

**FY 2011
Budget as
Enacted**

FY 2011 Budget as Enacted

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Budget as Enacted

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Overview

***Enacted
Appropriations***

The FY 2011 Budget was passed by the General Assembly under 10-H-7393, Substitute A, as amended on June 1, 2010. The budget became law on June 12, 2010 without the Governor's signature.

Fiscal Year 2011 appropriations from all funds total \$7,864,145,810. This is a decrease of \$204.1 million, or 2.5 percent, from the final FY 2010 revised all funds budget appropriation of \$8,068,289,617. General revenue appropriations total \$2,942,118,704, an increase of \$55.3 million, or 1.9 percent, from the final FY 2010 revised budget general revenue appropriation of \$2,886,786,641. Within general revenue appropriations, General Government expenditures decrease by \$83.1 million. This is offset by expenditure increases of \$56.9 million in Human Services, \$51.5 million in Education, \$27.7 million in Public Safety, and \$2.3 million in Natural Resources. Federal funds total \$2,903,437,922, reflecting a decrease of \$192.8 million from the final FY 2010 revised budget appropriation. General Government federal expenditures decrease by \$188.9 million, and Education expenditures decrease by \$76.4 million. This is primarily due to the end of federal stimulus funding in the Departments of Labor and Training and Elementary and Secondary Education. Increases of \$89.3 million in Human Services and \$10.5 million in Transportation are offset by decreases of \$23.1 million in Public Safety and \$4.1 million in Natural Resources. Restricted Receipts total \$180,035,096, a decrease of \$9.5 million from the final FY 2010 revised budget. Other Funds total \$1,838,494,088, a decrease of \$57.2 million from the final FY 2010 revised budget. Decreases of \$109.6 million in General Government (primarily in Labor and Training), \$2.2 million in Natural Resources, and \$16.4 million in Public Safety (primarily in the Department of Public Safety) are offset by increases of \$52.9 million in Education, \$9.1 million in Human Services, and \$9.0 million in Transportation.

The FY 2011 enacted budget includes an all funds reduction of \$8,178,357 budgeted in the Department of Administration reflecting projected savings from pension reform. Savings are budgeted in general revenues totaling \$5.7 million, \$1.3 million in federal funds, \$487,960 in restricted receipts, and \$738,091 in other funds. These savings will be distributed to the departments and agencies as part of the supplemental budget process.

***Enacted General
Revenue Receipt
Estimates***

The General Assembly's enacted FY 2011 budget estimates general revenues of \$3.020 billion, an increase of less than 0.1 percent from the final enacted FY 2010 level of \$3.019 billion. The enacted FY 2011 budget is comprised of \$2.899 billion of revenue estimated at the May 2010 Revenue Estimating Conference (REC) and \$120.9 million of changes to these adopted estimates.

The enacted FY 2011 revenue estimate assumes the State regains tax revenues in FY 2011 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 issued by the Economic Development Corporation for that purpose.

The largest source of enacted FY 2011 general revenues is the Personal Income Tax, with estimated receipts of \$937.9 million, the same amount adopted at the May 2010 REC for FY 2011. Personal Income Taxes are expected to comprise 31.1 percent of total general revenues in FY 2011. Relative to final enacted FY 2010 collections, enacted FY 2011 Personal Income Taxes are \$19.4 million higher, yielding growth of 2.1 percent. The enacted FY 2011 Personal Income Taxes estimate has been grossed up to reflect the reimbursement to the State from the Historic Structures Tax Credit Fund for historic

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structures tax credit certificates that are expected to be redeemed against personal income taxes.

Sales and Use Tax collections are enacted at a total \$787.0 million in FY 2011, the same amount as the May 2010 Revenue Estimating Conference estimate for FY 2011. The General Assembly's enacted FY 2011 estimate yields growth of -0.1 percent over the final enacted FY 2010 Sales and Use tax estimate. Sales and Use Taxes are anticipated to contribute 26.1 percent to total general revenues in FY 2011.

Motor Vehicle operator license and vehicle registration fees are enacted to equal \$48.5 million in FY 2011, the same amount as was adopted at the May 2010 Revenue Estimating Conference for FY 2011. Relative to the final enacted FY 2010 estimate, the enacted FY 2011 estimate for Motor Vehicle licenses and fees is down \$500,000, or -1.0 percent. Motor Carrier Fuel Use Taxes are enacted at \$1.0 million in FY 2011, the same level as was adopted at the May 2010 Conference and equal to the final enacted FY 2010 estimate.

The other components of excise taxes, namely Cigarettes and Alcohol Taxes, remain at the FY 2011 levels adopted by the conferees of the May 2010 Revenue Estimating Conference. Cigarettes Taxes are enacted at \$134.0 million for FY 2011, a decrease of \$5.6 million, or 4.0 percent over the final enacted FY 2010 estimate. Alcohol Taxes are enacted at \$11.7 million for FY 2011, an increase of \$200,000, or 1.7 percent over the final enacted FY 2010 estimate.

General Business Taxes represent 12.0 percent of total general revenue collections in the enacted FY 2011 budget. Business Corporation Tax revenues are enacted to yield \$119.0 million, the same amount as adopted at the May 2010 Revenue Estimating Conference. Business Corporations Tax collections are projected to be 3.5 percent higher than the final enacted FY 2010 estimate. Business Corporations Taxes are expected to constitute 3.9 percent of total general revenues in FY 2011. The enacted FY 2011 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 2011 Health Care Provider Assessments are enacted at \$39.8 million the same level as was adopted at the May 2010 Conference. This enacted estimate is \$200,000 lower than that included in the final enacted FY 2010 budget, a decrease of 0.5 percent.

Insurance Companies Gross Premiums Taxes are enacted at a total of \$101.3 million in FY 2011, an increase of \$1.3 million over the amount adopted at the May 2010 Revenue Estimating Conference. This increase is due to the General Assembly's repeal of the exemption provided to joint underwriting associations that issue medical malpractice insurance policies and the General Assembly's increase in the gross premiums tax rate from 3.0 percent to 4.0 percent for surplus line insurance brokers. Insurance Companies Gross Premiums Taxes are expected to be 3.3 percent higher than the final enacted FY 2010 estimate. They will comprise 3.4 percent of total enacted general revenues in FY 2011. The enacted FY 2011 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 2010 Conference. At a total of \$1.0 million, they represent less than 0.1 percent of total enacted general

Overview

revenues in FY 2011. Relative to the final enacted FY 2010 estimate, the enacted FY 2011 level of Financial Institutions Taxes is 65.5 percent less. The enacted FY 2011 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 2011 Bank Deposits Taxes, enacted at the level adopted at the May 2010 Conference, total \$2.2 million, and comprise 0.1 percent of total enacted general revenues. The enacted FY 2011 level of Bank Deposits Taxes represents zero growth when compared to the final enacted FY 2010 estimate.

The enacted FY 2011 Public Utilities Gross Earnings Taxes are the same as the level adopted at the May 2010 Conference. Enacted FY 2011 Public Utilities Gross Earnings Taxes are \$98.0 million and comprise 3.2 percent of total enacted general revenues. The enacted FY 2011 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 \$27.6 million for FY 2011. Enacted FY 2011 Inheritance and Gift Taxes are expected to constitute 0.9 percent of total enacted general revenues. The enacted FY 2011 estimate for Inheritance and Gift Taxes is 1.4 percent less than the final enacted FY 2010 estimate.

FY 2011 Realty Transfer Taxes are enacted at the same level adopted at the May 2010 Conference. Thus, enacted Realty Transfer Taxes are \$6.9 million, which represents no growth from final enacted FY 2010 levels. Racing and Athletics Taxes are enacted at \$300,000 below the level adopted at the May 2010 Conference. The lower enactment of Racing and Athletics taxes reflect the General Assembly's passage of legislation that prohibits the holding of live greyhound races in the Town of Lincoln where Twin River is located. The FY 2011 enacted estimate represents a decline of \$200,000 or -13.3 percent, from final enacted FY 2010 levels. Total Racing and Athletics Taxes enacted for FY 2011 are \$1.3 million. The enacted total of all Other Taxes for FY 2011 is 1.2 percent of total enacted general revenues in FY 2011.

Enacted FY 2011 departmental receipts are expected to generate \$124.4 million more than the FY 2011 level adopted at the May 2010 Revenue Estimating Conference. Including all of the General Assembly's enacted changes to departmental receipts yields total enacted departmental revenues of \$345.2 million for FY 2011. Enacted FY 2011 departmental receipts represent 11.4 percent of total enacted general revenues. Relative to final enacted FY 2010 departmental receipt levels, the enacted FY 2011 estimate of departmental receipts yields a growth rate of 3.9 percent. In the licenses and fees category of departmental receipts, \$141.8 million is expected as a result of the Assembly's proposal to re-institute the hospital licensing fee for FY 2011 at a rate of 5.465 percent of 2009 net patient revenues.

The enacted FY 2011 departmental receipts figure includes the following initiatives that reflect a change from the estimates adopted at the May 2010 Conference for departmental receipts:

- \$130.7 million from reinstating the Hospital Licensing Fee at the final enacted FY 2010 level of 5.314 percent;

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- \$11.1 million from increasing the Hospital Licensing Fee rate of assessment to 5.465 percent of hospital 2009 net patient revenues;
- \$986,900 from the increase or imposition of various fees administered by the Division of Motor Vehicles;;
- \$26,910 from increasing the fee for a copy of an accident report from \$10 to \$15;
- \$350,000 from changing the method by which the E-911 fee is assessed on prepaid wireless phones;
- \$(3,198,849) from the conversion of non-Medicaid board and support payments received by the State hospitals to restricted receipts;
- \$(15,640,000) from the conversion of payments received from local education authorities for the statewide student transportation initiative to restricted receipts;
- \$7,648 from increased underground storage tank replacement fund restricted receipts subject to the State's indirect cost recovery assessment; and
- \$77,592 from the continued application of the State's indirect cost recovery fee to the monies deposited into the Telecommunication Education Access Fund, a restricted receipt account.

The Other Sources component enacted total of \$357.5 million in FY 2011 represents a decrease of 7.9 percent, or \$30.7 million, compared to final enacted FY 2010 Other Sources estimate. Enacted Other Sources revenues are expected to comprise 11.8 percent of total enacted general revenues for FY 2011. The enacted FY 2011 estimate of Other Sources revenues is \$4.5 million less than the Other Sources estimate adopted at the May 2010 Conference. The \$4.5 million decrease is attributable to the Other Miscellaneous and Lottery Categories.

The Assembly's enacted FY 2011 budget for Other Miscellaneous Revenues is \$29.6 million lower than the final enacted FY 2010 level, a decrease of 84.7 percent. This decrease includes land sales of \$10.5 million and transfers of \$13.2 million that were included in the final enacted FY 2010 budget but not the enacted FY 2011 budget. Other Miscellaneous Revenues are enacted at \$5.3 million in FY 2011, amounting to 0.2 percent of all general revenues.

Within the Lottery Transfer category, the enacted FY 2011 budget is \$1.6 million less than the final enacted FY 2010 transfer, a decrease of 0.4 percent. The General Assembly enacted a \$5.5 million decrease over the level adopted at the May 2010 Revenue Estimating Conference to reflect the decrease in the State's share of the net terminal income (NTI) generated by the video lottery terminals located at Twin River and Newport Grand. In the case of Twin River, the decline in the State's share of NTI is due to legislation enacted by the General Assembly that requires the State to partner with the owners of Twin River in the offering of promotional points and marketing programs and an increase in the Town of Lincoln's share of NTI for weeks that Twin River operates 24 hours-a-day. The former action reduces the Lottery transfer to the State by \$3.7 million, while the latter action reduces the same by \$800,280. In the case of Newport Grand, the decline in the State's share of NTI is the result of legislation that increases the share of NTI going to Newport Grand to be on par with the share of NTI that is received by Twin River. This change is estimated to decrease the Lottery Transfer by \$985,000 in FY 2011. In FY 2011, the Lottery Transfer is enacted to be \$346.1 million and comprises 11.5 percent of total enacted general revenues.

The final category of general revenues is the Unclaimed Property transfer. In FY 2011, this transfer is enacted to increase by \$400,000, or 7.1 percent, from the final enacted FY 2010 transfer. The Unclaimed

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Property transfer is enacted to be \$6.0 million in FY 2011, and comprises 0.2 percent of all general revenues.

The enacted FY 2011 all funds budget is \$351.2 million more than the budget recommended by Governor Carcieri in February 2010. The budget for general revenue is \$93.1 million more than the Governor's recommended budget.

- The Governor's FY 2011 Budget proposed elimination of funding for the Motor Vehicle Excise Tax Phase-Out program, but the General Assembly provided funding of \$10.0 million and passed legislation mandating municipalities provide a \$500 exemption on motor vehicle values. The state will reimburse municipalities based on funding appropriated in the annual appropriations act.
- The Governor's FY 2011 Budget proposed eliminating the cost-of-living adjustment (COLA) on all future retirees who were not eligible to retire as of the date of passage of the legislation. This proposal was modified by the General Assembly to limit the COLA to the first \$35,000 of retirement pay indexed to inflation, but capped at 3.0 percent, beginning on the third anniversary of retirement or age 65, whichever is later. As stated above, this results in total general revenue savings of \$5.7 million for the state's share of retirement costs for state employees and judges and \$4.2 million for the state's share of teacher retirement costs. The Governor's original proposal projected general revenue savings of \$45.0 million, including \$19.3 million for the local share of teacher retirement costs.
- The FY 2009 final supplemental budget included a transfer of \$22.0 million from the Budget Reserve and Cash Stabilization Fund. Under current law, this transfer was to be repaid in the fiscal year following the year it was taken, or in this case, FY 2010. The Governor's FY 2010 supplemental budget proposed delaying this repayment until FY 2012. The General Assembly did not concur with this proposal and instead delayed the payment to FY 2011 and thus added \$22.0 million to the FY 2011 enacted budget.
- The FY 2011 Enacted Budget includes \$1.5 million to fund redistricting expenses within the Legislature's budget Redistricting is required due to the 2010 census.
- The FY 2011 Enacted Budget includes additional general revenue funding, compared to the Governor's recommendations, of \$7.8 million for managed care re-procurement savings; \$6.5 million for outpatient upper payment limit reimbursement to hospitals and \$3.6 million for restoration of a base reduction for fee-for-service hospital rate reform under the Diagnostic Related Group model.
- The FY 2011 Enacted Budget includes savings of \$3.2 million based on a requirement that the Department of Human Services take over responsibility for making the state's portion of the federal/state supplemental security income payment directly to a recipient instead of paying a monthly transaction fee to have the payment administer by the federal agency.

<p><i>Expenditure Changes from Governor's Recommended</i></p>

Federal funds increase a net of \$186.0 million, reflecting additional federal stimulus funds in the Department of Labor and Training and Medicaid funding in the Department of Human Services. Restricted receipts increase by \$3.3 million. In other funds, there is a net increase of \$68.9 million, \$48.7 million of which is in the Department of Labor and Training in the Employment Security Fund.

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<p><i>General Government</i></p>

The FY 2011 enacted budget for the **Department of Administration** totals \$499.3 million, including \$324.1 million in general revenue, \$79.6 million in federal funds, \$17.1 million in restricted receipts and \$78.5 million in other funds. The budget of \$499.3 million reflects a net decrease of 18.3 percent, or \$112.2 million from the FY 2010 revised budget of \$611.5 million. General revenue funding reflects a net decrease of 22.6 percent, or \$94.8 million, federal funding reflects a net decrease of 14.2 percent, or \$13.2 million, restricted receipts reflect a net decrease of 37.2 percent, or \$10.1 million and other funds reflect a net increase of 8.2 percent, or \$5.9 million from the final FY 2010 revised budget appropriation. The Department's FY 2011 FTE authorization of 871.6 FTE positions reflects an increase of 36.2 FTE positions from the FY 2010 revised budget authorization of 835.4 FTE positions, but a decrease of 24.0 FTE positions from the originally enacted FY 2010 authorization.

The enacted budget includes savings in the Department of Administration for pension changes to the state employee retirement system. Pension reform, as described in further detail above, was enacted by the General Assembly and projected savings totaling \$8.2 million are included the Department of Administration budget for distribution to agencies as part of the supplemental budget process. Savings are projected at \$5.7 million in general revenue, \$1.3 million in federal funds, \$487,960 in restricted receipts and \$738,091 in other funds. These savings do not include those attributable to Teachers, which are budgeted under the Department of Elementary and Secondary Education.

As adopted by the majority of state unions and modified by the Memorandum of Understanding, employees of the Department of Administration will receive a 3.0 percent cost of living adjustment in January 2011, funding for which is included in the enacted budget. This affects all programs within the Department with payroll costs. Detail on major changes, including the cost of living adjustment and other statewide changes, for each program within the Department of Administration is provided below.

The FY 2011 enacted budget for the Central Management program totals \$1.5 million, all from general revenues, a net increase of \$160,886, or 12.2 percent, from the final FY 2010 revised budget of \$1.3 million.

The FY 2011 enacted budget for Legal Services totals \$1.7 million from all funds, a net increase of \$80,719, or 5.0 percent, from the final FY 2010 revised budget of \$1.6 million. Included in the budget is general revenue funding of \$1.7 million, which reflects an increase of \$79,199 and other funds of \$40,034, which reflects an increase of \$1,520 from the final FY 2010 revised budget. The Labor Relations unit was transferred from the Human Resources program as part of the FY 2010 revised budget.

The FY 2011 enacted budget for the Accounts and Control program totals \$3.8 million from all funds, a net increase of \$257,113, or 7.2 percent, from the final FY 2010 revised budget of \$3.5 million. This program is funded entirely from general revenue.

The FY 2011 enacted budget for the Budgeting program totals \$2.0 million, all in general revenue, which is an increase of \$279,857, or 16.2 percent, from the final FY 2010 revised budget of \$1.7

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million. The additional funding is primarily for positions that were held vacant for part of FY 2010 to achieve additional savings.

