

FY 2001 Budget as Enacted

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Overview

Enacted Appropriations

The FY 2001 Budget was enacted by the General Assembly under 00-H-7862, Substitute A, as amended, and signed into law on June 29, 2000.

Fiscal Year 2001 appropriations from all funds total \$4,807,266,110, an increase of 4.6 percent from the revised FY 2000 all funds appropriation level. General revenue appropriations total \$2,414,089,790, an increase of 7.4 percent from the revised FY 2000 general revenue appropriation level. Federal funds total \$1,439,528,153 reflecting an anticipated increase of approximately \$48.8 million over FY 2000. Restricted receipts total \$146,597,930 reflecting a decrease of \$24.8 million, and other funds total \$807,050,237 reflecting an increase of \$19.7 million.

The other funds total includes \$52,982,000 of Rhode Island Capital Plan appropriations as established in Article 1 of the Appropriations Act.

Changes from Governor's Recommended Budget

The enacted FY 2001 budget is \$157,155,449 higher than the budget recommended by Governor Almond on February 10, 2000. Of the total increase, general revenue funds constitute \$111.5 million. The major items included in this change are: \$46.9 million in increased education aid and programs to local school districts, and over \$66.7 million for medicaid expenditures and other human service caseload related expenditures.

Budget Priorities

The enacted budget reflects the execution of a multi-year financial plan, parts of which were approved during the last legislative session. The most recent legislative session furthered initiatives which, over the next several years, will address concerns relating to reducing the State's debt load, providing local property tax relief, and targeting resources to meet the needs of the citizens in our urban centers. These initiatives are described below:

Tax/Fee Relief

Rhode Islanders will experience a continued reduction of the personal income tax from 26.0 percent in 2000 to 25.5 percent in 2001. This is the third reduction as part of a five-year plan to reduce this tax to 25.0 percent of a taxpayer's federal income tax liability.

During the 1998 session, the General Assembly enacted three separate measures designed to provide taxpayer relief from local property taxes. The total cost, in FY 2001, for these measures is \$105.1 million. The first measure expanded the existing circuit breaker program by allowing eligible households with incomes of up to \$25,000 to claim a refundable credit against state income tax. Previously, a credit was allowed for eligible households with incomes of up to \$18,000. The

Overview

FY 2000 final budget included appropriations of \$6.0 million and the FY 2001 budget appropriates \$6.0 million for this program.

The second and third measures will phase out, over a number of years, two separate components of the local property tax levy. The first component of the local property tax levy that will be phased out is the local levy on inventories. The phase out period will span ten years and will progressively eliminate ten percent of the tax levy each year. Local communities will be reimbursed for lost revenues through the State's General Revenue Sharing Program, which will be increased from 1.0 percent of tax revenues in FY 1998 to 4.7 percent of tax revenues in FY 2009. The FY 2000 final budget included appropriations of \$27.6 million and the FY 2001 budget appropriates \$33.5 million for this program.

The second component of the local property tax levy that will be eliminated is the local levy on motor vehicles and trailers. This tax will be phased out over an eight-year period by providing increasing exemptions against the assessed value of all motor vehicles. Local communities will be reimbursed on the value of the exempted amounts and assumed cumulative growth in the tax rate equal to the Consumer Price Index (CPI). The FY 2000 final budget included appropriations of \$43.8 million and the FY 2001 budget appropriates \$65.6 million for this program.

Commitment to Seniors

The FY 2001 budget includes \$1.2 million to expand the RIPAE Program by increasing income eligibility limits. These new standards will qualify approximately 9,431 more seniors for participation. Additionally, pharmaceuticals for arthritis treatment and anti-infectives will be added to the program's list of eligible drugs.

Debt Management

The FY 2000/2001 budget plans anticipate that the DEPCO debt will be fully defeased by August 1, 2000, and that \$12.2 million of excess dedicated sales tax will flow back to the General Fund in FY 2000. The Legislature also provided that upon final defeasance of the bonds, the initial \$15.2 million of corporation proceeds from all sources shall be paid to the General Fund.

In addition, the FY 2000 and FY 2001 budgets include the dedication of \$865,245 in FY 2000 and \$272,812 in FY 2001 to a sinking fund to be used for the reduction or avoidance of State debt. Current law provides additional funding to this sinking fund equal to interest on bond proceeds net of arbitrage rebate payments, savings from the refunding or

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refinancing of debt, and proceeds from DEPCO after the initial \$27.4 million is transferred to the General Fund. In FY 2001, the additional resources estimated in the budget total \$7.0 million, reflecting the estimated earnings on bond funds.

Environmental Lead Initiative

The FY 2001 enacted budget continues funding of \$3.4 million for the Housing Resources Commission. These funds are primarily targeted to lead hazard abatement activities.

Economic Development and Technology

Support continues for the Centers for Excellence Program at \$1.0 million and the Slater Technology Fund at \$2.0 million.

The budget includes the second installment of a three-year \$1.0 million total commitment to the Gravity Games, as well as a \$2.0 million grant for the Heritage Harbor Museum. The budget also authorizes a \$25 million referendum for the November 2000 election for the Heritage Harbor Museum.

The state will invest \$2.0 million toward the continuing development of a statewide, integrated financial management information system.

Local Aid

In FY 2001, General Revenue Sharing funding increases by over \$5.9 million to equal 2.0 percent of FY 1999 state revenues. This is the second in a series of increases enacted in the 1998 legislative session that will result in 4.7 percent of state revenues being disbursed to cities and towns by FY 2009.

The budget increases funding of the Motor Vehicle Excise Tax phase-out program by \$21.7 million to reimburse cities and towns for lost revenue. The FY 2001 funding for this program is \$65.5 million.

The budget increases aid to local libraries by over \$700,000 to meet the state obligation of funding 25 percent of local library expenditures and addressing funding needs for library construction.

The FY 2001 budget includes the first full year of funding for the Property Revaluation Program. This program reimburses cities and towns for mandated property revaluation on a per parcel basis. Funding in FY 2001 totals \$1,455,000.

The FY 2001 budget as enacted includes a \$300,000 grant for Waterfire in downtown Providence. The grant will allow for the continuation of

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this successful art exhibit.

In FY 2001, Education Aid to Local Units of Government increases by \$45.9 million, 8.9 percent. Capital Construction Aid increased by \$560,000 over the revised FY 2000 level and state contributions to Teacher Retirement decreased by \$4.9 million. Additional undistributed aid totaling \$5.4 million has also been provided. This includes \$250,000 for SALT visits. This will expand the number of schools visited to 60 per year and put the state's schools on a schedule to be visited every five years.

The FY 2001 budget provides for the Department of Business Regulation an increase of approximately \$277,000. It provides mostly for a \$150,000 computer upgrade, for a \$48,000 Board of Accountancy move to separate quarters and addition of one new position, and for other departmental needs.

The FY 2001 enacted budget provides the Department of Labor and Training an additional 1.5 FTE positions and \$90,000 in general revenues to fund plumbing inspection activities. Plumbing inspection functions were previously performed by the Department of Health.

The FY 2001 enacted budget also provides that 6.0 percent of the receipts from the Job Development Fund (capped at \$450,000) be provided to the Rhode Island Manufacturing Extension Service (RIMES) as grants. The funding will be used as the 50 percent match for Manufacturing Extension Partnership grants to assist small to medium sized Rhode Island manufacturing companies.

Human Services

Funding of \$900,000 is provided to the Department of Children, Youth and Families for moving costs and renovations to the Friendship Street facility being vacated by the Department of Labor and Training. Also included in the FY 2001 budget is \$1.2 million in general revenue and \$600,000 in federal funds for a 5 percent increase for residential providers. In an effort to reduce out of state placements, the budget includes \$250,000 to begin construction of a new dormitory at the Harmony Hill School. The state is sharing the cost of construction with Harmony Hill and is providing \$15,000 for the cost of accreditation.

In the Department of Health, the FY 2001 budget includes a total increase of 12.5 positions and additional operating and grant funds for the following program activities: bioterrorism (5.0 federal FTE's) to improve the state's response to bioterrorist attacks and other biological

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crises; radiation control to provide more timely inspections of x-ray facilities and radioactive materials; the State Medical Examiner to relieve backlogs of autopsies and medicolegal death investigations; Health Laboratories to implement technologically advanced tests for sexually transmitted diseases, as well as to initiate an equipment replacement program; and Early Intervention (\$675,000 general revenue) to provide the full range of services to children from birth to age 3 with developmental challenges.

The FY 2001 budget also includes additional operating funds and grants for the R.I. Cancer Council to support additional research and public information. The budget includes \$300,000 for a consultant to review enforcement of access and quality standards for hospital care services, and \$250,000 for experts to review proposed ownership changes in R.I. hospitals. The budget includes an additional \$1 million for tobacco prevention programs (for a total of \$2 million general revenue), primarily for television advertising in partnership with Massachusetts. The budget also includes additional funds for both public education and laboratory equipment for control of the West Nile virus.

In the Department of Mental Health, Retardation and Hospitals, General Revenue grant-based services for the Developmentally Disabled have increased by \$2.0 million over the FY 2000 final appropriations and by \$3.4 million over the FY 2000 enacted budget. Within the Division of Substance Abuse, total General Revenue funding of \$297,000, was added for the Synar amendment. This amendment penalizes states who have not reduced youth access to tobacco in accordance with Federal guidelines. The budget for the Division of Substance Abuse also includes \$175,000 for Tobacco enforcement activities at retail establishments. Within the Eleanor Slater Hospital, the Budget includes increases of \$1.5 million for pharmaceuticals, overtime and medical consultants and \$1.2 million for the increase in the Hospital Licensing Tax.

Rite Care Stabilization

The FY 2001 Enacted Budget includes an addition of \$11.4 million general revenue funds from FY 2000 revised levels for Managed Care programs. The revised FY 2000 appropriation is an increase of \$17.9 million from enacted appropriations. These significant increases result from high levels of entry to managed care caseloads occurring during FY 2000. Caseload counts and the associated financing are forecast by the consensus Caseload Estimating Conference in November and May of each year. The May 2000 conference recognized the rapid expansion of clients by increasing the estimates for both budget years. The enacted appropriations for FY 2001 include adjustments for elements of the

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enacted RiteShare legislation designed to restructure managed care eligibility systems and the participation with private employers.

Medical Assistance

Medical assistance general revenue appropriations for FY 2001, besides managed care, increase by \$42.5 million above the FY 2000 revised budget. \$19.8 million of this amount represents an initiative to increase federal disproportionate share payments to the state's hospitals. A separate initiative to increase federal reimbursements to local education authorities for special education expenditures requires recording \$9.5 million in general revenue appropriations for the first time. (A \$7.0 million addition in the program Health Care Quality, Financing and Purchasing is required for the same initiative.) The remaining increase of \$13.2 million represents primarily inflationary increases in nursing home and hospital and physician reimbursement, and includes \$857,000 to expand income eligibility criteria to provide Medicaid coverage to the elderly.

Child Care

The only substantial change to general revenue appropriations for the Department of Human Services, besides the items described above, is an addition of \$12.2 million from FY 2000 revised levels to FY 2001 enacted appropriations for the net cost of Family Independence Program cash assistance and child care benefits. As the state's assistance caseload transitions from cash assistance to unsubsidized employment, clients typically retain eligibility for child care entitlements, and increase their utilization of the benefit. The general revenue cost of the program is also affected by the availability of federal block grant funds, which are expected to decline by \$4.3 million over this period.

Education

The budget includes \$9.0 million in RI Capital Plan funds in FY 2001 for an Athletic and Convocation Center Complex for both an athletic facility and an ice facility, which is in addition to \$4.0 million already provided. Additional Rhode Island Capital Plan funds of \$10.0 million will bring the state funding for these projects to \$23.0 million. Total funding for the project is expected to be \$70.8 million, including \$15 million of fundraising and \$32.8 million of revenue bonds (not including \$5.0 million of short-term notes). The budget includes \$10.7 million in additional FY 2001 funding to fund operating needs at the University of Rhode Island, Rhode Island College, and the Community College of Rhode Island.

In FY 2001, the Legislature provided Higher Education with an

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exemption from the FTE authorization for positions established by the Board of Governors whose incumbents are performing research funded by a third party. This results in a reduction in authorization of 346.1 FTE's in FY 2001.

The budget authorized a referenda in November 2000 for Higher Education totaling \$36.9 million, including \$10.935 million for a Newport Campus for the Community College, \$22.0 million for URI Residence Halls, and \$4.0 million for RIC Residence Halls. The act also exempts debt service on the general obligation bonds for two residence projects from the statutory requirement that the auxiliaries be self supporting. This exemption, in addition to \$20.0 million of future Rhode Island Capital Plan funds, will provide significant enhancements to the residence halls at the public institutions.

Funding for the Metropolitan Career and Technical School increases by \$180,000 from FY 2000 levels. This reflects the increased enrollment at the school from a funded level of 200 in FY 2000 to 220 for FY 2001. This continues to reflect anticipated costs resulting from continuation at the Shepard's Building and the opening of the Dexter Street school. This is the first school built using General Obligation bonds authorized by the voters in 1994.

The FY 2001 budget continues the reading initiative started in FY 2000 that targets early grades to improve reading skills by the fourth grade and provides an additional \$100,000 for that purpose. The FY 2001 budget also includes \$180,000 to add a math component to that initiative.

Funding for Davies Career and Technical School is increased by \$.7 million reflecting the addition of three reading specialists and other personnel and operating increases.

The FY 2001 budget invests \$240,000 for the development and implementation of a system of teacher certification that will require lifelong learning. This will be accomplished through Individual Professional Development Plans that will require all teachers to submit and complete approved individual plans to receive each five-year certificate.

The current management of the teacher certification system is paper-based and includes records of over 30,000 Rhode Island teachers and administrators. The FY 2001 budget includes funding of \$100,000 to adapt a teacher certification database system used by the State of Illinois for use by the Rhode Island's Department of Elementary and Secondary Education and the teachers in this State.

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The current Amer-I-Can program serves approximately 720 students in the Providence and Pawtucket schools and at the State's Training School at a cost of \$500,000. The FY 2001 budget increases the program funding to \$650,000 and expands the program to include the schools in Newport.

Public Safety

The budget provides \$566,000 to the Department of Corrections for community corrections initiatives. Funding is provided for the creation of a Risk Assessment unit to more effectively assess felony offenders under probation or parole, and for the development of a transitional housing program for female offenders.

Funding of \$144,000 is provided to the Municipal Police Training Academy for defibrillator training and for the purchase of fifty-eight defibrillators. The new defibrillators will be distributed to the Courts and municipalities based upon need and the current deployment of defibrillators.

The FY 2001 enacted budget for the E-911 Emergency Telephone System changes the agency's funding mechanism in its enabling statutes by shifting the \$0.47 cent monthly wireline surcharge from restricted receipts to general revenues. This results in a decrease of \$3.5 million in restricted receipt expenditures and a corresponding increase in general revenue expenditures.

The FY 2001 general revenue budget for the Attorney General is \$881,561 higher than in FY 2000. Most of the increase (\$550,245) is for personnel costs, including an additional \$276,060 for the statewide fringe benefit assessment. It also includes \$38,000 for an additional Consumer Advocate position, which increases the authorized FTE positions from 227.0 to 228.0 FTE.

The FY 2001 enacted budget provides \$250,000 in general revenues to collect, analyze and prepare quarterly reports on the racial profile of the citizens stopped by the police over a two-year period.

The FY 2001 enacted budget eliminates the restricted receipt-funded Consumer Education account in the Department of Attorney General. National Association of Attorney Generals (NAAG) settlement monies that were previously deposited in the general fund as restricted receipts will now be deposited as general revenues. For FY 2001, this results in a decrease of \$91,000 in restricted receipt expenditures and a corresponding increase in general revenue expenditures.

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The FY 2001 enacted budget for the Judicial Department authorizes 700.0 FTE positions, which is 17.6 FTE more than the FY 2000 enacted budget.

The FY 2001 general revenue budget for the Judiciary is \$2.1 million higher than in FY 2000. Most of the increase (\$1,384,884) is for personnel costs, followed by grants and judicial pensions (\$385,795), and operating costs (\$352,844). The \$1,384,884 increase for personnel includes an additional \$881,142 for the statewide fringe benefit assessment.

The budget provides to Emergency Management additional restricted receipts from private nuclear power utilities to develop and implement a response plan to protect the population and environment from any potential nuclear accident. The funds would also be used as a match to secure additional federal emergency management funds. The budget also includes additional federal funds for terrorism response.

The FY 2001 budget provides funding of \$1.1 million for the addition of 23 troopers recently graduated from the State Police Training Academy to the State Police force.

Natural Resources/Environmental Protection

The FY 2000 revised budget includes \$2.2 million for Permit Streamlining, with any unused balances automatically appropriated in FY 2001. This allows the Department of Environmental Management to complete the design and implement a state-of-the-art centralized computer system, which streamlines the permitting processes at the Department of Environmental Management.

The FY 2001 budget authorizes additional positions (an increase of 14.0 FTE positions over the FY 2000 enacted budget) in the Department of Environmental Management for environmental regulatory protection, pursuant to the EPA agreement established in FY 1999.

The budget provides over \$100,000 for pay increases to seasonal employees within the Division of Parks and Recreation and the Division of Forestry. Approximately 283 seasonal positions are affected from Park Ranger I positions at \$5.74 per hour to Park Naturalist Coordinator positions at \$7.76 per hour.

The budget authorizes a referenda for the November 2000 election which would provide \$32.5 million for open space and state and local recreational development, \$60 million for projects to improve the state's water quality through the Rhode Island Clean Water Finance

Overview

Agency. The agency will use this \$60 million to leverage federal and state capitalization grants, to provide no interest loans to the Narragansett Bay Commission for combined sewage overflow projects (not less than \$70 million), and to other entities for water pollution abatement projects. It will utilize not more than \$3.0 million to provide state match for the safe drinking water revolving loan fund.

The budget for the Coastal Resources Management Council includes funding for a dredging consultant, as well as additional federal funds to establish a coastal habitat restoration information system, and R.I. Capital Plan funds for the state match portion of an Army Corps of Engineers habitat restoration project in Allin's Cove. The budget also includes R.I. Capital Plan funds to initiate the South Coast Restoration program to dredge breachways and tidal deltas for habitat restoration, beach replenishment, and fish restoration purposes.

Transportation

The enacted budget transfers an additional 1.5 cent or \$7.2 million of the gas tax from general revenue receipts to the Department of Transportation to fund road and highway maintenance improvement programs. This transfer continues the long-term plan to reduce reliance on debt issuance for transportation projects.

Starting in FY 2001, there will be no personnel costs being financed with bond funds. Ending this practice will allow all matching bond funds to be used on highway related capital improvements. It will also play a significant role in eliminating the need for additional bond funds to match the state's federal highway funds.

The Department's efforts to focus on preventive maintenance activities will continue. This bridge repair and road/highway resurfacing program represents a commitment of \$25.7 million in federal and state highway funds.

The enacted budget also transfers an additional .25 cents or \$1.2 million of the gas tax to support the RI Public Transit Authority's ongoing operating expenses.

The FY 2001 budget authorizes a referenda of \$62.5 million for the November 2000 election which would provide \$60.0 million to match federal highway funds that fund improvements and construction costs for the state's highways, roads, and bridges. The additional \$2.5 million will fund bus purchases for the Rhode Island Public Transit Authority.

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Capital

The FY 2001 budget continues the commitment to a pay-as-you-go asset protection program first instituted as part of the FY 1998 budget. This program will dedicate approximately \$45.6 million in FY 2001 for infrastructure maintained by several departments. Some of the projects funded in FY 2001 include: \$9.0 million of a \$15 million commitment to match private fundraising for a new URI Convocation and Athletic Complex; \$6.5 million for asset protection projects at the three institutions of higher education; \$3.2 million for State House Renovations; \$5.2 million for Department of Environmental Management projects including work on the Galilee and Newport Piers and construction of a new fish and Wildlife facility at Fort Wetherill; and \$5.8 million for security and safety projects at the Department of Corrections.

