

**FY 2010
Budget as
Enacted**

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Budget as Enacted

***Enacted
Appropriations***

The FY 2010 Budget was passed by the General Assembly under 09-H-5983, Substitute A, as amended on June 26, 2009. Governor Carcieri signed the budget on June 30, 2009.

Fiscal Year 2010 appropriations from all funds total \$7,814,738,138. This is an increase of 5.8 percent from the final FY 2009 revised all funds budget appropriation of \$7,386,781,862. General revenue appropriations total \$3,000,341,114, a reduction of \$784,037, virtually the same as the final FY 2009 revised budget general revenue appropriation of \$3,001,125,151. General Government expenditures decrease by \$31.6 million, and Human Services expenditures decrease by \$19.6 million. This is offset by expenditure increases of \$32.3 million in Education, \$15.9 million in Public Safety, and \$2.2 million in Natural Resources. Federal funds total \$2,828,214,952, reflecting an increase of approximately \$392.5 million from the final FY 2009 revised budget appropriation. This is primarily due to additional federal stimulus funding in the Departments of Labor and Training, Human Services, Mental Health, Retardation and Hospitals, and Transportation. Restricted Receipts total \$162,397,115, an increase of \$7.4 million. Other funds total \$1,823,784,957, an increase of \$28.9 million, primarily in Higher Education.

The FY 2010 enacted budget includes a reduction of \$67,881,245 budgeted in the Department of Administration reflecting undistributed statewide general revenue savings in assessed fringe benefits (\$2.1 million), health insurance (\$3.0 million), salary/wages and operating (5.0 percent of annual funding plus 2.5 percent of half-year funding - for a total of \$57.6 million), and contract services (10 percent or \$5.1 million). This total will be distributed to the departments and agencies of state government, which will constitute the FY 2010 Working Budget.

***Enacted General
Revenue Receipt
Estimates***

The General Assembly's enacted FY 2010 budget estimates general revenues of \$3.077 billion, a decrease of 0.4 percent from the final enacted FY 2009 level of \$3.089 billion. The final enacted FY 2009 general revenue receipt estimates included \$45.3 million of total revenue enhancements, \$29.2 million of which were enacted in April 2009 and \$16.2 million of which were enacted in June 2009. The June 2009 revenue enhancement consisted solely of an

increase in collections from the Hospital Licensing Fee. The enacted FY 2010 budget is comprised of \$2.915 billion of revenue estimated at the May 2009 Revenue Estimating Conference (REC). Included in this adopted revenue estimate was \$43.5 million of revenue enhancements that were enacted in April 2009. In addition, \$161.9 million of enhancements to the revenue estimates adopted at the May 2009 Revenue Estimating Conference were enacted in June 2009. Thus, the enacted FY 2010 estimated general revenues include \$205.3 million of revenue enhancements, of which \$128.8 million is directly related to the reinstatement of the Hospital Licensing Fee. The enacted FY 2010 revenue estimate assumes the State regains tax revenues in FY 2010 formerly lost from several taxes due to the historic structures tax credit, which will now be paid from the Historic Preservation Tax Credit Fund with proceeds from bonds to be issued by the Economic Development Corporation for that purpose.

The largest source of enacted FY 2010 general revenues is the Personal Income Tax, with estimated receipts of \$963.2 million, \$23.6 million more than the May 2009 REC estimated for FY 2010. This increase is solely attributable to the General Assembly's passage of legislation that would tax net capital gains realizations at ordinary income tax rates effective January 1, 2010. Personal Income Taxes are expected to comprise 31.3 percent of total general revenues in FY 2010. Relative to final enacted FY 2009 collections, enacted FY 2010 Personal Income Taxes are \$7.4 million lower, yielding growth of -0.8 percent. The enacted FY 2010 Personal Income Taxes estimate has been grossed up to reflect the reimbursement from the Historic Structures Tax Credit Fund for historic structures tax credit certificates expected to be redeemed against personal income taxes.

Sales and Use Tax collections are enacted at a total \$815.0 million in FY 2010, the same amount as the May 2009 Revenue Estimating Conference estimate for FY 2010. The General Assembly's enacted FY 2010 estimate yields growth of -1.0 percent over the final enacted FY 2009 Sales and Use tax estimate. Sales and Use Taxes are anticipated to contribute 26.5 percent to total general revenues in FY 2010.

Motor Vehicle operator license and vehicle registration fees are enacted to equal \$50.4 million in FY 2010, the same amount as was adopted at the May 2009 Revenue Estimating Conference for FY 2010. Relative to the final enacted FY 2009 estimate, the enacted FY 2010 adopted estimate for Motor Vehicle licenses and fees is down \$400,000, or -0.8 percent. Motor Carrier Fuel Use Taxes are enacted at \$920,000 in FY 2010, the same level as was adopted at the May 2009 REC and 8.0 percent less than the final enacted FY 2009 estimate of \$1.0 million.

The other components of excise taxes, namely Cigarettes and Alcohol Taxes, remain at the levels adopted by the conferees of the May 2009 Conference. Cigarettes Taxes are enacted at \$148.0 million for FY 2010, an increase of \$17.0 million, or 13.0 percent over the final enacted FY 2009 estimate. Alcohol Taxes are enacted at \$10.9 million for FY 2010, an increase of \$100,000, or 0.9 percent over the final enacted FY 2009 estimate.

General Business Taxes represent 11.4 percent of total general revenue collections in the enacted FY 2010 budget. Business Corporation Tax revenues are enacted to yield \$113.0 million, the same amount as was adopted at the May 2009 Revenue Estimating Conference. Business Corporations Tax collections are projected to be 0.9 percent higher than the final enacted FY 2009 estimate. Business Corporations Taxes are expected to constitute 3.7 percent of total general revenues in FY 2010. The enacted FY 2010 Business Corporations Tax estimate has been grossed up to reflect the reimbursement to the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against business corporations taxes.

FY 2010 Health Care Provider Assessments are enacted to be \$1.6 million lower than the levels adopted at the May 2009 Conference. This decrease is the result of the passage of the Governor's proposal to reduce nursing home base expenditures. The 5.5 percent nursing home provider tax is applied against these base expenditures. Thus, any reduction in nursing home base expenditures necessarily reduces the revenue generated by the nursing home provider tax.

Insurance Companies Gross Premiums Taxes are enacted at a total of \$81.9 million in FY 2010, the same amount as was adopted at the May 2009 Revenue Estimating Conference. Insurance Companies Gross Premiums Taxes are expected to be 1.9 percent higher than the final enacted FY 2009 estimate. They will comprise 2.7 percent of total enacted general revenues in FY 2010. The enacted FY 2010 Insurance Companies Gross Premiums Tax estimate has been grossed up to reflect the reimbursement to the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against insurance companies gross premiums taxes.

FY 2010 Financial Institution Taxes are enacted at the same level as was adopted at the May 2009 Conference. At a total of \$3.8 million, they represent less than 0.1 percent of total enacted general revenues in FY 2010. Relative to the final enacted FY 2009 estimate, the enacted FY 2010 level of Financial Institutions Taxes is 9.2 percent less. The enacted FY 2010 Financial Institutions Tax estimate has been grossed up to reflect the reimbursement to the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against financial institutions taxes.

FY 2010 Bank Deposits Taxes, enacted at the level adopted at the May 2009 Conference, total \$1.7 million, and comprise 0.1 percent of total enacted general revenues. The enacted FY 2010 level of Bank Deposits Taxes yields a growth rate of 1.8 percent, when compared to the final enacted FY 2009 estimate.

The enacted FY 2010 Public Utilities Gross Earnings Taxes are the same as the level adopted at the May 2009 Conference. Enacted FY 2010 Public Utilities Gross Earnings Taxes are \$115.0 million and comprise 3.7 percent of total enacted general revenues. The enacted FY 2010 Public Utilities Gross Earnings Tax estimate has been grossed up to reflect the reimbursement to the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against financial institutions taxes.

Inheritance and Gift Taxes are enacted at \$29.4 million for FY 2010. This revenue estimate includes an enacted increase in the exemption amount above which an estate becomes subject to Rhode Island's estate tax. The FY 2010 budget increases the exemption amount from \$675,000 to \$850,000 for any resident or non-resident who dies on or after January 1, 2010. The FY 2010 budget further indexes the exemption amount to inflation as measured by the CPI. The estimated revenue loss from this change in the estate tax exemption amount is \$800,300. Enacted FY 2010 Inheritance and Gift Taxes are expected to constitute 1.0 percent of total enacted general revenues. The enacted FY 2010 estimate for Inheritance and Gift Taxes is 2.7 percent less than the final enacted FY 2009 estimate.

FY 2010 Realty Transfer Taxes are enacted at the same level adopted at the May 2009 Conference. Thus, enacted Realty Transfer Taxes are \$7.2 million, which represents negative growth of 4.0 percent from final enacted FY 2009 levels. Racing and Athletics Taxes are also enacted at the level adopted at the May 2009 Conference. This estimate represents a decline of \$400,000 or 16.0 percent from final enacted FY 2009 levels. Total Racing and Athletics Taxes enacted for FY 2010 are \$2.1 million. The enacted total of all Other Taxes is 1.3 percent of total enacted general revenues in FY 2010.

Enacted FY 2010 departmental receipts are expected to generate \$131.8 million more than the FY 2010 level adopted at the May 2009 Revenue Estimating Conference. All of the General Assembly's enacted changes to departmental receipts yields total enacted departmental revenues of \$335.5 million for FY 2010. Enacted FY 2010 departmental receipts represent 10.9 percent of total enacted general revenues. Relative to final enacted FY 2009 departmental receipt levels, the enacted FY 2010 estimate of departmental receipts yields a growth rate of 1.6 percent. In the licenses and fees category of departmental receipts, \$131.8 million is expected as a result of the Assembly's proposal to re-institute the hospital licensing fee for FY 2010 at a rate of 5.237 percent of 2008 net patient revenues.

The enacted FY 2010 departmental receipts figure includes the following initiatives that reflect a change from the estimates adopted at the May 2009 Conference for departmental receipts:

- \$111.4 million from reinstating the Hospital Licensing Fee at the final enacted FY 2009 level;
- \$17.4 million from increasing the Hospital Licensing Fee rate of assessment to 5.237 percent of hospital FY 2008 net patient revenues;
- \$1.6 million from a 20 percent increase in 31 selected fees throughout the Department of Business Regulation;
- \$100,000 from increasing the Coastal Resources Management Council's (CRMC) Recreational Vehicle Permit Fee to \$100 for residents and \$200 for non-residents;
- \$55,000 from increasing the CRMC's Residential Dock Permit Fee from \$500 to \$1,500;
- \$30,000 from increasing the CRMC's Shoreline Protection Application Fee to \$1,500 for the first 100 feet and \$15 for each additional foot; and
- \$1.2 million from a new fee for the expunging of criminal records.

The Other Sources component enacted total of \$362.7 million in FY 2010 represents a decrease of 1.7 percent, or \$6.4 million, compared to final enacted FY 2009 Other Sources estimate. Enacted Other Sources

revenues are expected to comprise 11.8 percent of total enacted general revenues for FY 2010. The enacted FY 2010 estimate of Other Sources revenues is \$8.8 million more than the Other Sources estimate adopted at the May 2009 Conference. This \$8.8 million increase is largely attributable to the Other Miscellaneous and Lottery Categories.

The Assembly's enacted FY 2010 budget for Other Miscellaneous Revenues is \$9.4 million lower than the final enacted FY 2009 level, a decrease of 51.1 percent. This decrease includes transfers of \$1.0 million from the Rhode Island Health and Educational Building Corporation (RIHEBC) and of \$1.5 million from the Human Resource Investment Council (HRIC) to the General Fund. Other Miscellaneous Revenues are enacted at \$9.0 million in FY 2010, amounting to 0.3 percent of all general revenues.

Within the Gas Tax Transfer component, the Assembly's enacted FY 2010 budget shows a 100 percent decrease from the FY 2009 level adopted at the May 2009 Conference. The Gas Tax Transfer is enacted at zero due primarily to the passage of the Governor's proposal to terminate the transfer of \$0.01 of the \$0.30 in per gallon gas tax collections from the Intermodal Surface Transportation Fund (ISTF) to the General Fund for FY 2010. This is an estimated decrease of \$4.4 million in general revenues for FY 2010. By leaving the \$0.01 cent of the motor fuel tax that previously went to the general fund in the ISTF, the Department of Transportation will realize an increase in resources of \$4.4 million in FY 2010.

Within the Lottery category, the enacted FY 2010 budget is \$10.6 million greater than the final enacted FY 2009 transfer, an increase of 3.1 percent. The General Assembly enacted a \$10.7 million increase over the level adopted at the May 2009 Revenue Estimating Conference to reflect the extension of 24 hour operation of video lottery terminals (VLT) from three to seven days at Twin River and the introduction of 24 hour VLT operations three days a week at Newport Grand. In FY 2010, the Lottery Transfer is enacted at \$348.7 million and comprise 11.3 percent of total enacted general revenues.

The final category of general revenues is the Unclaimed Property transfer. In FY 2010, this transfer is enacted to decrease by \$3.2 million, or 39.0 percent, from the final enacted FY 2009 transfer. The Unclaimed Property transfer is enacted to be \$5.0 million in FY 2010, and comprise 0.2 percent of all general revenues.

***General Revenue
Expenditure Changes
from Governor's
Recommended Budget***

The enacted FY 2010 expenditure budget from all funds is \$199.7 million more than the budget recommended by Governor Carcieri in March of 2009. The budget for general revenue is \$78.7 million less than the Governor's recommended budget. Besides the undistributed savings reductions of \$67.9 million discussed above, major general revenue changes include reductions in the Department of Corrections of \$5.0 million, reflecting revised inmate census estimates, and caseload conference reductions/funding shift of \$4.8 million in Human Services. In other funds, there is a net increase of \$94.2 million, \$81.9 million of which is in the Department of Labor and Training in the Employment Security Fund. Federal funds increase a net of \$183.9 million, reflecting additional federal stimulus funds in Labor and Training and other departments. Restricted receipts increase by \$321,715.

***Growth in Budget-
Major Changes from
the
FY 2009 Original
Enacted to
FY 2010 Legislatively
Enacted***

The FY 2010 enacted budget from all funds increased a total of 12.9%, or \$895.6 million, from the FY 2009 original enacted budget. This increase consisted of \$830.3 million in federal funds, \$9.9 million in restricted receipts, and \$331.3 million in other funds. General revenues decreased by 8.4%, or \$275.9 million. The table below displays the FY 2009 originally enacted budget versus the FY 2010 enacted budget by fund source.

	FY 2009 Original Enacted	FY 2009 Supplemental (millions)	FY 2010 Enacted	Variance From Orig. Enacted	Percentage Change
General Revenue	3,276.2	3,001.1	3,000.3	(275.9)	-8.4%
Federal Funds	1,997.9	2,435.7	2,828.2	830.3	41.6%
Restricted Receipts	152.5	155.0	162.4	9.9	6.5%
Other Funds	1,492.5	1,794.9	1,823.8	331.3	22.2%
Total	6,919.1	7,386.7	7,814.8	895.6	12.9%

Federal Funds

The federal funds category displays the largest increase of 41.6%, or \$830.3 million, from \$1.998 billion in the FY 2009 originally enacted budget to \$2.828 billion in the FY 2010 budget. The following table displays a breakdown of how the increase of federal funds from the FY 2009 originally enacted budget is presented in the FY 2010 budget.

	<u>(millions)</u>			
	FY 2009 Orig Enacted	FY 2009 Final Enacted	FY 2010 Enacted	Change from FY 2009 Orig. to FY 2009 Enacted
Enhanced FMAP	0.0	134.3	192.1	192.1
Title IV-E	0.0	1.3	1.7	1.7
Federal Extended unemployment benefits	0.0	20.8	164.2	164.2
DOT Stimulus	0.0	20.0	97.4	97.4
Education-Stabilization	0.0	38.3	37.2	37.2
Education- Title I	0.0	17.0	17.2	17.2
Education- IDEA	0.0	19.8	21.9	21.9
Education- School Improvement Grants/Other	0.0	0.3	8.1	8.1
DLT-Job Services/WIA	0.0	1.2	12.8	12.8
DHS Expanded Financing- SNAP (Food Stamps)	0.0	8.0	35.0	35.0
Higher Education- Fire Code Improvements	0.0	0.0	16.7	16.7
DOA- Planning	0.0	0.0	3.5	3.5
DOC-Stablization Funds	0.0	20.0	0.0	0.0
Public Safety- Stablization Fund	0.0	0.0	10.0	10.0
Other Stimulus	0.0	14.5	21.0	21.0
Subtotal Federal Stimulus (ARRA)	0.0	295.5	638.8	638.8
DHS Expanded Financing-SNAP (Food Stamps)	98.0	118.0	129.8	31.8
Energy Resources	18.1	48.8	41.1	23.0
DOA- Highway Projects	169.2	183.0	189.4	20.2
DOA- Planning	14.5	14.5	17.0	2.5
DHS Medicaid Base	699.2	698.4	766.7	67.5
Health	68.2	80.1	75.6	7.3
MHRH	222.8	239.7	234.4	11.6
DCYF	69.8	76.0	77.0	7.2
Other federal	638.1	681.7	658.4	20.4
Total Federal-FY2009 enacted to FY2010 Leg	1,997.9	2,435.7	2,828.2	830.3

The majority of this increase is related to the American Recovery and Reinvestment Act of 2009 (ARRA), which accounts for \$638.8 million of the increase. The originally enacted budget from FY 2009 did not contemplate any ARRA funds. This law was passed by Congress in February 2009 in the attempt to create jobs and promote economic growth in the states. Of this stimulus funding, approximately \$193.8 million will be used in FY 2010 as a result of enhanced Federal Medical Assistance Percentage (FMAP) rates, as well as Title IV-E funding. A more detailed explanation of the largest federal program changes by department is provided below.

Department of Administration

In the Office of Energy Resources, budgeted within the Department of Administration, there was an increase of \$23.0 million in non-stimulus federal funds, which was largely related to the Main/Supplemental LIHEAP award of \$15.7 million in 2009 and \$18.5 in 2010, as well as an additional \$2.7 million for the weatherization grant. The original enacted budget in FY 2009 did not include any financing for this purpose. These increases were partially offset by a reduction of \$14.2 million for the 2008 Main/Supplemental LIHEAP award being expended.

Federal Funds for Planning increased by \$5.5 million largely due to \$3.8 million enacted for the Community Development Block Grant (CDBG), of which \$2.5 million is the annual CDBG, and \$1.3 million is additional stimulus funding. In addition, Planning anticipates \$2.2 million in other stimulus funds for Homelessness Prevention. These enacted increases are slightly offset by other changes in federal grants.

Department of Labor and Training

The FY 2010 enacted budget for the Department of Labor and Training increased by \$177.0 million in federal funds from the original enacted FY 2009 budget. This consisted of an appropriation of \$12.8 million for stimulus Workforce Investment Act (WIA) programs, job service administration, and senior community services in the Workforce Development Services program. Also included was an addition of \$164.2 million for extended unemployment benefits and unemployment insurance administration.

Department of Children, Youth and Families

In the Department of Children, Youth and Families, there was a total increase of \$15.7 million in federal funds. Of this increase, \$8.5 million is related to the enhanced Federal Medical Assistance Percentage (FMAP) rates and Title IV-E funding. A total of 19.7 million in federal funds was moved from the Department of Human Services to the Department of Children, Youth and Families for managed care services. Additional financing of \$4.1 million for the Costs Not Otherwise Matchable (CNOM) initiative was included in the FY 2010 budget, which had not been accounted for in the FY 2009 originally enacted budget. The remaining \$2.1 million is largely attributed to increases in Title IV-E grants, the age 18 and older population federal share, and the penetration rate for Medicaid that is related to administrative costs. These increases were offset by a federal funds decrease of \$18.7 million, which is related to a change in the percentage of residential programs charged from Medicaid and Title IV-E to general revenue funds.

Department of Health

In comparison to the FY 2009 original enacted budget, federal funds for the Department of Health increased by \$9.6 million in the FY 2010 enacted budget. Of this increase, stimulus funding of \$2.3 million was related to immunizations and the incidence and cases of AIDS under enhanced FMAP.

Other major changes in the Department of Health include: an increase of \$621,630 for the National Bioterrorism Hospital Preparedness Program; an increase of \$673,391 for new federal funding related to the support of the National Response Plan and National Incident Management System; an increase of \$2.5 million from the Centers for Disease Control and Prevention; and an increase of \$1.1 million for new federal funding related to the re-authorization of the Children's Health Act of 2000. The Special Supplemental Nutrition Program for Women, Infants and Children (WIC Program) received an additional \$1.7 million in FY 2010 from the FY 2009 originally enacted budget. The remaining federal funding increase of \$494,802 reflects increases in the Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grant and the Centers for Disease Control and Prevention program.

Department of Mental Health, Retardation and Hospitals

Medicaid Federal Stimulus Funding in the Department of Mental Health, Retardation and Hospitals increased expenditure from federal funds by \$45.7 in FY 2010 compared to the FY 2009 originally enacted budget.

Other major changes in the Department of Mental Health, Retardation and Hospitals total \$11.6 million. This includes \$6.7 million, which is associated CNOM savings in Services for the Developmentally Disabled, Integrated Mental Health, and Substance Abuse Programs. Net changes totaling \$4.85 million include an increase of \$3.5 million of a new federal Substance Abuse State Incentive Grant, \$2.6 million for Integrated Mental Health programs, and \$4.2 million for the Eleanor Slater Hospital System; and a decrease of \$5.4 million for Services for the Developmentally Disabled programs, primarily in provider payments.

Department of Human Services

Relative to the FY 2009 originally enacted budget, federal financing for the Department of Human Services increased by \$288.8 million in FY 2010. This increase is driven primarily by the State's Medicaid Program, for which federal appropriations increased by \$206.1 million. Of this total, \$138.6 million is attributable to the additional federal financial participation derived from the ARRA-enhanced FMAP. The remainder department-wide increase is due mainly to augmented financing for the Supplemental Nutrition Assistance Program (SNAP), which increased by \$31.8 million in standard (i.e. non-stimulus) funding, and \$35.0 million in expanded financing available pursuant to ARRA.

Department of Elementary and Secondary Education

The Department of Elementary and Secondary Education budget for federal funds increased by \$84.4 million in the FY 2010 budget from the original FY 2009 enacted budget. This increase consists of \$47.2 million in the Administration of the Comprehensive Education Strategy (ACES) program mostly from stimulus Title I (\$17.2 million), stimulus Individuals with Disabilities Education Act (IDEA) (\$21.9 million), and stimulus school improvement grants (\$5.6 million). Also, the education aid and Central Falls programs received an increase of \$35.6 million in state fiscal stabilization funds.

Public Higher Education

For FY 2010, the federal funds in Public Higher Education increased by \$16.7 million from the FY 2009 originally enacted budget. This addition included a total of \$16.6 million in stimulus funding for fire safety capital programs, of which \$7.7 million is distributed to the University of Rhode Island, \$5.7 million to Rhode Island College, and \$3.2 million to the Community College of Rhode Island. The Office of Higher Education was appropriated an additional \$111,231, which will be used towards programs that promote the awareness of college programs.

Department of Public Safety

The Department of Public Safety received \$10.0 million in federal stimulus stabilization funds, which will be used to offset state personnel expenses for FY 2010.

Department of Transportation

For the Department of Transportation, there are two major changes in the FY 2010 legislatively enacted budget from the FY 2009 originally enacted budget. Funding for Federal Highway Projects increased from \$169.2 million to \$189.3 million, for an increase of \$20.1 million. The Stimulus - Highway Improvement Projects totaled \$97.4 million in FY 2010, with no budgeted amount enacted in FY 2009. In total, federal funds increased \$117.9 million for FY 2010, an increase of 44.8 percent over the FY 2009 enacted budget.

For FY 2010, the other funds category reflects a growth of 22.2%, or \$331.3 million, over the originally enacted FY 2009 budget. Most of this growth in the other funds category is in the department programs described below.

Department of Labor and Training

The Department of Labor and Training budget includes a total increase of \$266.6 million in FY 2010 in other funds from the FY 2009 originally enacted budget. This increase provides additional financing for unemployment benefits and unemployment insurance administration due to very high unemployment levels and temporary disability claims increases.

Public Higher Education

For FY 2010, other funds in Public Higher Education increased by \$58.3 million over the FY 2009 originally enacted budget. This increase was for tuition and fees, debt service, and auxiliaries and consisted of \$31.0 million at the University of Rhode Island, \$12.8 million at Rhode Island College, and \$14.5 million at the Community College of Rhode Island.

<i>American Recovery and Reinvestment Act</i>
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On February 17, 2009, President Obama signed the American Recovery and Reinvestment Act of 2009 (ARRA). The Act provides \$789 billion for spending programs, tax cuts, and other provisions, much of which is to be distributed to or through state governments.

Over the life of the stimulus, it is estimated that the bill will provide over \$1.0 billion to Rhode Island, not including tax cuts for individuals and businesses. The ARRA funding includes \$295.5 million in the revised FY 2009 Budget and \$638.8 million in the enacted FY 2010 Budget. Competitive grant awards have not been included unless already secured by a state agency. The categories in the stimulus act included in the enacted budgets for FY 2009 and FY 2010 include:

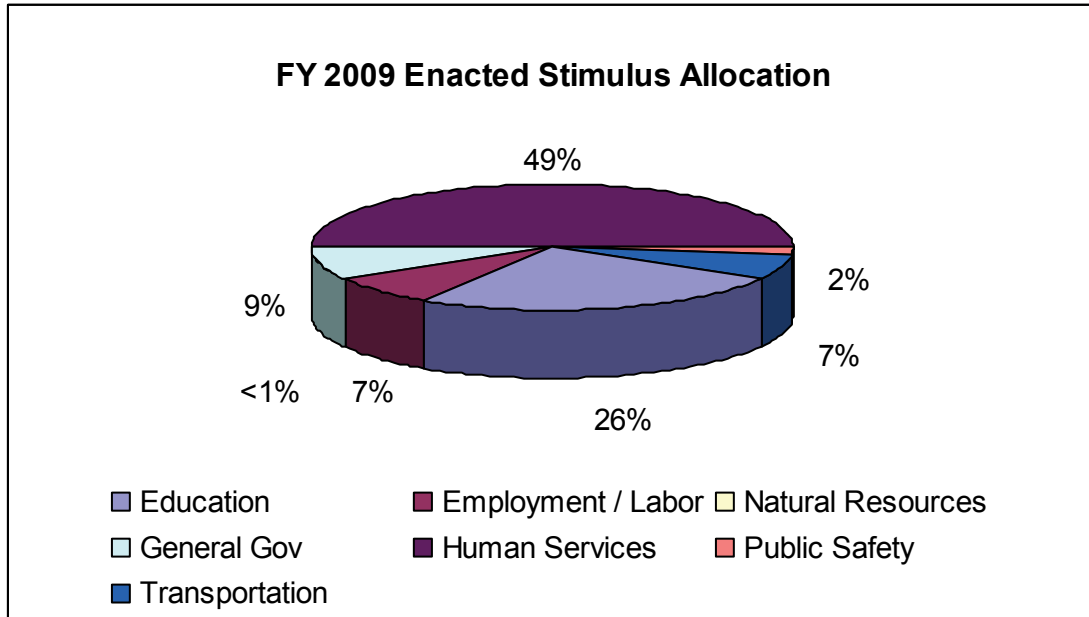
- State Fiscal Stabilization Fund – ARRA provides grants to state governors for fiscal relief including funding for local schools and higher education, public safety, and other government organizations. The majority of the stabilization fund must be used for education and the balance is allocated by the Governor for fiscal relief.

> The Legislature enacted \$68.3 million in the FY 2009 Supplemental Budget, \$38.3 million for K-12 education and \$20.0 million for the Department of Corrections.

- > Education aid was reduced by the same amount as the K-12 education funds. However, all the Stabilization funds were contingent on a waiver from the maintenance of effort provisions. Based on guidance from the U.S. Department of Education, the Governor requested this waiver after passage of the final FY 2009 budget.
- > In FY 2010, the enacted budget includes \$16.1 million for Higher Education, \$37.2 million for K-12, and \$10.0 million in general purpose funds for the Department of Public Safety. The General Assembly reduced an identical amount of general revenue funding from the Departments of Elementary and Secondary Education and Public Safety, but not from Public Higher Education.
- Health – ARRA includes provisions for increased aid for state health mandates. Of the health categories receiving additional funding, the increase in the Federal Medicaid Assistance Percentage (FMAP) is especially important to the State. This is the federal cost-share of Medicaid and some other related programs. The increased percentage participation rate paid by the federal government provides direct relief to general revenues. The enacted budgets include \$135.6 million in FY 2009 and \$193.8 million in FY 2010.
- Human Services – ARRA provides additional grants for child care development, head start programs, community services, and child support enforcement. The enacted budgets include \$2.5 million in FY 2009 and \$9.6 million in FY 2010.
- Nutrition – ARRA includes additional funding for the Special Supplemental Nutrition Program for Women and Children (WIC) and the Supplemental Nutrition Assistance Program (SNAP). The enacted budgets include \$8.1 million in FY 2009 and \$35.9 million in FY 2010.
- Transportation – The Act provides additional federal grants to state and local governments for transportation-related programs, including funding for federal highways, transit formula grants, fixed guideway modernization, surface transportation grants, competitive airport grants, and passenger rail grants. The enacted budgets include \$20.0 million in FY 2009 and \$97.4 million in FY 2010.
- Education – ARRA provides additional funding through existing K-12 federal-state programs. This includes Title I, Special Education, Education for Homeless Children and Youth, Teacher Incentive Fund, Impact Aid, and Vocational Rehabilitation. The enacted budgets include \$36.8 million in FY 2009 and \$47.4 million in FY 2010.
- Labor – Additional grants for labor programs are included in the ARRA. These programs are the Workforce Investment Act (WIA), Employment Service, and Unemployment Insurance, which are all dedicated to aiding and training the unemployed. The enacted budgets include \$21.9 million in FY 2009 and \$177.0 million in FY 2010.
- Housing and Community Development – ARRA provides additional funding for existing state housing programs including the Community Development Block Grant, neighborhood stabilization grants, HOME funds, and public housing authorities. The enacted budget includes \$3.7 million in FY 2010.

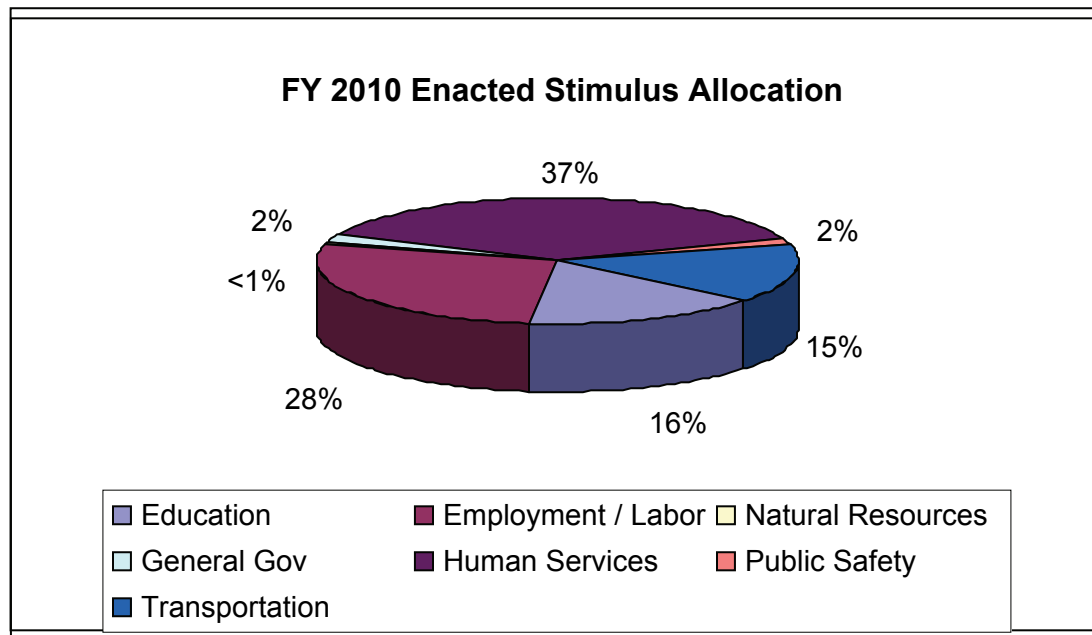
- Energy and Environment – ARRA provides grants for energy and environmental improvements in three forms, including the State Energy Program, Weatherization, and the Energy Efficiency and Conservation Block Grant. The enacted budgets include \$6.3 million in FY 2009 and \$68.0 million in FY 2010.
- Public Safety - ARRA provides additional funding for state justice programs, including the Edward Byrne Memorial Justice Assistance Grant, the Violence against Women Grant, the Crime Victims Assistance Grant, the Internet Crimes against Children Grant, and the Operation and Maintenance-Army National Guard grant. The enacted budgets include \$4.6 million in FY 2009 and \$10.2 million in FY 2010.

The FY 2009 revised Enacted Budget for stimulus funds includes funding for seventeen state agencies by agency category as follows:



By far the largest amount of the federal stimulus funds is allocated to the Human Service agencies – \$146.6 million. Other categories of state agencies with enacted stimulus funds include: Education - \$75.4 million, General Government – \$26.2 million, Employment / Labor – \$21.9 million, Transportation – \$20.0 million, Public Safety – \$4.6 million, and Natural Resources – \$675,000.

The FY 2010 Enacted Budget for stimulus funds by category is as follows:



In FY 2010, the Human Services agencies expect the most funding – \$239.3 million. Other categories include: Education - \$100.5 million, General Government – \$12.4 million, Employment / Labor – \$177.0 million, Transportation – \$97.4 million, Public Safety – \$10.2 million, and Natural Resources – \$2.0 million.

Of ARRA federal funds anticipated by Rhode Island for FY 2009 through FY 2011, an estimated \$163.6 million will be used for capital projects described below:

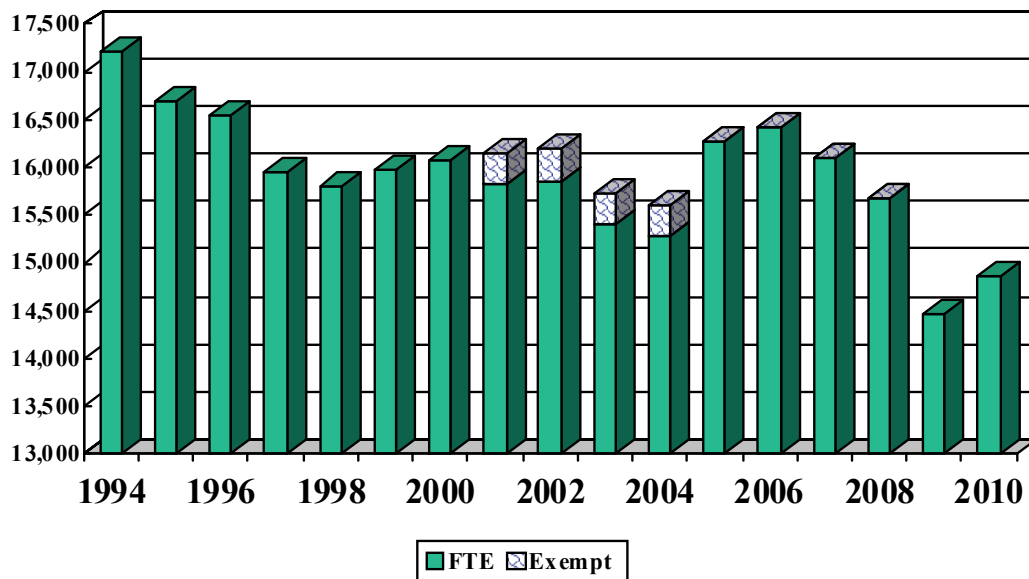
- \$137.1 million by the Department of Transportation for highway infrastructure investment, which will be spent over three years for fifty separate projects throughout Rhode Island, including highway, road and bridge repair, pavement resurfacing, as well as enhancement projects, such as lighting and drainage improvements. The Department is also expected to receive a total of \$612,000 in fixed guideway (commuter rail) infrastructure grants, which are expected to be spent over two years starting in FY 2010.
- \$604,900 for roof replacement at the U.S. Property and Fiscal Office and window replacement for the Federal Maintenance Shop of the Warwick Armory. Both of these facilities are used by the Rhode Island National Guard.
- \$26.5 million for the Clean Water Finance Agency for both clean water and drinking water projects that will be selected from the State of Rhode Island’s priority project lists. At least 50.0 percent of the grants must be devoted to subsidization in the form of loan principal forgiveness, negative interest loans, or grants. A total of 20.0 percent of the grants should be devoted to projects that address green infrastructure, water or energy improvements, or other environmentally innovative activities. The grants cannot be used for the purchase of land or easements.

The Governor has certified Rhode Island's participation in ARRA and thereby has assumed the responsibility for ensuring that the funds are used to support activities that will create jobs and economic development. Further, the Governor, by Executive Order 09-04, has established the Office of Economic Recovery and Reinvestment within the Office of the Governor. The Office will be responsible for administering and complying with ARRA; establishing processes for identifying, evaluating, and tracking ARRA initiatives; and providing transparency, tracking, accounting, and reporting of the funds provided by the ARRA.