The FY 2011 enacted budget for the Purchasing program totals \$2.6 million from all funds, a net increase of \$269,704, or 11.8 percent, from the final FY 2010 revised budget of \$2.3 million. Included in the budget is general revenue funding of \$2.3 million, which reflects an increase of \$122,707 from the final FY 2010 revised budget. Also included in the enacted budget is \$83,458 in federal funds and \$189,996 in other funds. The federal funding will be provided by the Department of Transportation to fund a staff person who will focus on disadvantaged business enterprises. The other funds will be provided by the institutions of higher education and will fund two Purchasing positions that will be dedicated to higher education purchasing needs.

The FY 2011 enacted budget for the Auditing program totals \$1.4 million from all funds, a net increase of \$143,150, or 11.1 percent, from the final FY 2010 revised budget of \$1.3 million. Included in the budget is general revenue funding of \$1.3 million, which reflects an increase of \$85,079 from the final FY 2010 revised budget. Also included in the enacted budget is \$149,215 in restricted receipt funds, which will fund stimulus-related auditing functions.

The FY 2011 enacted budget for the Human Resources program totals \$11.1 million from all funds, a net increase of \$360,117, or 3.3 percent, from the final FY 2010 revised budget of \$10.8 million. Included in the budget is general revenue funding of \$8.8 million, which reflects an increase of \$248,257, federal funds of \$619,189, which reflects an increase of \$28,293, restricted receipts of \$373,650, which reflects an increase of \$17,030 and other funds of \$ 1.4 million, which reflects an increase of \$66,537 from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Personnel Appeal Board totals \$80,803, all in general revenue, a decrease of \$260 from the final FY 2010 revised budget of \$81,063.

The FY 2011 enacted budget for Facilities Management totals \$36.9 million from all funds, a net decrease of \$71,240, or -0.2 percent, from the final FY 2010 revised budget of \$36.9 million. Included in the budget is general revenue funding of \$31.9 million, which reflects an increase of \$663,160, federal funds of \$813,073, which reflects a decrease of \$120,182, restricted receipts of \$356,921, which reflects a decrease of \$510,819 and other funds of \$3.8 million, which reflects a decrease of \$103,399 from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Capital Projects and Property Management program totals \$3.8 million from all funds, a net increase of \$10,058, or 0.3 percent, from the final FY 2010 revised budget of \$3.8 million. Included in the budget is general revenue funding of \$2.6 million, which reflects a decrease of \$50,046 and restricted receipt funding of \$1.1 million which reflects an increase of \$60,104 from the final FY 2010 revised budget. The budget also includes federal funds of \$125,625, no change from the FY 2010 revised budget.

The FY 2011 enacted budget for Information Technology totals \$27.6 million from all funds, a net increase of \$1.5 million, or 5.8 percent, from the final FY 2010 revised budget of \$26.1 million. Included in the budget is general revenue funding of \$19.2 million, which reflects an increase of \$937,040, federal funds of \$5.7 million, which reflects an increase of \$441,231, restricted receipts of

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\$913,964, which reflects an increase of \$48,581, and other funds of \$1.8 million, which reflects an increase of \$93,843 from the final FY 2010 revised budget.

The FY 2011 enacted budget for Library and Information Services totals \$2.3 million from all funds, which is a net increase of \$157,565, or 7.4 percent, from the final FY 2010 revised budget of \$2.1 million. Included in the budget is general revenue funding of \$886,847, which reflects an increase of \$53,464, federal funds of \$1.4 million, which reflects an increase of \$104,101 and restricted receipts of \$3,000, which reflects no change from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Planning program totals \$17.9 million from all funds, a net decrease of \$342,637, or -1.9 percent, from the final FY 2010 revised budget of \$18.3 million. Included in the budget is general revenue funding of \$3.3 million, which reflects an increase of \$232,467 and federal funds of \$9.6 million, which reflects a decrease of \$2.6 million from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Sheriffs program totals \$16.3 million, all in general revenue, which reflects an increase of \$1.5 million, or 10.1 percent, from the final FY 2010 revised budget of \$14.8 million.

The FY 2011 enacted budget for the Office of Energy Resources totals \$ 69.2 million from all funds, a net decrease of \$19.2 million, or 21.7 percent, from the final FY 2010 revised budget of \$88.5 million. Included in the budget is federal funding of \$61.8 million, which reflects a decrease of \$10.9 million and restricted receipts of \$7.4 million, which reflects a decrease of \$8.3 million from the final FY 2010 revised budget.

The FY 2011 enacted budget for the General program totals \$118.0 million, which is a net decrease of \$87.4 million, or 42.6 percent, from the final FY 2010 revised budget of \$205.5 million. Included in the budget is general revenue funding of \$95.5 million, which reflects a decrease of \$86.3 million, restricted receipts of \$1.4 million, which reflects no change, and other funds of \$21.1 million, which reflects a decrease of \$1.2 million from the final FY 2010 revised budget.

The other funds component of the General program is funding entirely from the Rhode Island Capital Plan Fund for capital projects. For FY 2001, a total of \$21.2 million is appropriated, which is a net decrease of \$1.2 million from the final FY 2010 revised budget of \$22.3 million.

The FY 2011 enacted budget for Debt Service totals \$191.3 million from all funds, a net decrease of \$7.1 million, or -3.6 percent, from the final FY 2010 revised budget of \$198.4 million. Included in the budget is general revenue funding of \$138.6 million, which reflects a decrease of \$10.6 million, federal funds of \$744,172, which reflects a decrease of \$65,299, restricted receipts of \$6.0 million, which reflects a decrease of \$1.3 million and other funds of \$46.0 million, which reflects an increase of \$4.8 million from the final FY 2010 revised budget.

The FY 2011 enacted budget for the **Department of Business Regulation** totals \$10.9 million from all funds, of which the general revenue budget totals \$9.2 million. The general revenue amount includes an increase of \$533,672 more than the final FY 2010 revised budget of \$8.6 million. The increase results from a 3.0 percent cost of living adjustment effective in January 2011 and the funding of several vacant

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positions in FY 2011. The all funds total includes \$1.7 million in restricted receipts, an increase of \$9,485 from the \$1.7 million in the final FY 2010 budget. The FY 2011 authorization of 90.0 full time equivalent (FTE) positions has increased by 4.5 FTEs from the final FY 2010 revised budget level of 85.5.

The FY 2011 enacted budget for the Director of Business Regulation totals \$1.0 million, all in general revenue, a decrease of \$156,078 from the final FY 2010 revised budget of \$1.2 million. The decrease is primarily due to a one-time settlement that was awarded and paid in FY 2010, offset by the 3.0 percent cost of living adjustment for state employees.

The FY 2011 enacted budget for the Banking Division is \$1.8 million in all funds, an increase of \$182,456 from the final FY 2010 revised budget of \$1.6 million. In general revenue, the Banking Division has a FY 2011 enacted budget of \$1.7 million, an increase of \$182,456. This increase is due to the increase in personnel costs. In restricted receipts, the division has a FY 2011 enacted budget of \$125,000, no change from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Securities Regulation Division is \$854,862 in all funds, an increase of \$125,891 from the final FY 2010 revised budget of \$728,971. In general revenue, Securities Regulation has a FY 2011 enacted budget of \$839,862, an increase of \$125,891. This increase is attributable to personnel costs. In restricted receipts, the division has a FY 2011 enacted budget of \$15,000, no change from the final FY 2010 revised budget.

The FY 2011 enacted budget for the Commercial Licensing, Racing and Athletics Division totals \$1.2 million, a decrease of \$30,815 from the final FY 2010 revised budget of \$1.2 million. In general revenue, Commercial Licensing, Racing and Athletics has a FY 2011 enacted budget of \$735,531, a decrease of \$43,803. The decrease is primarily due to the discontinuation of dog racing at Twin River, which requires less staffing by the Department, offset by increased personnel costs, including the 3.0 percent cost of living increase for state employees. The FY 2011 enacted budget included \$460,170 in restricted receipts an increase of \$12,988 from the final FY 2010 revised budget of \$447,182, a result of higher personnel costs.

The FY 2011 enacted budget for the Insurance Regulation Division totals \$5.6 million, an increase of \$459,541 from the final FY 2010 revised budget of \$5.1 million. In general revenue, Insurance Regulation has a FY 2011 enacted budget of \$4.4 million, an increase of \$463,044. This increase is primarily due to the funding of several positions that were not funded in the FY 2010 revised budget due to cost saving measures. The FY 2011 enacted budget includes \$1.1 million in restricted receipts, a decrease of \$3,503 from the final FY 2010 revised budget of \$1.1 million.

The FY 2011 enacted budget for the Board of Accountancy totals \$164,031, all general revenue, an increase of \$7,025 from the final FY 2010 revised budget of \$157,006, primarily due to increased personnel costs.

The FY 2011 enacted budget for the Boards for Design Professionals totals \$255,891, all general revenue, a decrease of \$44,863 from the final FY 2010 revised budget of \$300,754, attributable to decreased personnel costs due to the elimination of a position during the fiscal year with the increased use of online renewals.

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The FY 2011 enacted budget for the **Department of Labor and Training** totals \$833.6 million, including \$7.1 million in general revenue, \$182.0 million in federal funds, \$17.5 million in restricted receipts, and \$627.0 million in other funds. The Department's FY 2011 general revenue portion of the budget reflects a net increase of \$568,890 from the FY 2010 revised budget, of which \$114,703 is for salary and benefits cost of living adjustments, \$391,214 is for police and fire benefits, including a one-time payment, \$42,930 for facilities maintenance transferred from central facilities, and \$20,043 in other operating increases. In FY 2011, the department's authorized FTE level of 519.4 is 5.0 FTE more than the FY 2010 revised level of 514.4, reflecting an increase of FTE positions for federal stimulus job services staff.

A total of \$750.4 million of the department's \$833.6 million budget is for Temporary Disability Insurance and Unemployment Insurance income support payments and administration. Federal stimulus funds support \$128.1 million of these benefits. They also support \$5.5 million for job service grants and administration. In total \$133.6 million of federal stimulus funding is in the FY 2011 enacted budget. Provision in a budget article is made for the start of interest repayment of federal borrowing for the depleted Employment Security trust fund solvency, due to double-digit unemployment, and is dedicated separately in the restricted receipts Job Development Fund funded by a three tenths of one percent employer surtax increase.

The FY 2011 enacted budget for the **Department of Revenue** totals \$236.3 million in all funds, including \$35.5 million in general revenues, an increase of \$2.1 million from the final FY 2010 revised budget; \$2.3 million in federal funds, a decrease of \$129,370; \$824,191 in restricted receipts, a decrease of \$4.3 million; and \$197.7 million in other funds, a decrease of \$7.5 million. The all funds total of \$236.3 million in FY 2011 is a decrease of \$9.8 million from the final FY 2010 revised budget of \$246.1 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 2011, the Department of Revenue's authorized FTE level is 426.0, an increase of 12.5 FTE positions from the final FY 2010 revised level of 413.5.

The FY 2011 enacted budget for the Director of Revenue totals \$500,231, all in general revenue, an increase of \$121,387 from the final FY 2010 revised budget of \$378,844. The Director's position is budgeted to be filled during FY 2011, accounting for the increase in personnel costs.

The FY 2011 enacted budget for the Office of Revenue Analysis totals \$555,607, all in general revenue, an increase of \$142,227 from the final FY 2010 revised budget of \$413,380. The Office had two positions that were vacant in FY 2010 and budgeted to be filled in FY 2011.

The FY 2011 enacted budget for the State Lottery totals \$192.1 million, all in other funds, an increase of \$656,666 from the final FY 2010 revised budget of \$191.5 million. This increase is primarily due to an expected rebound in Lottery collections, which translates into greater commission payments and other expenses at the Lottery Division.

The FY 2011 enacted budget for the Office of Municipal Finance totals \$1.2 million, all in general revenue, an increase of \$107,489 from the final FY 2010 revised budget of \$1.1 million. The increase is primarily due to personnel costs.

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The FY 2011 enacted budget for the Division of Taxation totals \$20.3 million, including \$16.7 million in general revenue, an increase of \$1.5 million from the final FY 2010 revised budget of \$15.2 million; \$1.3 million in federal funds, an increase of \$120,573; \$809,091 in restricted receipts, an increase of \$84,239, and \$1.5 million in other funds, an increase of \$590,367. The all funds total of \$20.3 million in FY2011 is an increase of \$2.3 million over the final FY2010 revised budget of \$18.0 million. The general revenue increase is primarily due to increased personnel costs for previously vacant positions which are budgeted to be filled in FY 2011.

The FY 2011 enacted budget for the Division of Motor Vehicles totals \$21.7 million, including \$16.5 million in general revenue, an increase of \$253,046 from the final FY 2010 revised budget of \$16.3 million; \$1.0 million in federal funds, a decrease of \$249,943; \$15,100 in restricted receipts, a decrease of \$4.4 million from the final FY 2010 revised budget, and \$4.1 million in other funds, a decrease of \$8.8 million from the final FY 2010 revised budget. The all funds total of \$21.7 million in FY2011 is a decrease of \$13.1 million over the final FY2010 revised budget of \$34.8 million. The general revenue increase is primarily due to increased personnel costs, offset by reduced operating costs. The \$4.4 million decrease in restricted receipts is due to the use of surcharge revenues from Registry transactions to fund a portion of the new computer system in FY 2010, which does not occur in FY 2011. The \$8.8 million decrease in other funds is attributable a reduction in Rhode Island Capital Plan Funding due to the anticipated completion of the Division of Motor Vehicle's Forand Building capital project early in the FY 2011.

The FY 2011 enacted budget for the **Office of Lieutenant Governor** totals \$924,479, all of which is from general revenues. Expenditures reflect an increase of \$47,863 or 5.5 percent over the final FY 2010 revised budget of \$876,616. The majority of the increase restores payroll funding for staff salary and benefits that were reduced in the FY 2010 budget for general revenue payroll cost savings, offset by the unpaid leave of one employee for part of the year. The FY 2011 authorization of 8.0 full time equivalent (FTE) positions, which represents an increase of 1.0 FTE from the FY 2010 final authorization, is due to the restoration of a position that was removed by the Legislature in the fiscal year 2010 revised budget.

The FY 2011 enacted budget for the **Secretary of State** totals \$7.5 million from all funds, including \$6.9 million in general revenue, \$100,000 in federal funds and \$494,568 in restricted receipts. The budget of \$7.5 million reflects a net increase of 20.8 percent, or \$1.3 million from the FY 2010 revised budget of \$6.1 million. General revenue funding reflects a net increase of 5.8 percent, or \$107,543, federal funding reflects a net decrease of 75.0 percent, or \$308,400 and restricted receipts reflect a net decrease of 0.5 percent, or \$2,358 from the final FY 2010 revised budget appropriation. The Department's FY 2011 FTE authorization of 57.0 FTE positions reflects an increase of .5 FTE positions from the FY 2010 revised budget authorization of 56.5 FTE positions.

The FY 2011 enacted budget for the Administration program totals \$1.9 million, all in general revenue, an increase of \$107,543 from the final FY 2010 revised budget of \$1.8 million.

The FY 2011 enacted budget for the Corporations program totals \$2.1 million, all in general revenue, an increase of \$224,777 from the final FY 2010 revised budget of \$1.8 million.

The FY 2011 enacted budget for the State Archives program totals \$574,651 from all funds, which is a net decrease of \$2,358 from the final FY 2010 revised budget of \$577,009. Included in the budget is level general revenue funding of \$80,084, and restricted receipts of \$494,567, which reflects a decrease of \$2,358 from the final FY 2010 revised budget.

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The FY 2011 enacted budget for the Elections program totals \$2.0 million from all funds, a net increase of \$897,554 from the final FY 2010 revised budget of \$1.1 million. Included in the budget is general revenue funding of \$1.9 million, a net increase of \$1.2 million, and federal funds from the Help America Vote Act grant of \$100,000, which reflects a decrease of \$308,400 from the final FY 2010 revised budget.

The FY 2011 enacted budget for the State Library program totals \$571,887, all in general revenue, an increase of \$19,399 from the final FY 2010 revised budget of \$552,488.

The FY 2011 enacted budget for the Office of Civics and Public Information totals \$329,581, all in general revenue, an increase of \$29,613 from the final FY 2010 revised budget of \$299,968.

The FY 2011 enacted budget for the **Office of General Treasurer** totals \$33.0 million, including \$2.3 million of general revenues, \$1.1 million of federal funds, \$13.6 million of restricted receipts, and \$0.2 million of other funds. The agency's FY 2011 budget of \$33.0 million is 1.5 percent or \$498,799 more than the FY 2010 revised budget of \$32.5 million. Compared to the FY 2010 revised budget, the FY 2011 budget includes increases of \$418,288 for salaries and benefits, \$98,001 for contracted professional services, and \$1.5 million for capital purchases and equipment; and decreases of \$1.3 million for operating expenditures and \$171,430 for assistance and grants.

Programmatic changes include increases of \$1.7 million for the State Retirement System and \$116,591 for the General Treasury; and decreases of \$1.1 million for the Unclaimed Property Program, \$169,223 for the Crime Victim Compensation Program, and \$32,482 for the Refunding Bond Authority Program. The Refunding Bond Authority is eliminated in FY 2011 because the debt issued and/or assumed by the Authority was paid off in FY 2010. The increased expenditures in the State Retirement System program includes \$1.5 million of for the replacement of the membership benefits database, known as the "Anchor System." The largest component of the General Treasurer's budget is the State Retirement System Program, which represents 47.8 percent of the agency's budget, followed by the Unclaimed Property program, which represents another 36.7 percent. The agency's FY 2011 FTE authorization is 82.0 positions, which is 2.5 positions higher than the FY 2010 revised budget authorization of 79.5 positions.