Resources

The enacted budget is based upon total FY 2001 general revenues of \$2.389 billion. The FY 2001 budget is \$83.1 million greater than the budget as originally proposed by the Governor. The differential is largely attributable to the revision adopted by the Consensus Revenue Estimating Conference in May 2000, as well as numerous changes. These changes are detailed in "General Revenue Changes to Adopted Estimates" in the Schedules section of this document.

The anticipated opening surplus increases available resources by \$74.4 million. The amount of \$49.3 million will be transferred to the Budget Reserve and Cash Stabilization Fund pursuant to Rhode Island General Law 35-3-20, leaving \$2.414 billion available for appropriation.

The Governor's original budget was based upon estimated revenues of \$2.233 billion as well as \$73.0 million in proposed changes. The budget as enacted includes general revenues of \$2.285 billion plus additional revenues of \$104.4 million attributable to changes to existing law and other adjustments.

Full Time Equivalent Positions

The number of full time equivalent positions authorized in FY 2001 totals 15,756.3. The enacted authorized FTE level reflects a decrease of 316.0 FTE positions from the final FY 2000 authorization level of 16,072.3. This reflects a decrease in Higher Education of 346 due to an exemption for third party sponsored research positions.

Schedules

Greater detail relative to the FY 2001 enacted budget may be found in the Schedules section of this document. This section contains schedules displaying expenditures by agency and funding source, revenues by major component, changes in general revenues, and full-time equivalent authorizations by agency. All tables display four years of information, including the actual data for fiscal years 1998 and 1999, the revised

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Local/Education Aid

authorizations for FY 2000, and the enacted levels for FY 2001.

The final section contains schedules displaying local aid to cities and towns, as well as education aid. For FY 2001, this category of expenditure will total \$768.0 million representing 31.8 percent of all general revenue outlays. The display of Education Aid by community totals \$634.7 million, and all education aid totals \$722.2 million.

All Funds

Total appropriations for FY 2001 from all funds are \$4.807 billion, including \$52.9 million of Rhode Island Capital Plan appropriations for debt service and asset protection. Of this total, the largest single expenditure category is grants. For FY 2001, \$2.083 billion, or 43.3 percent, will be expended for grants and assistance programs. The majority of these funds, \$1.540 billion, are expended in the Human Services function for various safety net programs such as Medicaid, WIC, Food Stamps, Health Insurance and Child Care programs. The second largest grants component is in the General Government function and totals \$333.8 million in FY 2001. This primarily reflects financial assistance payments within the Department of Labor and Training for unemployment and temporary disability insurance claims.

The second largest component of all funds spending is for personnel at \$1.106 billion, or 23 percent of the total.

Approximately 58.1 percent of personnel costs are represented by appropriations of \$313.9 million to Human Services agencies and \$329.2 million to Education programs, including the State's Higher Education system.

Local Aid appropriations total \$855.8 million. The majority of these funds are for education aid to local school districts. Detailed data on school aid expenditures are shown in the final section of this document.

Overview

FY 2001 Enacted Expenditures

| (in Thousands) | All Funds Expenditures | | | | | |
|---------------------------|------------------------|------------------------|------------------|--------------------|------------------|--------------------|
| | Personnel | Other State Operations | Local Aid | Grants & Benefits | Capital | Total |
| General Government | \$141,524 | \$58,560 | \$133,601 | \$333,756 | \$197,942 | \$865,384 |
| Human Services | 313,885 | 81,270 | 0 | 1,539,731 | 5,450 | 1,940,336 |
| Education | 329,221 | 118,860 | 722,166 | 107,552 | 22,677 | 1,300,477 |
| Public Safety | 204,474 | 36,830 | 0 | 22,458 | 11,692 | 275,453 |
| Natural Resources | 41,668 | 12,653 | 0 | 3,596 | 13,989 | 71,906 |
| Transportation | 75,153 | 17,433 | 0 | 75,902 | 185,222 | 353,710 |
| Totals | \$1,105,926 | \$325,605 | \$855,767 | \$2,082,996 | \$436,972 | \$4,807,266 |

General Revenues

Total appropriations for FY 2001, from general revenues, are \$2,414,089,790. The categories of personnel, local aid and grants & benefits account for almost 89 percent of all general revenue expenditures.

A comparison of the expenditures in the local aid category between all funds and general revenue expenditures demonstrates that approximately 90 percent of local aid funding comes from general revenue sources. Of these local aid expenditures, close to 83 percent are appropriated for aid to local school districts.

Grant & Benefit expenditures constitute a much smaller share of general revenue expenditures versus all funds. The reason for this divergence is the inclusion of special funds in the all funds category. Special funds

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include the financial assistance payments made by the Department of Labor and Training for unemployment insurance and temporary disability insurance claims.

Capital expenditures constitute the smallest categorical expenditure, reflecting primarily debt service expenditures.

FY 2001 Enacted Expenditures

| (in Thousands) | General Revenue Expenditures | | | | | Total |
|---------------------------|------------------------------|------------------------|------------------|-------------------|------------------|--------------------|
| | Personnel | Other State Operations | Local Aid | Grants & Benefits | Capital | |
| General Government | \$84,662 | \$34,183 | \$133,295 | \$23,797 | \$118,032 | \$393,968 |
| Human Services | 161,472 | 46,756 | 0 | 710,108 | 29 | 918,366 |
| Education | 148,094 | 30,732 | 634,692 | 26,994 | 0 | 840,512 |
| Public Safety | 181,111 | 31,460 | 0 | 16,276 | 765 | 229,612 |
| Natural Resources | 25,729 | 4,570 | 0 | 1,290 | 43 | 31,632 |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | \$601,067 | \$147,702 | \$767,987 | \$778,465 | \$118,868 | \$2,414,090 |

All Sources

The total budget of all funds expenditures of \$4.782 billion includes all sources of funds from which state agencies make expenditures.

Federal funds are the largest source at just over 30 percent. Almost 70 percent are for human services programs, mainly for Medicaid.

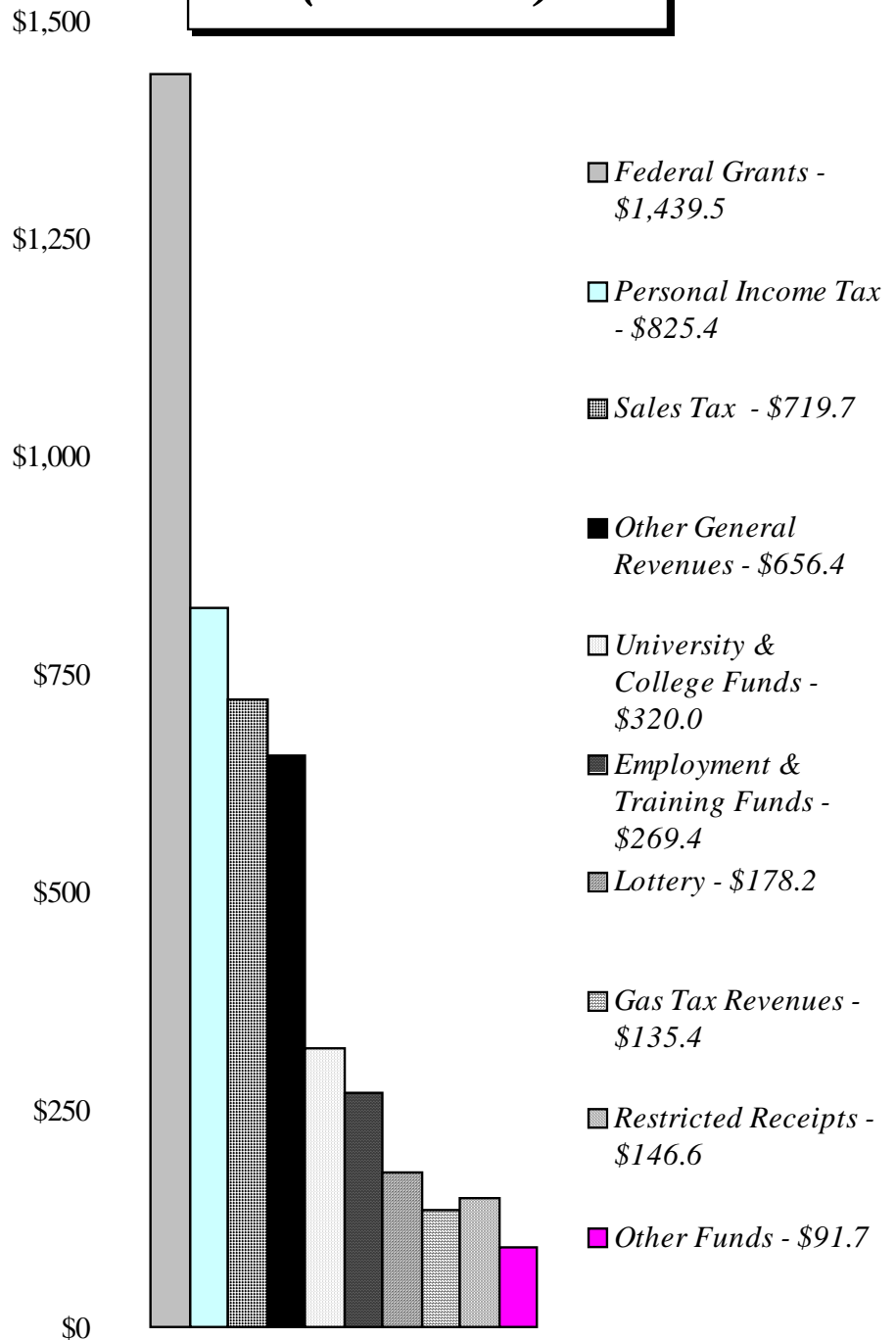
Income and sales and use taxes provide a combined 32.3 percent of total revenues.

Employment Security & TDI Benefit Payments provide 5.6 percent, and University and College Funds provide over 6.7 percent of the total.

General Business Taxes and other General Revenue sources provide 13.7 percent of the funding.

The remaining sources of funding include restricted receipts (3.1 percent), gas tax (2.8 percent), lottery proceeds (3.7 percent) and other funds (1.9 percent).

Where It Comes From All Funds (in millions)



All Expenditures

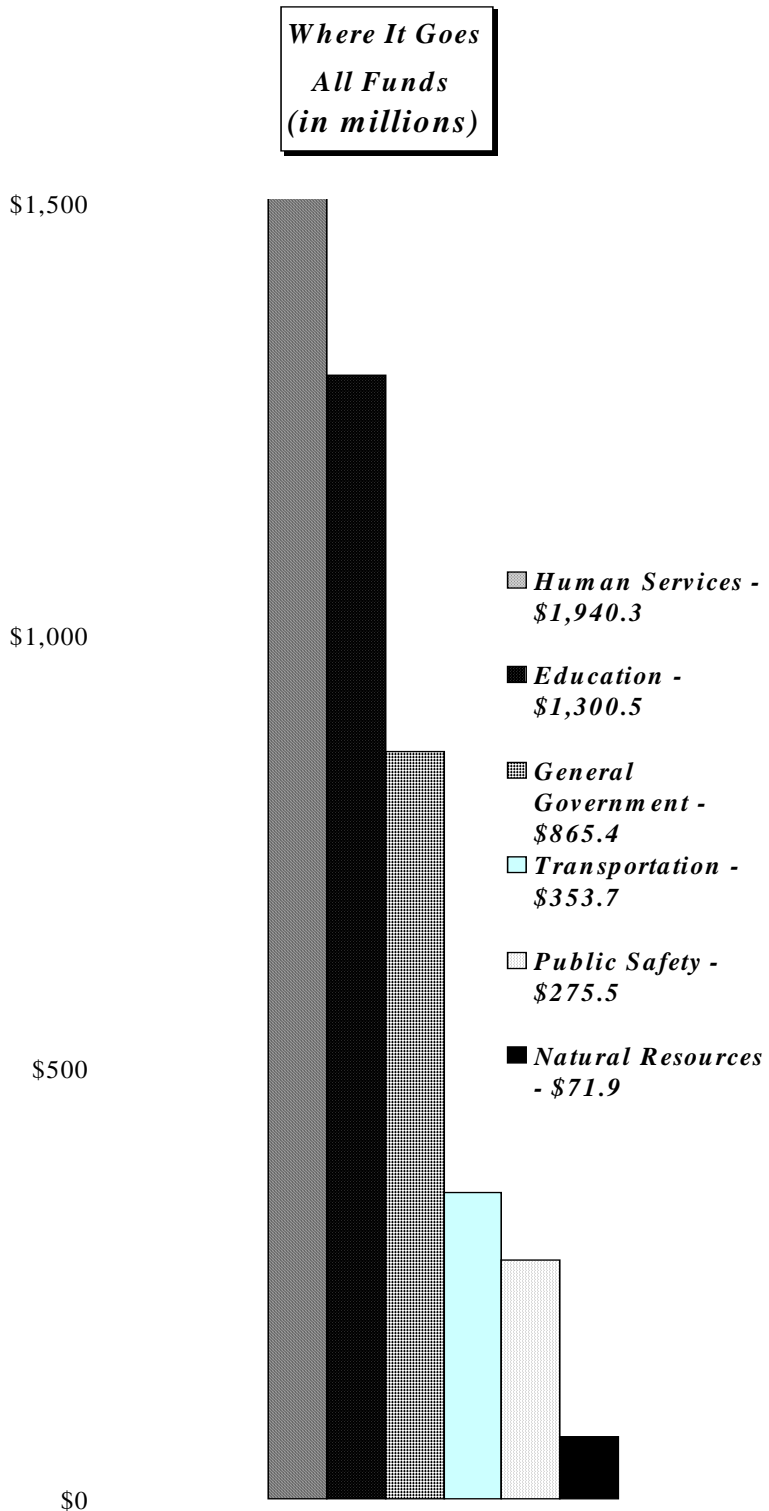
Approximately 67.4 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total over \$1.94 billion, or 40.4 percent of all expenditures.

Education expenditures compose over 27 percent of the total expenditures with \$722.2 million for aid to local units of government. This is approximately 55.5 percent of all education expenditures, including higher education.

Approximately 38.6 percent of the \$865.4 million expended for general government is for grants and benefits to individuals. Most of these expenditures are for employment and training, including unemployment compensation.

Transportation expenditures, composing 7.4 percent of the total budget includes funds for public transportation, as well as highway, road and bridge expenditures.

Overall, expenditures from all funds increased 4.5 percent over the revised FY 2000 budget.



General Revenues

The enacted FY 2001 general revenue funded budget is based upon \$2.389 billion of general revenues. General revenues are subject to appropriation for any legitimate government purpose.

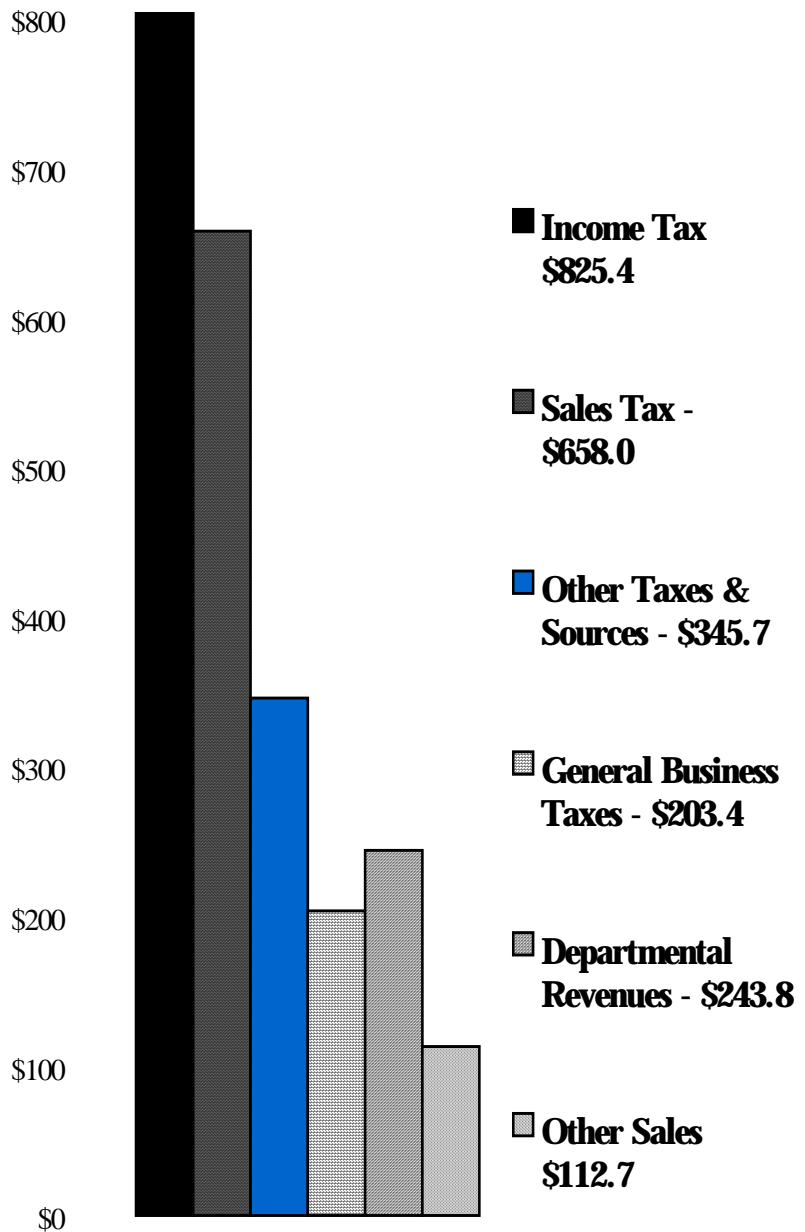
The personal income tax is the largest single source, composing approximately 34.5 percent; total sales and use taxes constitute an additional 32.3 percent. They include the sales tax, motor vehicles tax, cigarette and alcohol taxes, and 1.75 cents of the gas tax. The remainder of the gas tax is dedicated to transportation.

The sales tax shown here at \$658.0 million, or 27.5 percent of general revenues, includes only the general use share of 6.4 cents of the 7.0 cent tax. The remaining 0.6 cents, \$61.7 million, is dedicated to DEPCO debt service, but is shown in the Other Sources category, since the debt will be repaid and the dedicated funds will be transferred to surplus.

Business taxes compose approximately 8.5 percent and departmental receipts constitute 10.2 percent of general revenues.

Other revenue sources of \$345.7 million includes the transfer from the lottery, tobacco settlement funds, and a portion of the sales tax, as explained above.

**Where It Comes From
General Revenue
(in millions)**



General Revenue Expenditures

for the constitutional mandate that the state spend no more than 98 percent of taxes and departmental receipts. The other two percent (\$49 million) is deposited in the Budget Reserve and Cash Stabilization or Rainy Day Fund.

Human services programs comprise the largest share of expenditures from general revenue at over 38 percent. However, this accounts for less than one-half of total expenditures for human services programs.

