

FY2020 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
					-
Revenue Changes					-
RRC transfer restore	(5,000,000)				(5,000,000)
DEM OSPAR transfer restore	(1,000,000)				(1,000,000)
UST Scoop restore	(1,000,000)				(1,000,000)
Air Service Development Fund	486,668				486,668
Rebuild Fund scoop	5,000,000				5,000,000
REC Changes	(282,589,028)				(282,589,028)
RIIB- Muni Road and Bridge Fund	8,895,000				8,895,000
Fed funds interest	425,000				425,000
Unemployment Support		1,050,000,000		340,000,000	1,390,000,000
COVID Relief and Other Non-General Revenues		465,110,991	(18,085,691)	22,309,365	469,334,665
License Plate Reissuance Delay	(330,000)				(330,000)
Medical Marijuana Excess Funds	129,830				129,830
Sub-Total	(274,982,530)	1,515,110,991	(18,085,691)	362,309,365	1,584,352,135
					-
Expenditures Changes					-
Statewide					-
Medical Benefits Holiday/Workshare	(2,000,000)				(2,000,000)
					-
Administration					-
Internal Service Funds- redistribute	(7,885,000)		(1,000,000)		(8,885,000)
COVID-19		40,000,000			38,987,610
COVID Related Personnel Costs	(1,012,390)	1,036,934	(24,544)		104,275
Debt Service Savings	(908,115)			(535,781)	(1,443,896)
HSRI Turnover			(200,000)		(200,000)
HSRI shift to RR	(600,000)		600,000		-
IT Fund Adjustment			(5,000,000)		(5,000,000)
Short term borrowing costs- fed costs		357,709			357,709
Turnover	(1,300,000)				(1,300,000)
Market Stability Reinsurance	(149,788)				(149,788)
Tort Awards surplus	(400,000)				(400,000)
Transportation Planning Grants				(1,000,000)	(1,000,000)
VW Settlement Funds			(1,200,000)		(1,200,000)
Capital - Accessibility - Facilities Renovations	-	-	-	(300,000)	(300,000)
Capital - Big River Management Area	-	-	-	(55,000)	(55,000)
Capital - Cannon Building	-	-	-	(420,000)	(420,000)
Capital - Chapin Health Lab.	-	-	-	(100,000)	(100,000)
Capital - Cranston Street Armory	-	-	-	(70,000)	(70,000)
Capital - Energy Efficiency	-	-	-	(30,000)	(30,000)
Capital - Hospital Consolidation	-	-	-	(2,800,000)	(2,800,000)
Capital - IT Enterprise Operations Center	-	-	-	(200,000)	(200,000)
Capital - McCoy Stadium	-	-	-	(101,000)	(101,000)
Capital - Old Colony House	-	-	-	(50,000)	(50,000)
	-	-	-	(1,600,000)	(1,600,000)
Capital - Pastore Center Medical Bldgs. Asset Protection					(1,600,000)
Capital - Security Measures/State Buildings	-	-	-	(75,000)	(75,000)
Capital - Shepard Building	-	-	-	(180,000)	(180,000)
Capital - State House Renovations	-	-	-	(120,000)	(120,000)
Capital - State Office Building	-	-	-	(300,000)	(300,000)
	-	-	-	(300,000)	(300,000)
Capital - Washington County Government Center					(300,000)
Capital - William Powers Building	-	-	-	(400,000)	(400,000)
					-
Business Regulation					-
DBR Turnover (inclusive of OHIC)	(604,000)	0	(355,000)		(959,000)
Operations Savings (Q3)	(75,000)	(300,000)	(600,000)		(975,000)
COVID-19 Response		60,000			60,000
COVID Related Personnel Costs	(515,849)	646,031	(130,182)		-
ISF Distribution	331,547	1,971	179,101		512,619
Capital- Fire Academy				(88,700)	(88,700)
					-
Executive Office of Commerce					-
Rebuild RI Reduction FY20 Appropriation	(10,000,000)				(10,000,000)
P Tech	(158,783)				(158,783)
Industry Cluster	(100,000)				(100,000)
ISF Distribution	35,918	(239)			35,679
COVID-19 Response	-	20,000			20,000
COVID Related Personnel Costs	(280,792)	280,792			-
Federal Grant Alignment		(7,000,000)			(7,000,000)
Rental Assistance - COVID		2,500,000			2,500,000
