

FY 2002 Budget as Enacted

Table of Contents

	<u>Page</u>
Overview	1
All Sources	12
All Expenditures	13
General Revenues	14
General Revenue Expenditures	15

Schedules

General Revenues	16
General Revenue Changes to Adopted Estimates	17
Expenditures from All Funds	18
Expenditures from General Revenues	20
Expenditures from Federal Grants	22
Expenditures from Restricted Receipts	24
Expenditures from Other Funds	26
Full-Time Equivalent Positions	28
General Revenue Budget Surplus Statement	30

FY 2001 Budget

Changes to FY 2001 Enacted General Revenue Budget	31
Changes to FY 2001 Enacted General Revenue Expenditures	32

Aid to Cities & Towns/Schools

Formula Aid to Cities and Towns	59
Fiscal Year 2002 Formula Aid to Cities and Towns	60
Education Aid	61
Education Aid to Local Units of Government	63

Overview

***Enacted
Appropriations***

The FY 2002 Budget was enacted by the General Assembly under 01-H-6100, Substitute A, as amended, and signed into law on July 5, 2001.

Fiscal Year 2002 appropriations from all funds total \$5,184,847,189, an increase of 5.0 percent from the revised FY 2001 all funds appropriation level. General revenue appropriations total \$2,650,768,180, an increase of 6.5 percent from the revised FY 2001 general revenue appropriation level. Federal funds total \$1,531,710,544 reflecting an anticipated increase of approximately \$4.9 million over FY 2001. Restricted receipts total \$143,513,384 reflecting an increase of \$35.8 million, reflecting the funding of the third rail project in transportation. Other funds total \$858,855,081 reflecting an increase of \$43.1 million. The other funds total includes \$49.4 million of Rhode Island Capital Plan appropriations for projects and \$15.0 million for debt service as established in Article 1 of the Appropriations Act.

The enacted budget is based upon total FY 2002 general revenues of \$2.574 billion. The FY 2002 budget is \$33.8 million greater than the budget as originally proposed by the Governor. The differential is largely attributable to the increase in the cigarette tax adopted by the General Assembly estimated to yield \$25.2 million, a loss of \$3.6 million in personal income tax due to the change from the piggy-back tax, and the net reduction in the resources estimated by the May Revenue Estimating Conference. 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 \$131.1 million. The amount of \$54.1 million will be transferred to the Budget Reserve and Cash Stabilization Fund pursuant to Rhode Island General Law 35-3-20, leaving \$2.651 billion available for appropriation.

The Governor’s original budget was based upon estimated revenues of \$2.478 billion as well as \$75.3 million in proposed changes. The budget as enacted includes general revenues of \$2.465 billion plus additional revenues of \$108.4 million attributable to changes to existing law and other adjustments.

***Changes from
Governor’s
Recommended
Budget***

The enacted FY 2002 budget is \$39,434,496 higher than the budget recommended by Governor Almond on February 14, 2001. Of the total increase, general revenue funds constitute \$33.8 million. The major items included in this change are: a \$22.4 million increase to restore the auto excise tax aid to local communities, and over \$11.4 million for medicaid expenditures and other human service and child care 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:

Overview

Tax Relief

Rhode Islanders will experience a continued reduction of the personal income tax rate from 25.5 percent in 2001 to 25.0 percent in 2002. This is the fifth reduction as part of a five-year plan to reduce this tax to 25.0 percent of a taxpayer's federal income tax liability. Until July 1, 2001, State law provided for a personal income tax on residents and non-residents (including estates and trusts) equal to a percentage of the federal income tax liability attributable to a taxpayer's Rhode Island income (piggy-back). The 2002 Appropriations Act changes the tax scheme to impose a tax on Rhode Island taxable income in such a manner so as to compute the tax that would have otherwise been due under the "piggyback tax" if the federal government had not passed the rate and bracket changes in the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). In addition to authorizing Rhode Island rates to apply to federal taxable income, the FY 2002 Appropriation Act provides for the elimination of the capital gains tax on assets held more than five years, effective in FY 2007.

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 2002, for these measures is \$146.8 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 2002 final budget included appropriations of \$6.0 million and the FY 2002 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 2001 final budget included appropriations of \$33.5 million and the FY 2002 budget appropriates \$43.6 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 2001 final budget included appropriations of \$70.1 million and the FY 2002 budget appropriates \$97.2 million for this program.

Provider Increases

The Governor's FY 2002 recommendation included \$10 million general revenue funds to provide a 3.8 percent rate adjustment to providers of various services to human services departments. The funds were required by public law and by regulation to be targeted to direct care worker compensation. The assembly concurred, and approved additions for nursing facility and home care providers and behavioral health specialists to the Department of Human Services, for various adoptive parent, residential and mental health providers through the Department of Children, Youth and Families, for providers of developmental disability, community mental health and substance abuse services to the Department of Mental Health, Rehabilitation and Hospitals, for early intervention and community health programs through the Department of Health, and for adult day care and home care providers to the Department of

Overview

Elderly Affairs. The Legislature modified the Governor's proposal for the adjustment to foster care rates at the Department of Children, Youth and Families to provide a 35 percent increase

Commitment to Seniors

Enacted FY 2002 appropriations for the Rhode Island Pharmaceutical Assistance to the Elderly program in the Department of Elderly Affairs total \$10.3 million, and is 5.4% greater than FY 2001 funding. The program will be expanded to include coverage of drugs for osteoporosis. Additionally, the program will cover one hundred percent of pharmaceutical costs for participants in the lowest income category, after their co-payments exceed \$1,500 in a single fiscal year.

Debt Management

An examination of Rhode Island's projection of net tax supported debt shows more positive evidence that the businesslike approach to capital planning and management has reaped results. Rhode Island's net tax supported debt totaled \$1.5 billion as of June 30, 2001. The Governor's recommended capital budget will result in improvement in the state's ratio of debt as a percentage of personal income, which is expected to decline from 8.5 percent at the end of FY 1994 to 4.36 percent in FY 2006. The Rhode Island Public Finance Management Board recommended credit guideline indicates that this ratio should not exceed 6.0 percent.

Affordable Housing and Environmental Lead Initiatives

The FY 2002 enacted budget continues funding of \$3.6 million for the Housing Resources Commission. These funds are primarily targeted to lead hazard abatement activities. In addition, \$5.0 million was included in the enacted budget of the Housing Resources Commission for the Neighborhood Opportunities Program. This program is intended to address the housing and revitalization needs of the state's deteriorating neighborhoods. The program will provide financial assistance for both renters and potential homebuyers.

Economic Development Initiatives

Funding for the Slater Centers of Excellence continues in the enacted budget at \$3.0 million.

The budget includes the third installment of a three-year \$1.0 million total commitment to the Gravity Games.

A grant of \$340,000 is included in the enacted budget for the Rhode Island Foundation to assist in its efforts to revitalize the Downcity area surrounding the Rhode Island Convention Center.

Local Aid

In FY 2002, General Revenue Sharing funding increases by over \$10.1 million to equal 2.4 percent of FY 2000 state revenues. This is the fourth 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. These increases are intended to reimburse municipalities for revenues lost from the phase-out of the inventory tax over the same period.

Funding for aid to local libraries increases by \$318,527 to meet the state obligation of funding 25 percent of local library expenditures. In addition, funding for library construction aid increased by \$280,669 to

Overview

meet current obligations under this program.

The Distressed Communities Relief Fund is fully funded in the enacted budget at \$7.4 million. This funding is based upon a combination of \$5.0 million from video lottery terminal proceeds and the collections from the real estate conveyance tax, which are estimated to total \$2.4 million in FY 2002.

The FY 2002 budget increases funding for the Motor Vehicle Excise Tax phase-out program by \$33.0 million for total funding of \$97.2 million. Current legislation increases the exemption for vehicles from \$3,500 to \$5,000 in FY 2002.

Funding for the payment-in-lieu-of-taxes (PILOT) program increases by \$535,314 to \$18.2 million, which fully funds the program at the 27 percent reimbursement level.

The FY 2002 budget includes the second 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 2002 totals \$1,073,300.

In FY 2002, Education Aid to Local Units of Government increases by \$38.6 million, 6.8 percent over the revised FY 2001 budget. Additionally, state contributions to Teacher Retirement increased by \$1.0 million. This includes additional funding for full-day kindergarten of \$.7 million and direct and indirect Charter Schools of \$2.4 million. It also reflects the establishment of a new fund called "Group Homes" which is funded at \$7.3 million which provides aid directly to the communities where the students are enrolled.

Human Services

The FY 2002 Enacted Budget for the Department of Children, Youth and Families provides general revenue funding of \$3.4 million for initiatives aimed at reducing the reliance on high-end psychiatric hospitalizations and purchase of service placements. The budget also includes additional general revenue funds of \$1.3 million to increase support to foster parents, and \$150,000 for foster care recruitment. Additional state funds totaling \$886,000 are also provided to finance the Governor's initiative for a 3.8 percent rate increase for residential providers and adoptive parents.

The FY 2002 budget for the Department of Health includes an additional \$100,000 grant for the R.I. Cancer Council to support additional research and public information. The budget also includes an additional \$1 million for smoking cessation programs, for a total of \$3 million general revenue for tobacco control. The budget includes full funding for seven existing school based health centers to provide physical and mental health services to students in four school districts. The budget includes \$300,000 in general revenue and \$1.0 million in federal funds to provide for the data entry of vital records (birth) information into a system to initiate automation for all such records. The budget also includes additional funds and an FTE cap increase for a women's health coordinator to integrate and oversee health programs, services, and resources devoted to women's health.

The supplemental budget for FY 2001 for the Department of Human Services includes an addition of \$17.8 million for revised adopted estimates for Medicaid assistance. Adopted Supplemental Security Income estimates allow a reduction from enacted appropriations of \$1.1 million, and Family Independence Program caseload conference estimates allow a reduction of \$4.0 million. All other

Overview

caseload conference adopted estimates are for a net reduction of \$428,230.

The enacted budget for FY 2002 for the Department of Human Services includes a net addition from revised FY 2001 levels of \$23.1 million general revenues for Medicaid caseloads. Of this amount, \$4.3 million is for the Governor's initiative to provide an additional rate adjustment of 3.8 percent for nursing facilities providers in order to stabilize this industry. Adjustments at this same rate for certain other direct care Medicaid providers accounts for an additional \$558,248 of this amount. Caseloads and inflation account for the balance of the Medicaid increase, with increases for managed care populations and for pharmacy utilization and pricing the most significant factors. Adopted child care caseload estimates required the addition of \$3.3 million general revenue funds. All other cash assistance caseloads require only marginal adjustments. New community service grant initiatives for FY 2002 include \$300,000 for oral health services, \$290,000 for domestic violence programs, \$250,000 for the VNA of Woonsocket, \$100,000 for the Nickerson House Veterans' program, and \$225,000 Veterans' memorials construction.

In the Department of Mental Health, Retardation and Hospitals, general revenue appropriations for FY 2002 reflect an increase of \$13.0 million over those in the revised FY 2001 budget. This figure includes adjustments of: \$1.5 million for utilities; \$5.6 million for the Division of Developmental Disabilities for caseload and federal matching rate adjustments, including \$2.2 million for the Governor's initiative to increase provider rates by 3.8 percent in order to stabilize these services; an additional \$0.9 million for Mental Health provider rate adjustments; \$0.3 million for pharmaceuticals; and, \$546,003 for Substance Abuse provider rate adjustments. The enacted budget also includes funding for new equipment at the Eleanor Slater Hospital.

<i>Education</i>

The budget includes \$12.4 million in additional FY 2002 general revenue funds for operating requirements at the University of Rhode Island, Rhode Island College, and the Community College of Rhode Island. The enacted budget also includes \$8.5 million in RI Capital Plan funds in FY 2002 for an Athletic and Convocation Center Complex for both an athletic facility and an ice facility; this amount is in addition to \$8.0 million in prior appropriations. Additional Rhode Island Capital Plan funds of \$6.5 million will increase 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).

For FY 2002, the Legislature continued an exemption initiated in FY 2001 from Higher Education FTE authorization limits for those positions established by the Board of Governors whose incumbents are performing research financed by a third party. This results in an exemption from authorization of 330.4 FTE's in FY 2002. In addition, an adjustment of FTE positions was made for four new technology positions for a computer skills center at CCRI, and for an additional 75.0 FTE positions throughout the Public Higher Education system-wide.

The FY 2002 Budget for the Department of Elementary and Secondary Education increased \$40.8 million from revised FY 2001 levels to a total of \$711.0 million. Of this increase \$38.6 is attributable to aid to local school districts, including Central Falls. Another \$1.0 million is attributable to increases in teacher retirement obligations, of which \$198,995 is for retired teacher health subsidies. The total increase in local aid is \$39.6 million.

Overview

Funding for the Metropolitan Career and Technical School increases by \$175,000 from the FY 2001 level. This does not reflect increased enrollment due to a delay in construction of the main campus, but recognizes increased costs attributable to the opening of the Dexter Street School and to planning for the opening of schools on the main campus in September of 2002.

Funding for the School for the Deaf and for Davies Career and Technical School increased \$229,434 and \$483,188, respectively. These increases allow both schools to continue operations at prior year levels.

Funding for Department of Elementary and Secondary Education program operations increased by \$313,440 from the FY 2001 level. This includes a number of changes: two FTE positions and \$150,000 have been added to the budget for the new high school reform initiative; \$600,000 has been added to upgrade assessment activities to comply with an All Kids agenda; funding for the statewide accountability survey has been reduced by \$550,000; and, \$50,000 has been added for a study on health benefits for teachers.

<p><i>Public Safety</i></p>

The FY 2002 enacted budget provides \$460,000 to the Department of Corrections for the operation of a new Transitional Housing Program for female offenders. The enacted budget also includes additional general revenue funding of \$125,000, with corresponding federal funds, for the purchase of puncture-proof vests, and \$6.0 million for the first retroactive payment to members of the Rhode Island Brotherhood of Correctional Officers.

The FY 2002 enacted budget provides the Judiciary with \$350,000 and 7.0 FTE positions for a new Pre-Trial Detainee Unit. The unit will be financed with \$100,000 of general revenue and \$250,000 of federal funds. The program is intended to expedite the bail process. The FY 2002 budget increases the number of authorized FTE from 700.0 to 707.0 positions. Overall, the FY 2002 budget provides the department an increase of \$2.4 million in general revenues compared to the FY 2001 budget of \$56.2 million. This represents an increase of 4.3 percent.

The FY 2002 budget provides the Judiciary with \$7.2 million for the Licht Judicial Complex over the period FY 2003 through FY 2005. Funded from the Rhode Island Capital Fund, this funding is for costs relating to the repair and replacement of the slate roof.

