



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Executive Summary

Appendix B
Changes to FY 2017

Changes to FY 2017 General Revenue Budget Surplus

	FY 2015 Audited ⁽²⁾	FY 2016 Audited ⁽²⁾	FY 2017 Enacted ⁽³⁾	FY 2017 Revised	Change From Enacted
Surplus					
Opening Surplus	\$67,806,737	\$168,038,072	\$123,283,301	\$167,818,206	\$44,534,906
Adjustment to Opening Surplus	13,794,502	-	-	-	-
Reappropriated Surplus	7,378,665	6,890,273	-	7,848,853	\$7,848,853
Subtotal	\$88,979,904	\$174,928,345	\$123,283,301	\$175,667,059	\$52,383,759
General Taxes	2,882,561,175	\$2,907,921,389	2,931,655,618	2,931,655,618	-
November REC Changes	-	-	-	41,444,382	41,444,382
Changes to the Adopted Estimates	-	-	-	-	-
Subtotal	\$2,882,561,175	\$2,907,921,389	\$2,931,655,618	2,973,100,000	41,444,382
Departmental Revenues	354,121,814	\$367,641,395	361,522,050	361,522,050	-
November REC Changes	-	-	-	3,277,950	3,277,950
Changes to the Adopted Estimates	-	-	-	(935,975)	(935,975)
Subtotal	\$354,121,814	\$367,641,395	\$361,522,050	363,864,025	\$2,341,975
Other Sources					
Other Miscellaneous	8,778,364	4,102,234	7,065,000	7,065,000	-
November REC Changes	-	-	-	124,000	124,000
Changes to the Adopted Estimates	-	-	-	733,093	733,093
Lottery	381,935,510	369,760,879	365,300,000	365,300,000	-
November REC Changes	-	-	-	(1,800,000)	(1,800,000)
Unclaimed Property	13,711,780	14,166,740	9,200,000	9,200,000	-
November REC Changes	-	-	-	1,800,000	1,800,000
Subtotal	\$404,425,654	\$388,029,853	381,565,000	382,422,093	\$857,093
Total Revenues	\$3,641,108,643	\$3,663,592,637	\$3,674,742,669	\$3,719,386,118	\$44,643,451
Transfer to Budget Reserve	(111,267,461)	(114,948,921)	(113,940,779)	(116,616,130)	(2,675,351)
Total Available	\$3,618,821,086	\$3,723,572,060	\$3,684,085,190	\$3,778,437,048	\$94,351,859
Actual/Enacted Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,683,715,867	-
Reappropriations	-	-	-	7,848,853	\$7,848,853
Caseload Conference Changes	-	-	-	4,717,676	\$4,717,676
Other Changes in Expenditures	-	-	-	4,122,579	\$4,122,579
Total Expenditures	\$3,453,892,741	\$3,547,905,001	\$3,683,715,867	\$3,700,404,975	\$16,689,108
Total Ending Balances	\$164,928,345	\$175,667,059	\$369,323	\$78,032,073	\$77,662,749
Reappropriations	(6,890,273)	(7,848,853)	-	-	-
Free Surplus	\$168,038,072	\$167,818,206	\$369,323	\$78,032,073	\$77,662,749
Budget Reserve and Cash					
Stabilization Account	\$185,445,769	\$191,581,536	\$189,901,299	\$194,360,216	\$4,458,918

⁽¹⁾ Reflects the final FY 2016 budget enacted by the General Assembly and signed into law by the Governor on June 24, 2016.

⁽²⁾ Reflects the State Controller's Preliminary Audit Report dated August 31, 2016.

⁽³⁾ Reflects the FY 2017 Budget enacted by the General Assembly and signed into law by the Governor on June 24, 2016.

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
<u>General Government</u>					
Administration					
Central Management	2,660,785	388,428			
Personnel-Salary & Benefits			(3,190)	(209,485)	
Contracted Services					
Operating Supplies & Expenses					
Assistance & Grants					
Capital Purchases & Equipment					
	2,660,785	388,428	(3,190)	(209,485)	2,836,538
Accounts & Control	4,147,433				
Personnel-Salary & Benefits			(6,160)	(41,867)	
Contracted Professional Services					
Operating Supplies & Expenses					
Capital Purchases & Equipment					
	4,147,433	-	(6,160)	(41,867)	4,099,406
Office of Management and Budget	8,535,107				
Personnel-Salary & Benefits			(10,320)	388,667	
Contracted Professional Services					
Operating Supplies & Expenses				56,381	
Capital Purchases & Equipment					
	8,535,107	-	(10,320)	445,048	8,969,835
Purchasing	2,860,722				
Personnel-Salary & Benefits			(4,346)	157,483	
Contracted Professional Services					
Operating Supplies & Expenses				(1,223)	
Capital Purchases & Equipment				1,223	
	2,860,722	-	(4,346)	157,483	3,013,859
Human Resources	7,783,906				
Personnel-Salary & Benefits			(11,860)	54,256	
Contracted Professional Services				71,794	
Operating Supplies & Expenses				(20,850)	
Capital Purchases & Equipment					
	7,783,906	-	(11,860)	105,200	7,877,246
Personnel Appeal Board	133,419				
Personnel-Salary & Benefits			(151)	11,984	
Contracted Professional Services					
Operating Supplies & Expenses					
	133,419	-	(151)	11,984	145,252
Legal Services	2,185,988				
Personnel-Salary & Benefits			(2,961)	(179,292)	
Contracted Professional Services				230,000	
Operating Supplies & Expenses					
Assistance & Grants					
Capital Purchases & Equipment					
	2,185,988	-	(2,961)	50,708	2,233,735
Capital Asset Management and Maintenance	34,693,189	162,319			
Personnel-Salary & Benefits			(16,702)	139,836	
Contracted Professional Services				252,440	
Operating Supplies & Expenses				(1,474,784)	
Capital Purchases & Equipment					
	34,693,189	162,319	(16,702)	(1,082,508)	33,756,298
Information Technology	21,840,562				