The FY 2011 enacted budget for the **Board of Elections** is \$3.9 million, all in general revenue. The Board's general revenue increase of \$2.8 million from the enacted budget is due to the costs associated with running the November 2010 general elections. This includes temporary staff, supplies, accounting and auditing costs, and general operating expenditures, as well as \$2.0 million for the Matching Public Funds program available to general election candidates. These costs are partially offset by service and maintenance contract savings, a statewide fringe benefit holiday, statewide pay reduction days, a cost of living adjustment delay, and medical benefit holidays. Federal Help America Vote Act (HAVA) funds are not included in the final FY 2011 enacted budget, as it is believed the federal funding will no longer be available in FY 2011. The Board's FTE authorization is 12.0 FTE positions in FY 2011, an increase of 0.5 from the FY 2010 final enacted budget of 11.5 FTE positions.

The FY 2011 enacted budget for the **Rhode Island Ethics Commission** totals \$1.5 million, all of which is from general revenues. Expenditures reflect an increase of 5.0 percent, or \$70,002, from the final FY 2010 revised budget of \$1.4 million. The majority of the increase represents payroll funding for staff salary and benefits that include a 3.0 percent COLA increase effective in January, 2011. The FY 2011 authorization of 12.0 full time equivalent (FTE) positions has not changed from the FY 2010 level.

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The FY 2011 enacted budget for the **Office of the Governor** totals \$6.3 million, including \$4.8 million in general revenue and \$1.5 million in restricted receipts derived from an administrative fee on federal stimulus funds. The enacted budget reflects a net increase of 9.5 percent, or \$542,308 from the FY 2010 revised budget of \$5.7 million. General revenue funding reflects a net increase of 7.6 percent, or \$336,176 from the final FY 2010 revised budget appropriation. Included in the general revenue funding is \$250,000 for the Contingency Fund, which reflects a net increase of \$156,000 over the final FY 2010 revised appropriation, but is level funded from the originally enacted FY 2010 budget. The Office's FY 2011 FTE authorization of 45.0 FTE positions reflects an increase of 1.0 FTE position from the FY 2010 revised budget authorization of 44.0 FTE positions.

The enacted budget includes \$1.5 million in restricted receipts derived from an administrative fee on federal stimulus funding. These resources are intended to fund the Office of Economic Recovery and Reinvestment (OERR). Governor Carcieri, by Executive Order 09-04, established OERR in 2009 within the Office of the Governor. The Office is responsible for administering and complying with the American Recovery and Reinvestment Act (ARRA); establishing processes for identifying, evaluating, and tracking ARRA initiatives; and for transparency, tracking, accounting, and reporting of the funds provided by ARRA. The OERR is authorized by OMB memorandum 09-18 to receive up to 0.5 percent of stimulus funding to cover oversight expenses.

The FY 2011 enacted budget for the **Rhode Island Commission for Human Rights** totals \$1.4 million, including \$1.0 million in general revenue and \$356,689 in federal funds. This authorized level of funding is \$99,194 or 7.8 percent more than the final FY 2010 revised budget and consists of \$55,724 more in general revenue and \$43,470 more in federal funds. The increase in general revenue funding over the final FY 2010 revised budget is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings included in the final FY 2010 revised budget, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$41,415. The increase also is due to the shift from federal funding sources to general revenues of other operating expense and supplies of \$14,309. It also should be noted that federal revenues, derived from fixed contract prices with the US Equal Employment Opportunity Commission and the Department of Housing and Urban Development (HUD) for cases co-filed, have not kept pace with the annual increases for the Commission's costs to operate, with specific regard to personal services and office space lease costs, requiring the commitment of more general revenues to the agency's operations. The increase in federal funds appropriation compared to the final FY 2010 revised budget reflects current service requirements for payroll, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$54,995. This was offset by a reduction/shift to general revenues of non-payroll costs, netting to \$11,525. The FY 2011 FTE positions authorization of 14.5 is 0.3 FTE position lower than the level authorized in the FY 2010 revised budget authorization.

The FY 2011 enacted budget for the **Public Utilities Commission** totals \$7.7 million, including \$296,330 in federal funds and \$7.4 million in restricted receipts. This authorized level of funding is \$404,625 or 5.5 percent more than the FY 2010 final revised budget and includes \$92,466 more in federal funds and \$312,159 more in restricted receipts. The increase in federal funds authorization is due to the continuation of project grant funding under the American Recovery and Reinvestment Act (ARRA) via the US Department of Energy/National Energy Technology Laboratory. The project's objective is to address various electricity initiatives, including energy efficiency, electricity-based renewable energy, energy storage, smart grid, electric and hybrid-electric vehicles for a five-year period, beginning in FY

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2011. The increase in restricted receipts funding over the FY 2010 final revised budget is attributable to increased payroll costs, which, in turn, are due to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings included in final FY 2010 authorization, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$264,544. The increase also is due to cost savings for travel of \$50,450 taken in the final FY 2010 revised budget, which were restored in the FY 2011 budget. The FY 2011 FTE positions authorization of 46.0 is 0.5 FTE position lower than the level authorized in the final FY 2010 budget authorization.

<i>Human Services</i>

The FY 2011 enacted budget for the **Executive Office of Health and Human Services** totals \$7.2 million, including \$3.4 million in general revenue, \$2.9 million federal funds, and \$874,013 million in restricted receipts. General revenue funding reflects a net increase of 4.8 percent, or \$157,043, from the final FY 2010 revised budget of \$3.3 million.

The FY 2011 authorized FTE level is 75.6, which is 22.7 FTE positions more than the FY 2010 revised budget authorization of 52.9 FTE. The legislature reduced the authorized level of FTE in the final FY 2010 budget from the originally enacted budget by half of the vacant positions in the agency, but restored the majority of these positions in FY 2011.

The FY 2011 enacted budget for the **Department of Children, Youth & Families** totals \$237.6 million, including \$153.0 million in general revenue, \$77.9 million in federal funds, \$2.3 million in restricted receipts, and \$4.4 million in other funds. This budget is \$2.9 million less than the final FY 2010 revised budget of \$240.5 million. This includes a general revenue net increase of 0.5 percent, or \$762,009, from the final FY 2010 revised budget of \$152.3 million. Additional changes from the final FY 2010 revised budget include a decrease of \$7.1 million in federal funds, an increase of \$3.7 in other funds, and a decrease of \$205,892 in restricted receipts.

The Department of Children, Youth & Families' authorized FTE level for the final FY 2010 budget is 658.5, which represented a reduction of half of the vacant positions in the department at the time the budget was enacted. This is 41.5 FTE positions less than had been authorized in the originally enacted FY 2010 budget. All but nine of these positions were restored in FY 2011, which totals an authorized level of 691.0 FTE positions for FY 2011.

For FY 2011, there is a total authorization of \$6.7 million in the Central Management program, which includes \$4.5 million in general revenue, \$2.0 million in federal funds, and \$301,122 in restricted receipts recovered from indirect costs associated with federal grants. This reflects a net increase of \$426,594 in general revenue, which is solely attributed to changes in costs associated with salary and benefits, from the final FY 2010 revised budget. Other changes include an increase of \$146,671 in federal funds and a decrease of \$205,892 in restricted receipts.

The authorization in FY 2011 for the Children's Behavioral Health program totals \$24.5 million, of which \$11.7 million is general revenue, \$12.0 million federal funds, and \$825,000 Rhode Island Capital Plan funds. This reflects a net decrease of \$1.6 million, including an increase of \$218,193 in general revenue and a decrease of \$2.6 million in federal funds. Rhode Island Capital Plan funds increased in FY 2011 by \$746,545 to fund renovations at the NAFI Center and the Groden Center- Mt. Hope facility. Total personnel expenses in this program increased by \$669,426, which represents additional financing for

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salaries and benefits. There is a total decrease of \$3.0 million in the grants and benefits category, of which \$266,758 is in general revenue. The general revenue decrease represents contracts that have been moved to the Child Welfare Program as part of the agency's implementation of Phase II of the System of Care Transformation. There was a reduction of \$2.7 million in grants and benefits in federal funds. These reductions are primarily related to decreased financing from the Positive Education Partnership grant and Title IV-B funding.

The Juvenile Corrections program is authorized \$37.3 million from all sources in FY 2011, of which \$31.9 million is from general revenue, \$2.9 million from federal funds, and \$2.5 million from Rhode Island Capital Plan funds for the girl's training school facility. This authorization represents a general revenue increase of 3.6 percent, or \$1.1 million, from the final FY 2010 revised budget. The majority of this general revenue increase is related to changes in salary and benefit rates.

For FY 2011, there is a total authorization of \$168.8 million, which includes \$104.8 million in general revenue, \$60.9 in federal funds, \$2.0 million in restricted receipts, and \$1.1 in other funds in the Child Welfare program. This reflects a net decrease of \$5.2 million from all funds, or 3.0 percent, from the final FY 2010 revised budget. General revenue decreased by \$984,654 and federal funds by \$4.8 million. Other funds increased by \$577,636, which represents an addition in Rhode Island Capital Plan funds for fire code upgrades at group homes and the restroom facilities at Camp E-Hun-Tee.

In the Child Welfare program for FY 2011, there is an all funds increase of \$3.0 million for changes in salary and benefit rates and \$66,750 for contracted professional services from the final FY 2010 enacted budget. These increases were slightly offset by a reduction of \$504,554 for operating expenses. The grants and benefits category decreased by \$8.3 million, of which \$3.9 million is general revenue and \$4.4 million is federal funds. A major component of this reduction, \$10.0 million from all funds, encompasses savings associated with the implementation of Phase II of the System of Care Transformation. Phase I of the System of Care established the Family Care Community Partnerships for youth that are at-risk for DCYF involvement. Phase II institutes a network of community based wraparound services that serves as a system of support for those families involved with the agency. Savings associated with the system of care were slightly offset by a decrease in Title IV-E funding.

The FY 2011 enacted budget for the **Department of Elderly Affairs** totals \$26.7 million, including \$10.1 million in general revenue, \$15.9 million in federal funds and \$675,931 in restricted receipts. This authorized level of funding is \$716,163 or 2.6 percent less than final FY 2010 budget and consists of \$2.3 million more general revenue, \$2.6 million less federal funds, and \$418,412 less restricted receipts. The increase in general revenue authorization, compared to the final FY 2010 authorizations, is due primarily to the following:

- general revenue cost savings derived in FY 2010 from a legislative proposal to offset the cost of various community service grants totaling \$1.0 million with federal funds, which do not reoccur in the FY 2011 enacted budget
- the use of RIPAE restricted receipt rebates in FY 2010 for pharmacy benefits dispensed under the Rhode Island Pharmaceutical Assistance to the Elderly (RIPAE) totaling \$338,360, which do not reoccur in the FY 2011 enacted budget

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- a combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings, included in the final FY 2010 budget but were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits for an aggregate net payroll cost increase of \$0.3 million
- case management cost savings of \$0.2 million included in final FY 2010 budget, not reauthorized in the FY 2011 enacted budget
- home and community care savings of \$90,000 included in final FY 2010 budget not reauthorized in the FY 2011 enacted budget
- a current service adjustment for FY 2011 of \$0.1 million for the waiver program of the department's home and community based services program

The decrease in federal funds authorization, compared to the FY 2010 revised budget authorization, is due primarily to the following:

- a decrease of \$1.2 million under the Special Programs for the Aging – Supportive Services and Senior Centers (Title III – Part B) due to a shift from general revenues for various community service grants in the amount of \$1.0 million; these federal funds are no longer available in FY 2011
- a decrease of \$0.6 million under the Special Programs for the Aging – Nutrition Services (Title III – Part C) due primarily to an unanticipated balance forward of unspent cash resources of \$0.6 million in FY 2010 from FY 2009, which will not be available in FY 2011
- a decrease of \$0.3 million under the Elderly Feeding (Title VIII) program, due to an unanticipated balance forward of unspent cash resources of \$185,000 in FY 2010 from FY 2009, coupled with the shift of community service grant funding in FY 2010, as well as a reduction offset to general revenue for federal indirect cost recoveries
- a decrease of \$0.1 million under federal authorization to support demonstration and pilot projects related to resolving major health care financing issues, due primarily to an unanticipated balance forward of unspent cash resources of \$119,806 in FY 2010 from FY 2009
- a decrease of \$0.5 million for a one-time appropriation from the American Recovery and Reinvestment Act (ARRA) for congregate meals of \$0.3 million and home –delivered meals of \$0.2 million.

The decrease in restricted receipts relates primarily to partial general revenue offsets against available RIPAE rebate cash resources of \$0.3 million in FY 2010 not available in FY 2011.

The FY 2011 enacted budget, which authorized a full time equivalent (FTE) positions ceiling of 31.0 is 1.5 FTE positions more than the level authorized in the FY 2010 final revised supplemental budget.

The FY 2011 enacted budget for the **Department of Health** totals \$116.1 million, including \$27.6 million in general revenue, \$63.3 million in federal funds, \$25.1 million in restricted receipts and

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\$179,841 in other funds. Compared to the final 2010 budget, it is \$26.4 million or 18.5 percent less, including \$605,634 more general revenue, \$26.4 million less federal funds, \$670,627 less restricted receipts, and \$16,831 less other funds.

The net increase in general revenue authorization, compared to the final FY 2010 budget, is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings included in final FY 2010 authorization, partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$1.6 million. This net payroll cost increase is offset by: 1) a net reduction to contract forensic pathologist services in the amount of \$0.5 million; 2) elimination of a one-time appropriation for pandemic flu medication and supplies, following the swine flu (H1N1) outbreak in FY 2010, in the net amount of \$0.1 million; and c) a net reduction to HIV supportive services in the amount of \$0.1 million.

The net decrease in federal funds authorization, compared to the final FY 2010 budget, is due primarily to the following:

- a reduction of \$3.0 million for pandemic influenza planning from the US Centers for Disease Control and Prevention, under federal authorization for public health emergency preparedness;
- a reduction of \$7.0 million for national bioterrorism and hospital preparedness under federal authorization from the Office of the US Secretary of the Department of Health and Human Services;
- a reduction of \$0.1 million for forensic casework DNA backlog due to an unexpended cash balance forward from FY 2010 not anticipated in FY 2011 under federal authorization from the National Institute of Justice of the US Department of Justice for improvement of the criminal justice system and its response to crime, violence and delinquency;
- a reduction of \$0.1 million due to the expiration of federal authorization and the conclusion of a pilot project under the aegis of the Research Triangle Institute (RTI) to develop and solution test the privacy and security of an interstate health information exchange;
- a reduction of \$0.3 million due to corrected matching of Federal Medical Assistance Participation (FMAP) rates for funding of HIV/AIDS case management;
- a reduction of \$19.7 million due to the transfer of the supplemental nutrition program for Women, Infants and Children (WIC) to the Department of Human Services under federal authorization from the Food and Nutrition Service of the US Department of Agriculture effective October 1, 2010 pursuant to Article 7 of the FY 2011 Appropriations Act;
- a reduction of \$0.3 million due to a one-time appropriation in FY 2010 for a statewide autism pilot project under federal authorization from the Health Resources and Services Administration of the US Department of Health and Human Services for special maternal and child health projects;

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- a reduction of \$0.3 million for substance abuse treatment, prevention, and mental health needs of the State of Rhode Island under federal authorization from the Substance Abuse and Mental Health Services Administration of the US Department of Health and Human Services;
- an increase of \$0.8 million due to eligibility of the HIV program under terms and condition of the Rhode Island Global Waiver; and
- an increase of \$3.6 million for various objectives under federal authorization of the American Recovery and Reinvestment Act for the following competitive grant projects: a) Obesity Policy and Environment - \$1.5 million; b) Tobacco Quit Line - \$0.3 million; c) Statewide Physical Activity, Nutrition and Tobacco (PANT) project grant – \$0.2 million; and d) Putting Prevention to Work - \$1.6 million.

The net reduction in restricted receipts in the FY 2011 enacted budget, compared to the final FY 2010 enacted appropriation, is due primarily to a one time appropriation of \$0.6 million in FY 2010 for anticipated costs related to the Swine Flu (H1N1) Pandemic.

The FY 2011 enacted budget authorizes an FTE positions ceiling of 410.7, which is 13.3 FTE positions less than the level authorized in the final FY 2010 budget of 410.7 FTE positions. The reduction in FTE positions in the FY 2011 enacted budget is mainly attributable to the transfer of 12.0 FTE positions, related to the supplemental nutrition program for Women, Infants and Children (WIC) to the Department of Human Services.

The FY 2011 enacted budget authorizes total expenditures of \$13.4 million for the Central Management program, including \$1.6 million in general revenue, \$9.2 million in federal funds, and \$2.6 million in restricted receipts. This level of authorized expenditures is \$10.4 million less than the level authorized in the final FY 2010 budget and comprises \$111,167 less general revenue, \$9.8 million less federal funds, and \$508,733 less restricted receipts. The decrease of \$0.1 million in general revenue authorized expenditures, compared to final FY 2010 appropriations, is due primarily to a one-time appropriation of \$144,000 to purchase pandemic flu medication and supplies, following the swine flu (H1N1) outbreak in FY 2010, which was not reauthorized in the FY 2011 enacted budget. The reduction in federal funds authorization is due to reductions of: a) \$3.0 million in federal authorizations for pandemic influenza planning and public health emergency preparedness from the US Centers for Disease Control and Prevention and b) another \$7.0 million for national bioterrorism and hospital preparedness under the auspices of the Office of the US Secretary of the Department of Health and Human Services. The decrease in restricted receipts authorization is due primarily to one-time appropriation of \$0.6 million in FY 2010 for anticipated costs related to the Swine Flu (H1N1) Pandemic, which was not reauthorized in the FY 2011 Budget Act.