The FY 2002 budget for the Military Staff includes additional federal funds from a Domestic Preparedness Equipment Support grant to allow the state to purchase first responder (state and local police and fire department) personal protective gear, and chemical and biological detection and decontamination equipment. The budget also includes \$100,000 in general revenue for the establishment of a state of the art distance learning resource center that will enable soldiers and others to receive professional development programs through distance learning.

For the E-911 Emergency Telephone System, the FY 2002 enacted budget provides \$500,000 in general revenue to begin Phase II of the upgrade of E-911 services to wireless customers. Phase II will allow a wireless caller's precise location to be identified through a geographical information system. The present system allows for location identification by cell tower sector only. The FY 2002 budget also finances an additional telecommunicator position in the agency, for a total of 48.6 authorized FTE positions.

Overview

General revenue of \$46,500 is provided for a new administrative staff position for the implementation of the new Rehabilitation Building and Fire Code Board within the Fire Safety Code Board of Appeal and Review.

The FY 2002 budget for the State Police is \$2.7 million greater than the revised FY 2001 level of \$34.4 million. The majority of the increase occurs in personnel due to settlements with the union and arbitration agreements. Total personnel costs increase by \$2.6 million in the FY 2002 budget. One FTE position was added to the State Police for a Witness Protection Coordinator.

The FY 2002 budget for the Office of the Public Defender includes the addition of 4.0 FTE positions. These positions will staff the agency's Juvenile Response Unit. This unit, established in FY 2001, will be comprised of two attorneys, a social worker, and an administrative assistant. The unit is financed through a grant from the U.S. Department of Justice.

Public Safety operations involving the Sheriffs of the Several Counties and the Marshals within the Department of Corrections were merged in FY 2002 and transferred to the Department of Administration as a separate program.

<p><i>Natural Resources/ Environmental Protection</i></p>

The FY 2001 revised budget includes \$60,000 for the State's West Nile Virus preparedness efforts during the spring and early summer months of 2001, allowing for the purchase of mosquito larvicide and adulticide, and other preventive measures. The FY 2001 revised

budget also reallocates the Rhode Island Capital Plan funding for several natural resource projects from FY 2001 to FY 2002, due to delays or postponements in project schedules. These projects include the state water allocation plan and well-head drilling projects of the Water Resources Board, and the Westerly Boat Ramp in the Department of Environmental Management.

The FY 2002 budget for the Department of Environmental Management authorizes the addition of: one hearing officer in the Division of Administrative Adjudication; \$52,000 for the Rhode Island Rivers Council; and, \$25,000 for support of local Conservation Districts. The FY 2002 Budget as enacted also provides an additional \$375,000 for park equipment, vehicle replacements, and asset protection and repairs to facilities in the Parks and Recreation Division. Also included is \$125,000 for overtime and contractual costs related to West Nile Virus evaluation activities anticipated in the summer of calendar year 2001.

The FY 2002 budget for the Coastal Resources Management Council includes funding for a dredging coordinator and a deputy director, as well as additional general revenue funds to overhaul the agencies permitting database and to design and maintain an agency website. The budget also includes RI Capital Plan funds to initiate the South Coast Restoration program to dredge breachways and tidal deltas for habitat.

<p><i>Transportation</i></p>

The enacted budget transfers an additional 1.0 cent, or \$4.7 million, of the gas tax from general revenue receipts to the Department of Transportation to finance road and highway maintenance improvement programs. This transfer

Overview

continues the long-term plan to reduce reliance on debt issuance for transportation projects. In FY 2002, 20.5 cents of the 28.0 state gasoline tax will be dedicated to DOT for the funding of infrastructure construction and maintenance.

The Department's efforts to focus on preventive maintenance activities will continue to be a major emphasis. The bridge repair and road/ highway resurfacing program represents a commitment of \$26.7 million in federal and state highway funding.

The enacted budget also transfers an additional one half of one cent of gas tax revenue to the Rhode Island Public Transit Authority (RIPTA) for ongoing operating expenses and the matching of federal funds. For FY 2002, RIPTA will receive 6.5 cents of the state gasoline tax, reducing the amount available in the General Fund in FY 2002 by \$2.35 million. This change also reduces the amount ultimately available to DOT in FY 2003.

Current Law Gas Tax Allocation

<i>Recipient</i>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
DOT	14	16	17.5	18.0	19.5	20.5	20.75
RIPTA	3	3	5	5.5	5.75	6.25	6.25
General Fund	10	8	4.5	3.5	1.75	0.25	0
DEA	1	1	1	1	1	1	1
Total:	28	28	28	28	28	28	28

<i>Capital</i>

The FY 2002 enacted budget continues the commitment to a pay-as-you-go asset protection program first instituted as part of the FY1998 budget. This program will dedicate approximately \$49.4 million in FY 2002 for infrastructure maintained by several departments. Some of the major projects funded in FY 2002 include: \$5.2 million for repairs and renovations to the State House; \$8.5 million of a \$15.0 million multi-year commitment for a new URI Convocation and Athletic Complex; \$4.3 million for asset protection projects at the three institutions of higher education; \$2.5 million for a PCB abatement project at URI's Chafee Hall; and, \$5.2 million for Department of Environmental Management projects, including work on the Galilee and Newport Piers and dam repairs.

Overview

***Full Time
Equivalent
Positions***

Higher Education.

The number of full time equivalent positions authorized in FY 2002 totals 15,856.3. The enacted authorized FTE level reflects an increase of 25.0 FTE positions from the final FY 2001 authorization level of 15,831.3. This reflects an exemption of 330.4 FTE's for third party sponsored research positions in

Schedules

All tables display four years of information, including the actual data for fiscal years 1999 and 2000, the revised authorizations for FY 2001, and the enacted levels for FY 2002.

Greater detail relative to the FY 2002 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.

***Local/Education
Aid***

\$680.4 million.

The final section contains schedules displaying local aid to cities and towns, as well as education aid. For FY 2002, this category of expenditure will total \$857.5 million representing 32.3 percent of all general revenue outlays. The display of Education Aid by community totals \$677.1 million, and all education aid totals

All Funds

Food Stamps, Health Insurance and Child Care programs. The second largest grants component is in the General Government function and totals \$366.8 million in FY 2002. This primarily reflects financial assistance payments within the Department of Labor and Training for unemployment and temporary disability insurance claims.

Total appropriations for FY 2002 from all funds are \$5.185 billion. Of this total, the largest single expenditure category is grants. For FY 2002, \$2.213 billion, or 42.7 percent, will be expended for grants and assistance programs. The majority of these funds, \$1.628 billion, are expended in the Human Services function for various safety net programs such as Medicaid, WIC,

The second largest component of all funds spending is for personnel at \$1.212 million, or 23.4 percent of the total.

Approximately 57.1 percent of personnel costs are represented by appropriations of \$341.1 million to Human Services agencies and \$351.2 million to Education programs, including the State's Higher Education system.

Local Aid appropriations total \$947.7 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 2002 Enacted Expenditures

(in Thousands)	All Funds Expenditures					
	Personnel	Other State Operations	Local Aid	Grants & Benefits	Capital	Total
General Government	\$169,141	\$61,895	\$177,453	\$366,752	\$197,928	\$973,169
Human Services	341,071	89,709	0	1,628,255	4,764	2,063,799
Education	351,165	124,822	770,239	112,736	24,876	1,383,837
Public Safety	229,005	39,172	0	22,618	11,142	301,936
Natural Resources	44,728	12,900	0	3,946	14,736	76,310
Transportation	77,181	20,513	0	79,038	209,065	385,796
Totals	\$1,212,290	\$349,011	\$947,692	\$2,213,344	\$462,510	\$5,184,847

General Revenues

Total appropriations for FY 2002, from general revenues, are \$2,650,768,180. The categories of personnel, local aid and grants and benefits account for almost 84.3 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 90.5 percent of local aid funding comes from general revenue sources. Of these local aid expenditures, close to 81.3 percent are appropriated for aid to local school districts.

Grant and 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 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.

Overview

*FY 2002 Enacted
Expenditures*

(in Thousands)	General Revenue Expenditures					Total
	Personnel	Other State Operations	Local Aid	Grants & Benefits	Capital	
General Government	\$108,449	\$36,172	\$177,146	\$28,722	\$115,834	\$466,323
Human Services	\$177,024	\$52,188	\$0	\$767,603	\$8	996,823
Education	158,291	31,582	680,401	27,899	167	898,340
Public Safety	204,272	33,698	0	16,893	772	255,636
Natural Resources	27,155	5,195	0	1,050	245	33,645
Transportation	0	0	0	0	0	0
Totals	\$675,192	\$158,835	\$857,547	\$842,168	\$117,027	\$2,650,768

All Sources

The total budget of all funds expenditures of \$5.185 billion includes all sources of funds from which state agencies make expenditures.

Federal funds are the largest source at just over 29 percent. Almost 70 percent are for human services programs, mainly for Medicaid.

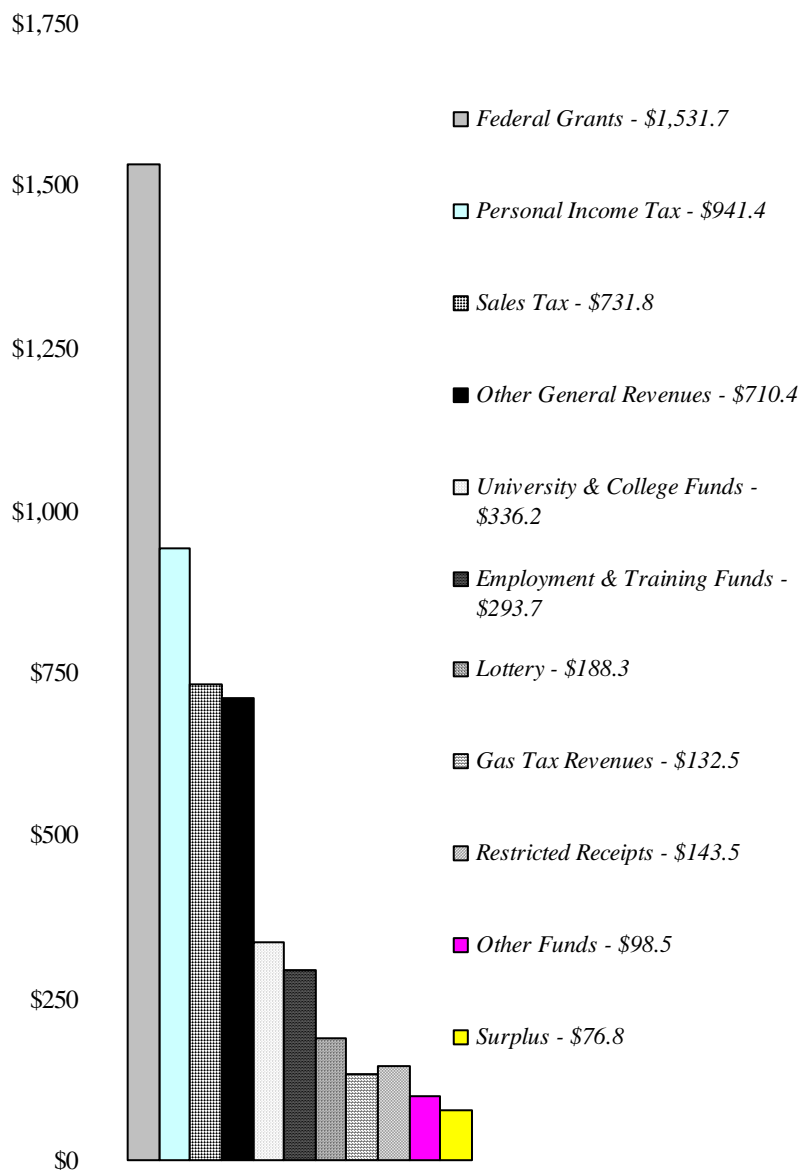
Income and sales and use taxes provide a combined 32.3 percent of total revenues.

Employment Security & TDI Benefit Payments provide 5.7 percent, and University and College Funds provide over 6.5 percent of the total.

General Business Taxes and other General Revenue sources provide 15.6 percent of the funding.

The remaining sources of funding include restricted receipts (2.8 percent), gas tax (2.6 percent), lottery proceeds (3.6 percent), surplus (1.5 percent) and other funds (1.9 percent).

Where It Comes From All Funds (in millions)



All Expenditures

Approximately 66.5 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total over \$2.06 billion, or 39.8 percent of all expenditures.

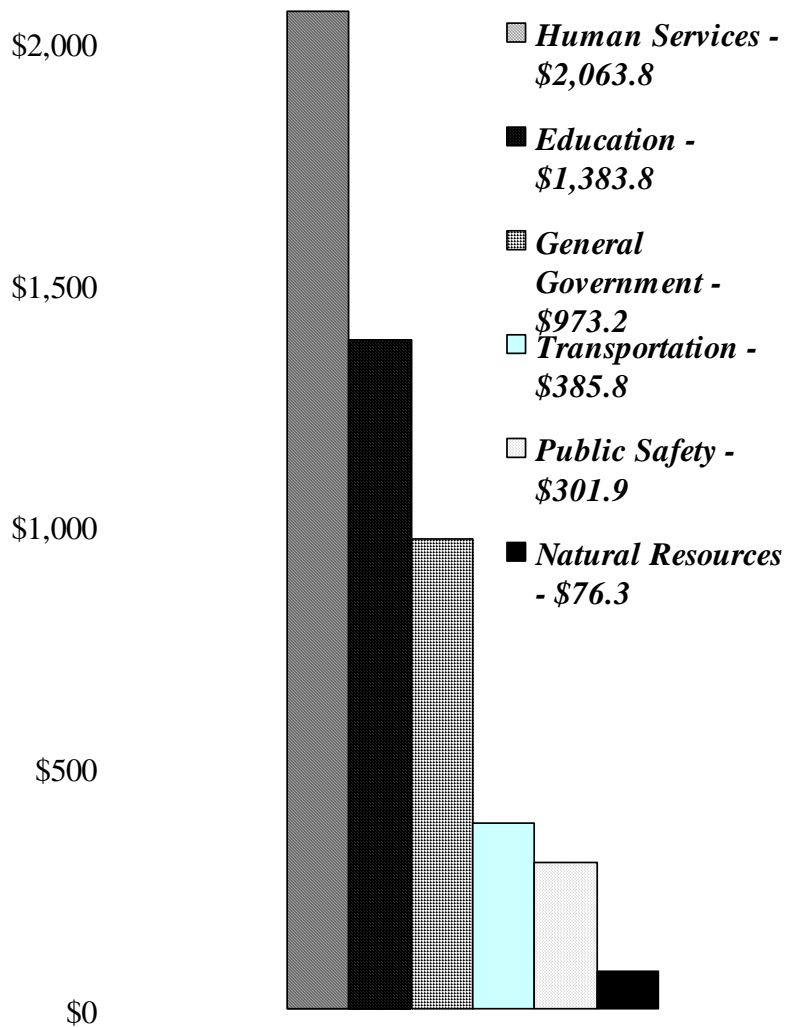
Education expenditures compose over 26 percent of the total expenditures with \$770.2 million for aid to local units of government. This is approximately 55.7 percent of all education expenditures, including higher education.