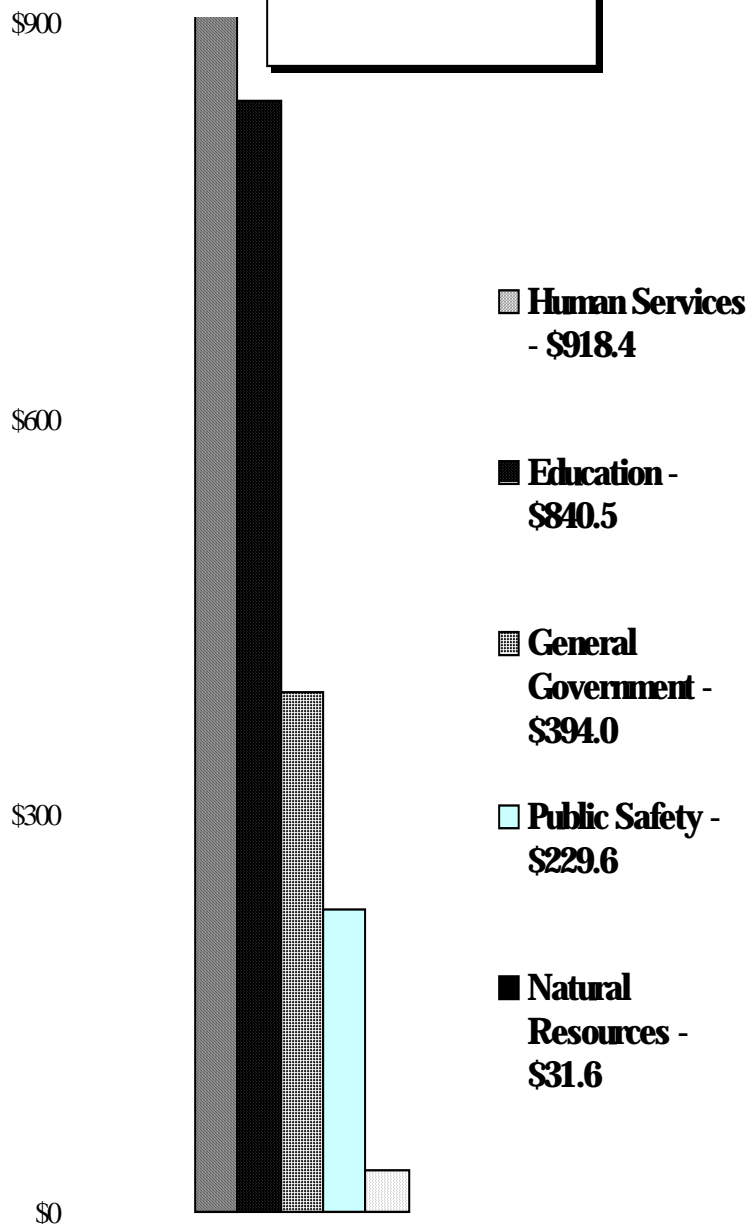
Education programs, including local school aid, is the second largest component at nearly 35 percent of all expenditures.

Public safety expenditures are over 9.5 percent of total general revenue expenditures. General Revenues support 83.3 percent of public safety programs.

Conversely, general revenues contribute less than 45 percent to all natural resource program expenditures. The \$31.6 million in general revenues comprises approximately 1.3 percent of total general revenue expenditures.

Transportation receives all of its funding from the gas tax and other non-general revenues.

*Where It Goes
General Revenue
(in millions)*



General Revenues

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Personal Income Tax | \$722,809,063 | \$757,557,456 | \$805,100,000 | \$825,402,344 |
| General Business Taxes | | | | |
| Business Corporations | 71,541,900 | 66,497,243 | 62,700,000 | 62,700,000 |
| Franchise | 7,314,729 | 7,896,372 | 7,800,000 | 7,800,000 |
| Public Utilities Gross Earnings | 62,330,189 | 66,349,690 | 70,400,000 | 70,400,000 |
| Financial Institutions | (1,157,614) | (1,639,532) | 2,800,000 | 2,800,000 |
| Insurance Companies | 41,817,850 | 31,648,918 | 33,500,000 | 33,500,000 |
| Bank Deposits | 1,387,514 | (612,474) | 900,000 | 900,000 |
| Health Care Provider Assessment | 23,546,817 | 23,974,976 | 24,300,000 | 25,300,000 |
| Sales and Use Taxes | | | | |
| Sales and Use | 530,649,386 | 564,807,963 | 628,500,000 | 657,965,831 |
| Motor Vehicle | 40,328,576 | 41,991,608 | 44,500,000 | 45,400,000 |
| Motor Fuel | 4,947,942 | 1,010,393 | 1,010,000 | 1,010,000 |
| Cigarettes | 64,188,077 | 61,576,289 | 59,400,000 | 57,300,000 |
| Alcohol | 8,586,546 | 9,027,601 | 9,000,000 | 9,000,000 |
| Controlled Substances | 7 | - | - | - |
| Other Taxes | | | | |
| Inheritance and Gift | 31,524,415 | 36,324,715 | 31,000,000 | 31,000,000 |
| Racing and Athletics | 5,979,095 | 5,806,170 | 5,300,000 | 5,000,000 |
| Realty Transfer | 6,428,808 | 2,585,090 | 2,200,000 | 2,200,000 |
| Total Taxes | 1,622,223,300 | 1,674,802,478 | 1,788,410,000 | 1,837,678,175 |
| Departmental Receipts | | | | |
| Licenses and Fees | 101,455,524 | 103,243,938 | 108,366,094 | 136,527,377 |
| Fines and Penalties | 25,514,709 | 27,648,766 | 26,500,000 | 23,000,000 |
| Sales and Services | 30,422,087 | 32,137,957 | 34,565,265 | 31,612,029 |
| Miscellaneous | 32,873,694 | 36,614,148 | 36,000,000 | 52,691,512 |
| Total Departmental Receipts | 190,266,014 | 199,644,809 | 205,431,359 | 243,830,918 |
| Taxes and Departmentals | 1,812,489,314 | 1,874,447,287 | 1,993,841,359 | 2,081,509,093 |
| Other Sources | | | | |
| Gas Tax Transfer | 30,412,271 | 20,041,618 | 16,450,000 | 8,400,000 |
| Other Miscellaneous | 32,721,004 | 15,891,757 | 91,395,126 | 117,452,542 |
| Lottery | 115,071,622 | 133,475,047 | 150,500,000 | 178,165,586 |
| Unclaimed Property | 3,693,926 | 4,488,559 | 3,400,000 | 3,500,000 |
| Other Sources | 181,898,823 | 173,896,981 | 261,745,126 | 307,518,128 |
| Total General Revenues | \$1,994,388,137 | \$2,048,344,268 | \$2,255,586,485 | \$2,389,027,221 |

General Revenue Changes to Adopted Estimates

| | FY 2000 | FY 2001 |
|---|-------------------|--------------------|
| Taxes | | |
| Personal Income Tax | | |
| Renewable Energy Credit | | (97,656) |
| Sales and Use Tax | | |
| Renewable Energy Credit | | (27,344) |
| Flea Market | | (6,825) |
| Subtotal: Taxes | | (131,825) |
| Departmental Receipts | | |
| Licenses and Fees | | |
| Hospital Licensing Fee | | 65,724,207 |
| Emissions Inspection Revenues | 3,899,994 | 6,499,920 |
| Teacher Certification Fees | 22,100 | 186,250 |
| Board of Accountancy Exam Fees | (56,000) | 117,000 |
| Sales and Services | | |
| Hospital Licensing Fee | | (7,036,561) |
| Health Care Conversion | | 250,000 |
| E-911 Surcharge | | 3,788,590 |
| Insurance Assessments | 265,265 | 410,000 |
| Miscellaneous | | |
| Hazardous Waste | | 3,500 |
| Health Care Financing Education | | 16,493,730 |
| Debt Collection Contract | | (195,600) |
| Hotel Tax Increase | | 2,400,000 |
| National Assoc. Attorneys General Revenues | | 566,017 |
| N.E. Dairy | | (3,150) |
| RIPAE Rebates | | 627,015 |
| Subtotal: Departmental Revenues | 4,131,359 | 89,830,918 |
| Other Sources | | |
| Other Miscellaneous | | |
| City of Providence | 5,977,020 | |
| DEPCO Surplus | 12,200,000 | |
| Resource Recovery Transfer | | 3,115,000 |
| Increase RIPTA Gas Tax Allocation | | (1,200,000) |
| Change to Lottery Payout and Allocation Percentages | | 12,765,586 |
| Subtotal: Other Sources | 18,177,020 | 14,680,586 |
| Total | 22,308,379 | 104,379,679 |

Expenditures from All Funds

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | Audited | Audited | Revised | Enacted |
| General Government | | | | |
| Administration | \$ 232,368,253 | \$ 293,080,563 | \$ 471,402,159 | \$ 442,419,988 |
| Business Regulation | 7,483,888 | 7,542,130 | 8,338,343 | 8,615,107 |
| Labor and Training | 316,215,147 | 327,052,706 | 344,110,946 | 341,892,413 |
| Legislature | 21,653,490 | 21,725,140 | 31,480,856 | 23,769,241 |
| Lieutenant Governor General | 423,676 | 629,328 | 687,999 | 698,987 |
| State | 4,332,209 | 5,441,466 | 4,640,402 | 5,683,490 |
| Treasury | 22,833,801 | 22,729,227 | 27,317,864 | 29,813,987 |
| Boards For Design Professionals | 307,219 | 340,956 | 315,350 | 291,087 |
| Board of Elections | 1,161,695 | 4,572,787 | 2,098,265 | 2,295,544 |
| R I Ethics Commissions | 783,671 | 722,055 | 814,502 | 816,448 |
| Office of Governor | 3,453,835 | 3,676,444 | 3,802,267 | 4,048,843 |
| Public Utilities Commission | 3,760,944 | 3,622,115 | 4,691,891 | 4,909,910 |
| Rhode Island Commission on Women | 61,808 | 115,922 | 123,495 | 129,400 |
| Subtotal - General Government | \$ 614,839,636 | \$ 691,250,839 | \$ 899,824,339 | \$ 865,384,445 |
| Human Resources | | | | |
| Children, Youth, and Families | 168,779,451 | 179,684,536 | 192,201,916 | 200,360,703 |
| Elderly Affairs | 29,680,800 | 29,363,953 | 32,360,840 | 34,998,363 |
| Health | 65,854,566 | 73,301,874 | 77,177,466 | 79,155,520 |
| Human Services | 947,923,977 | 1,012,794,794 | 1,092,578,644 | 1,230,328,775 |
| Mental Health, Retardation, & Hospitals | 335,396,188 | 358,232,887 | 389,510,163 | 392,440,065 |
| Child Advocate | 718,907 | 741,534 | 755,247 | 798,845 |
| Comm On Deaf & Hard of Hearing | 172,384 | 149,885 | 239,627 | 246,761 |
| RI Developmental Disabilities | 340,988 | 337,163 | 455,589 | 455,589 |
| Governor's Commission On Disabilities | 256,827 | 260,446 | 283,683 | 310,029 |
| Commission For Human Rights | 790,257 | 733,803 | 966,610 | 1,001,014 |
| Mental Health Advocate | 205,554 | 216,162 | 239,067 | 240,730 |
| Subtotal - Human Resources | 1,550,119,899 | 1,655,817,037 | 1,786,768,852 | 1,940,336,394 |
| Education | | | | |
| Elementary and Secondary | 601,418,349 | 653,442,532 | 730,840,911 | 777,344,525 |
| Board of Governors | 433,531,085 | 462,177,303 | 481,890,316 | 499,606,385 |
| RI State Council On The Arts - General | 1,243,309 | 1,410,619 | 1,573,169 | 1,808,672 |
| Atomic Energy Commission | 656,700 | 659,238 | 864,016 | 879,055 |
| Higher Education Assistance Authority | 8,942,181 | 8,895,411 | 13,976,856 | 14,002,560 |
| Historical Preservation Commission | 2,082,643 | 2,985,612 | 2,734,472 | 3,775,635 |
| Public Telecommunications Authority | 2,275,843 | 2,190,356 | 1,541,276 | 3,059,764 |
| Subtotal - Education | 1,050,150,110 | 1,131,761,071 | 1,233,421,016 | 1,300,476,596 |

Expenditures from All Funds

| | FY 1998 Audited | FY 1999 Audited | FY 2000 Revised | FY 2001 Enacted |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | 13,774,359 | 14,927,384 | 16,297,521 | 16,271,842 |
| Corrections | 128,833,380 | 133,051,958 | 134,503,311 | 124,258,620 |
| Judiciary | 57,321,708 | 61,109,569 | 60,606,288 | 62,629,131 |
| Military Staff | 7,405,427 | 8,093,489 | 10,562,783 | 10,510,572 |
| E 9-1-1 Commision | 2,759,007 | 2,851,594 | 3,331,696 | 3,563,041 |
| Fire Safety Code Commision | 208,045 | 176,862 | 169,627 | 164,108 |
| State Fire Marshal | 1,225,685 | 1,243,692 | 1,528,843 | 1,305,726 |
| Comm. on Judicial Tenure & Discipline | 84,473 | 89,757 | 121,209 | 92,606 |
| Rhode Island Justice Commission | 3,811,912 | 3,344,727 | 5,268,471 | 5,381,213 |
| Municipal Police Training Academy | 393,535 | 333,105 | 676,554 | 509,904 |
| Rhode Island State Police | 30,047,769 | 34,400,433 | 37,845,846 | 36,734,987 |
| Office Of Public Defender | 4,361,597 | 5,150,724 | 5,431,359 | 5,264,386 |
| Sheriffs of Several Counties | 7,429,387 | 8,396,738 | 8,361,750 | 8,767,198 |
| Subtotal - Public Safety | 257,656,284 | 273,170,032 | 284,705,258 | 275,453,334 |
| Natural Resources | | | | |
| Environmental Management | 68,867,707 | 76,572,588 | 67,979,811 | 68,027,603 |
| Coastal Resources Management Council | 1,564,097 | 2,090,737 | 2,107,459 | 2,125,208 |
| Water Resources Board | 3,569,464 | 3,653,169 | 1,539,889 | 1,752,947 |
| Subtotal - Natural Resources | 74,001,268 | 82,316,494 | 71,627,159 | 71,905,758 |
| Transportation | | | | |
| Transportation | 176,225,827 | 296,435,245 | 321,580,786 | 353,709,583 |
| Subtotal - Transportation | 176,225,827 | 296,435,245 | 321,580,786 | 353,709,583 |
| Total | \$ 3,722,993,024 | \$ 4,130,750,718 | \$ 4,597,927,410 | \$ 4,807,266,110 |

Expenditures from General Revenues

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|---|--------------------|--------------------|--------------------|--------------------|
| | Audited | Audited | Revised | Enacted |
| General Government | | | | |
| Administration | \$ 135,056,066 | \$ 194,998,423 | \$ 301,398,448 | \$ 336,534,001 |
| Business Regulation | 6,572,901 | 6,733,959 | 7,897,375 | 8,174,271 |
| Labor and Training | 6,076,463 | 6,587,743 | 6,745,759 | 6,839,233 |
| Legislature | 20,802,328 | 20,966,470 | 30,784,769 | 23,049,750 |
| Lieutenant Governor General | 423,676 | 629,328 | 687,999 | 698,987 |
| State | 4,218,986 | 5,302,823 | 4,470,547 | 5,478,516 |
| Treasury | 2,328,343 | 2,626,857 | 4,808,862 | 4,955,403 |
| Boards For Design Professionals | 307,219 | 340,956 | 315,350 | 291,087 |
| Board of Elections | 1,161,695 | 4,572,787 | 2,098,265 | 2,295,544 |
| R I Ethics Commissions | 783,671 | 722,055 | 814,502 | 816,448 |
| Office of Governor | 3,389,389 | 3,607,299 | 3,729,907 | 3,975,054 |
| Public Utilities Commission | 671,290 | 706,370 | 740,530 | 730,664 |
| Rhode Island Commission on Women | 61,808 | 115,131 | 123,003 | 129,400 |
| Subtotal - General Government | 181,853,835 | 247,910,201 | 364,615,316 | 393,968,358 |
| Human Resources | | | | |
| Children, Youth, and Families | 106,226,311 | 110,719,504 | 116,736,956 | 121,429,854 |
| Elderly Affairs | 17,752,065 | 18,296,740 | 19,715,333 | 22,159,691 |
| Health | 24,840,587 | 27,687,207 | 29,098,110 | 31,536,779 |
| Human Services | 412,118,638 | 435,388,992 | 465,187,755 | 543,492,176 |
| Mental Health, Retardation, & Hospitals | 176,185,400 | 193,043,474 | 198,122,982 | 197,821,633 |
| Child Advocate | 371,887 | 425,444 | 412,965 | 458,875 |
| Comm on Deaf & Hard of Hearing | 172,384 | 149,285 | 239,627 | 246,761 |
| Governor's Commision On Disabilities | 238,559 | 245,474 | 254,780 | 284,704 |
| Commission For Human Rights | 545,342 | 579,717 | 693,927 | 694,547 |
| Mental Health Advocate | 205,554 | 216,162 | 239,067 | 240,730 |
| Subtotal - Human Resources | 738,656,727 | 786,751,999 | 830,701,502 | 918,365,750 |
| Education | | | | |
| Elementary and Secondary | 521,073,353 | 563,299,688 | 616,104,140 | 664,290,177 |
| Board of Governors | 144,899,547 | 153,719,601 | 152,122,518 | 162,841,878 |
| RI State Council On The Arts - General | 684,503 | 877,730 | 973,776 | 1,169,907 |
| Atomic Energy Commission | 517,665 | 544,774 | 593,929 | 620,263 |
| Higher Education Assistance Authority | 7,149,435 | 7,076,902 | 7,760,445 | 7,428,471 |
| Historical Preservation Commission | 1,143,623 | 2,161,789 | 1,760,967 | 2,889,137 |
| Public Telecommunications Authority | 1,796,882 | 1,728,666 | 1,028,823 | 1,272,132 |
| Subtotal - Education | 677,265,008 | 729,409,150 | 780,344,598 | 840,511,965 |

Expenditures from General Revenues

| | FY 1998 Audited | FY 1999 Audited | FY 2000 Revised | FY 2001 Enacted |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Public Safety | | | | |
| Attorney General | 12,236,495 | 12,486,493 | 13,438,974 | 14,325,243 |
| Corrections | 125,341,520 | 127,271,319 | 123,680,587 | 108,243,623 |
| Judiciary | 49,851,805 | 51,818,746 | 51,469,015 | 52,141,855 |
| Military Staff | 1,866,762 | 2,005,517 | 2,272,265 | 2,034,977 |
| E-911 | - | - | - | 3,563,041 |
| Fire Safety Code Commission | 208,045 | 176,862 | 169,627 | 164,108 |
| State Fire Marshal | 1,156,824 | 1,200,871 | 1,271,547 | 1,266,541 |
| Comm. on Judicial Tenure & Discipline | 84,473 | 89,757 | 121,209 | 92,606 |
| Rhode Island Justice Commission | 183,306 | 213,795 | 186,699 | 179,638 |
| Municipal Police Training Academy | 312,190 | 322,744 | 578,560 | 444,798 |
| Rhode Island State Police | 28,784,602 | 29,341,284 | 32,446,830 | 33,124,140 |
| Office Of Public Defender | 4,007,219 | 4,750,679 | 5,031,835 | 5,264,386 |
| Sheriffs of Several Counties | 7,429,387 | 8,396,738 | 8,361,750 | 8,767,198 |
| Subtotal - Public Safety | 231,462,628 | 238,074,805 | 239,028,898 | 229,612,154 |
| Natural Resources | | | | |
| Environmental Management | 27,057,986 | 29,316,735 | 31,939,123 | 29,589,351 |
| Coastal Resources Management Council | 741,832 | 1,220,909 | 963,746 | 1,066,351 |
| Water Resources Board | 3,569,464 | 3,598,796 | 912,123 | 975,861 |
| Subtotal - Natural Resources | 31,369,282 | 34,136,440 | 33,814,992 | 31,631,563 |
| Transportation | | | | |
| Transportation | 1,933,933 | - | - | - |
| Subtotal - Transportation | 1,933,933 | - | - | - |
| Total | \$ 1,862,541,413 | \$ 2,036,282,595 | \$ 2,248,505,306 | \$ 2,414,089,790 |