Full-Time Equivalent Positions

The number of full-time equivalent positions authorized within the agency FTE caps in FY 2010 totals 14,863.0, an increase of 388.1 from the FY 2009 final enacted FTE cap of 14,474.9, but a decrease of 95.6 from the FY 2009 original enacted FTE cap of 14,958.6. The largest factor in this increase is the need to fill certain critical positions, in particular due to the implementation of the global Medicaid waiver (57.0), the receipt of federal stimulus funds resulting from the passage of the American Recovery and Reinvestment Act (116.0), and program and other position restorations, as well as FTE reductions for unfunded vacancies. The 388.1 FTE increase reflects changes in the following agencies: 1) General Government - 111.0 FTE, primarily in the Departments of Administration (stimulus), Labor and Training (30.0 unemployment insurance stimulus and 10.0 job service stimulus), and Revenue (14.0 FTE's in Taxation and Municipal Finance); 2) Human Services - 115.0 FTE's primarily in the Departments of Mental Health, Rehabilitation and Hospitals, Children, Youth and Families, and Human Services for global Medicaid waiver and for position restorations; 3) Education - 19.1 FTE's primarily for program restorations in Elementary and Secondary Education School for the Deaf and stimulus implementation; 4) Public Safety - 46.0 FTE's total, in the new Department of Public Safety for state police trainees and in the Military Staff for additional federal funded positions in Facilities Maintenance, Environmental Response, and Facility Security; 5) Natural Resources - 8.0 FTE's in the Department of Environmental Management; and 6) Transportation - 89.0 FTE's, in the Department of Transportation, for stimulus implementation.

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In order to achieve significant personnel cost savings while maintaining an acceptable level of critical services, the FY 2009 enacted budget included 400 undesignated positions that were expected to be eliminated after October 1, 2008, when provisions relating to retiree health benefits changed. State government experienced significant attrition from retirement. Between May 1, 2008 and October 1, 2008, 1,396 state employees, who were members of the Employees Retirement System, retired. The FY 2009

revised Enacted Budget contains reductions in personnel in most agencies based upon the elimination of vacant positions. The FY 2009 revised FTE cap assumed that non-critical positions would be eliminated upon the incumbent's retirement. Major FTE reductions were recommended in Human Services (351.2 FTE's total, 109.8 in Human Services, and 182.2 in Mental Health, Retardation and Hospitals); General Government (189.1 total, 110.2 in Administration); Education (126.5 total, 95.9 in Higher Education and 27.6 in Elementary and Secondary Education); Public Safety (114.9 total, 92.0 in Corrections); Environmental Management (64.0 total) and Transportation (38.0 total). Overall, the state employee full-time equivalent positions have been reduced from the FY 2008 final enacted level of 15,688.7 to 14,474.9 in the FY 2009 revised budget, a reduction of 1,213.8 positions. The reduction from the FY 2009 enacted budget is 483.7 FTE.

Transfers and Consolidations

In the FY 2010 budget, the Governor recommended the transfer of the Building Contractors' Registration and Licensing Board from the Department of Administration to the Department of Business Regulation, the transfer of the Forensic Sciences Unit in the Department of Health to the Department of Public Safety, and the transfer of the Local Government Assistance program from the Department of Administration to the Municipal Finance program in the Department of Revenue.

The FY 2010 enacted budget does not include the transfer of the Building Contractors' Registration and Licensing Board from the Department of Administration to the Department of Business Regulation or the transfer of the Forensic Sciences Unit from the Department of Health to the Department of Public Safety. However, the budget does include transferring budget control and authority of the Forensic Crime Laboratory at the University of Rhode Island from the Attorney General's office to the Department of Health.

The FY 2010 enacted budget also includes: the transfer of the Local Government Assistance program from the Department of Administration to Municipal Finance in the Department of Revenue, the transfer of the Water Resources Board Corporate to the Clean Water Finance Agency once the debt of the Board Corporate is paid off, expected in FY 2014, and the transfer of the Para Transit (RIDE) program in the Department of Elderly Affairs to the Department of Human Services. The enacted budget also consolidates functions within the Office of Health and Human Services into a single unit to ensure program integrity, quality control and collection, and recovery functions by October 1, 2009; client protective services are to be transferred to the executive office by December 1, 2009, and administrative management of food and nutritional services are to be consolidated to broaden access to publicly funded food and nutrition services by March 1, 2010.

State Fiscal Stabilization Fund

As part of the American Recovery and Reinvestment Act of 2009 (ARRA), the federal government created the State Fiscal Stabilization Fund. This Fund consists of two separate pools of money: the Education Stabilization Fund and the Government Services Fund. For Rhode Island the amounts appropriated are \$134.9 million for the Education Stabilization Fund and \$30.0 million for the Government Services Fund, for a total of \$164.9 million. The state has discretion in when the Stabilization Funds are spent, as long as the money is all obligated by September 30, 2011.

The Education Stabilization Fund is divided between Elementary and Secondary Education and Public Higher Education according to a formula established in ARRA. The money must be used to bring both departments back to the amount spent in 2008 or the amount originally enacted in 2009, whichever is higher. Funding for both departments must be fully restored in 2009 first, then in 2010, and finally in 2011. If there is insufficient money in the Education Stabilization Fund to restore both departments completely

(which is the case for Rhode Island), then both departments must be restored in proportion to the shortfall from the 2008 or originally enacted 2009. In addition, ARRA mandates that the money that goes to Elementary and Secondary Education must be distributed according to the state's primary education aid formula. Since Rhode Island does not have an education aid formula, the Education Stabilization Fund money will be distributed in the same proportions as the current general education aid. For Public Higher Education the use of the funds is not spelled out definitively by ARRA. In the enacted budget the General Assembly allocated funding to each of the three institutions of higher education for one-time fire safety improvements.

In order to qualify for the Stabilization funding, the state must maintain support for both Elementary and Secondary Education and Public Higher Education at the FY 2006 level. Otherwise, the state must seek a waiver that demonstrates that it is spending the same or more each year on elementary, secondary, and higher education combined as a percentage of its total spending. Rhode Island will not meet the 2006 standard for Public Higher Education in any year, and will not meet the 2006 standard for Elementary and Secondary Education for one or more years. The U.S. Department of Education indicated that the state should wait until the 2009 revised and 2010 initial budgets were enacted by the General Assembly before submitting the waiver application.

For Stabilization funds, the FY 2009 enacted budget includes \$38.3 million for Elementary and Secondary Education. For FY 2010 the enacted budget includes \$37.2 million for Elementary and Secondary Education and \$16.1 million for Public Higher Education. In both years the funding for Elementary and Secondary Education, which flows entirely to local districts, charter schools, and state schools, is offset dollar-for-dollar by a reduction in general revenue education aid. The funding for Public Higher Education is not offset by reductions in general revenue funding.

For the Government Services Fund, the money can be spent on virtually any governmental purpose, with only a handful of exceptions. In the enacted budget, \$20.0 million is included in the Department of Corrections for FY 2009 and \$10.0 million is included in the State Police, Department of Public Safety for FY 2010. In both cases the funding is used for personnel costs and is offset dollar-for-dollar by a reduction in general revenue funding.

Pension Reform

In response to severe budgetary restraints resulting from recession-related declines in revenues and increases in expenditures, the FY 2010 enacted budget includes several provisions modifying the State Employee and Teachers Retirement System that would reduce the cost of employee pensions for the state and for local communities. The enacted modifications apply to those who retire on or after October 1, 2009 and do not affect those who are eligible for retirement as of September 30, 2009. The following summarizes the modifications contained in Article 7 of the final enacted appropriations act.

Application: Eligibility on or after October 1, 2009. Retirees or those eligible to retire by September 30, 2009 are exempt from changes ("grandfathered").

Final Average Compensation: 5 highest consecutive years. (versus 3 in prior law). State Employees, Teachers, Judges.

Service Credit Purchases: After June 16, 2009, service credits purchased at full actuarial value (except military service) for state employees and teachers.

Age/Service Eligibility: *

1. 62 years of age, 10+ year's service, versus prior law:
Plan A: 60 years of age/10+ year's service or 28 years of service
2. 62 years of age, 29 years of service or 65 years of age/10 years of service, versus prior law:
Plan B: 59 year's of age/29 year's service **or** 65 years of age/10+ year's service **or** 55 years of age/20 year's service with actuarial reduction

*Applies to State Employees and Teachers;

Correctional Officers/Registered Nurses: 55 years of age, 25 years of service

Proportionality: Eligibility age of 62 is adjusted downward in proportion to the amount of service a member has earned as of September 30, 2009. State Employees and Teachers Formula is as follows:

1. First age of retirement eligibility under prior law (ex. 60.5) subtracted from age 62 (=1.5).
2. Years in service (ex. 27.5)
3. Percent of 28 years remaining (ex. $27.5/28=98\%$)
4. # 3 multiplied by # 1 to apply a reduction in years from age 62.

Benefit Accrual: For those eligible to retire on or after October 1, 2009, the Plan A allowance for service credits earned before September 30, 2009 will be used. The Plan B Allowance for service credits will be used for service credits earned on or after October 1, 2009. State Employees and Teachers.

Disability Benefits: For application on or after October 1, 2009, the retirement allowance is 50% for those found not disabled for all employment and 66.6% for those disabled for all employment (versus 66.6% for all disability cases in prior law). State Employees and Teachers.

Cost-of-Living Adjustment (COLA): For those eligible to retire on or after October 1, 2009, the lesser of the percentage increase in the Consumer Price Index (CPI) or 3 percent beginning on the 3rd anniversary date of retirement (Plan B). No longer applicable to disability retirees. State Employees and Teachers.

Judicial Retirement

Retire on or after July 1, 2009, 20 years of service or 65 years of age/10+ years of service, receive 65% of average highest five consecutive years compensation. (versus 70%/3 years in prior law).

Retire on or after July 1, 2009, 20 years of service/65 years of age/15+ years of service, receive 80% of average highest five consecutive years compensation. 15 years of service/70 years of age, receive 80% of average highest five consecutive years of compensation. (versus 90%/3 years in prior law).

Judicial Survivor Benefits:

Article 7 also includes language correcting last year's legislation (Article 35 of 08-H-7390 Sub A, as amended) describing benefits payable upon the death of an active judge:

Death after July 1, 2009 for judge eligible to retire, or 15+ years of service, surviving spouse/domestic partner receives 50% of annual salary.

Death after July 1, 2009 for judge ineligible to retire, or 7+ years of service, surviving spouse/domestic partner receives 33% of annual salary.

Death after July 1, 2009 for judge ineligible to retire, or less than 7 years of service, surviving spouse/domestic partner receives 25% of annual salary.

The total estimated savings from the above modifications is \$58.6 million, including state savings of \$36.4 million and local government savings of \$22.3 million. By employee category, state employee savings are \$21.3 million (\$12.1 general revenue, \$5.4 million federal, \$949,258 restricted receipts, and \$2.9 million other funds), teacher savings \$14.9 million (as well as \$22.3 million teacher retirement savings accruing to local communities), and judicial savings of \$226,165.

***Negotiated Savings-
Uncompensated
Leave Day in FY2009,
COLA of 2.5% in
FY2010***

The Governor’s FY 2009 recommended budget included one uncompensated leave day during FY 2009 for all non-union employees and members of unions that had ratified the memorandum of settlement agreement. This was the result of months of negotiation prior to the commencement of FY 2009. The decrease is equivalent to a 10 percent reduction in the bi-weekly payroll rate, excluding overtime, and was effective for one pay period in June 2009. Employees were credited one day of personal leave in the pay period in which the salary reduction

occurred. Employees may request to discharge this additional leave day or elect cash payment for that one day in the fiscal year beginning July 2010 and until June 30, 2012. Implementation of this measure saved \$1.9 million in salary costs, as well as associated fringe benefit costs. These savings are depicted within each department or agency. For FY 2010, the recommended budget includes a cost-of-living increase of 2.5 percent for state employees effective July 1, 2009.

The Governor’s recommended budget for employee medical insurance was based upon negotiated plan design changes and increased employee co-shares for FY 2009 and FY 2010 as shown below.

FY 2009 For Full-Time Employees			
Effective the pay date Friday, August 8, 2008:			
Individual Plan Less than \$45,000	12%	Family Plan Less than \$25,000	8%
Individual Plan \$45,000 to less than \$75,000	15%	Family Plan \$25,000 to less than \$35,000	11.5%
Individual Plan \$75,000 to less than \$90,000	18%	Family Plan \$35,000 to less than \$45,000	12%
Individual Plan \$90,000 and above	25%	Family Plan \$45,000 to less than \$75,000	15%
		Family Plan \$75,000 to less than \$90,000	18%
		Family Plan \$90,000 and above	25%

FY 2010 For Full Time Employees			
Effective July 1, 2009			
Individual Plan Less than \$45,000	15%	Family Plan less than \$45,000	13.5%
Individual Plan \$45,000 to less than \$90,000	20%	Family Plan \$45,000 to less than \$90,000	20%
Individual Plan \$90,000 and above	25%	Family Plan \$90,000 and above	25%

Effective the pay date August 8, 2008, eligible part time employees (scheduled hours less than 35.0 for a 35.0 hour position or less than 40.0 for a 40.0 hour position) began contributing toward the cost of health care coverage based on a percentage of premiums for either the individual or family plan as set forth below for medical insurance, dental benefits and/or vision/optical benefits. Said co-share percentages shall apply based on the employee's annualized total rate and shall be via payroll deductions.

FY 2009 for Part-time Employees	
Effective the pay date Friday, August 8, 2008: Individual or Family Plan	
Less than \$55,000	15%
\$55,000 to less than \$90,000	20%
\$90,000 and above	35%

FY 2010 for Part-time Employees	
Effective July 1, 2010 Individual or Family Plan	
Less than \$90,000	20%
\$90,000 and above	35%

Effective November 23, 2008, the following co-pays were in effect:

- Primary Care office visit co-pay is \$10 (includes internal medicine, family practice, pediatrics and geriatrics);
- Emergency room co-pay to increase to \$100;
- Urgent Care co-pay to increase to \$35;
- Specialist office visit co-pay to increase to \$20 (includes all physicians other than primary care physicians);

The drug co-pay for a 31-day supply shall be as follows:

Tier 1	Tier 2	Tier 3
\$5.00	\$20.00	\$40.00

There is no separate co-pay arrangement for 60-day supplies or 100 units. Mail order network pharmacies provide a three month supply of a prescription drug for two co-payments, and the maximum fill is a three month supply.

Medicaid Reform

The Rhode Island Medicaid program has been subjected to a host of incremental changes that have fragmented the organization, financing, and delivery of Medicaid Services. In addition, Rhode Island's Medicaid program is projected to grow at an unsustainable rate of seven (7) percent per year through 2013, forcing decision-makers to face difficult choices regarding reductions in eligibility, benefits, and/or rates. To address these needs, the State of Rhode Island has entered into a single "Global Consumer Choice Demonstration" or "Global Waiver" with the federal government. This unique and forward-looking demonstration project will be implemented starting in State Fiscal Year 2010.

Under the Rhode Island Medicaid Reform Act of 2008, Rhode Island applied and received approval for a global demonstration waiver under the authority of Section 1115(a) of Title XI of the Social Security Act. The Global Waiver was approved by the Centers for Medicare and Medicaid Services on January 16, 2009 for a period of five years, or with the enrollment of the first demonstration participant through December 31, 2013. The Global Waiver will restructure Rhode Island's Medicaid program to establish a "sustainable cost-effective, person-centered and opportunity driven program utilizing competitive and value based purchasing to maximize available service options" and "a results-oriented system of coordinated care".

Starting with the FY 2010 budget, Rhode Island's currently operating waivers and demonstrations will be terminated and the services will instead be furnished through the Global Waiver. Changes to the benefit structure, delivery system, reimbursement mechanism, and procurement strategy are being planned in order to begin the cost containment necessary for an effective, efficient, and sustainable program of medical assistance in Rhode Island.

Rhode Island's Global Consumer Choice Compact Demonstration establishes a new State-federal compact that provides Rhode Island with substantially greater flexibility to redesign its Medicaid program to provide cost-effective services that will ensure beneficiaries receive the appropriate services in the least restrictive and most appropriate setting. With greater administrative flexibility, the Global Waiver provides the potential to rebalance the long-term care system, which will allow individuals to remain in community settings to receive their care.

The Global Waiver has three components: rebalancing of the long-term care system, increasing care management, and smart payments and purchasing. The FY 2010 budget includes initiatives in each of these areas. First, the state was provided with the necessary legislative authority to implement new levels of care for nursing facilities that will enable more Medicaid beneficiaries to obtain the care they need at home or in the community rather than in higher cost institutional settings. Second, the state was also authorized to provide every Medicaid beneficiary with a medical home that will enhance access to and the efficacy of care management. Last, the state was authorized to use the flexibility allowed under the waiver to pursue selective contracting when purchasing several services including durable medical equipment and shared living.

Increased Resources for Transportation

Starting in FY 2010, the total gasoline tax was increased by 2.0 cents per gallon, with the proceeds being used to fund the operations of the Rhode Island Public Transit Authority (RIPTA). In addition, the remaining cent currently dedicated to the General Fund is now directed to the Department of Transportation. Beginning in FY 2009, 0.5 of the State's 1.0 cent per gallon environmental protection regulatory fee collected by distributors of motor fuel when the product is sold to owners and/or operators of underground storage tanks is being used to support RIPTA. Previously, the total proceeds were directed to the Department of Environmental Management.

Current Law Gasoline Tax Allocation (in cents)

<i>Recipient</i>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
DOT	20.75	20.75	20.75	20.75	20.75	20.75	21.75 ⁴
RIPTA	6.55 ¹	6.25	7.25 ²	7.25	7.25	7.75 ³	9.75 ⁵
General Fund	1.70 ¹	2.0	1.0 ²	1.0	1.0	1.0	0 ⁴
DHS⁶	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Underground Storage Tank	1.0	1.0	1.0	1.0	1.0	0.5 ³	0.5
Total:	31.0	31.0	31.0	31.0	31.0	31.0	33.0⁵

¹ Average rate for year

² One additional cent is recommended for RIPTA with an offsetting reduction in the allocation of gasoline tax directed to the general fund starting in FY 2006 to finance a market survey of non-transit users and a management study of the agency

³ Starting in FY 2009, 0.5 of the 1.0 cent Underground Storage Tank fee is recommended for allocation to RIPTA

⁴ Starting in FY 2010, 1.0 of the remaining cent distributed to the General Fund is recommended to finance Department of Transportation operations

⁵ Starting in FY 2010, there is a 2.0 cent increase in the gasoline tax, allocated to RIPTA

⁶ Starting in FY2010, the administration of the Elderly and Disabled Transportation Program has been transferred from DEA to DHS.

Capital	<p>The FY 2010 enacted budget continues funding from the Rhode Island Capital Plan (RICAP) Fund for various pay-as-you-go asset protection and other capital projects. As described further below, FY 2010 will be the third year that all RICAP funding must be used for capital projects alone. In prior years, the state had the option of using this funding to reduce state indebtedness or to pay debt service on outstanding debt obligations.</p>
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The RICAP Fund will provide \$97.3 million for infrastructure projects on facilities maintained by several state departments and agencies. Significant projects funded from the RICAP Fund in FY 2010 include \$13.0 million for the second installment towards the construction of a new State Police Headquarters facility in Scituate (total estimated cost of \$26.0 million over three years); \$2.5 million for ongoing renovations and repairs to the State House; \$7.6 million for asset protection projects at the three institutions of higher education; and \$11.4 million for the first installment towards the renovation of the Amie Forand Building at the Pastore Center for use as the new Registry of Motor Vehicles (total estimated cost of \$17.9 million over two years).

Increased Budget Reserve Funding	<p>At the November 2006 election, a constitutional amendment question approved by the voters resulted in several changes to the Budget Reserve fund and the RICAP Fund.</p>
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By FY 2013, the new constitutional amendment limits State spending to 97.0 percent of estimated revenues from all sources, with the balance to be deposited into the Budget Reserve and Cash Stabilization Fund, which can total no more than 5.0 percent of total resources. When the balance in the Budget Reserve account exceeds the 5.0 percent level, the excess is then transferred to the RICAP Fund for funding of capital projects only. Beginning in FY 2008, use of RICAP funding for debt service is no longer permitted. The amendment requires that the reduction to 97.0 percent on State spending of revenues and the increase from 3.0 percent to 5.0 percent for the budget reserve fund limits be in place by FY 2013. This will provide sufficient time to shift current budgeting practices to meet this higher standard of fiscal discipline. The following table displays the current plan to meet this deadline.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Spending Limit	98.0%	98.0%	97.8%	97.6%	97.4%	97.2%	97.0%
<i>Maximum Balance Limit</i>	3.0%	3.0%	3.4%	3.8%	4.2%	4.6%	5.0%

Prior to the change, the constitution limited State spending to 98.0 percent of the estimated revenues from all sources, including unencumbered general revenues to the new fiscal year remaining at the end of the previous fiscal year. The balance was deposited into the Budget Reserve and Cash Stabilization Fund, which could total no more than 3.0 percent of resources. When the balance in the Budget Reserve account exceeds 3.0 percent of revenues, the excess was then transferred to the RICAP Fund, where the funds could be used for the reduction of state indebtedness, the payment of debt service, or the funding of capital projects.

There were a number of limitations to former practice. First, a 3.0 percent budget reserve represented insufficient funding should the State require an emergency infusion of resources. Second, financing an increasing amount of debt service each year through the RICAP Fund made it increasingly difficult to access the budget reserve fund without jeopardizing the future structural balance.

General Government

The FY 2010 enacted budget for the **Department of Administration** totals \$601.9 million, including \$429.6 million in general revenue, \$80.2 million in federal funds, \$18.9 million in restricted receipts and \$73.2 million in other funds. The budget of \$601.9 million reflects a net decrease of 3.6 percent, or \$22.6 million from the FY 2009 revised budget of \$624.4 million. General revenue funding reflects a net decrease of 8.2 percent, or \$38.5 million, federal funding reflects a net increase of 11.9 percent, or \$8.5 million, restricted receipts reflect a net increase of 15.9 percent, or \$2.6 million and other funds reflect a net increase of 7.0 percent, or \$4.8 million from the final FY 2009 revised budget appropriation. The Department’s FY 2010 FTE authorization of 895.6 FTE positions reflects an increase of 50.0 FTE positions from the FY 2009 revised budget appropriation of 845.6 FTE positions. The increase is due to a combination of 33.0 limited-service positions for stimulus-related functions and 17.0 miscellaneous positions.

The enacted budget includes Undistributed Savings within the Department of Administration totaling \$67.9 million in general revenue that will be allocated throughout state agencies as the working budget. The \$67.9 million of “Undistributed Statewide Savings” was included in the Department’s budget as a negative appropriation of funds. These projected savings include statewide assessed fringe savings of \$2.1 million, statewide health insurance savings of \$3.0 million, statewide salaries / operating savings of \$57.6 million, and statewide consultant savings of \$5.1 million.

The enacted budget also includes unachieved savings in the Department of Administration for proposed Pension Changes to the state employee retirement system. Pension reform was passed by the General Assembly and included in the enacted budget. However, based on actuarial studies of the enacted pension

reform, the savings included in the Governor's proposed budget are not projected to be fully realized. Therefore, the enacted budget includes \$9.4 million from all funds for the unachieved pension savings which includes general revenue funding of \$5.5 million, federal funds of \$2.9 million, restricted receipts of \$337,994, and other funds of \$769,799. These funds are budgeted within the Department of Administration and will be distributed to agency budgets as part of the working budget.

As adopted by the majority of state unions, employees of the Department of Administration received a 2.5 percent cost-of-living adjustment that was included in the enacted budget. This affected all programs within the Department that have payroll. Enacted program budget detail follows, including major changes other than the cost-of-living adjustment and other statewide changes.

The FY 2010 enacted budget for the Central Management program totals \$1.7 million from all funds which is a net decrease of \$46,484 from the final FY 2009 revised budget of \$1.7 million. Included in the budget is general revenue funding of \$1.7 million, which reflects an increase of \$126,489, and federal funds of \$41,246, which reflects a decrease of \$95,363 from the final FY 2009 revised budget. The enacted budget includes no funding from restricted receipts, which is a decrease of \$77,610 from the final FY 2009 revised budget.

The FY 2010 enacted budget for the Legal Services program totals \$1.1 million from all funds, which is a net decrease of \$23,982 from the final FY 2009 revised budget of \$1.1 million. Included in the budget are general revenue funding of \$1.1 million, which reflects a decrease of \$24,354, and other funds of \$25,595, which reflects an increase of \$372 from the final FY 2009 revised budget.

The FY 2010 enacted budget for the Accounts and Control program totals \$4.0 million from all funds, which is a net increase of \$345,972 from the final FY 2009 revised budget of \$3.6 million. Included in the budget is general revenue funding of \$3.8 million, which reflects an increase of \$205,972 from the final FY 2009 revised budget. Also included in the enacted budget is \$140,000 of federal stimulus funds to fund 2.0 limited-service FTE positions for stimulus-related functions.

The FY 2010 enacted budget for the Budgeting program totals \$2.0 million, all in general revenue, which is an increase of \$64,925 from the final FY 2009 revised budget of \$1.9 million.

The FY 2010 enacted budget for the Purchasing program totals \$2.6 million from all funds, which is a net increase of \$651,574 from the final FY 2009 revised budget of \$2.0 million. Included in the budget is general revenue funding of \$2.1 million which reflects an increase of \$81,574 from the final FY 2009 revised budget. Also included in the enacted budget is \$570,000 in federal stimulus funds to fund 7.0 limited-service FTE positions for stimulus-related functions.

The FY 2010 enacted budget for the Auditing program totals \$1.5 million from all funds, which is a net increase of \$217,732 from the final FY 2009 revised budget of \$1.3 million. Included in the budget is general revenue funding of \$1.5 million, which reflects an increase of \$147,732 from the final FY 2009 revised budget. Also included in the enacted budget is \$70,000 in federal stimulus funds to fund 1.0 limited-service FTE position for stimulus-related functions.

The FY 2010 enacted budget for the Human Resources program totals \$12.4 million from all funds, which is a net increase of \$215,502 from the final FY 2009 revised budget of \$12.2 million. Included in the budget is general revenue funding of \$9.9 million, federal funds of \$726,665, restricted receipts of \$437,675, and other funds of \$1.4 million. The enacted budget eliminated the Worksite Wellness program within Human Resources for a general revenue savings of \$235,930.

The FY 2010 enacted budget for the Personnel Appeal Board program totals \$84,090, all in general revenue. This amount is \$6,883 less than the final FY 2009 revised budget of \$90,973.

The FY 2010 enacted budget for the Facilities Management program totals \$44.4 million from all funds. This amount represents a net increase of \$2.7 million from the final FY 2009 revised budget of \$41.7 million. Included in the budget is general revenue funding of \$37.7 million which reflects an increase of \$2.4 million, federal funds of \$1.2 million which reflects an increase of \$36,624, restricted receipts of \$1.0 million which reflects an increase of \$22,967 and other funds of \$4.4 million which reflects an increase of \$207,497 from the final FY 2009 revised budget. The increased general revenue funding for the program includes funding for 3.0 new FTE positions, increased costs for mandatory contracted services, and increased expenses for utilities.

The FY 2010 enacted budget for the Capital Projects and Property Management program totals \$3.8 million from all funds which is a net increase of \$333,968 from the final FY 2009 revised budget of \$3.5 million. Included in the budget is general revenue funding of \$2.6 million which reflects an increase of \$69,874 and restricted receipt funding of \$1.1 million which reflects an increase of \$184,094 from the final FY 2009 revised budget. Also included in the enacted budget is \$80,000 in federal stimulus funds for 1.0 limited-service FTE position to perform stimulus-related functions. The Governor proposed and included legislation in the budget submission to move the Contractor's Registration Board to the Department of Business Regulation, however this was not adopted by the General Assembly and restricted receipt funding for the Board was included in the enacted budget for the Capital Projects and Property Management program.

The FY 2010 enacted budget for the Information Technology program totals \$28.2 million from all funds, which is a net increase of \$780,380 from the final FY 2009 revised budget of \$27.4 million. Included in the budget is general revenue funding of \$18.6 million, which reflects a decrease of \$151,519, federal funds of \$6.5 million, which reflects an increase of \$495,868, restricted receipts of \$985,163, which reflects an increase of \$33,467, and other funds of \$1.7 million, which reflects an increase of \$12,564 from the final FY 2009 revised budget. Also included in the enacted budget is \$390,000 in federal stimulus funds for 8.0 limited-service FTE positions for stimulus-related functions. The enacted budget delayed the RIFANS project within the program and removed the \$1.9 million of general revenue included in the budget submission.

The FY 2010 enacted budget for the Library and Information Services program totals \$1.9 million from all funds. This is a net increase of \$112,975 from the final FY 2009 revised budget of \$1.8 million. Included in the budget is general revenue funding of \$884,607, federal funds of \$1.0 million, and restricted receipts of \$6,000.

The FY 2010 enacted budget for the Planning program totals \$23.4 million from all funds which is a net increase of \$5.1 million from the final FY 2009 revised budget of \$18.2 million. Included in the budget is general revenue funding of \$3.5 million, which reflects a decrease of \$246,279, and federal funds of \$16.2 million, which reflects an increase of \$1.7 million from the final FY 2009 revised budget. Also included in the enacted budget is \$3.7 million in federal stimulus funds for 2.0 limited-service FTE positions to perform stimulus-related functions, as well as grant funds of \$2.2 million for Homelessness Prevention and increased funding of \$1.3 million for the Community Development Block Grant.

The FY 2010 enacted budget for the general revenue items within the General program totals \$231.9 million, which is a net increase of \$2.5 million from the final FY 2009 revised budget of \$229.4 million. Major reductions enacted include \$1.0 million less for the Slater Centers of Excellence, \$4.1 million less for the Dunkin Donuts Center renovations, which have been completed, and \$25.0 million less for the General Revenue Sharing program, which was not funded in the FY 2010 enacted budget. These

reductions are offset by funding of \$22.0 million to repay a portion of the Budget Stabilization Fund Transfer and \$10.0 million for a one-time payment to the victims of the Station nightclub fire.

The FY 2010 enacted budget for Rhode Island Capital Plan Fund projects within the General program totals \$20.2 million, which is a net decrease of \$1.0 million from the final FY 2009 revised budget of \$21.2 million. Major reductions enacted include: \$2.5 million less for total funding of \$2.5 million for the Neighborhood Opportunities Program, \$1.0 million less for total funding of \$4.0 million for the DoIT Computer Center, and \$1.1 million less for the Forand Building Exterior Shell, which was not funded in the enacted budget due to expected completion of this project. Major increases enacted include: \$1.9 million more for total funding of \$2.5 million for State House Renovations and \$1.1 million more for total funding of \$1.5 million for the Pastore Utilities Upgrade project.

The FY 2010 enacted budget for the Debt Service program totals \$207.3 million from all funds, which is a net increase of \$26.8 million from the final FY 2009 revised budget of \$180.5 million. Included in the budget is general revenue funding of \$157.6 million, an increase of \$19.3 million, federal funds of \$809,471, an increase of \$159,394, restricted receipts of \$6.3 million, an increase of \$2.3 million, and other funds of \$42.6 million, an increase of \$5.0 million from the final FY 2009 revised budget. General revenue funding for debt service increased largely due to enacted funding of \$22.5 for the Historic Structures Tax Credit, which was partially offset by variances in other debt service. Restricted receipt funding increased largely attributable to enacted funding of \$2.2 million for Certificates of Participation for the Division of Motor Vehicles Technology system improvement project. Other funds increased due to increased funding for Transportation Debt Service.

The FY 2010 enacted budget for the Energy Resources program totals \$55.2 million from all funds. This is a net decrease of \$982,012 from the final FY 2009 revised budget of \$56.2 million. Included in the budget is federal funding of \$41.1 million, which is a decrease of \$7.7 million, and restricted receipts of \$7.3 million, which reflects a decrease of \$99,785 from the final FY 2009 revised budget. The enacted budget also includes \$6.8 million in federal stimulus funds, which provides additional funding for the State Energy Plan, Weatherization, Low Income Energy Efficiency Rebates and the Energy Conservation Block Grant Program. Additionally, the budget for the program includes funding for 9.0 new FTE positions.

The FY 2010 enacted budget for the Sheriffs program totals \$17.2 million, all in general revenue. This is an increase of \$1.0 million from the final FY 2009 revised budget of \$16.2 million. General revenue increased for the Sheriffs program due to funding for 1.0 new Deputy Sheriff – Lieutenant and 5.0 new Deputy Sheriff FTE positions.

The FY 2010 enacted budget for the **Department of Business Regulation** totals \$11.3 million from all funds, an increase of \$370,697 from the revised FY 2009 final budget of \$10.9 million. The general revenue FY 2010 enacted budget totals \$9.6 million, an increase of \$411,482 compared to the final FY 2009 revised budget of \$9.2 million. The increase results from the 2.5 percent cost-of-living adjustment, the reclassification of several employees, and increases in fringe benefit rates. The all funds total includes \$0 in federal funds, a decrease of \$87,641 from the final FY 2009 revised budget, and \$1.8 million in restricted receipts, an increase of \$46,856 from the \$1.7 million in the final FY 2009 budget. The FY 2010 authorization of 91.0 full time equivalent (FTE) positions has not changed from the final FY 2009 revised budget level.

The FY 2010 enacted budget for the Director of Business Regulation program totals \$1.1 million, all in general revenue, an increase of \$29,903 from the final FY 2009 revised budget of \$1.1 million. The increase is due to the 2.5 percent cost-of-living adjustment for state employees and increases in fringe benefits.

The FY 2010 enacted budget for the Banking Division is \$1.9 million in all funds, an increase of \$61,233 from the final FY 2009 revised budget of \$1.8 million. In general revenue, the Banking Division has a FY 2010 enacted budget of \$1.8 million, an increase of \$61,233. This increase is due to the increase in personnel costs. In restricted receipts, the division has a FY 2010 enacted budget of \$125,000, no change from the final FY 2009 revised budget.

The FY 2010 enacted budget for the Securities Regulation Division is \$838,110 in all funds, an increase of \$30,471 from the final FY 2009 revised budget of \$807,639. In general revenue, Securities Regulation has a FY 2010 enacted budget of \$823,110, for an increase of \$30,471. This increase is due to the increase in personnel costs. In restricted receipts, the division has a FY 2010 enacted budget of \$15,000, no change from the final FY 2009 revised budget.

The FY 2010 enacted budget for the Commercial Licensing, Racing and Athletics Division totals \$1.3 million in all funds, an increase of \$53,929 from the revised FY 2009 final budget of \$1.2 million. General revenue totals \$795,557, an increase of \$28,021 from the final FY 2009 revised budget of \$767,536. The increase is primarily due to increased personnel costs, including the 2.5 percent cost-of-living increase for state employees. The FY 2010 enacted budget included \$449,196 in restricted receipts, which is an increase of \$25,908 from the final FY 2009 revised budget of \$423,288. The increase is due to higher personnel costs including the reclassification of an employee.

The FY 2010 enacted budget for the Insurance Regulation Division totals \$5.8 million in all funds, an increase of \$171,214 from the revised FY 2009 final budget of \$5.6 million. General revenues include \$4.6 million, an increase of \$237,907 from the final FY 2009 revised budget of \$4.4 million. This increase is primarily to fund several positions that were not included in the FY 2009 revised budget due to cost saving measures. There is no increase in FTE's, as the positions were included in the personnel supplement roster, but not funded in FY 2009. The FY 2010 enacted budget includes \$1.2 million in restricted receipts, an increase of \$20,948 from the final FY 2009 revised budget of \$1.1 million.

The FY 2010 enacted budget for the Board of Accountancy totals \$164,526, all general revenue, an increase of \$10,206 from the final FY 2009 revised budget of \$154,320. The additional funding is primarily to fund increased personnel costs.

The FY 2010 enacted budget for the Board for Design Professionals totals \$314,575, all general revenue, an increase of \$13,741 from the final FY 2009 revised budget of \$300,834. The additional funding is primarily for increased personnel costs.

The FY 2010 enacted budget for the **Department of Labor and Training** totals \$930.0 million, including \$6.7 million in general revenues, \$214.3 million in federal funds, \$25.3 million in restricted receipts, and \$683.7 million in other funds. The Department's FY 2010 general revenue portion of the budget reflects a net increase of \$142,175 from the FY 2009 revised budget, of which \$108,034 is for salary and benefits cost-of-living adjustments, \$18,578 is for a position transfer from the Office of Health and Human Services, and \$34,141 is for operating increases, including contractual services of \$19,099 and energy escalators of \$1,369. In FY 2010, the department's authorized FTE level of 436.3 is 41.0 FTE more than the FY 2009 revised level of 395.3, reflecting an increase of 30.0 FTE positions for benefits staff, 10.0 FTE positions for federal stimulus job services staff, and 1.0 additional FTE position transferred from the Office of Health and Human Services. A total of \$850.1 million of the department's \$930.0 million budget is budgeted for Temporary Disability Insurance and Unemployment Insurance income support payments and administration. Federal stimulus funds support \$162.7 million of these benefits and \$1.5 million for the administration of benefits. They also support \$12.8 million for job service grants and administration. In total, \$177.0 million of federal stimulus funding is in the FY 2010 budget.

The FY 2010 enacted budget for the **Department of Revenue** totals \$239.8 million in all funds, including \$36.2 million in general revenues, an increase of \$3.4 million; \$2.6 million in federal funds, a decrease of \$93,668; \$845,292 in restricted receipts, an increase of \$45,809; and \$200.2 million in other funds, an increase of \$5.2 million. This total of \$239.8 million in FY 2010 is an increase of \$8.5 million over the final FY 2009 revised budget of \$231.3 million. The Department of Revenue, which was created in FY 2007, is made up of five divisions: the Director of Revenue, Office of Revenue Analysis, State Lottery, Division of Municipal Finance, Taxation, and the Division of Motor Vehicles. In FY 2010, the Department of Revenue's authorized FTE level is 424.0, an increase of 14.0 positions from the final FY 2009 revised level of 410.0.