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Personnel-Salary & Benefits			(26,055)	153,902	
Contracted Professional Services				154,577	
Operating Supplies & Expenses				(306,065)	
Assistance & Grants					
Capital Purchases & Equipment					
	21,840,562	-	(26,055)	2,414	21,816,921
Library and Information Services	1,342,819				
Personnel-Salary & Benefits			(1,190)		
Contracted Professional Services					
Operating Supplies & Expenses					
	1,342,819	-	(1,190)	-	1,341,629
Planning	1,341,758				
Personnel-Salary & Benefits			(1,425)	(264,762)	
Contracted Professional Services				48,800	
Operating Supplies & Expenses					
Assistance & Grants (Housing Resources Commission)					
Capital Purchases & Equipment					
	1,341,758	-	(1,425)	(215,962)	1,124,371
Energy	-				
				-	-
Construction, Permitting, Appeals & Licensing	1,823,455	130,000			
Personnel-Salary & Benefits			(2,860)	221,197	
Contracted Professional Services				(30,000)	
Operating Supplies & Expenses				7,500	
	1,823,455	130,000	(2,860)	198,697	2,149,292
General	15,256,349			(2,274)	
	15,256,349	-	-	(2,274)	15,254,075
Personnel and Operational Reforms	(1,966,421)			1,000,000	
	(1,966,421)	-	-	1,000,000	(966,421)
Debt Service Payments	130,523,966			(8,354,968)	
Debt Service Payments					
	130,523,966	-	-	(8,354,968)	122,168,998
RI Health Benefits Exchange	2,625,841				
	2,625,841			-	2,625,841
The Office of Diversity, Equity and Opportunity	1,294,640				
Personnel-Salary & Benefits			(1,665)	(68,453)	
Contracted Professional Services				1,217	
Operating Supplies & Expenses				(1,142)	
	1,294,640	-	(1,665)	(68,378)	1,224,597
Total	237,083,518	680,747	(88,885)	(8,003,908)	229,671,472
Business Regulation					
Central Management	1,325,909				
Personnel-Salary & Benefits			(1,957)	33,317	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Contracted Professional Services				26,002	
Operating Supplies & Expenses	1,325,909	-	(1,957)	12,300	1,395,571
Insurance Regulation	3,993,494	13,725		71,619	
Personnel-Salary & Benefits			(5,932)	(194,254)	
Contracted Professional Services				-	
Operating Supplies & Expenses	3,993,494	13,725	(5,932)	(194,254)	3,807,033
Office of the Health Commissioner	1,449,061				
Personnel-Salary & Benefits			(1,485)	48,895	
Contracted Professional Services				(35,000)	
Operating Supplies & Expenses	1,449,061	-	(1,485)	(13,895)	1,447,576
Board of Accountancy	6,000				
Operating Supplies & Expenses					
Contracted Professional Services	6,000	-	-	-	6,000
Banking	1,818,673	32,322			
Personnel-Salary & Benefits			(2,669)	(86,522)	
Operating Supplies & Expenses	1,818,673	32,322	(2,669)	32,322	1,761,804
Securities	1,079,028	13,725			
Personnel-Salary & Benefits			(1,464)	(116,393)	
Contracted Professional Services	1,079,028	13,725	(1,464)	-	974,896
Commercial Licensing, Racing & Athletics	638,207				
Personnel-Salary & Benefits			(1,345)	235,240	
Operating Supplies & Expenses	638,207	-	(1,345)	235,240	872,102
Board of Design Professionals	273,080				
Personnel-Salary & Benefits	273,080	-	(469)	83,635	356,246
			(469)	83,635	
Total	10,583,452	59,772	(15,321)	(6,675)	10,621,228
Executive Office of Commerce					
Central Management	1,200,198				
Personnel-Salary & Benefits	-		(2,011)	44,320	
Operating Supplies and Expenses	-			10,792	
Capital Purchases and Expenses	-			2,250	
	1,200,198	-	(2,011)	57,362	1,255,549
Housing and Community Development	617,205				
Personnel-Salary & Benefits			(957)	(7,381)	
Operating Supplies and Expenses				4,966	
	617,205	-	(957)	(2,415)	613,833
Quasi-Public Appropriations	11,856,714	69,116		40,000	
	11,856,714	69,116	-	40,000	11,965,830
Economic Development Initiatives Fund	36,900,000				