The FY 2011 enacted budget authorizes total expenditures of \$2.3 million for the State Medical Examiner program, including \$2.1 million in general revenue and \$212,509 in federal funds. This level of enacted expenditure authority is \$589,968 less than the level authorized in the final FY 2010 budget and comprises \$567,352 less general revenue and \$22,616 less federal funds. The decrease in general revenue appropriation is due primarily to a net reduction to contract forensic pathologist services in the amount of \$0.5 million. The decrease in federal funds authorization is due primarily to a balance forwarding of unspent cash resources from FY 2009 to FY 2010 not anticipated to reoccur in FY 2011 for the Coverdell Forensic Sciences Improvement grant project.

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The FY 2011 enacted budget authorizes total expenditures of \$16.5 million for the Environmental and Health Services Regulations program, including \$8.4 million in general revenue, \$4.4 million in federal funds and \$3.7 million in restricted receipts. This level of enacted expenditure authority is \$865,762 more than the level authorized in the final FY 2010 budget and comprises \$920,743 more general revenue, \$5,588 less federal funds and \$49,393 less restricted receipts. The increase in general revenue authorization is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings, included in the FY 2010 final budget, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$0.8 million.

The FY 2011 enacted budget authorizes total expenditures of \$8.2 million for the Health Laboratories program, including \$7.1 million in general revenue and \$1.2 million in federal funds. This level of enacted expenditures is \$139,029 more than the level authorized in the final FY 2010 budget and comprises \$258,060 more general revenue and \$119,031 less federal funds. The net increase in general revenue appropriation is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings, included in the FY 2010 final budget, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$0.3 million. The decrease in federal funds authorization is due primarily to the balance forwarding of unspent cash resources in FY 2009 to FY 2010 not anticipated to reoccur in FY 2011 for the “No Suspect Casework DNA Reduction Backlog” grant project.

The FY 2010 enacted budget authorizes total expenditures of \$3.5 million for the Public Health Information program, including \$1.9 million in general revenue and \$1.6 million in federal funds. This level of enacted appropriations is \$74,101 more than the level authorized in the FY 2010 final revised budget and comprises \$198,125 more general revenue and \$124,024 less federal funds. The increase in general revenue is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings, included in final FY 2010 budget, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$0.2 million. The decrease in federal funds authorization, from FY 2010 final appropriated expenditures, is due to the expiration of federal authorization for the pilot project under the aegis of the Research Triangle Institute (RTI), charged with the development and solution testing for the privacy and security of the state’s health information exchange pilot project.

The FY 2011 enacted budget authorizes total expenditures of \$67.8 million for the Community and Family Health & Equity program, including \$4.3 million in general revenue, \$44.6 million in federal funds, \$18.8 million in restricted receipts and \$179,841 in other funds.. This level of budget authorization is \$16.4 million less than the level authorized in the FY 2010 final budget and comprises \$145,380 less general revenue, \$16.2 million less federal funds, \$112,501 less restricted receipts and \$16,831 more other funds. The decrease in general revenue authorization is due primarily to a net reduction for HIV supportive services in the amount of \$0.1 million. The decrease in federal funds appropriations is due primarily to the transfer of the supplemental nutrition program for Women, Infants and Children (WIC) to the Department of Human Services in the amount of \$19.8 million, including 12.0 FTE positions. This reduction was offset by increases in federal authorization for various projects totaling \$3.0 million financed under the American Recovery and Reinvestment Act (ARRA) for: a) Obesity Policy and Environment of \$1.5 million; b) Tobacco Quit Line of \$0.3 million, c) Statewide Physical Activity, Nutrition and Tobacco (PANT) project grant of \$0.2 million; and d) Putting Prevention to Work of \$1.6

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million. The reduction in restricted receipts authorization, from FY 2010 revised levels, is due primarily to the carry forward of unspent cash resources from FY 2009 to FY 2010 not anticipated for FY 2011 for the Newborn Screening Program.

The FY 2011 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 \$130,280 less than the level authorized in the final FY 2010 budget and comprises \$52,605 more general revenue and \$182,885 less federal funds. The net increase in general revenue appropriation is due primarily to the combination of turnover, pay reduction days, medical benefits and assessed fringe benefit cost savings, included in final FY 2010 budget, which were partially restored in the FY 2011 enacted budget, coupled with a half year cost of living adjustment (COLA) increase for salaries and eligible benefits, for an aggregate net payroll cost increase of \$52,431. The decrease in federal funds is due mainly to an authorization in FY 2010 of \$0.2 million under the American Recovery and Reinvestment Act for epidemiology and laboratory capacity and infectious disease not expected to continue in FY 2011.

The FY 2011 enacted budget for the **Department of Human Services** totals \$2.285 billion, including \$715.3 million in general revenue, \$1.556 billion in federal funds, \$9.4 million in restricted receipts and \$4.3 million in other funds. General revenue funding reflects a net increase of 7.7 percent, or \$51.4 million from the final FY 2010 revised budget of \$664.0 million. Federal funding reflects a net increase of 10.0 percent, or \$141.8 million from the final FY 2010 revised budget of \$1.414 billion. Restricted receipt funding reflects a net increase of 10.9 percent, or \$926,600 from the final FY 2010 revised budget of \$8.5 million. Other funding reflects a net decrease of \$125,000 from the final FY 2010 revised budget of \$4.4 million. Enacted staffing authorizations are 963.6 FTE positions in FY 2011, an increase of 43.9 FTE relative to the FY 2010 final enacted level of 919.7 FTE. This increase includes the addition of: (a) 12.0 FTE positions reflecting the transfer of the Supplemental Nutrition Program for Women, Infants and Children (WIC) from the Department of Health to the Department of Human Services, effective October 1, 2010; (b) 1.0 additional FTE for mailroom processing support; and (c) the (net) restoration of 30.9 FTE positions that were withdrawn in the revised FY 2010 FTE authorization.

FY 2011 appropriations for Human Services incorporate the provision of the American Reinvestment and Recovery Act (ARRA) establishing a temporary increase in the Federal Medicaid Assistance Percentage (FMAP), from 52.97 percent to 55.795 percent in (Federal) FY 2011. In addition, both the Governor's FY 2011 recommended budget and the legislatively enacted FY 2011 budget assume the enactment of federal legislation (now pending) postponing the expiration the ARRA-enhanced FMAP by two quarters, from December 31, 2010 to June 30, 2011. Such an extension increases the (Federal) FY 2011 ARRA-enhanced FMAP from 55.795 percent to 61.445. When applied to the eligible base Medicaid expenditures of the Department, the resultant increase in federal participation totals \$166.0 million¹ in FY 2011, allowing for withdrawal of \$166.0 million in general revenues from the DHS Medicaid program. Additional federal stimulus financing for non-Medicaid programs totals \$84.54 million in FY 2011, consisting primarily of enhanced financing of \$43.0 million for Supplemental Nutrition Assistance (Food Stamps) and \$35.2 million from the TANF Emergency Contingency Fund to support the newly developed *Jobs Now Rhode Island* program of subsidized employment for eligible low income families.

Enacted appropriations for Medical Assistance (Medicaid) total \$1.637 billion in FY 2011. Of this total, \$614.4 million is from general revenues. Total financing for this program reflects caseload levels as

¹ Excludes federal "pass-through" financing of LEA-based Medicaid expenditures for special education.

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adopted by the May 2010 Consensus Caseload Estimating Conference, modified by both legislative items as well as various initiatives requiring statutory change that were originally put forth by the Governor². These initiatives include (but are not limited to) the following: an additional \$18.1 million, or \$6.5 million in general revenues, for supplemental hospital payments under the outpatient upper payment limit; unqualified uncompensated care payments to acute care hospitals totaling \$8.4 million in general revenues; the restoration of a \$10.0 million (\$3.6 million in general revenues) base reduction for fee-for-service hospital rate reform under a Diagnostic Related Group (APR DRG) model; the establishment of a State maximum allowable cost (SMAC) program for multi-source generic drugs; savings of \$12.0 million, or \$5.0 million in general revenues, for the institution of managed care arrangements for long-term care service delivery; and savings of approximately \$8.5 million, or \$3.0 million in general revenues, stemming from the re-procurement of DHS contracts with Medicaid managed care plans.

The inception of several of the FY 2011 Medicaid reforms, including both managed long-term care and the re-procurement of existing Medicaid managed care plans, was in large part facilitated through enactment of Article 20 of the FY 2011 Appropriations Act, *Relating to Medical Assistance*. This article provides the statutory authority limiting managed care reimbursement rates to hospitals, which is a key feature of the re-procurement effort. Commencing January 1, 2011, inpatient Medicaid managed care payment rates cannot exceed 90.1 percent of those which were in effect on June 30, 2010. Furthermore, annual increases to inpatient payment rates are hereafter capped at the applicable inpatient prospective payment system (IPPS) hospital input price index, as published by the Centers for Medicare and Medicaid Services (CMS). A ceiling on outpatient payment rates is likewise set at 100 percent of the prevailing rate as of June 30, 2010, but solely for the period spanning January 1 through December 31, 2011. Article 20 also provides the legal foundation for (1) the establishment of managed long-term care and selective contracting for Medicaid-financed non-emergency transportation; (2) payment of unqualified uncompensated care payments to hospitals; (3) the inclusion of estate recovery data in DHS monthly caseload reports; (4) the establishment (by the DHS Director) of an “independent study commission” on hospital care; (4) the placement of limitations on the impact of any acuity-based rate adjustments on specific nursing facilities; and (5) postponement of the implementation deadline for the nursing facility acuity-based rate adjustment from January 15, 2010 to October 1, 2011.

Included within both the final FY 2010 revised and FY 2011 enacted budgets are general revenue cost avoidance 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 2011, the following CNOM programs (and associated general revenue savings) were enacted: Early Intervention, \$1.9 million; General Public Assistance (Medical), \$819,718; Home Modification, \$105,770; Personal Care Attendants, \$186,856; Social Services for the Blind, \$146,129; RIDE Transportation Program, \$623,138; and Community Health Centers, \$600,000.

The FY 2011 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) and Subsidized Child Care: Total financing of \$87.5 million, consisting of \$8.8 million in general revenues, reflecting caseloads as

² The rules of the Caseload Estimating Conference dictate that adopted estimates be subject to the constraint of current law.

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adopted by the May 2010 Consensus Caseload Estimating Conference.

Supplemental Security Income Program (SSI): Total financing of \$19.3 million in general revenues, reflecting adopted caseloads coupled with anticipated savings of \$3.2 million due to the State's assumption of administrative responsibility for the State SSI supplement.

Currently, the State incurs a transaction fee exceeding \$10 per monthly SSI check for the Social Security Administration's administrative oversight and disbursement the State SSI supplement. Article 3 of FY 2011 Appropriations Act, *Relating to Supplemental Security Income Payments*, authorizes the termination of this arrangement effective July 1, 2010, thereafter requiring the State supplement to be disbursed directly by the Department of Human Services. Federal transaction fees are thereby avoided, yielding associated general revenue savings of \$3.2 million in FY 2011. Please note, although Article 3 stipulates July 1, 2010 for commencement of the State-administered SSI supplement, the General Assembly's savings estimate assumes full implementation on September 1, 2010.

General Public Assistance (GPA): *Bridge Program:* \$785,400 in general revenues, consistent with adopted caseload levels. *Burials:* \$660,000 in general revenues, consistent with adopted caseload levels. *GPA Hardship Contingency Fund:* \$478,000 in general revenues, consistent with Article 17 of the FY 2011 Appropriations Act. All FY 2011 financing for the GPA Medical program is now contained within the corresponding CNOM, which totals \$1.6 million.

Effective June 22, 2010, the Governor signed legislation (10-H-7378) into law that renamed the Department of Mental Health, Retardation, and Hospitals to the **Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals**. The FY 2011 enacted budget for the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals totals \$446.8 million, including \$163.7 million in general revenue, \$259.9 million in federal funds, \$10.7 million in restricted receipts, and \$12.5 million in other funds. The Department's total FY 2011 budget of \$446.8 million is \$6.5 million less than the FY 2010 final enacted budget of \$453.3 million. Funding changes compared to the FY 2010 final enacted budget include a decrease of \$15.4 million in federal funds; and increases of \$5.4 million in other funds, \$2.0 million in restricted receipts, and \$1.5 million in general revenue. General revenue funding reflects a net increase of 0.9 percent from the FY 2010 revised budget of \$162.1 million. The \$15.4 million decrease in federal funds consists of \$7.2 million in the Developmental Disabilities program, \$4.9 million in the Behavioral Health program, \$3.3 million in the Hospitals program. The \$5.5 million increase in other funds is for RICAP funded projects, of which \$1.6 million is in Hospital and Community System Support program, \$3.5 million is in the Hospital program, and \$259,579 is in the Developmental Disabilities program.

Grants and assistance payments to providers totaling \$301.4 million comprise the largest portion of the Department's budget in FY 2011, followed by \$114.2 million for salary and benefits expenses, \$15.0 million for operating expenses, \$14.7 million for capital purchases and equipment, \$1.4 million for contract professional services, and \$0.5 million for operating transfers. Net changes from the FY 2010 enacted budget consist of reductions in grants and assistance payments of \$13.9 million and in operating expenses of \$445,229. Increases in capital purchases and equipment total \$5.7 million, salary and benefits expenses total \$1.9 million, and contract professional services total \$227,480.

The enacted budget increases the Department's FTE authorization by 78.2 positions from 1,294.0 in FY 2010 to 1,372.2 in FY 2011. However, these additional positions are not funded in the

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Department's budget.

The FY 2011 enacted budget includes \$41.3 million of federal stimulus funds provided through the American Recovery and Reinvestment Act (ARRA), including \$24.7 million in the Services for the Developmentally Disabled program, \$8.6 million in the Hospital and Rehabilitative Services program, and \$8.0 million in the Behavioral Healthcare Services program. The ARRA stimulus funds are derived from a temporary increase in the Federal Medicaid Assistance Percent (FMAP) rate for Medicaid-funded programs. These additional federal funds will not be available in FY 2012, based upon current federal law.

The FY 2011 enacted budget includes \$6.7 million of general revenue savings by utilizing federal Medicaid funds from CNOMs. Under the new Medicaid Global 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 \$6.0 million in the Behavioral Healthcare Services program and \$661,756 million in the Services for the Developmentally Disabled program.

For the Central Management Program, the FY 2011 enacted budget includes \$1.6 million, including \$765,281 in general revenue, \$131,287 in federal funds, and \$632,882 in restricted receipts. The FY 2011 enacted budget includes restricted receipts of \$632,882 in the Central Management program associated with indirect cost recovery on federal grant programs. The enacted budget is 14.7 percent, or \$269,450, less than the FY 2010 revised budget of \$1.8 million.

For the Hospital and Community Support System program, the FY 2011 enacted budget is \$4.8 million, including \$1.8 million in general revenue and \$3.0 million in Rhode Island Capital Plan (RICAP) funds. The enacted budget is \$723,874 higher than the FY 2010 revised budget, primarily because of capital repair projects financed from RICAP funds.

For the Services for the Developmentally Disabled program, the FY 2011 enacted budget is \$232.2 million, including \$81.6 million in general revenue, \$146.0 million in federal funds, \$2.0 million in restricted receipts, and \$2.6 million in RICAP funds. The enacted budget is 3.9 percent or \$9.3 million less than the FY 2010 revised budget. Savings initiatives adopted in the FY 2011 budget to manage costs include:

- Restructuring the network of providers serving persons with developmental disabilities
- Consolidating Rhode Island Community Living and Supports (RICLAS) clients into existing state-owned group homes, and closing two group homes
- Consolidating two day program sites into one location

The restructuring of the network of service providers is intended to maximize services and operational efficiencies, and assure beneficiaries' needs are met with the most appropriate services in the most appropriate setting.

For the Behavioral Healthcare Services program, the FY 2011 enacted budget is \$106.7 million, including \$41.6 million in general revenues, \$63.9 million in federal funds, \$90,000 in restricted receipts, and \$1.1 million in RICAP funds. The enacted budget is 3.4 percent, or \$3.7 million less than the FY 2010 revised budget of \$110.4 million. The FY 2011 budget contains several savings

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initiatives to manage costs, including:

- Restructuring the payment systems for community health providers, certain day program providers, and behavioral health services providers.
- Partially transferring state funded methadone maintenance and treatment expenditures to Costs Not Otherwise Matchable (CNOM) federal funds.
- Eliminating the Treatment Alternatives to Street Crime (TASC) program.

For comparative purposes, it should be noted that beginning in FY 2011, the Integrated Mental Health and Substance Abuse Programs were merged into a new Behavioral Healthcare Services Program.

For the Hospital and Community Rehabilitative Services program, the FY 2011 enacted budget is \$101.5 million. Of this amount, \$37.9 million is general revenue, \$49.8 million is federal funds, \$8.0 million is restricted receipts, and \$5.8 million is RICAP funds. The enacted budget is 6.3 percent or \$6.1 million more than the FY 2010 revised budget, however, \$3.5 million of the increase is for a RICAP-funded expanded Hospital Consolidation capital project. The FY 2011 budget includes a savings initiative to direct order dietary and housekeeping supplies, as opposed to using the Central Distribution Center. When completed during FY 2014, the Hospital Consolidation project will reduce staffing costs, reduce maintenance and utility budgets, and improve security. The Hospital Consolidation project will create a “hospital zone” of connected buildings on the Pastore Center, and will allow the Department to vacate the Pinel, Virks, and Adolph Meyer buildings. Currently, the Eleanor Slater Hospital is scattered throughout the Pastore Center complex.

The FY 2011 enacted budget for the Office of the Child Advocate totals \$589,627, including \$543,822 of general revenue and \$45,805 of federal funds. The \$589,627 amount is \$33,149 higher than the FY 2010 revised budget of \$556,478. The \$33,149 increase is largely due to payroll costs. Compared to the FY 2010 revised budget, the FY 2011 budget includes an increase of \$33,486 for personnel costs and a decrease of \$337 for operating costs. The FY 2011 budget funds the Office of the Child Advocate as an independent state agency with an FTE authorization of 5.8 positions.