Approximately 37.8 percent of the \$973.2 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 5.0 percent over the revised FY 2001 budget.

Where It Goes
All Funds
(in millions)



General Revenues

The enacted FY 2002 general revenue funded budget is based upon \$2.651 billion of general revenues. General revenues are subject to appropriation for any legitimate government purpose.

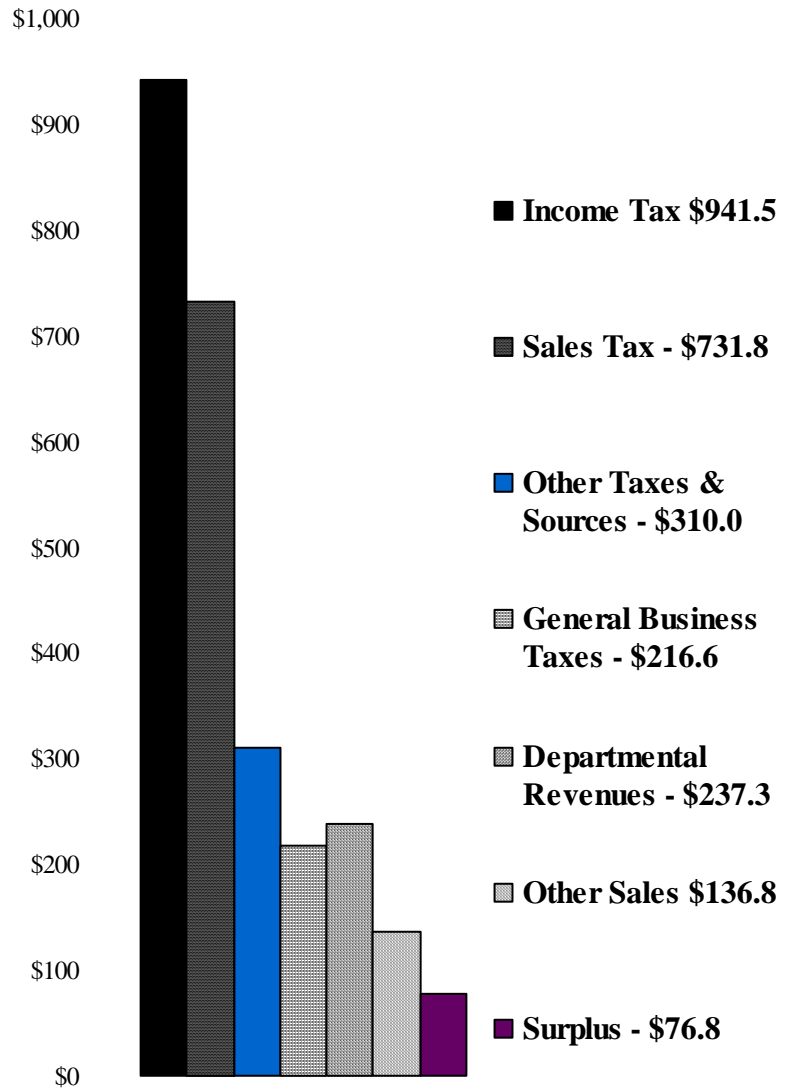
The personal income tax is the largest single source, composing approximately 35.5 percent; total sales and use taxes constitute an additional 27.6 percent. They include the sales tax, motor vehicles tax, cigarette and alcohol taxes, and .25 cents of the gas tax. The remainder of the gas tax is dedicated to transportation.

The sales tax shown here is at \$731.8 million, or 27.6 percent.

Business taxes compose approximately 8.42 percent and departmental receipts constitute 9.2 percent of general revenues.

Other revenue sources of \$310.0 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

Enacted expenditures from general revenues for FY 2002 are \$2.651 billion. This allows for the constitutional mandate that the state spend no more than 98 percent of taxes and departmental receipts. The other two percent (\$54.1 million) is deposited in the Budget Reserve and Cash Stabilization or Rainy Day Fund.

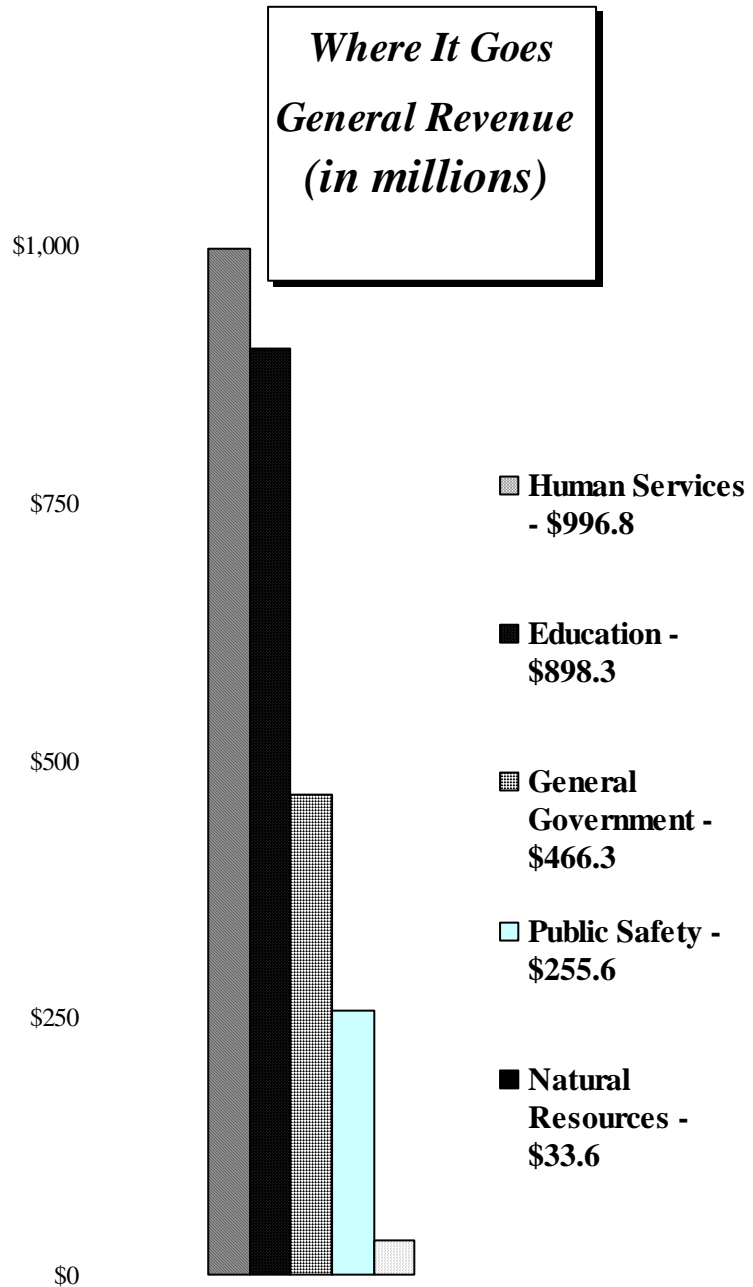
Human services programs comprise the largest share of expenditures from general revenue at over 37 percent. However, this accounts for less than one-half of total expenditures for human services programs.

Education programs, including local school aid, is the second largest component at nearly 34 percent of all expenditures.

Public safety expenditures are over 9.6 percent of total general revenue expenditures. General Revenues support 84.7 percent of public safety programs.

Conversely, general revenues contribute less than 45 percent to all natural resource program expenditures. The \$33.6 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.



General Revenues

	FY 1999 (Audited)	FY 2000 (Audited)	FY 2001 (Revised)	FY 2002 (Enacted)
Personal Income Tax	\$757,557,456	\$817,079,620	\$920,700,000	\$941,400,000
General Business Taxes				
Business Corporations	66,497,243	67,995,553	74,400,000	64,000,000
Franchise	7,896,372	7,746,246	8,000,000	7,900,000
Public Utilities Gross Earning	66,349,690	73,011,717	81,000,000	80,900,000
Financial Institutions	(1,639,532)	7,683,012	13,900,000	5,000,000
Insurance Companies	31,648,918	31,324,916	34,500,000	31,300,000
Bank Deposits	(612,474)	947,979	900,000	900,000
Health Care Provider Assessm	23,974,976	24,641,523	27,400,000	26,600,000
Sales and Use Taxes				
Sales and Use	564,807,963	631,304,598	707,000,000	731,800,000
Motor Vehicle	41,991,608	43,689,813	44,100,000	44,000,000
Motor Fuel	1,010,393	641,041	900,000	900,000
Cigarettes	61,576,289	59,392,252	59,300,000	82,500,000
Alcohol	9,027,601	9,209,855	9,200,000	9,400,000
Controlled Substances	-	165	-	-
Other Taxes				
Inheritance and Gift	36,324,715	35,563,398	22,500,000	22,500,000
Racing and Athletics	5,806,170	5,374,515	5,400,000	5,400,000
Realty Transfer	2,585,090	2,173,033	2,500,000	2,400,000
Total Taxes	1,674,802,478	1,817,779,236	2,011,700,000	2,056,900,000
Departmental Receipts				
Licenses and Fees	103,243,938	108,899,760	149,200,000	134,223,001
Fines and Penalties	27,648,766	27,946,627	23,000,000	23,000,000
Sales and Services	32,137,957	33,386,484	24,800,000	25,032,910
Miscellaneous	36,614,148	37,166,354	57,500,000	55,094,000
Total Departmental Receipts	199,644,809	207,399,225	254,500,000	237,349,911
Taxes and Departmentals	1,874,447,287	2,025,178,461	2,266,200,000	2,294,249,911
Other Sources				
Gas Tax Transfer	20,041,618	14,937,694	9,373,663	1,175,000
Other Miscellaneous	15,891,757	83,412,911	101,342,587	86,932,219
Lottery	133,475,047	150,283,635	178,200,000	188,300,000
Unclaimed Property	4,488,559	3,520,488	3,900,000	3,300,000
Other Sources	173,896,981	252,154,728	292,816,250	279,707,219
Total General Revenues	\$2,048,344,268	\$2,277,333,189	\$2,559,016,250	\$2,573,957,130

General Revenue Changes to Adopted Estimates

	FY 2001	FY 2002
Taxes		
Personal Income Tax-Federal Tax Conversion		(3,600,000)
Public Utilities Gross Earnings Tax-Job Development Tax Credit		(100,000)
Smokeless Tobacco		600,000
Cigarette Tax- Sales Tax		1,800,000
Cigarette Tax		23,400,000
<i>Subtotal: Taxes</i>	0	22,100,000
Departmental Revenues		
<i>Licenses and Fees</i>		
Hospital Licensing Fee		56,911,071
Hospice Renewal Fees		(26,000)
Health Care Professional Regulation Fee Increase		708,504
Food Protection Fee Increase		171,445
Radiation Control Fee Increase		109,106
HIV Test Fee Increase		92,000
Individual Septic Disposal Systems Fee Increase		156,875
<i>Sales & Services</i>		
Slater Hospital		432,910
<i>Miscellaneous Departmental Revenues</i>		
Attorney General Vitamin Suit Settlement		999,000
DEM Land Sale		960,000
RIPAE Rebates		85,000
Small Employer Insurance Rating Practices Audit		100,000
Water Resources Board Audit Recoveries		350,000
Hotel Tax Rate Reduction*	[(1,000,000)]	[(2,400,000)]
<i>Subtotal: Departmental Revenues</i>	0	61,049,911
Other Sources		
Gas Tax Transfer to RIPTA from General Fund		(2,350,000)
Commonwealth Tobacco Escrow Settlement		40,000
UST Revolving Loan Bond Proceeds		598,456
Resource Recovery Transfer		3,000,000
Sinking Fund Available Funds	2,775,457	
Bond Capital Interest Earnings	9,100,000	9,000,000
DEPCO Reallocation of Proceeds	12,000,000	15,000,000
<i>Subtotal: Other Sources</i>	23,875,457	25,288,456
Total Adjustments	\$23,875,457	\$108,438,367

* The hotel tax rate reduction was enacted in the 2001 Session of the General Assembly prior to the May Revenue Estimating Conference and was therefore incorporated in the May estimate.

Expenditures from All Funds

	FY 1999	FY 2000	FY 2001	FY 2002
	Audited	Audited	Revised	Enacted
General Government				
Administration*	\$293,080,563	\$468,395,380	\$456,020,607	\$526,150,359
Business Regulation	7,542,130	8,070,472	8,876,307	9,319,037
Labor and Training	327,052,706	342,259,825	359,877,623	361,529,866
Legislature	21,725,140	22,945,560	32,581,783	25,644,178
Lieutenant Governor	629,328	685,387	701,599	764,928
Secretary of State	5,441,466	4,562,464	5,795,133	4,988,494
General Treasurer	22,729,227	26,304,551	29,472,191	29,847,290
Boards for Design Professionals	340,956	340,377	327,634	350,275
Board of Elections	4,572,787	2,055,786	2,330,624	2,450,057
Rhode Island Ethics Commission	722,055	726,788	890,093	847,427
Governor's Office	3,676,444	3,787,150	4,019,228	5,681,777
Public Utilities Commission	3,622,115	3,913,105	5,581,568	5,456,175
Rhode Island Commission on Women	115,922	122,479	133,014	139,140
Subtotal - General Government	691,250,839	884,169,324	906,607,404	973,169,003
Human Services				
Children, Youth, and Families	179,684,536	192,605,366	209,721,646	218,142,014
Elderly Affairs	29,363,953	31,909,639	36,782,907	37,119,359
Health	73,301,874	77,094,624	84,204,763	87,698,377
Human Services	1,012,794,794	1,065,347,377	1,258,660,194	1,296,608,879
Mental Health, Retardation, & Hospitals	358,232,887	374,523,803	401,166,373	420,859,305
Office of the Child Advocate	741,534	784,215	836,491	865,868
Commission on Deaf & Hard of Hearing	149,885	230,478	246,761	257,890
RI Developmental Disabilities Council	337,163	436,352	455,589	408,984
Governor's Commission on Disabilities	260,446	278,686	317,477	334,613
Commission for Human Rights	733,803	875,760	1,067,187	1,208,742
Office of the Mental Health Advocate	216,162	232,528	243,525	294,878
Subtotal - Human Services	1,655,817,037	1,744,318,828	1,993,702,913	2,063,798,909
Education				
Elementary and Secondary	653,442,532	711,114,910	791,356,564	826,520,707
Higher Education - Board of Governors	461,258,347	480,211,267	508,659,475	533,270,440
RI Council on the Arts	1,410,619	1,523,744	2,912,439	3,087,466
RI Atomic Energy Commission	659,238	735,261	1,570,461	1,603,920
Higher Education Assistance Authority	8,895,411	11,665,072	14,453,618	14,514,748
Historical Preservation and Heritage Commission	2,985,612	2,478,737	1,922,405	1,623,559
Public Telecommunications Authority	2,190,356	1,532,325	2,092,179	3,216,327
Subtotal - Education	\$1,130,842,115	\$1,209,261,316	\$1,322,967,141	\$1,383,837,167

*Effective in FY 2000, all debt service is budgeted within the Department of Administration rather than in individual agencies.