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
	36,900,000	-	-	-	36,900,000
Commerce Programs	5,000,000				
	5,000,000				5,000,000
Total	55,574,117	69,116	(2,968)	94,947	55,735,212
Labor and Training					
Central Management	120,134				
Personnel-Salary & Benefits			(176)	15,376	
Contracted Professional Services				5	
Operating Supplies and Expenses				(717)	
Grants and Benefits				(4)	
Capital Purchases and Expenses				(491)	
	120,134	-	(176)	14,169	134,127
Workforce Development Services	704,517				
Personnel-Salary & Benefits					
Contracted Professional Services					
Operating Supplies and Expenses					
Grants and Benefits					
	704,517	-	-	-	704,517
Workforce Regulation and Safety	2,825,411				
Personnel-Salary & Benefits			(4,010)	-	
Contracted Professional Services				-	
Operating Supplies and Expenses				-	
Grants and Benefits				23	
Tardy and Interest Transfer				(2,777)	
Capital Purchases and Expenses				(5,312)	
	2,825,411	-	(4,010)	(8,066)	2,813,335
Income Support	4,160,083				
Personnel-Salary & Benefits			(143)	1,624	
Contracted Professional Services				43	
Operating Supplies and Expenses				(8,772)	
Grants and Benefits				(67,861)	
Capital Purchases and Expenses				(1,706)	
	4,160,083	-	(143)	(76,672)	4,083,268
Labor Relations Board	402,491				
Personnel-Salary & Benefits			(650)	4,007	
Contracted Professional Services				480	
Operating Supplies and Expenses				(3,772)	
Grants and Assistance				(7)	
Capital Purchases and Expenses				2,000	
	402,491	-	(650)	2,708	404,549
Total	8,212,636	-	(4,979)	(67,861)	8,139,796
Legislature	41,052,730	6,270,101			
Legislature					
Personnel-Salary & Benefits			(50,536)	(679,777)	
Contracted Professional Services				356,400	
Grants and Assistance				-	
Operating Supplies and Expenses				(2,143,742)	
Capital Purchases and Expenses				1,131,114	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Total	41,052,730	6,270,101	(50,536)	(1,336,005)	45,936,290
Office of the Lieutenant Governor	1,079,576				
Personnel-Salary & Benefits			(1,464)	(24,824)	
Operating Supplies and Expenses/Capital					
Total	1,079,576	-	(1,464)	(24,824)	1,053,288
Secretary of State					
Administration	3,539,219				
Personnel-Salary & Benefits			(4,114)	29,418	
Contracted Professional Services				(83,784)	
Operating Supplies and Expenses				(189,082)	
Capital Purchases and Equipment				10,681	
	3,539,219	-	(4,114)	(232,767)	3,302,338
Corporations	2,192,627				
Personnel-Salary & Benefits			(2,632)	(78,249)	
Contracted Professional Services					
Operating Supplies and Expenses				7,030	
Capital Purchases and Equipment					
	2,192,627	-	(2,632)	(71,219)	2,118,776
State Archives	133,721				
Personnel-Salary & Benefits				(49,305)	
Operating Supplies and Expenses				2,734	
	133,721	-	-	(46,571)	87,150
Elections	3,377,103				
Personnel-Salary & Benefits			(630)	226	
Contracted Professional Services				(151,000)	
Operating Supplies and Expenses				32,057	
Capital Purchases and Equipment				-	
	3,377,103	-	(630)	(118,717)	3,257,756
State Library	554,149				
Personnel-Salary & Benefits			(668)	78,959	
Contracted Professional Services				1,925	
Operating Supplies and Expenses				(4,213)	
Capital Purchases and Equipment				(1)	
	554,149	-	(668)	76,670	630,151
Office of Public Information	484,232				
Personnel-Salary & Benefits			(611)	28,011	
Contracted Professional Services				10,000	
Operating Supplies and Expenses				3,071	
Capital Purchases and Equipment					
	484,232	-	(611)	41,082	524,703
Total	10,281,051	-	(8,655)	(351,522)	9,920,874
Office of the General Treasurer					
Treasury	2,507,779				
Personnel-Salary & Benefits			(2,854)	(67,689)	
Contracted Professional Services				85,000	
Operating & Capital				(26,761)	
	2,507,779	-	(2,854)	(9,450)	2,495,475
Crime Victim Compensation Program	228,452				
Personnel-Salary & Benefits			(333)	3,450	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Operating Supplies and Expenses	228,452		(333)	6,000 9,450	237,569
Total	2,736,231	-	(3,187)	-	2,733,044
Board of Elections					
Board Of Elections	1,982,707	11,500			
Personnel-Salary & Benefits			(1,360)	(105,226)	
Contracted Professional Services				53,905	
Operating Supplies and Expenses				113,550	
Capital				13,600	
Total	1,982,707	11,500	(1,360)	75,829	2,068,676
R I Ethics Commission					
RI Ethics Commission	1,653,383				
Personnel-Salary & Benefits			(2,325)	(27,948)	
Contracted Professional Services				8,000	
Operating Supplies and Expenses				-	
Capital Purchases and Equipment				500	
Total	1,653,383	-	(2,325)	(19,448)	1,631,610
Office of the Governor					
Office of the Governor	4,841,069				
Personnel-Salary & Benefits			(7,587)		
Operating /Contracted Services					
Capital Purchases and Equipment					
Contingency Fund	250,000	292,000	-		
Total	5,091,069	292,000	(7,587)	-	5,375,482
Commission for Human Rights					
Commission for Human Rights	1,258,128				
Personnel-Salary & Benefits			(1,611)	-	
Contract Professional Services				(700)	
Operating Supplies and Expenses				(8,214)	
Total	1,258,128	-	(1,611)	(8,914)	1,247,603
Department of Revenue					
Department of Revenue	1,147,047				
Director of Revenue	1,147,047				
Personnel-Salary & Benefits			(1,950)	77,751	
Operating Supplies and Expenses					
Capital Purchases and Equipment					
	1,147,047		(1,950)	77,751	1,222,848
Office of Revenue Analysis	806,836				
Personnel-Salary & Benefits			(1,234)	2,142	
Contract Professional Services					
Capital Purchases and Equipment					
	806,836		(1,234)	2,142	807,744
Office of Municipal Finance	3,053,887				
Personnel-Salary & Benefits			(2,851)	52,099	
Contracted Professional Services					
Operating Supplies and Expenses				(5,801)	
Other Grants					
Capital Purchases and Equipment					
Aid to Local Units of Gov't					
	3,053,887	-	(2,851)	46,298	3,097,334