The FY 2010 enacted budget for the Director of Revenue totals \$562,988, all in general revenue, a decrease of \$29,254 from the final FY 2009 revised budget of \$592,242. The office has one position in the Legal Services section that is vacant. This savings is offset by the reallocation of two positions through personnel classification changes.

The FY 2010 enacted budget for the Office of Revenue Analysis totals \$598,055, all in general revenue, an increase of \$103,573 from the final FY 2009 revised budget of \$494,482. The Office has one position that was vacant in FY 2009 and budgeted to be filled in FY 2010.

The FY 2010 enacted budget for the State Lottery totals \$187.7 million, all in other funds, a decrease of \$5.1 million from the final FY 2009 revised budget of \$192.8 million. This reduction is primarily due to an estimated reduction in the Lottery collections, which translates into lower commission payments and other expenses at the Lottery Division.

The FY 2010 enacted budget for the Office of Municipal Finance totals \$1.2 million, all in general revenue, an increase of \$407,878 from the final FY 2009 revised budget of \$765,666. The increase is primarily due to the transfer of the Local Government Assistance Office from the Department of Administration.

The FY 2010 enacted budget for the Division of Taxation totals \$20.2 million, including \$17.0 million in general revenue, an increase of \$2.3 million from the final FY 2009 revised budget of \$14.7 million; \$1.3 million in federal funds, an increase of \$65,448; \$830,192 in restricted receipts, an increase of \$45,809, and \$1.1 million in other funds, an increase of \$23,082. The total of \$20.2 million in FY 2010 is an increase of \$2.4 million over the final FY 2009 revised budget of \$17.8 million. The general revenue increase is primarily due to increased personnel costs for previously frozen positions, which are budgeted to be filled in FY 2010, and increased software maintenance costs.

The FY 2010 enacted budget for the Division of Motor Vehicles totals \$29.5 million, including \$16.8 million in general revenue, an increase of \$600,888 from the final FY 2009 revised budget of \$16.2 million; \$1.3 million in federal funds, a decrease of \$159,116; \$15,100 in restricted receipts, unchanged from the final FY 2009 revised budget, and \$11.4 million in other funds, an increase of \$10.2 million from the final FY 2009 revised budget. The total of \$29.5 million in FY 2010 is an increase of \$10.6 million over the final FY 2009 revised budget of \$18.9 million. The general revenue increase is primarily due to increased personnel costs. The \$10.2 increase in other funds was attributable to the transfer of the Division of Motor Vehicle's Forand Building capital project from the Department of Administration to the Department of Revenue.

The FY 2010 enacted budget for the **Legislature** totals \$37.4 million, including \$35.9 million in general revenue and \$1.5 million in restricted receipts. The Department's budget of \$37.4 million reflects a net

increase of 8.5 percent, or \$2.9 million, from the FY 2009 revised budget of \$34.5 million. General revenue funding reflects a net increase of 8.8 percent, or \$2.9 million, and restricted receipts funding reflects a net increase of 3.2 percent, or \$48,379 from the final FY 2009 revised budget appropriation. The Department's FY 2010 FTE authorization of 297.9 FTE positions reflects no change from the FY 2009 revised budget appropriation.

The FY 2010 enacted budget for the **Office of Lieutenant Governor** totals \$973,262, all of which is from general revenues. Expenditures reflect an increase of \$125,881 or 14.9 percent over the final FY 2009 revised budget authorization of \$847,381. The majority of the increase restores payroll funding for staff salary and benefits that were reduced in the FY 2009 authorization for general revenue payroll cost savings. The FY 2010 authorization of 8.0 full time equivalent (FTE) positions, which is one more than the FY 2009 final authorization, is due to the restoration of a position which was vacant in FY 2009.

The FY 2010 enacted budget for the **Secretary of State** totals \$6.5 million from all funds, including \$5.5 million in general revenue, \$500,000 in federal funds, and \$474,338 in restricted receipts. The budget of \$6.5 million reflects a net decrease of 7.4 percent, or \$518,287 from the FY 2009 revised budget of \$7.0 million. General revenue funding reflects a net decrease of 12.7 percent, or \$802,500; federal funding reflects a net increase of 68.8 percent, or \$203,713; and restricted receipts reflect a net increase of 20.4 percent, or \$80,500 from the final FY 2009 revised budget appropriation. The Department's FY 2010 FTE authorization of 57.0 FTE positions reflects an increase of 2.0 FTE positions from the FY 2009 revised budget authorization of 55.0 FTE positions.

The FY 2010 enacted budget for the Administration program totals \$1.9 million, all in general revenue, which is an increase of \$190,938 from the final FY 2009 revised budget of \$1.7 million.

The FY 2010 enacted budget for the Corporations program totals \$1.8 million, all in general revenue, which is an increase of \$16,115 from the final FY 2009 revised budget of \$1.8 million.

The FY 2010 enacted budget for the State Archives program totals \$554,422 from all funds, which is a net decrease of \$2,970 from the final FY 2009 revised budget of \$557,392. Included in the budget is general revenue funding of \$80,084 which reflects a decrease of \$73,599, and restricted receipts of \$474,338 which reflects an increase of \$80,500 from the final FY 2009 revised budget. The enacted budget includes no funding from federal funds, which is a decrease of \$9,871 from the final FY 2009 revised budget.

The FY 2010 enacted budget for the Elections program totals \$1.4 million from all funds, a net decrease of \$724,375 from the final FY 2009 revised budget of \$2.1 million. Included in the budget is general revenue funding of \$878,262, a net decrease of \$937,959, and federal funds from the Help America Vote Act grant of \$500,000, an increase of \$213,584 from the final FY 2009 revised budget.

The FY 2010 enacted budget for the State Library program totals \$575,937, all in general revenue, which is an increase of \$15,106 from the final FY 2009 revised budget of \$560,831.

The FY 2010 enacted budget for the Office of Civics and Public Information program totals \$300,688, all in general revenue, which is a decrease of \$13,101 from the final FY 2009 revised budget of \$313,879.

In the budget submission, the Governor proposed and included legislation to transfer the cost for the preparation of voting documents to municipalities in all cases when only a city or town election is involved or only a special election regarding a local question or local candidate is involved. The initiative was estimated to save \$55,000 in general revenues in future elections. The legislation was not included in the enacted budget and the estimated general revenue savings was added back to the Department.

The FY 2010 enacted budget for the **Office of General Treasurer** totals \$30.7 million, including \$2.5 million of general revenues, \$1.3 million of federal funds, \$26.7 million of restricted receipts, and \$0.2 million of other funds. The agency's FY 2010 budget of \$30.7 million is 11.2 percent or \$3.1 million more than the FY 2009 revised budget of \$27.6 million. Most of the \$3.1 million increase is for State Retirement System expenditures, which is \$2.3 million higher in FY 2010. The largest component of the General Treasurer's budget is the Unclaimed Property program, which represents 49.0 percent of the agency's budget, followed by the State Retirement System, which represents another 33.2 percent. The agency's FY 2010 FTE authorization is 83.0 positions, which is the same as the FY 2009 revised budget.

The FY 2010 enacted budget for the **Board of Elections** totals \$1.9 million, including \$1.6 million in general revenue and \$250,000 million in federal funds. The Board's budget of \$1.9 million reflects a net decrease of 8.7 percent, or \$175,666, from the FY 2009 revised budget of \$2.0 million. General revenue funding reflects a net increase of 4.6 percent, or \$69,604 and federal funding for the Help America Vote Act grant reflects a net decrease of 49.5 percent, or \$245,270 from the final FY 2009 revised budget appropriation. The Department's FY 2010 FTE authorization of 12.0 FTE positions reflects no change from the FY 2009 revised budget appropriation.

The FY 2010 enacted budget for the **Rhode Island Ethics Commission** totals \$1.4 million, all of which is from general revenues. Expenditures reflect an increase of 14.9 percent, or \$49,428 from the final FY 2009 revised budget of \$1.4 million. The majority of the increase restores payroll funding for staff salary and benefits that were reduced in FY 2009 authorizations for general revenue payroll cost savings. The FY 2010 authorization of 12.0 full time equivalent (FTE) positions has not changed from the FY 2009 level.

The FY 2010 enacted budget for the **Office of the Governor** totals \$5.7 million, including \$5.1 million in general revenue and \$630,630 in federal stimulus funds. The budget for the Office of \$5.7 million reflects a net increase of 10.1 percent, or \$526,201 from the FY 2009 revised budget of \$5.2 million. General revenue funding reflects a net increase of 10.3 percent, or \$477,055 from the final FY 2009 revised budget appropriation. Included in the general revenue funding is \$250,000 for the Contingency Fund, which reflects a net increase of 25.0 percent over the final FY 2009 revised fund appropriation. The Department's FY 2010 FTE authorization of 43.0 FTE positions reflects an increase of 4.0 FTE positions from the FY 2009 revised budget appropriation of 39.0 FTE positions.

The enacted budget also includes \$630,630 in federal stimulus funding for the Office of Economic Recovery and Reinvestment (OERR). The Governor, by Executive Order 09-04, has established OERR within the Office of the Governor. The Office will be responsible for administering and complying with ARRA rules and regulations; establishing processes for identifying, evaluating, and tracking ARRA initiatives; and providing transparency, tracking, accounting, and reporting of the funds provided by the ARRA. The OERR is authorized by OMB memorandum 09-18 to receive up to 0.5 percent of stimulus funding to cover oversight expenses. To staff the OERR, 4.0 FTE positions were transferred from the Executive Office of Health and Human Services.

In the budget submission, the Governor proposed and included legislation to establish a restricted receipt account within the Office of Economic Recovery and Reinvestment to collect the 0.5 percent federal stimulus administration expenses. The enacted budget did not adopt the restricted receipt account; instead earmarking the expenses as federal funds.

The FY 2010 Enacted Budget for the **Rhode Island Commission for Human Rights** totals \$1.4 million, including \$1.0 million in general revenue and \$408,505 in federal funds. The FY 2010 enacted level of funding is \$33,820 or 2.4 percent more than the FY 2009 final revised budget and consists of \$97,770

more general revenue and \$63,950 less federal funds. The increase in general revenue appropriations over the final FY 2009 revised enacted budget is due to unavailable one-time federal resource offset of \$65,520 and higher payroll costs associated with a 2.5 percent cost-of-living adjustment. The FY 2010 FTE authorization of 14.5 positions is unchanged from the level authorized in the FY 2009 final revised budget.

The FY 2010 Enacted Budget for the **Rhode Island Public Utilities Commission** totals \$7.4 million, including \$103,600 in federal funds and \$7.3 million in restricted receipts. This authorized level of funding is \$563,837 or 8.2 percent more than the FY 2009 final revised budget and includes \$941 additional federal funds and \$562,896 additional restricted receipts. The increase in restricted receipts appropriations over FY 2009 final revised appropriations reflects an increase of \$400,000 for rate case hearings, which was predicated on an increase in the per utility annual regulatory assessment ceiling from \$250,000 to \$500,000 for expert witness retention costs. Another \$10,000 of the increase relates to anticipated costs for office equipment and supplies. The balance of the increase of \$152,896 relates to a salary cost-of-living adjustment (COLA) of 2.5 percent and rate changes for retirement and health benefits. The FY 2010 FTE positions authorization of 44.0 is unchanged from the level authorized in the FY 2009 final revised budget.

The FY 2010 enacted budget for the **Rhode Island Commission on Women** totals \$109,462 in general revenues. This reflects a net increase of 2.5%, or \$2,739, from the final FY 2009 revised budget authorization of \$106,723. For FY 2010, 1.0 FTE has been authorized, which is consistent with FY 2009.

Human Services

The FY 2010 enacted budget for the **Executive Office of Health and Human Services** totals \$9.4 million, including \$3.6 million in general revenue, \$4.5 million federal funds, and \$1.3 million in restricted receipts. General revenue funding reflects a net increase of 0.6 percent, or \$20,703, from the final FY 2009 revised budget appropriation. The FY 2010 authorized FTE level is 74.1, which is 11.0 FTE less than authorized in the final FY 2009 revised budget. This decrease reflects the transfer of employees from the Executive Office of Health and Human Services to the Department of Health, the Office of the Governor, and the Department of Labor and Training.

The FY 2010 enacted budget for the **Department of Children, Youth and Families** totals \$247.7 million, including \$158.8 million in general revenue, \$85.5 million in federal funds, \$2.2 million in restricted receipts, and \$1.2 million in other funds. This budget is \$1.2 million more than the final FY 2009 revised budget of \$246.6 million. This includes a general revenue net decrease of 1.6 percent, or \$2.6 million, from the final FY 2009 revised budget authorization of \$161.4 million. Additional changes from the final FY 2009 revised budget include an increase of \$3.2 million in federal funds, an increase of \$576,492 in other funds, and a decrease of \$81,000 in restricted receipts. The Department of Children, Youth and Families' authorized FTE level for FY 2010 is 700.0, which consists of six more positions than the FY 2009 authorization of 694.0 FTE. The additional positions have been included in FY 2010 to accommodate the new responsibilities associated with the statewide Medicaid Waiver.

For FY 2010, there is a total authorization of \$7.4 million in the Central Management program, which includes \$5.1 million in general revenue and \$2.3 million in federal funds. This reflects a net decrease of \$128,736 in general revenue and \$57,229 in federal funds from the final FY 2009 revised budget authorization. A total of \$145,145 of this decrease is in contracted professional services and \$52,574 in personnel expenses. These decreases are slightly offset by an increase of \$11,754 in operating expenses.

The authorization in FY 2010 for the Children's Behavioral Health program totals \$21.6 million, of which \$10.7 million is general revenue, \$10.3 million federal funds, and \$634,224 is Rhode Island Capital Plan funds. This reflects a net decrease of \$1.3 million, including \$487,605 in general revenue and \$1.4

million in federal funds from the final FY 2009 revised budget authorization. Rhode Island Capital Plan funds increased in FY 2010 by \$617,779 primarily due to renovations associated with the NAFI Center. Total personnel expenses in this program increased by \$905,255, which represents additional financing for benefits and salaries and the 6.0 FTE authorized to accommodate the responsibilities associated with the Medicaid Waiver. There is a decrease of \$2.7 million in the grants and benefits category, of which \$1.2 million is in general revenue and \$1.6 million in federal funds. The reductions in this category are primarily related to savings associated with the annualization of the statewide Medicaid Waiver and Costs Not Otherwise Matchable (CNOM) initiatives in the final FY 2009 revised budget.

The Juvenile Corrections program is authorized \$36.2 million from all sources in FY 2010, of which \$34.1 million is general revenue, \$2.0 million is federal funds, and \$23,059 is restricted receipts. This authorization represents an increase of 4.5 percent, or \$1.6 million from the final FY 2009 revised budget authorization. On an all funds basis, salaries and benefits increase by \$1.4 million, contracted professional services by \$53,232, operating expenses by \$245,796. Grants and benefits decreased by \$162,201.

For FY 2010, there is a total authorization of \$182.5 million in the Child Welfare program, which includes \$108.7 million in general revenue, \$71.0 million in federal funds, \$2.2 million in restricted receipts, and \$585,000 in other funds. This reflects a net increase of \$1.1 million from all funds, or 0.6 percent, from the final FY 2009 revised budget. General revenue decreased by \$3.5 million, restricted receipts by \$81,000, and other funds by \$41,827. These reductions were offset by a federal funds increase of \$4.7 million, largely related to additional financing in stimulus money. On a categorical basis, personnel expenses increase by \$2.5 million and grants and benefits decrease by \$1.4 million.

The FY 2010 enacted budget includes general revenue savings of \$8.5 million in FY 2010, which is attributable to the increase in the federal Medicaid match rate under the American Recovery and Reinvestment Act. The \$8.5 million of savings is \$2.2 million higher than the savings in the final FY 2009 revised budget due to annualization of the savings from the higher federal Medicaid match rate. In FY 2010, a reduction of \$4.1 million in general revenue is associated with the Rhode Island Global Consumer Choice Compact Demonstration Waiver for costs not otherwise eligible (CNOM's) for Medicaid financing. These savings are attributed to the diversion of residential services for at risk youth into a more community-based approach. The \$4.1 million amount represents the annualized savings associated with this initiative from the final FY 2009 revised budget.

The FY 2010 Enacted Budget for the **Department of Elderly Affairs** totals \$25.5 million, including \$9.9 million in general revenue, \$15.2 million in federal funds and \$392,115 in restricted receipts. This authorized level of funding is \$7.8 million, or 23.4 percent, less than the FY 2009 revised budget and consists of \$4.1 million less general revenue, \$1.5 million more federal funds, \$727,885 less restricted receipts and \$4.4 million less other funds. The decrease in general revenue funding as compared to the FY 2009 revised budget is due primarily to the transfer of both Medicaid and non-Medicaid elderly and disabled transportation funding of \$2.7 million to the Department of Human Services and the recognition of full annual cost savings of \$1.7 million for home and community based services (HCBS), due to the implementation of the Rhode Island Global Consumer Choice Compact Demonstration Waiver. It also should be noted that the Governor included general revenue cost savings of \$855,404, including program management fee cost savings of \$53,770 in his FY 2010 budget proposal related to the elimination of the Rhode Island Pharmaceutical Assistance to the Elderly (RIPAE) program. The General Assembly did not concur and left the program intact with partial general revenue restoration of \$370,000. The \$1.8 million increase in federal funds compared to the FY 2009 revised budget, is due primarily to the increased federal share of costs related to Rhode Island's implementation of the Global Consumer Choice Compact Demonstration Waiver. The decrease in restricted receipts relates to unavailable one-time general revenue cost offsets of \$810,000 against pharmacy rebate revenues for the purchase of eligible formulary under

the RIPAE program. The decrease in other funds expenditures relates to the transfer of the transportation program to the Department of Human Services. A substantial portion of the related financing is derived from the department's one cent share of the gas tax, which the May 2009 Revenue Estimating Conference estimated to be \$4.4 million or a reduction of \$230,000 from the Governor's recommended yield. The FY 2010 enacted budget authorized a full-time equivalent (FTE) positions ceiling of 414.6, which is five FTE positions more than the level authorized in the FY 2009 final supplemental budget.

The FY 2010 enacted budget includes general revenue savings of \$2.1 million associated with the Rhode Island Global Consumer Choice Compact Demonstration Waiver for costs not otherwise eligible for Medicaid financing. The savings are attributed to home care and day care co-pays that are now eligible for Medicaid financing. This level of general revenue cost savings does not reflect additional cost savings of \$619,662 due to the transfer of elderly and disabled transportation services to the Department of Human Services.

The increase in federal funds expenditures of \$485,000 in the FY 2010 enacted budget, compared to the FY 2009 revised appropriations, is due primarily to passage of the federal American Recovery and Reinvestment Act on February 17, 2009. It includes \$325,000 for congregate meals and \$160,000 for home-delivered meals.

The FY 2010 enacted budget for the **Department of Health** totals \$132.3 million, including \$29.6 million in general revenue, \$77.8 million in federal funds, \$24.7 million in restricted receipts and \$231,412 in other funds. Compared to the final FY 2009 revised budget, the FY 2010 enacted budget is \$1.8 million or 1.4 percent less and includes \$1.5 million more general revenue, \$2.3 million less federal funds, \$1.0 million less restricted receipts, and \$13 less other funds. The increase in general revenue authorization compared to FY 2009 revised authorization is due primarily to payroll adjustments for a 2.5 percent cost-of-living adjustment (COLA) for salaries, the transfer of certain re-assigned FTE positions from the Executive Office of Health and Human Services (EOHHS), and increases in the rates of compensation for certain positions in the State Medical Examiner's Office, all of which increased payroll costs by a net amount of \$2.5 million. These increases were offset by reductions in funding due to the transfer of \$900,000 of funding for the community health centers to the Department of Human Services, and unreported one-time restricted receipt offset for the cost of HIV formulary of \$320,000.

The \$2.3 million reduction in federal funds compared to the FY 2009 final supplemental budget is due primarily to: a) anticipated reduced funding from the Centers for Disease Control and Prevention for public health emergency and preparedness for terrorism and pandemic influenza of \$1.8 million; b) expected reduced funding from the US Department of Health and Human Service for hospital preparedness and response to victims of terrorism and other public health emergencies of \$917,110; c) transfer of community health centers federal funding under the Global Waiver of \$300,000; d) anticipated reduced outlay for radon mitigation and abatement in homes and schools of \$162,443; e) expected reduced federal authorization from the US Centers for Medicare and Medicaid Services in the amount of \$304,009 for inspection of providers and suppliers of health care services to assure compliance with federal regulatory health and safety standards; f) unavailable prior year (FY 2009) unspent funds of \$151,245 from the National Institutes of Health for the early detection and screening of cancer incidence; and g) unavailable federal funding of \$290,000 from the National Institute of Justice (US Department of Justice) for the state's criminal justice response to crime and violence using DNA technology. These major decreases in federal funds were offset by an increase in federal stimulus authorization under the ARRA of \$2.3 million, including \$2.2 million for immunization vaccines and \$49,000 for Medicaid AIDS cases and incidence.

The \$1.0 million reduction in restricted receipts outlay in the FY 2010 enacted budget compared to final FY 2009 enacted appropriation is due primarily to one-time appropriation of \$1.0 million in FY 2009 for

anticipated costs related to the Swine Flu (H1N1) Pandemic, which was not repeated in the FY 2010 enacted appropriations. The FY 2010 enacted budget authorizes an FTE positions ceiling of 414.6, which is 5.0 FTE positions more than the level authorized in the final FY 2009 revised budget.

The FY 2010 enacted budget authorizes total expenditures of \$13.6 million for the Central Management program, including \$1.8 million in general revenue, \$9.3 million in federal funds, and \$2.5 million in restricted receipts. This level of enacted budget authority is \$4.5 million less than the level authorized in the FY 2009 final revised budget and includes \$502,482 less general revenue, \$2.8 million less federal funds, and \$1.2 million less restricted receipts. The decrease of \$0.5 million in general revenue is due primarily to the transfer of the community health centers funding to the Department of Human Services. The change from the FY 2009 final revised budget was \$0.9 million, including \$0.6 million transferred to the Department of Human Services. This was offset by the transfer of two FTE positions from the Executive Office of Health and Human Services (EOHHS), which resulted in a net increase of \$259,403, including a 2.5 percent cost-of-living adjustment for salaries and other statewide benefit adjustments for fringe benefits, health insurance and additional turnover savings included in the enacted FY 2010 budget and \$144,000 appropriated for the purchase of antiviral medication related to the Swine Flu (H1N1) virus. The reduction in federal funds authorization is due to: a) anticipated reduced funding from the Centers for Disease Control and Prevention for public health emergency and preparedness for terrorism and pandemic influenza of \$1.8 million; b) expected reduced funding from the US Department of Health and Human Service for hospital preparedness and response for victims of terrorism and other public health emergencies of \$917,110; and c) transfer of community health centers federal funding under the Global Waiver of \$300,000. The decrease in restricted receipts authorization is due primarily to a one-time appropriation in FY 2009 of an additional \$1.0 million for costs related to the Swine Flu (H1N1) virus.

The FY 2010 enacted budget authorizes total expenditures of \$2.6 million for the State Medical Examiner program, including \$2.4 million in general revenue and \$135,017 in federal funds. This level of enacted budget authority is \$131,502 less than the level authorized in the FY 2009 final revised budget and comprises \$101,702 less general revenue and \$29,800 less federal funds. The decrease in general revenue appropriation is due primarily lower utilization of contract pathologists due to the vacancies for assistant and deputy medical examiners in FY 2009, which are expected to be filled in FY 2010. The related decrease in contract service costs of \$429,343 is offset by adjustments in compensations for the state medical examiner, deputy state medical examiner and two assistant medical examiners in the net amount of \$263,147, including a 2.5 percent cost-of-living adjustment (COLA) for salaries and other statewide benefit adjustments and turnover savings included in the FY 2010 enacted budget. This decrease also was offset by an increase of funding for the purchase of medical equipment of \$100,000 to achieve National Association of Medical Examiners (NAME) certification and accreditation. The reduction in federal funds appropriation of \$29,000 is related to the expiration of funding for forensic sciences improvement under the Paul Coverdell Forensic Sciences Improvement Act of 2000.

The FY 2010 enacted budget authorizes total expenditures of \$16.1 million for the Environmental and Health Services Regulations program, including \$8.9 million in general revenue, \$3.8 million in federal funds and \$3.3 million in restricted receipts. The FY 2010 enacted budget is \$174,935 less than FY 2009 final revised budget and comprises \$615,676 more general revenue, \$945,008 less federal funds and \$154,397 more restricted receipts. The increase in general revenue is to fund an increase in payroll costs of \$942,843 associated with the transfer of two FTE positions from EOHHS, a 2.5 percent cost-of-living adjustment for salaries and other statewide benefit adjustments for fringe benefits, health insurance, and additional turnover savings included in the enacted FY 2010 budget. The payroll cost increase was offset by a net reduction in contract services of \$146,312 (including a shift of \$125,000 to restricted receipts), other operating supplies and expense of \$131,050, and exam testing fee cost of \$49,805. The reduction in federal funds appropriations is attributable mainly to: a) an anticipated reduced outlay for radon mitigation and abatement in homes and schools of \$162,443; b) an expected reduced federal authorization

from the US Centers for Medicare and Medicaid Services in the amount of \$304,009 for health and safety compliance inspections of providers and suppliers of health care services, and c) unavailable unspent federal funds from FY 2009 of \$151,245 from the National Institutes of Health for the early detection and screening of cancer incidence. The increase in restricted receipts is due primarily to a shift of \$125,000 of legal services costs from general revenue to restricted receipts related to reviews for certificate of need (CON), initial licensure (IL), and change in effective control. Budget article 14 of the FY 2010 budget act facilitated this change, which permits the billing of health service providers to recover necessary legal service costs.

The FY 2010 enacted budget authorizes total expenditures of \$8.0 million for the Health Laboratories program, including \$7.1 million in general revenue and \$0.9 million in federal funds. The FY 2010 enacted budget is \$841,374 less than the FY 2009 final revised budget and comprises \$1.1 million more general revenue and \$282,067 less federal funds. The net increase in general revenue appropriation is due primarily to the reversal of the Governor's request to transfer the forensic science unit (including 11.6 FTE positions) to the Department of Public Safety, as well as the transfer of the State Crime Laboratory from the Department of Attorney General. The decrease in federal funds authorization is due primarily to the expiration of project grant funding from the National Institute of Justice (US Department of Justice) for the state's criminal justice response to crime and violence using DNA technology.

The FY 2010 enacted budget authorizes total expenditures of \$4.3 million for the Public Health Information program, including \$1.9 million in general revenue and \$2.3 million in federal funds. The FY 2010 enacted appropriations is \$180,808 more than the FY 2009 final revised budget and comprises \$215,022 more general revenue and \$34,214 less federal funds. The increase in general revenue is due primarily to the following: a) payroll adjustments of \$156,473 for a 2.5 percent cost-of-living adjustment for salaries and other statewide benefit adjustments for fringe benefits, health insurance and additional turnover savings included in the enacted FY 2010 budget, and b) unrepeated one-time contract service cost savings of \$57,755 related to measuring the quality of hospital care in Rhode Island.

The FY 2010 enacted budget authorizes total expenditures of \$83.4 million for the Community and Family Health and Equity program, including \$5.1 million in general revenue, \$59.2 million in federal funds, \$18.9 million in restricted receipts, and \$231,412 in other funds. The FY 2010 budget authorization is \$1.6 million more than the FY 2009 final revised budget and comprises \$324,468 less general revenue, \$1.9 million more federal funds, \$7,913 less restricted receipts, and \$13 less other funds. The decrease in general revenue is due primarily to payroll adjustments of \$203,745 for a 2.5 percent cost-of-living adjustment for salaries and other statewide benefit adjustments for fringe benefits, health insurance and additional turnover savings included in the enacted FY 2010 budget. This net payroll increase of \$203,745 was offset by: a) a service reduction for tobacco control over the FY 2009 revised appropriations of \$81,431; b) an additional general revenue cost savings of \$320,000 over savings of \$80,000 included in the FY 2009 final revised appropriations due to a funding shift to federal funds for HIV treatment formulary; c) additional general revenue savings of \$49,000 resulting from passage of the ARRA on February, 17, 2009, which resulted into an enhancement in the federal matching rate for Medicaid costs; and d) elimination of the Governor's Wellness program, which generated incremental savings of \$50,000. The increase in federal funds appropriations is due primarily to federal funding of \$2.2 million authorized in the ARRA for immunization.

The FY 2010 enacted budget authorizes total expenditures of \$4.5 million for the Infectious Disease and Epidemiology program, including \$2.3 million in general revenue and \$2.2 million in federal funds. This authorized budget level is \$378,631 more than the level authorized in the FY 2009 final revised budget and comprises \$492,577 more general revenue and \$113,946 less federal funds. The increase in general revenue authorization is due primarily to the following: a) payroll adjustments of \$290,959 for a 2.5 percent cost-of-living adjustment for salaries and other statewide benefit adjustments for fringe benefits,

health insurance and additional turnover savings included in the enacted FY 2010 budget, and b) restoration of funding for the investment in a national disease surveillance system in the amount of \$200,000. This amount was eliminated in FY 2009 to achieve general revenue cost savings. The decrease in federal funds is due mainly to \$75,097 of unavailable year-end carry forward funding to FY 2010 for tuberculosis control and prevention.

The FY 2010 enacted budget also included federal authorized funding under the ARRA, authorizing \$2.2 million for immunization and \$142,752 for Medicaid costs related to cases and incidence of AIDS.

The FY 2010 enacted budget did not include funding recommended by the Governor under waiver authority of the Rhode Island Global Consumer Choice Compact Demonstration Waiver of \$1.2 million, including \$0.6 million in general revenue and \$0.6 million in federal Medicaid funds. This funding, however, was transferred to the Department of Human Services under authority of the FY 2010 budget act.

The FY 2010 enacted budget for the **Department of Human Services** totals \$1.964 billion, including \$662.1 million in general revenue, \$1.289 billion in federal funds, \$8.3 million in restricted receipts and \$4.5 million in other funds. General revenue funding reflects a net increase of 0.3 percent, or \$2.3 million from the final FY 2009 revised budget authorization of \$659.8 million. Federal funding reflects a net increase of 12.9 percent, or \$146.9 million from the final FY 2009 revised budget authorization of \$1.142 billion. Restricted receipt funding reflects a net increase of 4.9 percent, or \$384,976 from the final FY 2009 revised budget authorization of \$7.9 million. Other funding reflects a net increase of \$4.3 million from the final FY 2009 revised budget authorization of \$227,500. The enacted staffing authorization is 954.6 FTE positions in FY 2010, an increase of 70.0 FTE relative to the FY 2009 level. This increase includes the addition of: (a) 45.0 FTE positions supporting implementation of the Global Consumer Choice Compact Demonstration Waiver for Medicaid and (b) 25.0 FTE positions designed to fortify line staff support in several departmental programs, particularly within the area of eligibility determination.

Fiscal Year 2010 appropriations for Human Services incorporate the provision of the ARRA establishing a temporary increase in the Federal Medicaid Assistance Percentage (FMAP), from 52.63 percent to 63.93 percent in (Federal) FY 2010. When applied to the applicable base Medicaid expenditures of the Department, the resultant increase in federal participation totals \$138.6 million, with appropriation of these additional federal funds allowing for withdrawal of \$134.2 million in general revenues from the Medicaid program. Additional federal stimulus financing for non-Medicaid programs totals \$47.5 million in FY 2010, consisting primarily of enhanced financing for Supplemental Nutrition Assistance (Food Stamps), the Child Care Development Block Grant, Vocational Rehabilitation, and the Community Services Block Grant.

Enacted appropriations for Medical Assistance (Medicaid) total \$1.473 billion in FY 2010. Of this total, \$562.3 million is from general revenues. Total financing for this program reflects caseload levels as adopted by the May 2009 Consensus Caseload Estimating Conference, modified by both legislative items as well as various initiatives requiring statutory change that were originally put forth by the Governor¹. Several of these initiatives are possible in large part through the recent adoption of the Rhode Island Global Consumer Choice Compact Demonstration Waiver, and include, but are not limited to, the following: an additional \$25.5 million, or \$9.2 million in general revenues, for supplemental hospital payments under the outpatient upper payment limit; unqualified uncompensated care payments to acute care hospitals totaling \$3.7 million in general revenues; savings of \$2.5 million, or \$902,000 in general revenues, for hospital reimbursement rate reform under a Diagnostic Related Group (DRG) model;

¹ The rules of the Caseload Estimating Conference dictate that adopted estimates be subject to the constraint of current law.

savings of \$2.6 million, or \$941,300 in general revenues, for the implementation of acuity-based rate adjustments for nursing facilities; savings of \$1.9 million, or \$668,274 in general revenues, for various selective contracting initiatives; and savings of \$3.8 million, or \$1.4 million in general revenues, for various procurement and rate reforms subject to the discretion of the Director of Human Services. Also included in the FY 2010 enacted budget is a reinstatement of medical assistance eligibility for legal permanent resident children who have resided in the U.S. for less than five years, as attendant expenditures for this population are now eligible for enhanced federal financial participation pursuant to the Children's Health Insurance Program Reauthorization Act of 2009.

Included within both the final FY 2009 revised and FY 2010 enacted budgets for the Department of Human Services are general revenue reductions for Costs Not Otherwise Matchable, or "CNOM" items. These are formerly State-only programs that became eligible for federal financial participation under the provisions of the Global Consumer Choice Compact Demonstration. A "CNOM" does not entail systemic savings, but rather a partial shift of costs from general revenue to federal financing. For FY 2010, the following CNOM programs (and associated general revenue savings) were enacted: General Public Assistance (Medical), \$852,444; Early Intervention, \$1.6 million; Home Modification, \$52,570; Personal Care Attendants, \$93,340; Social Services for the Blind, \$139,429; RIDE Transportation Program, \$619,662; and Community Health Centers, \$600,000. These savings represent full annualization of the partial-year CNOM allocations that were authorized for FY 2009.

The FY 2010 enacted budget for programs of cash assistance administered by the Department of Human Services are as follows:

Rhode Island Works (formerly the Family Independence Program): Total financing of \$96.4 million, consisting of \$6.5 million in general revenues, reflecting caseloads as adopted by the May 2009 Consensus Caseload Estimating Conference and an increase of \$4.7 million in federal financing to accommodate the client population affected by Article 20 of the FY 2010 Appropriations Act. This article established an effective date of July 1, 2008 for commencement of the 24-month period of eligibility within the 48-month lifetime limit for RI Works.

Supplemental Security Income Program (SSI): Total financing of \$20.7 million in general revenues, reflecting adopted caseloads coupled with two modifications to the State SSI program contained in Article 18 of the FY 2010 Appropriations Act. These statutory revisions lowered the supplemental payment to qualified SSI recipients living in licensed supportive residential care settings and assisted living residences from \$575 to \$300 per beneficiary and eliminated from the DHS budget all State SSI supplements for individuals receiving residential services through the Department of Mental Health, Retardation and Hospitals. Monthly payments to these MHRH clients will henceforth be made directly through MHRH. Accordingly, the FY 2010 enacted budget provides for the transfer of \$1.1 million in general revenues from DHS to MHRH and reduces SSI transaction costs by \$300,000.

General Public Assistance (GPA): *Bridge Program:* \$639,900 in general revenues, consistent with adopted caseload levels. *Burials:* \$510,000 in general revenues, consistent with adopted caseload levels. *GPA Hardship Contingency Fund:* \$478,000 in general revenues, consistent with Article 21 of the FY 2010 Appropriations Act. All FY 2010 financing for the GPA Medical program is now contained within the corresponding CNOM, which totals \$1.6 million.

The FY 2010 enacted budget for the **Department of Mental Health, Retardation, and Hospitals** totals \$462.9 million, including \$166.0 million in general revenues, \$280.1 million in federal funds, \$5.2 million in restricted receipts, and \$11.6 million in other funds. General revenue funding reflects a net decrease of 9.3 percent or \$17.0 million from the FY 2009 revised budget of \$182.8 million. Most of the \$17.0 million general revenue decrease is offset by \$11.5 million of additional federal American

Recovery and Reinvestment Act (ARRA) stimulus funds and \$4.1 million of federal Medicaid Costs Not Otherwise Matchable (CNOM) funds. Grants and assistance payments to providers totaling \$303.3 million comprise the largest portion of the Department's budget in FY 2010, followed by \$126.6 million for salary and benefits expenses, \$17.4 million for operating expenses, \$13.9 million for capital purchases and equipment, \$1.2 million for contract professional services, and \$0.5 million for operating transfers. The FY 2010 enacted budget increases the Department's FTE authorization by 46.0 positions from 1,352.4 in FY 2009 to 1,398.4.

The FY 2010 enacted budget includes \$45.7 million of federal ARRA stimulus funds, including \$25.8 million in the Services for the Developmentally Disabled program, \$10.8 million in the Hospital and Rehabilitative Services program, \$8.2 million in the Integrated Mental Health program, \$0.7 million in the Substance Abuse program, and \$0.2 million in the Hospitals and Community System Support program. The ARRA stimulus funds are derived from a temporary increase in the Federal Medicaid Assistance Percent (FMAP) rate for Medicaid funded programs. The FY 2010 stimulus funding is \$11.5 million higher than the FY 2009 revised budget of \$34.2 million.