Expenditures from All Funds

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	\$14,927,384	\$15,137,028	\$16,482,840	\$16,669,000
Corrections	133,051,958	121,911,711	138,284,790	146,528,426
Judicial	61,109,569	61,083,015	67,195,019	68,659,094
Military Staff	8,093,489	8,923,348	10,390,794	12,460,688
E-911 Emergency Telephone System	2,851,594	3,265,079	3,170,405	3,635,519
Fire Safety Code Board of Appeal & Review	176,862	164,708	166,143	210,116
State Fire Marshal	1,243,692	1,342,698	1,488,940	1,364,265
Commission on Judicial Tenure & Discipline	89,757	109,158	101,202	99,523
Rhode Island Justice Commission	3,344,727	4,037,348	5,005,329	4,967,812
Municipal Police Training Academy	333,105	606,959	568,474	372,148
State Police	34,400,433	37,724,490	39,417,819	41,070,982
Office Of Public Defender	5,150,724	5,105,813	5,764,226	5,898,614
Sheriffs of Several Counties**	8,396,738	8,261,430	8,637,905	-
Subtotal - Public Safety	273,170,032	267,672,785	296,673,886	301,936,187
Natural Resources				
Environmental Management	76,572,588	52,776,569	73,333,409	71,654,035
Coastal Resources Management Council	2,090,737	1,852,751	2,308,839	2,810,375
Water Resources Board	3,653,169	1,495,013	1,752,377	1,845,364
Subtotal - Natural Resources	82,316,494	56,124,333	77,394,625	76,309,774
Transportation				
Transportation	296,435,245	264,588,266	341,539,685	385,796,149
Subtotal - Transportation	296,435,245	264,588,266	341,539,685	385,796,149
Total	\$4,129,831,762	\$4,426,134,852	\$4,938,885,654	\$5,184,847,189

**The Sheriffs of the Several Counties were merged with the State Marshals and moved under the authority of the Department of Administration.

Expenditures from General Revenues

	FY 1999	FY 2000	FY 2001	FY 2002
	Audited	Audited	Revised	Enacted
General Government				
Administration*	\$194,998,423	\$306,734,524	\$347,692,313	\$404,800,154
Business Regulation	6,733,959	7,829,950	8,421,983	8,861,572
Labor and Training	6,587,743	6,693,891	6,904,599	6,961,093
Legislature	20,966,470	22,015,951	31,853,568	24,886,849
Lieutenant Governor	629,328	685,387	701,599	764,928
Secretary of State	5,302,823	4,422,428	5,585,356	4,776,526
General Treasurer	2,626,857	4,767,465	4,976,337	5,072,453
Boards for Design Professionals	340,956	340,377	327,634	350,275
Board of Elections	4,572,787	2,055,786	2,330,624	2,450,057
Rhode Island Ethics Commission	722,055	726,788	890,093	847,427
Governor's Office	3,607,299	3,728,678	4,019,228	5,681,777
Public Utilities Commission	706,370	742,169	735,228	731,240
Rhode Island Commission on Women	115,131	121,997	133,014	139,140
Subtotal - General Government	247,910,201	360,865,391	414,571,576	466,323,491
Human Services				
Children, Youth, and Families	110,719,504	116,591,191	126,911,817	133,035,659
Elderly Affairs	18,296,740	19,555,225	23,294,585	23,759,609
Health	27,687,207	29,131,192	31,199,329	33,987,723
Human Services	435,388,992	462,889,549	556,360,720	587,765,138
Mental Health, Retardation, & Hospitals	193,043,474	196,424,224	203,151,934	216,111,658
Office of the Child Advocate	425,444	425,938	485,441	523,165
Commission on Deaf & Hard of Hearing	149,285	230,478	246,761	257,890
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	245,474	268,701	288,101	305,032
Commission for Human Rights	579,717	686,150	753,548	782,565
Office of the Mental Health Advocate	216,162	232,528	243,525	294,878
Subtotal - Human Services	786,751,999	826,435,176	942,935,761	996,823,317
Education				
Elementary and Secondary	563,299,688	616,011,053	670,136,886	710,967,734
Higher Education - Board of Governors	153,719,601	152,110,006	162,841,878	174,893,876
RI Council on the Arts	877,730	972,210	2,107,407	2,283,671
RI Atomic Energy Commission	544,774	576,744	629,790	649,456
Higher Education Assistance Authority	7,076,902	7,611,009	7,551,010	7,436,377
Historical Preservation and Heritage Commission	2,161,789	1,755,721	910,637	751,369
Public Telecommunications Authority	1,728,666	1,028,823	1,243,915	1,358,004
Subtotal - Education	\$729,409,150	\$780,065,566	\$845,421,523	\$898,340,487

*Effective in FY 2000, all debt service is budgeted within the Department of Administration rather than in individual agencies.

Expenditures from General Revenues

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	\$12,486,493	\$12,952,277	\$14,546,707	\$14,815,600
Corrections	127,271,319	116,328,001	124,619,446	131,487,537
Judicial	51,818,746	51,713,328	56,234,362	58,649,418
Military Staff	2,005,517	2,245,775	2,085,188	2,233,099
E-911 Emergency Telephone System	-	-	3,170,405	3,635,519
Fire Safety Code Board of Appeal & Review	176,862	164,708	166,143	210,116
State Fire Marshal	1,200,871	1,248,143	1,308,427	1,309,125
Commission on Judicial Tenure and Discipline	89,757	109,158	101,202	99,523
Rhode Island Justice Commission	213,795	184,855	179,638	177,710
Municipal Police Training Academy	322,744	546,468	478,555	322,148
State Police	29,341,284	32,458,939	34,381,628	37,110,992
Office Of Public Defender	4,750,679	4,862,356	5,414,059	5,585,208
Sheriffs of Several Counties**	8,396,738	8,261,430	8,637,905	-
Subtotal - Public Safety	238,074,805	231,075,438	251,323,665	255,635,995
Natural Resources				
Environmental Management	29,316,735	30,288,364	32,158,265	31,185,514
Coastal Resources Management Council	1,220,909	937,344	1,158,413	1,437,745
Water Resources Board	3,598,796	915,363	1,004,505	1,021,631
Subtotal - Natural Resources	34,136,440	32,141,071	34,321,183	33,644,890
Transportation				
Transportation	-	-	-	-
Subtotal - Transportation	-	-	-	-
Total	\$2,036,282,595	\$2,230,582,642	\$2,488,573,708	\$2,650,768,180

**The Sheriffs of the Several Counties were merged with the State Marshals and moved under the authority of the Department of Administration.

Expenditures from Federal Funds

	FY 1999	FY 2000	FY 2001	FY 2002
	Audited	Audited	Revised	Enacted
General Government				
Administration	\$23,111,937	\$27,294,882	\$34,082,462	\$38,512,317
Business Regulation	-	-	-	-
Labor and Training	42,571,904	44,430,719	48,360,549	38,633,085
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	-	28,275	18,631
General Treasurer	648,538	1,514,331	1,629,453	1,762,277
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	69,145	58,472	-	-
Public Utilities Commission	41,855	57,819	61,549	61,538
Rhode Island Commission on Women	791	482	-	-
Subtotal - General Government	66,444,170	73,356,705	84,162,288	78,987,848
Human Services				
Children, Youth, and Families	66,993,017	74,581,226	81,544,422	83,332,504
Elderly Affairs	6,704,121	7,504,008	8,788,322	8,659,750
Health	42,070,611	42,223,447	46,072,209	47,078,644
Human Services	573,777,947	598,987,451	697,592,120	704,922,733
Mental Health, Retardation, & Hospitals	164,851,057	176,829,884	196,682,493	202,222,773
Office of the Child Advocate	307,942	354,686	351,050	342,703
Commission on Deaf & Hard of Hearing	600	-	-	-
RI Developmental Disabilities Council	337,163	436,352	455,589	408,984
Governor's Commission on Disabilities	11,770	6,607	27,626	28,181
Commission for Human Rights	154,086	189,610	313,639	426,177
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	855,208,314	901,113,271	1,031,827,470	1,047,422,449
Education				
Elementary and Secondary	88,921,416	93,803,298	119,725,024	113,561,096
Higher Education - Board of Governors	702,100	973,744	2,307,565	2,040,118
RI Council on the Arts	505,662	553,464	541,662	553,795
RI Atomic Energy Commission	12,249	1,635	763,000	753,000
Higher Education Assistance Authority	1,773,761	3,970,919	6,683,401	6,848,965
Historical Preservation and Heritage Commission	512,897	570,147	538,905	540,500
Public Telecommunications Authority	5,192	-	350,000	350,000
Subtotal - Education	\$92,433,277	\$99,873,207	\$130,909,557	\$124,647,474

Expenditures from Federal Funds

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	\$1,884,409	\$1,522,014	\$1,375,345	\$1,265,906
Corrections	3,627,856	3,632,681	4,883,651	6,684,414
Judicial	3,283,770	4,443,475	3,342,755	2,078,810
Military Staff	5,610,502	5,842,256	7,846,216	9,243,521
E-911 Emergency Telephone System	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	42,821	94,555	180,513	55,140
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	3,130,550	3,840,098	4,825,691	4,790,102
Municipal Police Training Academy	10,361	60,491	89,919	50,000
State Police	1,171,087	1,355,115	1,622,113	700,059
Office Of Public Defender	400,045	243,457	350,167	313,406
Sheriffs of Several Counties	-	-	-	-
Subtotal - Public Safety	19,161,401	21,034,142	24,516,370	25,181,358
Natural Resources				
Environmental Management	12,369,064	11,073,984	22,503,640	22,132,995
Coastal Resources Management Council	869,828	915,407	1,150,426	1,055,630
Water Resources Board	-	-	-	-
Subtotal - Natural Resources	13,238,892	11,989,391	23,654,066	23,188,625
Transportation				
Transportation	184,723,274	175,454,955	231,761,639	232,282,790
Subtotal - Transportation	184,723,274	175,454,955	231,761,639	232,282,790
Total	\$1,231,209,328	\$1,282,821,671	\$1,526,831,390	\$1,531,710,544

Expenditures from Restricted Receipts

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
General Government				
Administration	\$60,493,082	\$60,030,564	\$7,645,861	\$7,939,262
Business Regulation	808,171	240,522	454,324	457,465
Labor and Training	16,125,123	17,395,871	21,430,070	22,275,155
Legislature	758,670	929,609	728,215	757,329
Lieutenant Governor	-	-	-	-
Secretary of State	138,643	140,036	181,502	193,337
General Treasurer	16,438,762	16,779,202	11,033,713	11,126,146
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	2,873,890	3,113,117	4,784,791	4,663,397
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	97,636,341	98,628,921	46,258,476	47,412,091
Human Services				
Children, Youth, and Families	1,768,686	1,329,895	1,265,407	1,395,191
Elderly Affairs	-	-	-	-
Health	3,447,940	5,722,083	6,728,602	6,403,901
Human Services	3,627,855	2,797,981	4,687,354	3,291,633
Mental Health, Retardation, & Hospitals	50,000	50,000	55,000	55,000
Office of the Child Advocate	8,148	3,591	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	3,202	3,378	1,750	1,400
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	8,905,831	9,906,928	12,738,113	11,147,125
Education				
Elementary and Secondary	890,111	861,773	635,219	689,194
Higher Education - Board of Governors	-	-	-	-
RI Council on the Arts	27,227	(1,930)	263,370	250,000
RI Atomic Energy Commission	-	-	-	-
Higher Education Assistance Authority	-	-	-	-
Historical Preservation and Heritage Commission	310,926	152,869	324,963	331,690
Public Telecommunications Authority	-	-	-	-
Subtotal - Education	\$1,228,264	\$1,012,712	\$1,223,552	\$1,270,884

Expenditures from Restricted Receipts

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	\$556,482	\$662,737	\$560,788	\$587,494
Corrections	672,000	475,074	3,950,209	3,877,475
Judicial	5,710,477	4,863,986	5,556,323	5,859,760
Military Staff	2,664	1,645	103,610	111,432
E-911 Emergency Telephone System	2,851,594	3,265,079	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	382	12,395	-	-
Municipal Police Training Academy	-	-	-	-
State Police	1,506,185	1,561,551	741,837	217,797
Office Of Public Defender	-	-	-	-
Sheriffs of Several Counties	-	-	-	-
Subtotal - Public Safety	11,299,784	10,842,467	10,912,767	10,653,958
Natural Resources				
Environmental Management	6,695,150	8,241,125	11,505,770	11,744,066
Coastal Resources Management Council	-	-	-	-
Water Resources Board	-	16,402	-	-
Subtotal - Natural Resources	6,695,150	8,257,527	11,505,770	11,744,066
Transportation				
Transportation	4,921,146	15,342,890	25,060,600	61,285,260
Subtotal - Transportation	4,921,146	15,342,890	25,060,600	61,285,260
Total	\$130,686,516	\$143,991,445	\$107,699,278	\$143,513,384

Expenditures from Other Funds

	FY 1999	FY 2000	FY 2001	FY 2002
	Audited	Audited	Revised	Enacted
General Government				
Administration	\$14,477,121	\$74,335,410	\$66,599,971	\$74,898,626
Business Regulation	-	-	-	-
Labor and Training	261,767,936	273,739,344	283,182,405	293,660,533
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	-	-	-
General Treasurer	3,015,070	3,243,553	11,832,688	11,886,414
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	-	-	-	-
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	279,260,127	351,318,307	361,615,064	380,445,573
Human Services				
Children, Youth, and Families	203,329	103,054	-	378,660
Elderly Affairs	4,363,092	4,850,406	4,700,000	4,700,000
Health	96,116	17,902	204,623	228,109
Human Services	-	672,396	20,000	629,375
Mental Health, Retardation, & Hospitals	288,356	1,219,695	1,276,946	2,469,874
Office of the Child Advocate	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	-	-	-	-
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	4,950,893	6,863,453	6,201,569	8,406,018
Education				
Elementary and Secondary	331,317	438,786	859,435	1,302,683
Higher Education - Board of Governors	306,836,646	327,127,517	343,510,032	356,336,446
RI Council on the Arts	-	-	-	-
RI Atomic Energy Commission	102,215	156,882	177,671	201,464
Higher Education Assistance Authority	44,748	83,144	219,207	229,406
Historical Preservation and Heritage Commission	-	-	147,900	-
Public Telecommunications Authority	456,498	503,502	498,264	1,508,323
Subtotal - Education	\$307,771,424	\$328,309,831	\$345,412,509	\$359,578,322