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Taxation	20,294,329				
Personnel-Salary & Benefits			(27,819)	184,681	
Contracted Professional Services				(76,859)	
Operating Supplies and Expenses					
Other Grants					
Capital Purchases and Equipment					
	20,294,329	-	(27,819)	107,822	20,374,332
Motor Vehicles	20,518,390				
License Plate Reissuance	3,150,000			(3,000,000)	
Personnel-Salary & Benefits			(21,558)	(209,204)	
Contracted Professional Services					
Operating Supplies & Expenses			11,850	(129,890)	
Other Grants					
Capital Purchases & Equipment					
Operating Transfers					
	23,668,390	-	(9,708)	(3,339,094)	20,319,588
State Aid	64,923,462	137,340	-		
Property Revaluation Program	64,923,462	137,340	-	-	65,060,802
	64,923,462	137,340	-	-	65,060,802
Total	113,893,951	137,340	(43,562)	(3,105,081)	110,882,648
Sub-Total General Government	490,482,549	7,520,576	(232,440)	(12,753,462)	485,017,223
<u>Human Services</u>					
Office of Health and Human Services					
Central Management	32,544,387				
Personnel-Salary & Benefits			(19,864)	55,946	
MMIS, EVV, and Predictive Modeling Contracts		258,064		112,288	
Operating Supplies/Equipment				(9,538)	
Other Grants and Benefits				(93,250)	
Capital Purchases & Equipment				(9,500)	
Unified Health Infrastructure Project (UHIP)			(133)	43,650	
	32,544,387	258,064	(19,997)	99,596	32,882,050
Medical Assistance					
Managed Care- Nov CEC	294,797,721			103,087	
Hospitals- Nov CEC	94,223,146			3,681,845	
Nursing Facilities- Nov CEC	87,653,283			(693,183)	
Home & Community Based Services- Nov CEC	33,104,210			(5,394,890)	
Other Services- Nov CEC	45,710,484			10,184,859	
Pharmacy - Nov CEC	57,379,065			1,825,577	
Rhody Health- Nov CEC	291,574,716			(1,671,930)	
	904,442,625	-	-	8,035,365	912,477,990
	936,987,012	258,064	(19,997)	8,134,961	945,360,040
Children, Youth, and Families					
Central Management	7,074,378				
Personnel-Salary & Benefits			(6,918)	(182,256)	
Contracted Professional Services				38,333	
Operating Supplies & Capital Purchases				(12,613)	
Grants and Benefits				1,147	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
	7,074,378	-	(6,918)	(155,389)	6,912,071
Children's Behavioral Health	5,004,800				
Personnel-Salary & Benefits			(2,608)	181,472	
Contracted Professional Services				(305,396)	
Operating Supplies & Capital Purchases				(17,655)	
Grants and Benefits				286,879	
	5,004,800	-	(2,608)	145,300	5,147,492
Juvenile Corrections	24,927,098				
Personnel-Salary & Benefits			(26,454)	(1,755,724)	
Contracted Professional Services				(15,161)	
Operating Supplies & Capital Purchases			(1,975)	(40,213)	
Grants and Benefits				92,282	
	24,927,098	-	(28,429)	(1,718,816)	23,179,853
Child Welfare	114,567,488				
Personnel-Salary & Benefits			(36,026)	448,482	
Contracted Professional Services				298,233	
Operating Supplies & Capital Purchases				(430,001)	
Other Grants and Benefits				6,008,739	
	114,567,488	-	(36,026)	6,325,453	120,856,915
Higher Education Incentive Grants	200,000		-	-	
	200,000		-	-	200,000
Total	151,773,764	-	(73,981)	4,596,548	156,296,331
Health					
Central Management	-		-		
Personnel-Salary & Benefits					
Contract Professional Services				100,000	
Operating Supplies and Expense Assistance and Grants				-	
	-	-	-	100,000	100,000
Community Health and Equity	1,530,102				
Personnel-Salary & Benefits			(1,419)	(68,765)	
Contract Professional Services				47,050	
Operating Supplies and Expense Assistance and Grants				41,552	
Capital Purchases and Equipment				(15,103)	
Overtime				-	
	1,530,102	-	(1,419)	4,734	1,533,417
Environmental Health	5,169,143				
Personnel-Salary & Benefits			(7,130)	(46,182)	
Contracted Professional Services				59,000	
Operating Expenditures				(5,576)	
Capital Purchases and Equipment				-	
Assistance and Grants				(10,873)	
Overtime				-	
	5,169,143	-	(7,130)	(3,631)	5,158,382
Health Laboratories and Medical Examiner	10,028,498				
Personnel-Salary & Benefits			(12,083)	91,558	
Contracted Professional Services				88,927	
Operating Supplies and Expenses				20,048	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Capital Purchases and Equipment				27,000	
Overtime				-	
	10,028,498	-	(12,083)	227,533	10,243,948
Customer Service	6,363,621				
Personnel-Salary & Benefits			(8,890)	(39,158)	
Contracted Professional Services				117,803	
Operating Expenditures				10,529	
Assistance and Grants				-	
Capital Purchases and Equipment				(8,092)	
Overtime				-	
	6,363,621	-	(8,890)	81,082	6,435,813
Policy, Information and Communications	937,935				
Personnel-Salary & Benefits			(930)	(297,696)	
Contracted Professional Services				3,114	
Operating Expenditures				13,805	
Assistance and Grants				-	
Capital Purchases and Equipment				2,000	
	937,935	-	(930)	(278,777)	658,228
Preparedness, Response, Infectious Disease & ES	1,902,523				
Personnel-Salary & Benefits			(2,135)	(10,540)	
Contracted Professional Services				(1,500)	
Operating Expenditures				(3,801)	
Assistance and Grants				-	
Capital Purchases and Equipment				(15,100)	
Overtime				-	
	1,902,523	-	(2,135)	(30,941)	1,869,447
Total	25,931,822	-	(32,587)	100,000	25,999,235
Human Services					
Central Management	4,852,023				
Personnel- Salary & Benefits			(275)	(1,527,803)	
Contracted Professional Services				104,900	
Operating Supplies & Capital Purchases				669	
Assistance and Grants				-	
	4,852,023	-	(275)	(1,422,234)	3,429,514
Child Support Enforcement	3,314,623				
Personnel- Salary & Benefits			(2,922)	147,002	
Operating Supplies & Capital Purchases			(2,132)	(66,633)	
Assistance and Grants				-	
Contracted Professional Services				(456,349)	
	3,314,623	-	(5,054)	(375,980)	2,933,589
Individual and Family Support	18,596,622				
Personnel- Salary & Benefits			(19,109)	2,125,063	
Operating Supplies & Capital Purchases			(2,586)	945,791	
Other Contracted Professional Services				509,193	
Other Assistance and Grants				494,159	
Unified Health Infrastructure Project (UHIP)				-	
Operating Transfers				-	
	18,596,622	-	(21,695)	4,074,206	22,649,133