The FY 2010 enacted budget includes \$6.7 million of general revenue savings by utilizing federal Medicaid funds from CNOMs. Under the new Medicaid Waiver, the State is allowed to charge costs for eligible programs to federal funds that would otherwise be charged to general revenues. These costs include \$4.6 million in the Integrated Mental Health program, \$1.3 million in the Services for the Developmentally Disabled program, and \$0.8 million in the Substance Abuse program.

For the Central Management program, the FY 2010 enacted budget includes \$1.2 million, including \$1.0 million in general revenue and \$131,287 in federal funds. The enacted budget is \$86,500 higher than the FY 2009 revised budget.

For the Hospital and Community Support System program, the FY 2010 enacted budget is \$6.7 million, including \$2.7 million in general revenue, \$1.0 million in federal funds, and \$3.0 million in other Rhode Island Capital Plan (RICAP) funds. The enacted budget is \$1.9 million higher than the FY 2009 revised budget, primarily because of capital repair projects financed from RICAP funds.

For the Services for the Developmentally Disabled program, the FY 2010 enacted budget is \$230.0 million, including \$80.3 million in general revenues, \$144.8 million in federal funds, \$2.8 million in restricted receipts, and \$2.1 million in other RICAP funds. The enacted budget is 7 percent or \$17.2 million less than the FY 2009 revised budget. Of the \$17.2 million reduction compared to FY 2009, \$11.1 million is associated with the discontinuation of the Group Home Provider Tax as of June 30, 2009. The Group Home Provider Tax is disallowed under Rhode Island's new Medicaid Waiver. Other general revenue savings initiatives in the FY 2010 budget to manage costs include:

- Increased supported living/shared living arrangements
- Medicaid Waiver CNOM savings for Day Habilitation, Less Than 24-hour Supports, and Client Job Training Placement programs.

The FY 2010 enacted budget also shifts \$1.1 million of general revenues for the State SSI supplement from the Department of Human Services to the Department of Mental Health, Retardation, and Hospitals. Rhode Island chooses to supplement the federal Supplemental Security Income program, but beginning in FY 2010 the payments will be made to developmentally disabled adults directly by the Department of Mental Health, Retardation, and Hospitals instead of by the federal government.

For the Integrated Mental Health program, the FY 2010 enacted budget is \$82.4 million, including \$28.3 million in general revenues, \$53.3 million in federal funds, and \$726,000 in other RICAP funds. The enacted budget is 2.9 percent or \$2.3 million higher than the FY 2009 revised budget. The FY 2010

budget contains several general revenue savings initiatives to manage costs, including:

- Supportive housing programs
- Medicaid Waiver CNOM savings for Community Mental Health, Community Medication Assistance, and Inpatient Non-Hospital Care programs.
- Maximize use of Social Services Block (Title XX) grant federal funds

As noted above, CNOM savings in FY 2010 from the Medicaid Waiver is projected to be \$4.6 million. These costs would otherwise be charged to general revenues.

For the Hospital and Community Rehabilitative Services program, the FY 2010 enacted budget is \$109.9 million. Of this amount, \$40.7 million is general revenues, \$61.3 million is federal funds, \$2.3 million is restricted receipts, and \$5.5 million is other RICAP funds. The enacted budget is 7.1 percent or \$7.2 million more than the FY 2009 revised budget, however \$4.5 million of the increase is for hospital capital repair projects. The FY 2010 budget includes a general revenue savings initiative to maximize Medicaid eligibility for the criminal justice population in the care of Eleanor Slater Hospital. Beginning in FY 2010, the Central Pharmacy and Central Laundry internal service funds are eliminated, and the staff and funds associated with these activities are reflected in the budget for the Hospital and Community Rehabilitative Services Program.

For the Substance Abuse program, the FY 2010 enacted budget is \$32.7 million, including \$13.0 million in general revenues, \$19.5 million in federal funds, \$90,000 in restricted receipts, and \$200,000 in other RICAP funds. The FY 2010 enacted budget is \$345,432 higher than the FY 2009 revised budget. General revenue savings initiatives include:

- Medicaid Waiver CNOM savings for community programs
- Modified provider payment structure
- Reduce purchases of contract services

The FY 2010 enacted budget for the **Office of the Child Advocate** totals \$588,148, including \$547,048 of general revenues and \$41,100 of federal funds. The \$588,148 amount is \$41,093 higher than the FY 2009 revised budget of \$547,055. Compared to the FY 2009 revised budget, the FY 2010 budget includes increases of \$41,902 for personnel costs and \$191 for operating costs, and a decrease of \$1,000 for capital equipment. The FY 2010 budget funds the Office of the Child Advocate as an independent state agency with an FTE authorization of 5.7 positions.

The FY 2010 enacted budget for the **Commission on the Deaf and Hard of Hearing** totals \$370,146, consisting solely of general revenues. General revenue funding reflects a net increase of 4.1 percent, or \$14,596 from the final FY 2009 revised budget authorization of \$355,550. This increase is primarily attributable to salary and benefit adjustments for the Commission's staff that were necessary to accommodate projected FY 2010 personnel expenditures. Both the FY 2010 enacted budget and the final FY 2009 revised budget include downward revisions to the Commission's appropriation for contracted professional services, which consists of financing for emergency on-call interpreters' stipends, regular interpreters, and computer aided real-time translation (CART) operators. This base adjustment, totaling \$15,000 in FY 2010, recognizes existing patterns of expenditure and is not expected to hinder the Commission's provision of current services. The authorized staffing level remains unchanged in FY 2010 at 3.0 full time equivalents (FTE).

The FY 2010 enacted budget for the **Governor's Commission on Disabilities** totals \$726,400, including \$366,450 in general revenue, \$174,949 in federal funds, \$10,001 in restricted receipts, and \$175,000 in

other funds. General revenue funding reflects a net decrease of 4.1 percent, or \$15,533, from the final FY 2009 revised budget authorization of \$381,983. This general revenue decrease is the result of the agency receiving additional federal financing in FY 2010 for the New England Americans with Disabilities Act and Help America Vote Act grants. For FY 2010, 4.0 FTE have been authorized, which is consistent with the authorized level in FY 2009.

The FY 2010 general revenue budget for the **Mental Health Advocate** of \$448,423 reflects an increase of \$14,798 over final enacted FY 2009 levels. The agency's operations are financed solely from general revenue funding. Of the \$14,798 increase, \$14,660 is for salaries and benefits due primarily to a FY 2010 cost-of-living adjustment for state employees of 2.5 percent. The FY 2010 enacted budget provides a staffing authorization of 3.7 FTE positions.

Education

The FY 2010 enacted budget for the **Department of Elementary and Secondary Education** totals \$1.15 billion, including \$857.7 million in general revenue, \$278.3 million in federal funds, \$7.5 million in restricted receipts, and \$6.4 million in other funds. General revenue funding reflects a net increase of \$29.8 million or 3.6 percent from the final FY 2009 revised budget authorization of \$827.9 million. Federal funds reflect a net increase of \$6.5 million or 2.4 percent from the final FY 2009 revised budget authorization of \$271.9 million. Restricted receipts reflect a net increase of \$250,237 or 3.5 percent from the final FY 2009 revised budget authorization of \$7.3 million. Other funds reflect a net decrease of \$9.1 million or 58.6 percent from the final FY 2009 revised budget authorization of \$15.5 million.

The Department's enacted budget includes 134.4 full time equivalent (FTE) positions for the Administration of the Comprehensive Education Strategy (ACES) and Education Aid programs, which is an increase of 6.0 from the final 2009 level. These additional positions are mostly to help administer the federal stimulus funding. The budget also includes 133.0 FTE positions for the Davies Career and Technical School, which is unchanged from the final 2009 level. Finally, the budget includes 60.0 FTE positions for the R.I. School for the Deaf, which is an increase of 10.0 from the final FY 2009 revised budget authorization. These additional positions were originally left vacant after retirements in the fall of 2008 in order to achieve turnover savings, but will be refilled in FY 2010.

In the Governor's budget proposal, the additional Title I and IDEA funding provided by the ARRA was allocated equally between FY 2010 and FY 2011. The General Assembly changed the Governor's proposal and, instead, allocated the money equally between FY 2009 and FY 2010. In addition, the General Assembly divided the FY 2009 allocation between ACES, Davies, School for the Deaf, the Met School, Charter Schools, and Central Falls, but gave the FY 2010 allocation entirely to the ACES program.

The Governor proposed, and the General Assembly enacted, State Fiscal Stabilization funding for FY 2009 for local districts through the Education Aid and Central Falls programs and for FY 2010 through local districts, state schools, and charter schools. The Governor proposed reducing \$37.0 million in general revenue to partially offset the \$37.1 million of Stabilization Fund money in 2009 and proposed reducing \$31.0 million in general revenue to partially offset the \$38.2 million in FY 2010. The General Assembly enacted the stabilization funding as requested, but fully offset the money with general revenue decreases equal to the full amount of the funding in both years.

The Governor proposed a pension reform initiative that would reduce the required contribution for teacher retirement for both the state and the local districts. The state would then capture the savings for both by reducing general education aid by the amount that the local districts would save. The General Assembly

did not accept the details of the Governor's proposal, but instead passed a different version that achieved a similar level of savings. Just as the Governor originally proposed, the General Assembly reduced Education Aid by the amount of the local districts' savings. The result was savings of \$18.5 million in the Teachers' Retirement program and \$27.5 million in the Education Aid program.

The FY 2010 enacted budget for the ACES program totals \$265.5 million, including \$20.4 million in general revenue, \$239.4 million in federal funds, \$5.5 million in restricted receipts, and \$200,000 in other funds. General revenue funding reflects a net increase of \$802,173 or 4.1 percent. Federal funds reflect a net increase of \$10.4 million or 4.6 percent. Restricted receipts reflect a net increase of \$26,875 or 0.5 percent. Other funds reflect a net decrease of \$75,250 or 27.3 percent.

The FY 2010 enacted budget for the William M. Davies Career and Technical School totals \$18.2 million, including \$14.1 million in general revenue, \$2.1 million in federal funds, and \$2.1 million in other funds. General revenue funding reflects a net decrease of \$186,266 or 1.3 percent. Federal funds reflect a net increase of \$352,068 million or 20.2 percent. Other funds reflect a net increase of \$1.0 million or 85.0 percent.

The FY 2010 enacted budget for the Rhode Island School for the Deaf totals \$7.2 million, including \$5.9 million in general revenue, \$667,970 million in federal funds, and \$603,540 in restricted receipts. General revenue funding reflects a net increase of \$17,923 or 0.3 percent. Federal funds reflect a net increase of \$276,549 million or 70.7 percent. Restricted receipts reflect a net increase of \$602,122 million or 425.6 percent. Other funds reflect a net decrease of \$280,851 or 100.0 percent. The General Assembly did enact the fee-for-service model under which local districts would be responsible for paying for special education costs outside of the school's core deaf services.

The FY 2010 enacted budget for the Metropolitan Career and Technical School totals \$16.8 million, including \$12.2 million in general revenue, \$571,386 in federal funds, and \$4.0 million in other funds. General revenue funding reflects a net increase of \$621,778 or 5.4 percent. Federal funds reflect a net increase of \$306,686 or 115.9 percent. Other funds reflect a net increase of \$3.9 million or 3,900.0 percent. The increase in federal funds is due to stimulus funding provided through the State Fiscal Stabilization Fund in FY 2010. The Stabilization Fund funding is offset by an identical decrease in general revenue funding. The increase in other funds is for the first phase of construction of the new building for the East Bay branch of the Met School in Newport.

The FY 2010 enacted budget for Education Aid totals \$658.2 million, including \$623.4 million in general revenue, \$33.4 million in federal funds, and \$1.4 million in restricted receipts. General revenue funding reflects a net increase of \$18.7 million or 3.1 percent. Federal funds reflect a net decrease of \$3.5 million or 9.6 percent. Restricted receipts reflect a net decrease of \$378,760 or 21.5 percent. Other funds reflect a net decrease of \$13.6 million or 100 percent.

The FY 2010 enacted budget for the Central Falls School District totals \$44.8 million, including \$42.4 million in general revenue, \$2.2 million in federal funds, and \$183,624 in other funds. General revenue funding reflects a net increase of \$1.0 million or 2.3 percent. Federal funds reflect a net decrease of \$1.4 million or 38.7 percent. Other funds reflect no change.

The FY 2010 enacted budget for School Construction Aid totals \$61.5 million, all from general revenue. General revenue funding reflects a net increase of \$7.4 million or 13.7 percent. The FY 2010 enacted budget for Teacher Retirement totals \$77.8 million, all from general revenue. General revenue funding reflects a net increase of \$1.5 million or 1.9 percent.

For **Public Higher Education**, the FY 2010 enacted all-funds budget is \$886.8 million, including \$173.3 million in general revenue, \$20.3 million in federal funds, \$667,543 in restricted funds, and \$692.5

million in other funds. The general revenue budget of \$173.3 million is \$2.5 million less than the revised FY 2009 appropriations for all personnel, operating, aid, and capital requirements at the state's three schools of higher learning: the University of Rhode Island, Rhode Island College, the Community College of Rhode Island, and at the Office of Higher Education. An increase of \$1.2 million for debt service, formerly budgeted in the Department of Administration, is included. Decreases include a net \$3.0 million for cost-of-living salary and benefit increases above statewide rates and \$0.7 million less for support compared to statewide target reductions in personnel and operating.

The enacted FY 2010 Budget includes \$11.7 million in other funds, of which \$7.6 million is for asset protection from the Rhode Island Capital Plan Fund, \$2.2 million is for vehicle lease costs and energy program debt service at the University of Rhode Island, \$12,002 is for the vehicle lease costs at Rhode Island College, and \$1.8 million of RICAP funding for fire code upgrades at the Community College of Rhode Island.

The Legislature continues to eliminate both the Board of Governors single line item reallocation authority, included since the Board's 1981 creation when it separated from the Department of Elementary and Secondary Education, and an exemption, initiated in 2001, for Higher Education FTE authorized limits for positions established by the Board of Governors whose incumbents are performing research funded by a third party. For FY 2010, the department's total authorized FTE level is 4,182.1. This includes all FTE funded by third party funds. The FTE level authorized by organization is as follows: Office of Higher Education total 20.4 FTE (1.0 third party funds); University of Rhode Island total 2,453.5 FTE (602.0 third party funds); Rhode Island College total 895.1 (82.0 third party funds); Community College of Rhode Island total 813.1 (100.0 third party funds). This is 2.1 FTE positions more than the 4,180.0 authorized in the FY 2009 revised budget. In FY 2010, the Legislature recommended 1.6 FTE more positions for the University of Rhode Island and 0.5 FTE more positions at the Rhode Island College.

The FY 2010 enacted budget for the **Rhode Island State Council on the Arts** totals \$3.3 million, including \$2.0 million in general revenue, \$855,840 in federal funds, and \$435,000 in other funds. General revenue funding reflects a net increase of \$88,073 or 4.7 percent from the final FY 2009 revised budget authorization of \$1.9 million. Federal funds reflect a net decrease of \$145,589 or 14.5 percent from the final FY 2009 revised budget authorization of \$1.0 million. Restricted receipts reflect a net decrease of \$94,225 or 100.0 percent from the final FY 2009 revised budget authorization of \$94,225. Other funds reflect a net increase of \$10,000 or 2.4 percent from the final FY 2009 revised budget authorization of \$425,000. The Council's FY 2010 enacted budget includes 8.6 full time equivalent (FTE) positions, which is an increase of 1.0 from the final FY 2009 revised budget authorization. The new FTE will allow the Arts Council to hire a person to focus on outreach to minority and underserved communities. The new position will be funded 100 percent with federal funds.

The overall decrease in federal funds is due to federal stimulus funding from the National Endowment on the Arts that totals \$200,000 in FY 2009 and \$0 in FY 2010. These funds will be given out as grants to individual artists via a competitive proposal process.

The FY 2010 enacted budget for the **Rhode Island Atomic Energy Commission** totals \$1.2 million from all funds, including \$775,346 in general revenue, \$107,000 in federal funds, and \$334,769 on other funds. The FY 2010 enacted budget of \$1.2 million is \$45,257 more than the FY 2009 revised budget. The \$45,257 consists of an increase of \$473 in general revenue, \$3,884 in federal funds, and \$40,900 in other funds.

The FY 2010 enacted budget for the **Rhode Island Higher Education Assistance Authority** totals \$28.6 million from all funds, including \$7.3 million in general revenue, \$14.6 million in federal funds, and \$6.6

million in other funds. The FY 2010 enacted budget is \$4.1 million less than in the FY 2009 revised budget due to a decrease of \$149,354 in the Tuition Savings Program and to a \$4.2 million federal funds decrease for curtailment of a loan rate guarantee. The enacted budget funds \$6.0 million for scholarships in the Tuition Savings Program. Funded scholarships from all funds are \$12.9 million, which is a decrease of \$487,700 from the FY 2009 revised budget level of \$13.4 million.

The FY 2010 enacted budget for the **Historical Preservation and Heritage Commission** totals \$2.6 million, including \$1.3 million in general revenue, \$819,367 in federal funds, and \$509,037 in restricted receipts. General revenue funding reflects a net increase of \$3,478 or 0.3 percent from the final FY 2009 revised budget authorization of \$1.3 million. Federal funds reflect a net decrease of \$26,095 or 3.1 percent from the final FY 2009 revised budget authorization of \$845,462. Restricted receipts reflect a net decrease of \$8,976 or 1.7 percent from the final FY 2009 revised budget authorization of \$518,013. The Commission's enacted budget includes 16.6 full time equivalent (FTE) positions, which is unchanged from the final FY 2009 revised budget authorization.

The FY 2010 enacted budget for the **Rhode Island Public Telecommunications Authority** totals \$1.9 million, including \$1.1 million in general revenue and \$765,656 in other funds. General revenue funding reflects a net decrease of \$63,631 or 5.3 percent from the final FY 2009 revised budget authorization of \$1.2 million. Other funds reflect a net decrease of \$1,404 or 0.2 percent from the final FY 2009 revised budget authorization of \$767,060. The Commission's enacted budget includes 18.0 full time equivalent (FTE) positions, which is unchanged from the final FY 2009 revised budget authorization.

Public Safety

The FY 2010 enacted budget for the **Attorney General** totals \$23.5 million, including \$21.1 million in general revenue, \$1.3 million in federal funds, \$932,930 in restricted receipts, and \$200,000 in other funds. General revenue funding reflects a net increase of 1.4 percent, or \$288,164, from the final FY 2009 revised budget authorization of \$20.8 million. For FY 2010, the authorized FTE level is 231.1 positions, which is consistent with the authorization for FY 2009.

For FY 2010, a total of \$14.6 million was authorized in the Criminal program, which is a net decrease of \$59,526 from the final FY 2009 revised budget. This total amount consisted of \$13.0 million in general revenue, \$1.2 million in federal funds, and \$344,298 in restricted receipts. The budget for the State Crime Lab is transferred in FY 2010 to the Rhode Island Department of Health, which reduces general revenue expenditures in the department by \$662,349. Other major changes within the Criminal Program include additional financing of \$594,889 for personnel expenses, which is related to increases in the costs of salaries and benefits, and \$27,224 for operating expenses.

The Civil program was authorized total financing of \$5.0 million in FY 2010, which reflects a net decrease of \$4,035 from the final FY 2009 revised budget. This reflects \$4.4 million in general revenue and \$588,632 in restricted receipts.

In the Bureau of Criminal Identification program, a total of \$1.1 million was authorized in FY 2010. This includes \$1.0 million in general revenue and \$56,500 in federal funds. The majority of the general revenue increase of \$38,636 from the FY 2009 revised budget is related to personnel expenditures for the 2.5 percent cost-of-living adjustment.

The General program included a total enacted budget of \$2.9 million in FY 2010, which is a decrease of 13.2% from the FY 2009 final revised budget of \$3.3 million. This includes an appropriation of \$2.7 million in general revenue and \$200,000 in other funds. For FY 2010, the Rhode Island Capital Plan fund

authorization decreased by \$547,726 from the FY 2009 final enacted budget. General revenues increased by \$105,882, which is mainly related to higher personnel costs.

The FY 2010 enacted budget for the **Department of Corrections** is \$185.4 million. This includes \$177.4 million in general revenue, \$2.2 million in federal funds, and \$5.8 million in other funds. The FY 2010 enacted general revenue budget increases by \$22.2 million from the final FY 2009 revised budget authorization of \$155.2 million. The budget includes turnover adjustments, filling of critical vacancies (including correctional officers from the latest training classes), estimated funding for negotiated COLA/co-pay base adjustments based on the FY 2006 arbitrator award, and statewide benefit changes. The latter also includes \$3.1 million in general revenues for a 2.5 percent salary and benefits adjustment, an increase of \$1.3 million in funding for estimated retiree health costs based on a revised estimate of need, and a two percent reduction in medical benefit costs.

A total of \$20.0 million of the general revenue increase reflects the utilization of one-time federal stimulus funds to offset general revenue payroll and overtime expenditures in FY 2009 in the Institutional Corrections program that is not repeated in FY 2010. The ARRA Government Service Fund has been used to help close a substantial FY 2009 statewide budget gap in furtherance of the goals of the ARRA to save jobs, boost economic activity, and preserve state services.

In the Central Management program, the FY 2010 enacted budget is \$8.0 million, all in general revenue. The general revenue reduction from the final FY 2009 enacted budget appropriation is \$392,371. The reduction reflects \$450,000 of expenditures for the Electronic Medical Records program in FY 2009 that is not repeated in FY 2010. The enacted budget also includes funds to conduct one correctional officer training class in FY 2010, starting in October 2009, with graduation in January 2010 of 60 correctional officers.

In the Parole Board program, the FY 2010 enacted budget is \$1.3 million, almost all in general revenue. The general revenue reduction from the final FY 2009 enacted budget appropriation is \$15,396.

In the Institutional Corrections program, the FY 2010 enacted budget is \$161.0 million, including \$153.3 million in general revenue, \$1.9 million in federal funds, and \$5.8 million Rhode Island Capital Plan funds. The all funds increase from the final FY 2009 revised budget appropriation is \$3.6 million. When adjusted for the \$20.0 million federal stimulus transfer from general revenue to federal funds in FY 2009, the FY 2010 general revenue budget increases by \$1.9 million, federal funds decrease by \$510,579, and other funds increase by \$2.2 million. The FY 2010 general revenue budget reflects a revised inmate population estimate of 3,767, which is a reduction of 241 from the Governor's initial estimate of 4,008, and a reduction of 102 from the final FY 2009 revised estimate of 3,869. The \$5.0 million reduction from the Governor's original recommended budget of \$158.0 million is centered on overtime reductions of \$4.0 million due to post closings, and on per-diem expenditure reductions of \$1.0 million in such things as medical supplies, pharmaceuticals, and non-medical costs. The FY 2010 budget also reflects correctional officer retroactive payments and wage base adjustments of an additional \$7.3 million to finance estimated salary and benefit wage base adjustments for anticipated RIBCO contract awards in FY 2010. The payments are based on assumed cost-of-living increases and include reductions due to the implementation of co-share provisions which are consistent with contracts settled with other state unions.

The COLA assumptions are as follows:

3.0 percent in FY 2007
3.0 percent in FY 2008
0.0 percent in FY 2009
2.5 percent in FY 2010

Federal funds of \$2.2 million in FY 2010 will finance core personnel through the State Criminal Alien Assistance program (\$1.2 million), as well as adult inmate education, AIDS counseling, and reentry services. In order to provide necessary repairs and renovations to the Department's aging facilities, the FY 2010 budget includes \$5.8 million from the Rhode Island Capital Plan Fund. Project funding in FY 2010 includes \$2.5 million for various asset protection projects, \$1.3 million for roof and infrastructure improvements to the Bernadette Guay Building, and \$1.4 million for the renovation of the women's facilities. This is in addition to the \$1.6 million provided in FY 2010 in general revenue for smaller maintenance and repair projects.

In the Community Corrections program, the FY 2010 budget is \$15.0 million, \$14.8 million in general revenue and \$224,246 in federal funds. General revenue increases by \$724,430, and federal funds decrease by \$511,627 (primarily in the High Risk Discharge Planning program), for an all funds net increase of \$212,803.

The FY 2010 budget continues to include the elimination of 92.0 vacant FTE positions. The FTE cap remains at 1,423.0 FTE positions.

The FY 2010 enacted budget for the **Judiciary** totals \$96.0 million, including \$83.9 million in general revenue, \$1.4 million in federal funds, \$9.8 million restricted receipts, and \$825,000 million in other funds. This represents a total increase of 0.6 percent, or \$553,051, from the final FY 2009 revised budget authorization of \$95.4 million. The FY 2010 budget consists of an increase of \$2.2 million in general revenue, a decrease of \$1.3 million in federal funds, an increase of \$482,971 in restricted receipts, and a decrease of \$883,631 in other funds. For FY 2010, the authorized FTE level is 729.3, which is consistent with the final FY 2009 revised budget.

The Supreme Court authorization for FY 2010 totals \$30.3 million, which includes \$28.0 million in general revenue, \$102,440 in federal funds, \$1.3 million in restricted receipts, and \$825,000 in other funds. This reflects a net decrease of 2.3 percent, or \$717,841, from the final FY 2009 revised authorization of \$31.0 million. In comparison to the final FY 2009 revised budget, personnel expenses increased by \$310,565, operating expenses by \$243,226, and grants and benefits by \$135,675. Contracted professional services decreased by \$452,554 and capital purchases and equipment by \$954,753. The majority of the decrease associated with capital purchases and equipment is related to projects being completed that had been financed in FY 2009 from the Rhode Island Capital Plan Fund.

For FY 2010, the Superior Court has a total budget of \$20.2 million. This total consists of \$19.9 million in general revenue, \$90,000 in federal funds, and \$287,000 in restricted receipts. This reflects a total increase of \$736,700 from the final FY 2009 revised budget authorization of \$19.5 million. Of this increase, \$396,063 is for personnel, \$254,450 is for contracted professional services, and \$94,625 is for grants and benefits. The FY 2010 budget includes restricted receipts of \$287,000 for the Superior Court Arbitration Fund, which had previously been accounted for in the Judiciary as an escrow account.

The Family Court authorization for FY 2010 totals \$19.4 million, which includes \$18.2 million in general revenue and \$1.2 million in federal funds. This reflects a net decrease of \$127,711, or 0.7 percent, from the final FY 2009 revised authorization of \$19.5 million. Decreases include \$674,587 for contracted

professional services and \$76,722 for grants and benefits, which had been largely offset by an increase of \$604,494 for personnel expenses and \$18,194 for operating expenses.

The total FY 2010 authorization for the District Court was \$10.8 million, which includes \$10.2 million in general revenue and \$639,193 in restricted receipts. This total represents an increase of \$566,698 from the final FY 2009 revised authorization of \$10.2 million. Of this increase, \$467,958 was in personnel, \$90,268 was in operating expenses, and \$109,124 in grants and benefits. These increases were slightly offset by a decrease of \$100,752 in contracted professional services.

The Traffic Tribunal general revenue authorization for FY 2010 is \$7.5 million, which represents an increase of \$89,538 from the final FY 2009 revised authorization. The majority of this increase is related to additional financing needed for salaries and benefits.

For FY 2010, the Workers' Compensation Court consists of \$7.6 million in restricted receipts, which is relatively consistent with the authorization from the final FY 2009 revised budget. On a categorical basis, \$6.1 million is in personnel expenses, \$76,757 is in contracted professional services, \$459,282 in operating expenses, \$889,354 in grants and benefits, and \$10,500 in capital purchases and equipment.

Judicial Tenure and Discipline has been authorized \$128,922 in general revenue for FY 2010, which is \$1,708 more than the final FY 2009 revised budget authorization of \$127,214. Of this total, \$94,446 is in personnel expenses, \$32,000 is in contracted professional services, and \$2,476 is in operating expenses.

The FY 2010 enacted budget includes \$27.0 million for **Military Staff** programs, including \$3.3 million in general revenue, \$21.9 million in federal funds, \$337,449 in restricted receipts, and \$1.5 million in Rhode Island Capital Plan funds. Compared to the final FY 2009 revised budget appropriation, general revenue expenditures decrease by \$147,167, federal funds expenditures increase by \$20.1 million, funding from the Rhode Island Capital Plan Fund decreases by \$1.2 million, and restricted funds decrease by \$9,384. The FY 2010 enacted budget reflects adjustments required for salary and employee benefit costs. In addition to statewide and agency specific target adjustments, including a 2.5 percent salary adjustment, the budget includes statewide adjustments for health benefit rates and retirement rates, as well as a turnover estimate increase.

In the National Guard program, the FY 2010 enacted budget includes \$14.2 million, \$1.5 million in general revenue, \$11.0 million in federal funds, \$190,000 in restricted receipts, and \$1.5 million in Rhode Island Capital Plan funds. General revenue is \$225,112 less than the final FY 2009 revised budget authorization, federal funds are \$488,338 more than FY 2009, and other funds are \$1.2 million less than FY 2009. The National Guard program budget includes \$82,750 for the Funeral Honors program to conduct honorable and professional funeral ceremonies (including firing squads and buglers) for all eligible veterans in accordance with both state and federal legislation, a decrease of \$66,676 due to the use of military retirees who wish to provide ceremonial services, rather than activated guardsmen. The FY 2010 enacted budget includes additional federal funds of \$683,191 to fund 9.0 FTE positions in FY 2010, including one security guard position; 6.0 FTE positions in Facilities Management for the management of existing and potential real property sustainment, restoration and modernization, including supervisory, engineering, technical, and data entry support; and 2.0 FTE positions in Environmental Resources to fulfill a federal mandate to reduce energy consumption. The FY 2010 enacted budget also includes general revenue operating reductions in repairs, fuel oil/natural gas, and electricity reflecting both current service levels and the increased utilization of federal funds, and continued funding of various benefits provided to National Guard personnel, including education benefits (enrollment of eligible guardsmen in courses at state colleges) and the life insurance benefits (reimbursement for federal funded life insurance for guardsmen deployed overseas).

In the Emergency Management program, the FY 2010 enacted budget includes \$12.8 million, of which \$1.8 million is general revenue, \$10.9 million is federal funds, and \$147,449 is restricted receipts. General revenue is \$77,845 greater than the final FY 2009 revised budget authorization, federal funds are \$19.3 million less than FY 2009, and restricted receipts are \$9,384 less than FY 2009. The FY 2010 enacted budget includes federal grant funding for various Emergency Management programs, including \$7.1 million in state homeland security grants for homeland security-related activities: state and municipal first responder equipment; equipment for local emergency response teams; interoperable communications; the Urban Search and Rescue program; municipal planning, exercises, and training; state homeland security equipment, training, exercise and planning activities; law enforcement terrorism prevention; and Citizens Corps and volunteer training programs, as well as related transit protection and buffer zone protection activities of \$758,427. The FY 2010 enacted budget also includes continued funding in the Emergency Management program for interoperable communications of \$1.1 million general revenue and \$577,132 federal funds. These funds will be used to operate the Rhode Island Statewide Communications Network (RISCON), a radio communications system designed to provide interoperable communications among cities and towns and the state.

The Governor recommends 111.0 FTE positions in FY 2010, an increase of 10.0 from the final FY 2009 enacted budget appropriation, including one restored vacant position each in the Emergency Management and National Guard programs, and 8.0 FTE positions in federal funded National Guard programs in Facilities Management, Environmental Response, and Security Guards.

The FY 2010 enacted budget for the **Department of Public Safety** totals \$91.4 million, including \$54.7 million in general revenue, \$17.2 million in federal funds, \$609,000 in restricted receipts, and \$18.8 million in other funds. The Department's budget of \$91.4 million reflects a net decrease of 2.5 percent, or \$2.3 million, from the FY 2009 revised budget of \$93.8 million. General revenue funding reflects a net decrease of 14.4 percent, or \$9.2 million; federal funding reflects a net increase of 12.5 percent, or \$1.9 million; restricted receipts funding reflects a net decrease of 27.1 percent, or \$226,000; and other funding reflects a net increase of 38.1 percent, or \$5.2 million from the final FY 2009 revised budget appropriation. The FY 2010 budget includes a cost-of-living adjustment for state employees of 2.5 percent and a \$10.0 million reduction in general revenue appropriations for the State Police to be replaced with ARRA Stimulus - State Stabilization funds. The Department's FY 2010 FTE authorization of 432.1 FTE positions reflects an increase of 36.0 FTE positions from the FY 2009 revised budget appropriation of 396.1 and includes an additional 1.0 FTE position within the Central Management program and 35.0 additional FTEs for the 53rd State Police Training Academy class that will graduate in November 2009.

Categorical changes compared to the FY 2009 revised budget appropriation include reductions of 0.3 percent, or \$114,885, for salaries and benefits; 3.3 percent, or \$236,995, for operating supplies and expenses; 23.8 percent, or \$274,688, for contracted professional services; and 16.0 percent, or \$3.7 million, for assistance and grants. These reductions are partially offset by an increase of 12.7 percent, or \$2.0 million, in capital purchases and equipment.

In the Central Management program, the FY 2010 enacted budget totals \$5.4 million, including \$770,605 in general revenue, \$4.5 million in federal funds, and \$133,000 in restricted receipts. The program's budget of \$5.4 million reflects a net decrease of 41.0 percent, or \$3.8 million, from the final FY 2009 revised budget appropriation of \$9.2 million. General revenue funding reflects a net increase of 25.3 percent, or \$155,731; federal funding reflects a net decrease of 46.4 percent, or \$3,924,821; and restricted receipts remains constant at \$133,000 from the final FY 2009 revised budget authorization. The FY 2010 enacted budget includes additional general revenue funding for 1.0 FTE position within Central Management and a reduction of \$3.8 million in federal stimulus funds from the FY 2009 revised budget appropriation. The General Assembly did not appropriate the \$3.8 million of federal funding in the FY 2010 budget due to insufficient review of the funds.

In the E-911 program, the FY 2010 enacted budget totals \$4.9 million, including \$4.8 million in general revenue and \$55,000 in other funds. The program's budget of \$4.9 million reflects a net decrease of 14.8 percent, or \$849,782, from the final FY 2009 revised budget appropriation of \$5.7 million. General revenue funding reflects a net decrease of 3.3 percent, or \$166,963; federal funding reflects a net decrease of 100 percent, or \$737,819; and other funding reflects a net increase of the full \$55,000 from the final FY 2009 revised budget authorization. The reduction of federal funding reflects the completion of the Pictometry project funded through Homeland Security Grants. The FY 2010 enacted budget also includes \$55,000 from the Rhode Island Capital Plan Fund for repairs to the agencies' primary call answering facility.

In the Fire Marshal program, the FY 2010 enacted budget totals \$3.0 million, including \$2.6 million in general revenue and \$376,000 in federal funds. The program's budget of \$3.0 million reflects a net decrease of 26.3 percent, or \$1.1 million, from the final FY 2009 revised budget appropriation of \$4.1 million. General revenue funding reflects a net increase of 4.9 percent, or \$123,564, and federal funding reflects a net decrease of 76.1 percent, or \$1.2 million, from the final FY 2009 revised budget authorization. The decrease in federal funds is largely due to the decreases in Homeland Security Grant funding available for FY 2010.

In the Capital Police program, the FY 2010 enacted budget totals \$3.3 million and is solely financed from general revenue funding. The program's budget of \$3.3 million reflects a net decrease of 5.0 percent, or \$175,173, from the final FY 2009 revised budget appropriation of \$3.5 million. The reduction is based solely on estimated turnover for FY 2010.

In the Municipal Police Training program, the FY 2010 enacted budget totals \$536,201 and includes \$349,696 in general revenue and \$186,505 in federal funds. The program's budget of \$536,201 reflects a net decrease of 0.8 percent, or \$4,541, from the final FY 2009 revised budget appropriation of \$540,742. General revenue funding reflects a net decrease of 4.8 percent, or \$17,444, and federal funding reflects a net increase of 7.4 percent, or \$12,903, from the final FY 2009 revised budget authorization.

In the State Police program, the FY 2010 enacted budget totals \$74.3 million, including \$42.9 million in general revenue, \$12.1 million in federal funds, \$476,000 in restricted receipts, and \$18.8 million in other funds. The program's budget of \$74.3 million reflects a net increase of 5.0 percent, or \$3.5 million, from the final FY 2009 revised budget appropriation of \$70.7 million. General revenue funding reflects a net decrease of 17.6 percent, or \$9.1 million; federal funding reflects a net increase of 177.6 percent, or \$7.8 million; restricted receipts funding reflects a net decrease of 32.2 percent, or \$226,000; and other funding reflects a net increase of 37.7 percent, or \$5.1 million, from the final FY 2009 revised budget authorization. The General Assembly enacted the FY 2010 budget with a reduction of \$10.0 million in general revenue within the State Police program and replaced it with federal ARRA Stimulus - State Stabilization funds. The funds will be utilized for payroll expenditures within the Patrol division. General revenue funding also reflects additional financing for the 35.0 FTEs who are in the 53rd State Police Training Academy class. Federal funding includes the increase of \$10.0 million in ARRA Stimulus - State Stabilization funds offset by a \$1.6 million reduction in Homeland Security grants, a \$274,710 reduction in the Drug Enforcement program grant, and a \$200,000 reduction from the ARRA Stimulus - Internet Crimes against Children grant. The General Assembly did not appropriate the ARRA Stimulus - Internet Crimes against Children grant in the FY 2010 budget due to insufficient review of the funds. The net increase of \$5.1 million in other funds is a reflection of the increase from the Rhode Island Capital Plan Fund that will be utilized to finance the construction of the new state police headquarters; renovations of the surrounding buildings and the training academy; improvements to the State Police Barracks located in Lincoln, Hope Valley, Wickford and Portsmouth; and funds for the State Microwave/IT Upgrade.