Expenditures from Other Funds

	FY 1999 Audited	FY 2000 Audited	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	-	-	-	-
Corrections	1,480,783	1,475,955	4,831,484	4,479,000
Judicial	296,576	62,226	2,061,579	2,071,106
Military Staff	474,806	833,672	355,780	872,636
E-911 Emergency Telephone System	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	-	-	-	-
Municipal Police Training Academy	-	-	-	-
State Police	2,381,877	2,348,885	2,672,241	3,042,134
Office Of Public Defender	-	-	-	-
Sheriffs of Several Counties	-	-	-	-
Subtotal - Public Safety	4,634,042	4,720,738	9,921,084	10,464,876
Natural Resources				
Environmental Management	28,191,639	3,173,096	7,165,734	6,591,460
Coastal Resources Management Council	-	-	-	317,000
Water Resources Board	54,373	563,248	747,872	823,733
Subtotal - Natural Resources	28,246,012	3,736,344	7,913,606	7,732,193
Transportation				
Transportation	106,790,825	73,790,421	84,717,446	92,228,099
Subtotal - Transportation	106,790,825	73,790,421	84,717,446	92,228,099
Total	\$731,653,323	\$768,739,094	\$815,781,278	\$858,855,081

Full-Time Equivalent Positions

	FY 1999	FY 2000	FY 2001 Revised	FY 2002 Enacted
General Government				
Administration	1,137.0	1,135.0	1,137.0	1,350.0
Business Regulation	109.0	110.0	111.0	111.0
Labor & Training	596.4	600.0	561.0	558.0
Legislature	260.0	260.0	280.0	280.0
Lieutenant Governor	10.0	10.0	10.0	10.0
Secretary of State	57.2	57.2	57.2	59.2
General Treasurer	86.5	86.5	87.5	87.5
Board Of Design Professionals	4.0	4.0	4.0	4.0
Board Of Elections	21.3	21.3	21.3	22.3
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	42.0	42.0	44.0	44.0
Rhode Island Commission on Women	2.0	2.0	2.0	2.0
Subtotal - General Government	2,385.4	2,388.0	2,375.0	2,588.0
Human Services				
Children, Youth, and Families	875.9	875.9	875.9	875.9
Elderly Affairs	61.6	61.6	60.6	60.6
Health	462.6	463.6	476.1	477.1
Human Services	1,142.9	1,142.9	1,142.9	1,139.9
Mental Health, Retardation, & Hospitals	2,172.0	2,138.0	2,138.0	2,138.0
Office of the Child Advocate	13.5	13.0	13.0	13.0
Commission On the Deaf & Hard of Hearing	3.0	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	4.3	4.6	4.6
Commission for Human Rights	13.0	15.0	15.0	17.0
Office of the Mental Health Advocate	3.3	3.3	3.3	4.3
Subtotal - Human Services	4,754.8	4,723.6	4,735.4	4,736.4
Education				
Elementary and Secondary	344.1	344.1	343.2	345.2
Higher Education - Board of Governors*	3,850.0	3,850.0	3,578.9	3,582.9
RI State Council On The Arts	6.0	6.0	6.0	6.0
RI Atomic Energy Commission	7.6	8.6	8.6	8.6
Higher Education Assistance Authority	46.6	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	4,293.9	4,294.9	4,022.9	4,028.9

Full-Time Equivalent Positions

	FY 1999	FY 2000	FY 2001 Revised	FY 2002 Enacted
Public Safety				
Attorney General	220.0	227.0	228.0	229.0
Corrections	1,541.0	1,608.0	1,596.6	1,550.6
Judicial	666.0	682.4	700.0	707.0
Military Staff	97.0	95.0	94.0	94.0
E-911	47.6	47.6	47.6	48.6
Fire Safety Code Board of Appeal and Review	2.0	2.0	2.0	3.0
RI State Fire Marshal	21.0	21.5	21.5	21.5
Commission on Judicial Tenure and Discipline	1.0	1.0	1.0	1.0
Rhode Island Justice Commission	8.0	9.0	9.0	9.0
Municipal Police Training Academy	4.0	4.0	4.0	4.0
State Police	254.0	254.0	266.0	267.0
Office of the Public Defender	75.5	75.5	75.5	79.5
Sheriffs of Several Counties	167.0	167.0	167.0	-
Subtotal - Public Safety	3,104.1	3,194.0	3,212.2	3,014.2
Natural Resources				
Environmental Management	549.0	570.5	584.5	585.5
Coastal Resources Management Council	26.0	28.0	28.0	30.0
Water Resources Board	9.0	9.0	9.0	9.0
Subtotal - Natural Resources	584.0	607.5	621.5	624.5
Transportation				
Transportation	864.3	864.3	864.3	864.3
Subtotal - Transportation	864.3	864.3	864.3	864.3
Total	15,986.5	16,072.3	15,831.3	15,856.3
*Higher Education Exempt Sponsored Research	-	-	330.4	330.4
Total	15,986.5	16,072.3	16,161.7	16,186.7
*Higher Education Total with Exempt Positions	3,850.0	3,850.0	3,909.3	3,913.3

General Revenue Budget Surplus Statement

	FY1999 Audited	FY2000 Audited	FY2001 Revised	FY2002 Enacted
Surplus				
Opening Surplus	\$132,040,419	\$98,299,618	\$91,921,860	\$131,084,595
Reappropriated Surplus	13,928,523	16,123,307	21,738,956	
Subtotal	145,968,942	114,422,925	113,660,816	131,084,595
General Taxes	1,674,802,478	1,817,779,236	1,837,678,175	2,047,441,000
Revenue estimators' revision			174,021,825	(12,641,000)
Changes to adopted estimates				22,100,000
Subtotal	1,674,802,478	1,817,779,236	2,011,700,000	2,056,900,000
Departmental Revenues	199,644,809	207,399,225	243,830,918	177,700,000
Revenue estimators' revision			10,669,082	(1,400,000)
Changes to adopted estimates				61,049,911
Subtotal	199,644,809	207,399,225	254,500,000	237,349,911
Other Sources				
Gas Tax Transfers	20,041,618	14,937,694	8,400,000	3,532,500
Rev Estimators' revision-Gas Tax			973,663	(7,500)
Changes to adopted estimates				(2,350,000)
Other Miscellaneous	15,891,757	83,412,911	117,452,542	59,193,763
Rev Estimators' revision-Miscellaneous			(39,985,412)	100,000
Changes to adopted estimates			23,875,457	27,638,456
Lottery	133,475,047	150,283,635	178,165,586	187,200,000
Revenue Estimators' revision-Lottery			34,414	1,100,000
Unclaimed Property	4,488,559	3,520,488	3,500,000	3,500,000
Revenue Estimators' revision-Unclaimed			400,000	(200,000)
Subtotal	173,896,981	252,154,728	292,816,250	279,707,219
Total Revenues	\$2,048,344,268	\$2,277,333,189	\$2,559,016,250	\$2,573,957,130
Budget Stabilization	(43,607,694)	(47,512,656)	(53,018,762)	(54,100,835)
Total Available	\$2,150,705,516	2,344,243,458	\$2,619,658,304	2,650,940,890
Actual/Enacted Expenditures	\$2,036,282,591	\$2,230,582,642	\$2,466,834,753	\$2,650,768,179
Reappropriations			21,738,956	
Total Expenditures	\$2,036,282,591	\$2,230,582,642	\$2,488,573,709	\$2,650,768,179
Free Surplus	\$98,299,618	\$91,921,860	\$131,084,595	\$172,711
Reappropriations	16,123,307	21,738,956	-	
Total Ending Balances	\$114,422,925	\$113,660,816	\$131,084,595	\$172,711
Budget Reserve and Cash Stabilization Account	\$65,411,541	\$71,268,984	\$79,528,143	\$81,151,252

Changes to FY 2001 Enacted General Revenue Budget

	FY2001 Enacted	FY2001 Revised	Difference
Surplus			
Opening Surplus	\$74,426,382	\$91,921,860	\$17,495,478
Reappropriated Surplus		21,738,956	21,738,956
Subtotal	74,426,382	113,660,816	39,234,434
General Taxes	1,837,678,175	1,837,678,175	0
Revenue estimators' revision		174,021,825	174,021,825
Subtotal	1,837,678,175	2,011,700,000	174,021,825
Departmental Revenues	243,830,918	243,830,918	0
Revenue estimators' revision		10,669,082	10,669,082
Subtotal	243,830,918	254,500,000	10,669,082
Other Sources			
Gas Tax Transfers	8,400,000	8,400,000	0
Rev Estimators' revision-Gas Tax		973,663	973,663
Other Miscellaneous	117,452,542	117,452,542	0
Rev Estimators' revision-Miscellaneous		(16,109,955)	(16,109,955)
Lottery	178,165,586	178,165,586	0
Revenue Estimators' revision-Lottery		34,414	34,414
Unclaimed Property	3,500,000	3,500,000	0
Revenue Estimators' revision-Unclaimed		400,000	400,000
Subtotal	307,518,128	292,816,250	(14,701,878)
Total Revenues	\$2,389,027,221	\$2,559,016,250	169,989,029
Budget Stabilization	(49,269,072)	(53,018,762)	(3,749,691)
Total Available	\$2,414,184,531	\$2,619,658,304	205,473,772
Actual/Enacted Expenditures	\$2,414,089,790	\$2,414,089,790	0
Reappropriations		21,738,956	21,738,956
Projected over/under expenditure		52,744,963	52,744,963
Total Expenditures	\$2,414,089,790	\$2,488,573,709	74,483,919
Free Surplus	\$94,741	\$131,084,595	130,989,853
Reappropriations		-	0
Total Ending Balances	\$94,741	\$131,084,595	130,989,853
Budget Reserve and Cash Stabilization Account	\$73,903,608	\$79,528,143	5,624,535

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
<u>General Government</u>				
Administration				
Central Management	1,753,884			
Legal Services		42,230	(30,024)	
Personnel			(46,799)	
Estimated Employee COLA			22,162	
	1,753,884	42,230	(54,661)	1,741,453
Accounts & Control	6,085,504			
Personnel			79,510	
Retiree Health Subsidy			(92,803)	
Estimated Employee COLA			28,865	
Information Processing			70,675	
Operating			10,049	
	6,085,504	-	96,296	6,181,800
Budgeting	2,062,238			
Computer Equipment		34,450		
Personnel			(53,077)	
Estimated Employee COLA			25,770	
	2,062,238	34,450	(27,307)	2,069,381
Municipal Affairs	1,153,125			
Personnel			(298)	
Estimated Employee COLA			14,432	
Information Processing			36,000	
Operating			16,366	
	1,153,125	-	66,500	1,219,625
Purchasing	1,946,259			
Computer Software		226,063		
Personnel			(56,332)	
Estimated Employee COLA			23,457	
	1,946,259	226,063	(32,875)	2,139,447
Auditing	1,315,867			
Personnel			95,663	
Estimated Employee COLA			19,052	
Operating			(1,470)	
	1,315,867	-	113,245	1,429,112
Human Resources	5,920,439			
Diversity Training		83,000		
Personnel			203,259	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Legal Services			50,000	
Estimated Employee COLA			61,191	
Operating			(198)	
	5,920,439	83,000	314,252	6,317,691
Personnel Appeal Board	130,552			
Estimated Employee COLA			(2,205)	
	130,552	-	(2,205)	128,347
Taxation	29,548,671			
Taxation - Personnel			238,536	
Taxation - Purchased Services			242,599	
Taxation - Operating			40,000	
Taxation - Printing and Binding			(86,600)	
Taxation - Document Processors			353,626	
Registry - Personnel			184,943	
Registry - Purchased Services			150,660	
Registry - Operating			127,908	
Registry - Information Processing			32,434	
Child Support - Personnel			10,049	
Child Support - Operating			74,576	
Child Support - Information Processing			71,767	
Child Support - Paternity Testing			21,304	
Child Support - Office Equipment			57,035	
Child Support - Computer Equipment			24,480	
Child Support - Purchased Services			115,334	
Statewide Utility Adjustment			(2,479)	
Estimated Employee COLA			293,025	
	29,548,671	-	1,949,197	31,497,868
Central Services	11,940,745			
State Energy Office - Personnel			50,963	
State Energy Office - Operating			23,242	
State Energy Office - Grants			389,795	
Capitol Police - Personnel			(2,596)	
Capitol Police - Operating			16,741	
Property Management - Personnel			(72,464)	
Property Management - Purchased Services			(29,440)	
Property Management - Operating			117,229	
Property Management - Grants			(146,366)	
Environmental Compliance - Purchased Services			8,565	
Building Commission - Personnel			16,409	
Building Commission - Operating			1,871	
Transfer Airport Costs to Capital Plan			(550,000)	
Decrease Insurance Premiums			(45,062)	
Shift Funding to Capitol Police for State House Security			(95,552)	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Oil Reserve Fund			571,536	
Statewide Utility Adjustment			608,345	
Estimated Employee COLA			92,281	
	11,940,745	-	955,497	12,896,242
Office of Library & Information Services	2,581,365			
Personnel			(110,669)	
Estimated Employee COLA			32,119	
Operating			6,243	
	2,581,365	-	(72,307)	2,509,058
General	158,063,566			
Grants		5,924	(108,100)	
Race & Police Community Relations		8,917		
Torts			600,000	
Property Revaluation		28,000		
Slater Technology Fund		2,000,000		
Economic Development Corp			150,000	
Centers for Excellence		250,000		
Housing Resources Act		100,560	246,094	
Motor Vehicle Excise Tax Program			4,522,560	
Distressed Communities Relief Program			1,337,500	
Library Construction Aid			50,000	
Statewide Utility Adjustment			34,268	
Estimated Employee COLA			2,666	
	158,063,566	2,393,401	6,834,988	167,291,955
Debt Service Payments	114,031,786			
General Obligation Debt Service			(819,016)	
Sinking Fund			(189,350)	
McCoy Stadium Variable Rate Debt Service			79,780	
COPS - E-911 Transfer into DOA			369,815	
COPS - Pastore Power Plant			(546,330)	
COPS - Center General			(22,512)	
COPS - DLT Furniture			(58,248)	
COPS - Pastore Telecommunications			155,148	
COPS - Traffic Tribunal			(313,800)	
COPS - Intake Center			(602)	
Fleet Job Rent Credits			(100,000)	
RIRBA - DOC			8,708	
Fidelity Job Rent Credits			(325,045)	
	114,031,786	-	(1,761,452)	112,270,334
Total	336,534,001	2,779,144	8,379,168	347,692,313