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Veterans' Affairs	20,704,694				
Personnel- Salary & Benefits			(23,787)	(99,086)	
Operating Supplies & Capital Purchases			(6,767)		
Assistance and Grants					
Contracted Professional Services				99,076	
	20,704,694	-	(30,554)	(10)	20,674,130
Health Care Eligibility	8,527,641				
Personnel- Salary & Benefits			(8,448)	(1,522,918)	
Operating Supplies & Capital Purchases				(44,299)	
Assistance and Grants					
Contracted Professional Services				42,438	
UHIP					
	8,527,641	-	(8,448)	(1,524,779)	6,994,414
S.S.I. Program	18,496,913				
S.S.I. Program- Nov CEC				3,347	
	18,496,913	-		3,347	18,500,260
Rhode Island Works	14,747,241				
Child Care				(4,886,622)	
	14,747,241	-		(4,886,622)	9,860,619
State Funded Programs	1,582,800				
General Public Assistance- Nov CEC				28,800	
	1,582,800			28,800	1,611,600
Elderly Affairs	6,813,757				
Personnel-Salary & Benefits			(2,127)	(275,863)	
Contracted Professional Services				(17,017)	
Operating Supplies & Capital Purchases				(2,282)	
Assistance and Grants				(22,110)	
	6,813,757	-	(2,127)	(317,272)	6,494,358
Total	97,636,314	-	(68,153)	(4,420,544)	93,147,617
Behavioral Health, Developmental Disabilities & Hospitals					
Central Management	1,097,743				
Personnel-Salary & Benefits			(2,402)	537,791	
Contracted Professional Services				750	
Operating Supplies and Expenses				8,497	
Grants and Benefits				44	
Capital Purchases and Equipment				600	
	1,097,743	-	(2,402)	547,682	1,643,023
Hosp. & Community System Support	1,474,964				
Personnel-Salary & Benefits			(3,054)	581,748	
Contracted Professional Services				(140)	
Operating Supplies and Expenses				(3,183)	
Grants and Benefits				(50)	
Capital Purchases and Equipment				(250)	
	1,474,964	-	(3,054)	578,125	2,050,035

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Services. for the Developmentally Disabled	119,651,536				
Personnel-Salary & Benefits			(21,761)	1,645,530	
Contracted Professional Services				(72,634)	
Operating Supplies and Expenses			2,220	(48,315)	
Assistance and Grants				851,891	
Capital Purchases and Equipment				7,000	
	119,651,536		(19,541)	2,383,472	122,015,467
Behavioral Healthcare Services	2,015,777				
Personnel-Salary & Benefits			(3,230)	236,117	
Contracted Professional Services				(6,950)	
Operating Supplies and Expenses				(6,750)	
Assistance and Grants				1,983,440	
Capital Purchases and Equipment				-	
	2,015,777	-	(3,230)	2,205,857	4,218,404
Hosp. & Community Rehab. Services	48,944,219				
Personnel-Salary & Benefits			(53,631)	1,968,647	
Contracted Professional Services				374,443	
Operating Supplies and Expenses			1,654	341,305	
Assistance and Grants				218,106	
Capital Purchases and Equipment				235	
	48,944,219	-	(51,977)	2,902,736	51,794,978
Total	173,184,239	-	(80,204)	8,617,872	181,721,907
Office of the Child Advocate	650,582				
Personnel- Salary & Benefits			(957)	(13,260)	
Contracted Professional Services				(824)	
Operating Supplies and Expenses					
Capital Purchases and Equipment					
Total	650,582	-	(957)	(14,084)	635,541
Commission on Deaf and Hard of Hearing	477,746				
Personnel- Salary & Benefits			(604)	(18,573)	
Contracted Professional Services				(2,200)	
Operating Supplies and Expenses				4,281	
Total	477,746	-	(604)	(16,492)	460,650
Governor's Commission on Disabilities	412,547				
Personnel-Salary & Benefits			(580)	9,164	
Contracted Professional Services				(535)	
Operating Supplies and Expenses					
Grants					
Capital Purchases and Equipment				-	
Total	412,547	-	(580)	8,629	420,596
Office of the Mental Health Advocate	542,009				
Personnel-Salary & Benefits			(829)	4,105	
Contracted Professional Services				150	
Capital Purchases and Equipment		2,223		1,000	
Operating Supplies and Expenses		-		615	
Total	542,009	2,223	(829)	5,870	549,273