The FY 2011 enacted budget for the Commission on the Deaf and Hard of Hearing totals \$362,824, consisting solely of general revenue. General revenue funding reflects a net increase of 4.0 percent, or \$14,094 from the final FY 2010 revised budget of \$348,730. This increase is primarily attributable to salary and benefit adjustments for the Commission’s staff that were necessary to accommodate projected FY 2011 personnel expenditures. Both the FY 2011 enacted budget and the final FY 2010 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 CART operators. This base adjustment, totaling \$6,550 in each year, recognizes existing patterns of expenditure and is not expected to hinder the Commission’s provision of current services. Likewise, a downward base adjustment within the Commission’s operating expenditures was also recognized, in the amount of \$1,576. Authorized staffing levels remain unchanged at 3.0 full time equivalent (FTE) positions.

The FY 2011 enacted budget for the Governor’s Commission on Disabilities totals \$824,453, including \$367,229 in general revenue, \$193,598 in federal funds, \$13,626 in restricted receipts, and \$250,000 in other funds. General revenue funding reflects a net increase of 7.0 percent, or \$24,087, from the final

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FY 2010 revised budget of \$343,142. Of this general revenue increase, \$22,393 is related to changes in salary and benefit rates. For FY 2011, 4.0 FTE positions have been authorized, which is consistent with the authorized level in FY 2010.

The FY 2011 enacted budget for the Office of the Mental Health Advocate of \$440,950 reflects full funding for agency current services and an increase of \$64,753 over the final enacted FY 2010 level of funding. The agency's operations are financed solely from general revenue. Compared to the FY 2010 revised budget, the FY 2011 budget includes an increase of \$67,253 for salaries and benefits and a decrease of \$2,500 for purchased legal services. The FY 2011 enacted budget provides a staffing authorization of 3.7 FTE positions.

<i>Education</i>

The FY 2011 enacted budget for the **Department of Elementary and Secondary Education** totals \$1.129 billion, including \$856.1 million in general revenue, \$240.0 million in federal funds, \$23.9 million in restricted receipts, and \$3.8 million in other funds. General revenue funding reflects a net increase of \$49.0 million or 6.1 percent from the final FY 2010 revised budget of \$807.0 million. Federal funds reflect a net decrease of \$71.1 million or 22.8 percent from the final FY 2010 revised budget of \$311.0 million. Restricted receipts reflect a net increase of \$6.9 million or 40.5 percent from the final FY 2010 revised budget of \$17.0 million. Other funds reflect a net increase of \$4.9 million or 129.5 percent from the final FY 2010 revised budget of \$3.8 million.

The Department's enacted budget includes 133.4 full time equivalent (FTE) positions for the Administration of the Comprehensive Education Strategy (ACES) and Education Aid programs, which is an increase of 3.5 FTE from the final FY 2010 level of 129.7 FTE positions. The budget includes 132.0 FTE positions for the Davies Career and Technical School, which is an increase of 3.5 from the final FY 2010 level of 128.5 FTE positions. The budget includes 60.0 FTE positions for the R.I. School for the Deaf, which is an increase of 2.4 from the final FY 2010 level of 57.6 FTE positions. In each case, the General Assembly reduced the number of positions in the FY 2010 final budget by cutting half of the vacancies statewide, but restored those positions in the FY 2011 budget. The Davies School was reduced by 1.0 FTE in FY 2011 for a position that was transferred to the Department of Children, Youth, and Families, as requested by the Governor in an amendment to his original budget request. The ACES program was reduced by 1.0 FTE in FY 2011.

The Governor proposed, and the General Assembly enacted, State Fiscal Stabilization funding for FY 2010 and FY 2011 for local districts, state schools, and charter schools. The enacted budgets include \$55.7 million in FY 2010 and \$18.6 million in FY 2011, both fully offset by general revenue decreases of an equal amount. This includes a shift by the General Assembly of \$8.0 million in Stabilization Funding from FY 2011 to FY 2010 and a shift of \$8.0 million in general revenue funding from FY 2010 to FY 2011, relative to the Governor's requested budget.

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 lower level of savings. Just as the Governor did, the General Assembly reduced

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Education Aid by the amount of the local districts' savings. The result was savings of \$10.3 million in the Teachers' Retirement and Education Aid programs combined in FY 2011, as compared to the FY 2010 originally enacted budget.

The FY 2011 enacted budget for the ACES program totals \$247.7 million, including \$20.1 million in general revenue, \$219.5 million in federal funds, \$5.6 million in restricted receipts, and \$2.6 million in other funds. General revenue funding reflects a net increase of \$1.0 million or 5.1 percent. Federal funds reflect a net decrease of \$33.5 million or 13.2 percent. Restricted receipts reflect a net decrease of \$483,435 or 8.0 percent. Other funds reflect a net increase of \$1.6 million or 148.0 percent. The decrease in federal funds is largely due to the winding down of Stimulus Title I (a decline of \$17.6 million or 66.3 percent) and Stimulus IDEA (a decline of \$21.5 million or 66.4 percent) funding from ARRA. The increase in other funds reflects the start of Rhode Island Capital Fund (RICAP) projects at the state-owned career and technical schools in Chariho, Warwick, Woonsocket, Cranston, East Providence, and Newport. Those are partially offset by the end of the Shepard's Building RICAP project. The General Assembly eliminated the requested federal funding for Race to the Top after being informed that Rhode Island had not been awarded money in the initial round of funding and that the amount of funding available to the State in the next round would be \$75.0 million at most.

The FY 2011 enacted budget for the William M. Davies Career and Technical School totals \$18.7 million, including \$14.3 million in general revenue, \$2.1 million in federal funds, and \$2.3 million in other funds. General revenue funding reflects a net increase of \$910,437 or 6.8 percent. Federal funds reflect a net decrease of \$592,992 or 22.3 percent. Restricted receipts reflect a net decrease of \$376 or 100.0 percent. Other funds reflect a net increase of \$175,823 or 8.2 percent. The decrease in federal funds is due to stimulus funding through the State Fiscal Stabilization Fund in FY 2011. The Stabilization Fund funding is offset by an identical increase in general revenue funding.

The FY 2011 enacted budget for the R.I. School for the Deaf totals \$7.3 million, including \$6.0 million in general revenue, \$575,449 in federal funds, and \$720,941 in restricted receipts. General revenue funding reflects a net increase of \$403,411 or 7.2 percent. Federal funds reflect a net decrease of \$242,583 or 29.7 percent. Restricted receipts are unchanged. The decrease in federal funds is due to stimulus funding through the State Fiscal Stabilization Fund in FY 2011. The Stabilization Fund funding is offset by an identical increase in general revenue funding.

The FY 2011 enacted budget for the Metropolitan Career and Technical School totals \$17.1 million, including \$12.6 million in general revenue, \$467,191 in federal funds, and \$4.0 million in other funds. General revenue funding reflects a net increase of \$758,697 or 6.4 percent. Federal funds reflect a net decrease of \$184,245 or 28.3 percent. Other funds reflect a net increase of \$3.2 million or 400.0 percent. The decrease in federal funds is due to stimulus funding through the State Fiscal Stabilization Fund in FY 2011. The Stabilization Fund funding is offset by an identical increase 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 2011 enacted budget for Education Aid totals \$648.8 million, including \$614.9 million in general revenue, \$16.3 million in federal funds, and \$17.6 million in restricted receipts. General revenue funding reflects a net increase of \$26.6 million or 4.9 percent. Federal funds reflect a net decrease of \$33.6 million or 67.3 percent. Restricted receipts reflect a net increase of \$7.4 million or

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72.1 percent. The decrease in federal funds is due to stimulus funding through the State Fiscal Stabilization Fund in FY 2011. The Stabilization Fund funding is offset by an identical increase in general revenue funding. The FY 2011 enacted budget reduced Charter School Aid by \$1.5 million, added \$250,000 for Physics First, and eliminated \$42,794 in legislative grants. The General Assembly rejected the Governor's proposal to eliminate general revenue funding for the Rhode Island Telecommunications Education Access Fund (RI-TEAF), while lowering the RI-TEAF fee on landline phones and adding wireless phones to the fee payers. Instead, it maintained the current fee structure and restored \$250,000 in general revenue funding in FY 2010 and \$350,000 in FY 2011. The increase in restricted receipts occurs in the Statewide Student Transportation account as more districts join the program and take advantage of the statewide contract. Local districts are billed for their share of transportation services and thereby pay the entire cost of the program so there is no cost to the State.

The FY 2011 enacted budget for the Central Falls School District totals \$43.0 million, including \$41.8 million in general revenue, \$1.1 million in federal funds, and \$183,624 in other funds. General revenue funding reflects a net increase of \$1.6 million or 4.0 percent. Federal funds reflect a net decrease of \$3.0 million or 73.1 percent. Other funds are unchanged. The decrease in federal funds is due to stimulus funding through the State Fiscal Stabilization Fund in FY 2011. The Stabilization Fund funding is offset by an identical increase in general revenue funding.

The FY 2011 enacted budget for School Construction Aid totals \$70.8 million, all from general revenue. General revenue funding reflects a net increase of \$12.5 million or 21.4 percent. The General Assembly reduced the FY 2011 budget by \$1.0 million from the Governor's recommended level. The FY 2011 enacted budget for Teacher Retirement totals \$75.6 million, all from general revenue. General revenue funding reflects a net increase of \$3.3 million or 4.5 percent.

For **Public Higher Education**, the FY 2011 enacted all-funds budget is \$937.8 million, including \$163.6 million in general revenue, \$15.0 million in federal funds, \$930,000 in restricted funds, and \$758.2 million in other funds. The general revenue budget of \$163.6 million is \$2.4 million more than the revised FY 2010 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. Increases of \$2.2 million for debt service and of \$3.4 million for salary and benefit adjustments are included. Decreases include a net \$1.3 million for cost of living salary and benefit decreases or deferrals and \$1.8 million less for personnel vacancy turnover and savings.

The enacted FY 2011 Budget includes \$20.7 million in Rhode Island Capital Plan funds, of which \$9.2 million is for asset protection, \$1.9 million is for the University's energy programs, \$1.7 million is for the College's new art center planning, and \$1.8 million is for the Community College's fire code upgrades.

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 2011, all positions, a department total of 4,152.1, will count for each program with a Legislative provision that third party sponsored research ones can not exceed a

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specified total: Office of Higher Education total 19.4 FTE (1.0 third party funds); University of Rhode Island total 2,436.5 FTE (602.0 third party funds); Rhode Island College total 892.1 FTE (82.0 third party funds); Community College of Rhode Island total 804.1 FTE (100.0 third party funds). This is 122.2 FTE positions more than in revised FY 2010's 4,029.9 department total cap. The Legislature recommended 2.2 FTE positions more for the Office, 72.0 FTE positions more for the University, 11.8 FTE positions more at the College, and 36.2 FTE positions more at the Community College.

The FY 2011 enacted budget for the **Rhode Island State Council on the Arts** totals \$3.1 million, including \$1.7 million in general revenue, \$1.0 million in federal funds, and \$435,000 in other funds. General revenue funding reflects a net decrease of \$248,196 or 13.0 percent from the final FY 2010 revised budget authorization of \$1.9 million. Federal funds reflect a net decrease of \$244,286 or 20.4 percent from the final FY 2010 revised budget of \$1.2 million. Restricted receipts reflect a net decrease of \$100,000 or 100.0 percent from the final FY 2010 revised budget of \$100,000. Other funds are unchanged from the final FY 2010 revised budget of \$435,000. The Council's enacted budget includes 8.6 full time equivalent (FTE) positions, which is unchanged from the final FY 2010 revised budget authorization.

The budget as enacted contains several changes to grants. The FY 2011 budget eliminated the legislative grant to the Veteran's Memorial Auditorium in the amount of \$296,875, as proposed by the Governor. The grant was a proxy for the debt service being paid by the state and that debt was paid off in FY 2010. The General Assembly eliminated a legislative grant for the Black Repertory Theater in the amount of \$21,375 because the recipient has declared bankruptcy. Also, the General Assembly restored \$600,000 of the \$700,000 in discretionary grants that the Governor had proposed eliminating. It restored the final \$100,000 to the legislative grant category for the Waterfire organization.

The decrease in federal funds is due to one-time federal stimulus funding from the National Endowment on the Arts that totals \$291,500 in FY 2010 and \$0 in FY 2011. The decrease in restricted receipts is due to one-time funding from the Rhode Island Foundation that totals \$100,000 in FY 2010 and \$0 in FY 2011. Both the stimulus funding and the Rhode Island Foundation funding were used to make grants to individual artists via a competitive proposal process.

The FY 2011 enacted budget for the **Rhode Island Atomic Energy Commission** totals \$1.5 million from all funds, including \$875,781 in general revenue, \$300,159 in federal funds, and \$316,410 in other funds. This is \$80,178 more than included in the FY 2010 revised budget and is due to an increase of \$89,343 in general revenue, a decrease of \$21,892 in federal funds, and an increase of \$12,727 in other funds.

The FY 2011 enacted budget for the **Rhode Island Higher Education Assistance Authority** totals \$25.8 million from all funds, including \$6.7 million in general revenue, \$12.0 million in federal funds, and \$7.0 million in other funds. This is \$71,163 less than included in the FY 2010 revised budget and is due to a decrease of \$41,294 in the Tuition Savings Program and to a \$141,583 federal funds decrease for curtailment of services, offset by a general revenue increase of \$111,714 for personnel and scholarships. The enacted budget funds \$6.4 million of scholarships in the Tuition Savings Program. Funded scholarships from all funds are \$12.5 million, a decrease of \$494,518 from the FY 2010 revised budget level of \$12.9 million.

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The FY 2011 enacted budget for the **Rhode Island Historical Preservation and Heritage Commission** totals \$2.7 million, including \$1.3 million in general revenue, \$835,804 in federal funds, and \$479,450 in restricted receipts. General revenue funding reflects a net increase of \$91,844 or 7.3 percent from the final FY 2010 revised budget of \$1.3 million. The increase in general revenue funding is largely due to an increase of \$75,558 in personnel costs in the Historical Preservation program. Federal funds reflect a net decrease of \$77,930 or 8.5 percent from the final FY 2010 revised budget of \$913,734. Restricted receipts reflect a net decrease of \$1,799 or 0.4 percent from the final FY 2010 revised budget of \$481,249. The Commission's enacted budget includes 16.6 full time equivalent (FTE) positions, which is unchanged from the final FY 2010 revised budget authorization.

The FY 2011 enacted budget for the **Rhode Island Public Telecommunications Authority** totals \$1.7 million, including \$1.0 million in general revenue and \$636,750 in other funds. General revenue funding reflects a net increase of \$35,272 or 3.5 percent from the final FY 2010 revised budget of \$1.0 million. Other funds reflect a net increase of \$22,721 or 3.7 percent from the final FY 2010 revised budget of \$614,029. The Commission's enacted budget includes 16.0 full time equivalent (FTE) positions, which is unchanged from the final FY 2010 revised budget authorization and a decrease of 2.0 positions from the original FY 2010 enacted budget.

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

The FY 2011 enacted budget for the **Attorney General** totals \$23.9 million, including \$21.2 million in general revenue, \$1.2 million in federal funds, \$1.2 in restricted receipts, and \$200,000 in other funds. General revenue funding reflects a net increase of 8.0 percent, or \$1.6 million, from the final FY 2010 revised budget of \$19.6 million. The majority of this increase reflects changes for salary and benefit rates. For FY 2011, the authorized FTE level is 231.0, an increase of 1.0 FTE position from the final FY 2010 authorization.

For FY 2011, a total of \$14.7 million is authorized in the Criminal Program, which is a net increase of \$180,055 from the final FY 2010 revised budget. This total consists of \$13.0 million in general revenue, \$1.2 million in federal funds, and \$413,472 in restricted receipts. General revenue increased by \$875,032, or 7.2 percent, which is primarily in salaries and benefits. In FY 2011, there is a net reduction of \$706,822 from the final enacted FY 2010 budget in federal appropriations due to a decrease in available funds for the Traffic Resource Prosecutor grant, Drug Market Intervention grant, Grant to Encourage Arrest Polices, Integrated Prosecutorial Case Management System grant, and the Prosecution Project.

The Civil Program is authorized total financing of \$5.1 million in FY 2011, which reflects a net increase of \$378,606 from the final FY 2010 revised budget of \$4.7 million. This includes \$4.3 million in general revenue and \$789,187 in restricted receipts. General revenue increases by \$527,927, of which \$431,644 is in salary and benefits, \$84,241 in contracted professional services, and \$11,524 in operating expenses.

In the Bureau of Criminal Identification, a total of \$1.1 million is authorized in FY 2011. This includes \$1.1 million in general revenue and \$56,550 in federal funds. There is a general revenue increase of 4.8 percent, or \$49,469, from the final enacted FY 2010 budget. The majority of the general revenue increase is related to changes in salary and benefit rates.

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The General Program has a total enacted budget of \$3.0 million in FY 2010, a decrease of 4.7 percent from the FY 2010 final enacted total of \$3.3 million. This includes an appropriation of \$2.8 million in general revenue and \$200,000 in other funds. For FY 2011, Rhode Island Capital Plan Fund authorizations decrease by \$406,847 from the FY 2010 final enacted budget. General revenues increase by \$122,174, which is mainly related to personnel costs.

The FY 2011 enacted budget for the **Department of Corrections** is \$187.2 million. This consists of \$178.3 million in general revenue, \$2.8 million in federal funds, and \$5.97 million in other funds. The FY 2011 enacted general revenue budget increases by \$7.2 million from the FY 2010 revised budget of \$171.1 million. The budget includes turnover adjustments, filling of critical vacancies in Institutional and Community Corrections (including correctional officers from the latest training classes), as well as statewide benefit adjustments for four pay reduction days and COLA deferral (\$2.5 million), medical benefit savings of \$1.6 million, and a reduction of \$293,138 in assessed fringe benefit funding.