Business Regulation

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Central Management	1,379,857			
Legal Staff Reorganization			20,000	
Personnel and Operating			(69,053)	
Estimated Employee COLA			13,676	
Utility Adjustment			1,624	
	1,379,857	-	(33,753)	1,346,104
Banking Regulation	1,305,835			
Personnel and Operating			(13,094)	
Estimated Employee COLA			15,636	
Utility Adjustment			1,071	
	1,305,835	-	3,613	1,309,448
Securities Regulation	590,054			
Personnel and Operating			72,730	
Estimated Employee COLA			6,931	
Utility Adjustment			1,170	
	590,054	-	80,831	670,885
Commercial Licensing and Regulation	1,114,508			
Personnel and Operating			(2,508)	
Estimated Employee COLA			11,002	
Utility Adjustment			1,682	
	1,114,508	-	10,176	1,124,684
Racing and Athletics	659,801			
Personnel and Operating			1,665	
Estimated Employee COLA			8,076	
Utility Adjustment			893	
	659,801	-	10,634	670,435
Insurance Regulation	3,124,216			
Labor Settlement			83,944	
Personnel and Operating			52,333	
Estimated Employee COLA			38,128	
Utility Adjustment			1,806	
	3,124,216	-	176,211	3,300,427
Total	8,174,271	-	247,712	8,421,983
 Labor and Training				
Central Management	267,977			
Shift Personnel and Oper. From Workforce Reg			97,176	
Personnel and operating			(30,881)	
Unbudgeted Tax Escalation Cost-Manton Ave.			1,624	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Estimated Employee COLA			4,200	
	267,977	-	72,119	340,096
Workforce Regulation and Safety	3,575,702			
Shift Pers. & Oper. To CM and Income Support			(108,632)	
Plumbing Investigator			26,966	
Unbudgeted Tax Escalation Cost-Manton Ave.			10,157	
Estimated Employee COLA			39,217	
	3,575,702	-	(32,292)	3,543,410
Income Support	2,647,174			
Shift Operating from Workforce Regulation			6,778	
Increase Police and Fire Relief Benefits			37,071	
Estimated Employee COLA			774	
	2,647,174	-	44,623	2,691,797
Labor Relations Board	348,380			
Unbudgeted Tax Escalation Cost-Manton Ave.			1,422	
Personnel and Operating			(23,845)	
Estimated Employee COLA			3,339	
	348,380	-	(19,084)	329,296
Total	6,839,233	-	65,366	6,904,599
Legislature				
Legislature	23,049,750	8,768,818	35,000	31,853,568
Total	23,049,750	8,768,818	35,000	31,853,568
Office of the Lieutenant Governor				
Lt. Governor's Office - General	698,987		-	
Out of State Travel		2,612		
Estimated Employee COLA			8,564	
Personnel			(3,900)	
Operating			(4,664)	
Total	698,987	2,612	-	701,599

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Secretary of State				
Administration	1,209,426			
Salary & Fringe			(29,880)	
Estimated Employee COLA			11,048	
Operating			40,755	
	1,209,426	-	21,923	1,231,349
Corporations	1,270,396			
Salary & Fringe			62,498	
Estimated Employee COLA			13,532	
Consultants			25,000	
Operating			16,727	
	1,270,396	-	117,757	1,388,153
State Archives	250,906			
Operating			9,156	
Estimated Employee COLA			1,195	
Salary and Fringe			4,652	
	250,906	-	15,003	265,909
Elections	1,533,356			
Purchased Services			(5,000)	
Salary and Fringe			7,843	
Estimated Employee COLA			1,425	
Operating			(15,191)	
	1,533,356	-	(10,923)	1,522,433
State Library	706,801			
Salary & Fringe			5,208	
Estimated Employee COLA			2,609	
	706,801	-	7,817	714,618
Office of Public Information	507,631			
Salary & Fringe			(50,321)	
Estimated Employee COLA			5,084	
Operating			500	
	507,631	-	(44,737)	462,894
Total	5,478,516	-	106,840	5,585,356

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Office of the General Treasurer				
Treasury	2,451,423			
Personnel		16,470	(16,470)	
Projected Turnover, consulting, & operating savings			(12,433)	
Estimated Employee COLA			23,960	
Operating Adjustment			10,637	
	2,451,423	16,470	5,694	2,473,587
RI Refunding Bond Authority	79,221		6,476	
Estimated Employee COLA			400	
	79,221	-	6,876	86,097
Crime Victim Compensation Program	2,424,759			
Claims payable to Victims of Violent Crimes		3,036		
Projected Turnover, consulting, & operating savings			(13,549)	
Estimated Employee COLA			2,407	
	2,424,759	3,036	(11,142)	2,416,653
Total	4,955,403	19,506	1,428	4,976,337
Boards For Design Professionals				
Boards For Design Professionals	291,087			
Estimated Employee COLA			2,186	
Personnel			2,661	
Legal			31,700	
Total	291,087	-	36,547	327,634
Board of Elections				
Board Of Elections	2,295,544			
Salary & Fringe			(6,857)	
Estimated Employee Cola			12,237	
Consultant			1,191	
Operating			30,446	
Grants			(1,937)	
	2,295,544	-	35,080	2,330,624
Total	2,295,544	-	35,080	2,330,624

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
RI Ethics Commissions				
RI Ethics Commission	816,448			
Financial Disclosures Conversion Completion		50,000		
Projected Turnover Savings			(85,545)	
Anticipated Increases in Legal Costs			85,001	
Anticipated Increases in Other Operating			15,624	
Statewide Utility Adjustment			1,923	
Estimated Employee COLA			6,642	
Total	816,448	50,000	23,645	890,093
Office of the Governor				
Office Of Governor	3,975,054			
Personnel			21,823	
Operating Reductions			(21,823)	
Estimated Employee COLA			44,174	
Total	3,975,054	-	44,174	4,019,228
Public Utilities Commission				
Public Utilities Commission	730,664			
Personnel			(1,122)	
Operating			(2,878)	
Single State Registration Fees			4,000	
Estimated Employee COLA			4,564	
Total	730,664	-	4,564	735,228
Rhode Island Commission on Women				
Rhode Island Commission on Women	129,400	1,006	1,090	
Estimated Employee COLA			1,518	
Total	129,400	1,006	2,608	133,014
Sub-Total General Government	393,968,358	11,621,086	8,982,132	414,571,576

Human Services

Children, Youth, and Families

Central Management	7,810,067			
Friendship St. Renovations		3,524		
Friendship St. Workstations/Furniture			525,000	
Friendship St. Savings			(423,447)	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Personnel			232,459	
Data Control Clerk Reallocations			67,301	
Estimated Employee COLA			50,391	
Rental Increases			136,593	
Purchased Services			(151,432)	
Operating			(64,756)	
Utility Adjustment			36,496	
	7,810,067	3,524	408,605	8,222,196
Children's Behavioral Health	19,324,799			
Personnel			127,450	
Rent Adjustment			49,980	
Operating			(109,285)	
Estimated Employee COLA			9,891	
Psychiatric Hospitalization			588,830	
Grants & Benefits			838,950	
Deferred Start of RCC			(283,000)	
Project Reach/CIS			119,462	
Increased Therapeutic Svcs.-Shelter Programs (Legislature change)			(158,000)	
Court-ordered Diagnostic Evaluations				
	19,324,799	-	1,184,278	20,509,077
Juvenile Corrections	22,999,468			
Personnel			417,609	
Estimated Employee COLA			225,642	
RITSY - Overtime			423,711	
Utility Adjustment			28,101	
Purchased Services			281,789	
Operating			(162,398)	
Grants & Benefits			(135,720)	
RI Hospital Contract			(268,460)	
RICAP Project Delay (Bldg 7 Renovations) by Legislature				
	22,999,468	-	810,274	23,809,742
Child Welfare	71,140,020			
Children's Trust Fund	55,500			
Personnel			1,002,650	
Estimated Employee COLA			223,364	
Purchased Services			(15,486)	
Parent Education & Counseling Svcs.			229,708	
Operating			(517,628)	
Rent - Friendship St.			82,434	
Caseload Overages			48,547	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Foster Care & Adoption			(226,687)	
Child Abuse & Neglect			(857,485)	
POS Placements			3,707,695	
Grants & Benefits			(727,315)	
New 8-bed Staff Secure Facility			39,000	
Increased Therapeutic Svcs. - Shelter Programs			100,000	
Day Care Caseload Increase			248,177	
HHS Adoption Bonus			(141,459)	
Night to Night Savings			(131,672)	
	71,195,520	-	3,063,843	74,259,363
Higher Education Opportunity Incentive G Education Grants	100,000			
		11,439		
	100,000	11,439	-	111,439
Total	121,429,854	14,963	5,467,000	126,911,817
Elderly Affairs		(121,429,854)		
Elderly Affairs	22,158,691			
Reappropriation - Provider Costs		35,000	(27,000)	
Provider Costs			(505,000)	
Operating Costs			(5,837)	
RIPAE Administrative to Federal			(80,000)	
RIPAE Program			1,475,283	
Statewide Utility Adjustment			3,025	
Estimated Employee COLA			24,423	
Senior Olympics			15,000	
Transportation			200,000	
	22,158,691	35,000	1,099,894	23,293,585
Safety and Care for the Elderly	1,000			
	1,000	-	-	1,000
Total	22,159,691	35,000	1,099,894	23,294,585
Health				
Central Management	3,105,219			
Hospital Conversion Act			(250,000)	
Certificate of Need program transfer			(287,065)	
Vital Records			30,755	
Payroll			(80,233)	
Estimated Employee COLA			24,085	
Purchased Services			6,044	
Operating			34,946	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Grants			(164)	
	3,105,219	-	(521,632)	2,583,587
State Medical Examiner	1,592,991			
Payroll			(53,046)	
Estimated Employee COLA			18,168	
Purchased Services			1,000	
Operating/Grants			52,046	
	1,592,991	-	18,168	1,611,159
Family Health				
General	7,773,290			
School Based Health Centers			4,000	
Newborn Metabolic Testing program transfer			401,410	
Payroll			(27,052)	
Estimated Employee COLA			15,138	
Purchased Services			88,327	
Operating			(25,702)	
Early Intervention			(400,000)	
Grants			(45,309)	
Poison Control	200,000	52,932		252,932
	7,973,290	52,932	10,812	8,037,034
Health Services Regulation				
General	3,888,059			
Certificate of Need program transfer			282,706	
Payroll			(104,029)	
Estimated Employee COLA			47,410	
Purchased Services			(56,998)	
Operating/Grants			165,389	
Hospital Care Consultant report	300,000		2,736	
	4,188,059	-	337,214	4,525,273
Environmental Health	3,961,913			
Payroll			(43,694)	
Estimated Employee COLA			45,049	
Purchased Services			(15,941)	
Operating			68,340	
Grants			(8,705)	
	3,961,913	-	45,049	4,006,962
Health Laboratories	5,675,767			
Health Lab Reclassifications			43,312	
Newborn Metabolic Testing program transfer			(347,420)	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Laboratory Supplies			116,823	
Laboratory Equipment			(78,288)	
Payroll			23,108	
Estimated Employee COLA			50,269	
Purchased Services			27,125	
Operating/Grants			(131,480)	
	5,675,767	-	(296,551)	5,379,216
Disease Prevention and Control	5,039,540			
Loan Repayment program			(25,000)	
Payroll			(203,731)	
Estimated Employee COLA			12,948	
Operating			117,396	
Tobacco Control				
Grants			114,945	
	5,039,540	-	16,558	5,056,098
Total	31,536,779	52,932	(390,382)	31,199,329
 Human Services				
Central Management	6,781,123			
Reallocate homeless grants to DOA			(250,000)	
Community Service Grants			(625,000)	
Estimated Employee COLA			42,993	
Personnel Costs/ Energy			97,786	
	6,781,123	-	(734,221)	6,046,902
Individual and Family Support	20,684,808			
Reallocation to Medical Assistance- per Legislative Intent Letter			(1,622,133)	
Estimated Employee COLA			261,124	
Operating			119,440	
	20,684,808	-	(1,241,569)	19,443,239
Veterans' Affairs	12,089,354			
WWI Veterans' Memorial- Legislative Grant		74,539	461	
Estimated Employee COLA			165,350	
Energy Adjustment			46,317	
All other items			56,078	
	12,089,354	74,539	268,206	12,432,099
Health Care Quality, Financing and Purch.	23,007,381			
Personnel Costs			129,183	
Estimated Employee COLA			109,627	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Contract Services			(362,879)	
Operating			7,370	
	23,007,381	-	(116,699)	22,890,682

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Medical Benefits				
Hospitals- Caseload Conference	88,797,631		4,602,369	
Nursing Facilities- Caseload Conference	111,585,802	-	2,054,404	
Managed Care- Caseload Conference	99,195,663		5,065,648	
Other-Caseload Conference	66,796,740		8,408,013	
Special Education	9,493,730		-	
	375,869,566		20,130,434	396,000,000
S.S.I. Program- Caseload Conference	27,756,775		(1,110,705)	
	27,756,775	-	(1,110,705)	26,646,070
Family Independence Program				
Child Care- Caseload Conference	50,911,639		(293,675)	
TANF /F.I.P.- Caseload Conference	21,046,236		(3,973,211)	
Child Care- Federal Offsets			(272,000)	
	71,957,875	-	(4,538,886)	67,418,989
State Funded Programs				
General Public Assistance- Case. Conferen	1,829,704		148,879	
Food Stamp Replacement for Immigrants	1,667,390		21,766	
Weatherization One Time Payment	1,748,200		(33,200)	
Citizen Participation Program	100,000		-	
	5,345,294	-	137,445	5,482,739
Total	543,492,176	74,539	12,794,005	556,360,720
Mental Health, Retardation, & Hospitals				
Central Management	1,470,501			
Estimated Employee Cola/Salary			19,065	
Network Support Consultants			8,967	
	1,470,501	-	28,032	1,498,533
Hosp. & Community System Support	16,373,004			
Salary & Fringe Benefits			(51,399)	
Estimated Employee COLA			115,267	
Consultants			5,273	
Howard Center Utility Increases			2,434,877	
	16,373,004	-	2,504,018	18,877,022