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Sub-Total Human Services	1,387,596,035	260,287	(277,892)	17,012,760	1,404,591,190
<u>Education</u>					
Elementary and Secondary Education					
State Education Aid	845,855,695				
Funding Formula					
Non-Public Textbooks					
Group Home Aid				68,000	
Operating Supplies and Expenses					
	845,855,695	-	-	68,000	845,923,695
School Housing Aid	80,000,000				
	80,000,000		-	-	80,000,000
Teachers' Retirement	99,076,582				
	99,076,582	-	-	-	99,076,582
RI School for the Deaf	6,326,744				
Personnel-Salary & Benefits			(8,558)	(43,373)	
Contracted Professional Services					
Operating Supplies and Expenses			(15,602)		
Capital Purchases and Equipment Assistance and Grants					
	6,326,744	-	(24,160)	(43,373)	6,259,211
Central Falls School District	39,100,578				
	39,100,578	-	-	-	39,100,578
Davies Career & Technical School	12,590,093				
Personnel-Salary & Benefits			(21,560)	-	
Contracted Professional Services				-	
Operating Supplies and Expenses				21,560	
	12,590,093	-	(21,560)	21,560	12,590,093
Met. Career & Tech. School	9,342,007				
	9,342,007	-	-	-	9,342,007
Administration of the Comp. Education Strategy	20,555,594				
Personnel-Salary & Benefits			(19,851)	109,450	
Contracted Professional Services					
Operating Supplies and Expenses				-	
Assistance and Grants					
Capital Purchases and Equipment					
Aid to Locals					
	20,555,594		(19,851)	109,450	20,645,193
Total	1,112,847,293	-	(65,571)	155,637	1,112,937,359
Higher Education					
Office of Postsecondary Commissioner	6,298,407				
Personnel-Salary & Benefits				53,475	
	6,298,407	-	-	53,475	6,351,882
University of Rhode Island					
General Revenues	75,616,226			-	
State Crime Lab	1,071,393			-	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Debt Service	13,182,679			2,303,038	
	89,870,298	-	-	2,303,038	92,173,336
Rhode Island College					
General Revenues	46,996,330				
Debt Service	2,565,254			(55,863)	
Personnel-Salary & Benefits	49,561,584	-	-	(55,863)	49,505,721
Community College of Rhode Island					
General Revenues	48,936,035				
Debt Service	1,691,204			(47,755)	
	50,627,239	-	-	(47,755)	50,579,484
Total	196,357,528	-	-	2,252,895	198,610,423
RI Council On The Arts	1,951,884				
Personnel-Salary & Benefits		-	(1,111)	(29,553)	
Operating Supplies and Expenses				18,010	
Assistance & Grants				138	
Total	1,951,884	-	(1,111)	(11,405)	1,939,368
RI Atomic Energy Commission	981,100				
Personnel-Salary & Benefits			(1,418)	5,368	
Contracted Professional Services					
Operating Supplies and Expenses				(5,368)	
Capital Purchases and Equipment					
Total	981,100	-	(1,418)	-	979,682
RI Historical Preservation & Heritage Commission	1,202,559				
Personnel-Salary & Benefits			(1,582)	12,965	
Contracted Professional Services				(3,450)	
Operating Supplies and Expenses				(45,121)	
Capital Purchases and Equipment				(3,370)	
Total	1,202,559	-	(1,582)	(38,976)	1,162,001
Sub-Total Education	1,313,340,364	-	(69,682)	2,358,151	1,315,628,833
<u>Public Safety</u>					
Attorney General					
Criminal	15,675,925		(29,513)		
Personnel-Salary & Benefits				297,024	
Contracted Professional Services				33,606	
Operating Supplies and Expenses				(71,910)	
	15,675,925	-	(29,513)	258,720	15,905,132
Civil	5,135,543	32,206	(11,473)		
Personnel-Salary & Benefits				2,343	
Contracted Professional Services				258,902	
Operating Supplies and Expenses				(13,767)	
Capital Purchases and Equipment				(1,053)	

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
	5,135,543	32,206	(11,473)	246,425	5,402,701
Bureau of Criminal Identification	1,758,215		(2,944)	(115,482)	
Personnel-Salary & Benefits				326	
Contracted Professional Services				4,221	
Operating Supplies and Expenses					
	1,758,215	-	(2,944)	(110,935)	1,644,336
General	3,026,299	10,418	(8,398)		
Personnel-Salary & Benefits				158,358	
Contracted Professional Services				(336)	
Operating Supplies and Expenses				8,273	
	3,026,299	10,418	(8,398)	166,295	3,194,614
Total	25,595,982	42,624	(52,328)	560,505	26,146,783
Corrections					
Central Management	10,179,627		(11,291)		
Personnel-Salary and Benefits				(275,646)	
Contracted Professional Services				(64,713)	
Legal Services				236,921	
Assistance and Grants				(5,000)	
Operating Supplies and Expenses				52,999	
Capital Purchases and Equipment				(14,400)	
	10,179,627	-	(11,291)	(69,839)	10,098,497
Parole Board	1,338,481		(2,010)		
Personnel-Salary and Benefits				96,150	
Contracted Professional Services				(11,009)	
Operating Supplies and Expenses				(830)	
	1,338,481	-	(2,010)	84,311	1,420,782
Custody and Security	133,857,240		(164,705)		
Personnel-Salary and Benefits				(1,073,758)	
RIBCO Arbitration Settlement				3,875,998	
SCAAP Adjustment to federal funds				(178,861)	
Contracted Professional Services				(17,997)	
Operating Supplies and Expenses				(263,331)	
Capital Purchases and Equipment				19,628	
Grants-Inmate Payroll				212,655	
	133,857,240	-	(164,705)	2,574,334	136,266,869
Institutional Support	15,822,911		(8,823)		
Personnel-Salary and Benefits				(266,640)	
Contracted Professional Services				(51,902)	
Operating Supplies and Expenses				(132,340)	
Capital Purchases and Equipment					
	15,822,911	-	(8,823)	(450,882)	15,363,206
Institutional Based Rehab/Pop Management	11,599,533		(9,715)		
Personnel-Salary and Benefits				154,564	
Transfer of MMAT program to BHDDH				(2,000,000)	
Contracted Professional Services				(40,368)	
Operating Supplies and Expenses				19,558	
Capital Purchases and Equipment					
	11,599,533	-	(9,715)	(1,866,246)	9,723,572