Expenditures from Federal Funds

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|---|--------------------|--------------------|--------------------|----------------------|
| | Audited | Audited | Revised | Enacted |
| General Government | | | | |
| Administration | \$ 24,612,441 | \$ 23,111,937 | \$ 29,664,298 | \$ 24,467,560 |
| Labor and Training | 39,956,633 | 42,571,904 | 48,154,512 | 39,618,106 |
| State | - | - | - | 27,015 |
| Treasury | 607,930 | 648,538 | 1,117,597 | 1,600,249 |
| Office of Governor | 64,446 | 69,145 | 72,360 | 73,789 |
| Public Utilities Commission | 72,439 | 41,855 | 61,780 | 61,549 |
| Rhode Island Commission on Women | - | 791 | 492 | - |
| Subtotal - General Government | 65,313,889 | 66,444,170 | 79,071,039 | 65,848,268 |
| Human Resources | | | | |
| Children, Youth, and Families | 61,500,399 | 66,993,017 | 73,897,922 | 77,399,850 |
| Elderly Affairs | 7,437,679 | 6,704,121 | 7,529,698 | 8,038,672 |
| Health | 38,134,955 | 42,070,611 | 42,600,878 | 42,302,260 |
| Human Services | 532,799,121 | 573,777,947 | 622,840,949 | 682,438,772 |
| Mental Health, Retardation, & Hospitals | 156,782,357 | 164,851,057 | 189,871,401 | 191,748,490 |
| Child Advocate | 337,629 | 307,942 | 338,689 | 339,970 |
| Comm on Deaf & Hard of Hearing | - | 600 | - | - |
| RI Developmental Disabilities | 340,988 | 337,163 | 455,589 | 455,589 |
| Governor's Commision On Disabilities | 19,251 | 11,770 | 24,103 | 23,575 |
| Commission For Human Rights | 244,915 | 154,086 | 272,683 | 306,467 |
| Subtotal - Human Resources | 797,597,294 | 855,208,314 | 937,831,912 | 1,003,053,645 |
| Education | | | | |
| Elementary and Secondary | 79,649,519 | 88,921,416 | 112,864,596 | 110,785,691 |
| Board of Governors | 687,852 | 837,287 | 1,499,031 | 1,311,940 |
| RI State Council On The Arts - General | 441,545 | 505,662 | 582,363 | 572,155 |
| Atomic Energy Commission | 22,759 | 12,249 | 108,100 | 83,000 |
| Higher Education Assistance Authority | 1,784,573 | 1,773,761 | 6,107,764 | 6,465,442 |
| Historical Preservation Commission | 520,348 | 512,897 | 527,581 | 546,081 |
| Public Telecommunications Authority | 80 | 5,192 | - | 350,000 |
| Subtotal - Education | 83,106,676 | 92,568,464 | 121,689,435 | 120,114,309 |
| Public Safety | | | | |
| Attorney General | 853,409 | 1,884,409 | 1,878,546 | 1,283,303 |
| Corrections | 1,565,313 | 3,627,856 | 6,804,065 | 4,829,801 |
| Judiciary | 2,359,074 | 3,283,770 | 3,874,773 | 3,190,605 |
| Military Staff | 5,358,426 | 5,610,502 | 7,513,518 | 7,312,699 |
| State Fire Marshal | 68,861 | 42,821 | 257,296 | 39,185 |
| Rhode Island Justice Commission | 3,628,606 | 3,130,550 | 5,069,378 | 5,201,575 |
| Municipal Police Training Academy | 81,345 | 10,361 | 97,994 | 65,106 |
| Rhode Island State Police | 789,737 | 1,171,087 | 1,461,484 | 559,667 |
| Office Of Public Defender | 354,378 | 400,045 | 399,524 | - |

Expenditures from Federal Funds

| | FY 1998 Audited | FY 1999 Audited | FY 2000 Revised | FY 2001 Enacted |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Subtotal - Public Safety | 15,059,149 | 19,161,401 | 27,356,578 | 22,481,941 |
| Natural Resources | | | | |
| Environmental Management | 9,681,959 | 12,369,064 | 19,110,655 | 21,257,560 |
| Coastal Resources Management Council | 822,265 | 869,828 | 971,713 | 1,022,857 |
| Subtotal - Natural Resources | 10,504,224 | 13,238,892 | 20,082,368 | 22,280,417 |
| Transportation | | | | |
| Transportation | 91,253,421 | 184,723,274 | 204,651,974 | 205,749,573 |
| Subtotal - Transportation | 91,253,421 | 184,723,274 | 204,651,974 | 205,749,573 |
| Total | \$1,062,834,653 | \$1,231,344,515 | \$1,390,683,306 | \$1,439,528,153 |

Expenditures from Restricted Receipts

| | FY 1998 Audited | FY 1999 Audited | FY 2000 Revised | FY 2001 Enacted |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| General Government | | | | |
| Administration | \$ 63,975,643 | \$ 60,493,082 | \$ 63,107,471 | \$ 6,975,774 |
| Business Regulation | 910,987 | 808,171 | 440,968 | 440,836 |
| Labor and Training | 16,428,387 | 16,125,123 | 17,124,595 | 19,609,603 |
| Legislature | 851,162 | 758,670 | 696,087 | 719,491 |
| State | 113,223 | 138,643 | 169,855 | 177,959 |
| Treasury | 16,992,855 | 16,438,762 | 12,041,466 | 11,398,076 |
| Public Utilities Commission | 3,017,215 | 2,873,890 | 3,889,581 | 4,117,697 |
| Subtotal - General Government | 102,289,472 | 97,636,341 | 97,470,023 | 43,439,436 |
| Human Resources | | | | |
| Children, Youth, and Families | 1,052,741 | 1,768,686 | 1,277,335 | 1,331,999 |
| Health | 2,879,024 | 3,447,940 | 5,381,152 | 5,266,481 |
| Human Services | 3,006,218 | 3,627,855 | 3,865,440 | 3,817,827 |
| Mental Health, Retardation, & Hospitals | 35,116 | 50,000 | 55,000 | 55,000 |
| Child Advocate | 9,391 | 8,148 | 3,593 | - |
| Governor's Commission On Disabilities | (983) | 3,202 | 4,800 | 1,750 |
| Subtotal - Human Resources | 6,981,507 | 8,905,831 | 10,587,320 | 10,473,057 |
| Education | | | | |
| Elementary and Secondary | 684,586 | 890,111 | 1,023,640 | 624,553 |
| RI State Council On The Arts - General | 117,261 | 27,227 | 17,030 | 66,610 |
| Historical Preservation Commission | 418,672 | 310,926 | 315,924 | 320,417 |
| Public Telecommunications Authority | 2,107 | - | - | - |
| Subtotal - Education | 1,222,626 | 1,228,264 | 1,356,594 | 1,011,580 |
| Public Safety | | | | |
| Attorney General | 684,455 | 556,482 | 980,001 | 663,296 |
| Corrections | 1,620,983 | 672,000 | 792,811 | 5,428,500 |
| Judiciary | 4,812,849 | 5,710,477 | 5,154,480 | 5,483,897 |
| Military Staff | - | 2,664 | 100,000 | 103,000 |
| E 9-1-1 Commission | 2,759,007 | 2,851,594 | 3,331,696 | - |
| Rhode Island Justice Commission | - | 382 | 12,394 | - |
| Rhode Island State Police | 265,523 | 1,506,185 | 1,554,004 | 648,609 |
| Subtotal - Public Safety | 10,142,817 | 11,299,784 | 11,925,386 | 12,327,302 |
| Natural Resources | | | | |
| Environmental Management | 6,277,435 | 6,695,150 | 12,414,322 | 10,826,555 |
| Subtotal - Natural Resources | 6,277,435 | 6,695,150 | 12,414,322 | 10,826,555 |
| Transportation | | | | |
| Transportation | 1,030,764 | 4,921,146 | 37,598,023 | 68,520,000 |
| Subtotal - Transportation | 1,030,764 | 4,921,146 | 37,598,023 | 68,520,000 |
| Total | \$ 127,944,621 | \$ 130,686,516 | \$ 171,351,668 | \$ 146,597,930 |

Expenditures from Other Funds

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | Audited | Audited | Revised | Enacted |
| General Government | | | | |
| Administration | \$ 8,724,103 | \$ 14,477,121 | \$ 77,231,942 | \$ 74,442,653 |
| Labor and Training | 253,753,664 | 261,767,936 | 272,086,080 | 275,825,471 |
| Treasury | 2,904,673 | 3,015,070 | 9,349,939 | 11,860,259 |
| Subtotal - General Government | 265,382,440 | 279,260,127 | 358,667,961 | 362,128,383 |
| Human Resources | | | | |
| Children, Youth, and Families | - | 203,329 | 289,703 | 199,000 |
| Elderly Affairs | 4,491,056 | 4,363,092 | 5,115,809 | 4,800,000 |
| Health | - | 96,116 | 97,326 | 50,000 |
| Human Services | - | - | 684,500 | 580,000 |
| Mental Health, Retardation, & Hospitals | 2,393,315 | 288,356 | 1,460,780 | 2,814,942 |
| Subtotal - Human Resources | 6,884,371 | 4,950,893 | 7,648,118 | 8,443,942 |
| Education | | | | |
| Elementary and Secondary | 10,891 | 331,317 | 848,535 | 1,644,104 |
| Board of Governors | 287,943,686 | 307,620,415 | 328,268,767 | 335,452,567 |
| Atomic Energy Commission | 116,276 | 102,215 | 161,987 | 175,792 |
| Higher Education Assistance Authority | 8,173 | 44,748 | 108,647 | 108,647 |
| Historical Preservation Commission | - | - | 130,000 | 20,000 |
| Public Telecommunications Authority | 476,774 | 456,498 | 512,453 | 1,437,632 |
| Subtotal - Education | 288,555,800 | 308,555,193 | 330,030,389 | 338,838,742 |
| Public Safety | | | | |
| Corrections | 305,564 | 1,480,783 | 3,225,848 | 5,756,696 |
| Judiciary | 297,980 | 296,576 | 108,020 | 1,812,774 |
| Military Staff | 180,239 | 474,806 | 677,000 | 1,059,896 |
| Rhode Island State Police | 207,907 | 2,381,877 | 2,383,528 | 2,402,571 |
| Subtotal - Public Safety | 991,690 | 4,634,042 | 6,394,396 | 11,031,937 |
| Natural Resources | | | | |
| Environmental Management | 25,850,327 | 28,191,639 | 4,515,711 | 6,354,137 |
| Coastal Resources Management Council | - | - | 172,000 | 36,000 |
| Water Resources Board | - | 54,373 | 627,766 | 777,086 |
| Subtotal - Natural Resources | 25,850,327 | 28,246,012 | 5,315,477 | 7,167,223 |
| Transportation | | | | |
| Transportation | 82,007,709 | 106,790,825 | 79,330,789 | 79,440,010 |
| Subtotal - Transportation | 82,007,709 | 106,790,825 | 79,330,789 | 79,440,010 |
| Total | \$ 669,672,337 | \$ 732,437,092 | \$ 787,387,130 | \$ 807,050,237 |

Full-Time Equivalent Positions

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|--|----------------|----------------|----------------|----------------|
| General Government | | | | |
| Administration | 1,090.5 | 1,137.0 | 1,135.0 | 1,137.0 |
| Business Regulation | 109.0 | 109.0 | 110.0 | 111.0 |
| Labor & Training | 634.9 | 596.4 | 600.0 | 561.0 |
| Legislature | 244.0 | 260.0 | 260.0 | 280.0 |
| Lieutenant Governor | 7.0 | 10.0 | 10.0 | 10.0 |
| Secretary of State | 57.2 | 57.2 | 57.2 | 57.2 |
| General Treasurer | 86.0 | 86.5 | 86.5 | 87.5 |
| Board Of Design Professionals | 4.0 | 4.0 | 4.0 | 4.0 |
| Board Of Elections | 21.3 | 21.3 | 21.3 | 21.3 |
| Rhode Island Ethics Commission | 10.0 | 10.0 | 10.0 | 10.0 |
| Office of the Governor | 50.0 | 50.0 | 50.0 | 50.0 |
| Public Utilities Commission | 39.0 | 42.0 | 42.0 | 44.0 |
| Rhode Island Commission on Women | 1.0 | 2.0 | 2.0 | 2.0 |
| Subtotal - General Government | 2,353.9 | 2,385.4 | 2,388.0 | 2,375.0 |
| Human Services | | | | |
| Children, Youth, and Families | 846.9 | 875.9 | 875.9 | 875.9 |
| Elderly Affairs | 61.6 | 61.6 | 61.6 | 60.6 |
| Health | 480.0 | 462.6 | 463.6 | 476.1 |
| Human Services | 1,106.9 | 1,142.9 | 1,142.9 | 1,142.9 |
| Mental Health, Retardation, & Hospitals | 2,140.1 | 2,172.0 | 2,138.0 | 2,138.0 |
| Office of the Child Advocate | 13.5 | 13.5 | 13.0 | 13.0 |
| Commission On the Deaf & Hard of Hearing | 2.0 | 3.0 | 3.0 | 3.0 |
| RI Developmental Disabilities Council | 3.0 | 3.0 | 3.0 | 3.0 |
| Governor's Commission on Disabilities | 4.0 | 4.0 | 4.3 | 4.6 |
| Commission for Human Rights | 12.0 | 13.0 | 15.0 | 15.0 |
| Office of the Mental Health Advocate | 3.3 | 3.3 | 3.3 | 3.3 |
| Subtotal - Human Services | 4,673.3 | 4,754.8 | 4,723.6 | 4,735.4 |

Full-Time Equivalent Positions

| | FY 1998 | FY 1999 | FY 2000 | FY 2001 |
|---|-----------------|-----------------|-----------------|-----------------|
| Education | | | | |
| Elementary and Secondary | 345.2 | 344.1 | 344.1 | 343.2 |
| Higher Education - Board of Governors | 3,850.0 | 3,850.0 | 3,850.0 | 3,503.9 |
| RI State Council On The Arts | 6.0 | 6.0 | 6.0 | 6.0 |
| RI Atomic Energy Commission | 7.0 | 7.6 | 8.6 | 8.6 |
| Higher Education Assistance Authority | 43.0 | 46.6 | 46.6 | 46.6 |
| Historical Preservation and Heritage Commission | 17.6 | 17.6 | 17.6 | 17.6 |
| Public Telecommunications Authority | 22.0 | 22.0 | 22.0 | 22.0 |
| Subtotal - Education | 4,290.8 | 4,293.9 | 4,294.9 | 3,947.9 |
| Public Safety | | | | |
| Attorney General | 221.0 | 220.0 | 227.0 | 228.0 |
| Corrections | 1,471.0 | 1,541.0 | 1,608.0 | 1,596.6 |
| Judicial | 700.0 | 666.0 | 682.4 | 700.0 |
| Military Staff | 97.0 | 97.0 | 95.0 | 94.0 |
| E-911 | 47.6 | 47.6 | 47.6 | 47.6 |
| Fire Safety Code Board of Appeal and Review | 2.6 | 2.0 | 2.0 | 2.0 |
| RI State Fire Marshal | 21.0 | 21.0 | 21.5 | 21.5 |
| Commission on Judicial Tenure and Discipline | 1.0 | 1.0 | 1.0 | 1.0 |
| Rhode Island Justice Commission | 8.0 | 8.0 | 9.0 | 9.0 |
| Municipal Police Training Academy | 4.0 | 4.0 | 4.0 | 4.0 |
| State Police | 255.0 | 254.0 | 254.0 | 266.0 |
| Office of the Public Defender | 67.5 | 75.5 | 75.5 | 75.5 |
| Sheriffs of Several Counties | 157.0 | 167.0 | 167.0 | 167.0 |
| Subtotal - Public Safety | 3,052.7 | 3,104.1 | 3,194.0 | 3,212.2 |
| Natural Resources | | | | |
| Environmental Management | 527.6 | 549.0 | 570.5 | 584.5 |
| Coastal Resources Management Council | 26.0 | 26.0 | 28.0 | 28.0 |
| Water Resources Board | 7.0 | 9.0 | 9.0 | 9.0 |
| Subtotal - Natural Resources | 560.6 | 584.0 | 607.5 | 621.5 |
| Transportation | | | | |
| Transportation | 864.3 | 864.3 | 864.3 | 864.3 |
| Subtotal - Transportation | 864.3 | 864.3 | 864.3 | 864.3 |
| Total | 15,795.6 | 15,986.5 | 16,072.3 | 15,756.3 |

General Revenue Budget Surplus Statement

| | FY1998 Audited | FY1999 Audited | FY2000 Revised | FY2001 |
|--|------------------------|------------------------|------------------------|------------------------|
| Surplus | | | | |
| Opening Surplus | \$45,891,343 | \$132,040,419 | \$98,299,619 | \$74,426,382 |
| Reappropriated Surplus | 9,036,469 | 13,928,523 | 16,123,307 | |
| Subtotal | 54,927,812 | 145,968,942 | 114,422,926 | 74,426,382 |
| General Taxes | 1,622,223,300 | 1,674,802,478 | 1,733,250,000 | 1,794,975,000 |
| Revenue estimators' revision | | | 55,160,000 | 42,835,000 |
| Changes to Adopted Estimates | | | | (131,825) |
| Subtotal | 1,622,223,300 | 1,674,802,478 | 1,788,410,000 | 1,837,678,175 |
| Departmental Revenues | 190,266,014 | 199,644,809 | 194,913,870 | 160,800,000 |
| Revenue estimators' revision | | | 6,386,130 | (6,800,000) |
| Changes to Adopted Estimates | | | 4,131,359 | 89,203,903 |
| Subtotal | 190,266,014 | 199,644,809 | 205,431,359 | 243,203,903 |
| Other Sources | | | | |
| Gas Tax Transfers | 30,412,271 | 20,041,618 | 16,135,000 | 9,600,000 |
| Rev Estimators' revision-Gas Tax | | | 315,000 | |
| Changes to Adopted Estimates | | | | (1,200,000) |
| Other Miscellaneous | 32,721,004 | 15,891,757 | 76,637,412 | 97,540,667 |
| Rev Estimators' revision-Miscellaneous | | | (3,419,306) | 16,796,875 |
| Changes to Adopted Estimates | | | 18,177,020 | 3,742,015 |
| Lottery | 115,071,622 | 133,475,047 | 146,400,000 | 166,000,000 |
| Revenue Estimators' revision-Lottery | | | 4,100,000 | (600,000) |
| Changes to Adopted Estimates | | | | 12,765,586 |
| Unclaimed Property | 3,693,926 | 4,488,559 | 4,500,000 | 4,000,000 |
| Revenue Estimators' revision-Unclaimed | | | (1,100,000) | (500,000) |
| Subtotal | 181,898,823 | 173,896,981 | 261,745,126 | 308,145,143 |
| Total Revenues | \$1,994,388,137 | \$2,048,344,268 | \$2,255,586,485 | \$2,389,027,221 |
| Budget Stabilization | (40,805,590) | (43,607,694) | (47,077,722) | (49,269,072) |
| Total Available | \$2,008,510,359 | \$2,150,705,517 | 2,322,931,688 | \$2,414,184,531 |
| Total Expenditures | \$1,862,541,417 | \$2,036,282,591 | \$2,248,505,306 | \$2,414,089,790 |
| Free Surplus | \$132,040,419 | \$98,299,619 | \$74,426,382 | \$94,741 |
| Reappropriations | 13,928,523 | 16,123,307 | - | - |
| Total Ending Balances | \$145,968,942 | \$114,422,926 | \$74,426,382 | \$94,741 |
| Budget Reserve and Cash | | | | |
| Stabilization Account | \$61,208,384 | \$65,411,541 | \$70,616,583 | \$73,903,608 |