In the Central Management program, the FY 2011 enacted budget is \$8.1 million, all in general revenue, an increase from the final FY 2010 enacted budget of \$1.1 million. The budget includes funds for one correctional officer class in FY 2011, starting in October 2010, with graduation in January 2011 of sixty correctional officers. General revenue funding of \$462,886 is included in the FY 2011 budget for this purpose. The budget also includes overtime, military supplies, mileage, and firing range facility rental costs to initiate the weapons requalification process for over 1,000 correctional officers. The process will start in the spring of 2011 and continue into FY 2012.

In the Parole Board program, the FY 2011 enacted budget is \$1.4 million, all but \$38,000 in general revenue. The general revenue increase from the final FY 2010 enacted budget appropriation is \$42,367. The \$38,000 in federal funds is for victim's services.

In the Institutional Corrections program, the FY 2011 enacted budget is \$163.0 million, including \$155.2 in general revenue, \$1.8 million in federal funds, and \$6.0 million in Rhode Island Capital Plan funds. The all funds increase from the final FY 2010 enacted budget appropriation is \$3.6 million. The general revenue increase of \$5.4 million is offset by reductions in federal funds of \$653,285 and in Rhode Island Capital plan funds of \$1.2 million. The FY 2011 enacted budget reflects a revised inmate population of 3,450. This is 317 fewer inmates than the original FY 10 enacted level of 3,767, and 101 less than the final FY 2010 enacted budget level of 3,551. This compares with the 3,355 inmate population in May 2010 and the FY 2010 year-to-date average of 3,517. Per diem expenditures for medical supplies and pharmaceuticals (\$3.5 million), medical services (\$4.2 million), food (\$4.2 million), janitorial and kitchen supplies (\$1.2 million), program supplies (\$294,583) and other non medical costs is \$13.4 million, \$200,550 less than the final FY 2010 enacted budget. Overtime supervisory costs decrease by \$886,000 in FY 2011 from the final FY 2010 level. The FY 2011 budget also reflects the March 2010 arbitration settlement between the Rhode Island Brotherhood of Correctional Officers and the State of Rhode Island. The award is based on assumed cost of living increases and includes reductions in pay for 1 day in FY 2009, 8 days in FY 2010, and 4 days in FY 2011, as well as implementation of co-share provisions on health insurance consistent with other state unions. Additional salary and benefit wage base costs are estimated to be \$6.3 million, \$1.1 million less than the initial estimate included in the FY 2010 original enacted budget and the Governor's recommended budget. The FY 2011 budget also includes a contract agreement with the Howard Teacher's Union. The FY 2011 budget also includes building maintenance and repairs expenditure of

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\$1.4 million for general building maintenance repairs from the enacted budget, a decrease of \$178,000 from the enacted budget but an increase from the final FY 2010 enacted budget of \$177,233.

Federal funds of \$1.8 million in FY 2011 will finance core personnel through the State Criminal Alien Assistance program (\$845,306), as well as adult inmate education and reentry services, including \$36,733 in education funding from the American Recovery and Reinvestment Act (ARRA). In order to provide necessary repairs and renovations to the Department's aging facilities, the Governor recommends \$5.97 million in FY 2011 from the Rhode Island Capital Plan Fund. Project funding includes \$2.5 million for asset protection projects and \$3.6 million in renovation costs to enable the transfer of women inmates from their current facilities to the now vacant Reintegration Center.

In the Community Corrections program, the FY 2011 enacted budget is \$14.7 million, including \$13.7 million in general revenue, \$996,144 in federal funds, and \$87,134 in restricted receipts. The enacted budget includes a general revenue reduction of \$87,134 and a corresponding increase in restricted receipts to reflect the transfer of indirect administrative expenditures of 5.0 percent of applicable federal funds. The all funds increase from the final FY 2010 enacted budget is \$651,609, of which the general revenue increase is \$593,496. The Department has been awarded a total of \$642,700 in FY 2011 in federal stimulus grants from the American Recovery and Reinvestment Act (ARRA). These grants are for programs in inmate family reunification, inmate transition through access to employment, and probation and parole database upgrades.

The final authorized FY 2010 FTE level is 1,402.5, a reduction of 20.5 from the enacted level of 1,423.0 due to adjustment for vacancies. The FY 2011 FTE level restores 16.5 of these vacancies for a total authorized FTE level of 1,419.0.

The FY 2011 enacted budget for the **Judiciary** totals \$97.4 million, including \$84.6 million in general revenue, \$2.3 million in federal funds, \$9.6 million restricted receipts, and \$850,000 million in other funds. This represents a total increase of 4.2 percent, or \$3.9 million, from the final FY 2010 revised budget of \$93.5 million. This included an increase of \$5.7 million in general revenue, a decrease of \$1.3 million in federal funds, an increase of \$13,930 in restricted receipts, and a decrease of \$536,466 in other funds.

The authorized FTE level for the final FY 2010 budget is 699.7 FTE positions in the Judiciary, which represented a reduction of half of the vacant positions in the department at the time the budget was enacted. This is 29.6 FTE positions less than had been authorized in the originally enacted FY 2010 budget. All but six of these positions were restored in FY 2011, which totals an authorized level of 723.3 FTE positions for FY 2011.

The Supreme Court authorization for FY 2011 totals \$31.0 million, which includes \$28.7 million in general revenue, \$121,120 in federal funds, \$1.3 million in restricted receipts, and \$850,000 in other funds. This reflects a net increase of 2.3 percent, or \$516,033, from the final FY 2010 revised budget of \$30.4 million. In comparison to the final FY 2010 revised budget, personnel expenses increased by \$271,905, operating expenses by \$888,725, and grants and benefits by \$136,726. The significant increase in operating expenses is mostly attributed to building maintenance and repair costs. Contracted professional services decreased by \$304,730 and capital purchases and equipment by \$476,593. The majority of the decrease associated with capital purchases and equipment is related to asset protection

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that had been financed in FY 2010 with Rhode Island Capital Plan funds.

For FY 2011, the Superior Court has been authorized total funding of \$20.7 million. This consists of \$20.4 million in general revenue and \$312,000 in restricted receipts. This reflects a total increase of \$1.0 million from the final FY 2010 revised budget of \$19.7 million. Of this increase, \$946,458 is related to personnel, \$25,000 is related to contracted professional services, and \$55,995 is related to grants and benefits. These increases are slightly offset by a reduction of \$11,934 in operating expenses.

The Family Court authorization for FY 2011 totals \$19.7 million, which includes \$17.5 million in general revenue and \$2.2 million in federal funds. This reflects a net increase of \$1.4 million, or 7.6 percent, from the final FY 2010 revised budget of \$18.3 million. There is an increase of \$2.0 million for salary and benefit expenses, which is slightly offset by a decrease of \$284,784 in contracted professional services, \$230,078 in operating expenses, and \$128,604 in grants and benefits.

The total FY 2011 authorization for the District Court is \$10.7 million, which includes \$10.2 million in general revenue and \$424,421 in restricted receipts. This total represents an increase of \$488,605 from the final FY 2010 revised budget of \$10.2 million. Of this increase, \$395,157 is in personnel, \$1,351 in contracted professional services, \$48,985 in operating expenses, and \$43,112 in grants and benefits.

The Traffic Tribunal general revenue authorization for FY 2011 is \$7.6 million, which represents an increase of \$252,859 from the final FY 2010 revised budget. The majority of this increase is related to additional financing needed for salaries and benefits.

For FY 2011, the Workers' Compensation Court is appropriated \$7.6 million in restricted receipts, which is \$255,062 more than authorized in the final FY 2010 revised budget. On a categorical basis, \$6.0 million is in personnel expenses, \$92,597 is in contracted professional services, \$524,856 is in operating expenses, \$941,898 is in grants and benefits, and \$10,500 is in capital purchases and equipment.

Judicial Tenure and Discipline has been authorized \$109,620 in general revenue for FY 2011, which is \$3,217 more than the final FY 2010 revised budget of \$106,403. Of this total, \$95,272 is in personnel expenses, \$12,000 is in contracted professional services, and \$2,348 is in operating expenses.

The FY 2011 enacted budget includes \$26.7 million for **Military Staff** programs, including \$2.8 million from general revenue, \$22.2 million from federal funds, \$842,475 from restricted receipts, and \$862,500 from the Rhode Island Capital Plan Fund. Compared to the final enacted FY 2010 appropriation, general revenue expenditures decrease by \$84,828, federal funds decrease by \$4.2 million, funding from the Rhode Island Capital Plan Fund decreases by \$1.3 million, and restricted funds increase by \$304,443. The FY 2011 recommended budget reflects adjustments required for salary and employee benefit costs. In addition to statewide target adjustments, the budget includes statewide adjustments for medical benefits, four pay reduction days, and a COLA deferral from July 1, 2010 to January 1, 2011, (a total reduction of \$63,823), as well as adjustments for additional turnover and assessed fringe benefits.

In the National Guard program, the FY 2011 enacted budget includes \$13.5 million, \$1.4 million in

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general revenue, \$11.0 million in federal funds, \$190,000 in restricted receipts, and \$862,500 in Rhode Island Capital Plan funds. General revenue increases by \$79,830 from the FY 2010 final enacted budget, federal funds are \$226,374 less, and Rhode Island Capital Plan Funds decrease by \$1.3 million. The National Guard program budget includes \$57,800 in general revenue for the Funeral Honors program, to be used to compensate military retirees who wish to provide ceremonial services, state guardsman activation costs of \$72,775 in general revenue for tasks related to the Governor's and general officers' inauguration ceremonies in January 2011, 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 the Education Benefit (\$100,000 to fund enrollment of eligible guardsmen in courses at state colleges), and the Life Insurance Benefit (\$25,000 to reimburse federal funded life insurance for guardsmen deployed overseas).

In the Emergency Management program, the FY 2011 enacted budget includes \$13.2 million, \$2.8 million in general revenue, \$11.2 million in federal funds, and \$652,475 in restricted receipts. General revenue decreases by \$164,658 from the FY 2010 final enacted budget, federal funds are \$3.9 million less, and restricted receipts increase by \$304,442. The FY 2011 enacted budget includes \$808,409 in general revenue and \$3.6 million in federal funds for personnel and operating costs incurred by the program. The Emergency Management program also includes continued funding of \$527,332 general revenue, and \$115,336 federal funds, for the operation of the Rhode Island Statewide Communications Network, a radio communications system designed to provide interoperable communications among cities and towns and the state. The enacted budget includes \$6.4 million for homeland security and related transit protection and buffer zone protection programs: first responder equipment, equipment for local emergency response and urban search and rescue teams, municipal planning, exercises, and training, state homeland security equipment, training, exercise and planning activities, law enforcement terrorism protection, and volunteer training programs. The FY 2011 budget also includes \$489,742 in restricted revenue (with a corresponding reduction in general revenue) to allow for negotiation of an indirect cost recovery rate on federal grants.

The FY 2010 final enacted budget includes 109.0 FTE positions, a reduction of 2.0 from original enacted budget due to a vacancy adjustment. The FY 2011 enacted budget includes an authorization of 111.0 FTE positions.

The FY 2011 enacted budget for the **Department of Public Safety** totals \$86.7 million, including \$67.0 million in general revenue, \$7.1 million in federal funds, \$803,106 in restricted receipts, and \$11.8 million in other funds. The Department's budget of \$86.7 million reflects a net decrease of 16.6 percent, or \$17.3 million, from the FY 2010 revised budget of \$104.1 million. General revenue funding reflects a net increase of 23.8 percent, or \$12.9 million, federal funding reflects a net decrease of 69.8 percent, or \$16.4 million, restricted receipts funding reflects a net decrease of 48.5 percent, or \$755,800, and other funding reflects a net decrease of 52.4 percent, or \$13.0 million from the final FY 2010 revised budget. The FY 2011 enacted budget reflects adjustments required for the four pay reduction days, the six month three percent COLA delay and savings on assessed fringe benefits. The Department's FY 2011 FTE authorization of 423.1 FTE positions reflects an increase of 4.5 FTE positions from the FY 2010 revised budget appropriation of 418.6.

Categorical changes compared to the FY 2010 revised budget appropriation include reductions of 21.3

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percent, or \$1.5 million, for operating supplies and expenses, 32.7 percent, or \$467,248, for contracted professional services, 9.8 percent, or \$2.2 million, for assistance and grants, and 62.7 percent, or \$16.4 million, in capital purchases and equipment. These reductions are partially offset by an increase of 7.0 percent, or \$3.3 million for salaries and benefits.

In the Central Management program, the FY 2011 enacted budget totals \$6.2 million, including \$712,968 in general revenue, \$4.9 million in federal funds, and \$508,345 in restricted receipts. The program's budget of \$6.2 million reflects a net decrease of 27.2 percent, or \$2.3 million, from the final FY 2010 revised budget of \$8.5 million. General revenue funding reflects a net increase of 6.1 percent, or \$41,293, federal funding reflects a net decrease of 32.5 percent, or \$2.4 million, and restricted receipts reflects a net increase of 5.7 percent, or \$27,621, from the final FY 2010 revised budget. Major decreases in federal funds include the following: \$1.8 million in federal stimulus funds, \$222,453 in the Juvenile Accountability grant, and \$180,397 in the RI Grants to Encourage Arrest Policies grant. The decrease in federal stimulus funds includes a reduction of \$1.9 million in the Edward Byrne Memorial Justice Grant that is partially offset by increases of \$79,069 in the Violence against Woman grant and \$26,936 in the Crime Victims Assistance grant.

In the E-911 program, the FY 2011 enacted budget totals \$4.7 million and is solely financed from general revenue funding. The program's budget of \$4.7 million reflects a net decrease of 7.5 percent, or \$377,341, from the final FY 2010 revised budget of \$5.0 million. General revenue funding reflects a net decrease of 2.5 percent, or \$117,653 and federal funding reflects a net decrease of 100 percent, or \$259,688 from the final FY 2010 revised budget authorization. The reduction of federal funding reflects a reduction of \$243,750 in the State Homeland Security Program grant and a reduction of \$15,938 in the Special Needs Emergency Registry grant.

In the Fire Marshal program, the FY 2011 enacted budget totals \$2.8 million, including \$2.5 million in general revenue, \$261,250 in federal funds, and \$50,000 in restricted receipts. The program's budget of \$2.8 million reflects a net decrease of 20.2 percent, or \$701,329, from the final FY 2010 revised budget of \$3.5 million. General revenue funding reflects a net increase of 1.2 percent, or \$28,614, federal funding reflects a net decrease of 74.6 percent, or \$769,043, and restricted receipts reflects a net increase of 358.7 percent, or \$39,100, from the final FY 2010 revised budget. The decrease in federal funds is largely due to the reduction of \$644,536 in Homeland Security Grant funding available for FY 2011.

In the Capital Police program, the FY 2011 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 increase of 3.5 percent, or \$111,978, from the final FY 2010 revised budget of \$3.2 million.

In the Municipal Police Training program, the FY 2011 enacted budget totals \$625,909 and includes \$334,567 in general revenue and \$291,342 in federal funds. The program's budget of \$625,909 reflects a net decrease of 4.5 percent, or \$29,796, from the final FY 2010 revised budget of \$655,705. General revenue funding reflects a net increase of 4.6 percent, or \$14,826, and federal funding reflects a net decrease of 13.3 percent, or \$44,622, from the final FY 2010 revised budget.

In the State Police program, the FY 2011 enacted budget totals \$69.2 million, including \$55.6 million in general revenue, \$1.6 million in federal funds, \$244,761 in restricted receipts, and \$11.8 million in

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other funds. The program's budget of \$69.2 million reflects a net decrease of 16.8 percent, or \$14.0 million, from the final FY 2010 revised budget of \$83.2 million. General revenue funding reflects a net increase of 29.9 percent, or \$12.8 million, federal funding reflects a net decrease of 88.8 percent, or \$13.0 million, restricted receipts funding reflects a net decrease of 77.1 percent, or \$822,521, and other funding reflects a net decrease of 52.4 percent, or \$13.0 million, from the final FY 2010 revised budget.

The \$12.8 million additional general revenue funding reflects the restoration of \$10.0 million in general revenue due to the utilization of American Recovery and Reinvestment Act Stimulus – State Stabilization funding in FY 2010 and the full year salaries of the 36.0 troopers who completed the 53rd State Police Training Academy class in November of 2009.

The \$13.0 million reduction in federal funding reflects the sunset of the American Recovery and Reinvestment Act Stimulus - State Stabilization funds of \$10.0 million and includes reductions in the following grants: \$822,345 in Homeland Security grants, \$714,901 in the Intelligence/Information Sharing Initiative RI Fusio grant, \$553,026 in State Homeland Security grants, \$309,740 in the Drug Enforcement Program grant, \$292,500 in the Commercial Vehicle Information System (CVISN) grant, \$175,758 in the Stimulus - ARRA Port Security Grant Program grant, and \$165,410 in the Internet Crimes Against Children grant. These reductions are slightly offset by an additional \$183,525 in the Urban Area Security Initiative grants.

The \$13.0 million reduction in other funds includes reductions of: \$11.6 million for the State Police New Headquarters Facility, scheduled to open in the fall of 2010, \$2.0 million for the Statewide Microwave/IT Upgrade project, \$293,049 for the Sewer Project at the State Police Headquarters, completed in FY 2010, \$259,399 for Road Construction Reimbursement, and \$150,000 for Traffic Enforcement Municipal Training. These reductions are slightly offset by increases of \$1.1 million for the Barracks and Training Headquarters Project and \$175,000 for the Parking Area Improvements project.

In the FY 2011 budget, the Governor recommended the transfer of the Sheriffs within the Department of Administration to the Department of Public Safety. The proposed transfer included a total of \$16.5 million in general revenue. The enacted FY 2011 budget does not include this transfer and keeps the Sheriffs within the Department of Administration. The Governor also recommended the transfer of the Dispatch Unit and Port Security Surveillance from the Department of Environmental Management to the Department of Public Safety no later than January 1, 2011. The recommendation did not include the transfer of any funding. The transfer of funding will be included in the FY 2011 supplemental budget. The enacted FY 2011 budget includes the transfer of these functions from the Department of Environmental Management to the Department of Public Safety.