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Healthcare Services	21,909,573		(15,877)		
Personnel-Salary and Benefits				(33,699)	
Contracted Professional Services				108,527	
Contracted Prof. Services Lab Testing				53,000	
Medical Contracts				998,689	
Operating Supplies and Expenses				166,189	
	21,909,573		(15,877)	1,292,706	23,186,402
Community Corrections	16,993,141		(23,281)		
Personnel-Salary and Benefits				323,751	
Contracted Professional Services				(1,912)	
Operating Supplies and Expenses				(13,902)	
Capital Purchases and Equipment				12,673	
	16,993,141	-	(23,281)	320,610	17,290,470
Total	211,700,506	-	(235,702)	1,884,994	213,349,798
Judiciary					
Supreme Court	27,510,065		(43,487)		
Personnel-Salary and Benefits				570,235	
All Other Operating				308,985	
All Other Consultant				107,880	
Judges Pensions/Other grants				(2,000)	
Defense of Indigents	3,784,406			-	
	31,294,471	-	(43,487)	985,100	32,236,084
Superior Court	22,807,060		(30,345)		
Personnel-Salary and Benefits				118,650	
Contracted Professional Services				5,100	
Operating Supplies and Expenses				(27,573)	
Judges Pensions/Other grants				19,798	
	22,807,060	-	(30,345)	115,975	22,892,690
Family Court	21,495,610		(29,317)		
Personnel-Salary and Benefits				(1,047,266)	
Contracted Professional Services				40,100	
Operating Supplies and Expenses				(12,785)	
Judges Pensions/Other grants				(2,911)	
	21,495,610	-	(29,317)	(1,022,862)	20,443,431
District Court	11,865,905		(17,431)		
Personnel-Salary and Benefits				566,157	
Contracted Professional Services				45,000	
Operating Supplies and Expenses				(25,829)	
Judges Pensions/Other grants				(5,898)	
	11,865,905	-	(17,431)	579,430	12,427,904
Traffic Tribunal	9,018,180		(12,281)		
Personnel-Salary and Benefits				(78,151)	
Contracted Professional Services				20,000	
Operating Supplies and Expenses				(2,256)	
Judges Pensions/Other grants				(2,500)	
	9,018,180	-	(12,281)	(62,907)	8,942,992
Judicial Tenure and Discipline	124,865		(188)	(188)	124,489
	124,865		(188)	(188)	124,489
Total	96,606,091	-	(133,049)	594,548	97,067,590

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Military Staff					
National Guard	2,659,719	25,366			
Personnel-Salary and Benefits			(1,300)	(16,646)	
Contracted Professional Services				(13,407)	
Operating Supplies and Expenses			(56,444)	(15,983)	
Assistance and Grants				(1,400)	
Capital Purchases and Equipment				46,436	
Total	2,659,719	25,366	(57,744)	(1,000)	2,626,341
Emergency Management	1,848,876				
Personnel-Salary and Benefits			(1,028)	(11,937)	
Contracted Professional Services				11,937	
Total	1,848,876	-	(1,028)	-	1,847,848
Public Safety					
Central Management	1,407,618				
Personnel-Salary and Benefits			(2,540)	251,722	
Contracted Professional Services				101,767	
Operating Supplies and Expenses				99,853	
Capital Purchases and Equipment				13,326	
	1,407,618	-	(2,540)	466,668	1,871,746
E-911 Emergency Telephone System	5,699,440				
Personnel-Salary and Benefits			(5,951)	(55,349)	
Contracted Professional Services					
Operating Supplies and Expenses			(4,162)	(30,114)	
Capital Purchases and Equipment				30,000	
	5,699,440	-	(10,113)	(55,463)	5,633,864
State Fire Marshal	3,248,953				
Personnel-Salary and Benefits			(3,292)	107,220	
Contracted Professional Services					
Operating Supplies and Expenses				53,432	
Capital Purchases and Equipment					
	3,248,953	-	(3,292)	160,652	3,406,313
Security Services	23,162,912				
Personnel-Salary and Benefits			(17,192)	475,639	
Contracted Professional Services					
Operating Supplies and Expenses				(43,886)	
Assistance & Grants					
Capital Purchases and Equipment					
	23,162,912	-	(17,192)	431,753	23,577,473
Municipal Police Training Academy	263,746				
Personnel-Salary and Benefits			(326)	88	
Contracted Professional Services					
Operating Supplies and Expenses				(727)	
	263,746	-	(326)	(639)	262,781
State Police	65,659,479				
Personnel-Salary and Benefits			(6,803)	1,253,896	
Contracted Professional Services				(9,000)	
Operating Supplies and Expenses			1,585	(86,170)	
State Trooper Pensions/ Assistance & Grants					
Capital Purchases and Equipment					
	65,659,479	-	(5,218)	1,158,726	66,812,987

Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Distribution of Statewide Savings	Other Projected Changes	FY 2017 Projected Expenditures
Total	99,442,148	-	(38,681)	2,161,697	101,565,164
Office Of Public Defender	11,784,382		(16,174)		
Personnel-Salary and Benefits					
Contracted Professional Services					
Operating Supplies and Expenses					
	11,784,382	-	(16,174)	-	11,768,208
Sub-Total Public Safety	449,637,704	67,990	(534,706)	5,200,744	454,371,732
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	5,165,334				
Personnel-Salary and Benefits			(1,034)	275,930	
Contracted Professional Services				300	
Operating Supplies and Expenses				75,976	
Microsoft 365 licenses					
	5,165,334	-	(1,034)	352,206	5,516,506
Natural Resources	21,124,014				
Personnel-Salary and Benefits			(25,842)	(135,165)	
Contracted Professional Services				12,130	
Operating Supplies and Expenses/Capital Purchases			(15,948)	116,579	
Assistance & Grants: Payments to Host Communities				58,522	
Capital Purchases and Equipment				(2,425)	
	21,124,014	-	(41,790)	49,641	21,131,865
Environmental Protection	13,917,429				
Personnel-Salary and Benefits			(17,606)	(252,807)	
Operating Supplies and Expenses/Capital Purchases				(437)	
Assistance & Grants				(1,999,500)	
	13,917,429	-	(17,606)	(2,252,744)	11,647,079
Total	40,206,777	-	(60,430)	(1,850,897)	38,295,450
Coastal Resources Management Council					
Personnel-Salary and Benefits	2,452,438				2,500,547
Environmental Services	2,306,313		(3,652)	39,671	2,342,332
Other Contracted Professional Services	-			15,000	15,000
Operating Supplies and Expenses/Capital Purchases	140,770			(2,110)	138,660
	5,355			(800)	4,555
Total	2,452,438	-	(3,652)	51,761	2,500,547
Sub-Total Environment	42,659,215	-	(64,082)	(1,799,136)	40,795,997
Statewide General Revenue Total	3,683,715,867	7,848,853	(1,178,802)	10,019,057	3,700,404,975