In the FY 2010 budget, the Governor recommended the transfer of the Forensic Sciences Unit within the Department of Health to the Department of Public Safety. The proposed transfer included a total of \$2.0 million, including \$1.8 million in general revenue and \$187,000 in federal funds. The enacted FY 2010 budget does not include this transfer and keeps the Forensic Sciences Unit within the Department of Health.

The FY 2010 enacted budget for the **Office of the Public Defender** totals \$9.8 million, including \$9.8 million in general revenue and \$225,898 in federal funds. The FY 2010 general revenue recommendation is \$510,321 greater than the final FY 2009 revised budget authorization, while federal funds decrease by \$98,693. The budget reflects adjustments to current services required for salary and employee benefit requirements of the existing staff, including one FTE financed in FY 2009 from the Community Partnership federal grant, as well as a reduced turnover estimate. Personnel costs include a 2.5 percent cost-of-living adjustment for state employees, as well as addition statewide adjustments for retiree health benefits, retirement rates, and medical benefits. Federal appropriations also reflect the loss of Byrne grant funds for Community Partnership and the Adult Drug Court. The FY 2010 FTE recommendation is for 91.0 FTE positions, 2.5 less positions than the FY 2009 enacted level.

Natural Resources

The FY 2010 enacted budget for the **Department of Environmental Management** totals \$91.0 million, including \$35.5 million in general revenue, \$33.7 million in federal funds, \$15.2 million in restricted receipts, and \$6.6 million in other funds. The Department's budget of \$91.0 million reflects a net increase of 4.8 percent, or \$4.2 million, from the final FY 2009 revised budget appropriation of \$86.8 million. General revenue funding reflects a net increase of 5.8 percent, or \$1.9 million; federal funding reflects a net decrease of 2.4 percent, or \$827,532; restricted receipts funding reflects a net increase of 12.0 percent, or \$1.6 million; and other funding reflects a net increase of 27.8 percent, or \$1.4 million from the final FY 2009 revised budget appropriation. The Department's FY 2010 FTE authorization is 417.0 FTE positions, an increase of 8.0 FTE positions from the FY 2009 revised budget appropriation of 409.0 due to additional FTEs needed for ARRA Federal Stimulus - related work. The FY 2010 enacted budget also reflects adjustments required for salary and employee benefit costs, in addition to statewide and Department specific target adjustments, including a 2.5 percent salary adjustment.

Categorical changes compared to the FY 2009 revised budget appropriation include increases of 2.3 percent, or \$1.0 million for salaries and benefits; 2.8 percent, or \$277,838 for operating supplies and expenses; 8.6 percent, or \$729,484 for contracted professional services; and 58.4 percent, or \$4.2 million, for assistance and grants. These increases are partially offset by a reduction of 10.7 percent, or \$2.0 million, for capital purchases and equipment.

In the Office of the Director program, the FY 2010 enacted budget totals \$8.6 million, including \$5.2 million in general revenue, \$791,315 in federal funds, and \$2.7 million in restricted receipts. The program's budget of \$8.6 million reflects a net increase of 10.7 percent, or \$837,942, from the final FY 2009 revised budget appropriation of \$7.8 million. General revenue funding reflects a net increase of 10.7 percent, or \$500,272; federal funding reflects a net increase of 51.7 percent, or \$269,802; and restricted receipts funding reflects a net increase of 2.6 percent, or \$67,868, from the final FY 2009 revised budget authorization. The FY 2010 enacted budget includes additional general revenue funding for 4.0 FTE positions in the Office of the Director: a stimulus-related Legal Counsel, a Hearing Officer, a Chief Hearing Officer, and an Executive Counsel.

In the Bureau of Natural Resources program, the FY 2010 enacted budget totals \$45.6 million, including \$18.2 million in general revenue, \$18.2 million in federal funds, \$3.6 million in restricted receipts, and \$5.6 million in other funds. The program's budget of \$45.6 million reflects a net decrease of 3.2 percent,

or \$1.5 million, from the final FY 2009 revised budget appropriation of \$47.1 million. General revenue funding reflects a net increase of 1.4 percent, or \$249,922; federal funding reflects a net decrease of 12.8 percent, or \$2.7 million; restricted receipts funding reflects a net decrease of 2.2 percent, or \$80,418; and other funding reflects a net increase of 21.4 percent, or \$979,306, from the final FY 2009 revised budget authorization. Major changes in federal funds include decreases of \$2.3 million in the Forest Legacy Administration grant, \$1.6 million in the Coastal Zone Management grant, and \$1.5 million in the Comprehensive Wildlife grant. These reductions are partially offset by increases of \$614,226 in the Boating Safety grant, \$1.1 million in the Estuarine Reserve Construction grant, and \$423,000 in the Fish and Wildlife Construction grant.

In the Bureau of Environmental Protection program, the FY 2010 enacted budget totals \$36.8 million, including \$12.1 million in general revenue, \$14.7 million in federal funds, \$9.0 million in restricted receipts, and \$1.0 million in other funds. The program's budget of \$36.8 million reflects a net increase of 15.2 percent, or \$4.8 million, from the final FY 2009 revised budget appropriation of \$31.9 million. General revenue funding reflects a net increase of 10.8 percent, or \$1.2 million; federal funding reflects a net increase of 12.0 percent, or \$1.6 million; restricted receipts funding reflects a net increase of 22.4 percent, or \$1.6 million; and other funding reflects a net increase of 81.2 percent, or \$448,149, from the final FY 2009 revised budget authorization. The program's FY 2010 enacted budget includes additional general revenue funding for 7.0 FTE ARRA stimulus-related positions: one Technical Staff Assistant, three Environmental Scientists, two Sanitary Engineers, and one Programming Services Officer.

The Department of Environmental Management's FY 2010 budget also includes the ARRA funding of \$750,000 for the Leaking Underground Storage Tanks grant, which is used to fund the clean-up of leaking underground storage tanks, and \$1,275,000 for the Diesel Emission Program.

The FY 2010 enacted budget for the **Coastal Resources Management Council** totals \$5.5 million, including \$2.0 million of general revenue, \$1.6 million of federal funds, \$250,000 in restricted receipts, and \$1.655 million in RICAP funds. General revenue is essentially funded at the same level as the final FY 2009 revised budget authorization. In addition to statewide and agency specific target adjustments, the general revenue budget includes a 2.5 percent cost-of-living increase and statewide adjustments for health care benefit rates and retirement rates. The all funds budget of \$5.5 million increases by 35.6 percent, or \$1.5 million from the final FY 2009 revised budget authorization. This increase in RICAP funds reflects the second payment of \$1.65 million for the Providence River Dredging project, as determined in a final closing and reconciliation process with the Army Corps of Engineers. In addition, \$250,000 in restricted receipt expenditures is included for the Coastal and Estuary Habitat Restoration Program and Trust fund from the Oil Spill Prevention, Administration and Response Fund, to be spent on specific projects to rehabilitate coastal habitats. The FTE position ceiling for the council is unchanged at 30.0 for FY 2009 and FY 2010.

The FY 2010 enacted budget for the **Water Resources Board** is \$1.5 million, including \$1.4 million in general revenue and \$103,000 in other funds. General revenue personnel and operating expenditures increase by \$283,725 from the final FY 2009 revised budget appropriation. In addition to statewide and agency specific target adjustments, the budget includes a 2.5 percent cost-of-living increase and statewide adjustments for health benefit rates and retirement rates, as well as reduced turnover estimates for FY 2010. The general revenue budget includes an additional \$100,000 to fund a consultant study required to implement the Big River Groundwater Supply Development project. The water supply development project will help ensure an adequate supply of drinking water is available in central Rhode Island for residential, commercial and industrial expansion. The budget also includes an additional \$40,200 in education grants to Exeter/West Greenwich due to increased student enrollment; an additional \$10,100 in rental expenses reflecting a headquarters location shift within the Department of Environmental Management headquarters; and a \$22,444 legislative grant to the Rhode Island Rivers Council. The

budget also has \$103,000 in Rhode Island Capital Plan funds to maintain properties and facilities in the agency-managed Big River Management Area. The Governor recommends 6.0 FTE positions in both FY 2009 and FY 2010, unchanged from the FY 2009 enacted level.

**Transportation
Function**

The FY 2010 enacted budget for the **Department of Transportation** (DOT) totals \$489.1 million, including \$106.2 million in other funds, \$381.3 million in federal funds, of which \$97.4 million is ARRA federal stimulus funds, and \$1.5 million in restricted receipts. The department's FY 2010 enacted budget represents a \$98.2 million increase over the final FY 2009 revised budget of \$390.9 million. A total of 780.2 FTE positions are

authorized for the department in FY 2010, 89.0 FTEs more than the FY 2009 revised authorization due to stimulus funded positions.

The State's gasoline tax increases from 31.0 cents to 33.0 cents per gallon in FY 2010. Upon receipt, all gasoline tax proceeds are deposited into the Intermodal Surface Transportation fund from which statutory transfers are made to the Department of Transportation, the Rhode Island Public Transit Authority (RIPTA), the Department of Environmental Management, and the Department of Human Services. As of FY 2010, the elderly/disabled transportation program that was previously administered by the Department of Elderly Affairs will now be administered by the Department of Human Services. The disposition of the gasoline tax to the Department of Transportation increases to 21.75 cents per gallon of which 2.0 cents is allocated to the GARVEE / Motor Fuel program; and RIPTA's share increases to 9.75 cents per gallon. The gasoline tax will no longer benefit the General Fund; the 1.00 cent that was previously received will be directed to the Department of Transportation in FY 2010. As of April 10, 2009 the 1.0 cent from the Underground Storage Tank Fund originally dedicated to the Department of Environmental Management (DEM), was split with 0.50 cent directed to RIPTA, the remainder to the DEM.

FY 2010 Gas Tax Allocation (cents per gallon)

Fiscal Year

Recipient	2004	2005	2006	2007	2008	2009	2010
DOT	20.75	20.75	20.75	20.75	20.75	20.75	21.75 ⁴
RIPTA	6.85 ¹	6.25	7.25 ²	7.25	7.25	7.75 ³	9.75 ⁵
General Fund	1.40	2.00	1.00	1.00	1.00	1.00	0.00
DHS ⁶	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEM	1.00	1.00	1.00	1.00	1.00	0.50 ³	0.50
Total	31.00	31.00	31.00	31.00	31.00	31.00	33.00 ⁵

¹ Decreased to 6.25 cents in May with a corresponding increase to the General Fund

² Increased to 7.25 cents in May with a corresponding decrease to the General Fund

³ As of April 10, 2009 the Underground Storage Tank Fee of 1.0 cent which was previously directed to DEM is now split with 0.50 cent to DEM and 0.50 cent to RIPTA.

⁴ As of July 2009, the 1.0 cent that previously was allocated to the General Fund now flows to the DOT.

⁵ Gasoline tax increased to 32.0 cents in July with a corresponding 2 cent increase to RIPTA.

⁶ The administration of the Elderly and Disabled Transportation Program has been transferred from DEA to DHS as of July 2009.

The FY 2010 gasoline tax budget for the Intermodal Surface Transportation Fund totals \$143.1 million, an increase of \$1.3 million from the FY 2009 revised budget of \$141.8 million. The increase is partly attributable to a 2.0 cent increase in the total gasoline tax to 33.0 cents in July, totaling \$8.8 million, which is then paid to RIPTA. RIPTA also receives 0.5 cent that was previously deposited in the Underground Storage Tank restricted receipt account at DEM. The gasoline tax yield, as projected by the

May 2009 Revenue Estimating Conference, was decreased \$75,000 per cent to \$4.4 million, a total decrease in gas tax yield of \$2.4 million.

The FY 2010 budget of the Central Management Division of the Department of Transportation totals \$19.1 million in all funds, an increase of \$4.5 million from the final FY 2009 revised budget of \$14.6 million. Other funds, which are comprised solely of gasoline tax funds in this division, are \$1.9 million, a decrease \$4,888. In the FY 2009 revised budget, the department instituted a central services cost allocation plan to maximize federal reimbursement of overhead costs through an indirect cost rate to be applied to direct labor and operating costs charged to projects. Federal funds of \$17.2 million increase \$4.5 million within the National Highway Transportation Safety Administration grants category and reflect expected federal awards for various highway safety programs.

Within the Management and Budget program, the FY 2010 budget totals \$1.2 million, a decrease \$165,606 from the revised FY 2009 final budget of \$1.4 million. The reduction is attributable to a decrease in personnel costs, contracted services, operating expenses, and capital spending related to computer equipment. The program is funded solely by gasoline tax other funds.

Other funds in the Infrastructure Engineering program increase \$8.8 million, of which gasoline tax revenues of \$56.4 million increase by \$9.8 million, from the revised FY 2009 final budget of \$46.6 million. The gasoline tax increase is primarily due to changes in the gasoline tax yield including the additional 2 cents added to the gasoline tax, resulting in an additional \$8.8 million for RIPTA. This increase was combined with the additional 0.5 cent of the Underground Storage Tank fee directed to RIPTA that was implemented for part of FY 2009, and all of FY 2010. The remaining other funds are reduced by \$931,379. Land sale revenue increased \$1.2 million, operating transfers decreased by \$2.1 million due to the RIPTA Elmwood Avenue Expansion Rhode Island Capital Plan project, which is anticipated to be completed in 2010. Federal funds, other than the \$97.4 million related to the ARRA, which will be discussed below, increased \$13.4 million from the revised FY 2009 final budget due to an increase in anticipated federal highway administration grant funds. Restricted receipts within the Infrastructure Engineering Division increase \$50,000 related to projected activity for construction projects involving local municipalities.

The FY 2010 enacted budget includes \$97.4 million related to the ARRA, an increase of \$77.4 million from the final FY 2009 revised budget. The stimulus funds include \$97.1 million in Highway Improvement Funds, including construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements for highways, interstates, bridges; and \$306,000 in funds for Commuter Rail projects. The Department of Transportation will hire 89.0 FTE temporary positions to complete the projects budgeted.

Other funds in the Infrastructure Maintenance program decrease by \$5.8 million, including a \$6.2 million decrease in gasoline tax revenues, a \$200,000 decrease in outdoor advertising, and a \$350,000 increase in RICAP fund expenditures. The gasoline tax decrease is attributable to a decrease in winter maintenance in anticipation of a mild to average winter versus multiple snow storms which occurred in the winter of 2009, many on weekends. An increase of \$350,000 in the other fund accounts in Infrastructure Maintenance is related to increases in Rhode Island Capital Plan Fund projects for the Department of Transportation.

All Sources

The total expected new resources for FY 2010 are \$7.811 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$73.9 million of additional resources is allocated directly to the budget stabilization fund.

Federal funds are the largest source at 36.2 percent of the total. This is higher than last year when federal funds comprised 28.9 percent of total expenditures.

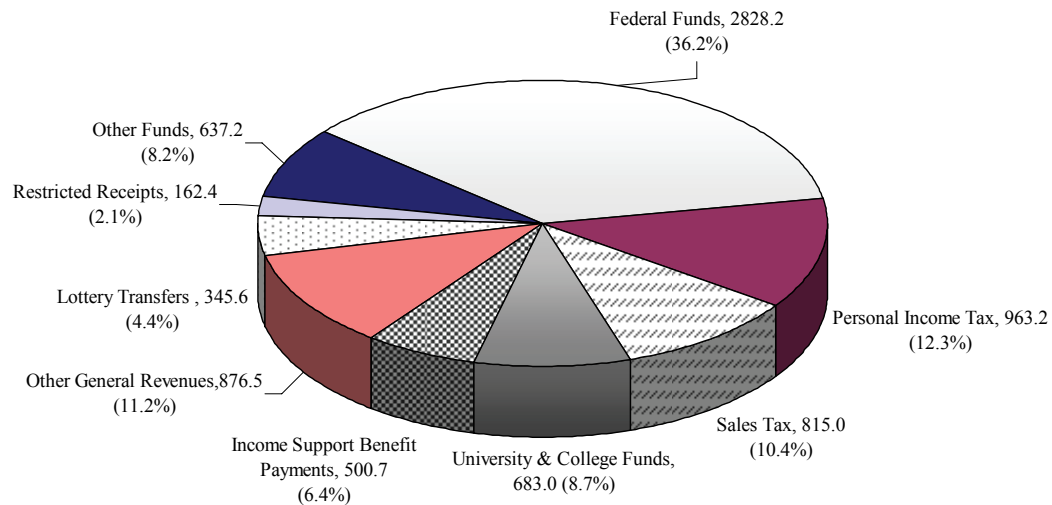
From the general fund, Personal income and the sales and use tax provide a combined 22.8 percent of total support.

General Business Taxes and other General Revenue sources including the net surplus provide 11.2 percent of the funding.

Income support benefit payments provide 6.4 percent of total revenues, and University and College Funds, including tuition payments, provide another 8.7 percent of the total.

The remaining sources of funding include restricted receipts, 2.1 percent; lottery proceeds, 4.4 percent; and other funds, 8.2 percent.

(in Millions)



□ Federal Funds	■ Personal Income Tax	▨ Sales Tax
■ University & College Funds	▩ Income Support Benefit Payments	■ Other General Revenues
▨ Lottery Transfers	▨ Restricted Receipts	■ Other Funds

All Expenditures

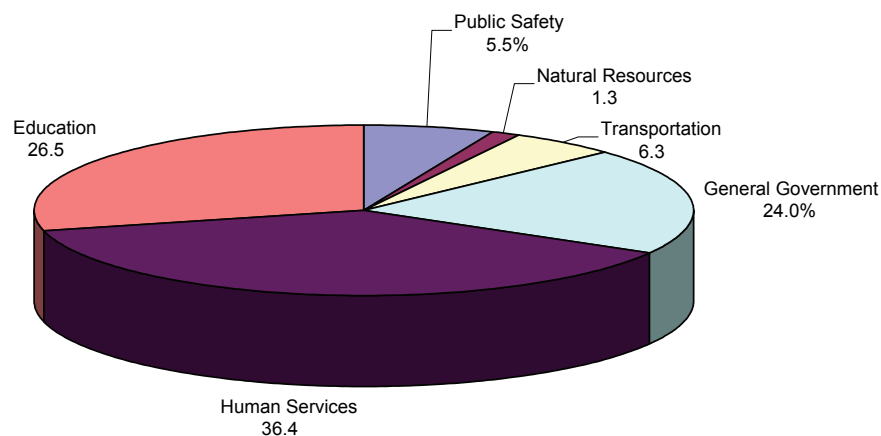
Approximately 62.9 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$2.84 billion, or 36.4 percent of all expenditures.

Education expenditures of \$2.07 billion are 26.5 percent of the total expenditures with \$874.7 million for aid to local units of government. This is approximately 42.2 percent of all education expenditures, and 11.2 percent of all spending authorized for FY 2010.

The expenditures of \$1.876 billion authorized for general government programs include the majority of non-education aid to local units of government and for assistance, grants and benefits to individuals. These expenditures are primarily for vehicle and property tax relief in addition to employment training, and unemployment costs. They are 24.0 percent of the total all funds budget.

Transportation expenditures of \$489.1 million compose 6.3 percent of the total budget including funds for public transportation, highway, road and bridge expenditures. The 6.8 percent remaining expenditures are \$433.1 million for Public Safety agencies, and \$98.0 million for Natural Resources agencies.

Overall, expenditures from all funds increased 5.8 percent or \$427.9 million from the final FY 2009 budget authorization.



■ Public Safety ■ Natural Resources □ Transportation □ General Government ■ Human Services ■ Education

General Revenues

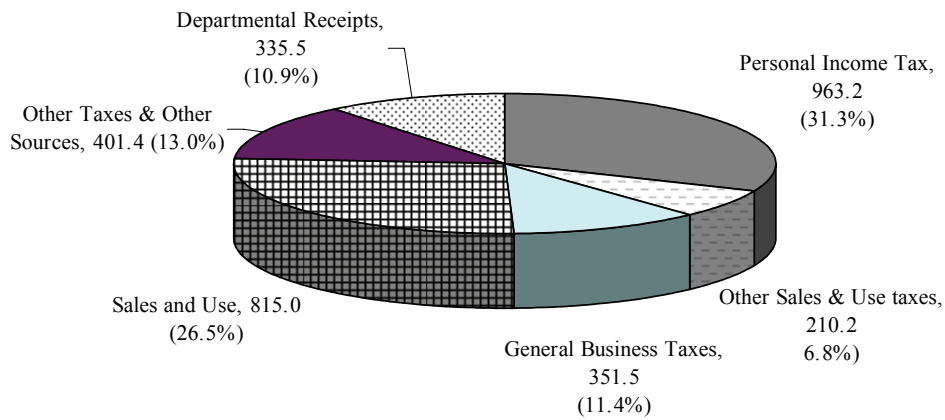
The enacted FY 2010 general revenue budget is based upon \$3.077 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

The personal income tax is the largest single general revenue source at 31.3 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 33.4 percent of general revenue. The sales tax on its own is projected at \$815.0 million, or 26.5 percent of general revenue.

General business taxes, including corporate income taxes, are 11.4 percent of general revenue while all departmental receipts equal 10.9 percent of general revenues.

Other revenue sources, including other taxes, are an additional \$398.3 million, or 13.0 percent of the general revenue.

(in Millions)



■ Personal Income Tax	□ Other Sales & Use taxes	□ General Business Taxes
■ Sales and Use	■ Other Taxes & Other Sources	▣ Departmental Receipts

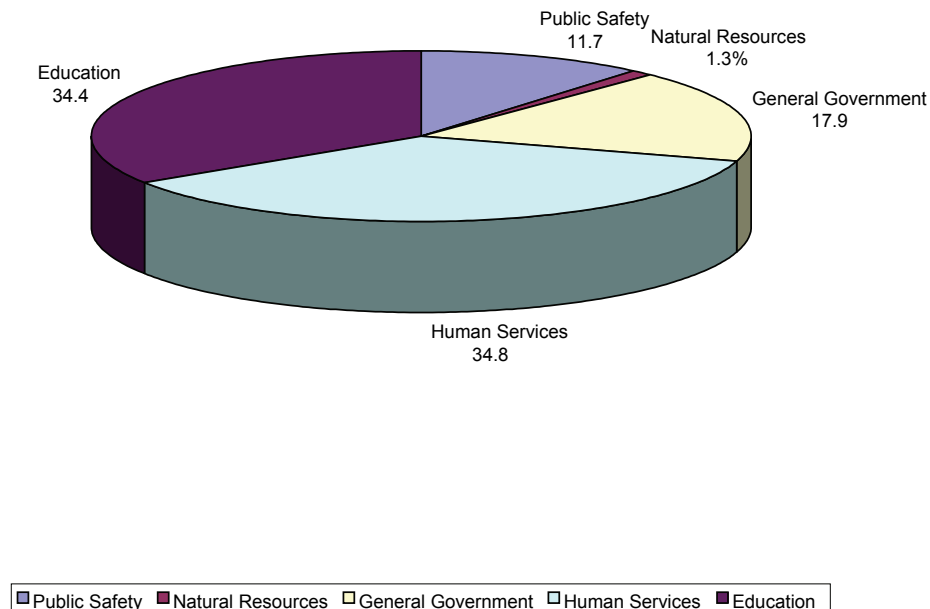
General Revenue Expenditures

The enacted FY 2010 budget from general revenues is \$3.0 billion or \$784,037 less than the FY 2009 final authorized budget. This allows for the constitutional mandate that the state spends no more than 98 percent of taxes and departmental receipts. The remaining two percent (\$73.9 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Education programs, which include local education aid, comprise the largest share at nearly 34.8 percent of all FY 2010 authorizations. Human services programs comprise the second largest share of expenditures from general revenue at 34.4 percent. The majority of the expenditures are for assistance, grants, and benefits and represent direct services to clients, patients and consumers.

General Government programs constitute 17.9 percent of general revenue appropriations. Authorized public safety expenditures are 11.7 percent of all general revenue enacted budgets. Natural resource programs will receive \$38.9 million in general revenues or 1.3 percent of all general revenue authorizations.

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



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Schedules

General Revenues as Enacted

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Enacted
Personal Income Tax	\$ 1,065,367,487	\$ 1,073,616,875	\$ 1,124,235,000	\$ 970,600,000	\$ 963,200,000
General Business Taxes					
Business Corporations	148,149,226	150,468,827	161,000,000	112,000,000	113,000,000
Public Utilities Gross Earnings	102,109,351	99,436,915	100,000,000	115,000,000	115,000,000
Financial Institutions	4,423,263	1,830,270	1,100,000	4,130,000	3,750,000
Insurance Companies	56,624,296	67,997,274	77,823,696	80,400,000	81,900,000
Bank Deposits	1,673,925	1,710,050	1,700,000	1,700,000	1,730,000
Health Care Provider Assessment	47,969,855	53,356,431	47,432,000	48,400,000	36,126,589
Sales and Use Taxes					
Sales and Use	873,203,817	844,197,089	863,100,000	823,200,000	815,000,000
Motor Vehicle	46,878,903	48,610,020	45,667,548	50,800,000	50,400,000
Motor Fuel	1,311,762	991,473	1,200,000	1,000,000	920,000
Cigarettes	120,480,817	114,674,498	114,500,000	131,000,000	148,000,000
Alcohol	10,705,751	11,140,941	11,100,000	10,800,000	10,900,000
Other Taxes					
Inheritance and Gift	34,683,979	35,333,925	38,000,000	30,200,000	29,399,700
Racing and Athletics	2,921,166	2,812,860	2,600,000	2,500,000	2,100,000
Realty Transfer	12,737,438	10,223,094	10,900,000	7,500,000	7,200,000
Total Taxes	\$ 2,529,241,036	\$ 2,516,400,542	\$ 2,600,358,244	\$ 2,389,230,000	\$ 2,378,626,289
Departmental Receipts	\$ 277,790,450	\$ 356,546,075	\$ 347,627,559	\$ 330,151,170	\$ 335,532,188
Taxes and Departmentals	\$ 2,807,031,486	\$ 2,872,946,617	\$ 2,947,985,803	\$ 2,719,381,170	\$ 2,714,158,477
Other Sources					
Gas Tax Transfer	\$ 4,704,602	\$ 4,513,745	\$ 4,630,000	\$ 4,400,000	\$ -
Other Miscellaneous	67,471,487	181,810,134	19,400,000	18,400,000	9,000,000
Lottery	320,989,832	354,321,087	365,500,000	338,100,000	348,700,000
Unclaimed Property	11,456,513	15,387,030	9,200,000	8,200,000	5,000,000
Other Sources	\$ 404,622,434	\$ 556,031,996	\$ 398,730,000	\$ 369,100,000	\$ 362,700,000
Total General Revenues	\$ 3,211,653,920	\$ 3,428,978,613	\$ 3,346,715,803	\$ 3,088,481,170	\$ 3,076,858,477

General Revenue Changes to Adopted Estimates

FY 2009	Governor's Proposed ^a		Assembly Enacted	
	Original	Amended	Initial	Final
	Supplemental January 2009	Supplemental March 2009	Supplemental ^f April 2009	Supplemental ^{b,c} June 2009
Taxes				
Personal Income Taxes				
SBA Loan Guaranty Fee Tax Credit	\$ (252,963)	\$ -	\$ -	\$ -
Subtotal: Personal Income Taxes	\$ (252,963)	\$ -	\$ -	\$ -
General Business Taxes				
Business Corporations: SBA Loan Guaranty Fee Tax Credit	\$ (22,496)	\$ -	\$ -	\$ -
Insurance Companies: Increase Health Care Insurers Gross Premiums Rate to 2.0%	3,731,882	3,731,882	3,731,882	[3,731,882]
Insurance Companies: Repeal Exemption for Title XIX Managed Care Plans	-	9,040,000	9,040,000	[9,040,000]
Health Care Provider Assessment: Reduction in Nursing Home Base Expenditures Waiver	(382,268)	-	(467,290)	[(467,290)]
	-	(2,278,289)	-	[(2,278,289)]
Subtotal: General Business Taxes	\$ 3,327,118	\$ 10,493,593	\$ 12,304,592	\$ -
Sales and Use Taxes				
Sales and Use Tax: Raise Cigarette Excise Tax by \$1.00 No Minimum Price Markup	\$ 573,847	\$ -	\$ -	\$ -
Sales and Use Tax: Raise Cigarette Excise Tax by \$1.00 Retain Minimum Price	-	777,827	1,100,000	[1,100,000]
Cigarettes: Increase Cigarette Excise Tax to \$3.46 with No Minimum Price Markup	15,359,024	-	-	-
Cigarettes: Increase Cigarette Excise Tax to \$3.46 Retain Minimum Price Markup	-	7,208,750	7,000,000	[7,000,000]
Cigarettes: Reduce Cigarette Stamping Discount from 1.25% to 1.00%	43,197	-	-	-
Cigarettes: Floor Stock Tax from Increased Cigarette Excise Tax	1,425,635	-	5,000,000	[5,000,000]
Cigarettes: Increase Other Tobacco Products Tax to 80%	-	-	333,333	[333,333]
Subtotal: Sales and Use Taxes	\$ 17,401,703	\$ 7,986,577	\$ 13,433,333	\$ -
Subtotal: All Taxes	\$ 20,475,858	\$ 18,480,170	\$ 25,737,925	\$ -
Departmental Revenues				
Licenses and Fees				
Small Claims and Consumer Claims Mediation Entry Fee from \$30.00 to \$50.00	\$ 78,929	\$ 78,929	\$ 78,929	\$ [78,929]
Increase Reinstatement Fee for MV Registrations and Titles from \$50.00 to \$250.00	358,417	215,050	215,050	[215,050]
Increase Reinstatement Fee for MV Operator's License from \$75.00 to \$250.00	1,534,167	920,500	-	-
Increase Reinstatement Fee for DUI MV Operator's License from \$75 to \$350	-	-	367,331	[367,331]
Increase Reinstatement Fee for All Other MV Operator's License from \$75 to \$150	-	-	394,500	[394,500]
Increase MV Certificate of Title Fee from \$25.00 to \$50.00	1,292,600	969,456	1,131,032	[1,131,032]
Raise Hospital Licensing Fee Rate to 5.473% of 2007 Net Patient Revenue	-	-	-	16,151,170
Subtotal: Licenses and Fees	\$ 3,264,113	\$ 2,183,935	\$ 2,186,842	\$ 16,151,170
Miscellaneous				
Health: National Council on Aging, Choices for Self Care Grant	\$ -	\$ 124,802	\$ 124,802	\$ [124,802]
Health: American Cancer Society Program Support Donation	-	10,000	10,000	[10,000]
Subtotal: Miscellaneous	\$ -	\$ 134,802	\$ 134,802	\$ -
Subtotal: All Departmental Revenues	\$ 3,264,113	\$ 2,318,737	\$ 2,321,644	\$ 16,151,170

General Revenue Changes to Adopted Estimates

	<i>Governor's Proposed</i> ^a		<i>Assembly Enacted</i>	
	Original	Amended	Initial	Final
	Supplemental <i>January 2009</i>	Supplemental <i>March 2009</i>	Supplemental ^f <i>April 2009</i>	Supplemental ^{b,c} <i>June 2009</i>
FY 2009				
<u>Other Sources</u>				
<i>Other Miscellaneous</i>				
Land Sales: Downcity Parking Garage	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
Land Sales: Aime Forand Building	6,000,000	-	-	-
Land Sales: Pastore Parcel (Intersection of Howard and Pontiac Aves.)	4,000,000	-	-	-
Transfer of Worker's Comp Escrow Account for Companies with Defunct Operations	700,000	700,000	700,000	[700,000]
Transfer from TDD Dual Party Phone Relay Service Escrow Account	385,246	183,246	183,246	[183,246]
Transfer of Purchase Card Rebate Incentives	250,000	250,000	250,000	[250,000]
<i>Subtotal: Other Miscellaneous</i>	\$ 17,335,246	\$ 7,133,246	\$ 1,133,246	\$ -
Subtotal: Other Sources	\$ 17,335,246	\$ 7,133,246	\$ 1,133,246	\$ -
Total FY 2009 General Revenue Changes	\$ 41,075,217	\$ 27,932,153	\$ 29,192,815	\$ 16,151,170
Total FY 2009 Assembly Enacted General Revenue Changes				\$ 45,343,985

^a Governor's Proposed and the Assembly Enacted Initial Supplemental are based on estimates adopted at the November 2008 Revenue Estimating Conference

^b Assembly Enacted Final Supplemental is based on estimates adopted at the May 2009 Revenue Estimating Conference

^c Bracketed amounts were included in the May 2009 Revenue Estimating Conference's adopted estimates

General Revenue Changes to Adopted Estimates

FY 2010	Governor's Proposed ^d March 2009	Assembly Enacted ^{e,c} June 2009
<u>Taxes</u>		
<u>Personal Income Taxes</u>		
ARRA: Enhance Earned Income Tax Credit for Filers with 3 or More Dependents	\$ (175,306)	\$ [(175,306)]
ARRA: Increase Weekly Unemployment Compensation by \$2	1,846,284	[1,846,284]
ARRA: Deduction from AGI of First \$2,400 of Unemployment Compensation	(5,371,008)	-
ARRA: Deduction from AGI of Sales Tax Paid on New Car Purchase:	(1,442,305)	-
ARRA: Addition to AGI of Deferral of Cancellation of Debt Income	-	No estimate made
Tax Net Capital Gains at Ordinary Income Tax Rates	-	23,600,000
Subtotal: Personal Income Taxes	\$ (5,142,335)	\$ 23,600,000
<u>General Business Taxes</u>		
Business Corporations: Reduce Tax Rate to 7.5 percent from 9.0 percent	\$ (14,500,000)	\$ -
Business Corporations: Jobs Development Act Rate Reduction Criteria Modification	-	No estimate made
Insurance Companies: Raise Health Care Insurers Gross Premiums Rate to 2.0%	3,802,788	[3,802,788]
Insurance Companies: Repeal Exemption for Title XIX Managed Care Plans	9,763,200	[9,763,200]
Health Care Provider Assessment: Reduction in Nursing Home Base Expenditure	(1,573,411)	(1,573,411)
Health Care Provider Assessment: Repeal Group Home Tax for Medicaid Waiver	(11,100,000)	[(11,100,000)]
Subtotal: General Business Taxes	\$ (13,607,423)	\$ (1,573,411)
<u>Sales and Use Taxes</u>		
Sales and Use Tax: Increase Cigarette Excise Tax by \$1.00 Retain Minimum Price Marku	\$ 2,737,504	\$ [2,737,504]
Sales and Use Tax: Expand Retailer Definition to Include Certain Internet Seller	-	No estimate made
Cigarettes: Increase Cigarette Excise Tax to \$3.46 Retain Minimum Price Marku	27,452,967	[27,452,967]
Cigarettes: Increase Other Tobacco Products Tax to 80%	-	[1,000,000]
Subtotal: Sales and Use Taxes	\$ 30,190,471	\$ -
<u>Other Taxes</u>		
Inheritance Taxes: Increase Estate Tax Exemption Amount to \$1.0 million	\$ (1,487,980)	\$ -
Inheritance Taxes: Increase Estate Tax Exemption Amount to \$850,000	-	(800,300)
Subtotal: Other Taxes	\$ (1,487,980)	\$ (800,300)
Subtotal: All Taxes	\$ 9,952,733	\$ 21,226,289
<u>Departmental Revenues</u>		
<u>Licenses and Fees</u>		
Small claims and consumer claims mediation entry fee from \$30 to \$5	\$ 198,901	\$ [198,901]
Increase Reinstatement Fee for MV Registrations and Titles from \$50 to \$250	860,200	[860,200]
Increase Reinstatement Fee for MV Operator's License from \$75 to \$25	3,682,000	-
Increase Reinstatement Fee for DUI MV Operator's License from \$75 to \$35	-	[1,469,325]
Increase Reinstatement Fee for All Other MV Operator's License from \$75 to \$15	-	[1,578,000]
Increase MV Certificate of Title Fee from \$25 to \$50	3,877,825	[3,877,825]
AG: Background Criminal Investigation (BCI) Fee from \$5 to \$2:	894,100	-
Health: Penalty of \$100 for Late Renewal of Office of Food Protection License	25,000	-
DHS: Reinstatement Hospital Licensing Fee at 4.78% of 2007 Net Patient Revenue	111,403,457	111,403,457
DHS: Raise Hospital Licensing Fee to 5.237 % of 2008 Net Patient Revenue	-	17,443,731
CRMC Recreational Vehicle Permit Fee from \$50 Res/\$100 Non-Res to \$100/\$200	-	100,000
CRMC Residential Dock Application Fee from \$500 to \$1,500	-	55,000
CRMC Structural Shoreline Protection Fee to \$1,500, First 100 Feet; \$15 Each Extra Foot	-	30,000
Various DBR Professional License Fees Increased by 20%	-	1,600,000
Add \$100.00 Fee for Processing of Criminal Records Expungement	-	1,200,000
Subtotal: Licenses and Fees	\$ 120,941,483	\$ 131,832,188
<u>Miscellaneous</u>		
Department of Health: National Council on Aging, Choices for Self Care Grant	\$ 124,802	\$ [124,802]
Subtotal: Miscellaneous	\$ 124,802	\$ -
Subtotal: All Departmental Revenues	\$ 121,066,285	\$ 131,832,188

General Revenue Changes to Adopted Estimates

FY 2010	Governor's Proposed	Assembly Enacted
	<i>March 2009</i>	<i>June 2009</i>
<u>Other Sources</u>		
<i>Gas Tax Transfer</i>		
Transfer of \$0.01 General Revenue Share of \$0.30 Gas Tax to DOT	\$ (4,475,000)	\$ (4,400,000)
<i>Subtotal: Gas Tax Transfer</i>	\$ (4,475,000)	\$ (4,400,000)
<i>Other Miscellaneous</i>		
Land Sales: Aime Forand Building	6,000,000	-
Land Sales: Pastore Parcel (Intersection of Howard and Pontiac Aves)	4,000,000	-
Transfer of Purchase Card Rebate Incentive	50,000	[50,000]
Transfer from Rhode Island Health and Educational Building Corporation (RIHEBC)	1,000,000	1,000,000
Transfer from the Human Resource Investment Council	-	1,500,000
<i>Subtotal: Other Miscellaneous</i>	\$ 11,050,000	\$ 2,500,000
<i>Lottery</i>		
Extend 24/3 Operations at Twin River and Newport Grand Facility	\$ -	\$ 7,600,000
Allow 24/7 Operations at Twin River and Newport Grand	-	3,100,000
<i>Subtotal: Lottery</i>	\$ -	\$ 10,700,000
Subtotal: Other Sources	\$ 6,575,000	\$ 8,800,000
Total FY 2010 General Revenue Changes	\$ 137,594,018	\$ 161,858,477
Total FY 2010 General Revenue Changes Included in May Revenue Estimates		\$ 43,486,490
Total FY 2010 Assembly Enacted General Revenue Changes		\$ 205,344,967

^d Governor's Proposed is based on estimates adopted at the November 2008 Revenue Estimating Conference.