Changes to FY 2000 Enacted General Revenue Budget

| | FY2000 Enacted | FY2000 Revised | Difference |
|--|------------------------|------------------------|----------------------|
| Surplus | | | |
| Opening Surplus | \$78,632,890 | \$98,299,619 | \$19,666,729 |
| Reappropriated Surplus | - | 16,123,307 | 16,123,307 |
| Subtotal | 78,632,890 | 114,422,926 | 35,790,036 |
| General Taxes | 1,733,250,000 | 1,733,250,000 | - |
| Revenue estimators' revision | | 55,160,000 | 55,160,000 |
| Subtotal | 1,733,250,000 | 1,788,410,000 | 55,160,000 |
| Departmental Revenues | 194,913,870 | 194,913,870 | - |
| Revenue estimators' revision | | 10,517,489 | 10,517,489 |
| Subtotal | 194,913,870 | 205,431,359 | 10,517,489 |
| Other Sources | | | |
| Gas Tax Transfers | 16,135,000 | 16,135,000 | - |
| Revenue estimators' revision-gas tax | | 315,000 | 315,000 |
| Other Miscellaneous | 76,637,412 | 76,637,412 | - |
| Revenue estimators' revision-miscellaneous | | 14,757,714 | 14,757,714 |
| Lottery | 146,400,000 | 146,400,000 | - |
| Revenue estimators' revision-lottery | | 4,100,000 | 4,100,000 |
| Unclaimed Property | 4,500,000 | 4,500,000 | - |
| Revenue estimators' revision-unclaimed | | (1,100,000) | (1,100,000) |
| Subtotal | 243,672,412 | 261,745,126 | 18,072,714 |
| Total Revenues | \$2,171,836,282 | \$2,255,586,485 | \$83,750,203 |
| Budget Stabilization | (45,009,383) | (47,077,722) | (2,068,339) |
| Total Available | \$2,205,459,789 | \$2,322,931,688 | \$117,471,900 |
| | | | |
| Enacted expenditures | 2,205,328,242 | 2,205,328,242 | - |
| Reappropriations | | 16,123,307 | 16,123,307 |
| Governor's revisions | | 9,990,094 | 9,990,094 |
| Assembly adjustments | | 17,063,663 | 17,063,663 |
| Total Expenditures | \$2,205,328,242 | \$2,248,505,306 | 43,177,064 |
| | | | |
| Free Surplus | \$131,547 | \$74,426,382 | \$74,294,835 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| <u>General Government</u> | | | | | | |
| Administration | | | | | | |
| Central Management | 1,672,422 | | | | | |
| Transfer 1.0 FTE to Central Management | | | 57,395 | | | |
| Personnel - Turnover | | | (17,114) | | (4,944) | |
| Operating | | | 53,800 | | | |
| Manton Avenue Rent | | | | | 57,482 | |
| Friendship Street Rent | | | | | 85,802 | |
| Statewide Benefit Assessment | | | 2,040 | | | |
| Statewide Medical Benefits | | | 17,333 | | | |
| | 1,672,422 | - | 113,454 | 1,785,876 | 138,340 | 1,924,216 |
| Accounts & Control | 4,251,965 | | | | | |
| Debt Collection Fees | | | 150,000 | | (35,000) | |
| Personnel | | | - | | (1,629) | |
| Statewide Benefit Assessment | | | 2,465 | | | |
| Statewide Medical Benefits | | | 27,159 | | | |
| Information Processing Charges | | | 255,207 | | (249,658) | |
| Retiree Health Subsidy Costs | | | 631,020 | | (480,775) | |
| | 4,251,965 | - | 1,065,851 | 5,317,816 | (767,062) | 4,550,754 |
| Budgeting | 2,057,358 | 89,609 | | | | |
| Statewide Benefit Assessment | | | 2,402 | | | |
| Statewide Medical Benefits | | | 18,371 | | | |
| Operating | | | (69,609) | | | |
| | 2,057,358 | 89,609 | (48,836) | 2,098,131 | - | 2,098,131 |
| Municipal Affairs | - | | | | | |
| Municipal Affairs as Separate Program | | | 1,477,659 | | | |
| Transfer 4.0 FTE to Statewide Planning | | | (250,779) | | | |
| Decrease Personnel | | | (99,623) | | | |
| Increase Purchased Services | | | 60,000 | | | |
| Increase Operating | | | 32,123 | | | |
| Statewide Benefit Assessment | | | 1,376 | | | |
| Statewide Medical Benefits | | | 13,630 | | | |
| | - | - | 1,234,386 | 1,234,386 | - | 1,234,386 |
| Auditing | 1,459,607 | | | | | |
| Personnel | | | (58,632) | | | |
| Operating | | | 15,560 | | | |
| Statewide Benefit Assessment | | | 1,756 | | | |
| Statewide Medical Benefits | | | 14,484 | | | |
| | 1,459,607 | - | (26,832) | 1,432,775 | - | 1,432,775 |
| Human Resources | 5,919,522 | | | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Personnel | | | 33,010 | | - | |
| Operating | | | 9,539 | | | |
| Labor Relations Legal Services | | | | | 100,000 | |
| Statewide Benefit Assessment | | | 5,713 | | | |
| Statewide Medical Benefits | | | 54,217 | | | |
| Legal Fees | | | | | - | |
| | 5,919,522 | - | 102,479 | 6,022,001 | 100,000 | 6,122,001 |
| Taxation | 29,586,902 | | | | | |
| Personnel - Vacancies, Overtime, and Unrealized Turnover | | | 118,147 | | (126,686) | |
| Consultant Services - 2D Bar Code Technology | | | 161,280 | | (161,280) | |
| Purchased Services | | | 117,628 | | | |
| Information Technology/Computer Equipment | | | 217,911 | | | |
| Overtime - Registry | | | 208,448 | | (208,448) | |
| Statewide Benefit Assessment | | | 26,333 | | | |
| Statewide Medical Benefits | | | 267,212 | | | |
| Operating | | | 18,173 | | | |
| Cash Management Services | | | | | 22,000 | |
| Emission Program | | | | | 100,000 | |
| | 29,586,902 | - | 1,135,132 | 30,722,034 | (374,414) | 30,347,620 |
| Central Services | 11,117,843 | 287,439 | | | | |
| Property Management - Operating | | | (259,934) | | | |
| Personnel - Capital Police (OT and 6.0 FTE) | | | 129,765 | | | |
| Other Personnel | | | | | (2,078) | |
| Capitol Police - Bulletproof Vests | | | 14,250 | | | |
| Chief Distribution Officer | | | 67,305 | | | |
| Statewide Benefit Assessment | | | 8,227 | | | |
| Statewide Medical Benefits | | | 101,809 | | | |
| Building Code Books Publication Costs | | | 22,000 | | | |
| Loan Repayments - Property Management | | | 23,086 | | (23,086) | |
| Airport Corporation Lease - Underground Tanks | | | 55,588 | | | |
| Airport Corporation Lease- Environmental Cleanup | | | 305,500 | | | |
| | 11,117,843 | 287,439 | 467,596 | 11,872,878 | (25,164) | 11,847,714 |
| Purchasing | 2,049,033 | 109,864 | | | | |
| Statewide Benefit Assessment | | | 2,226 | | | |
| Statewide Medical Benefits | | | 26,560 | | | |
| | 2,049,033 | 109,864 | 28,786 | 2,187,683 | - | 2,187,683 |
| Office of Library & Information Services | 7,922,474 | 1,905,910 | | | (2,189,508) | |
| Municipal Affairs as Separate Program | | | (1,477,659) | | | |
| Transfer 4.0 FTE to Statewide Planning | | | 130,560 | | | |
| Transfer 1.0 FTE to Central Management | | | (57,395) | | | |
| Air Quality Modeling Contract | | | | | (30,000) | |
| Personnel | | | (34,105) | | (1,967) | |
| Operating | | | 61,901 | | - | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Year 2000 Remediation | | | | | 912,329 | |
| Statewide Benefit Assessment | | | 3,225 | | | |
| Statewide Medical Benefits | | | 26,788 | | | |
| | 7,922,474 | 1,905,910 | (1,346,685) | 8,481,699 | (1,309,146) | 7,172,553 |
| General | 12,684,901 | | | | | |
| Gravity Games - Year 1 Payment | | | 91,667 | | | |
| Race & Police Community Relations | | | | | 18,000 | |
| Torts | | | | | 120,000 | |
| Property Revaluation - Jamestown | | | 53,000 | | | |
| Workers' Compensation Fund | | | (1,000,000) | | | |
| Property Tax Relief | | | (500,000) | | | |
| Capital Properties Judgment | | | 5,977,020 | | | |
| Shepard's Building Parking/Operating | | | 50,000 | | - | |
| Fox Point Hurricane Barrier | | | | | (500,000) | |
| Slater Technology Fund | 2,000,000 | 750,000 | | | | |
| Economic Development Corp | 8,035,194 | | | | | |
| Centers for Excellence | 1,000,000 | | | | | |
| Housing Resources Act | 3,410,000 | 193,490 | (47,973) | | | |
| Motor Vehicle Excise Tax Program | 48,200,000 | | (4,401,553) | | 1,553 | |
| General Revenue Sharing Program | 27,577,796 | | | | | |
| Payment in Lieu of Tax Exempt Property | 16,065,588 | | | | | |
| Distressed Communities Relief Program | 6,162,500 | | | | | |
| Resource Sharing & State Library Aid | 5,694,335 | | | | | |
| Library Construction Aid | 1,598,753 | | | | | |
| Circuit Breaker | | | | | 500,000 | |
| | 132,429,067 | 943,490 | 222,161 | 133,594,718 | 139,553 | 133,734,271 |
| Personnel Appeal Board | 117,728 | | | | | |
| Statewide Benefit Assessment | | | 124 | | | |
| Statewide Medical Benefits | | | 983 | | | |
| Personnel | | | 4,502 | | | |
| Legal Services | | | | | 9,000 | |
| | 117,728 | - | 5,609 | 123,337 | 9,000 | 132,337 |
| Debt Service Payments | 99,734,582 | | | | 190,395 | |
| Convention Center Debt Service | | | (500,000) | | | |
| Fidelity/Fleet Job Rent Credits | | | 141,960 | | | |
| PBA - Available Federal Funds | | | (54,155) | | | |
| General Obligation Debt Service | | | (422,413) | | | |
| McCoy Stadium Variable Rate Debt Service | | | 23,638 | | | |
| Howard Complex Telecommunications-Financing | | | (500,000) | | | |
| | 99,734,582 | - | (1,310,970) | 98,423,612 | 190,395 | 98,614,007 |
| Total | 298,318,503 | 3,336,312 | 1,642,131 | 303,296,946 | (1,898,498) | 301,398,448 |

Business Regulation

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|-------------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Central Management | 1,040,941 | | | | | |
| Computer Network - Y2K Coordination | | | 109,980 | | | |
| Building Rental | | | 21,044 | | (15,082) | |
| Phone Lines | | | 7,075 | | | |
| Personnel, Operating & Turnover | | | 47,486 | | | |
| Statewide Medical Benefits | | | 11,888 | | | |
| Statewide Benefit Assessment | | | 1,277 | | | |
| | 1,040,941 | - | 198,750 | 1,239,691 | (15,082) | 1,224,609 |
| Banking Regulation | 1,237,028 | | | | | |
| Computer Network - Y2K Coordination | | | 75,010 | | | |
| Building Rental | | | 19,900 | | (14,262) | |
| Phone Lines | | | 4,478 | | | |
| Personnel, Operating & Turnover | | | 20,824 | | | |
| Statewide Medical Benefits | | | 3,686 | | | |
| Statewide Benefit Assessment | | | 1,511 | | | |
| | 1,237,028 | - | 125,409 | 1,362,437 | (14,262) | 1,348,175 |
| Securities Regulation | 536,822 | | | | | |
| Building Rental | | | 14,133 | | (10,140) | |
| Phone Lines | | | 2,743 | | | |
| Personnel, Operating & Turnover | | | 27,613 | | | |
| Statewide Medical Benefits | | | 6,065 | | | |
| Statewide Benefit Assessment | | | 572 | | | |
| | 536,822 | - | 51,126 | 587,948 | (10,140) | 577,808 |
| Commercial Licensing and Regulation | 1,029,055 | | | | | |
| Building Rental | | | 21,887 | | (15,686) | |
| Phone Lines | | | 735 | | | |
| Personnel, Operating & Turnover | | | (18,999) | | | |
| Board of Accountancy - Legal | | | 30,000 | | | |
| Statewide Medical Benefits | | | 9,014 | | | |
| Statewide Benefit Assessment | | | 985 | | | |
| Board of Accountancy - Exams | | | | | (56,000) | |
| | 1,029,055 | - | 43,622 | 1,072,677 | (71,686) | 1,000,991 |
| Racing and Athletics | 677,179 | | | | | |
| Building Rental | | | 11,280 | | (8,085) | |
| Personnel, Operating & Turnover | | | (796) | | | |
| Statewide Medical Benefits | | | 10,891 | | | |
| Statewide Benefit Assessment | | | 799 | | | |
| | 677,179 | - | 22,174 | 699,353 | (8,085) | 691,268 |
| Insurance Regulation | 3,117,662 | | | | | |
| Computer Network - Y2K Coordination | | | 75,010 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Building Rental | | | 27,566 | | (19,745) | |
| Phone Lines | | | 7,088 | | | |
| Personnel, Operating & Turnover | | | (190,398) | | | |
| Statewide Medical Benefits | | | 33,715 | | | |
| Statewide Benefit Assessment | | | 3,626 | | | |
| | 3,117,662 | - | (43,393) | 3,074,269 | (19,745) | 3,054,524 |
| Total | 7,638,687 | - | 397,688 | 8,036,375 | (139,000) | 7,897,375 |
| Labor and Training | | | | | | |
| Central Management | 205,003 | | | | | |
| School District Arbitration Cases | | | 35,000 | | | |
| Center General Moving Expenses | | | 2,613 | | | |
| Statewide Medical Benefits | | | 2,890 | | | |
| Statewide Benefit Assessment | | | 283 | | | |
| Shift Funding to Central Management | | | 20,909 | | | |
| | 205,003 | - | 61,695 | 266,698 | - | 266,698 |
| Workforce Regulation and Safety | 3,493,296 | | | | | |
| Shift Funding to Other Programs | | | (56,956) | | | |
| Center General Moving Expenses | | | 17,310 | | | |
| Statewide Benefit Assessment | | | 3,685 | | | |
| Statewide Medical Benefits | | | 43,914 | | | |
| | 3,493,296 | - | 7,953 | 3,501,249 | - | 3,501,249 |
| Income Support | 2,586,343 | | | | | |
| Shift Funding to Other Programs | | | (10,577) | | | |
| Statewide Benefit Assessment | | | 73 | | | |
| Statewide Medical Benefits | | | 989 | | | |
| Police and Fire Benefit Payments | | | 40,727 | | | |
| | 2,586,343 | - | 31,212 | 2,617,555 | - | 2,617,555 |
| Labor Relations Board | 370,508 | | | | | |
| Shift Funding to Labor Relations Board | | | (16,840) | | | |
| Center General Moving Expenses | | | 2,564 | | | |
| Statewide Benefit Assessment | | | 311 | | | |
| Statewide Medical Benefits | | | 3,714 | | | |
| | 370,508 | - | (10,251) | 360,257 | - | 360,257 |
| Total | 6,655,150 | - | 90,609 | 6,745,759 | - | 6,745,759 |