					-
Labor and Training					-
Work Immersion and NT Apprenticeships	(100,000)				(100,000)
ISF Distribution	(459,435)	543,012	(172,415)	(63,999)	(152,837)
Unemployment Benefits		1,050,000,000	-	340,000,000	1,390,000,000
TDI/TCI Benefits				49,650,000	49,650,000
Unemployment Administration	-	5,700,000	-	-	5,700,000
COVID Related Personnel Costs					-

FY2020 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
					-
					-
Department of Revenue					-
Turnover (Q3)	(2,390,000)	-	-	-	(2,390,000)
Operations (Q3)	(650,000)				(650,000)
ISF Distribution	500,770	3,381	3,282	(21,577)	485,856
COVID-19 Expenses	-	115,000	-	-	115,000
COVID Related Personnel Costs	(74,025)	159,222		(85,197)	-
License Plate Reissuance Delay	(398,000)				(398,000)
					-
Legislature					-
Turnover and Operating	(7,158,948)				(7,158,948)
					-
Lieutenant Governor					-
ISF Distribution	5,011				5,011
					-
Secretary of State					-
Mail Ballot shift	(200,000)	1,000,000			800,000
ISF Distribution	22,350				-
					-
Office of the General Treasurer					-
COVID-19 Response		25,000			25,000
Unclaimed Property REC			(600,000)		(600,000)
					-
Board of Elections					-
Elections Expenses	(100,000)	100,000			-
ISF Distribution	184,989				184,989
					-
Ethics Commission					-
ISF Distribution	4,960				4,960
					-
Office of the Governor					-
COVID-19 Response		14,500			14,500
COVID Related Personnel Costs	(588,877)	588,877			-
ISF Distribution	9,860				9,860
					-
Commission for Human Rights					-
Turnover	(53,175)				(53,175)
					-
Public Utilities Commission					-
COVID Expenses		30,000			30,000
					-
Executive Office of Health and Human Services					-
May 2020 Caseload Estimating Conference	(38,608,446)	104,835,010	-		66,226,564
Consent Decree Monitor	(100,000)	(100,000)			(200,000)
CNE Settlement	956,856				956,856
Electronic Visit Verification	(69,949)				(69,949)
Long Term Care Services and Supports Redesign	(287,500)	(287,500)			(575,000)
MMIS Reprourement	(215,769)	(1,941,920)			(2,157,689)
COVID-19 Expenses		850,000			850,000
COVID Related Personnel Costs	(183,803)	183,803			-
ISF Distribution	120,357	(74,187)	23,902		70,072
					-
Children, Youth and Families					-
Turnover	(3,822,560)	737,226			(3,085,334)
FMAP Relief	(2,316,904)	2,316,904			-
COVID-19 VEC		115,000			115,000
COVID-19 Foster Care		300,000			300,000
COVID-19 Isolation, Intake, Placements		1,500,000			1,500,000
COVID Related Personnel Costs	(46,015)	46,015			-
Covid-19 Operating Costs		100,000			100,000
Placement savings	(1,080,252)				(1,080,252)
Child Care to block grant funds	(2,225,908)	2,225,908			-
ISF distribution	535,352	542,983			1,078,335
Capital- Training School Asset Protection				(300,000)	(300,000)
Capital- Training School Generators				40,000	40,000
					-
Health					-
Turnover and Operating (Q3)	(400,000)				(400,000)
Shift expenses from Q1-3 to shift to RR	(1,100,000)		550,000		(550,000)
COVID-19 Response	-	30,753,737	-		30,753,737
CDC COVID-19 Public Health Response	-	3,358,046	-		3,358,046
COVID Related Personnel Costs	(6,294,557)	6,294,557			-
Health Professional Loan Repayment Program	-	-	(450,000)		(450,000)
Home Asthma Response Program	-	-	(190,000)		(190,000)
Hospital Preparedness & Public Health Emergency Response	-	(2,700,000)	-		(2,700,000)

FY2020 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
					-
Immunization Programs	-	-	(3,600,000)		(3,600,000)
Medical Marijuana Program	-	-	(200,000)		(200,000)