^e Assembly Enacted is based on estimates adopted at the May 2009 Revenue Estimating Conference

^c Bracketed amounts were included in the May 2009 Revenue Estimating Conference's adopted estimates.

Total Statewide Expenditures

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Revised	FY 2010 Enacted
Expenditure by Function					
General Government	1,371,456,271	1,479,808,270	1,399,001,972	1,751,904,054	1,876,644,149
Human Services	2,511,260,708	2,730,972,154	2,619,779,683	2,702,443,757	2,843,491,288
Education	1,834,653,377	1,911,987,866	2,001,032,898	1,997,717,446	2,074,422,435
Public Safety	396,232,777	422,335,964	433,540,453	451,685,720	433,125,224
Natural Resources	81,718,031	77,484,125	95,672,816	92,165,903	97,988,551
Transportation	368,686,783	305,436,562	370,026,380	390,864,982	489,066,491
Total Expenditures	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,386,781,862	\$7,814,738,138
Expenditure by Object					
Personnel	1,548,932,392	1,618,586,858	1,551,437,172	1,606,084,300	1,623,320,833
Operating Supplies and Expenses	597,506,306	627,934,841	616,353,794	627,456,625	632,198,420
Aid to Local Units of Government	1,199,134,118	1,255,767,233	1,311,622,344	1,215,619,735	1,201,545,350
Assistance, Grants, and Benefits	2,733,181,986	2,966,724,700	2,831,708,871	3,354,722,017	3,620,706,937
Subtotal: Operating Expenditures	\$6,078,754,802	\$6,469,013,632	\$6,311,122,181	\$6,803,882,677	\$7,077,771,540
Capital Purchases and Equipment	172,572,784	110,771,919	242,745,083	246,398,598	334,617,829
Debt Service	179,105,503	201,343,171	228,237,487	215,450,978	249,664,080
Operating Transfers	133,574,858	146,896,219	136,949,451	121,049,609	152,684,689
Total Expenditures	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,386,781,862	\$7,814,738,138
Expenditures by Funds					
General Revenue	3,217,760,939	3,405,251,366	3,276,156,221	3,001,125,151	3,000,341,114
Federal Funds	1,865,772,375	1,939,123,662	1,997,927,181	2,435,735,247	2,828,214,952
Restricted Receipts	102,488,986	136,006,669	152,502,978	155,008,321	162,397,115
Other Funds	1,377,985,647	1,447,643,244	1,492,467,822	1,794,913,143	1,823,784,957
Total Expenditures	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,386,781,862	\$7,814,738,138
Total FTE Complement	15,321.7	14,903.7	14,573.6	13,689.9	14,078.0
Enacted Reduction			(400.0)	-	
Higher Education Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel	16,106.7	15,688.7	14,958.6	14,474.9	14,863.0

Expenditures from All Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Final Enacted	Final Enacted
General Government					
Administration(1)	\$596,272,093	\$617,461,725	\$560,884,005	\$624,444,995	\$601,864,659
Business Regulation	11,619,330	11,812,170	11,663,704	10,961,348	11,332,045
Labor and Training	446,997,207	499,662,135	484,805,942	798,257,902	930,034,066
Revenue(1)	233,997,809	254,603,213	249,139,675	231,279,840	239,805,187
Legislature	32,350,516	33,829,223	35,615,553	34,496,395	37,430,724
Lieutenant Governor	874,724	850,412	901,418	847,381	973,262
Secretary of State	7,397,017	6,819,947	7,403,864	7,013,866	6,495,579
General Treasurer	24,775,355	39,662,095	31,489,283	27,630,691	30,736,632
Board of Elections	4,392,090	1,926,493	2,175,218	2,025,807	1,850,141
Rhode Island Ethics Commission	1,222,289	1,343,029	1,405,309	1,388,302	1,437,730
Governor's Office	4,738,217	4,957,880	5,158,611	5,211,183	5,737,384
Commission for Human Rights	1,247,126	1,340,711	1,382,968	1,390,927	1,424,747
Public Utilities Commission	5,473,869	5,433,284	6,869,214	6,848,694	7,412,531
Rhode Island Commission on Women	98,629	105,953	107,208	106,723	109,462
Subtotal - General Government	\$1,371,456,271	\$1,479,808,270	\$1,399,001,972	\$1,751,904,054	\$1,876,644,149
Human Services					
Office of Health & Human Services	\$640,980	\$3,848,200	\$14,787,081	\$8,577,812	\$9,390,689
Children, Youth, and Families	311,770,978	226,983,230	209,941,252	246,572,369	247,749,655
Elderly Affairs	35,951,870	34,383,268	33,579,723	33,303,976	25,523,166
Health	104,636,983	126,552,009	126,077,776	134,153,110	132,310,791
Human Services	1,574,255,610	1,847,633,989	1,775,182,036	1,809,677,973	1,963,510,139
Mental Health, Retardation, & Hospitals	481,493,543	489,441,696	457,490,509	468,126,775	462,873,731
Governor's Commission on Disabilities	845,947	541,108	911,985	695,512	726,400
Commission On Deaf and Hard of Hearing	306,372	288,790	368,807	355,550	370,146
State Council on Developmental Disabilities	421,932	395,288	450,543	-	-
Office of the Child Advocate	551,198	485,449	558,800	547,055	588,148
Office of the Mental Health Advocate	385,295	419,127	431,171	433,625	448,423
Subtotal - Human Services	\$2,511,260,708	\$2,730,972,154	\$2,619,779,683	\$2,702,443,757	\$2,843,491,288
Education					
Elementary and Secondary	\$1,067,364,090	\$1,092,600,521	\$1,145,530,047	\$1,122,604,449	\$1,150,007,562
Higher Education - Board of Governors(2)	734,735,310	784,746,691	819,589,009	832,955,995	886,769,732
RI Council on the Arts	2,922,282	2,934,389	3,275,655	3,416,567	3,274,826
RI Atomic Energy Commission	1,087,486	1,474,561	1,532,900	1,171,858	1,217,115
Higher Education Assistance Authority	23,939,108	25,921,954	26,649,807	32,950,087	28,631,338
Historical Preservation and Heritage Comm.	2,209,943	2,195,180	2,323,114	2,645,097	2,613,504
Public Telecommunications Authority	2,395,158	2,114,570	2,132,366	1,973,393	1,908,358
Subtotal - Education	\$1,834,653,377	\$1,911,987,866	\$2,001,032,898	\$1,997,717,446	\$2,074,422,435

Expenditures from All Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Final Enacted
Public Safety					
Attorney General	\$21,914,608	\$22,873,248	\$23,731,514	\$23,987,032	\$23,507,213
Corrections	170,117,176	198,729,607	186,497,239	181,987,751	185,355,506
Judicial(3)	91,679,516	94,506,571	97,349,720	95,431,750	95,984,801
Military Staff	32,572,998	23,773,234	28,419,792	47,126,140	27,041,133
Public Safety(4)	71,170,055	73,150,505	87,825,459	93,754,588	91,427,484
Office Of Public Defender	8,778,424	9,302,799	9,716,729	9,398,459	9,809,087
Subtotal - Public Safety	\$396,232,777	\$422,335,964	\$433,540,453	\$451,685,720	\$433,125,224
Natural Resources					
Environmental Management	\$76,027,147	\$70,373,524	\$88,958,152	\$86,812,704	\$90,973,245
Coastal Resources Management Council	3,897,901	5,474,935	5,236,662	4,056,322	5,541,521
Water Resources Board	1,792,983	1,635,666	1,478,002	1,296,877	1,473,785
Subtotal - Natural Resources	\$81,718,031	\$77,484,125	\$95,672,816	\$92,165,903	\$97,988,551
Transportation					
Transportation	\$368,686,783	\$305,436,562	\$370,026,380	\$390,864,982	\$489,066,491
Subtotal - Transportation	\$368,686,783	\$305,436,562	\$370,026,380	\$390,864,982	\$489,066,491
Total	\$6,564,007,947	\$6,928,024,941	\$6,919,054,202	\$7,386,781,862	\$7,814,738,138

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from General Revenues

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Final Enacted	Final Enacted
General Government					
Administration(1)	\$464,765,390	\$520,058,764	\$461,660,272	\$468,112,139	\$429,600,820
Business Regulation	10,859,698	10,333,679	10,118,066	9,165,752	9,577,234
Labor and Training	7,146,778	6,377,174	6,513,092	6,525,819	6,667,994
Revenue(1)	34,528,687	35,086,502	37,849,916	32,794,928	36,191,064
Legislature	30,941,664	32,377,685	34,099,202	32,988,062	35,874,012
Lieutenant Governor	874,724	850,412	901,418	847,381	973,262
Secretary of State	6,150,445	5,488,114	6,307,144	6,323,741	5,521,241
General Treasurer	2,636,773	2,668,892	2,563,767	2,430,926	2,500,299
Board of Elections	3,625,842	1,315,331	1,512,874	1,530,537	1,600,141
Rhode Island Ethics Commission	1,222,289	1,343,029	1,405,309	1,388,302	1,437,730
Governor's Office	4,672,436	4,957,880	5,158,611	4,629,699	5,106,754
Commission for Human Rights	987,833	951,872	991,659	918,472	1,016,242
Public Utilities Commission	499,163	475,034	-	-	-
Rhode Island Commission on Women	98,629	105,953	107,208	106,723	109,462
Subtotal - General Government	\$569,010,351	\$622,390,321	\$569,188,538	\$567,762,481	\$536,176,255
Human Services					
Office of Health & Human Services	\$250,294	\$363,333	\$5,223,297	\$3,601,193	\$3,621,896
Children, Youth, and Families	189,391,302	151,491,614	137,133,720	161,387,588	158,822,427
Elderly Affairs	18,809,664	16,969,063	16,071,786	14,065,905	9,920,687
Health	31,490,514	29,985,420	32,281,674	28,036,508	29,554,572
Human Services	703,752,922	815,777,935	767,224,135	659,792,849	662,081,602
Mental Health, Retardation, & Hospitals	238,316,374	241,952,595	219,361,864	182,796,006	166,015,780
Governor's Commission on Disabilities	518,631	350,480	413,651	381,983	366,450
Commission On Deaf and Hard of Hearing	301,850	289,412	368,807	355,550	370,146
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	513,524	445,443	519,657	506,500	547,048
Office of the Mental Health Advocate	385,295	419,127	431,171	433,625	448,423
Subtotal - Human Services	\$1,183,730,370	\$1,258,044,422	\$1,179,029,762	\$1,051,357,707	\$1,031,749,031
Education					
Elementary and Secondary	\$888,448,123	\$908,826,348	\$931,218,471	\$827,915,698	\$857,726,770
Higher Education - Board of Governors(2)	189,489,620	189,982,771	179,856,018	170,880,998	173,306,844
RI Council on the Arts	2,112,363	2,111,963	2,094,847	1,895,913	1,983,986
RI Atomic Energy Commission	827,654	834,101	824,470	774,873	775,346
Higher Education Assistance Authority	6,708,495	10,219,792	7,323,051	7,283,678	7,305,741
Historical Preservation and Heritage Comm.	1,615,594	1,494,562	1,348,825	1,281,622	1,285,100
Public Telecommunications Authority	1,312,264	1,316,196	1,365,306	1,206,333	1,142,702
Subtotal - Education	\$1,090,514,113	\$1,114,785,733	\$1,124,030,988	\$1,011,239,115	\$1,043,526,489

Expenditures from General Revenues

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Final Enacted
Public Safety					
Attorney General	\$19,799,874	\$20,550,412	\$21,212,039	\$20,811,579	\$21,099,743
Corrections	155,796,271	193,138,298	178,623,504	155,158,888	177,390,562
Judicial(3)	82,039,511	82,799,851	85,000,000	81,687,029	83,907,229
Military Staff	2,533,905	2,320,832	3,739,948	3,427,246	3,279,979
Public Safety(4)	63,975,375	62,946,519	66,828,094	63,963,302	54,745,909
Office Of Public Defender	8,564,734	9,030,938	9,468,259	9,072,868	9,583,189
Subtotal - Public Safety	\$332,709,670	\$370,786,850	\$364,871,844	\$334,120,912	\$350,006,611
Natural Resources					
Environmental Management	\$38,071,852	\$36,032,812	\$35,779,384	\$33,555,663	\$35,484,369
Coastal Resources Management Council	2,076,370	1,985,139	1,877,703	2,002,213	2,027,574
Water Resources Board	1,648,213	1,226,089	1,378,002	1,087,060	1,370,785
Subtotal - Natural Resources	\$41,796,435	\$39,244,040	\$39,035,089	\$36,644,936	\$38,882,728
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,217,760,939	\$3,405,251,366	\$3,276,156,221	\$3,001,125,151	\$3,000,341,114

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Federal Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Final Enacted	Final Enacted
General Government					
Administration(1)	\$46,562,576	\$39,828,801	\$33,952,039	\$71,626,013	\$80,173,897
Business Regulation	43,291	114,130	-	87,641	-
Labor and Training	29,931,444	28,883,497	35,594,755	58,972,995	214,366,612
Revenue(1)	1,147,680	1,470,903	1,894,095	2,698,597	2,604,929
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	976,109	911,443	541,139	296,287	500,000
General Treasurer	476,081	799,601	1,170,081	1,100,489	1,293,540
Board of Elections	766,248	611,162	662,344	495,270	250,000
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	581,484	\$630,630
Commission for Human Rights	259,293	388,839	391,309	472,455	408,505
Public Utilities Commission	92,650	70,662	100,547	102,659	103,600
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$80,255,372	\$73,079,038	\$74,306,309	\$136,433,890	\$300,331,713
Human Services					
Office of Health & Human Services	\$93,852	\$3,168,914	\$7,593,011	\$4,304,457	\$4,484,003
Children, Youth, and Families	120,424,524	72,217,463	69,839,591	82,257,990	85,504,945
Elderly Affairs	12,057,604	11,980,485	12,257,937	13,718,071	15,210,364
Health	60,912,005	80,827,914	68,180,665	80,167,763	77,831,370
Human Services	867,561,431	1,024,128,776	999,808,193	1,141,726,187	1,288,587,124
Mental Health, Retardation, & Hospitals	240,445,805	241,728,740	222,757,014	273,943,994	280,058,238
Governor's Commission on Disabilities	162,175	77,450	189,769	135,851	174,949
Commission On Deaf and Hard of Hearing	4,522	(622)	-	-	-
State Council on Developmental Disabilities	421,932	395,288	450,543	-	-
Office of the Child Advocate	37,674	40,006	39,143	40,555	41,100
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,302,121,524	\$1,434,564,414	\$1,381,115,866	\$1,596,294,868	\$1,751,892,093
Education					
Elementary and Secondary	\$174,313,591	\$175,708,363	\$191,008,411	\$271,890,336	\$278,346,091
Higher Education - Board of Governors(2)	2,871,077	4,924,539	3,646,277	4,488,591	20,338,416
RI Council on the Arts	653,685	612,251	741,355	1,001,429	855,840
RI Atomic Energy Commission	101,942	352,771	407,277	103,116	107,000
Higher Education Assistance Authority	8,846,030	8,610,378	12,550,536	18,766,778	14,575,320
Historical Preservation and Heritage Comm.	508,937	509,240	479,640	845,462	819,367
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$187,295,262	\$190,717,542	\$208,833,496	\$297,095,712	\$315,042,034

Expenditures from Federal Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Final Enacted
Public Safety					
Attorney General	1,274,491	1,298,123	1,263,609	1,313,294	\$1,274,540
Corrections	\$9,252,612	\$2,688,836	\$2,712,735	\$23,296,574	\$2,196,668
Judicial(3)	1,412,645	1,872,594	1,939,312	2,711,941	1,445,452
Military Staff	27,561,826	19,515,282	22,949,023	40,716,675	21,941,615
Public Safety(4)	1,999,004	5,957,636	6,232,120	15,309,713	17,227,246
Office Of Public Defender	213,690	271,861	248,470	325,591	225,898
Subtotal - Public Safety	\$41,714,268	\$31,604,332	\$35,345,269	\$83,673,788	\$44,311,419
Natural Resources					
Environmental Management	21,320,143	18,024,013	33,435,438	34,508,404	\$33,680,872
Coastal Resources Management Council	1,659,031	1,779,206	1,453,450	1,659,109	1,608,438
Water Resources Board	64,170	-	-	-	-
Subtotal - Natural Resources	23,043,344	19,803,219	34,888,888	36,167,513	35,289,310
Transportation					
Transportation	\$231,342,605	\$189,355,117	\$263,437,353	\$286,069,476	\$381,348,383
Subtotal - Transportation	\$231,342,605	\$189,355,117	\$263,437,353	\$286,069,476	\$381,348,383
Total	\$1,865,772,375	\$1,939,123,662	\$1,997,927,181	\$2,435,735,247	\$2,828,214,952

- (1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.
- (2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.
- (3) Judicial includes Judicial Tenure and Discipline.
- (4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Restricted Receipts

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Final Enacted	Final Enacted
General Government					
Administration(1)	\$6,784,583	\$9,973,069	\$8,876,034	\$16,334,694	\$18,938,514
Business Regulation	716,341	1,364,361	1,545,638	1,707,955	1,754,811
Labor and Training	15,552,019	20,098,434	24,905,914	24,701,721	25,314,950
Revenue(1)	705,160	789,994	925,663	799,483	845,292
Legislature	1,408,852	1,451,538	1,516,351	1,508,333	1,556,712
Lieutenant Governor	-	-	-	-	-
Secretary of State	270,463	420,390	555,581	393,838	474,338
General Treasurer	21,474,117	35,987,392	27,502,060	23,903,082	26,740,503
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	(3,617)	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	4,882,056	4,887,588	6,768,667	6,746,035	7,308,931
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$51,789,974	\$74,972,766	\$72,595,908	\$76,095,141	\$82,934,051
Human Services					
Office of Health & Human Services	\$296,834	\$315,953	\$1,970,773	\$672,162	\$1,284,790
Children, Youth, and Families	1,767,022	2,731,750	1,757,941	2,284,059	2,203,059
Elderly Affairs	741,000	956,578	620,000	1,120,000	392,115
Health	12,204,993	15,692,703	25,486,027	25,717,414	24,693,437
Human Services	2,941,257	7,027,278	8,024,708	7,931,437	8,316,413
Mental Health, Retardation, & Hospitals	183,295	2,587,327	4,590,000	5,458,101	5,203,044
Governor's Commission on Disabilities	1,692	13,178	8,565	11,127	10,001
Commission On Deaf and Hard of Hearing	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$18,136,093	\$29,324,767	\$42,458,014	\$43,194,300	\$42,102,859
Education					
Elementary and Secondary	4,432,359	6,507,062	7,363,165	7,250,840	7,501,077
Higher Education - Board of Governors(2)	1,074,589	715,937	1,041,526	666,433	667,543
RI Council on the Arts	-	-	-	94,225	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	85,412	191,378	494,649	518,013	509,037
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$5,592,360	\$7,414,377	\$8,899,340	\$8,529,511	\$8,677,657

Expenditures from Restricted Receipts

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Final Enacted
Public Safety					
Attorney General	678,356	867,559	980,866	1,114,433	932,930
Corrections	-	(61)	-	-	-
Judicial(3)	7,272,677	8,395,390	8,710,408	9,324,149	9,807,120
Military Staff	242,449	158,275	315,321	346,833	337,449
Public Safety(4)	1,905,648	1,103,585	434,000	835,000	609,000
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$10,099,130	\$10,524,748	\$10,440,595	\$11,620,415	\$11,686,499
Natural Resources					
Environmental Management	15,257,111	13,483,302	16,411,875	13,614,137	15,246,049
Coastal Resources Management Council	162,500	120,000	250,000	395,000	250,000
Water Resources Board	-	327,378	-	109,817	-
Subtotal - Natural Resources	\$15,419,611	\$13,930,680	\$16,661,875	\$14,118,954	\$15,496,049
Transportation					
Transportation	1,451,818	(160,669)	1,447,246	1,450,000	1,500,000
Subtotal - Transportation	\$1,451,818	(\$160,669)	\$1,447,246	\$1,450,000	\$1,500,000
Total	\$102,488,986	\$136,006,669	\$152,502,978	\$155,008,321	\$162,397,115

- (1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.
- (2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.
- (3) Judicial includes Judicial Tenure and Discipline.
- (4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Other Funds

	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
	Actual	Actual	Enacted	Final Enacted	Final Enacted
General Government					
Administration(1)	\$78,159,544	\$47,601,091	\$56,395,660	\$68,372,149	\$73,151,428
Business Regulation	-	-	-	-	-
Labor and Training	\$394,366,966	444,303,030	417,792,181	708,057,367	683,684,510
Revenue(1)	\$197,616,282	217,255,814	208,470,001	194,986,832	200,163,902
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	\$188,384	206,210	253,375	196,194	202,290
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	\$69,398	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$670,400,574	\$709,366,145	\$682,911,217	\$971,612,542	\$957,202,130
Human Services					
Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	\$188,130	\$542,403	\$1,210,000	\$642,732	\$1,219,224
Elderly Affairs	\$4,343,602	4,477,142	4,630,000	4,400,000	-
Health	\$29,471	45,972	129,410	231,425	231,412
Human Services	-	700,000	125,000	227,500	4,525,000
Mental Health, Retardation, & Hospitals	\$2,548,069	3,173,034	10,781,631	5,928,674	11,596,669
Governor's Commission on Disabilities	\$163,449	100,000	300,000	166,551	175,000
Commission On Deaf and Hard of Hearing	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$7,272,721	\$9,038,551	\$17,176,041	\$11,596,882	\$17,747,305
Education					
Elementary and Secondary	\$170,017	1,558,748	15,940,000	15,547,575	6,433,624
Higher Education - Board of Governors(2)	\$541,300,024	589,123,444	635,045,188	656,919,973	692,456,929
RI Council on the Arts	\$156,234	210,175	439,453	425,000	435,000
RI Atomic Energy Commission	\$157,890	287,689	301,153	293,869	334,769
Higher Education Assistance Authority	\$8,384,583	7,091,784	6,776,220	6,899,631	6,750,277
Historical Preservation and Heritage Comm.	-	-	-	-	-
Public Telecommunications Authority	\$1,082,894	798,374	767,060	767,060	765,656
Subtotal - Education	\$551,251,642	\$599,070,214	\$659,269,074	\$680,853,108	\$707,176,255

Expenditures from Other Funds

	FY 2007 Actual	FY 2008 Actual	FY 2009 Enacted	FY 2009 Final Enacted	FY 2010 Final Enacted
Public Safety					
Attorney General	\$161,887	157,154	275,000	747,726	200,000
Corrections	\$5,068,293	2,902,534	5,161,000	3,532,289	5,768,276
Judicial(3)	\$954,683	1,438,736	1,700,000	1,708,631	825,000
Military Staff	\$2,234,818	1,778,845	1,415,500	2,635,386	1,482,090
Public Safety(4)	\$3,290,028	3,142,765	14,331,245	13,646,573	18,845,329
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$11,709,709	\$9,420,034	\$22,882,745	\$22,270,605	\$27,120,695
Natural Resources					
Environmental Management	\$1,378,041	\$2,833,397	\$3,331,455	\$5,134,500	\$6,561,955
Coastal Resources Management Council	-	1,590,590	1,655,509	-	1,655,509
Water Resources Board	\$80,600	82,199	100,000	100,000	103,000
Subtotal - Natural Resources	\$1,458,641	\$4,506,186	\$5,086,964	\$5,234,500	\$8,320,464
Transportation					
Transportation	\$135,892,360	\$116,242,114	\$105,141,781	\$103,345,506	\$106,218,108
Subtotal - Transportation	\$135,892,360	\$116,242,114	\$105,141,781	\$103,345,506	\$106,218,108
Total	\$1,377,985,647	\$1,447,643,244	\$1,492,467,822	\$1,794,913,143	\$1,823,784,957

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY 2009 Fire Code Board was moved to Department of Administration.

(2) Higher Education expenditures for FY 2008 are understated and do not reflect audited expenditures from the Board of Governors. Actual FY 2008 expenditures will be available upon completion of audit.

(3) Judicial includes Judicial Tenure and Discipline.

(4) Agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Full-Time Equivalent Positions

	FY 2007	FY 2008	FY 2009 Enacted	FY 2009 Revised	FY 2010 Enacted
General Government					
Administration	1,065.2	1,032.8	955.8	845.6	895.6
Business Regulation	103.0	102.0	97.0	91.0	91.0
Labor & Training	467.9	417.5	407.2	395.3	436.3
Revenue	473.0	465.0	464.0	410.0	424.0
Legislature	294.0	297.9	297.9	297.9	297.9
Office of the Lieutenant Governor	9.5	9.0	8.0	8.0	8.0
Secretary of State	56.0	58.0	57.0	55.0	57.0
General Treasurer	86.5	88.0	86.0	83.0	83.0
Boards for Design Professionals (4)	4.0	-	-		
Board Of Elections	14.0	14.0	14.0	12.0	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	46.0	45.0	39.0	39.0	43.0
Commission for Human Rights	14.5	14.5	14.5	14.5	14.5
Public Utilities Commission	45.7	45.0	44.0	44.0	44.0
Rhode Island Commission on Women	1.0	1.0	1.0	1.0	1.0
Subtotal - General Government	2,692.3	2,601.7	2,497.4	2,308.3	2,419.3
Human Services					
Office of Health and Human Services	5.0	6.0	92.2	85.1	74.1
Children, Youth, and Families	789.0	788.5	738.5	694.0	700.0
Elderly Affairs	48.0	44.0	35.0	32.0	31.0
Health	465.6	437.1	413.5	409.6	414.6
Human Services	1,111.0	1,067.6	994.4	884.6	954.6
Mental Health, Retardation, & Hospitals	1,824.3	1,657.6	1,534.6	1,352.4	1,398.4
Office of the Child Advocate	5.8	5.8	5.8	5.7	5.7
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0
State Council on Developmental Disabilities (3)	2.0	2.0	-		
Governor's Commission on Disabilities	6.6	5.6	4.6	4.0	4.0
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7
Subtotal - Human Services	4,264.0	4,020.9	3,825.3	3,474.1	3,589.1
Education					
Elementary and Secondary Education	131.2	133.2	140.2	128.4	134.4
Davies	133.0	133.0	133.0	133.0	133.0
School for the Deaf	68.0	65.8	65.8	50.0	60.0
Elementary Secondary Education - Total	332.2	332.0	339.0	311.4	327.4
Office of Higher Education Non-Sponsored Research	21.0	21.0	20.1	19.4	19.4
URI Non-Sponsored Research	1,940.1	1,930.1	1,902.1	1,849.9	1,851.5
RIC Non-Sponsored Research	843.5	850.5	835.5	812.6	813.1
CCRI Non-Sponsored Research	750.2	748.2	733.2	713.1	713.1
Higher Education - Total Non-Sponsored	3,554.8	3,549.8	3,490.9	3,395.0	3,397.1
RI Council On The Arts	8.6	8.6	8.6	7.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	46.0	42.6	42.6	42.6	42.6
Historical Preservation and Heritage Commission	17.6	17.6	16.6	16.6	16.6
Public Telecommunications Authority	20.0	20.0	20.0	18.0	18.0
Subtotal - Education	3,987.8	3,979.2	3,926.3	3,799.8	3,818.9

Full-Time Equivalent Positions

	FY 2007	FY 2008	FY 2009 Enacted	FY 2009 Revised	FY 2010 Enacted
Public Safety					
Attorney General	234.8	234.8	231.1	231.1	231.1
Corrections	1,498.6	1,515.0	1,515.0	1,423.0	1,423.0
Judicial	732.5	732.3	729.3	729.3	729.3
Military Staff	109.0	104.0	103.0	101.0	111.0
Public Safety	-	-	414.5	396.1	432.1
E-911 (1)	53.6	53.5	-	-	-
RI State Fire Marshal (1)	36.0	35.0	-	-	-
Commission on Judicial Tenure and Discipline	1.0	-	-	-	-
Rhode Island Justice Commission (1)	7.6	7.6	-	-	-
Municipal Police Training Academy (1)	4.0	4.0	-	-	-
State Police (1)	273.0	268.0	-	-	-
Fire Safety Code Board of Appeal and Review (2)	3.0	3.0	-	-	-
Office of the Public Defender	93.5	93.5	93.5	91.0	91.0
Subtotal - Public Safety	3,046.6	3,050.7	3,086.4	2,971.5	3,017.5
Natural Resources					
Environmental Management	505.3	482.0	473.0	409.0	417.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0
Water Resources Board	9.0	6.0	6.0	6.0	6.0
Subtotal - Natural Resources	544.3	518.0	509.0	445.0	453.0
Transportation					
Transportation	786.7	733.2	729.2	691.2	780.2
Subtotal - Transportation	786.7	733.2	729.2	691.2	780.2
Statwide Retirement Vacancies	-	-	(400.0)	-	-
Total Non Sponsored	15,321.7	14,903.7	14,173.6	13,689.9	14,078.0
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	100.0	100.0
RIC	82.0	82.0	82.0	82.0	82.0
URI	602.0	602.0	602.0	602.0	602.0
Subtotal Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel Authorizations	16,106.7	15,688.7	14,958.6	14,474.9	14,863.0
Total Personnel	16,106.7	15,688.7	14,958.6	14,474.9	14,863.0

*A total of 785.0 FTE positions in Higher Education in FY 2008 and FY 2009 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

- (1) Agencies merged with Department of Public Safety
- (2) Agencies merged with Department of Administration
- (3) Agency merged with URI
- (4) Agency merged with Department of Business Regulation

General Revenue Budget Surplus Statement

	FY2008 Actual (1)	FY2009 Enacted Budget(2)	FY2009 Enacted April 2009 Supplemental(3)	FY2009 Enacted June 2009 Supplemental(4)	FY2010 Enacted Budget(5)
Surplus					
Opening Surplus	\$ -	\$ 3,199,106	\$ (42,950,479)	\$ (42,950,479)	\$ 1,142,383
Adjustment					
Reappropriated Surplus	3,640,364	-	1,738,518	1,738,518	
Subtotal	3,640,364	3,199,106	(41,211,961)	(41,211,961)	1,142,383
General Taxes	2,516,400,542	2,600,358,244	2,600,358,244	2,600,358,244	2,417,090,000
Revenue estimators' revision	-	-	(198,228,244)	(236,866,169)	(94,017,437)
Changes to the Adopted Estimates	-	-	25,737,925	25,737,925	55,553,726
Subtotal	2,516,400,542	2,600,358,244	2,427,867,925	2,389,230,000	2,378,626,289
Departmental Revenues	356,546,075	347,627,559	347,627,559	347,627,559	222,500,000
Revenue estimators' revision	-	-	(16,127,559)	(35,949,203)	(26,909,053)
Changes to the Adopted Estimates	-	-	2,321,644	18,472,814	139,941,241
Subtotal	356,546,075	347,627,559	333,821,644	330,151,170	335,532,188
Other Sources					
Gas Tax Transfers	4,513,745	4,630,000	4,630,000	4,630,000	4,475,000
Revenue estimators' revision	-	-	(155,000)	(230,000)	(75,000)
Changes to the Adopted Estimates	-	-	-	-	(4,400,000)
Other Miscellaneous	181,810,134	19,400,000	19,400,000	19,400,000	9,819,836
Rev Estimators' revision-Miscellaneous	-	-	(2,802,960)	(2,133,246)	(3,369,836)
Changes to the Adopted Estimates	-	-	1,133,246	1,133,246	2,550,000
Lottery	354,321,087	365,500,000	365,500,000	365,500,000	349,400,000
Revenue Estimators' revision-Lottery	-	-	(16,400,000)	(27,400,000)	(11,400,000)
Changes to the Adopted Estimates	-	-	-	-	10,700,000
Unclaimed Property	15,387,030	9,200,000	9,200,000	9,200,000	5,600,000
Revenue Est revision-Unclaimed Property	-	-	100,000	(1,000,000)	(600,000)
Subtotal	556,031,996	\$ 398,730,000	\$ 380,605,286	\$ 369,100,000	\$ 362,700,000
Total Revenues	\$ 3,428,978,613	\$ 3,346,715,803	\$ 3,142,294,855	\$ 3,088,481,170	\$ 3,076,858,477
Transfer to Budget Reserve	(68,579,572)	(73,698,128)	(68,185,576)	(67,001,675)	(73,872,021)
Transfer from Budget Reserve					
Total Available	\$ 3,360,399,041	\$ 3,273,017,675	\$ 3,074,109,279	\$ 2,981,479,495	\$ 3,002,986,456
Actual/Enacted Expenditure:	\$ 3,405,251,366	3,276,156,221	3,276,156,221	3,276,156,221	3,000,341,114
Enacted changes in expenditure			(245,595,593)	(245,595,593)	
Caseload Estimating Conference Expenditure Change				(5,589,061)	
Other projected expenditure change				(25,584,934)	
Reappropriations	-	-	1,738,518	1,738,518	
Total Expenditures	\$ 3,405,251,366	\$ 3,276,156,221	\$ 3,032,299,146	\$ 3,001,125,151	\$ 3,000,341,114
Free Surplus	\$ (42,950,479)	\$ 60,560	\$ 598,171	\$ 1,142,383	\$ 3,787,725
Transfer from the Budget Reserve Fund				\$ 22,000,000	
Reappropriations	(1,738,518)	-	-	-	-
Total Ending Balances	\$ (41,211,961)	\$ 60,560	\$ 598,171	\$ (20,857,617)	\$ 3,787,725
Budget Reserve and Cash					
Stabilization Account(6)	\$ 102,869,358	\$ 113,897,107	\$ 105,377,709	\$ 81,548,043	\$ 116,964,033

⁽¹⁾Reflects the audited annual consolidated financial report for FY 2008, reflecting a deficit of \$42,950,480. While the Governor requested an appropriation of \$42,950,480 from the Budget Reserve Fund by the General Assembly, no appropriation was made. The Budget Reserve Fund remains fully funded. The carryover deficit from 2008 was addressed in the FY 2009 supplemental through additional expenditure reductions and revenues, resulting in a balanced budget at the time the supplemental budget was enacted.

⁽²⁾Reflects the FY 2009 budget enacted by the General Assembly in June 2008, and amended by modifications to revenue estimates by the May 2008 Revenue Estimating Conference.

⁽³⁾ Reflects the FY 2009 supplemental budget enacted by the General Assembly in April 2009.

⁽⁴⁾ Reflects amendments to the FY 2009 supplemental budget enacted by the General Assembly in June 2009, and the results of the May 2009 Revenue and Caseload Estimating Conferences.

⁽⁵⁾ Reflects the FY2010 budget enacted by the General Assembly in June 2009, including revenue enhancements in addition to the results of the May 2009 Revenue and Caseload Estimating Conferences.

⁽⁶⁾ The Budget Reserve and Cash Stabilization funding is based upon a statutory formula which is contingent upon revenues and is capped at an increasing percentage of total resources.