Legislature

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Legislature | 22,749,750 | 8,035,019 | (356,867) | 30,427,902 | | 30,427,902 |
| Statewide Benefit Assessment | | | 19,946 | | | |
| Statewide Medical Benefits | | | 335,955 | | | |
| Statewide Retiree Health | | | 966 | | | |
| Total | 22,749,750 | 8,035,019 | - | 30,784,769 | - | 30,784,769 |
| Lieutenant Governor | | | | | | |
| Lt. Governor's Office - General | 648,690 | 39,309 | | | | |
| Personnel | | | (13,228) | | | |
| Operating | | | 9,355 | | | |
| Statewide Medical Benefits | | | 3,087 | | | |
| Statewide Benefit Assessment | | | 786 | | | |
| Total | 648,690 | 39,309 | - | 687,999 | - | 687,999 |
| State | | | | | | |
| Administration | 1,159,594 | | | | | |
| Salary and Fringe Benefits | | | (18,825) | | | |
| Statewide Medical Benefit | | | 5,590 | | | |
| Statewide Fringe Benefit Assmt. | | | 1,129 | | | |
| Vehicle Property Tax/Lease | | | 10,472 | | | |
| Retiree Health Insurance | | | 93 | | | |
| | 1,159,594 | - | (1,541) | 1,158,053 | - | 1,158,053 |
| Corporations | 1,174,829 | 12,905 | | | | |
| Computer System Programming | | | 59,095 | | | |
| Salary and Fringe Benefits | | | 60,056 | | | |
| Statewide Medical Benefit | | | 19,685 | | | |
| Statewide Fringe Benefit Assmt. | | | 1,228 | | | |
| | 1,174,829 | 12,905 | 140,064 | 1,327,798 | - | 1,327,798 |
| State Archives | 242,541 | | | | | |
| Salary/Fringe Benefits | | | 48 | | | |
| Statewide Medical Benefit | | | 2,447 | | | |
| Operating | | | 1,400 | | | |
| Statewide Fringe Benefit Assmt. | | | 102 | | | |
| | 242,541 | - | 3,997 | 246,538 | - | 246,538 |
| Elections | 468,089 | | | | | |
| Salary/Fringe Benefits | | | (475) | | | |
| Statewide Medical Benefit | | | 4,538 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Statewide Fringe Benefit Assmt. | | | 226 | | | |
| Consultants-NVRA/Central Voter Registry | | | 26,000 | | | |
| Printing/Binding - Pres. Pref. Primary/Local | | | 47,935 | | | |
| | 468,089 | - | 78,224 | 546,313 | - | 546,313 |
| State Library | 716,389 | | | | | |
| Salary/Fringe Benefits | | | 183 | | | |
| Statewide Medical Benefit | | | (1,082) | | | |
| Statewide Fringe Benefit Assmt. | | | 242 | | | |
| | 716,389 | - | (657) | 715,732 | - | 715,732 |
| Office of Public Information | 470,392 | | | | | |
| Salary/Fringe Benefits | | | 824 | | | |
| Statewide Medical Benefit | | | 4,387 | | | |
| Statewide Fringe Benefit Assmt. | | | 510 | | | |
| | 470,392 | - | 5,721 | 476,113 | - | 476,113 |
| Total | 4,231,834 | 12,905 | 225,808 | 4,470,547 | - | 4,470,547 |
| Treasury | | | | | | |
| Treasury | 2,195,651 | | | | | |
| Personnel | | | 66,469 | | | |
| Workers' Compensation | | | 1,688 | | | |
| Operating | | | 21,283 | | | |
| Statewide Medical | | | 24,472 | | | |
| Statewide Benefit Assessment | | | 2,216 | | | |
| | 2,195,651 | - | 116,129 | 2,311,780 | - | 2,311,780 |
| RI Refunding Bond Authority | 81,394 | 27,382 | (27,413) | | | |
| Statewide Medical | | | 620 | | | |
| Statewide Benefit Assessment | | | 31 | | | |
| | 81,394 | 27,382 | (26,762) | 82,014 | - | 82,014 |
| Crime Victim Compensation Program | 2,387,276 | 14,788 | | | | |
| Operating | | | 8,673 | | | |
| Statewide Medical | | | 4,127 | | | |
| Statewide Benefit Assessment | | | 204 | | | |
| | 2,387,276 | 14,788 | 13,004 | 2,415,068 | - | 2,415,068 |
| Total | 4,664,321 | 42,170 | 102,371 | 4,808,862 | - | 4,808,862 |
| Boards For Design Professionals | | | | | | |
| Boards For Professional Design | 275,815 | | | | | |
| Personnel | | | 1,724 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Statewide Medical Benefits | | | 2,615 | | | |
| Statewide Benefit Assessment | | | 196 | | | |
| Legal Services | | | | | 35,000 | |
| Total | 275,815 | - | 4,535 | 280,350 | 35,000 | 315,350 |
| Board of Elections | | | | | | |
| Board Of Elections | 1,997,330 | 33,600 | | | | |
| Salary and Fringe Benefits | | | (12,582) | | 12,582 | |
| Statewide Medical Benefits | | | 5,923 | | | |
| Statewide Benefit Assessment | | | 963 | | | |
| Workers Compensation Payments | | | (30,600) | | | |
| Computer Equipment | | | 8,540 | | (8,540) | |
| Other Operating | | | 85 | | | |
| Operating/Printing/PPP/Local Elections | | | 68,764 | | | |
| Special Elections | | | | | 22,200 | |
| | 1,997,330 | 33,600 | 41,093 | 2,072,023 | 26,242 | 2,098,265 |
| Total | 1,997,330 | 33,600 | 41,093 | 2,072,023 | 26,242 | 2,098,265 |
| R I Ethics Commissions | | | | | | |
| RI Ethics Commission | 787,502 | 27,000 | | | | |
| Personnel | | | (8,551) | | | |
| Purchased Services | | | (16,000) | | | |
| Operations | | | 10,057 | | | |
| Statewide Medical Benefits | | | 13,783 | | | |
| Statewide Benefit Assessment | | | 711 | | | |
| Total | 787,502 | 27,000 | - | 814,502 | - | 814,502 |
| Office of Governor | | | | | | |
| Office Of Governor | 3,677,083 | | | | | |
| Personnel | | | 141,694 | | (103,890) | |
| Operating | | | (25,408) | | | |
| Statewide Benefit Assessment | | | 4,232 | | | |
| Statewide Medical Benefits | | | 36,196 | | | |
| Total | 3,677,083 | - | 156,714 | 3,833,797 | (103,890) | 3,729,907 |
| Public Utilities Commission | | | | | | |
| Public Utilities Commission | 737,277 | | | | | |
| Statewide Medical Benefits | | | 3,253 | | | |
| Statewide Benefit Assessment | | | 451 | | | |
| Turnover | | | (451) | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Total | 737,277 | - | 3,253 | 740,530 | - | 740,530 |
| Rhode Island Commission on Women | | | | | | |
| Rhode Island Commission on Women | 122,543 | | | | | |
| Payroll Costs | | | (5,571) | | | |
| Purchased Services | | | 452 | | | |
| Operating Expenses | | | 5,076 | | | |
| Statewide Medical Benefits | | | 363 | | | |
| Statewide Benefit Assessment | | | 140 | | | |
| Total | 122,543 | - | 460 | 123,003 | - | 123,003 |
| Sub-Total General Government | 352,504,485 | 11,526,315 | 2,664,662 | 366,695,462 | (2,080,146) | 364,615,316 |
| <u>Human Services</u> | | | | | | |
| Children, Youth, and Families | | | | | | |
| Central Management | 6,243,414 | | | | | |
| Statewide Medical Adjustment | | | 26,639 | | | |
| Statewide Benefit Assessment | | | 4,250 | | | |
| RIBCO Settlement | | | 7,615 | | | |
| Overtime | | | (2,782) | | | |
| Child Abuse Hotline | | | 20,000 | | | |
| Security Services | | | 22,995 | | | |
| Operating | | | (405,143) | | | |
| Grants & Benefits | | | (8,885) | | | |
| Purchased Services (260's) | | | 364,998 | | | |
| Title IV - E Utilization Rate Change | | | 551,000 | | | |
| Turnover | | | (22,397) | | (36,362) | |
| Worker's Compensation | | | 40,707 | | | |
| Friendship Street Rent | | | | | 42,909 | |
| Move to Friendship Street | | | | | 300,000 | |
| | 6,243,414 | - | 598,997 | 6,842,411 | 306,547 | 7,148,958 |
| Children's Behavioral Health | 19,075,806 | | | | | |
| Statewide Medical Adjustment | | | 1,076 | | | |
| Statewide Benefit Assessment | | | 6,295 | | | |
| Overtime | | | 2,664 | | | |
| Operating | | | (505,361) | | | |
| Purchased Services (260's) | | | 200,391 | | | |
| Turnover | | | (126,658) | | (5,594) | |
| State Medicaid Match Account | | | (2,008,779) | | | |
| Psychiatric Hospitals | | | 999,746 | | | |
| Deferral of New Programs | | | (963,382) | | | |
| Project Reach RI | | | (271,272) | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Utilization Review - Medicaid Match | | | (250,000) | | | |
| | 19,075,806 | - | (2,915,280) | 16,160,526 | (5,594) | 16,154,932 |
| Juvenile Corrections | 21,760,398 | | | | | |
| Statewide Medical Adjustment | | | 18,175 | | | |
| Statewide Benefit Assessment | | | 62,349 | | | |
| RIBCO Settlement | | | 513,616 | | | |
| Overtime | | | 96,518 | | | |
| Purchased Services (260's) | | | 83,328 | | | |
| Worker's Compensation | | | 162,852 | | | |
| Worker's Compensation Administration | | | 20,000 | | | |
| Probation & Parole - Increased Medicaid Portion | | | (1,433,000) | | | |
| JCS Increase in State Medicaid Match | | | 1,415,995 | | | |
| Grants & Benefits | | | 25,958 | | | |
| Turnover | | | | | (58,707) | |
| | 21,760,398 | - | 965,791 | 22,726,189 | (58,707) | 22,667,482 |
| Child Welfare | 70,378,884 | | | | | |
| Children's Trust Fund | 55,500 | | | | | |
| Statewide Medical Adjustment | | | 20,036 | | | |
| Statewide Benefit Assessment | | | 150,469 | | | |
| Overtime | | | (253,728) | | | |
| Purchased Services (260's) | | | 95,462 | | | |
| Title IV - E Funding Change | | | 1,151,000 | | | |
| Worker's Compensation | | | 59,942 | | | |
| Child Care Rate Increase | | | 353,268 | | | |
| Purchase of Service Placements | | | 188,000 | | | |
| Lease Vehicles | | | 63,443 | | | |
| Turning the Corner Program - 8 bed facility | | | 249,778 | | | |
| Decrease in State Share - Foster Parent Payroll | | | (222,000) | | | |
| Holiday Pay | | | 121,542 | | | |
| Transfer Medicaid Match to JCS Probation | | | (1,515,000) | | | |
| Operating | | | (46,722) | | | |
| Turnover | | | | | (134,290) | |
| | 70,434,384 | - | 415,490 | 70,849,874 | (134,290) | 70,715,584 |
| Higher Education Opportunity Incentive Gra | 50,000 | | | | | |
| | 50,000 | - | - | 50,000 | - | 50,000 |
| Total | 117,564,002 | - | (935,002) | 116,629,000 | 107,956 | 116,736,956 |
| Elderly Affairs | | | | | | |
| Elderly Affairs | 20,086,706 | | | | | |
| Payroll/Turnover | | | (56,165) | | (38,551) | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Operating | | | 11,989 | | | |
| RIPAE | | | (276,046) | | | |
| Assistance, Grants and benefits | | | (299,387) | | | |
| Day Care Co-Pay | | | (98,534) | | | |
| Statewide Medical Benefits | | | 16,650 | | | |
| Statewide Benefit Assessment | | | 2,601 | | | |
| Gas Tax Shift Reversal | | | | | 89,024 | |
| R.I. Pharmaceutical Aid to the Elderly | | | | | 276,046 | |
| | 20,086,706 | - | (698,892) | 19,387,814 | 326,519 | 19,714,333 |
| Safety and Care for the Elderly | 1,000 | | | | | |
| | 1,000 | - | - | 1,000 | | 1,000 |
| Total | 20,087,706 | - | (698,892) | 19,388,814 | 326,519 | 19,715,333 |
| Health | | | | | | |
| Central Management | 2,589,244 | | - | | | |
| Payroll | | | 78,157 | | | |
| Statewide Medical Benefits | | | 26,538 | | | |
| Statewide Benefit Assessment | | | 2,526 | | | |
| Worker's Comp | | | 5,300 | | | |
| Position Transfer | | | (70,233) | | | |
| Purchased Services | | | 6,843 | | | |
| Operating | | | (22,245) | | | |
| Assistance, Grants | | | (1,464) | | | |
| | 2,589,244 | - | 25,422 | 2,614,666 | - | 2,614,666 |
| State Medical Examiner | 1,422,685 | | | | | |
| Payroll | | | (70,540) | | | |
| Statewide Medical Benefits | | | 16,539 | | | |
| Statewide Benefit Assessment | | | 1,357 | | | |
| Purchased Services | | | 18,987 | | | |
| Operating | | | 14,025 | | | |
| EgyptAir | | | | | 168,582 | |
| | 1,422,685 | - | (19,632) | 1,403,053 | 168,582 | 1,571,635 |
| Family Health | | | - | | | |
| General | 7,245,650 | | | | | |
| Payroll | | | (83,026) | | | |
| Statewide Medical Benefits | | | 15,934 | | | |
| Statewide Benefit Assessment | | | 1,305 | | | |
| Purchased Services | | | 104,856 | | | |
| Operating | | | (5,046) | | | |
| Assistance, Grants | | | (28,773) | | | |
| Poison Control | 400,000 | | (50,000) | 350,000 | | 350,000 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| | 7,645,650 | - | (44,750) | 7,600,900 | - | 7,600,900 |
| Health Services Regulation | 4,016,800 | | | | | |
| Payroll | | | 8,552 | | | |
| Statewide Medical Benefits | | | 58,283 | | | |
| Statewide Benefit Assessment | | | 4,480 | | | |
| Position Transfer | | | 70,233 | | | |
| Purchased Services | | | (107,985) | | | |
| Operating | | | (92,264) | | | |
| Assistance, Grants | | | (735) | | | |
| | 4,016,800 | - | (59,436) | 3,957,364 | - | 3,957,364 |
| Environmental Health | 3,849,234 | | | | | |
| Payroll | | | (208,246) | | | |
| Statewide Medical Benefits | | | 50,044 | | | |
| Statewide Benefit Assessment | | | 3,931 | | | |
| Purchased Services | | | 96,475 | | | |
| Worker's Comp | | | (17,000) | | | |
| Operating | | | 76,136 | | | |
| Assistance, Grants | | | (78,585) | | | |
| | 3,849,234 | - | (77,245) | 3,771,989 | - | 3,771,989 |
| Health Laboratories | 5,461,696 | | | | | |
| Payroll | | | (48,450) | | | |
| Statewide Medical Benefits | | | 62,543 | | | |
| Statewide Benefit Assessment | | | 4,957 | | | |
| Worker's Comp | | | (5,576) | | | |
| Purchased Services | | | 6,625 | | | |
| Operating | | | 28,648 | | | |
| Assistance, Grants | | | 50 | | | |
| | 5,461,696 | - | 48,797 | 5,510,493 | - | 5,510,493 |
| Disease Prevention and Control | 3,833,027 | | | | | |
| Payroll | | | 54,823 | | | |
| Statewide Medical Benefits | | | 13,038 | | | |
| Statewide Benefit Assessment | | | 1,342 | | | |
| Operating | | | (16,167) | | | |
| Hepatitis C | | | | | 200,000 | |
| West Nile Virus | | | | | 40,000 | |
| Assistance, Grants | | | (55,000) | | | |
| | 3,833,027 | - | (1,964) | 3,831,063 | 240,000 | 4,071,063 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Total | 28,818,336 | - | (128,808) | 28,689,528 | 408,582 | 29,098,110 |
| Human Services | | | | | | |
| Central Management | 5,536,191 | | | | | |
| Disallowance of indirect cost allocation | | | 581,308 | | | |
| Grant for Homeless Shelter | | | 100,000 | | | |
| Emergency Housing Grant | | | 50,000 | | | |
| Information Processing | | | | | 6,000 | |
| Statewide Benefit Assessment | | | 980 | | | |
| Statewide Medical Benefits | | | 39,915 | | | |
| Net other program operations | | | (68,706) | | | |
| Community Services Grants | | | | | (14,450) | |
| | 5,536,191 | - | 703,497 | 6,239,688 | (8,450) | 6,231,238 |
| Individual and Family Support | 19,186,405 | | | | | |
| Computers/ Information Processing | | | 445,436 | | (445,436) | |
| Food stamps cost allocation change | | | 80,000 | | | |
| InRhodes database contract | | | 268,856 | | | |
| Statewide Benefit Assessment | | | 14,956 | | | |
| Statewide Medical Benefits | | | 300,177 | | | |
| Net other program operations | | | 22,945 | | | |
| Personnel | | | | | (2,014,868) | |
| | 19,186,405 | - | 1,132,370 | 20,318,775 | (2,460,304) | 17,858,471 |
| Veterans' Affairs | 12,496,312 | | | | | |
| Medicine and Drugs | | | 116,000 | | | |
| Personnel | | | (327,817) | | | |
| Information Processing | | | | | 33,000 | |
| Workers Compensation | | | 158,711 | | | |
| Statewide Benefit Assessment | | | 10,221 | | | |
| Statewide Medical Benefits | | | 231,936 | | | |
| Net other program operations | | | (36,863) | | | |
| | 12,496,312 | - | 152,188 | 12,648,500 | 33,000 | 12,681,500 |
| Health Care Quality, Financing and Purchas | 12,693,066 | | | | | |
| InRhodes database contract | | | 146,140 | | | |
| Statewide Benefit Assessment | | | 8,466 | | | |
| Information Processing | | | | | 60,000 | |
| Statewide Medical Benefits | | | 91,373 | | | |
| Net other program operations | | | 61,515 | | | |
| Personnel | | | | | 2,059,292 | |
| | 12,693,066 | - | 307,494 | 13,000,560 | 2,119,292 | 15,119,852 |
| Medical Benefits | 313,718,377 | | | | | |
| Caseload Conference | | | (3,718,377) | | 12,000,000 | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| | 313,718,377 | - | (3,718,377) | 310,000,000 | 12,000,000 | 322,000,000 |
| S.S.I. Program | 25,276,748 | | | | | |
| Caseload Conference | | | 319,655 | | 482,743 | |
| | 25,276,748 | - | 319,655 | 25,596,403 | 482,743 | 26,079,146 |
| Child Care | 16,341,602 | | | | 1,517,364 | |
| TANF /F.I.P. | 38,462,244 | | | | | |
| Caseload Conference | | | 4,929,846 | | (1,515,016) | |
| | 54,803,846 | - | 4,929,846 | 59,733,692 | 2,348 | 59,736,040 |
| State Funded Programs | | | | | | |
| General Public Assistance | 1,639,352 | | | | | |
| Caseload Conference | | | 45,812 | | 61,248 | |
| Food Stamp Replacement for Immigrants | 1,821,456 | | | | | |
| Caseload Conference | | | 21,491 | | (63,851) | |
| Weatherization One Time Payment | 1,830,000 | | | | | |
| Caseload Conference | | | 30,000 | | (4,000) | |
| Citizen Participation Program | 100,000 | | | | | |
| | 5,390,808 | - | 97,303 | 5,488,111 | (6,603) | 5,481,508 |
| Total | 449,101,753 | - | 3,923,976 | 453,025,729 | 12,162,026 | 465,187,755 |
| Mental Health, Retardation, & Hospitals | | | | | | |
| Central Management | 1,450,948 | | - | | | |
| Statewide Medical Benefit | | | 11,364 | | | |
| Salary & Fringe Benefits | | | (45,016) | | | |
| Operating | | | 40,002 | | | |
| Grants/Benefits | | | (1,015) | | | |
| Statewide Benefit Assessment | | | 1,813 | | | |
| | 1,450,948 | - | 7,148 | 1,458,096 | - | 1,458,096 |
| Hosp. & Community System Support | 15,208,818 | | | | | |
| Steam Line for Center General Complex | | | 142,000 | | (142,000) | |
| Statewide Medical Benefit | | | 133,047 | | | |
| Statewide Benefit Assessment | | | 10,398 | | | |
| Salary & Fringe Benefits | | | | | (405) | |
| Purchased Services | | | (367) | | | |
| Utility Cost Transfer - Corrections | | | 1,700,823 | | | |
| Utilities | | | | | 700,000 | |
| | 15,208,818 | - | 1,985,901 | 17,194,719 | 557,595 | 17,752,314 |
| Services. for the Developmentally Disabled | 87,683,864 | 1,300,906 | | | | |
| Grant Based Caseload/Service Changes | | | 1,400,000 | | | |
| Salary & Fringe | | | 126,015 | | | |
| Purchased Services | | | 40,229 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Workers Compensation | | | (60,587) | | | |
| Operating - Capital | | | (398,500) | | | |
| Pirovano Trust | | | | | (296,023) | |
| Other Operating | | | (134,128) | | | |
| Other Grants & Benefits | | | (837) | | | |
| Statewide Medical Benefit | | | 249,405 | | | |
| Statewide Benefit Assessment | | | 17,679 | | | |
| | 87,683,864 | 1,300,906 | 1,239,276 | 90,224,046 | (296,023) | 89,928,023 |
| Pirovano Trust | | | | | 296,023 | 296,023 |
| | | | | | 296,023 | |
| Integrated Mental Health Services | 29,587,951 | | - | | | |
| Statewide Medical Benefit | | | 19,978 | | | |
| Salary & Fringe | | | 179 | | | |
| Operating | | | (40,953) | | | |
| Harvard Pilgrim Uninsured Clients | | | 300,000 | | | |
| Statewide Benefit Assessment | | | 1,356 | | | |
| | 29,587,951 | - | 280,560 | 29,868,511 | - | 29,868,511 |
| Hosp. & Community Rehab. Services | 42,206,015 | | | | | |
| Salary and Fringe Benefits/Overtime | | | 579,693 | | | |
| Statewide Medical Benefit | | | 587,040 | | | |
| Statewide Benefit Assessment | | | 34,500 | | | |
| Medical/Other Consultants | | | 148,799 | | | |
| Grants & Benefits | | | 5,988 | | | |
| Operating/Pharmaceuticals | | | 115,164 | | | |
| Hospital Personnel and Operating Pharmacy | | | | | 500,000 | |
| | 42,206,015 | - | 1,471,184 | 43,677,199 | 570,000 | 44,747,199 |
| | | | | | 1,070,000 | |
| Substance Abuse | 13,839,098 | | - | | | |
| Statewide Medical Benefit | | | 24,553 | | | |
| Salary & Fringe | | | 38,959 | | | |
| Workers Compensation | | | (32,250) | | | |
| Operating | | | 12,286 | | | |
| Grants & Benefits | | | (24,950) | | | |
| Statewide Benefit Assessment | | | 2,120 | | | |
| Providence Community Action | 213,000 | | - | | | |
| | 14,052,098 | | 20,718 | 14,072,816 | - | 14,072,816 |
| Total | 190,189,694 | 1,300,906 | 5,004,787 | 196,495,387 | 1,627,595 | 198,122,982 |
| Office of the Child Advocate | 379,693 | | | | | |
| Personnel | | | 27,178 | | (25,040) | |
| Rent & Operating | | | 23,935 | | | |
| Statewide Medical Benefits | | | 2,268 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Statewide Benefit Assessment | | | (716) | | | |
| Other Personnel | | | | | 5,647 | |
| Total | 379,693 | - | 52,665 | 432,358 | (19,393) | 412,965 |
| Commission on Deaf and Hard of Hearing | 239,627 | | | | | |
| Personnel | | | (7,459) | | | |
| Operating | | | 8,405 | | (2,157) | |
| Medical Adjustment | | | 1,029 | | | |
| Statewide Benefit Assessment | | | 182 | | | |
| Total | 239,627 | - | 2,157 | 241,784 | (2,157) | 239,627 |
| Governor's Commission on Disabilities | 255,729 | | | | | |
| Personnel | | | 19,367 | | (11,474) | |
| Operating | | | (12,230) | | | |
| Statewide Medical Benefits | | | 3,088 | | | |
| Statewide Benefit Assessment | | | 300 | | | |
| Total | 255,729 | - | 10,525 | 266,254 | (11,474) | 254,780 |
| Commission For Human Rights | 693,927 | | | | | |
| Personnel | | | 3,184 | | | |
| Operating Expenditures | | | (7) | | | |
| Statewide Medical Benefits | | | (3,871) | | | |
| Statewide Benefit Assessment | | | 694 | | | |
| Total | 693,927 | - | - | 693,927 | - | 693,927 |
| Mental Health Advocate | 229,613 | | | | | |
| Personnel | | | (74) | | 5,524 | |
| Consultant Services | | | (1,161) | | | |
| Operating Savings | | | (1,743) | | | |
| Statewide Medical Benefits | | | 6,645 | | | |
| Statewide Benefit Assessment | | | 263 | | | |
| Total | 229,613 | - | 3,930 | 233,543 | 5,524 | 239,067 |
| Sub-Total Human Services | 807,560,080 | 1,300,906 | 7,235,338 | 816,096,324 | 14,605,178 | 830,701,502 |
| <u>Education</u> | | | | | | |
| Elementary and Secondary | | | | | | |
| State Aid | | | | | | |
| State Support Local School Operations | 491,165,459 | | - | | | |
| Increased Aid for Charter Schools | | | | | 386,280 | |
| Vocational Rehabilitation - General | 114,060 | | - | | | |
| Charter Schools | 50,000 | | (50,000) | | | |
| Total | 491,329,519 | - | (50,000) | 491,279,519 | 386,280 | 491,665,799 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reappropri./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|-------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| School Housing Aid | 22,568,946 | | - | | | |
| Increase Housing Aid | | | 2,971,334 | | | |
| | 22,568,946 | - | 2,971,334 | 25,540,280 | | 25,540,280 |
| Teacher's Retirement | 42,194,046 | | - | | | |
| Adjustment of Teacher Payroll Base | | | (1,936,484) | | | |
| Adjust Teacher Retiree Health Cost | | | 136,592 | | (117,087) | |
| | 42,194,046 | - | (1,799,892) | 40,394,154 | (117,087) | 40,277,067 |
| RI School for the Deaf | 5,066,978 | | - | | | |
| Contract Settlement Cost | | | 75,819 | | | |
| Workers Comp Costs | | | 57,000 | | | |
| Statewide Medical Benefits | | | 71,483 | | | |
| Statewide Benefit Assessment | | | 5,968 | | | |
| Turnover | | | | | (36,660) | |
| | 5,066,978 | - | 210,270 | 5,277,248 | (36,660) | 5,240,588 |
| Central Falls School District | 27,268,988 | | - | | | |
| | 27,268,988 | - | - | 27,268,988 | | 27,268,988 |
| Davies Career & Technical School | 9,323,653 | | | | | |
| Statewide Medical Benefits | | | 110,751 | | | |
| Statewide benefit assessment | | | 10,031 | | | |
| Personnel | | | | | (3,000) | |
| | 9,323,653 | - | 120,782 | 9,444,435 | (3,000) | 9,441,435 |
| Met. Regional Career & Tech. School | 1,800,000 | | | | | |
| | 1,800,000 | - | - | 1,800,000 | - | 1,800,000 |
| Program Operations | 14,481,140 | | | | | |
| Assessment and CIM Contract | | | 42,165 | | | |
| Statewide Medical Benefits | | | 69,118 | | | |
| Statewide Benefit Assessment | | | 7,834 | | | |
| Reallocate Charter School funds | | | 50,000 | | | |
| EgyptAir | | | | | 935 | |
| Driver Education | | | | | 11,414 | |
| Settlements | | | | | 118,612 | |
| Salt Project | | | | | 98,000 | |
| Turnover | | | | | (9,235) | |
| | 14,481,140 | - | 169,117 | 14,650,257 | 219,726 | 14,869,983 |
| Total | 614,033,270 | - | 1,621,611 | 615,654,881 | 449,259 | 616,104,140 |