Table 2 - Summary of Changes to FY 2017 Enacted General Revenue Expenditures

	FY 2017 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2017 Projected Expenditures	Change From Enacted (Surplus)/Deficit
General Government							
Administration	237,083,518	680,747	(88,885)	(8,003,908)	(7,412,046)	229,671,472	(7,412,046)
Business Regulation	10,583,452	59,772	(15,321)	(6,675)	37,776	10,621,228	37,776
Labor and Training	8,212,636	-	(4,979)	(67,861)	(72,840)	8,139,796	(72,840)
Department of Revenue	113,893,951	137,340	(43,562)	(3,105,081)	(3,011,303)	110,882,648	(3,011,303)
Legislature	41,052,730	6,270,101	(50,536)	(1,336,005)	4,883,560	45,936,290	4,883,560
Lieutenant Governor	1,079,576	-	(1,464)	(24,824)	(26,288)	1,053,288	(26,288)
Secretary of State	10,281,051	-	(8,655)	(351,522)	(360,177)	9,920,874	(360,177)
General Treasurer	2,736,231	-	(3,187)	-	(3,187)	2,733,044	(3,187)
Board of Elections	1,982,707	11,500	(1,360)	75,829	85,969	2,068,676	85,969
Rhode Island Ethics Commission	1,653,383	-	(2,325)	(19,448)	(21,773)	1,631,610	(21,773)
Governor's Office	5,091,069	292,000	(7,587)	-	284,413	5,375,482	284,413
Commission for Human Rights	1,258,128	-	(1,611)	(8,914)	(10,525)	1,247,603	(10,525)
Executive Office of Commerce	55,574,117	69,116	(2,968)	94,947	161,095	55,735,212	161,095
Public Utilities Commission	-	-	-	-	-	-	-
Subtotal - General Government	490,482,549	7,520,576	(232,440)	(12,753,462)	(5,465,326)	485,017,223	(5,465,326)
Human Services							
Office of Health & Human Services	936,987,012	258,064	(19,997)	8,134,961	8,373,028	945,360,040	8,373,028
Children, Youth, and Families	151,773,764	-	(73,981)	4,596,548	4,522,567	156,296,331	4,522,567
Health	25,931,822	-	(32,587)	100,000	67,413	25,999,235	67,413
Human Services	97,636,314	-	(68,153)	(4,420,544)	(4,488,697)	93,147,617	(4,488,697)
Behavioral Healthcare, Developmental Disabilities & Hosp	173,184,239	-	(80,204)	8,617,872	8,537,668	181,721,907	8,537,668
Office of the Child Advocate	650,582	-	(957)	(14,084)	(15,041)	635,541	(15,041)
Comm. on Deaf & Hard of Hearing	477,746	-	(604)	(16,492)	(17,096)	460,650	(17,096)
Governor's Commission on Disabilities	412,547	-	(580)	8,629	8,049	420,596	8,049
Office of the Mental Health Advocate	542,009	2,223	(829)	5,870	7,264	549,273	7,264
Subtotal - Human Services	1,387,596,035	260,287	(277,892)	17,012,760	16,995,155	1,404,591,190	16,995,155
Education							
Elementary and Secondary	1,112,847,293	-	(65,571)	155,637	90,066	1,112,937,359	90,066
Higher Education	196,357,528	-	-	2,252,895	2,252,895	198,610,423	2,252,895
RI Council on the Arts	1,951,884	-	(1,111)	(11,405)	(12,516)	1,939,368	(12,516)
RI Atomic Energy Commission	981,100	-	(1,418)	-	(1,418)	979,682	(1,418)
Historical Preservation & Heritage Comm	1,202,559	-	(1,582)	(38,976)	(40,558)	1,162,001	(40,558)
Subtotal - Education	1,313,340,364	-	(69,682)	2,358,151	2,288,469	1,315,628,833	2,288,469
Public Safety							
Attorney General	\$25,595,982	42,624	(\$52,328)	560,505	550,801	26,146,783	550,801
Corrections	211,700,506	-	(235,702)	1,884,994	1,649,292	213,349,798	1,649,292
Judicial	96,606,091	-	(133,049)	594,548	461,499	97,067,590	461,499
Military Staff	2,659,719	25,366	(57,744)	(1,000)	(33,378)	2,626,341	(33,378)
Emergency Management	1,848,876	-	(1,028)	-	(1,028)	1,847,848	(1,028)
Public Safety	99,442,148	-	(38,681)	2,161,697	2,123,016	101,565,164	2,123,016
Office Of Public Defender	11,784,382	-	(16,174)	-	(16,174)	11,768,208	(16,174)
Subtotal - Public Safety	449,637,704	67,990	(534,706)	5,200,744	4,734,028	454,371,732	4,734,028
Environmental Management	40,206,777	-	(60,430)	(1,850,897)	(1,911,327)	38,295,450	(1,911,327)
Coastal Resources Management Council	2,452,438	-	(3,652)	51,761	48,109	2,500,547	48,109
Subtotal - Natural Resources	42,659,215	-	(64,082)	(1,799,136)	(1,863,218)	40,795,997	(1,863,218)
Total	3,683,715,867	7,848,853	(1,178,802)	10,019,057	16,689,108	3,700,404,975	16,689,108