FY 2009 Budget

Change to FY 2009 General Revenue Budget Surplus

	FY 2009 Enacted (1)	FY 2009 Governor's Proposal(2)	FY 2009 Enacted Supplemental(3)	Variance from Original Enactment (4)
Surplus				
Opening Surplus	\$ 3,199,106	\$ -	\$ (42,950,479)	\$ (46,149,585)
Adjustment				\$ -
Reappropriated Surplus	-	1,738,518	1,738,518	1,738,518
Subtotal	\$ 3,199,106	\$ 1,738,518	\$ (41,211,961)	\$ (44,411,067)
General Taxes	2,600,358,244	2,600,358,244	2,600,358,244	-
Revenue estimators' revision	-	(198,228,244)	(236,866,169)	(236,866,169)
Changes to the Adopted Estimates	-	23,661,042	25,737,925	25,737,925
Subtotal	\$ 2,600,358,244	\$ 2,425,791,042	\$ 2,389,230,000	\$ (211,128,244)
Departmental Revenues	347,627,559	347,627,559	347,627,559	-
Revenue estimators' revision	-	(16,127,559)	(35,949,203)	(35,949,203)
Changes to the Adopted Estimates	-	78,929	18,472,814	18,472,814
Subtotal	\$ 347,627,559	\$ 331,578,929	\$ 330,151,170	\$ (17,476,389)
Other Sources				
Gas Tax Transfers	4,630,000	4,630,000	4,630,000	-
Revenue estimators' revision	-	(155,000)	(230,000)	(230,000)
Other Miscellaneous	19,400,000	19,400,000	19,400,000	-
Rev Estimators' revision-Miscellaneous	-	(2,802,960)	(2,133,246)	(2,133,246)
Changes to the Adopted Estimates	-	17,335,246	1,133,246	1,133,246
Lottery	365,500,000	365,500,000	365,500,000	-
Revenue Estimators' revision-Lottery	-	(16,400,000)	(27,400,000)	(27,400,000)
Unclaimed Property	9,200,000	9,200,000	9,200,000	-
Revenue Estimators' revision-Unclaimed	-	100,000	(1,000,000)	(1,000,000)
Subtotal	\$ 398,730,000	\$ 396,807,286	\$ 369,100,000	\$ (29,630,000)
Total Revenues	\$ 3,346,715,803	\$ 3,154,177,257	\$ 3,088,481,170	\$ (258,234,633)
Transfer to Budget Reserve	(73,698,128)	(69,391,900)	(67,001,675)	6,696,453
Transfer from Budget Reserve	-	-	-	-
Total Available	\$ 3,276,216,781	\$ 3,086,523,875	\$ 2,980,267,534	\$ (295,949,247)
Actual/Enacted Expenditures	\$ 3,276,156,221	\$ 3,276,156,221	\$ 3,276,156,221	-
Enacted changes in expenditures:	-	(191,490,680)	(245,595,593)	(245,595,593)
Caseload Estimating Conference Expenditure Change:			(5,589,061)	
Other projected expenditure changes:			(25,584,934)	
Reappropriations	-	1,738,518	1,738,518	1,738,518
Repayment of FY2008 Transfer	-	-	-	-
Total Expenditures	\$ 3,276,156,221	\$ 3,086,404,059	\$ 3,001,125,151	\$ (275,031,070)
Free Surplus	\$ 60,560	\$ 119,816	\$ 1,142,382	\$ 1,081,822
Transfer from the Budget Reserve Fund	-	-	22,000,000	-
Reappropriations	-	-	-	-
Budget Balancing Plan(5)	-	-	-	-
Total Ending Balances	\$ 60,560	\$ 119,816	\$ (20,857,617)	\$ (20,918,177)
Budget Reserve and Cash				
Stabilization Account	\$ 113,897,107	\$ 107,242,027	\$ 81,548,043	\$ (32,349,064)

⁽¹⁾ Reflects the FY 2009 budget adopted by the General Assembly in June 2008.

⁽²⁾ Reflects Governor's recommended supplemental budget as submitted in January 2009.

⁽³⁾ Reflects the FY 2009 supplemental budget enacted by the General Assembly in June 2009.

⁽⁴⁾ The difference between the originally enacted and projected results for FY 2009, as reflected in the second and third columns above.

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
<u>General Government</u>				
Administration				
Central Management	1,664,118			
Personnel			(83,124)	
Transfer One FTE to Governor's Office			(59,983)	
Operating Supplies and Expenses			5,623	
	1,664,118	-	(137,484)	1,526,634
Legal Services	2,134,616			
Personnel			(183,571)	
Labor Relations Transfer to Human Resources			(843,954)	
Operating Supplies and Expenses			6,280	
Assistance and Grants			253	
Capital Purchases and Equipment			(996)	
	2,134,616	-	(1,021,988)	1,112,628
Accounts & Control	3,886,437			
Personnel			(301,653)	
Operating Supplies and Expenses			12,942	
CMIA Interest			15,676	
Assistance and Grants			(208)	
Capital Purchases and Equipment			(5,000)	
	3,886,437	-	(278,243)	3,608,194
Budgeting	2,126,819			
Personnel			(214,382)	
Contracted Professional Services			31,104	
Operating Supplies and Expenses			(6,098)	
Capital Purchases and Equipment			977	
	2,126,819	-	(188,399)	1,938,420
Purchasing	2,280,079			
Personnel			(247,028)	
Minority Business Enterprise to Human Resources			(58,629)	
Contracted Professional Services			120	
Operating Supplies and Expenses			(6,025)	
Assistance and Grants			(837)	
Capital Purchases and Equipment			1,500	
	2,280,079	-	(310,899)	1,969,180
Auditing	1,848,952			
Personnel			(486,282)	
Contracted Professional Services			(15,000)	
Operating Supplies and Expenses			(25,044)	
Capital Purchases and Equipment			(4,770)	
	1,848,952	-	(531,096)	1,317,856
Human Resources	10,366,561			
Personnel			(1,304,099)	
Minority Business Enterprise from Purchasing			157,862	
Contracted Professional Services			(30,010)	
Operating Supplies and Expenses			(101,889)	
Assistance and Grants			(104,921)	
Capital Purchases and Equipment			(21,644)	
Labor Relations - Outside Legal Counsel			933,830	
	10,366,561	-	(470,871)	9,895,690
Personnel Appeal Board	111,226			
Personnel			(20,556)	
Contracted Professional Services			2,075	
Operating Supplies and Expenses			(1,772)	
	111,226	-	(20,253)	90,973
Facilities Management	39,299,779			
Personnel			(1,601,074)	
Contracted Professional Services			394,860	
Operating Supplies and Expenses			(1,321,923)	
Assistance and Grants			(985)	
Capital Purchases and Equipment			(23,635)	
Energy/ Utility Costs - State Facilities			(1,460,684)	
	39,299,779	-	(4,013,441)	35,286,338

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Capital Projects and Property Management	3,887,058			
Fire Safety Code Board of Appeal and Review	306,552		(12,967)	
Personnel			(287,904)	
Contracted Professional Services			416	
Operating Supplies and Expenses			(4,531)	
Capital Purchases and Equipment			5,863	
Building Contractor's Reg Board to Restricted			(1,441,510)	
Brown University DBR Lease Settlement			90,762	
	4,193,610	-	(1,649,871)	2,543,739
Information Technology	20,195,145			
Personnel			(1,141,368)	
Contracted Professional Services			88,989	
Operating Supplies and Expenses			(189,045)	
Assistance and Grants			655	
Capital Purchases and Equipment			125,243	
Contractors Consolidation			1,064,016	
Technology Initiative Fund			(359,956)	
RI FANS			(1,032,275)	
MPA			37,417	
	20,195,145	-	(1,406,324)	18,788,821
Library and Information Services:	927,319			
Personnel			(156,982)	
Contracted Professional Services			(116,439)	
Operating Supplies and Expenses			212,846	
	927,319	-	(60,575)	866,744
Statewide Planning	3,731,488			
Personnel			(116,384)	
Operating Supplies and Expenses			(16,706)	
Capital Purchases and Equipment			1,722	
Local Government Assistance			112,878	
	3,731,488	-	(18,490)	3,712,998
Sheriffs	15,488,294			
Personnel			(151,183)	
Overtime			736,893	
Contracted Professional Services			(36,644)	
Operating Supplies and Expenses			209,185	
Capital Purchases and Equipment			(10,000)	
	15,488,294	-	748,251	16,236,545
General				
Economic Development Corp.	6,028,807		-	
EDC-RI Airport Corp. Impact Act	1,000,754		-	
EDC EPScore (Research Alliance)	1,500,000		-	
Miscellaneous Grants	400,456		-	
Slater Centers for Excellence	3,000,000		-	
Torts	400,000		-	
Convention Center	4,100,000		-	
Teachers' Retiree Health Subsidy	479,502		1,700,000	
Motor Vehicle Excise Tax Payment	139,586,645		(4,216,328)	
Property Valuation	1,272,000		(140,000)	
General Revenue Sharing Pg.	55,111,876		(30,111,876)	
Payment in Lieu of Tax Exempt	27,766,967		(186,558)	
Distressed Communities Relief	10,384,458		-	
Resource Sharing and State Library Aid	8,773,398		-	
Library Construction Aid	2,765,729		(178,282)	
	262,570,592	-	(33,133,044)	229,437,548
Debt Service Payments	141,624,151			
TANS Net Interest Costs (\$350 million issuance)			(361,478)	
General Obligation Debt Service			(2,766,636)	
COPS - Center General Building			150,392	
COPS - All Other			(311,173)	
Non-G.O. Debt - EDC Fidelity			16,833	
Non-G.O. Debt - RIHMFC			(40,220)	
Refunding Bond Authority Debt Service			(23,402)	
Other Debt Service			(51,083)	
	141,624,151	-	(3,386,767)	138,237,384
Undistributed Personnel Savings				
Savings from Retirement Vacancies	(16,836,489)		16,836,489	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Undistributed Pension Changes			1,542,447	
Personnel Savings	(33,391,483)		33,391,483	
	(50,227,972)	-	51,770,419	1,542,447
Operational Savings	-			
Delay in Implementation of Insurance Program	(560,942)		560,942	
	(560,942)	-	560,942	-
Total	461,660,272	-	6,451,867	468,112,139
Business Regulation				
Central Management	1,133,343			
Personnel			(51,981)	
Contracted Professional Services			(3,333)	
Operating Supplies and Expenses			(22,510)	
Capital			(1,000)	
	1,133,343	-	(78,824)	1,054,519
Securities Regulation	929,300			
Personnel			(146,947)	
Contracted Professional Services			(694)	
Operating Supplies and Expenses			11,014	
Capital			(34)	
	929,300	-	(136,661)	792,639
Insurance Regulation	4,626,900			
Personnel			(284,129)	
Contracted Professional Services			(1,458)	
Operating Supplies and Expenses			(14,368)	
Assistance and Grants			80,515	
	4,626,900	-	(219,440)	4,407,460
Board of Accountancy	156,595			
Personnel			(2,703)	
Contracted Professional Services			(1,114)	
Operating Supplies and Expenses			1,542	
	156,595	-	(2,275)	154,320
Banking	1,980,142			
Personnel			(299,147)	
Contracted Professional Services			(893)	
Operating Supplies and Expenses			8,342	
	1,980,142	-	(291,698)	1,688,444
Commercial Licensing, Racing & Athletics	963,559			
Personnel			(211,743)	
Contracted Professional Services			(1,547)	
Operating Supplies and Expenses			17,267	
	963,559	-	(196,023)	767,536
Board of Design Professionals	328,227			
Personnel			(13,970)	
Operating Supplies and Expenses			(11,623)	
Capital			(1,800)	
	328,227	-	(27,393)	300,834
Total	10,118,066	-	(952,314)	9,165,752
Labor and Training				
Central Management	184,235			
Personnel			14,851	
Contracted Professional Services			24,668	
Operating Supplies and Expenses			(15,005)	
Assistance and Grants			(9)	
Capital			(27)	
	184,235	-	24,478	208,713
Workforce Development	101,561			
Personnel			(41,228)	
	101,561	-	(41,228)	60,333
Workforce Regulation and Safety	2,377,263			
Agency Personnel			841,235	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Contracted Professional Services			(14,936)	
Operating Supplies and Expenses			(21,631)	
Assistance and Grants			71	
Capital			(13,946)	
Tardy and Interest Transfer			(1,063,997)	
	2,377,263	-	(273,204)	2,104,059
Income Support	3,388,454			
Police and Fire Pension Benefits			417,444	
Agency Personnel			27,906	
Contracted Professional Services			15	
Operating Supplies and Expenses			(85,405)	
Capital			3	
	3,388,454	-	359,963	3,748,417
Labor Relations Board	461,579			
Personnel			(53,724)	
Contracted Professional Services			7,457	
Operating Supplies and Expenses			(7,568)	
Assistance and Grants			(7)	
Capital			(3,440)	
	461,579	-	(57,282)	404,297
Total	6,513,092	-	12,727	6,525,819
Legislature				
General Assembly	34,099,202		(1,111,140)	
Legislative Grant		1,738,518	-	
	34,099,202	1,738,518	(2,849,658)	32,988,062
Office of the Lieutenant Governor	901,418			
Personnel			(39,676)	
Operating Supplies and Expenses/Capital			(14,361)	
	901,418	-	(54,037)	847,381
Secretary of State				
Administration	1,879,212			
Personnel			(175,673)	
Contracted Professional Services			(16,998)	
Operating Supplies and Expenses			6,758	
Capital Purchases and Equipment			19,900	
	1,879,212	-	(166,013)	1,713,199
Corporations	1,840,798			
Personnel			(100,546)	
Contracted Professional Services			4,148	
Operating Supplies and Expenses			14,785	
Capital Purchases and Equipment			6,833	
	1,840,798	-	(74,780)	1,766,018
State Archives	55,000			
Personnel			(1,583)	
Contracted Professional Services			435	
Operating Supplies and Expenses			99,082	
Capital Purchases and Equipment			749	
	55,000	-	98,683	153,683
Elections	1,676,069			
Personnel			19,642	
Contracted Professional Services			218,974	
Operating Supplies and Expenses/Transfer from HAVA			(70,847)	
Referenda Account			(120,087)	
Assistance and Grants			90,000	
Capital Purchases and Equipment			2,470	
	1,676,069	-	140,152	1,816,221
State Library	552,708			
Personnel			14,494	
Contracted Professional Services			120	
Operating Supplies and Expenses			(7,391)	
Capital Purchases and Equipment			900	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
	552,708	-	8,123	560,831
Office of Public Information	303,357			
Personnel			(23,211)	
Contracted Professional Services			(9,357)	
Operating Supplies and Expenses			41,325	
Capital Purchases and Equipment			1,675	
	303,357	-	10,432	313,789
Total	6,307,144	-	16,597	6,323,741
Office of the General Treasurer				
Treasury	2,477,685			
Personnel			(134,361)	
Purchased Services			(650)	
Corrective Action Plan-Turnover Business Processing			(4,584)	
Operating Supplies and Expenses			(27,797)	
Capital Purchases and Equipment			(1,278)	
Uncompensated Leave Day			(6,338)	
	2,477,685	-	(175,008)	2,302,677
RI Refunding Bond Authority	38,075			
Personnel			2,129	
Purchased Services			(110)	
Operating Supplies and Expenses			424	
	38,075	-	2,443	40,518
Crime Victim Compensation Program	48,007			
Personnel			43,403	
Operating Supplies and Expenses			(3,679)	
	48,007	-	39,724	87,731
Total	2,563,767	-	(132,841)	2,430,926
Board of Elections				
Board Of Elections	1,512,874			
Personnel			(165,687)	
Contracted Professional Services			124,904	
Operating/Election/Transfer from HAVA			58,146	
Assistance and Grants			300	
	1,512,874	-	17,663	1,530,537
RI Ethics Commissions				
RI Ethics Commission	1,405,309			
Personnel			(18,167)	
Contracted Professional Services			5,425	
Operating Supplies and Expenses			(4,265)	
	1,405,309	-	(17,007)	1,388,302
Office of the Governor				
Personnel	5,158,611			
Contracted Professional Services			(180,200)	
Operating			(24,000)	
Contingency Fund			(28,712)	
Capital Purchases and Equipment			(300,000)	
	5,158,611	-	(528,912)	4,629,699
Commission for Human Rights				
Personnel	991,659			
Contracts (Steno Services) Shift to Federal			(58,861)	
Operating Supplies and Expenses			(4,000)	
	991,659	-	(73,187)	918,472
Rhode Island Commission on Women				
Rhode Island Commission on Women	107,208			
Personnel			991	
Operating Supplies and Expenses			(1,476)	
	107,208	-	(485)	106,723

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Department of Revenue				
Director of Revenue	632,972			
Personnel			(31,714)	
Contracted Professional Services			1,500	
Operating Supplies and Expenses			(10,516)	
	632,972	-	(40,730)	592,242
Office of Revenue Analysis	719,927			
Personnel			(229,595)	
Operating Supplies and Expenses			(42,950)	
Capital			47,100	
	719,927	-	(225,445)	494,482
Office of Municipal Finance	852,759			
Personnel			(84,537)	
Contracted Professional Services			(4,000)	
Operating Supplies and Expenses			(3,752)	
Assistance and Grants			5,196	
	852,759	-	(87,093)	765,666
Taxation	17,347,998			
Personnel			(2,533,569)	
Contracted Professional Services			(21,600)	
Operating Supplies and Expenses			(68,124)	
Capital			1,020	
	17,347,998	-	(2,622,273)	14,725,725
Registry of Motor Vehicles	18,296,260			
Personnel			(2,152,748)	
Contracted Professional Services			112,447	
Operating Supplies and Expenses			(28,046)	
Operating Transfers			(11,100)	
	18,296,260	-	(2,079,447)	16,216,813
Total	37,849,916	-	(5,054,988)	32,794,928
Sub-Total General Government	569,188,538	1,738,518	(3,164,575)	567,762,481
<u>Human Services</u>				
Office of Health and Human Services				
Office of Health and Human Services	5,223,297			
Personnel			(1,770,041)	
Contracted Professional Services			(5,167)	
Operating			33,104	
Legal Services			130,000	
Computer Equipment			(10,000)	
	5,223,297	-	(1,622,104)	3,601,193
Children, Youth, and Families				
Central Management	5,162,842			
Personnel			(112,843)	
Contracted Professional Services			170,543	
Operating/Capital Purchases and Equipment			7,521	
Federal Medicaid Stimulus			(21,893)	
	5,162,842	-	43,328	5,206,170
Children's Behavioral Health	16,087,176			
Personnel			(774,905)	
Contracted Professional Services			(137,254)	
Operating			(28,413)	
Grants and Benefits			(2,585,269)	
Project Hope/Project Reach			(27,419)	
CNOM Reduction- Residential Diversion			(788,721)	
Federal Medicaid Stimulus			(570,200)	
	16,087,176	-	(4,912,181)	11,174,995
Juvenile Corrections	31,406,268			
Personnel			(2,156,054)	
Overtime			2,077,276	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Contracted Professional Services			(22,838)	
Operating			162,577	
Food			256,967	
Grants and Benefits			(289,987)	
DHS Transfers			1,599,889	
Capital Purchases and Equipment			25,717	
Federal Medicaid Stimulus			(474,627)	
	31,406,268	-	1,178,920	32,585,188
Child Welfare	78,277,434			
18 to 21 Year Olds	6,000,000		4,775,196	
Personnel			(3,609,455)	
Overtime			(685,411)	
Contracted Professional Services			320,809	
Operating			117,285	
Grants and Benefits			440,772	
DHS Transfers			16,186,361	
Time Study- Medicaid Billing Methodology Change			18,719,012	
Capital Purchases and Equipment			61,776	
Corrective Action Plan- Personnel Reductions			(518,605)	
Corrective Action Plan- Conversion of 75 Group Homes			(1,157,127)	
Corrective Action Plan- Conversion of 15 Shelters			(170,370)	
Corrective Action Plan- Guardianship Implementation			(47,283)	
CNOM Reduction- Residential Diversion			(1,262,272)	
Federal Medicaid Stimulus			(5,227,811)	
Legislative Grant			924	
	84,277,434	-	27,943,801	112,221,235
Higher Education Opportunity Incentive Grant	200,000			
	200,000	-	-	200,000
Total	137,133,720	-	24,253,868	161,387,588
Elderly Affairs				
Elderly Affairs	14,639,532			
Personnel			(713,301)	
Operating Supplies and Expenses			(5,589)	
Perry/Sullivan Act Provider Rate Increase - Co-pay/Day Care			(42,446)	
Perry/Sullivan Act Provider Rate Increase - Core Medicaid Waiver			249,219	
Perry/Sullivan Act Provider Rate Increase - Co-pay/Home Care			205,631	
Senior Companion Program Match - COLA Adjustmen			19,366	
FY 2009 Federal Stimulus - MEDICAID			(179,567)	
RIGCCC Demonstration Waiver -CNOM Savings [RIDE]			(309,831)	
East Providence Senior Center Omission in 2009 Enacted Base			2,092	
Federal Medicaid Stimulus (ARRA of 2009)			(633,455)	
Grantee Services - Ombudsman			(40,000)	
Grantee Services - Case Management			(75,000)	
In-Home Care Services Cost Savings			(133,000)	
RIPAE	1,431,654			
Offset to Available Rebate Resources			(350,000)	
Safety & Care of the Elderly	600			
	16,071,786	-	(2,005,881)	14,065,905
Health				
Central Management	2,682,917			
Personnel			314,168	
Contract Professional Services - HIE Reallocation			(132,644)	
Contract Professional Services - Others			(39,249)	
Other Operating Supplies and Expense			204	
Budget Deficit Resolution Savings			(267,000)	
CNOM Savings - CHCs Medicaid Match			(300,000)	
Unusual and Infrequent Swine Flu (H1N1) Costs			56,000	
	2,682,917	-	(368,521)	2,314,396
State Medical Examiner	2,360,089			
Personnel			(141,257)	
Contract Professional Services - Medicolegal Services			315,236	
Contract Professional Services - Others			14,787	
Other Operating Supplies and Expense			6,253	
Capital - Motor Vehicle Lease Payments			8,566	
Budget Deficit Resolution Savings - Reduce MV Outlay			(22,000)	
	2,360,089	-	181,585	2,541,674

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Environmental and Health Services Reg.	9,509,529			
Personnel			(1,123,264)	
Contract Professional Services - LCD Professionals			(99,219)	
Contract Professional Services - Others			(73,778)	
Operating Supplies and Expense			23,403	
Grants - Grantee Services (Exams/Testing)			64,660	
Capital Purchases and Equipment			(2,277)	
	9,509,529	-	(1,210,475)	8,299,054
Health Laboratories	7,317,549			
Personnel			(1,282,311)	
Contract Professional Services			111,476	
Operating Supplies and Expense			(183,298)	
Capital Purchases and Equipment			(7,850)	
	7,317,549	-	(1,361,983)	5,955,566
Public Health Information	1,882,500			
Personnel			(98,983)	
Budget Deficit Resolution - Contract Professional Services			(52,502)	
Operating Supplies and Expenses			(250)	
	1,882,500	-	(151,735)	1,730,765
Community & Family Health & Equity	6,151,991			
Personnel			(229,392)	
Contract Professional Services			46,840	
Other Operating Supplies and Expense			79,854	
FY 2009 Federal Stimulus - MEDICAID			(93,743)	
Grantee Services - Tobacco Control			(250,147)	
Grantee Services - Worksite Wellness Base Funding Adjustment			50,000	
Grantee Services - Other Increases			58,802	
HIV Rebates Offset			(400,000)	
	6,151,991	-	(737,786)	5,414,205
Infectious Disease and Epidemiology	2,377,099			
Personnel			(335,731)	
Operating Supplies and Expenses			(30,520)	
Grantee Services - STDs Reduction			(30,000)	
Budget Deficit Resolution - NDSS Software			(200,000)	
	2,377,099	-	(596,251)	1,780,848
Total	32,281,674	-	(4,245,166)	28,036,508
Human Services				
Central Management	5,526,859			
Housing Assistance Program- Redirect to RIHMFC			(1,293,518)	
Personnel			307,995	
Contract Services			(4,167)	
Operating			(4,859)	
	5,526,859	-	(994,549)	4,532,310
Child Support Enforcement	2,741,244			
Contract Services			55,650	
Personnel			(281,131)	
Operating			(173,710)	
	2,741,244	-	(399,191)	2,342,053
Individual and Family Support	23,024,743			
Personnel			(2,990,099)	
Contract Services			26,961	
EBT Transaction Costs			58,800	
ORS- Operating			117,441	
Other Operating			27,971	
Non-Medicaid Homemaker Services			202,602	
Other Grants/Benefits			(107,453)	
Capital Purchases-Computer Equip. & Furniture			(35,550)	
CNOM- Social Services for the Blind			(69,195)	
CNOM- Adaptive Telephone			(15,977)	
CNOM- Home Modification			(26,285)	
CNOM- Personal Care Attendant			(46,670)	
	23,024,743	-	(2,857,454)	20,167,289
Veterans' Affairs	17,692,025			
Personnel			(301,757)	
Reverse Dietary Contract			(1,539,000)	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Reverse Food Supply Savings			780,000	
Medical Services- Nursing			176,040	
Other Contract Services			143,577	
Other Operating			27,513	
	17,692,025	-	(713,627)	16,978,398
Health Care Quality, Financing and Purchasing	20,993,847			
Personnel			(1,265,490)	
Contract Services			(194,732)	
Operating/Equipment			(78,314)	
	20,993,847	-	(1,538,536)	19,455,311
Medical Benefits				
Managed Care	237,398,676			
Hospitals	141,964,859			
Other	51,699,999			
Nursing Facilities	131,223,489			
Home & Community Based Services	24,088,135			
Pharmacy	62,950,000			
November Caseload Estimating Conference- Change From Enacted			36,974,842	
Reversal of DCYF Residential Managed Care (Transfer-out)			(17,786,250)	
FY 2009 Corrective Action Plan			(15,323,299)	
CNOM- Early Intervention			(800,000)	
Federal Medicaid Stimulus			(91,727,014)	
Federal Medicaid Stimulus- LEA Special Education			[2,554,652]	
May Caseload Estimating Conference- Managed Care			(10,659,698)	
May Caseload Estimating Conference- Hospitals			8,034,110	
May Caseload Estimating Conference- Other			5,962,963	
May Caseload Estimating Conference- Nursing Facilities			(1,201,759)	
May Caseload Estimating Conference- H&CBS			1,577,677	
May Caseload Estimating Conference- Pharmacy			(521,730)	
May Caseload Estimating Conference- Rhody Health			(1,499,631)	
May Caseload Estimating Conference- Part D Clawback			(1,600,000)	
May Caseload Estimating Conference- DSH			(2,234,226)	
RITE CARE Co-Pay Repeal: 133-150 FPL			60,710	
RITE CARE Co-Pay Freeze: 150-250 FPL			83,978	
	649,325,158	-	(90,659,327)	558,665,831
SSI Program	25,906,519			
November Caseload Estimating Conference			(811,771)	
May Caseload Estimating Conference			(43,449)	
	25,906,519		(855,220)	25,051,299
Family Independence Program				
Child Care	7,100,000			
TANF/Family Independence Program	11,178,290			
November Caseload Estimating Conference- RI Works			(352,400)	
Interprogram/Federal Shift- FIP/RI Works			(2,820,521)	
November Caseload Estimating Conference- Child Care			557,500	
Interprogram/Federal Shift- Child Care			2,615,421	
May Caseload Estimating Conference- RI Works			(7,505,369)	
May Caseload Estimating Conference- Child Care			(3,772,921)	
RI Works: Excess State-Only (Pre-FFY 2009)			2,900,000	
	18,278,290	-	(8,378,290)	9,900,000
State Funded Programs	3,735,450			
November Caseload Estimating Conference- GPA			(282,360)	
GPA- Cash Assistance Hardship Program			(185,410)	
CNOM- GPA Medical			(500,000)	
May Caseload Estimating Conference- GPA			(67,322)	
	3,735,450	-	(1,035,092)	2,700,358
Total	767,224,135	-	(107,431,286)	659,792,849
Mental Health, Retardation, & Hospitals				
Central Management	2,048,521			
Payroll - Turnover Savings/Medical Co-pay Savings			(431,014)	
Payroll - OHHS Centralizations-6 mo Delayed Staff Transfer			40,196	
Payroll - Transfer Additional 3.0 FTE to OHHS eff 1/1/09			(253,600)	
Contracted Professional Services			(26,855)	
Operating Supplies and Expenses			(90,854)	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Capital Purchases and Equipment			14,278	
Assistance and Grants - Restructure Medical Svcs/Delivery System			(287,513)	
	2,048,521	-	(1,035,362)	1,013,159
Hosp. & Community System Support	3,218,806			
Payroll - Turnover Savings/Medical Co-pay Savings			(549,922)	
OHHS Centralizations-6 mo Delayed Staff Transfer			47,935	
Contracted Professional Services			(18,111)	
Operating Supplies and Expenses			(68,807)	
	3,218,806	-	(588,905)	2,629,901
Services. for the Developmentally Disabled	106,666,111			
Payroll - Turnover Savings/Medical Co-pay Savings			(1,997,867)	
Payroll - OHHS Centralizations-6 mo Delayed Staff Transfer			33,741	
Payroll/Operating - RICLAS Delayed Closing of 3 Group Homes			257,139	
Contracted Services			21,056	
Grants - Restore RICLAS Dental Services for DD Clients			259,244	
Grants - Restore RICLAS Medical Oversight Funding for Clients			41,572	
Private - Unachieved Saving Buy/Rite Restructure Delivery System			4,905,500	
Private - Unachieved Savings Supported Employment			220,163	
Private - Inc Supported/Shared Living Placements			(477,432)	
Private - 4.7% Rate Reduction Effective July 1, 2008			(3,800,000)	
Private-Other Miscellaneous Savings			(170,212)	
Capital Purchases and Equipment			(12,322)	
Private - Medicaid Waiver Reform-DD Vouchers/Inc Shared Living			7,359,954	
Grants - Provider Payments			1,394,333	
Private-Grants-"Perry Sullivan" State Rate Mandate			145,000	
CAP Private-Require Doctors to Bill Medicare Directly			(31,910)	
CNOM Saving - Client Job Training Placement			(21,036)	
CNOM Saving - Less Than 24 Hour Supports			(78,671)	
CNOM Savings- Day Habilitation			(517,486)	
Group Home Provider Tax Sunset RICLAS/Private (2 mo savings)			(839,354)	
Federal Medicaid Stimulus			(20,960,736)	
	106,666,111	-	(14,269,324)	92,396,787
Integrated Mental Health Services	40,125,116			
Payroll - Turnover Savings/Medical Co-pay Savings			(274,219)	
OHHS Centralizations-6 mo Delayed Staff Transfer			22,501	
Contracted Temporary Services			(29,684)	
Contracted IT Services - Automate CMAP Billing			200,000	
Operating-Unachieved Savings from Automated CMAP Billing			182,250	
CMAP Pharmaceuticals (Base Adjustment)			400,000	
Operating Supplies and Expenses			(64,314)	
Grants- Reduction in Utilization			(1,705,096)	
Medicaid Waiver Reform-Shift MH Patients to Less Restrictive Setting			2,000,000	
Grants-Restore Rehab Funding			800,000	
CAP Private-Supportive Housing Medicaid Billing			(145,000)	
CAP-Reduce Various MH/SA Contracts			(50,000)	
CAP-MH Pharm. Provider Buyback of Excess Medication			(1,003,275)	
CNOM-Community Mental Health			(749,670)	
CNOM-CMAP Program			(798,050)	
CNOM-Inpatient Non-hospital Care			(735,308)	
Federal Medicaid Stimulus			(5,817,829)	
	40,125,116	-	(7,767,694)	32,357,422
Hosp. & Community Rehab. Services	52,426,023			
Payroll - Turnover Savings/Medical Co-pay Savings			(4,267,272)	
Payroll - OHHS Centralization 6 mo Delayed 2.0 FTE Staff Transfer			71,852	
Contract Svcs- Shift Medical Services to Grants/Assist Category			(1,687,188)	
Grants/Assist - Shift Medical Svcs from Contract Services			1,595,620	
Grants/Assist - Increase Medical Svcs			1,200,462	
Hospital Licensing Fee			274,881	
Underfunded Central Laundry Costs			400,444	
Zambarano Contract Security			55,000	
Shift TV from Analog to Digital ESH			38,000	
Other Various Operating			(1,524,067)	
Unachieved Svngs-Discharge 6 APS Patients/restructure			1,415,443	
Food/CDC Markup Unachieved Savings			153,451	
Contractual Food Preparation Services Priv.			(966,662)	
Unbudgeted Food Costs Related to Privatization			590,541	
Payroll - Failed Food Service Privatization			1,947,631	
Contractual Housekeeping Services Priv.			(1,089,598)	
Payroll - Failed Housekeeping Privatization			1,350,073	
Restore Day Programming for Zambarano Group Homes			67,000	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Capital Purchases and Equipment			18,910	
CAP-Bill Medicare/Medicaid for Previously Unpaid Cross Over Claims			(800,000)	
CAP-Operating-Annual Medicaid Settlement Reconciliation			(300,000)	
CAP-Contract Services Reductions/Contract Terminations			(348,500)	
CAP-Expanded Medicaid Eligibility to Criminal Justice Population			(1,260,000)	
ESH-Zam Group Home Provider Tax Sunset (2 mo savings)			(17,109)	
Federal Medicaid Stimulus			(7,933,157)	
	52,426,023	-	(11,014,245)	41,411,778
Substance Abuse	14,877,287			
Payroll - Turnover Savings/Medical Co-pay Savings			(430,458)	
OHHS Centralizations-6 mo Delayed Staff Transfer			73,812	
Operating Supplies and Expenses			(1,272)	
Assistance and Grants-Provider Payments			230,031	
CAP-Modify Payment Structure to Partial Fee for Service Based			(100,000)	
CAP-Reduce Various MH/SA Contracts			(617,500)	
CAP-Contract Compliance for Length of Stay			(150,000)	
CAP-Increase Methadone Co-pay by \$3 per week			(70,000)	
CNOM-Community Programs			(442,729)	
Federal Medicaid Stimulus			(382,212)	
	14,877,287	-	(1,890,328)	12,986,959
Total	219,361,864	-	(36,565,858)	182,796,006
Office of the Child Advocate	519,657			
Payroll			(12,474)	
Capital Purchases and Equipment			1,000	
Overtime			3,768	
Contracted Professional Services			(1,017)	
Operating Supplies and Expenses			(4,434)	
	519,657	-	(13,157)	506,500
Commission on Deaf and Hard of Hearing	368,807			
Personnel			4,118	
Operating Supplies and Expenses			(2,375)	
Contracted Professional Services			(15,000)	
	368,807	-	(13,257)	355,550
Governor's Commission on Disabilities	413,651			
Personnel			(31,799)	
Contracted Professional Services			(2,403)	
Operating Supplies and Expenses			2,534	
	413,651	-	(31,668)	381,983
Office of the Mental Health Advocate	431,171			
Personnel			2,692	
Purchased Services			(42)	
Operating Supplies and Expenses			(196)	
	431,171	-	2,454	433,625
Sub-Total Human Services	1,179,029,762	-	(127,672,055)	1,051,357,707
<u>Education</u>				
Elementary and Secondary Education				
State Education Aid	680,333,012			
Personnel			(381,915)	
Operations			172	
Contracted Professional Services			(421,324)	
Local Aid-General Education Aid			(47,001,031)	
Local Aid-General Education Aid-Pension Reform			(27,500,000)	
Local Aid-Group Home			345,000	
Local Aid-Textbook Expansion			76,677	
Local Aid-Charter School			(739,585)	
	680,333,012	-	(75,622,006)	604,711,006
School Housing Aid	56,996,248			