Opioid Overdose Prevention	-	(900,000)	-		(900,000)
Prescription Drug Overdose Prevention	-	(500,000)	-		(500,000)
WIC Nutrition Assistance	-	(1,000,000)	-		(1,000,000)
					-
Human Services					-
May 2020 Caseload Adjustments	271,514	(1,643,885)			(1,372,371)
Correct Deloitte Settlement for Final Agreement	(1,144,182)		1,144,182		-
Adult day care utilization	(90,000)	(80,132)			(170,132)
Aging and Disability Resource Center CARES Act Award	-	300,000	-		300,000
ISF Distribution	658,860	-	(166,125)		492,735
Child Care Support for Healthcare Workers (Q3)	-	200,000	-		200,000
Child Care Temporary Rate Increase	-	1,191,503			1,191,503
Community Services Block Grant CARES Act Supplemental	-	5,527,290	-		5,527,290
Congregate and Home Delivered Meals CARES Act Supplemental	-	3,600,000	-		3,600,000
COVID Related Personnel Costs	(135,138)	135,138			-
COVID Expenses	-	120,000	-		120,000
Elderly and Disabled Supportive Services CARES Act Supplemental	-	1,000,000	-		1,000,000
Emergency Food Assistance Program CARES Act Supplemental	-	2,674,803	-		2,674,803
Family Caregivers Supplemental	-	500,000	-		500,000
Family Violence Prevention CARES Act Supplemental	-	191,415	-		191,415
FMAP Relief	(256,399)	256,399	-		-
Indirect Cost Recovery	(200,000)	-	200,000		-
LIHEAP CARES Act Supplemental	-	5,876,445	-		5,876,445
Ombudsman Program CARES Act Supplemental	-	100,000	-		100,000
Veterans' Home Per Diem	-	(81,850)	-		(81,850)
RI Works Emergency Payment	-	1,693,600			1,693,600
					-
					-
BHDDH					-
Person-Centered Employment Program	(2,500,000)	(2,500,000)			(5,000,000)
ESH Federal Compliance and Billing Issues	50,076,706	(42,568,553)	(3,431,295)		4,076,858
ESH UHIP Receivable Federal Compliance	14,647,698				
Enhanced FMAP- ESH	(1,279,606)	1,279,606			-
Enhanced FMAP- DD	(7,891,839)	7,891,839			
Contracted Legal and accounting services	300,000				300,000
3rd Quarter savings	(600,000)	(2,700,000)			(3,300,000)
COVID Related Personnel Costs		412,888			412,888
COVID expenses		807,888			807,888
ISF Distribution	891,102	(129,446)			761,656
					-
Office of the Child Advocate					-
Turnover	(123,826)	(63,843)			(187,669)
ISF distribution	23,772				
					-
Deaf and Hard of Hearing					-
Shift to RR	(30,000)		30,000		-
COVID expenses		30,000			30,000
					-
Governor's Commission on Disabilities					-
3rd Quarter Surplus	(5,000)	2,000			(3,000)
					-
Office of the Mental Health Advocate					-
ISF Distribution	7,681				7,681
					-
Elementary and Secondary Education					-
ACES. SAT waiver (PSAT too?)	(500,000)	(133,612)			(633,612)
Turnover and Operating	(200,000)				(200,000)
Ed Aid Early Learning/PreK	(144,803)				(144,803)
COVID expenses	-	135,000	-		135,000
COVID Related Personnel Costs	(186,428)	186,428			-
School Construction Excess	(335,785)	-	-		(335,785)
Education Stabilization Funds - Aid to Districts	(41,715,400)	91,715,400	-		50,000,000
Education Stabilization Funds - Department/other	(231,750)	4,635,044	-		4,403,294
Statewide Transportation System (Q3)	-	-	(3,832,741)		(3,832,741)
ISF Distribution	(39,155)	-	-		(39,155)
Capital - Davies Advanced Manufacturing	-	-	-	(21,700)	(21,700)
Capital - Davies Asset Protection	-	-	-	(45,000)	(45,000)
Capital - Davies HVAC	-	-	-	(161,499)	(161,499)

FY2020 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
					-
					-
Higher Education					-
RI Promise	(117,729)				(117,729)