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Services. for the Developmentally Disabled	90,477,440			
Piravano Trust		289,085		
Day-Program Provider Settlement		349,888	150,000	
Salary & Fringe			233,002	
Estimated Employee COLA			222,478	
Consultant Services			136,021	
Operating			161,126	
Grants			(100,378)	
	90,477,440	638,973	802,249	91,918,662
Integrated Mental Health Services	29,586,271			
Salary & Fringe			182,480	
Estimated Employee COLA			16,553	
Consultant Services			17,872	
Capital - Operating			(200,000)	
Medicaid - Grant Based Services			500,000	
Grants - Federal Reimbursement-Butler			(817,457)	
	29,586,271	-	(300,552)	29,285,719
Hosp. & Community Rehab. Services	45,438,439			
Salary & Fringe			740,000	
Estimated Employee COLA			274,933	
Consultants			43,137	
Operating/Pharmaceuticals			577,235	
Grants/Benefits			(689)	
	45,438,439	-	1,634,616	47,073,055
Substance Abuse	14,262,978			
Salary & Fringe			36,754	
Estimated Employee COLA			22,965	
Consultants			21,933	
Operating			(25,000)	
Grants & Benefits			(33,687)	
Providence Community Action	213,000		-	213,000
	14,475,978		22,965	14,498,943
Total	197,821,633	638,973	4,691,328	203,151,934
Office of the Child Advocate	458,875			
Estimated Employee COLA			(65)	
Utilities Adjustment			65	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Special Investigative Services			26,566	
Total	458,875	-	26,566	485,441
Commission on Deaf and Hard of Hearing	246,761			
Salary & Fringe			(30,479)	
Estimated Employee Cola			1,561	
Consultants			28,918	
Total	246,761	-	-	246,761
Governor's Commission on Disabilities	284,704			
Decrease Personnel Expenditures			(2,250)	
Increase Operating Expenditures			2,250	
Estimated Employee COLA			3,397	
Total	284,704	-	3,397	288,101
Commission for Human Rights	694,547			
Operating Lease - Office Space		7,777	39,112	
Estimated Employee COLA			7,969	
Statewide Utility Adjustment			4,143	
Total	694,547	7,777	51,224	753,548
Office of the Mental Health Advocate	240,730			
Consultants			(398)	
Estimated Employee Cola/Salary			2,795	
Operating			(207)	
Medical Benefits			605	
Total	240,730	-	2,795	243,525
Sub-Total Human Services	918,365,750	824,184	23,745,827	942,935,761

Education

Elementary and Secondary Education

Education Aid	538,603,756			
Textbook Expansion			(235,000)	
Gates Foundation State Match			664,000	
Total	538,603,756		429,000	539,032,756
School Housing Aid	26,100,280			
School Housing Aid Adjustment			4,675,494	
Total	26,100,280	-	4,675,494	30,775,774

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Teacher's Retirement	35,412,346			
Teacher Retirement Adjustment			784,838	
	35,412,346	-	784,838	36,197,184
RI School for the Deaf	5,466,314			
Personnel			(70,231)	
Utility Adjustment			38,973	
Estimated Employee COLA			16,962	
	5,466,314	-	(14,296)	5,452,018
Central Falls School District	31,495,887			
	31,495,887	-	-	31,495,887
Davies Career & Technical School	10,208,410	27,964		
Personnel			(118,263)	
Utility Adjustment			(15,506)	
Estimated Employee COLA			25,828	
Operating				
	10,208,410	27,964	(107,941)	10,128,433
Met. Career & Tech. School	1,980,000			
	1,980,000	-	-	1,980,000
Program Operations	15,023,184			
Amer-I-Can Transfer			(50,000)	
Personnel			109,754	
Grant Reduction			(108,824)	
Leg Grant			23,500	
Estimated Employee COLA			77,220	
	15,023,184	-	51,650	15,074,834
Total	664,290,177	27,964	5,818,745	670,136,886
Higher Education				
Higher Education - Board of Governors	162,841,878			
Total	162,841,878	-	-	162,841,878
RI Council On The Arts				
Operating Support	357,407			
Grants	812,500		937,500	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Total	1,169,907	-	937,500	2,107,407
RI Atomic Energy Commission				
Atomic Energy Commission	620,263			
Estimated Employee COLA			7,430	
Utilities Adjustment			2,097	
Total	620,263	-	9,527	629,790
RI Higher Education Assistance Authority				
Need Based Grants & Work Opportunities	6,397,372			
Reappropriation-Scholarships		122,539		
	6,397,372	122,539	-	6,519,911
Authority Operations & Other Grants	1,031,099			
	1,031,099	-	-	1,031,099
Total	7,428,471	122,539	-	7,551,010
RI Historical Preservation & Heritage Commission				
General	889,137			
Personnel Expenditures		5,246	(10,751)	
Operating			20,719	
Heritage Harbor Museum	2,000,000		(2,000,000)	
Statewide Energy Adjustment			783	
Estimated Employee COLA			5,503	
Total	2,889,137	5,246	(1,983,746)	910,637
RI Public Telecommunications Authority				
Utility Adjustment	1,272,132		(40,039)	
Estimated Employee COLA			11,822	
	1,272,132	-	(28,217)	1,243,915
Sub-Total Education	840,511,965	155,749	4,753,809	845,421,523
<u>Public Safety</u>				
Attorney General				
Criminal	8,752,346			
Reapprop-Lobby Security Upgrades		83,500		
Reapprop-Database Conversion Project		17,777		
Reapprop-Vehicle and Other Operating		19,704		
Witness Protection Program			31,000	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Personnel Turnover			(105,782)	
Statewide Utility Adjustment			11,962	
Purchased Services/Operating			33,292	
Estimated Employee COLA			100,185	
	8,752,346	120,981	70,657	8,943,984
Civil	3,709,305			
Reappropriation-Lobby Security Upgrades		83,500		
Reappropriation-Printing/Other Operating		9,812		
Purchased Services (Consultant Costs)			(243,000)	
Payroll Deficiency			77,177	
Statewide Utility Adjustment			(3,037)	
Computer Purchases/Other Operating			(93,839)	
Estimated Employee COLA			33,368	
	3,709,305	93,312	(229,331)	3,573,286
Bureau of Criminal Identification	506,484			
Reappropriation-State of CT AFIS Contract		8,700		
Payroll Turnover			75,674	
Purchased Services			13,480	
Statewide Utility Adjustment			(1,304)	
Operating			7,373	
Estimated Employee COLA			5,439	
	506,484	8,700	100,662	615,846
General	1,357,108			
Payroll Deficiency			36,428	
Operating			7,168	
Grants			(1,430)	
Statewide Utility Adjustment			(2,411)	
Purchased Services			(468)	
Estimated Employee COLA			17,196	
	1,357,108	-	56,483	1,413,591
Total	14,325,243	222,993	(1,529)	14,546,707
Corrections				
Central Management	8,902,823			
HRMS Conversion		250,000		
MIS Items		211,227		
Personnel			(138,217)	
RIBCO - 13.65% Base Increase			264,807	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Estimated Employee COLA			80,222	
Contingency Planning			20,000	
Operating			(124,390)	
Insurance			9,497	
Records & ID Unit to Institutional Corrections			(910,051)	
	8,902,823	461,227	(798,132)	8,565,918
 Parole Board	 845,691			
Operating Reappropriation		19,900		
RIBCO Settlement		3,385	(3,385)	
Personnel			(24,950)	
Estimated Employee COLA			8,201	
Purchased Services			(5,776)	
Operating			(1,774)	
	845,691	23,285	(27,684)	841,292
 Institutions Corrections	 88,968,770			
RIBCO Settlement		5,152,583	1,559,420	
Medium Security Waterline		113,224		
Inmate Clothing		77,611		
Capital Repairs		646,582		
Payroll			917,641	
RIBCO - Stipend Increase			855,636	
INS Detainees			1,478,291	
Workers Compensation (BOC 270&273)			103,829	
Estimated Employee COLA			1,020,960	
Utility Adjustment			17,662	
Victim Services State Match to Community Corrections			(12,500)	
Victim Notification			69,825	
Inmate Payroll			100,000	
Operating			175,000	
Population Increase - Operating			587,816	
Rehab. Operating to Community Corrections			(32,729)	
Failure of Federal Offset - In-patient Hospitalization			125,000	
Insurance			(100,030)	
Capital			(11,769)	
Grants & Benefits			(45,593)	
Inmate Commissary			3,360,159	
Reimburse City of Cranston			3,093	
Amer-I-Can			50,000	
Records & ID Unit to Institutional Corrections			910,051	
Purchased Services Savings				

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
	88,968,770	5,990,000	11,131,762	106,090,532
Community Corrections	9,526,339			
RIBCO Settlement		131,781	(6,778)	
Operating		12,014		
Personnel			(415,472)	
Estimated Employee COLA			104,936	
Purchased Services			(6,250)	
Workers Compensation (BOC 273)			2,677	
Victim Services State Match to Community Corrections			12,500	
Operating			(62,280)	
Rehab. Operating to Community Corrections			32,729	
Delayed Implementation of Risk Assessment Unit			(114,411)	
Grants & Benefits			(1,081)	
Women's Transitional Housing			(95,000)	
	9,526,339	143,795	(548,430)	9,121,704
Total	108,243,623	6,618,307	9,757,516	124,619,446

Judiciary

Supreme Court	13,665,872			
General				
Payroll Reallocation			212,035	
Personnel and Operating			543,027	
Judicial Pensions			55,121	
Retiree Health Insurance			(1,590)	
Utilities (oil/electricity/telephone)			108,231	
Estimated Employee COLA			118,536	
Defense of Indigents	1,500,000			
Caseloads			50,000	
	15,165,872	-	1,085,360	16,251,232
Justice Link	1,621,705			
Purchased Services/Software		266,059	1,419,089	
	1,621,705	266,059	1,419,089	3,306,853
Superior Court	14,332,691			
Payroll Reallocation			(624,461)	
Personnel and Operating			301,612	
Judicial Pensions			13,592	
Jurors Fees			25,000	
Witness Fees			(8,460)	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Jurors Expenses			10,000	
Estimated Employee COLA			149,984	
	14,332,691	-	(132,733)	14,199,958
Family Court	9,979,021			
Payroll Reallocation			(116,436)	
Personnel and Operating			565,396	
Judicial Pensions			76,523	
Witness Fees			(1,500)	
Retiree Health Insurance			(1,207)	
Estimated Employee COLA			115,097	
	9,979,021	-	637,873	10,616,894
District Court	6,350,259			
Payroll Reallocation			(149,909)	
Personnel and Operating			280,504	
Witness Fees			(2,000)	
Judicial Pensions			(13,853)	
Estimated Employee COLA			69,425	
	6,350,259	-	184,167	6,534,426
Traffic Tribunal	4,692,307			
New Building Lease-Harris Avenue			86,747	
Personnel and Operating			429,237	
Judicial Pensions			(2,743)	
OLIS Computer Services			70,000	
Purchased Services			(3,953)	
Estimated Employee COLA			53,404	
	4,692,307	-	632,692	5,324,999
Total	52,141,855	266,059	3,826,448	56,234,362
Military Staff				
National Guard	1,638,242			
Tall Ships/ACI Call Ups			(302)	
Veterans Bonus			1,000	
Armorers' Expenses			500	
Firing Squads			19,655	
Above Ground Fuel Tank			13,115	
Security Force			(54,535)	
Personnel				
Adjustments			(7,735)	

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Firefighter's Overtime			(8,835)	
Engineer-State Share			12,500	
Estimated Employee COLA			12,678	
Operating			30,641	
Utility Adjustment			31,905	
	1,638,242	-	50,587	1,688,829
Emergency Management	396,735			
Tall Ships			302	
Personnel			(5,183)	
Estimated Employee COLA			4,505	
	396,735	-	(376)	396,359
Total	2,034,977	-	50,211	2,085,188
 E-911 Emergency Telephone System				
E-911	3,563,041			
Payroll Deficiency			84,208	
Software Maintenance Contract			46,750	
Bell Atlantic Contract Savings			(232,434)	
Estimated Employee COLA			32,282	
Shift Equip Purchase Cost to DOA-COPS			(369,815)	
Unfunded Equipment Purchase			46,373	
Total	3,563,041	-	(392,636)	3,170,405
 Fire Safety Code Commission				
Fire Code Commission	164,108			
Estimated Employee COLA			2,035	
Total	164,108	-	2,035	166,143
 State Fire Marshal				
State Fire Marshal	1,266,541			
Reappropriation-Training		4,680		
Reappropriation-Vehicle Replacement		18,724		
Estimated Employee COLA			13,784	
Utilities Adjustment			4,698	
Personnel and Operating				
Total	1,266,541	23,404	18,482	1,308,427
 Commission on Judicial Tenure and Discip				
Commission on Judicial Tenure and Discip	92,606			
Reapprop-Personnel and Operating		7,595		
Estimated Employee COLA			1,001	
Total	92,606	7,595	1,001	101,202

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Rhode Island Justice Commission				
Rhode Island Justice Commission	179,638	-	-	
Total	179,638	-	-	179,638
Municipal Police Training Academy				
Municipal Police Academy	444,798			
Automated External Defibrillator Training		19,695		
Range 2000 Equipment & Staff Training		8,765		
Recruit Training			2,245	
Estimated Employee COLA			3,052	
Total	444,798	28,460	5,297	478,555
State Police				
State Police	33,124,140			
Contractual Services			6,339	
Overtime			406,532	
Pay-as-you-go Retirement			(132,777)	
Vehicle Purchases			29,378	
Vehicle Maintenance			(32,015)	
Utility Adjustment			21,069	
Personnel			700,659	
Estimated Employee COLA			258,303	
Total	33,124,140	-	1,257,488	34,381,628
Office Of Public Defender				
Public Defenders Office	5,264,386			
Reappropriation - Arbitration Award		12,500		
Reappropriation - Operating Purch.		63,256		
Personnel Costs			(95,711)	
Contract Services			30,260	
Operating Costs			65,451	
Estimated Employee COLA			67,650	
Statewide Utility Adjustment			6,267	
Total	5,264,386	75,756	73,917	5,414,059
Sheriffs of Several Counties				
Sheriffs of Several Counties	8,767,198			
Personnel			(315,159)	
Operating			81,975	
Estimated Employee COLA			103,891	
Total	8,767,198	-	(129,293)	8,637,905