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Current Requirements	56,996,248	-	(2,856,196) (2,856,196)	54,140,052
Teachers' Retirement	96,999,600			
Adjustment for one-time FY08 payments			(2,213,778)	
Revision of current year estimate			196	
Retirement contribution reduction			(18,500,000)	
	96,999,600	-	(20,713,582)	76,286,018
RI School for the Deaf	6,624,798			
Personnel			(547,746)	
Contract Services			(20,518)	
Operations			(5,070)	
Out-of-state transportation			(1,500)	
Reversal of Janitor Privatization Initiative			(104,600)	
MMIS: Taxable			(15,641)	
	6,624,798	-	(695,075)	5,929,723
Central Falls School District	43,795,411			
Permanent School Fund offset			(274,144)	
Stabilization Funds offset			(2,065,263)	
Shift to General Revenue Sharing			-	
	43,795,411	-	(2,339,407)	41,456,004
Davies Career & Technical School	14,537,841			
Personnel			31,120	
Contract Services			(43,967)	
Operating Supplies and Expenses			(31,439)	
Out-of-state transportation			(1,250)	
Reversal of Janitor Privatization Initiative			(246,846)	
Capital			(3,000)	
	14,537,841	-	(295,382)	14,242,459
Met. Career & Tech. School	11,565,603			
	11,565,603	-	-	11,565,603
Administration of the Comp. Education Strategy	20,365,958			
Personnel			(643,210)	
Contracted Professional Services			328,624	
Grants			1,000	
Capital			20,000	
Local Aid			(447,425)	
Out-of-state transportation			(23,795)	
Operating Supplies and Expenses			(16,319)	
	20,365,958		(781,125)	19,584,833
Total	931,218,471	-	(103,302,773)	827,915,698
Higher Education				
Board of Governors/Office of Higher Education	6,865,787			
Personnel			(171,628)	
Contracted Professional Services			110,941	
Operating Supplies and Expenses			(32,127)	
Grants			(153,182)	
Capital			(8,500)	
	6,865,787		(254,496)	6,611,291
University of Rhode Island	65,370,365			
Personnel			1,281,767	
Contracted Professional Services			(458,285)	
Operating Supplies and Expenses			983,184	
Grants			(912,801)	
Capital			(1,135,988)	
Operating Transfers			(2,935,511)	
Debt Service	12,740,210		(150,130)	
	78,110,575		(3,327,764)	74,782,811
Rhode Island College	42,416,817			
Personnel			(866,880)	
Contracted Professional Services			(73,693)	
Operating Supplies and Expenses			(704,428)	
Grants			(128,916)	
Capital			(666,301)	
Operating Transfers			(81,555)	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
RIRBA - Rhode Island	293,886		-	
Debt Service	2,985,082		-	
	45,695,785		(2,521,773)	43,174,012
Community College of Rhode Island	47,679,712			
Personnel			(3,382,805)	
Contracted Professional Services			(180,051)	
Operating Supplies and Expenses			543,494	
Grants			(29,092)	
Capital			177,467	
Debt Service	1,504,159		-	
	49,183,871		(2,870,987)	46,312,884
Total	179,856,018	-	(8,975,020)	170,880,998
RI Council On The Arts	1,341,295			
Personnel			(94,463)	
Operating Supplies and Expenses	753,552		(10,246)	
Grants			(94,225)	
Total	2,094,847	-	(198,934)	1,895,913
RI Atomic Energy Commission	824,470			
Personnel			(48,943)	
Operating Supplies and Expenses			(654)	
Total	824,470	-	(49,597)	774,873
RI Higher Education Assistance Authority	6,382,700			
Personnel			(25,899)	
Operating Supplies and Expenses	940,351		(13,474)	
Total	7,323,051	-	(39,373)	7,283,678
RI Historical Preservation & Heritage Commission	1,348,825			
Personnel			(67,197)	
Operating Supplies and Expenses			3,139	
Contracted Professional Services			1,855	
Capital			(5,000)	
Total	1,348,825	-	(67,203)	1,281,622
RI Public Telecommunications Authority	1,365,306			
Personnel			(52,399)	
Operating Supplies and Expenses			(96,357)	
Contract Services			(217)	
Capital			(10,000)	
Total	1,365,306	-	(158,973)	1,206,333
Sub-Total Education	1,124,030,988	-	(112,791,873)	1,011,239,115
<u>Public Safety</u>				
Attorney General				
Criminal	13,441,955			
Personnel			(321,519)	
Contracted Professional Services			32,862	
Operating/Capital Purchases and Equipment			(104,302)	
	13,441,955	-	(392,959)	13,048,996
Civil	4,159,643			
Personnel			27,743	
Contracted Professional Services			(33,097)	
Operating			48,502	
	4,159,643	-	43,148	4,202,791
Bureau of Criminal Identification	1,009,599			
Personnel			4,718	
Operating/Capital Purchases and Equipment			(52,709)	
	1,009,599	-	(47,991)	961,608
General	2,600,842			
Personnel			17,716	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Operating	2,600,842	-	(20,374) (2,658)	2,598,184
Total	21,212,039	-	(400,460)	20,811,579
Corrections				
Central Management	9,757,572			
Payroll			(770,809)	
Medical Benefits			(241,463)	
Retiree Health			38,415	
Overtime/Holiday			38,657	
Uncompensated Leave Day			(16,275)	
Training Class Elimination-Payroll			(540,611)	
Clerical Services			36,675	
Other Professional Services			161,276	
Military Supplies			17,134	
Training Class Elimination-Operating			(66,770)	
	9,757,572	-	(1,343,771)	8,413,801
Parole Board	1,272,304			
Payroll			50,952	
Medical Benefits			(16,377)	
Retiree Health			14,240	
Overtime/Holiday			30,144	
Uncompensated Leave Day			(1,859)	
Clerical Services			(46,725)	
Other Operating/Grants/Capital			(17,887)	
	1,272,304	-	12,488	1,284,792
Institutional Corrections	151,309,377			
Payroll			(12,668,112)	
FY 09 Share of RIBCO Retro for FY04-FY06			1,906,900	
FY 09 Base Wage Adjustment for RIBCO Retro			2,197,985	
Unachieved RIBCO Contract Savings			3,632,226	
Unachieved Module Closures			2,238,448	
Unachieved Privatizations			451,484	
Medical Benefits			(852,795)	
Stipends/Retiree Health			1,069,002	
Uncompensated Leave Day			(30,798)	
Corrective Action Plan-K-9 Unit Overtime			(78,416)	
Worker's Compensation			(26,134)	
Federal Fund State Match Changes			(36,782)	
SCAAP Adjustment			(29,754)	
ARRA Stimulus Adjustment			(20,000,000)	
Contracted Professional Services - Medical			(171,706)	
Clerical Services			112,046	
Medical Records Implementation			205,000	
Contracted Professional Services - Other			12,777	
Per Capita Inmate Expenses-Pharmaceuticals			532,175	
Per Capita Inmate Expenses-Other			337,525	
Building Maintenance			658,544	
Vehicle/Equipment Leasing			(133,091)	
Other Operating			742,301	
	151,309,377	-	(19,931,175)	131,378,202
Community Corrections	16,284,251			
Payroll			(1,727,710)	
Medical Benefits			(379,879)	
Retiree Health			62,640	
Overtime/Holiday			(114,907)	
Uncompensated Leave Day			(2,156)	
Contracted Professional Services - Other			(61,474)	
Other Operating			21,328	
	16,284,251	-	(2,202,158)	14,082,093
Total	178,623,504	-	(23,464,616)	155,158,888
Judiciary				
Supreme Court	28,875,335			
Personnel			(736,768)	
Overtime			75,466	
Contracted Professional Services			239,063	
Operating Expenses			(143,295)	
Central Utilities Fund			(412,471)	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Court Computer Technology Improvements			(943,563)	
Capital Purchases			203,000	
Grants and Benefits			175,000	
	28,875,335	-	(1,543,568)	27,331,767
Superior Court	20,157,910			
Personnel			(968,348)	
Overtime			30,000	
Contracted Professional Services			(37,950)	
Operating Expenses			85,036	
Judicial Pensions			104,960	
	20,157,910	-	(786,302)	19,371,608
Family Court	18,148,020			
Personnel			(930,399)	
Overtime			15,000	
Contracted Professional Services			51,729	
Operating Expenses			51,132	
Judicial Pensions			81,187	
	18,148,020	-	(731,351)	17,416,669
District Court	10,264,212			
Personnel			(568,176)	
Overtime			70,000	
Contracted Professional Services			62,947	
Operating Expenses			79,517	
Judicial Pensions			75,133	
	10,264,212	-	(280,579)	9,983,633
Traffic Tribunal	7,439,091			
Personnel			(18,762)	
Overtime			50,000	
Contracted Professional Services			983	
Operating Expenses			(9,735)	
Judicial Pensions			(11,439)	
Capital Purchases and Equipment			6,000	
	7,439,091	-	17,047	7,456,138
Judicial Tenure and Discipline	115,432			
Personnel			4,194	
Contracted Professional Services			11,467	
Operating Expenses			(681)	
Capital Purchases and Equipment			(3,198)	
	115,432	-	11,782	127,214
Total	85,000,000	-	(3,312,971)	81,687,029
Military Staff				
National Guard	1,681,849			
Personnel			(217,542)	
Funeral Honors			298,852	
Buildings and Grounds Services			(15,460)	
Operating-Vehicle Related			(4,559)	
Grants			(200)	
	1,681,849	-	61,091	1,742,940
Emergency Management	2,058,099			
Personnel			(102,424)	
R.I. Interoperable Communications-Personnel			(399,438)	
R.I. Interoperable Communications-Operating			86,568	
Operating Supplies and Expenses			41,501	
	2,058,099	-	(373,793)	1,684,306
Total	3,739,948	-	(312,702)	3,427,246
Public Safety				
Central Management	514,329			
Personnel			100,545	
	514,329	-	100,545	614,874
E-911 Emergency Telephone System	4,994,940			
Personnel			(68,053)	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Overtime			200,000	
Contracted Professional Services			(1,356)	
Operating Supplies and Expenses			45,404	
Capital Purchases			(172,400)	
	4,994,940	-	3,595	4,998,535
State Fire Marshal	2,614,889			
Personnel			(127,262)	
Operating Supplies and Expenses			(1,083)	
other Contracted Professional Services			5,254	
Contracted Professional Services - Quarry Study			15,800	
	2,614,889	-	(107,291)	2,507,598
Capitol Police	3,744,088			
Personnel			(223,648)	
Contracted Professional Services			(400)	
Operating Supplies and Expenses			(31,776)	
Capital Purchases			(2,500)	
	3,744,088	-	(258,324)	3,485,764
Municipal Police Training Academy	431,195			
Personnel			(72,599)	
Operating Supplies and Expenses			8,750	
Contracted Professional Services			(206)	
	431,195	-	(64,055)	367,140
State Police	54,528,653			
Personnel			(2,256,096)	
Retiree Health Assessment (future retirees)			(991,881)	
Contracted Professional Services			21,641	
Vehicle Lease Payments			(231,663)	
Vehicle Maintenance (reduced DOT reimbursement)			245,000	
Technology Maintenance Costs			254,389	
Other Operating Supplies and Expenses			(142,162)	
Grants and Benefits/Pensions: State Police			561,510	
	54,528,653	-	(2,539,262)	51,989,391
Total	66,828,094		(2,864,792)	63,963,302
Office Of Public Defender	9,468,259			
Payroll- Federal Fund Transfer			(841,210)	
Uncompensated Leave Day			(29,136)	
Retirement Differential			(50,245)	
Other Fringe Benefits			168,051	
Unachieved Turnover (includes 2.5 FTE reduction)			365,871	
Contracted Professional Services			13,381	
Legal Services			(3,000)	
Interpreter Services			(3,000)	
Operating Supplies and Expenses			(16,103)	
Total	9,468,259	-	(395,391)	9,072,868
Sub-Total Public Safety	364,871,844	-	(30,750,932)	334,120,912
<u>Natural Resources</u>				
Environmental Management				
Office of the Director	5,539,371			
Personnel			(861,135)	
Contracted Professional Services			98,259	
Operating Expense - Software Maintenance/Licenses			(102,517)	
Grants and Benefits			(6,800)	
Capital Purchases			18,500	
	5,539,371	-	(853,693)	4,685,678
Bureau of Natural Resources	18,853,058			
Other Personnel			(211,081)	
Division of Enforcement Personnel			(233,314)	
Division of Forest Environment Personnel			(210,935)	
Division of Parks and Recreation Personnel			(552,247)	
Division of Agriculture Personnel			(240,436)	
Contracted Professional Services			125,368	

Final Changes to FY 2009 Enacted Agency General Revenue Expenditures

	FY2009 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2009 Enacted Expenditures
Operating Expenses			386,741	
Assistance and Grants			69,893	
Capital Purchases			(14,675)	
	18,853,058	-	(880,686)	17,972,372
Environmental Protection	11,386,955			
Waste Mgt/Tech Assist/RIPDES Personnel			23,424	
Office of Compliance & Inspection Personnel			(135,858)	
Office of Air Resources Personnel			(292,285)	
Office of Water Resources Personnel			26,558	
Contracted Professional Services			(15,589)	
Operating Expenses			(86,292)	
Capital Purchases			(9,300)	
	11,386,955	-	(489,342)	10,897,613
Total	35,779,384	-	(2,223,721)	33,555,663
Coastal Resources Management Council	1,877,703			
Personnel			51,709	
Expenditure Transfer to Federal Funds			(23,176)	
Contracted Professional Services - Legal			91,500	
Contracted Professional Services - Clerical			5,000	
Operating Supplies and Expenses			(523)	
	1,877,703	-	124,510	2,002,213
State Water Resources Board	1,378,002			
Personnel			(82,031)	
Buildings & Grounds Services			(10,800)	
Stream Gauging/Water Supply Audits			(56,155)	
Clerical Services			2,800	
Big River Well Development Project			(90,000)	
Water Allocation Plan			(55,000)	
Moving and Property Related Costs			12,500	
Other Operating Supplies and Expenses			(32,039)	
Assistance and Grants			19,783	
	1,378,002	-	(290,942)	1,087,060
Sub-Total Environment	39,035,089	-	(2,390,153)	36,644,936
Statewide General Revenue Total	3,276,156,221	1,738,518	(276,769,588)	3,001,125,151

Changes to FY 2009 Enacted Transportation Expenditures

	FY 2009 Enacted Appropriation	Final Enacted Changes	FY 2009 Enacted Expenditures
¹ Total ISTF Fund Revenue Collections	138,900,000	(6,900,000)	132,000,000
Transfer 0.5 Penny from Underground Storage Tank Fund to RIPTA		2,200,000	2,200,000
Transportation ISTE A Fund Changes - Surplus		3,216,875	3,216,875
² Beginning Balance	4,387,083		4,387,083
Total Revenues Available	143,287,083	(2,287,500)	141,803,958
Central Management	1,916,115		
Salaries & Benefits		45,185	
Purchased Services		(8,572)	
Operating		(50,961)	
Grants & Benefits		94	
Capital Improvements		8,761	
	1,916,115	(5,493)	1,910,622
Management & Budget	2,162,403		2,162,403
Salaries & Benefits		(41,610)	(41,610)
Purchased Services		(949,273)	(949,273)
Operating		93,990	93,990
Capital Improvements		86,426	86,426
	2,162,403	(810,467)	1,351,936
Infrastructure-Engineering	5,394,165		
Salaries & Benefits		(1,545,326)	
Purchased Services		(3,064)	
Operating		96,015	
Grants & Benefits		(31)	
Capital Improvements		500,569	
Corrective Action - Postponement of infrastructure work/equipment purchases			
	5,394,165	(951,837)	4,442,328
Infrastructure-Maintenance	39,335,813		
Salaries & Benefits		(1,846,885)	
Purchased Services		17,998	
Operating		4,804,838	
Grants & Benefits		301,024	
Capital Improvements		(186,797)	
Operating Transfers		475,000	
	39,335,813	3,565,178	42,900,991
Total Department of Transportation Operations	48,808,496	1,797,381	50,605,877
Operating Transfers to Motor Fuel Bonds - debt service	8,228,750	571,250	8,800,000
Operating Transfers to RIPTA	32,802,016	538,106	33,340,122
Total Transfers	41,030,766	1,109,356	42,140,122
Total Transportation	89,839,262	2,906,737	92,745,999

Changes to FY 2009 Enacted Transportation Expenditures

	FY 2009 Enacted Appropriation	Final Enacted Changes	FY 2009 Enacted Expenditures
Gas tax budgeted outside DOT			
DOT Debt service(est DOT refunding allocation)	41,454,976	(5,028,352)	36,426,624
RIPTA Debt Service	765,484	(5,606)	759,878
Gas tax budgeted in DOA (Debt Service)	42,220,460		37,186,502
Consolidations Transfer	1,929,662	(383,205)	1,546,457
Total Transfers	1,929,662	(383,205)	1,546,457
Gas Tax Budgeted outside of DOT	44,150,122	(383,205)	38,732,959
DEA - Elderly Transportation	4,630,000	(230,000)	4,400,000
General Fund Transfer	4,630,000	(230,000)	4,400,000
Total ISTEAE Fund	143,249,384	2,063,532	140,278,958
³ Ending Balance	37,699	-	1,525,000

¹ Reflects May 2009 Revenue Estimating Conference revision to gasoline tax yield estimate from \$4,475,000 to \$4,400,000 per penny of the gasoline tax

² Planned balance from FY 2008 programmed into enacted budget

Aid to Cities and Towns/Schools

Formula Aid to Cities and Towns

***General
Revenue
Sharing***

The General Revenue Sharing program distributes a percentage of total state tax revenues as general state aid to cities and towns. This percentage increased to 3.0 percent in the FY 2006 budget and was level funded in the FY 2007 budget. The enacted FY 2008 enacted budget also provided level funding, but the FY 2008 revised budget reduced funding by \$10.0 million to \$55.1 million. The final enacted FY 2009 budget includes \$25.0 million and the reference year data used for the distribution formula was changed to be the same used for FY 2008. The FY 2010 enacted budget excludes funding altogether as the program was suspended.

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

The Payment-in-Lieu-of-Taxes (PILOT) program reimburses communities for 27.0 percent of what they would have collected in property taxes from certain designated tax exempt property. The program was fully funded in FY 2007 and level funded in the revised FY 2008 budget at \$27.8 million. The final enacted FY 2009 and enacted FY 2010 budgets include funding of \$27.6 million for the program. Data used to determine distribution amounts, however, will be updated to reflect the most recent data.

***Distressed
Communities Relief
Program***

The Distressed Communities Relief Fund provides assistance to municipalities that meet the statutorily determined distressed test in three of four categories. The program is level funded at \$10.4 million in FY 2009 and FY 2010, but data used to determine distribution amounts will be updated to reflect updated qualifying tax levies.

***Property Revaluation
Program***

The FY 2009 budget continues to provide funding for the Property Revaluation Program, which reimburses cities and towns for legislatively mandated property revaluations and statistical updates on a per parcel basis. Funding enacted for FY 2009 totals \$1.1 million. For FY 2010, \$1.8 million is provided.

***Library
Aid***

Funding for aid to local libraries is level funded at \$8.8 million in FY 2009 and FY 2010. In addition, funding for library construction aid remains at approximately \$2.6 million in FY 2009 and \$2.8 million in FY 2010 to finance anticipated debt service or construction reimbursement obligations under this program.

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

The FY 2009 budget funds the Motor Vehicle Excise Tax Phase-out program at the \$6,000 exemption level which was also applied in FY 2008. Total funding enacted in FY 2009 to support this program is \$135.4 million. The legislation was also amended to reduced reimbursements to 98.0 percent of the calculated value beginning in FY 2008. The enacted FY 2010 budget includes funding of \$135.3 million.

Fiscal Year 2009 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2009 Total Appropriated State Aid
Barrington	93,540	49,199	-	317,722	2,983,208	3,443,669
Bristol	381,217	584,813	-	57,817	1,533,679	2,557,526
Burrillville	270,875	73,011	504,713	80,245	2,806,626	3,735,470
Central Falls	649,611	20,927	288,852	77,237	1,478,058	2,514,685
Charlestown	156,748	-	-	45,205	522,331	724,284
Coventry	389,992	-	-	186,831	2,954,920	3,531,743
Cranston	2,086,520	3,633,524	-	572,241	12,229,010	18,521,295
Cumberland	599,652	140	-	248,544	2,786,499	3,634,835
East Greenwich	67,958	8,008	-	105,141	1,365,583	1,546,690
East Providence	1,030,649	60,645	-	467,926	6,195,221	7,754,441
Exeter	34,801	-	-	32,415	1,020,562	1,087,778
Foster	119,270	437	-	33,195	857,971	1,010,873
Glocester	218,095	-	-	65,133	1,218,863	1,502,091
Hopkinton	86,821	-	-	28,963	850,943	966,727
Jamestown	56,349	-	-	71,068	432,967	560,384
Johnston	981,746	-	-	122,433	5,064,868	6,169,047
Lincoln	368,715	-	-	174,946	2,922,165	3,465,826
Little Compton	40,676	-	-	25,296	292,210	358,182
Middletown	376,424	-	-	143,075	1,097,078	1,616,577
Narragansett	339,089	-	-	117,559	1,224,495	1,681,143
Newport	709,800	753,317	-	348,867	1,811,310	3,623,294
New Shoreham	35,168	-	-	92,970	93,112	221,250
North Kingstown	342,099	6,591	-	234,918	2,824,194	3,407,802
North Providence	922,098	513,661	1,024,798	178,999	4,901,389	7,540,945
North Smithfield	252,250	48,733	-	58,075	2,121,675	2,480,733
Pawtucket	2,100,394	353,035	1,499,940	409,610	10,090,288	14,453,267
Portsmouth	251,641	-	-	103,586	1,559,418	1,914,645
Providence	5,958,592	19,570,192	5,299,786	1,239,749	23,572,708	55,641,027
Richmond	57,009	-	-	25,637	898,884	981,530
Scituate	173,999	-	-	91,895	1,579,960	1,845,854
Smithfield	717,741	466,237	-	236,390	3,542,318	4,962,686
South Kingstown	390,437	118,511	-	189,662	2,178,075	2,876,685
Tiverton	248,392	-	-	86,606	1,413,809	1,748,807
Warren	193,011	-	-	44,050	1,125,745	1,362,806
Warwick	1,872,966	1,028,280	-	675,910	13,715,293	17,292,449
Westerly	291,230	127,296	-	281,881	2,999,237	3,699,644
West Greenwich	85,826	-	-	22,136	594,921	702,883
West Warwick	565,146	-	935,710	190,207	3,183,440	4,874,503
Woonsocket	1,483,453	163,852	830,661	214,271	5,451,446	8,143,683
Subtotal	\$25,000,000	\$27,580,409	\$10,384,460	\$7,698,411	\$133,494,479	\$204,157,759
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,587,447		2,587,447
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$25,000,000	\$27,580,409	\$10,384,460	11,298,236	\$135,370,316	\$209,633,421

Fiscal Year 2010 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2010 Total Appropriated State Aid
Barrington	-	48,674	-	321,077	2,983,208	3,352,959
Bristol	-	634,467	-	58,525	1,533,679	2,226,671
Burrillville	-	70,725	508,392	91,281	2,806,626	3,477,024
Central Falls	-	21,195	289,687	76,209	1,478,058	1,865,149
Charlestown	-	-	-	45,556	522,331	567,887
Coventry	-	-	-	189,995	2,954,920	3,144,915
Cranston	-	3,564,549	-	567,846	12,229,010	16,361,405
Cumberland	-	119	-	242,267	2,787,441	3,029,827
East Greenwich	-	7,852	-	106,867	1,365,583	1,480,302
East Providence	-	59,510	-	472,150	6,195,221	6,726,881
Exeter	-	-	-	32,881	1,020,562	1,053,443
Foster	-	476	-	33,174	857,971	891,621
Glocester	-	-	-	67,171	1,218,863	1,286,034
Hopkinton	-	-	-	28,196	850,943	879,139
Jamestown	-	-	-	74,753	432,967	507,720
Johnston	-	-	-	105,464	5,064,868	5,170,332
Lincoln	-	-	-	176,403	2,922,165	3,098,568
Little Compton	-	-	-	25,583	292,210	317,793
Middletown	-	-	-	130,962	1,097,078	1,228,040
Narragansett	-	-	-	120,292	1,224,495	1,344,787
Newport	-	754,667	-	355,526	1,811,310	2,921,503
New Shoreham	-	-	-	93,402	93,112	186,514
North Kingstown	-	6,499	-	236,452	2,824,194	3,067,145
North Providence	-	457,836	1,021,040	174,633	4,901,389	6,554,898
North Smithfield	-	50,270	-	57,152	2,121,675	2,229,097
Pawtucket	-	349,008	1,497,807	415,117	10,090,288	12,352,220
Portsmouth	-	-	-	100,332	1,559,418	1,659,750
Providence	-	19,651,148	5,294,786	1,224,950	23,572,708	49,743,592
Richmond	-	-	-	26,120	834,514	860,634
Scituate	-	-	-	92,783	1,579,960	1,672,743
Smithfield	-	457,147	-	244,438	3,542,318	4,243,903
South Kingstown	-	139,158	-	199,346	2,178,075	2,516,579
Tiverton	-	-	-	91,028	1,413,809	1,504,837
Warren	-	-	-	49,036	1,125,745	1,174,781
Warwick	-	1,025,527	-	669,452	13,715,293	15,410,272
Westerly	-	124,499	-	281,816	2,999,237	3,405,552
West Greenwich	-	-	-	23,819	594,921	618,740
West Warwick	-	-	946,360	188,581	3,183,440	4,318,381
Woonsocket	-	157,083	826,382	207,774	5,451,446	6,642,685
Subtotal	\$0	\$27,580,409	\$10,384,454	7,698,409	133,431,051	\$179,094,323
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,844,547		2,844,547
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$0	\$27,580,409	\$10,384,454	11,555,334	\$135,306,888	\$184,827,085

Changes in Formula Aid - FY 2010 vs. FY 2009

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	Total Appropriated Difference
Barrington	(93,540)	(525)	-	3,355	-	(90,710)
Bristol	(381,217)	49,654	-	708	-	(330,855)
Burrillville	(270,875)	(2,286)	3,679	11,036	-	(258,446)
Central Falls	(649,611)	268	835	(1,028)	-	(649,536)
Charlestown	(156,748)	-	-	351	-	(156,397)
Coventry	(389,992)	-	-	3,164	-	(386,828)
Cranston	(2,086,520)	(68,975)	-	(4,395)	-	(2,159,890)
Cumberland	(599,652)	(21)	-	(6,277)	942	(605,008)
East Greenwich	(67,958)	(156)	-	1,726	-	(66,388)
East Providence	(1,030,649)	(1,135)	-	4,224	-	(1,027,560)
Exeter	(34,801)	-	-	466	-	(34,335)
Foster	(119,270)	39	-	(21)	-	(119,252)
Glocester	(218,095)	-	-	2,038	-	(216,057)
Hopkinton	(86,821)	-	-	(767)	-	(87,588)
Jamestown	(56,349)	-	-	3,685	-	(52,664)
Johnston	(981,746)	-	-	(16,969)	-	(998,715)
Lincoln	(368,715)	-	-	1,457	-	(367,258)
Little Compton	(40,676)	-	-	287	-	(40,389)
Middletown	(376,424)	-	-	(12,113)	-	(388,537)
Narragansett	(339,089)	-	-	2,733	-	(336,356)
Newport	(709,800)	1,350	-	6,659	-	(701,791)
New Shoreham	(35,168)	-	-	432	-	(34,736)
North Kingstown	(342,099)	(92)	-	1,534	-	(340,657)
North Providence	(922,098)	(55,825)	(3,758)	(4,366)	-	(986,047)
North Smithfield	(252,250)	1,537	-	(923)	-	(251,636)
Pawtucket	(2,100,394)	(4,027)	(2,133)	5,507	-	(2,101,047)
Portsmouth	(251,641)	-	-	(3,254)	-	(254,895)
Providence	(5,958,592)	80,956	(5,000)	(14,799)	-	(5,897,435)
Richmond	(57,009)	-	-	483	(64,370)	(120,896)
Scituate	(173,999)	-	-	888	-	(173,111)
Smithfield	(717,741)	(9,090)	-	8,048	-	(718,783)
South Kingstown	(390,437)	20,647	-	9,684	-	(360,106)
Tiverton	(248,392)	-	-	4,422	-	(243,970)
Warren	(193,011)	-	-	4,986	-	(188,025)
Warwick	(1,872,966)	(2,753)	-	(6,458)	-	(1,882,177)
Westerly	(291,230)	(2,797)	-	(65)	-	(294,092)
West Greenwich	(85,826)	-	-	1,683	-	(84,143)
West Warwick	(565,146)	-	10,650	(1,626)	-	(556,122)
Woonsocket	(1,483,453)	(6,769)	(4,279)	(6,497)	-	(1,500,998)
Subtotal	(\$25,000,000)	\$0	(\$6)	(\$2)	(\$63,428)	(\$25,063,436)
Statewide Reference Library Resource Grant (Providence)				-		-
Library Construction Reimbursement				257,100		257,100
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	(\$25,000,000)	\$0	(\$6)	\$257,098	(\$63,428)	(\$24,806,336)

Education Aid to Local Units of Government

<p><i>FY 2010 Total Education Aid</i></p>
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Education Aid to Local Units of Governments totals \$874.7 million in FY 2010. This includes aid to the State Schools (Metropolitan Career and Technical School, Davies Career and Technical School, and the School for the Deaf), as well as state contributions for Teacher Retirement and Housing (school construction) Aid. Total education aid enacted in FY 2010 reflects an increase of \$14.3 million from the revised FY 2009 budget. Aid distributed directly to local and regional districts decreases by \$2.0 million, reflecting the sunset of a special appropriation of \$13.6 million from the Permanent School Fund that was distributed in direct proportion to current (general revenue) education aid allocations, an increase of \$15.3 million in general education aid, a decrease of \$4.2 million in Stabilization funding, an increase of \$1.0 million for Central Falls, and a decrease of \$420,000 for group home aid.

Non-Distributed Aid

Non-distributed aid rose by \$5.3 million from revised FY 2009 levels. This overall increase is driven by an additional \$4.8 million for direct aid to charter schools, including Stabilization funds. Other increases include \$800,000 for extended day and school readiness initiatives and \$350,000 in restored funding for the E-Rate program. Decreases include the elimination of non-distributed professional development funding of \$495,000 and the transfer of aid for Hasbro Children's Hospital, \$100,000, out of the education aid category. Finally, textbook aid drops by \$76,677 pending revisions in next year's supplemental budget.

State Schools

State financing of operations at the three state schools- the Davies Career and Technical School, the Rhode Island School for the Deaf, and the Met School- was increased in the FY 2010 budget by a combined total of \$2.1 million. Most of this increase is for the Met School, though all three will share in Stabilization funds in 2010.

Other Aid

The FY 2010 budget also includes increases in other aid of \$8.9 million; \$7.4 million for housing aid reimbursements and \$1.5 million in state contributions for teacher retirement.

Explanation of Tables- by Category and LEA

The following two tables display education aid first by category, and then by apportionment among the state's local and regional education authorities (LEAs). "Distributed Aid" consists of the various categories of aid that are directly distributed to local school districts (LEAs) on a regular (usually monthly) basis, such as General Aid, Targeted Aid, and funds for Student Equity. This year, a special subsection displaying special appropriations from the Permanent School Fund is shown on the "Aid by Category" table. "Non-Distributed Aid" includes several categories of aid that are either utilized at the departmental level or are not distributed regularly to school districts. "State Schools" include the Metropolitan School, Davies, and the School for the Deaf. On each table, "Other Aid" includes allocations for School Construction Aid and state contributions to the Teachers' Retirement Fund. For the purposes of these tables, direct aid to charter schools is categorized as non-distributed.

Education Aid by Category of Aid

Category of Education Aid	FY 2009 Enacted	FY 2010 Enacted	Increase (Decrease)
Distributed LEA Aid			
General Aid	\$406,230,195	\$435,133,618	28,903,423
Local Pension Savings	\$13,600,000		(13,600,000)
Student Technology	3,397,692	3,397,692	-
Student Equity *	73,800,000	73,800,000	-
Early Childhood *	6,800,000	6,800,000	-
Student Language Assistance	31,715,459	31,715,459	-
Professional Development **	-	-	-
Targeted Aid	20,000,000	20,000,000	-
Charter School-Indirect Aid	1,242,006	1,242,006	-
Full Day Kindergarten	4,163,000	4,163,000	-
Vocational Equity	1,512,500	1,512,500	-
Group Home Funding	9,876,000	9,456,000	(420,000)
Central Falls School District	41,456,004	42,428,937	972,933
Subtotal	\$613,792,856	\$629,649,212	\$15,856,356
Permanent School Fund			
Central Falls- FY 2008 PSF	\$183,624	183,624	
(Maximum) Permanent School Fund- FY 2009	13,600,000	-	(13,600,000)
Subtotal	\$13,783,624	\$183,624	(\$13,600,000)
State Fiscal Stabilization Fund			
State Fiscal Stabilization Funds for Local Districts	\$38,324,822	34,107,195	(\$4,217,627)
Subtotal	\$38,324,822	\$34,107,195	(\$4,217,627)
Total- Distributed LEA Aid	\$665,901,302	\$663,940,031	(\$1,961,271)
Non-Distributed Aid			
On-Site Visits	\$145,864	\$145,864	
Textbook Expansion	316,677	240,000	(76,677)
Hasbro Children's Hospital	100,000	-	(100,000)
School Breakfast	300,000	300,000	-
Professional Development	495,000	-	(495,000)
Charter School-Direct Aid	28,653,181	32,008,312	3,355,131
Progressive Support & Intervention	2,363,432	3,163,432	800,000
Telecommunications Access	-	350,000	350,000
State Fiscal Stabilization Funds-Charter Schools	-	1,471,087	1,471,087
Subtotal	\$32,374,154	\$37,678,695	\$5,304,541
State Schools			
Metropolitan School	\$11,565,603	\$12,187,381	\$621,778
School for the Deaf	5,929,723	5,947,646	17,923
Davies School	14,242,459	14,056,193	(186,266)
State Fiscal Stabilization Funds-State Schools	-	1,616,903	\$1,616,903
Subtotal	\$31,737,785	\$33,808,123	\$2,070,338
Other Aid			
Teachers' Retirement	\$66,586,018	\$77,752,559	\$11,166,541
Pension Savings	\$9,700,000		(\$9,700,000)
School Housing Aid	54,140,052	61,538,663	7,398,611
Subtotal	\$130,426,070	\$139,291,222	\$8,865,152
Total Aid	\$860,439,311	\$874,718,071	\$14,278,760

* The Student Equity Fund and the Early Childhood Fund both have required set asides for Literacy of three percent.

Education Aid to Local Units of Government

	FY 2009 Enacted	FY 2009 - Maximum Permanent School Fund	FY 2009 TOTAL	FY 2010 Enacted	Increase/ (Decrease)
Distributed LEA Aid					
Barrington	\$1,693,877	\$51,209	\$1,745,086	\$1,863,090	\$118,004
Burrillville	12,591,408	272,931	12,864,339	12,928,167	63,828
Charlestown	1,741,742	39,455	1,781,197	1,697,497	(83,700)
Coventry	17,573,120	395,468	17,968,587	18,056,601	88,014
Cranston	30,765,132	698,856	31,463,988	31,662,364	198,376
Cumberland	11,497,760	261,156	11,758,916	11,829,002	70,086
East Greenwich	1,292,063	38,409	1,330,472	1,503,975	173,503
East Providence	23,923,211	529,684	24,452,894	24,499,858	46,964
Foster	1,255,445	27,904	1,283,348	1,286,565	3,217
Glocester	2,859,300	63,311	2,922,611	2,927,940	5,329
Hopkinton	5,499,805	122,951	5,622,756	5,677,786	55,030
Jamestown	370,128	10,478	380,606	398,901	18,295
Johnston	9,338,290	211,776	9,550,066	9,596,568	46,502
Lincoln	6,127,564	145,840	6,273,404	6,363,969	90,565
Little Compton	264,993	7,265	272,258	296,650	24,392
Middletown	9,285,453	206,787	9,492,240	9,533,084	40,844
Narragansett	1,366,027	37,373	1,403,400	1,467,137	63,737
Newport	10,567,280	233,854	10,801,134	10,744,683	(56,451)
New Shoreham	41,241	2,095	43,336	64,987	21,651
North Kingstown	10,310,413	236,118	10,546,530	10,631,113	84,583
North Providence	11,762,788	263,635	12,026,423	12,081,507	55,084
North Smithfield	4,152,817	95,232	4,248,049	4,344,329	96,280
Pawtucket	61,016,349	1,320,327	62,336,675	62,176,676	(159,999)
Portsmouth	5,730,329	131,987	5,862,316	5,923,071	60,755
Providence	175,174,060	3,819,126	178,993,186	178,309,945	(683,241)
Richmond	5,455,280	121,912	5,577,192	5,652,344	75,152
Scituate	2,813,431	67,120	2,880,551	2,926,243	45,692
Smithfield	4,816,277	113,145	4,929,422	4,992,643	63,221
South Kingstown	8,907,578	207,803	9,115,381	9,224,287	108,906
Tiverton	5,116,125	116,858	5,232,983	5,271,861	38,878
Warwick	32,466,949	741,211	33,208,160	33,468,879	260,719
Westerly	5,521,790	134,805	5,656,595	5,774,932	118,337
West Warwick	18,323,620	402,667	18,726,288	18,738,108	11,820
Woonsocket	43,260,846	934,179	44,195,025	44,074,702	(120,323)
Bristol/Warren	18,355,966	402,621	18,758,587	18,764,456	5,869
Exeter/W Greenwich	6,628,491	149,440	6,777,932	6,814,331	36,399
Chariho District	365,730	7,847	373,577	378,758	5,181
Foster/Glocester	5,069,173	112,875	5,182,048	5,194,804	12,756
Central Falls	40,491,009	864,291	41,355,300	42,507,399	1,152,099
Central Falls- PSF	183,624	-	183,624	183,624	
State Fiscal Stabilization Funds-Distr	38,324,822	-	38,324,822	34,107,195	(4,217,627)
Subtotal	\$652,301,302	\$13,600,000	\$665,901,302	\$663,940,031	(\$1,961,271)

Education Aid to Local Units of Government

	FY 2009 Enacted	FY 2009- Maximum Permanent School Fund	FY 2009 TOTAL	FY 2010 Enacted	Change
Non-Distributed Aid					
On-Site Visits	\$145,864	-	\$145,864	\$145,864	
Textbook Expansion	316,677	-	316,677	240,000	(76,677)
Hasbro Children's Hospital	100,000	-	100,000		(100,000)
School Breakfast	300,000	-	300,000	300,000	
Professional Development	495,000	-	495,000		(495,000)
Charter School-Direct Aid	28,653,181	-	28,653,181	32,008,312	3,355,131
Progressive Support & Intervention	2,363,432	-	2,363,432	3,163,432	800,000
Telecommunications Access	-	-	-	350,000	350,000
State Fiscal Stabilization-Charter Sch	-	-	-	1,471,087	1,471,087
Subtotal	\$32,374,154	-	\$32,374,154	\$37,678,695	\$5,304,541
State Schools					
Metropolitan School	\$11,565,603	-	\$11,565,603	\$12,187,381	\$621,778
School for the Deaf	5,929,723	-	5,929,723	5,947,646	17,923
Davies School	14,242,459	-	14,242,459	14,056,193	(186,266)
State Fiscal Stabilization-State Schoo	-	-	-	1,616,903	1,616,903
Subtotal	\$31,737,785	-	\$31,737,785	\$33,808,123	\$2,070,338
Other Aid					
Teachers' Retirement	\$66,586,018	-	\$66,586,018	\$77,752,559	\$11,166,541
Pension Savings	\$9,700,000	-	\$9,700,000		(\$9,700,000)
School Housing Aid	54,140,052	-	54,140,052	61,538,663	7,398,611
Subtotal	\$130,426,070	-	\$130,426,070	\$139,291,222	\$8,865,152
Total	\$846,839,311	\$13,600,000	\$860,439,311	\$874,718,071	\$14,278,760