Higher Education - Board of Governors

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reappropri./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Higher Education - Board of Governors | 150,790,016 | 8,120 | | | | |
| Personnel and Operating | | | (144,133) | | | |
| Statewide Medical Benefits | | | 1,676,937 | | (352,555) | |
| Statewide Benefit Assessment | | | 144,133 | | | |
| Total | 150,790,016 | 8,120 | 1,676,937 | 152,475,073 | (352,555) | 152,122,518 |
| RI State Council On The Arts - General | | | | | | |
| Operating Support | 336,608 | | | | (7,450) | |
| Personnel | | | 2,714 | | (931) | |
| Statewide Medical Benefits | | | 3,477 | | | |
| Statewide Benefit Assessment | | | 358 | | | |
| Electrical | | | | | 1,500 | |
| | | | 6,549 | 343,157 | (6,881) | 336,276 |
| Grants (add Westerly Train Station Art Proj. | 625,000 | - | | 625,000 | 12,500 | 637,500 |
| Total | 961,608 | - | 6,549 | 968,157 | 5,619 | 973,776 |
| Atomic Energy Commission | | | | | | |
| Atomic Energy Commission | 609,196 | | | | | |
| Personnel & Operating | | | (27,885) | | | |
| Statewide Medical Benefit | | | 11,962 | | | |
| Statewide Benefit Assessment | | | 656 | | | |
| Total | 609,196 | - | (15,267) | 593,929 | - | 593,929 |
| Higher Education Assistance Authority | | | | | | |
| Need Based Grants & Work Opprotunities | 6,397,372 | 340,547 | | | | |
| Scholarships | 6,397,372 | 340,547 | 28,461 | 6,766,380 | - | 6,766,380 |
| Authority Operations & Other Grants | 994,420 | 28,461 | | | | |
| Work Study | | | (28,461) | | | |
| Personnel & Operating | | | (9,344) | | | |
| Statewide Medical Benefit | | | 8,352 | | | |
| Statewide Benefit Assessment | | | 637 | | | |
| | 994,420 | 28,461 | (28,816) | 994,065 | - | 994,065 |
| Total | 7,391,792 | 369,008 | (355) | 7,760,445 | - | 7,760,445 |
| Historical Preservation & Heritage Commis | | | | | | |
| 1,725,270 | 1,725,270 | 45,539 | | | | |
| Eisenhower House Repairs | | | (205) | | | |
| Operating | | | (3,360) | | | |
| Personnel | | | 1,848 | | | |
| Statewide Medical Benefits | | | 6,556 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Statewide Benefit Assessment | | | 531 | | | |
| Unused Community Grants | | | | | (15,212) | |
| Total | 1,725,270 | 45,539 | 5,370 | 1,776,179 | (15,212) | 1,760,967 |
| Public Telecommunications Authority | 1,267,268 | | | | | |
| Personnel Increases | | | 158,904 | | | |
| Statewide Medical Benefits | | | 10,101 | | | |
| Statewide Benefit Assessment | | | 1,122 | | | |
| Klystron Tube | | | | | 50,000 | |
| Other Operating | | | | | 16,722 | |
| Payroll - CPB Grant Backfill | | | | | 30,795 | |
| Antenna | | | | | (375,000) | |
| Turnover | | | | | (131,089) | |
| Total | 1,267,268 | - | 170,127 | 1,437,395 | (408,572) | 1,028,823 |
| Sub-Total Education | 776,778,420 | 422,667 | 3,464,972 | 780,666,059 | (321,461) | 780,344,598 |
| <u>Public Safety</u> | | | | | | |
| Attorney General | | | | | | |
| Criminal | 8,314,609 | | | | | |
| Reappropriation-State Crime Lab | | 56,000 | | | | |
| Reappropriation-Telephone Upgrade | | 18,200 | | | | |
| Reappropriation-Security Improvements | | 45,000 | | | | |
| Reappropriation-Database Conversion | | 39,900 | | | | |
| Reappropriation-Office Renovations | | 4,500 | | | | |
| Shift Funding to Civil Program | | | | (10,916) | | |
| Personnel Turnover | | | | (112,376) | | |
| Statewide Benefit Assessment | | | | 9,420 | | |
| Statewide Medical Benefits | | | | 88,138 | | |
| Consolidate Funding to General Program | | | | | (8,452,475) | |
| | 8,314,609 | 163,600 | (25,734) | 8,452,475 | (8,452,475) | - |
| Civil | 3,215,499 | | | | | |
| Reappropriation-Telephone Upgrade | | 4,680 | | | | |
| Reappropriation-Security Improvements | | 45,000 | | | | |
| Reappropriation-Database Conversion | | 17,100 | | | | |
| Reappropriation-Office Renovations | | 4,500 | | | | |
| Shift Funding to Civil Program | | | | 153,038 | | |
| Personnel Turnover | | | | (69,901) | | |
| Purchased Services | | | | (113,209) | | |
| Statewide Benefit Assessment | | | | 2,969 | | |
| Statewide Medical Benefits | | | | 26,549 | | |
| Consolidate Funding to General Program | | | | | (3,286,225) | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| | 3,215,499 | 71,280 | (554) | 3,286,225 | (3,286,225) | - |
| Bureau of Criminal Identification | 486,554 | | | | | |
| Reappropriation-AFIS Contract w/ CT | | 50,000 | | | | |
| Reappropriation-Telephone Upgrade | | 1,040 | | | | |
| Shift Funding to Civil Program | | | (12,207) | | | |
| Personnel Turnover | | | (14,522) | | | |
| Statewide Benefit Assessment | | | 526 | | | |
| Statewide Medical Benefits | | | 5,598 | | | |
| Consolidate Funding to General Program | | | | | (516,989) | |
| | 486,554 | 51,040 | (20,605) | 516,989 | (516,989) | - |
| General | 1,427,020 | | | | | |
| Reappropriation-Telephone Upgrade | | 2,080 | | | | |
| Shift Funding to Civil Program | | | (129,915) | | | |
| Personnel Turnover | | | (53,487) | | | |
| Statewide Benefit Assessment | | | 1,500 | | | |
| Statewide Medical Benefits | | | 16,087 | | | |
| Health Care Expert Witness Testimony | | | | | (80,000) | |
| Consolidate Funding to General Program | | | | | 12,255,689 | |
| | 1,427,020 | 2,080 | (165,815) | 1,263,285 | 12,175,689 | 13,438,974 |
| Total | 13,443,682 | 288,000 | (212,708) | 13,518,974 | (80,000) | 13,438,974 |
| Corrections | | | | | | |
| Central Management | 8,209,108 | 25,000 | | | | |
| Turnover | | | (77,552) | | | |
| RIBCO Settlement | | | (114,129) | | 114,129 | |
| Grants & Benefits | | | 16,956 | | | |
| Personnel | | | 119,229 | | | |
| MIS Consultant Services | | | 386,248 | | | |
| Workers' Compensation | | | (89,589) | | | |
| Medical Benefit Adjustment | | | 97,039 | | | |
| Statewide Benefit Assessment | | | 7,623 | | | |
| Operating-MIS | | | 546,217 | | | |
| | 8,209,108 | 25,000 | 892,042 | 9,126,150 | 114,129 | 9,240,279 |
| Parole Board | 794,088 | | | | | |
| RIBCO Settlement | | | (3,385) | | 3,385 | |
| Personnel & Operating | | | 16,792 | | | |
| Statewide Benefit Assessment | | | 819 | | | |
| Medical Benefit Adjustment | | | 8,966 | | | |
| Workers Compensation | | | (1,527) | | | |
| | 794,088 | - | 21,665 | 815,753 | 3,385 | 819,138 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reappropri./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Institutions Corrections | 106,679,397 | 1,814,731 | | | | |
| RIBCO Settlement | | | (4,882,130) | | 4,882,130 | |
| RIBCO Professional Unit Retro | | | 751,704 | | | |
| RIBCO Professional Unit 2 Pay Grade Increase | | | 219,879 | | | |
| Turnover | | | (127,359) | | | |
| Payroll | | | (643,414) | | (745,000) | |
| Statewide Benefit Assessment | | | 77,436 | | | |
| Medical Adjustment | | | 1,180,771 | | | |
| Purchased Services | | | (41,642) | | | |
| Workers' Compensation | | | 9,659 | | | |
| Operating Savings | | | (112,345) | | | |
| Population-related savings | | | (1,153,713) | | | |
| Transfer Gas & Electricity funds to MHRH | | | (1,700,823) | | | |
| Capital | | | 10,578 | | | |
| Grants & Benefits | | | (137,831) | | | |
| Dix Expansion | | | | | (40,600) | |
| D Building | | | | | (405,850) | |
| INS Funds | | | | | (405,000) | |
| | 106,679,397 | 1,814,731 | (6,549,230) | 101,944,898 | 3,285,680 | 105,230,578 |
| Community Corrections | 8,417,624 | | | | | |
| Project Post | | | (91,613) | | | |
| Workers Compensation | | | (57,925) | | | |
| RIBCO Settlement | | | (131,781) | | 131,781 | |
| Turnover | | | (17,043) | | | |
| Grants & Benefits | | | (542) | | | |
| Operating | | | 78,825 | | (2,900) | |
| Reintegration Center Lead Team | | | (92,382) | | | |
| Personnel | | | 292,319 | | (395,000) | |
| Statewide Benefit Assessment | | | 9,511 | | | |
| Medical Benefit Adjustment | | | 111,767 | | | |
| RIBCO Professional Unit Retro | | | 113,353 | | | |
| RIBCO Prof.D923 Unit 2 Pay Grade Increase | | | 24,598 | | | |
| | 8,417,624 | - | 239,087 | 8,656,711 | (266,119) | 8,390,592 |
| Total | 124,100,217 | 1,839,731 | (5,396,436) | 120,543,512 | 3,137,075 | 123,680,587 |
| Judiciary | | | | | | |
| Supreme Court | | | | | | |
| General | 12,831,581 | | | | | |
| Payroll | | | (433,148) | | 356,292 | |
| Transfer 5.0 FTE from Traffic Tribunal | | | 273,104 | | | |
| Unemployment Comp | | | (19,362) | | | |
| Workers' Comp | | | (5,000) | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|-----------------------------------|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Grants | | | 907 | | | |
| Operating | | | 135,380 | | | |
| Statewide Benefit Assessment | | | 10,704 | | | |
| Statewide Medical | | | 111,557 | | | |
| Buildings and Grounds Maintenance | | | | | 106,769 | |
| Defense of Indigents | 1,616,320 | | | | | |
| Indigent Defense Fund | | | (102,183) | | | |
| | 14,447,901 | - | (28,041) | 14,419,860 | 463,061 | 14,882,921 |
| Justice Link | 1,621,705 | | | | | |
| Reappropriation | | 221,877 | | | | |
| Operating | | | (2,098) | | | |
| Personnel | | | 2,119 | | | |
| Statewide Benefit Assessment | | | 40 | | 3,499 | |
| Statewide Medical | | | 550 | | | |
| | 1,621,705 | 221,877 | 611 | 1,844,193 | 3,499 | 1,847,692 |
| Superior Court | 13,558,305 | | | | | |
| Payroll | | | (387,292) | | 192,044 | |
| Workers' Comp | | | (9,624) | | | |
| Judges Pensions | | | (39,258) | | | |
| Operating | | | 45,790 | | | |
| Statewide Benefit Assessment | | | 14,113 | | | |
| Statewide Medical | | | 133,866 | | | |
| | 13,558,305 | - | (242,405) | 13,315,900 | 192,044 | 13,507,944 |
| Family Court | 9,282,889 | | | | | |
| Payroll | | | 99,388 | | 209,745 | |
| Purchased Services | | | 102,500 | | | |
| Unemployment Comp | | | (2,500) | | | |
| Workers Comp | | | (2,000) | | | |
| Operatings | | | 29,144 | | | |
| Statewide Benefit Assessment | | | 10,416 | | | |
| Statewide Medical | | | 128,966 | | | |
| | 9,282,889 | - | 365,914 | 9,648,803 | 209,745 | 9,858,548 |
| District Court | 6,244,049 | | | | | |
| Payroll | | | 81,431 | | (200,072) | |
| Purchased Services | | | 77,000 | | | |
| Judges Pension | | | (8,015) | | | |
| Operating | | | 40,296 | | | |
| Statewide Benefit Assessment | | | 6,792 | | | |
| Statewide Medical | | | 72,697 | | | |
| | 6,244,049 | - | 270,201 | 6,514,250 | (200,072) | 6,314,178 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Traffic Tribunal | 4,863,483 | | | | | |
| Payroll | | | 174,167 | | (157,399) | |
| Transfer 5.0 FTE to Supreme Court | | | (273,104) | | | |
| Purchased Services | | | 44,670 | | 48,474 | |
| Judges Pensions | | | 3,476 | | | |
| Operating | | | 193,793 | | | |
| Statewide Benefit Assessment | | | 4,522 | | | |
| Statewide Medical | | | 63,162 | | | |
| Information System Charges | | | | | 92,488 | |
| | 4,863,483 | - | 210,686 | 5,074,169 | (16,437) | 5,057,732 |
| Total | 50,018,332 | 221,877 | 576,966 | 50,817,175 | 651,840 | 51,469,015 |
| Military Staff | | | | | | |
| National Guard | 1,731,758 | | | | | |
| Veterans Bonus | | | 600 | | | |
| Firing Squad | | | 6,174 | | 20,612 | |
| Above Ground Storage Tank | | | 30,000 | | | |
| Engineer - State Share | | | 11,075 | | (11,075) | |
| Security Officers - Quonset | | | (65,121) | | | |
| Firefighters Overtime | | | (10,000) | | | |
| Electricity | | | 7,970 | | | |
| Heating Fuel | | | (38,487) | | | |
| Workers Comp - Admin Account | | | 1,275 | | | |
| EMA Fiscal Officer Funding Reallocation | | | 14,662 | | | |
| Building Repairs | | | 10,201 | | | |
| Personnel Adjustments | | | (2,434) | | 33,081 | |
| Workers Comp - Weekly Payments | | | (2,013) | | | |
| Medical Benefits Adjustment | | | 18,636 | | | |
| Statewide Benefit Assessment | | | 1,295 | | | |
| Turnover | | | | | (10,783) | |
| | 1,731,758 | - | (16,167) | 1,715,591 | 31,835 | 1,747,426 |
| Emergency Management | 343,265 | | | | | |
| FEMA Reimbursement Change | | | 76,479 | | | |
| Statewide Benefit Assessment | | | 493 | | | |
| Medical Benefits Adjustment | | | 8,205 | | | |
| EgyptAir | | | | | 96,397 | |
| | 343,265 | - | 85,177 | 428,442 | 96,397 | 524,839 |
| Total | 2,075,023 | - | 69,010 | 2,144,033 | 128,232 | 2,272,265 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|--|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Fire Safety Code Commission | | | | | | |
| Fire Code Commission | 167,765 | | | | | |
| Medical Benefit Adjustment | | | 1,861 | | | |
| Personnel | | | (184) | | | |
| Statewide Benefit Assessment | | | 185 | | | |
| Total | 167,765 | - | 1,862 | 169,627 | - | 169,627 |
| State Fire Marshal | | | | | | |
| State Fire Marshal | 1,216,309 | 41,553 | | | | |
| Personnel | | | (10,841) | | | |
| Medical Benefit Adjustment | | | 13,281 | | | |
| Statewide Benefit Assessment | | | 1,215 | | | |
| EgyptAir | | | | | 10,030 | |
| Total | 1,216,309 | 41,553 | 3,655 | 1,261,517 | 10,030 | 1,271,547 |
| Judicial Tenure and Discipline | | | | | | |
| | 80,180 | | | | | |
| Reappropriation for Legal Expenses | | 8,814 | | | | |
| Underbudgeted Legal Expenses | | | 21,186 | | | |
| Special Audit Services | | | 10,000 | | | |
| Statewide Benefit Assessment | | | 91 | | | |
| Statewide Medical Benefits | | | 938 | | | |
| Total | 80,180 | 8,814 | 32,215 | 121,209 | - | 121,209 |
| Rhode Island Justice Commission | | | | | | |
| Rhode Island Justice Commission | 184,913 | | | | | |
| Personnel | | | (163) | | | |
| Statewide Benefit Assessment | | | 163 | | | |
| Medical Benefit Adjustment | | | 1,786 | | | |
| Total | 184,913 | - | 1,786 | 186,699 | - | 186,699 |
| Municipal Police Training Academy | | | | | | |
| Municipal Police Academy | 403,513 | 171,016 | | | | |
| Personnel | | | (275) | | | |
| Statewide Benefit Assessment | | | 275 | | | |
| Medical Benefit Adjustment | | | 4,031 | | | |
| Total | 403,513 | 171,016 | 4,031 | 578,560 | - | 578,560 |
| Rhode Island State Police | | | | | | |
| State Police | 31,996,895 | 131,769 | | | | |
| Personnel Reductions | | | (202,836) | | | |
| Equipment Purchases | | | 139,000 | | | |
| Other Operating Reductions | | | (30,398) | | | |
| Adjustment of Retiree Pension Costs | | | 179,538 | | | |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-----------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Statewide Medical Benefits | | | 237,457 | | | |
| Statewide Benefit Assessment | | | 2,931 | | | |
| EgyptAir | | | | | 180,933 | |
| Projected Surplus | | | | | (188,459) | |
| Total | 31,996,895 | 131,769 | 325,692 | 32,454,356 | (7,526) | 32,446,830 |
| Office Of Public Defender | | | | | | |
| Public Defenders Office | 4,882,305 | 86,008 | | | | |
| Personnel Costs | | | (95,603) | | | |
| Purchased Services | | | 61,305 | | | |
| Operating Costs | | | 28,503 | | | |
| Statewide Benefit Assessment | | | 5,795 | | | |
| Statewide Medical Benefits | | | 63,522 | | | |
| Total | 4,882,305 | 86,008 | 63,522 | 5,031,835 | - | 5,031,835 |
| Sheriffs of Several Counties | | | | | | |
| Sheriffs of Several Counties | 7,968,934 | | | | | |
| Personnel Costs - Providence County | | | (93,032) | | | |
| Operating Costs - Providence County | | | (41,844) | | | |
| Personnel Costs - Bristol County | | | 91,420 | | | |
| Special Stipend - Bristol County | | | 1,700 | | | |
| Operating Costs - Bristol County | | | 3,570 | | | |
| Personnel Costs - Kent County | | | 83,211 | | | |
| Operating Costs- Kent County | | | 6,939 | | | |
| Personnel Costs - Washington County | | | 122,313 | | | |
| Operating Costs - Washington County | | | 18,180 | | | |
| Personnel Costs - Newport County | | | 37,169 | | | |
| Operating Costs - Newport County | | | 13,155 | | | |
| Increased Costs - Officers' Fee Account | | | 15,455 | | | |
| Statewide Medical Benefits | | | 125,418 | | | |
| Statewide Benefit Assessment | | | 9,162 | | | |
| Total | 7,968,934 | - | 392,816 | 8,361,750 | - | 8,361,750 |
| Sub-Total Public Safety | 236,538,068 | 2,788,768 | (4,137,589) | 235,189,247 | 3,839,651 | 239,028,898 |