The FY 2011 enacted budget for the **Office of the Public Defender** totals \$10.0 million, including \$9.6 million in general revenue and \$430,140 in federal funds. The FY 2011 general revenue recommendation is \$453,484 greater than the final FY 2010 revised budget, while federal funds increase by \$48,817. The budget reflects adjustments to current services required for salary and employee benefits of the existing staff, offset by statewide adjustments for medical insurance of \$82,185, as well as savings for four pay reduction days and deferral of a 3.0 percent cost of living adjustment from July 1, 2010 to January 1, 2011, for a total savings of \$246,781, and an adjustment in the statewide fringe benefit assessment rate. Federal appropriations in both FY 2010 and FY 2011 reflects an additional grant under the American

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Recovery and Reinvestment Act of \$96,566 to fund the Providence Adult Drug Court, Federal appropriations also reflect a new grant of \$69,845 for a new Byrne grant to reduce caseload by establishing a felony screening process in Providence and other counties. The FY 2011 recommendation is for 92.0 FTE, 1.0 more than the FY 2010 enacted level of 91.0, reflecting the two additional federal funded FTE's less an adjustment for additional turnover due to a position vacancy.

<p><i>Natural Resources</i></p>

The FY 2011 enacted budget for the **Department of Environmental Management** totals \$93.1 million, including \$34.4 million in general revenue, \$35.4 million in federal funds, \$14.1 million in restricted receipts, and \$9.2 million in other funds. The Department's budget of \$93.1 million reflects a net increase of 2.2 percent, or \$2.0 million, from the final FY 2010 revised budget of \$91.1 million. General revenue funding reflects a net increase of 6.1 percent, or \$2.0 million; federal funding reflects a net increase of 0.3 percent, or \$102,855; restricted receipts funding reflects a net increase of 1.3 percent, or \$186,874; and other funding reflects a net decrease of 2.5 percent, or \$234,067 from the final FY 2010 revised budget. The Department's FY 2011 FTE authorization is 410.0 FTE positions; an increase of 7.5 FTE positions from the FY 2010 revised budget appropriation of 402.5. The additional FTE positions include: an Implementation Aide, a Chief of Fish and Wildlife, a Deputy Chief of Fish and Wildlife, a Senior Environmental Scientist, a Chief of Air Resources, and a Junior Sanitary Engineer. The FY 2011 enacted budget also reflects adjustments required for the four pay reduction days, the six month three percent COLA delay, and savings from assessed fringe benefits.

Categorical changes compared to the FY 2010 revised budget include increases of 3.8 percent, or \$1.6 million for salaries and benefits, 5.4 percent, or \$542,368 for operating supplies and expenses, 3.1 percent, or \$539,979, for capital purchases and equipment, and 3.9 percent, or \$301,110, for assistance and grants. These increases are slightly offset by a reduction of 6.6 percent, or \$934,396 for contracted professional services

In the Office of the Director program, the FY 2011 enacted budget totals \$7.6 million, including \$4.6 million in general revenue, \$566,300 in federal funds, and \$2.4 million in restricted receipts. The program's budget of \$7.6 million reflects a net increase of 0.4 percent, or \$30,457, from the final FY 2010 revised budget of \$7.6 million. General revenue funding reflects a net increase of 5.1 percent, or \$226,899, federal funding reflects a net decrease of 13.7 percent, or \$90,015 and restricted receipts funding reflects a net decrease of 4.2 percent, or \$106,427, from the final FY 2010 revised budget. The FY 2011 enacted budget includes additional general revenue funding for an Implementation Aide position.

In the Bureau of Natural Resources program, the FY 2011 enacted budget totals \$48.6 million, including \$17.8 million in general revenue, \$21.4 million in federal funds, \$3.9 million in restricted receipts, and \$5.5 million in other funds. The program's budget of \$48.6 million reflects a net increase of 5.0 percent, or \$2.3 million, from the final FY 2010 revised budget of \$46.3 million. General revenue funding reflects a net increase of 4.8 percent, or \$819,742, federal funding reflects a net increase of 12.9 percent, or \$2.5 million, restricted receipts funding reflects a net increase of 7.3 percent, or \$267,694, and other funding reflects a net decrease of 18.0 percent, or \$1.2 million, from the final FY 2010 revised budget. Major increases in federal funds include the following: \$1.7 million in the Forest Legacy Administration grant, \$580,000 in the Fish and Wildlife Construction Program

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grant, \$500,000 in the North American Wetlands Conservation grant, \$203,785 in the Marine Recreational Fishery Survey grant, \$135,909 in the Fish and Wildlife Management Coordination grant, \$124,822 in the Pollution and Fishery Studies Narragansett Bay grant, \$120,158 in the Wildlife Development grant, and \$108,911 in the Comprehensive Wildlife Management Plan grant. These increases are partially offset by decreases in the following federal funds: \$775,617 in the Bureau of Outdoor Recreation Projects grant, \$200,420 in the National Oceanic and Atmospheric Administration Enforcement grant, \$200,000 in the Marine Debris Removal grant, and \$107,773 in the Boating Safety grant. The program's FY 2011 enacted budget includes additional funding for a Chief of Fish and Wildlife, a Deputy Chief of Fish and Wildlife, and a Senior Environmental Scientist.

In the Bureau of Environmental Protection program, the FY 2011 enacted budget totals \$36.9 million, including \$12.0 million in general revenue, \$13.4 million in federal funds, \$7.8 million in restricted receipts, and \$3.7 million in other funds. The program's budget of \$36.9 million reflects a net decrease of 0.9 percent, or \$325,611, from the final FY 2010 revised budget of \$37.2 million. General revenue funding reflects a net increase of 8.4 percent, or \$927,572, federal funding reflects a net decrease of 14.4 percent, or \$2.3 million, restricted receipts funding reflects a net increase of 0.3 percent, or \$25,607, and other funding reflects a net increase of 36.3 percent, or \$978,367, from the final FY 2010 revised budget. The FY 2011 enacted budget includes additional funding for a Chief of Air Resources and a Junior Sanitary Engineer. Major increases in federal funds include the following: \$777,051 in the Non-Point Source Pollution Management grant, \$500,000 in the Diesel Emissions Program grant, and \$456,359 in the Groundwater - 106 Program grant. These increases are partially offset by decreases in the following federal funds: \$226,990 in the RI Brownfields Sub C program grant, \$219,416 in the Underground Storage Tanks Stag grants, \$158,534 in the Rosehill Superfund Site grant, and \$125,000 in the EPA Brownfields Assessment grant. The reduction in federal funds also reflects the sunset of the American Recovery and Reinvestment Act funds and includes decreases of \$1.7 million in the Stimulus - Diesel Emission Program grant, \$1.0 million in the Stimulus EPA-Brownfield Program grant, and \$300,000 in the Stimulus - Leaking Underground Storage Tanks grant. The budget includes \$450,000 for the Leaking Underground Storage Tanks grant, which is utilized to fund the clean-up of leaking underground storage tanks, and \$140,769 for Water Quality Planning which is utilized to support water quality management planning activities that are authorized under the Clean Water Act and the American Recover and Reinvestment Act (ARRA) of 2009.

The FY 2011 enacted budget for the **Coastal Resources Management Council** is \$4.4 million. This includes \$2.0 million of general revenue, \$2.1 million of federal funds, and \$250,000 in restricted receipts. General revenue increases by \$99,780, while federal and RICAP funds decrease by \$5.9 million, from the FY 2010 final enacted budget. Federal funds include \$1.5 million for personnel and operating support, \$521,050 for the Rhode Island Ocean State Management Plan, and \$45,946 for aquatic invasive species management. Restricted receipts from the Oil Spill prevention, Administration and Response Fund finance specific coastal habitat restoration projects. In addition to statewide and agency specific target adjustments and the transfer of \$37,751 of contract and operating expenditures to available federal funds, the budget includes statewide adjustments for medical benefit savings (\$20,253), four pay reduction days, and a deferral of the July 1, 2010 COLA to January 1, 2011 (\$56,124). The FTE position ceiling for the Council is unchanged at 30.0 FTE positions for FY 2010 and FY 2011.

The FY 2011 enacted budget for the **State Water Resources** includes \$1.4 million, \$1.3 million in

Overview

general revenue and \$120,000 from the Rhode Island Capital Plan Fund for maintenance and repairs of Big River management areas properties, a decrease of \$115,191 from the FY 2010 final enacted budget. General revenue increases by \$218,787. In addition to statewide and agency specific target adjustments, including four days pay reduction, the budget includes statewide adjustments for medical benefit savings (\$6,660) and a COLA deferral from July 1, 2010 to January 1, 2011. The recommended budget includes \$249,734 to fund Water Allocation Plan studies. The budget also includes \$195,734 in education grants to Exeter/West Greenwich and a \$22,444 legislative grant to the Rhode Island Rivers Council. The enacted budget authorizes 6.0 FTE positions in both FY 2010 and FY 2011.

Transportation

The FY 2011 enacted budget for the **Department of Transportation (DOT)** totals \$428.9 million, including \$109.1 million in other funds, \$318.8 million in federal funds, including \$47.3 million in federal stimulus funds, and \$1.0 million in restricted receipts. The Department's FY 2011 enacted budget represents a \$19.5 million increase over the final FY 2010 revised budget of \$409.4 million.

A total of 772.2 FTE positions are authorized for the department in FY 2011, 32.8 FTE's more than the FY 2010 revised authorization of 739.4, due to the Legislature reducing the number of FTE positions in FY 2010 based on current vacancies.

The State's gasoline tax remains at 32.0 cents per gallon in FY 2011, with an additional 1.00 cent for the Underground Storage Tank Fund. 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), and the elderly/disabled transportation program formerly in the Department of Human Services. The disposition of the gasoline tax is as follows: the Department of Transportation receives 19.75 cents per gallon, RIPTA receives 9.25 cents per gallon, and the GARVEE/ Motor Fuel program receives 2.0 cents per gallon (for debt service). The 1.0 cent from the Underground Storage Tank Fund originally directed to the Department of Environmental Management (DEM), was split as of FY 2009, with 0.50 cent directed to the Rhode Island Public Transit Authority, and the remainder to DEM.

FY 2011 Gas Tax Allocation (cents per gallon)

Recipient	<i>Fiscal Year</i>						
	2005	2006	2007	2008	2009	2010	2011
DOT	20.75	20.75	20.75	20.75	20.75	21.75 ³	21.75
RIPTA	6.25	7.25 ¹	7.25	7.25	7.75 ²	9.75 ⁴	9.75
General Fund	2.00	1.00 ¹	1.00	1.00	1.00	0.00	0.00
DHS ⁵	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEM	1.00	1.00	1.00	1.00	0.50 ²	0.50	0.50
Total	31.00	31.00	31.00	31.00	31.00	33.00 ⁴	33.00

¹ Increased to 7.25 cents in May with a corresponding decrease to the General Fund

² The Underground Storage Tank Fee of 1.00 cent which was previously directed to DEM is now split with 0.50 cent to DEM and 0.50 cent to RIPTA

³ The 1.00 cent that previously went to the General Fund now flows to the DOT as of July 2009

⁴ Gasoline tax increased to 32.0 cents in July 2009 with a corresponding 2 cent increase to RIPTA.

Overview

⁵ The administration of the Elderly and Disabled Transportation Program has been transferred from DEA to DHS as of July 2009.

The FY 2011 gasoline tax budget for the Intermodal Surface Transportation Fund totals \$137.2 million, an increase of \$990,514 from the FY 2010 revised budget of \$136.8. The gasoline tax yield, as projected by the Office of Revenue Analysis, was increased \$25,000 per cent to \$4.2 million, a total increase of \$812,500, combined with a \$178,014 increase in projected balance forward funds within the Department of Transportation.

The FY 2011 budget of the Central Management division of the Department of Transportation totals \$15.4 million, an increase of \$3.7 from the final FY 2010 revised budget of \$11.7 million. Other funds, which are comprised solely of gasoline tax funds in this division, are \$1.3 million, an increase of \$120,474. Federal funds increase \$3.6 million within the National Highway Transportation Safety Administration grants and reflect expected federal awards for various highway safety programs.

Within Management and Budget, gasoline tax funds, the only funds appropriated within this division, the FY 2011 budget totals \$1.7 million, an increase of \$295,729 from the revised FY 2010 final budget of \$1.4, which is attributable to an increase in personnel costs.

Other funds in Infrastructure Engineering increase \$12.9 million, of which gasoline tax funded expenses increased by \$301,402. The gasoline tax increase is primarily due to higher personnel expenditures. The remaining other funds have risen \$12.6 million. Land sale revenue increased \$16.2 million, primarily due to the anticipated sale of the land made available from the new I-195 project. Offsetting these increases was a decrease of \$3.7 million due to the RIPTA Elmwood Avenue Expansion Rhode Island Capital Plan Fund project, which is anticipated to be completed in FY 2010. Federal funds, other than the \$47.3 million related to the American Recovery and Reinvestment Act of 2009, which will be discussed below, increased \$26.6 million from the revised FY 2010 final budget due to an increase in anticipated federal highway administration grant funds Restricted receipts within the Infrastructure Engineering Division remained at the same funding level from the revised FY 2010 final budget related to projected activity for construction projects involving local municipalities.

FY 2011 enacted budget includes \$47.3 million related to the American Recovery and Reinvestment Act of 2009, a decrease of \$19.6 million from the final FY 2010 revised budget of \$66.9 million. The stimulus funds include \$43.8 million in Highway Improvement Funds, including construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements for highways, interstates, bridges; \$3.3 million in funds for Commuter Rail projects; and \$150,000 for an On-the-Job Training Program. The Department of Transportation anticipates total employment of 89.0 FTE temporary positions to complete the projects budgeted.

Other funds in Infrastructure Maintenance decrease \$4.7 million, of which gasoline tax revenues represent the entire decrease. The decrease is primarily attributable to an offset account created to reduce budgeted expenses to a level where the anticipated lower collections from the gas tax will cover the expenses. This account was created as an offset to budgeted expenses until a new source of financing the Department of Transportation can be identified. There was a small decrease in winter maintenance, and a reduction in estimated highway electricity costs, which may be met with the extinguishing of highway lights currently being tested by the department.

All Sources

The total expected resources for FY 2011 are \$7.9 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$78.5 million of the total available resources is allocated directly to the budget stabilization fund.

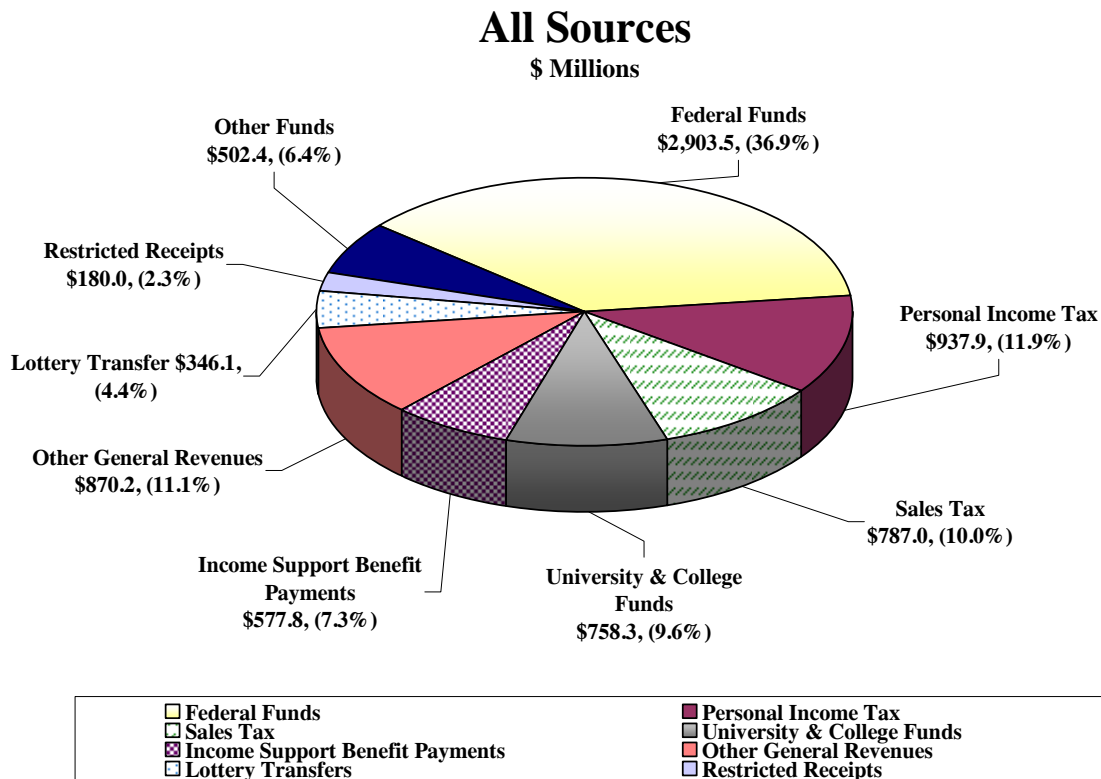
Federal funds are the largest source at 36.9 percent of total available resources. This is higher than FY 2010 when federal funds comprised 36.2 percent of total expenditures.

From the general fund, Personal Income and the Sales and Use tax provide a combined 21.9 percent of total support.

Other General Revenue sources, which include the net surplus and General Business Taxes provide 11.1 percent of the funding.

Income support benefit payments provide 7.3 percent of total available resources, and University and College Funds, including tuition payments, provide another 9.6 percent of the total.

The remaining sources of funding include Restricted Receipts at 2.1 percent, the Lottery Transfer at 4.4 percent, and Other Funds at 6.4 percent of enacted FY 2011 total available resources.