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
Sub-Total Public Safety	229,612,154	7,242,574	14,468,937	251,323,665
<u>Natural Resources</u>				
Environmental Management				
Policy and Administration	7,473,539			
Permit Streamlining		1,885,000	(443,000)	
Net Turnover			(60,150)	
All other current services			25,341	
Estimated Employee COLA			70,140	
	7,473,539	1,885,000	(407,669)	8,950,870
Natural Resources	13,399,743			
West Nile Virus- Evaluation and Response			350,000	
Seasonal facilities staffing			218,956	
Adjust beach host communities fees to actual			(23,679)	
Unachieved Turnover			76,503	
Operational expenditures- Parks, beaches and forests			283,370	
Energy Adjustment			59,853	
All other operating and contractual			(85,939)	
Estimated Employee COLA			117,466	
	13,399,743	-	996,530	14,396,273
Environmental Protection	8,716,069			
Operating			(22,106)	
Estimated Employee COLA			117,159	
	8,716,069	-	95,053	8,811,122
Total	29,589,351	1,885,000	683,914	32,158,265
Coastal Resources Management Council				
Coastal Resources Management Cnl	1,066,351			
Retroactive Reclassifications		7,700		
Palazzo Litigation Costs		1,500	10,566	
Dredging Consultant		1,163		
Payroll (incl. retirement)			8,694	
Estimated Employee COLA			22,239	
Computer Server			10,200	
Dredging Reference Site			30,000	
Total	1,066,351	10,363	81,699	1,158,413

Changes to FY 2001 Enacted General Revenue Expenditures

	FY2001 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2001 Projected Expenditures
State Water Resources Board				
Water Resources Board	975,861			
Personnel - Turnover			(9,735)	
Purchased Services			(23,064)	
Personnel and Operating			7,799	
Estimated Employee COLA			8,644	
Drought Alert Network			45,000	
Total	975,861	-	28,644	1,004,505
Sub-Total Environment	31,631,563	1,895,363	794,257	34,321,183
Statewide General Revenue Total	2,414,089,790	21,738,956	52,744,962	2,488,573,708

Changes to FY 2001 Enacted Transportation Expenditures

	FY2001 Enacted Appropriation	Carry Over From FY2000 Appropriations	Supplemental Changes	FY2001 Revised
Transportation ISTEA Fund Changes				
Central Management	3,073,533			
Personnel Adjustment			(219,126)	
COLA			36,631	
Purchased Services			(6,353)	
Reappropriation - Legal Settlement		125,000	-	
Operating			16,331	
	3,073,533	125,000	(172,517)	3,026,016
Management & Budget	1,677,900			
Personnel Adjustment			121,509	
COLA			23,483	
Operating			573,486	
Capital Improvements			(550,687)	
	1,677,900	-	167,791	1,845,691
Infrastructure-Maintenance	35,117,987			
Personnel Adjustment			(401,128)	
COLA			174,005	
Operating			4,358	
Utilities Adjustment			1,304,798	
Capital Improvements - < Gas Tax Yield			(2,593,500)	
Capital Improvements - < Debt Service			(478,579)	
Capital Improvements			(1,304,798)	
Adjustment - DOA Planning			9,717	
Winter Maintenance Costs			2,035,006	
Reappropriation - Highway Projects		4,752,714		
	35,117,987	4,752,714	(1,250,121)	38,620,580
Infrastructure-Engineering	37,570,590			
Personnel Adjustment			167,924	
Personnel				
COLA			35,279	
Operating			24,288	
Gas Tax Yield - RIPTA			(575,000)	
Debt Service Decrease - RIPTA			2,078	
	37,570,590	-	(345,431)	37,225,159
Total Transportation	77,440,010	4,877,714	(1,600,278)	80,717,446
Gas tax budgeted in DOA-debt service	43,729,990		476,501	44,206,491
Gas tax budgeted in DOA-planning	30,000		(9,717)	20,283
Total Gas Tax for Transportation	121,200,000	4,877,714	(1,133,494)	124,944,220

Changes are reflective of gas tax funding only. Excludes changes to anticipated revenue from land sales and usage of State Infrastructure Bank funds.

The carry over of \$4.9 million reflects funds appropriated and obligated in FY 2000 but not spent.

Additional winter maintenance funds of \$2,035,006 in the Maintenance program result from increased gas tax revenue as estimated by the May 2001 Revenue Estimating Conference. The increase results in the estimated per cent yield from \$4.667 million to \$4.71 results in an additional \$610,500 for DOT and \$189,750 for RIPTA. Debt service savings of \$1,391,506 are also allocated to winter maintenance costs due to higher than expected expenditures in that area for FY 2001.

Formula Aid to Cities and Towns

The FY 2002 enacted budget for formula aid to cities and towns totals \$189.7 million. This represents a 31.3 percent, or \$45.2 million, increase from the FY 2001 enacted level of funding. The table on the following page displays FY 2002 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.

***General
Revenue
Sharing***

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.

***Payment in Lieu of
Tax Exempt Property
(PILOT)***

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.

***Distressed
Communities Relief
Program***

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

***Public Service
Corporation Tax***

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.

Library Aid

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.

***Motor Vehicle Excise
Tax Phase-Out***

This program reimburses cities and towns for the lost revenues previously generated from the motor vehicle excise tax, which is being phased out over an eight-year period. An exemption, which increases annually, reduces the assessed value subject to taxation. The funding in FY 2002 is based on a \$5,000 exemption per vehicle.

Fiscal Year 2002 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 2002 Total State Aid
Barrington	229,302	65,820	-	216,627	237,475	2,222,552	2,971,776
Bristol	763,108	436,394	-	295,575	75,665	1,037,824	2,608,566
Burrillville	624,050	73,350	-	221,835	60,946	1,825,284	2,805,465
Central Falls	1,111,708	18,708	188,081	241,066	63,470	915,190	2,538,223
Charlestown	288,511	-	-	88,543	39,288	373,978	790,320
Coventry	838,754	-	-	424,848	131,074	2,040,203	3,434,879
Cranston	2,662,518	2,412,467	-	1,039,602	443,433	9,059,120	15,617,140
Cumberland	747,029	1,783	-	396,897	165,237	1,908,942	3,219,888
East Greenwich	135,521	2,603	-	162,173	70,894	937,480	1,308,671
East Providence	1,946,920	57,643	-	688,603	385,914	4,182,136	7,261,216
Exeter	109,609	-	-	74,642	8,495	603,436	796,182
Foster	177,323	246	-	58,992	37,500	547,335	821,396
Glocester	379,735	-	-	126,116	57,839	794,270	1,357,960
Hopkinton	296,776	-	-	93,941	40,759	534,390	965,866
Jamestown	156,004	4	-	68,327	49,972	314,861	589,168
Johnston	1,673,015	-	-	362,781	96,043	3,586,147	5,717,986
Lincoln	753,490	-	-	246,642	123,404	2,093,360	3,216,896
Little Compton	78,559	-	-	45,638	22,962	204,728	351,887
Middletown	662,761	-	-	265,983	106,997	805,357	1,841,098
Narragansett	632,284	-	-	204,818	79,475	1,059,265	1,975,842
Newport	1,409,787	532,584	-	385,812	225,716	1,437,401	3,991,300
New Shoreham	52,695	-	-	11,427	44,317	42,633	151,072
North Kingstown	721,682	4,466	-	325,112	198,407	2,027,408	3,277,075
North Providence	1,648,772	124,644	-	438,612	146,798	3,695,013	6,053,839
North Smithfield	435,143	59,275	-	143,475	48,674	1,460,735	2,147,302
Pawtucket	3,534,226	271,309	1,360,072	992,912	289,425	7,458,171	13,906,115
Portsmouth	435,241	-	-	230,405	85,219	1,118,605	1,869,470
Providence	10,131,124	12,440,264	4,428,563	2,196,861	666,407	17,383,939	47,247,158
Richmond	135,225	427	-	73,138	24,792	529,725	763,307
Scituate	300,389	-	-	133,894	64,244	1,108,779	1,607,306
Smithfield	985,602	456,099	-	261,923	162,396	2,505,005	4,371,025
South Kingstown	840,519	128,041	-	336,661	125,838	1,468,115	2,899,174
Tiverton	432,796	-	-	195,619	58,697	908,059	1,595,171
Warren	372,576	-	-	155,612	43,788	807,064	1,379,040
Warwick	3,647,051	765,020	-	1,167,632	495,872	10,288,907	16,364,482
Westerly	427,731	127,115	-	295,301	83,061	2,102,077	3,035,285
West Greenwich	126,461	-	-	47,729	21,264	361,379	556,833
West Warwick	1,166,742	-	735,080	400,041	147,234	2,283,070	4,732,167
Woonsocket	2,550,690	173,241	688,204	599,719	175,177	3,770,955	7,957,986
Subtotal	43,621,430	18,151,500	7,400,000	13,715,535	5,404,167	95,802,898	184,095,532
Statewide Reference Library Resource Grant (Providence)							880,111
Library Construction Reimbursement							2,280,669
Property Valuation Reimbursement							1,073,300
Motor Vehicle Excise Tax Reimbursement - Fire Districts						1,400,000	1,400,000
Total						97,202,898	189,729,612

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, CPI data and prior year adjustments.

³ Some library aid is paid directly to libraries within a community and not to the city or town.

⁴ Public Service Corporation Tax is a pass-thru of funds and is not appropriated as general revenues.

Education Aid to Local Units of Government

***FY 2001 Total
Education Aid***

Education Aid to Local Governments, as reflected as a line items in the budget, total \$677.1 million in FY 2002, an increase over the enacted FY 2001 budget of \$45.5 million and an increase over the revised FY 2001 budget of \$39.6 million. The difference between the enacted and the revised FY 2001 budget of \$5.9 million represents an adjustment for the understatement of teacher retirement costs of \$.8 million, the increase in Capital Construction Aid of \$4.7 million, a decrease in Textbook costs of \$235,000, and the inclusion of \$664,000 in aid to match Gates Foundation funds received by the State. The increase from the revised FY 2001 budget to the FY 2002 budget includes \$36.1 million in Education Aid to the local school districts. This includes \$1.8 million for the Central Falls School District. It also reflects the changed nature of charter school aid with direct aid to districts included in the above amount and funds provided directly to charter schools reflected in other set-aside funds. The total change reflects the increase in direct charter school aid of \$2.2 million and the return to the FY 2001 enacted level of \$320,000 for textbooks. Teacher Retirement costs are projected to increase by \$1.1 million in FY 2002 over the revised FY 2001 levels.

The increase in Education Aid from FY 2001 is categorized as follows: a) \$26.2 million in State Operations Aid, which includes the Literacy Set-aside, and an increase of \$1.8 million for the Central Falls School District; b) \$7.3 million for Group Home Funding providing aid directly to the communities where students are enrolled; c) \$669,000 for Full-Day Kindergarten; d) \$2.4 million for Charter Schools of which \$149,130 is in direct aid to local districts; e) \$235,000 for textbook expansion to restore total funding for this category to \$320,000; and, f) \$52,500 in reduced funding for Vocational Technical Equity. The following table displays the FY 2002 and FY 2001 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 2001 and FY 2002 Total Education Aid amounts.

The distribution of Education Aid to Local Units of Government is recorded in discrete categories, the largest of which is Support for Local School Operations. Student Investment Initiatives occupy the next largest component: Student Technology, Core Instruction Equity, Student Equity, Early Childhood, Student Language Assistance, Professional Development, Targeted Aid, Charter Schools, On-Site Visits, Full-Day Kindergarten, Vocational Technical Equity, Progressive Support and Intervention, Hasbro Children's Hospital, Textbook Expansion, and Gates Education Aid Match.

***FY 2002 Total
Education Aid***

FY 2002 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 On-Site Visits, Full-Day Kindergarten, Vocational Technical Equity, Progressive Support and Intervention, Hasbro Children's Hospital, Textbook Expansion, and Gates Education Aid Match. One new Investment Fund was established, Group Home Fund.

Education Aid to Local Units of Government

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 FY2002, these amounts total \$3.8 million. Appropriations for the Metropolitan Career and Technical School represent the largest component at \$2.2 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 2001	FY 2002	Difference
Barrington	2,168,873	2,294,840	125,967
Burrillville	11,593,651	12,458,207	864,556
Central Falls	31,496,700	33,271,624	1,774,924
Charlestown	1,705,908	1,776,443	70,535
Coventry	17,491,176	18,103,867	612,691
Cranston	29,062,257	31,098,284	2,036,027
Cumberland	11,417,319	11,816,925	399,606
East Greenwich	1,533,092	1,642,030	108,938
East Providence	22,271,132	23,830,537	1,559,405
Foster	1,215,376	1,257,914	42,538
Glocester	2,774,666	2,871,779	97,113
Hopkinton	5,468,492	5,659,889	191,397
Jamestown	415,535	453,231	37,696
Johnston	8,963,511	9,607,836	644,325
Lincoln	6,443,726	6,669,256	225,530
Little Compton	288,426	312,417	23,991
Middletown	8,770,837	9,194,316	423,479
Narragansett	1,505,383	1,616,920	111,537
Newport	9,569,026	10,065,853	496,827
New Shoreham	67,076	79,523	12,447
North Kingstown	10,478,908	10,851,375	372,467
North Providence	11,064,498	11,937,013	872,515
North Smithfield	4,068,328	4,258,219	189,891
Pawtucket	52,978,940	56,785,846	3,806,906
Portsmouth	5,348,784	5,535,991	187,207
Providence	151,980,243	165,275,305	13,295,062
Richmond	5,400,935	5,589,968	189,033
Scituate	2,957,624	3,068,641	111,017
Smithfield	4,759,338	4,925,915	166,577
South Kingstown	8,892,982	9,219,644	326,662
Tiverton	5,144,427	5,324,482	180,055
Warwick	32,347,660	33,502,797	1,155,137
Westerly	5,691,315	5,994,381	303,066
West Warwick	16,432,161	17,658,912	1,226,751
Woonsocket	38,728,073	41,551,539	2,823,466
Bristol/Warren	17,764,213	18,393,960	629,747
Exeter/W Greenwich	6,369,693	6,602,455	232,762
Chariho District	327,759	341,021	13,262
Foster/Glocester	4,998,829	5,173,788	174,959
Subtotal	\$559,956,872	\$596,072,943	\$36,116,071
Teacher Retirement	36,197,184	37,243,558	1,046,374
Capital Construction	30,775,774	30,775,774	
On-Site Visits	658,635	658,635	
Prog Support & Intervention	4,727,589	4,727,589	
Professional Development	555,000	555,000	
Textbook Expansion	85,000	320,000	235,000
Hasbro Children's Hospital	100,000	100,000	
Direct Aid-Charter Schools	3,781,547	6,013,888	2,232,341
Gates Foundation Match	664,000	664,000	
Subtotal	77,544,729	81,058,444	3,513,715
Total	\$637,501,601	\$677,131,387	\$39,629,786

Please note that FY 2001 has been restated for more accurate comparison purposes. Direct Charter School Aid to Central Falls (\$14,355), Cranston (\$14,758), East Providence (\$3,465), Johnston (\$6,163), Providence (\$3,729,451), and Warwick (\$13,354) are reflected in the statewide total as Direct Aid-Charter Schools.