Higher Ed Stabilization Funds Shift	(15,000,000)	29,534,541			14,534,541
ISF Distribution	25,572				25,572
					-
Arts Council					-
Percent for Arts Alignment	-	-	-	(100,000)	
ISF Distribution	9,720				
COVID-19 Response	-	355,000	-	-	
					-
Atomic Energy Commission					-
					-
					-
Historical Preservation & Heritage Commission					-
ISF Distribution	157,103				157,103
					-
Attorney General					-
ISF Distribution	2,586				2,586
Capital - Building Renovations and Repairs	-	-	-	(80,000)	(80,000)
					-
Corrections					-
ISF distribution	2,055,214				2,055,214
SCAAP increase	(1,075,286)	1,075,286			-
Turnover	(1,665,243)				(1,665,243)
CO Class Delay	(282,222)				(282,222)
Population Savings	(475,347)				(475,347)
COVID Related Personnel Costs	(1,359,091)	2,059,091			700,000
COVID Operating		1,200,000			1,200,000
Capital- Asset Protection				(975,000)	(975,000)
					-
Judicial					-
Defense of Indigent Persons	(300,000)				(300,000)
Turnover	(700,000)				(700,000)
RICAP- Noel Courtroom Buildout				400,000	400,000
COVID Expenses		1,500,000			1,500,000
Shift GR to RR	(500,000)		500,000		-
					-
					-
Military Staff					-
Turnover & operating	(560,902)	(750,000)			(1,310,902)
ISF Distribution	(1,813)	(10,026)			(11,839)
COVID Activation		1,800,000			1,800,000
COVID Related Personnel Costs	(84,324)	84,324			-
Capital - Asset Protection		-	-	(335,000)	(335,000)
Capital - Middletown Armory Addition		-	-	(4,000)	(4,000)
					-
Public Safety					-
Turnover and OT Savings	(1,600,000)				(1,600,000)
Road Construction Reimbursements				101,643	101,643
Centralized Services Distribution	147,912	-	13,076		160,988
COVID-Related Expenses		200,000			200,000
COVID Related Personnel Costs	(22,481,434)	22,481,434	(176,932)		(176,932)
Capital - Asset Protection				(120,000)	(120,000)
Capital- State Police Training Academy Upgrades				(250,000)	(250,000)
					-
Public Defender					-
Caseload Backlog	(100,000)				(100,000)
COVID expenses		80,000			80,000
COVID Related Personnel Costs	(49,081)	49,081			-
					-
Emergency Management					-
FEMA Eligible		130,000,000			130,000,000
COVID Related Personnel Costs	(230,756)	230,756			-
ISF Distribution	175,223				175,223
					-
Environmental Management					-
EEE	386,000				386,000
Turnover	(400,000)				(400,000)
COVID Related Personnel Costs	(1,166,863)	1,166,863			-
COVID- Other		500,000			500,000
ISF Distribution	573,166				573,166
					-

FY2020 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
					-
Coastal Resources Management Council					-
ISF Distribution	1,487				1,487
Capital - Narragansett Bay SAMP				(75,115)	(75,115)
					-
Transportation					-
ISF Distribution	-	-	-	(1,000,000)	(1,000,000)
Winter Maintenance	-	-	-	(6,000,000)	(6,000,000)
COVID Related Personnel Costs	-	155,504		(155,504)	-
Turnover Savings	-	(200,000)	-	(1,800,000)	(2,000,000)
Public Utilities Access Permit Fee	-	-	-	(500,000)	(500,000)
Gas Tax RIPTA Yield	-	-	-	(3,697,597)	(3,697,597)
Gas Tax RITBA Yield	-	-	-	(1,219,024)	(1,219,024)
Gas Tax GARVEE Bonds Yield	-	-	-	(696,585)	(696,585)
COVID Expenses	-	500,000	-	-	500,000
Capital - Maintenance Capital Equipment Replacement	-	-	-	(100,000)	(100,000)
Capital - Maintenance Facilities Improvement	-	-	-	(300,000)	(300,000)
Capital- RIPTA College Hill Bus Tunnel				(800,000)	(800,000)
Capital - Train Station Maintenance & Repairs	-	-	-	(250,000)	(250,000)
					-
Total	(127,553,956)	1,515,110,991	(18,085,691)	362,309,365	1,715,914,054