office of Commerce					
18	Third Quarter Revisions	(123,979)	(60,947)	-	-	(184,926)
19	Rebuild RI FY 2020 Restoration	15,000,000	-	-	-	15,000,000
20	Capital - Quonset Piers	-	-	-	20,274	20,274
	Labor and Training					
21	Back to Work RI - Shift to FY 2022	-	(9,536,150)	-	-	(9,536,150)
22	COVID Related - Workforce Recruitment (GBA)	-	(787,685)	-	-	(787,685)
23	Unemployment Benefits (GBA)	-	518,000,000	-	8,600,000	526,600,000
24	Unemployment Benefits Administration (GBA)	-	13,260,102	-	-	13,260,102
	Department of Revenue					
25	RIMS Correction	-	-	(1,707,824)	-	(1,707,824)
26	Tax Increment Financing Appropriation (GBA)	-	-	355,561	-	355,561
27	Third Quarter Revisions	(850,000)	-	-	-	(850,000)

	FY 2021 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Lieutenant Governor					
28	Turnover	(140,000)	-	-	-	(140,000)
	Secretary of State					
29	Help America Vote Act Increase (GBA)	-	1,420,845	-	-	1,420,845
30	Center for Election Innovation Research Grant (GBA)	-	-	632,189	-	632,189
	Office of the General Treasurer					
31	Unclaimed Property	-	-	5,400,000	-	5,400,000
32	Crime Victims Compensation	435,000	-	(435,000)	-	-
	Board of Elections					
33	Third Quarter Revisions	(500,000)	-	-	-	(500,000)
	Executive Office of Health and Human					
34	Consent Decree - Court Monitor	(129,000)	(129,000)	-	-	(258,000)
35	LTSS Resiliency Fund - Technical Adjustment (GBA)	-	(19,584,000)	-	-	(19,584,000)
36	Medicaid Caseload - May Conference	(15,251,622)	(11,992,341)	-	-	(27,243,963)
37	Nursing Home Isolation Units	(70,000)	-	-	-	(70,000)
38	UHIP - Q3 Cost Allocation Shift from DHS	1,132,201	(1,515,253)	166,125	-	(216,927)
	Children, Youth and Families					
39	Third Quarter Revisions	205,000	1,772,639	-	-	1,977,639
	Human Services					
40	Capital - MIS System Replacement Correction	-	187,000	-	-	187,000
41	Cash Assistance Caseload - May Conference	(774,563)	(12,509,469)	-	-	(13,284,032)
42	Federal Funds Revisions	-	(369,148)	-	-	(369,148)
43	LIHEAP to FY 2022	-	(3,258,755)	-	-	(3,258,755)
44	Paratransit Program Gas Tax Proceeds	-	-	-	(426,769)	(426,769)
45	Personnel and Operating (GBA)	838,051	-	-	-	838,051
46	UHIP - Q3 Cost Allocation Shift to EOHHS	(1,062,692)	(3,459,509)	-	-	(4,522,201)
47	Veterans' Home Q3 (GBA)	(2,340,703)	-	-	-	(2,340,703)
	BHDDH					
48	Suicide Prevention State Planning Grant (GBA)	-	-	100,000	-	100,000
49	Eleanor Slater Hospitals Medicaid	9,408,877	(9,408,877)	-	-	-
50	Hospital License Fee	(957,450)	-	-	-	(957,450)
	Deaf and Hard of Hearing					
51	Third Quarter Revisions	60,000	-	-	-	60,000

	FY 2021 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Elementary and Secondary Education					
52	COVID Relief - Rethink K-12 Education Grant Correction	-	(9,898,643)	-	-	(9,898,643)
53	Opioid Stewardship Fund to Enacted (GBA)	-	-	590,000	-	590,000
54	Group Home Aid (GBA)	153,000	-	-	-	153,000
55	Textbook Loan Program	(216,685)	-	-	-	(216,685)
56	Capital - Davies HVAC	-	-	-	(373,500)	(373,500)
57	School for the Deaf	100,000	-	-	-	100,000
	Higher Education					
58	Capital - OPC - Higher Education Centers	-	-	-	(2,000,000)	(2,000,000)
59	Capital - CCRI Knight Campus Renewal	-	-	-	(890,000)	(890,000)
60	Promise May Update	(133,864)	-	-	-	(133,864)
	Arts Council					
61	Third Quarter Revisions	-	-	(10,000)	(340,000)	(350,000)
	Historical Preservation & Heritage Commission					
62	Staffing Base Adjustment	(150,000)	-	-	-	(150,000)
63	Correction to Federal Funds	-	(87,903)	-	-	(87,903)
	Attorney General					
64	Third Quarter Revisions	(175,000)	(755,154)	-	-	(930,154)
65	Capital - Asset Protection	-	-	-	(100,000)	(100,000)
	Corrections					
66	COVID Related Personnel Costs (GBA)	(6,901,092)	6,901,092	-	-	-
67	Population Savings	(698,339)	-	-	-	(698,339)
	Judicial					
68	State Court Improvement Grant (GBA)	-	99,731	-	-	99,731
69	Third Quarter Revisions	(1,260,000)	-	-	-	(1,260,000)
	Military Staff					
70	Third Quarter Revisions	(89,000)	-	-	-	(89,000)
	Public Safety					
71	Road Construction Reimbursements - Vehicles (GBA)	-	-	-	317,475	317,475
	Public Defender					
72	Third Quarter Revisions	(140,000)	-	-	-	(140,000)
	Environmental Management					
73	Capital - Galilee Piers	-	-	-	(4,000,000)	(4,000,000)

	FY 2021 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
74	COVID Relief - Staffing Correction (GBA)	-	1,598,908	-	-	1,598,908
	Coastal Resources Management Council					
75	Third Quarter Revisions	(120,000)	-	-	-	(120,000)
	Transportation					
76	Gas Tax - GARVEE Bonds Yield	-	-	-	(107,598)	(107,598)
77	Gas Tax - Turnpike and Bridge Yield	-	-	-	(188,297)	(188,297)
78	RIPTA - Gas Tax Yield and HMA	-	-	-	(430,479)	(430,479)
79	Gas Tax - DOT Yield	-	-	-	(1,035,631)	(1,035,631)
80	Turnover Savings	-	(5,000,000)	-	-	(5,000,000)
	Total	110,001,974	452,732,483	(4,493,949)	(1,224,525)	557,015,983