Natural Resources

Environmental Management

| | |
|---------------------------|-----------|
| Policy and Administration | 7,434,660 |
|---------------------------|-----------|

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reappropri./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---------------------------------|-------------------------------------|---------------------------------------|---------------------------------|------------------------|-----------------------------|
| Legal Services | | | 25,000 | | (25,000) | |
| Permit Streamlining | | | 700,000 | | (700,000) | |
| Operating | | | (68,933) | | | |
| Statewide Benefit Assessment | | | 5,934 | | | |
| Statewide Medical Benefits | | | 62,866 | | | |
| | 7,434,660 | - | 724,867 | 8,159,527 | (725,000) | 7,434,527 |
| Permit Streamlining | - | | | | 2,245,000 | 2,245,000 |
| | | | | | 2,245,000 | |
| Natural Resources | 13,583,646 | | | | | |
| Operating | | | 25,963 | | | |
| Statewide Benefit Assessment | | | 13,050 | | | |
| Statewide Medical Benefits | | | 138,209 | | | |
| EgyptAir | | | | | 10,686 | |
| West Nile Virus | | | | | 56,000 | |
| | 13,583,646 | - | 177,222 | 13,760,868 | 66,686 | 13,827,554 |
| Environmental Protection | 8,544,034 | | | | | |
| Personnel | | | 204,196 | | (184,477) | |
| Operating | | | (61,700) | | | |
| Tire Remediation | | | (250,000) | | | |
| Statewide Benefit Assessment | | | 10,007 | | | |
| Statewide Medical Benefits | | | 115,674 | | | |
| Emissions Program | | | | | 54,308 | |
| | 8,544,034 | - | 18,177 | 8,562,211 | (130,169) | 8,432,042 |
| Total | 29,562,340 | - | 920,266 | 30,482,606 | 1,456,517 | 31,939,123 |
| Coastal Resources Management Council | | | | | | |
| Coastal Resources Management Cnl | 953,579 | | | | | |
| Payroll | | | 13,969 | | (5,983) | |
| Statewide Medical Benefits | | | 11,013 | | | |
| Statewide Benefit Assessment | | | 1,029 | | | |
| Purchased Services | | | (9,861) | | | |
| Operating | | | (11,318) | | 11,318 | |
| Total | 953,579 | - | 4,832 | 958,411 | 5,335 | 963,746 |
| Water Resources Board | | | | | | |
| Water Resources Board | 1,431,270 | 84,651 | | | | |
| Personnel | | | 48,116 | | (45,272) | |
| Architectural and Engineering Services | | | (185,262) | | (396,139) | |
| Grants | | | (33,199) | | | |
| Statewide Benefit Assessment | | | 820 | | | |
| Statewide Medical Benefits | | | 7,138 | | | |
| Total | 1,431,270 | 84,651 | (162,387) | 1,353,534 | (441,411) | 912,123 |

Changes to FY 2000 Enacted General Revenue Expenditures

| | FY2000 Enacted Appropriation | Reapprop./ Approp. Transfer | Governor's Supplemental Request | Governor's Revised Budget | Legislative Changes | FY2000 Revised Budget |
|---|---|--|--|--|--------------------------------|--------------------------------------|
| Sub-Total Natural Resources | 31,947,189 | 84,651 | 762,711 | 32,794,551 | 1,020,441 | 33,814,992 |
| Statewide General Revenue Totals | 2,205,328,242 | 16,123,307 | 9,990,094 | 2,231,441,643 | 17,063,663 | 2,248,505,306 |

Formula Aid to Cities and Towns

General Revenue Sharing

The FY 2001 enacted budget for formula aid to cities and towns totals \$144.5 million. This represents a 27.2 percent, or \$30.9 million, increase from the FY 2000 level of funding. The table on the following page displays FY 2001 enacted levels of funding for formula aid to cities and towns by community. The narrative below describes each of the programs included on the tables.

Payment in Lieu of Tax Exempt Property (PILOT)

Beginning in FY 1994, one percent of total state tax revenues from the second prior fiscal year was earmarked for general state aid to cities and towns. Beginning in FY 1999, this percentage has been increased annually and will continue until reaching 4.7 percent in FY 2009. Funds are distributed based on a legislated formula encompassing per-capita income and the taxes imposed by each city or town for public purposes, excluding amounts allocated to education expenses.

Distressed Communities Relief Program

Legislation creating this program enables the State of Rhode Island to reimburse cities and towns for property taxes that would have been due on certain types of real property which are exempted from taxation by state law. This includes property owned by nonprofit educational institutions, nonprofit hospitals, or any state owned hospital, veterans' residential facility, airport or correctional facility. Reimbursement is made for twenty-seven percent of all tax that would have been collected had the property been taxable, prorated by the amount appropriated for a given fiscal year.

Public Service Corporation Tax

This program provides state assistance to those Rhode Island communities that have the highest property tax burdens relative to the wealth of taxpayers.

Library Aid

The tangible personal property of telegraph, cable and telecommunications corporations is exempted from local taxation, but is subject to taxation by the state. Funds collected from this tax are distributed to cities and towns within the state on the basis of the ratio of the city or town population to the population of the State as a whole.

Motor Vehicle Excise Tax Phase -Out

This program provides financial support for local public library services and for the construction and capital improvement of any free public library. A portion of library aid is disbursed directly to local libraries, which include private libraries, while other aid is disbursed to the individual cities and towns.

This program reimburses cities and towns for the lost revenues previously generated from the motor vehicle excise tax. The FY 2001 enacted budget amends the law to eliminate this tax by extending the time frame to eight years. The FY 2001 exemption will be \$3,500 per vehicle.

Fiscal Year 2001 State Aid to Cities and Towns

| City or Town | General Revenue Sharing | Payment In Lieu of Tax Exempt Property | Distressed Community Relief Fund | Public Service Corporation Tax | State Library Aid | Motor Vehicle Excise Tax Reimbursement | FY 2001 Total State Aid |
|------------------|-------------------------|--|----------------------------------|--------------------------------|-------------------|--|-------------------------|
| Barrington | 176,164 | 65,589 | - | 216,627 | 204,445 | 1,468,484 | 2,131,309 |
| Bristol | 606,181 | 431,055 | - | 295,575 | 75,665 | 669,508 | 2,077,984 |
| Burrillville | 454,979 | 70,682 | - | 221,835 | 60,946 | 1,154,286 | 1,962,728 |
| Central Falls | 853,659 | 18,708 | 161,786 | 241,066 | 63,470 | 620,038 | 1,958,727 |
| Charlestown | 199,870 | - | - | 88,543 | 39,288 | 224,554 | 552,255 |
| Coventry | 627,743 | - | - | 424,848 | 131,074 | 1,318,926 | 2,502,591 |
| Cranston | 2,302,804 | 2,412,465 | - | 1,039,602 | 414,917 | 6,000,310 | 12,170,098 |
| Cumberland | 594,906 | 1,624 | - | 396,897 | 147,213 | 1,225,923 | 2,366,563 |
| East Greenwich | 109,330 | 2,414 | - | 162,173 | 65,961 | 652,804 | 992,682 |
| East Providence | 1,532,607 | 58,921 | - | 688,603 | 346,721 | 3,056,930 | 5,683,782 |
| Exeter | 111,384 | - | - | 74,642 | 7,949 | 416,566 | 610,541 |
| Foster | 148,512 | 254 | - | 58,992 | 37,500 | 359,352 | 604,610 |
| Glocester | 249,598 | - | - | 126,116 | 57,839 | 509,890 | 943,443 |
| Hopkinton | 229,764 | - | - | 93,941 | 40,759 | 344,630 | 709,094 |
| Jamestown | 118,315 | 4 | - | 68,327 | 43,226 | 197,688 | 427,560 |
| Johnston | 1,182,485 | - | - | 362,781 | 96,043 | 2,403,123 | 4,044,432 |
| Lincoln | 478,822 | - | - | 246,642 | 115,307 | 1,359,757 | 2,200,528 |
| Little Compton | 56,209 | - | - | 45,638 | 22,962 | 131,110 | 255,919 |
| Middletown | 512,309 | - | - | 265,983 | 99,575 | 522,926 | 1,400,793 |
| Narragansett | 451,779 | - | - | 204,818 | 76,630 | 586,325 | 1,319,552 |
| Newport | 1,061,386 | 526,943 | - | 385,812 | 199,829 | 826,008 | 2,999,978 |
| New Shoreham | 40,464 | - | - | 11,427 | 39,863 | 30,222 | 121,976 |
| North Kingstown | 493,802 | 5,468 | - | 325,112 | 180,866 | 1,311,731 | 2,316,979 |
| North Providence | 1,182,759 | 124,644 | - | 438,612 | 145,257 | 2,602,436 | 4,493,708 |
| North Smithfield | 319,388 | 49,652 | - | 143,475 | 48,674 | 942,381 | 1,503,570 |
| Pawtucket | 2,633,815 | 475,323 | 1,139,782 | 992,912 | 289,425 | 5,036,698 | 10,567,955 |
| Portsmouth | 345,261 | - | - | 230,405 | 83,479 | 756,997 | 1,416,142 |
| Providence | 7,779,494 | 11,846,513 | 3,623,229 | 2,196,861 | 649,496 | 11,894,828 | 37,990,421 |
| Richmond | 111,711 | 417 | - | 73,138 | 24,792 | 339,548 | 549,606 |
| Scituate | 227,591 | - | - | 133,894 | 64,244 | 739,555 | 1,165,284 |
| Smithfield | 835,823 | 438,858 | - | 261,923 | 146,092 | 1,671,909 | 3,354,605 |
| South Kingstown | 626,143 | 124,154 | - | 336,661 | 117,948 | 942,715 | 2,147,621 |
| Tiverton | 331,187 | - | - | 195,619 | 58,697 | 583,101 | 1,168,604 |
| Warren | 280,052 | - | - | 155,612 | 43,788 | 520,610 | 1,000,062 |
| Warwick | 2,928,527 | 676,711 | - | 1,167,632 | 427,740 | 6,554,612 | 11,755,222 |
| Westerly | 331,264 | 131,997 | - | 295,301 | 83,061 | 1,347,822 | 2,189,445 |
| West Greenwich | 94,075 | - | - | 47,729 | 21,264 | 231,758 | 394,826 |
| West Warwick | 863,562 | - | 606,821 | 400,041 | 138,456 | 1,553,930 | 3,562,810 |
| Woonsocket | 2,012,328 | 153,794 | 630,882 | 599,719 | 175,177 | 2,542,835 | 6,114,735 |
| Subtotal | 33,496,050 | 17,616,190 | 6,162,500 | 13,715,535 | 5,085,640 | 63,652,829 | 139,728,739 |

| | |
|---|-----------|
| Statewide Reference Library Resource Grant (Providence) | 880,110 |
| Library Construction Reimbursement | 2,000,000 |
| Motor Vehicle Excise Tax Reimbursement - Fiscal Year Adjustment | 523,887 |
| Motor Vehicle Excise Tax Reimbursement - Fire Districts | 1,400,000 |

Total **144,532,736**

¹ Totals may not add due to rounding; formula data for some communities remains incomplete, thus distribution is subject to change.

² Motor Vehicle Excise Tax amounts are subject to change pending receipt of tax roll information and CPI data.

³ Fiscal Year Adjustment for Motor Vehicle Excise Taxes is attributable to the timing of community fiscal year periods.

⁴ Some library aid is paid directly to libraries within a community and not to the city or town.

⁵ Public Service Corporation Tax is a pass-thru of funds and is not appropriated as general revenues.

Education Aid to Local Units of Government

Education Aid to Local Governments, as reflected as a line item in the budget, totals \$631.6 million in FY 2001, an increase over the enacted FY 2000 budget of \$48.4 million and an increase over the revised FY 2000 budget of \$47.0 million. The difference between the enacted and the revised FY 2000 budget of \$1.4 million represents an adjustment for the overstatement of teacher retirement costs of \$1.9 million, the increase in Capital Construction Aid of \$2.9 million, and an increase in Charter School Aid of \$386,280. The increase from the revised FY 2000 budget to the FY 2001 budget includes \$45.9 million in Education Aid to the local school districts including \$4.2 million for the Central Falls School District. The total change also reflects increases in a number of new categories that are not distributed to local districts. Categories such as Capital Construction Aid, \$560,000, Teacher Retirement costs, (\$4.9 million), and School visits, \$250,000 have been reflected in the prior year. Progressive Support and Intervention was added totaling \$4.7 million, Textbook Expansion, \$320,000, and Hasbro Children's Hospital, \$100,000. It should be noted that the Hasbro Children's Hospital was funded in FY 2000 within Program Operations, in the amount of \$95,196.

The increase in Education Aid from FY 2000 is categorized as follows: a) \$11.4 million in State Operations Aid, which includes the Literacy Set-aside, and the \$4.2 million increase for the Central Falls School District; b) \$7.3 million for Core Instruction Equity Fund; c) \$20.2 million for the Student Equity Fund; d) \$1.8 million for the Student Language Assistance Fund; e) \$1.1 million for the Charter School Fund; f) \$2.4 million for a new initiative for Full-Day Kindergarten; and, g) \$1.7 for a new initiative, the Vocational Technical Equity Fund. The following table displays the FY 2001 and FY 2000 revised Education Aid appropriation, with Teacher Retirement, School Capital Aid other programs included in the total aid amount without distribution by community. Please refer below for descriptions of components in the FY 2000 and FY 2001 Total Education Aid amounts.

FY 2000 Total Education Aid: The formula for distribution of Education Aid to Local Units of Government was suspended and the amounts previously distributed in discrete categories are now being combined and reflected as State Operation Aid. Also included are the Student Investment Initiatives: Student Technology, Core Instruction Equity, Student Equity, Early Childhood,

Education Aid to Local Units of Government

Student Language Assistance, Professional Development, Targeted Aid, Charter Schools and On-Site Visits.

FY 2001 Total Education Aid: FY 2000 Education Aid includes the following categories: State Operations Aid, and the Student Investment Funds, Student Technology, Core Instruction Equity, Student Equity, Early Childhood, Student Language Assistance, Professional Development, Targeted Aid Charter School and On-Site Visits. New Investment Funds are also included: Full-Day Kindergarten Fund, Vocational Technical Equity Fund Textbook Expansion, and Progressive Support and Intervention. Funds are also included for the Hasbro Children's Hospital in the FY 2001 Total Education Aid, whereas in prior years this was appropriated within Program Operations.

Other programs within the Department of Elementary and Secondary Education also include amounts categorized as local aid, but are not included in the Education Aid line item. In FY2001, these amounts total \$3.4 million. Appropriations for the Metropolitan Career and Technical School represent the largest component at \$2.0 million. Other components are \$517,000 for literacy, and \$601,235 for the school food program.

Education Aid to Local Units of Government

| Local Education Authorities | FY 2000 | FY 2001 | Difference |
|-----------------------------|----------------------|----------------------|---------------------|
| Barrington | \$2,065,075 | \$2,168,873 | \$103,798 |
| Burrillville | 10,783,632 | 11,593,651 | 810,019 |
| Central Falls | 27,268,988 | 31,511,055 | 4,242,067 |
| Charlestown | 1,383,829 | 1,384,201 | 372 |
| Coventry | 16,657,014 | 17,491,176 | 834,162 |
| Cranston | 27,046,565 | 29,077,015 | 2,030,450 |
| Cumberland | 10,873,076 | 11,417,319 | 544,243 |
| East Greenwich | 1,459,571 | 1,533,092 | 73,521 |
| East Providence | 20,718,132 | 22,274,597 | 1,556,465 |
| Foster | 1,157,432 | 1,215,376 | 57,944 |
| Glocester | 2,642,259 | 2,774,666 | 132,407 |
| Hopkinton | 4,919,161 | 5,070,559 | 151,398 |
| Jamestown | 391,045 | 415,535 | 24,490 |
| Johnston | 8,343,132 | 8,969,674 | 626,542 |
| Lincoln | 6,137,022 | 6,443,726 | 306,704 |
| Little Compton | 274,495 | 288,426 | 13,931 |
| Middletown | 8,352,910 | 8,770,837 | 417,927 |
| Narragansett | 1,398,842 | 1,505,383 | 106,541 |
| Newport | 8,783,523 | 9,569,026 | 785,503 |
| New Shoreham | 59,036 | 67,076 | 8,040 |
| North Kingstown | 9,978,867 | 10,478,908 | 500,041 |
| North Providence | 10,292,025 | 11,064,498 | 772,473 |
| North Smithfield | 3,874,506 | 4,068,328 | 193,822 |
| Pawtucket | 46,931,979 | 52,978,939 | 6,046,960 |
| Portsmouth | 5,093,615 | 5,348,784 | 255,169 |
| Providence | 139,169,590 | 155,709,693 | 16,540,103 |
| Richmond | 4,866,554 | 5,021,566 | 155,012 |
| Scituate | 2,816,362 | 2,957,624 | 141,262 |
| Smithfield | 4,532,090 | 4,759,338 | 227,248 |
| South Kingstown | 8,468,206 | 8,892,982 | 424,776 |
| Tiverton | 4,898,999 | 5,144,427 | 245,428 |
| Warwick | 30,817,788 | 32,361,014 | 1,543,226 |
| Westerly | 5,393,170 | 5,691,315 | 298,145 |
| West Warwick | 15,284,719 | 16,432,161 | 1,147,442 |
| Woonsocket | 35,861,819 | 38,728,074 | 2,866,255 |
| Bristol/Warren | 16,917,340 | 17,764,213 | 846,873 |
| Exeter/W Greenwich | 6,065,919 | 6,369,693 | 303,774 |
| Chariho District | 1,118,203 | 1,426,770 | 308,567 |
| Foster/Glocester | 4,760,602 | 4,998,829 | 238,227 |
| Subtotal | \$517,857,092 | \$563,738,419 | \$45,881,327 |
| Capital Construction Aid | 25,540,280 | 26,100,280 | 560,000 |
| Teacher Retirement | 40,277,067 | 35,412,346 | (4,864,721) |
| School Visits | 408,635 | 658,635 | 250,000 |
| Professional Development | 555,000 | 555,000 | |
| Prog Support & Intervention | | 4,727,589 | 4,727,589 |
| Hasbro Children's Hospital | | 100,000 | 100,000 |
| Textbook Expansion | | 320,000 | 320,000 |
| Subtotal | \$66,780,982 | \$67,873,850 | \$1,092,868 |
| Total Education Aid | \$584,638,074 | \$631,612,269 | \$46,974,195 |