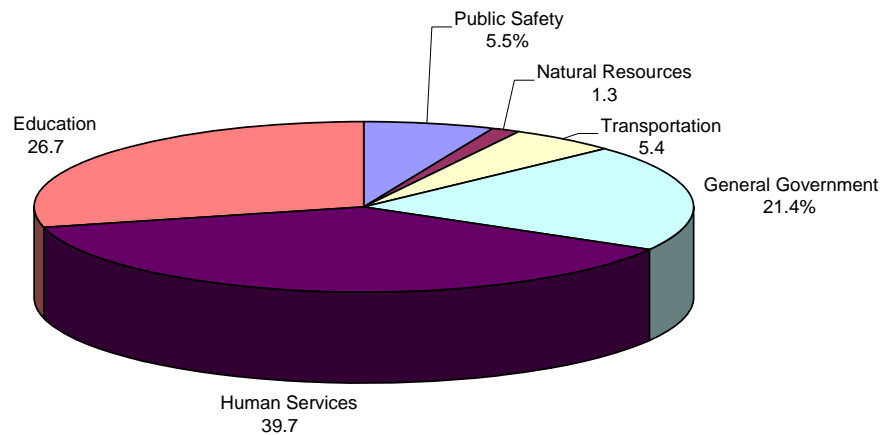
All Expenditures

Approximately 66.4 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$3.1 billion, or 39.7 percent of all expenditures. Education expenditures of \$2.1 billion are 26.7 percent of the total expenditures, with \$815.6 million for aid to local units of government for category aid, teacher retirement, school construction, and charter schools. This is approximately 38.9 percent of all education expenditures, and 10.4 percent of all spending authorized for FY 2011.

The expenditures of \$1.681 billion authorized for general government programs include \$915.8 million in 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. General government expenditures are 21.4 percent of the total all funds budget.

Transportation expenditures of \$428.9 million compose 5.5 percent of the total budget, including funds for public transportation, highway, road and bridge expenditures. The 6.8 percent remaining expenditures are \$431.8 million for public safety agencies, and \$98.9 million for natural resources agencies.

Overall, expenditures from all funds decreased 2.5 percent, or \$204.1 million, from the final FY 2010 budget authorization.



Public Safety Natural Resources Transportation General Government Human Services Education

General Revenues

The enacted FY 2011 general revenue budget is based upon \$3.020 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 \$937.9 million and 31.1 percent of enacted FY 2011 total general revenues.

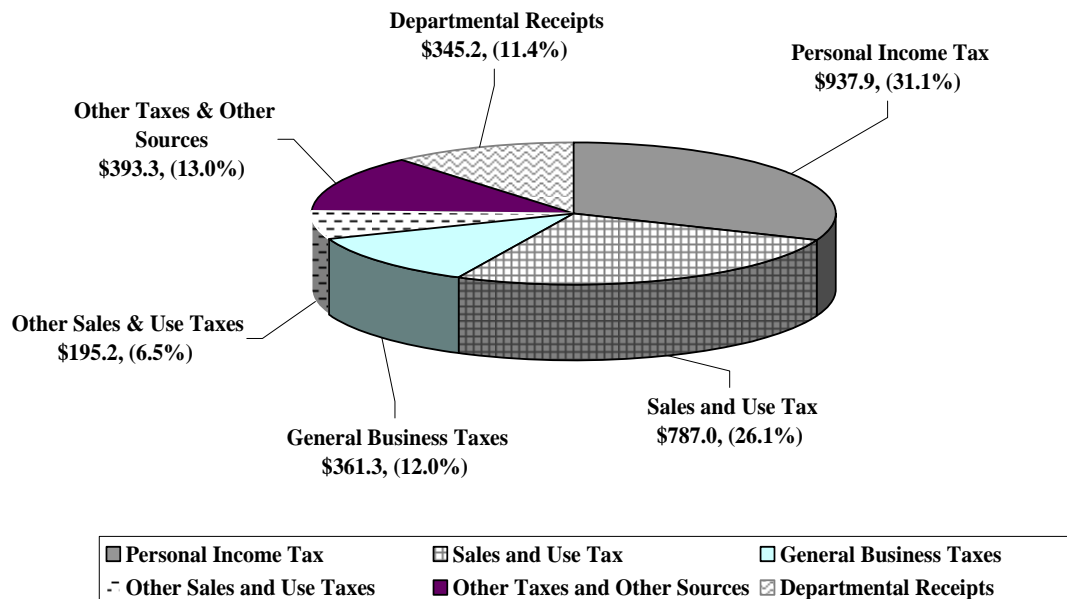
All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 32.5 percent of general revenue. The sales tax on its own is projected at \$787.0 million, or 26.1 percent of general revenue.

General business taxes, including corporate income taxes, are 12.0 percent of general revenue while Departmental Receipts are enacted at \$345.2 million and are expected to equal 11.4 percent of enacted FY 2011 general revenues.

Other revenue sources, including other taxes, are an additional \$393.3 million, or 13.0 percent of the general revenue.

General Revenues

\$ Millions



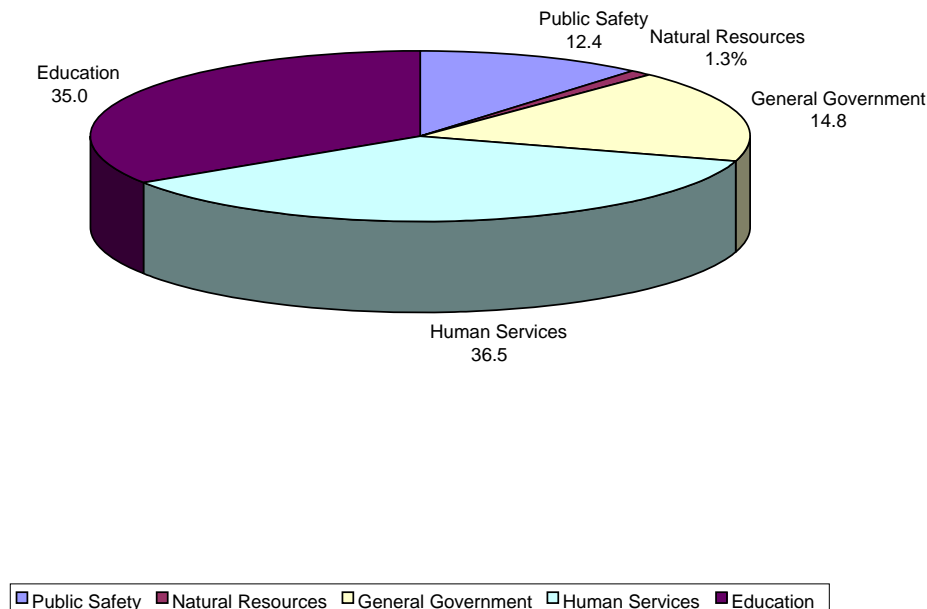
General Revenue Expenditures

The enacted FY 2011 budget from general revenues is \$2.9 billion or \$55.4 million more than the FY 2010 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 (\$78.4 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Human Services programs comprise the largest share of expenditures from general revenue at 36.5 percent. The majority of the expenditure is for assistance, grants, and benefits and represents direct services to clients, patients and consumers. Education programs, which include local education aid, comprise the second largest share at 35.0 percent of all FY 2011 general revenue authorizations

General Government programs constitute 14.8 percent of general revenue appropriations. Authorized Public Safety expenditures are 12.4 percent of all general revenue enacted budgets. Natural Resource programs will receive \$37.8 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

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General Revenues as Enacted

	FY 2008 Actual	FY 2009 Actual	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
Personal Income Tax	\$ 1,073,616,875	\$ 940,513,781	\$ 963,200,000	\$ 918,500,000	\$ 937,900,000
General Business Taxes					
Business Corporations	150,468,827	104,436,811	113,000,000	115,000,000	119,000,000
Public Utilities Gross Earnings	99,436,915	126,664,890	115,000,000	97,000,000	98,000,000
Financial Institutions	1,830,270	5,358,740	3,750,000	2,900,000	1,000,000
Insurance Companies	67,997,274	78,016,930	81,900,000	98,000,000	101,250,000
Bank Deposits	1,710,050	1,802,796	1,730,000	2,200,000	2,200,000
Health Care Provider Assessment	53,356,431	46,030,570	36,126,589	40,000,000	39,800,000
Sales and Use Taxes					
Sales and Use	844,197,089	807,946,985	815,000,000	787,500,000	787,000,000
Motor Vehicle	48,610,020	47,925,805	50,400,000	49,000,000	48,500,000
Motor Fuel	991,473	1,325,034	920,000	1,000,000	1,000,000
Cigarettes	114,674,498	130,503,213	148,000,000	139,600,000	134,000,000
Alcohol	11,140,941	10,811,831	10,900,000	11,500,000	11,700,000
Other Taxes					
Inheritance and Gift	35,333,925	28,096,912	29,399,700	28,000,000	27,600,000
Racing and Athletics	2,812,860	2,450,809	2,100,000	1,500,000	1,300,000
Realty Transfer	10,223,094	6,811,322	7,200,000	6,900,000	6,900,000
Total Taxes	\$ 2,516,400,542	\$ 2,338,696,429	\$ 2,378,626,289	\$ 2,298,600,000	\$ 2,317,150,000
Departmental Receipts	\$ 356,546,075	\$ 318,804,246	\$ 335,532,188	\$ 332,243,178	\$ 345,226,745
Taxes and Departmentals	\$ 2,872,946,617	\$ 2,657,500,675	\$ 2,714,158,477	\$ 2,630,843,178	\$ 2,662,376,745
Other Sources					
Gas Tax Transfer	4,513,745	4,327,710	0	-	-
Other Miscellaneous	181,810,134	17,813,994	9,000,000	34,908,000	5,331,000
Lottery	354,321,087	337,515,478	348,700,000	347,700,000	346,138,520
Unclaimed Property	15,387,030	8,044,126	5,000,000	5,600,000	6,000,000
Other Sources	\$ 556,031,996	\$ 367,701,308	\$ 362,700,000	\$ 388,208,000	\$ 357,469,520
Total General Revenues	\$ 3,428,978,613	\$ 3,025,201,983	\$ 3,076,858,477	\$ 3,019,051,178	\$ 3,019,846,265

General Revenue Changes to Adopted Estimates

FY 2010	<i>Governor's Proposed^a</i>	<i>Assembly Enacted^b</i>
	Amended Supplemental	Final Supplemental^c
	<i>February 2010</i>	<i>June 2010</i>
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
Human Services: Increase Hospital Licensing Fee to 5.314 percent on 2008 Base Year	\$ -	\$ 1,894,450
<i>Subtotal: Licenses and Fees</i>	\$ -	\$ 1,894,450
<i>Sales and Services</i>		
Behavioral Health, Developmental Disabilities, and Hospitals: Non-Medicaid Board and Support Payments to Restricted Receipts	\$ -	\$ (3,200,000)
<i>Subtotal: Sales and Services</i>	\$ -	\$ (3,200,000)
<i>Miscellaneous</i>		
Education: Statewide Student Transportation to Restricted Receipts	\$ (8,600,000)	\$ (8,600,000)
Health: Donation for Cancer Screenings for Low-Income Women	-	110,000
Indirect Cost Recovery: Exempt Underground Storage Tank Replacement Fund	(202,852)	6,398
Indirect Cost Recovery: New Fee Structure for Telecommunication Education Access Fund*	32,330	32,330
<i>Subtotal: Miscellaneous</i>	\$ (8,770,522)	\$ (8,451,272)
Subtotal: All Departmental Revenues	\$ (8,770,522)	\$ (9,756,822)
<u>Other Sources</u>		
<i>Other Miscellaneous</i>		
Land Sales: Veterans Memorial Auditorium to Convention Center Authority	\$ 10,750,000	\$ -
Land Sale: Old Training School, Cranston	6,200,000	[5,200,000]
Land Sale: State Computer Facility, Johnston	1,500,000	[1,400,000]
Land Sale: 2 Metacom Ave., Bristol	2,800,000	[2,800,000]
Group Home Providers Voluntary Payments	6,000,000	[6,000,000]
Transfer from Automobile Replacement Fund	3,638,000	3,638,000
Prior Year Child Support Collections	7,214,906	[7,214,906]
Transfer from RI Health and Educational Building Corporation	-	500,000
<i>Subtotal: Other Miscellaneous</i>	\$ 38,102,906	\$ 4,138,000

General Revenue Changes to Adopted Estimates

	<i>Governor's Proposed</i> ^a	<i>Assembly Enacted</i> ^b
	Amended Supplemental	Final Supplemental ^c
	<i>February 2010</i>	<i>June 2010</i>
FY 2010		
<u>Other Sources</u>		
<i>Unclaimed Property</i>		
Judiciary Bail Accounts and State Police Forfeited Property	\$ 641,250	[641,250]
<i>Subtotal: Unclaimed Property</i>	\$ 641,250	\$ -
Subtotal: Other Sources	\$ 38,102,906	\$ 4,138,000
Total FY 2010 General Revenue Changes	\$ 29,332,384	\$ (5,618,822)
Total FY 2010 General Revenue Changes Included in May Revenue Estimates		\$ 23,256,156
Total FY 2010 Assembly Enacted General Revenue Changes		\$ 17,637,334

^a Governor's Proposed Supplemental is based on estimates adopted at the November 2009 Revenue Estimating Conference

^b Assembly Enacted Final Supplemental is based on estimates adopted at the May 2010 Revenue Estimating Conference

^c Bracketed amounts were included in the May 2010 Revenue Estimating Conference's adopted estimates

* Indirect cost recovery receipts are dependent on increased revenues being realized in the Telecommunication Education Access Fund

General Revenue Changes to Adopted Estimates

FY 2011	Governor's		Assembly Enacted ^{e,c}
	Proposed ^d	February 2010	
<u>Taxes</u>			
<i>Personal Income Taxes</i>			
Motion Picture Tax Credit Elimination	\$	1,811,919	\$ -
Enterprise Zone Tax Credit: Elimination		850,000	-
Small Business Jobs Program Tax Credit		(7,250,000)	-
Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(730,000)	-
<i>Subtotal: Personal Income Taxes</i>	\$	(5,318,081)	\$ -
<i>General Business Taxes</i>			
Business Corporations: Motion Picture Tax Credit Elimination	\$	58,691	\$ -
Business Corporations: Reduce Corporate Minimum from \$500 to \$250		(11,535,750)	-
Business Corporations: Enterprise Zone Tax Credit: Elimination		150,000	-
Business Corporations: Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(180,000)	-
Business Corporations: Small Business Jobs Program Tax Credit		(2,750,000)	-
Insurance Companies: Motion Picture Tax Credit Elimination		70,078	-
Insurance Companies: Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(90,000)	-
Insurance Companies: Elimination of Exemption for Joint Underwriting Association			150,000
Insurance Companies: Increase Rate for Surplus Line Brokers to 4.0 percent			1,100,000
<i>Subtotal: General Business Taxes</i>	\$	(14,276,981)	\$ 1,250,000
<i>Other Taxes</i>			
Racing and Athletics: Prohibition of Live Greyhound Racing at Twin River			\$ (300,000)
<i>Subtotal: Other Taxes</i>			\$ (300,000)
Subtotal: All Taxes	\$	(19,595,062)	\$ 950,000
<u>Departmental Revenues</u>			
<i>Licenses and Fees</i>			
DHS: Reinstitute Hospital Licensing Fee at 5.465 percent on 2009 Base Year	\$	128,847,188	\$ 141,816,544
DMV: Impose Road Examination Fee of \$25		625,000	625,000
DMV: Increase State ID Card Fee from \$15 to \$25		130,000	130,000
DMV: Increase Motor Vehicle Dealers License Fee from \$100 to \$300		116,000	116,000
DMV: Increase Motor Vehicle Manufacturer / Distributor License Fee from \$200 to \$300		34,500	34,500
DMV: Increase Flashing Lights Permit Fee from \$5 to \$25		44,000	44,000
DMV: Increase School Bus Registration Fee from \$3 to \$25		37,400	37,400
Public Safety: Increase Accident Report Fee from \$10 to \$15		26,910	26,910
E-911: Change Pre-Paid Wireless Fee to 2.5 Percent of Monthly Charges			350,000
<i>Subtotal: Licenses and Fees</i>	\$	129,860,998	\$ 143,180,354
<i>Sales and Services</i>			
Behavioral Health, Developmental Disabilities, and Hospitals: Non-Medicaid Board and Support Payments to Restricted Receipts		(3,198,849)	(3,198,849)
<i>Subtotal: Sales and Services</i>	\$	(3,198,849)	\$ (3,198,849)
<i>Miscellaneous</i>			
Education: Statewide Student Transportation to Restricted Receipts	\$	(15,640,000)	\$ (15,640,000)
Indirect Cost Recovery: Exempt Underground Storage Tank Replacement Fund		(202,852)	7,648
Indirect Cost Recovery: New Fee Structure for Telecommunication Education Access Fund*		77,592	77,592
<i>Subtotal: Miscellaneous</i>	\$	(15,765,260)	\$ (15,554,760)
Subtotal: All Departmental Revenues	\$	110,896,889	\$ 124,426,745

General Revenue Changes to Adopted Estimates

FY 2011	Governor's Proposed ^d February 2010	Assembly Enacted ^{e,c} June 2010
Other Sources		
<i>Other Miscellaneous</i>		
RI Health & Educational Building Corporation	\$ 1,000,000	\$ 1,000,000
Subtotal: Other Miscellaneous	\$ 1,000,000	\$ 1,000,000
<i>Lottery</i>		
Increase Newport Grand's Share of NTI to Parity with Twin River		\$ (985,000)
Increase Twin River's Share of NTI for Promotional Points and Marketing Programs		(3,676,200)
Increase Town of Lincoln's Share of NTI for 24 Hour Operation of Twin River		(800,280)
Subtotal: Lottery		\$ (5,461,480)
Subtotal: Other Sources	\$ 1,000,000	\$ (4,461,480)
Total FY 2010 General Revenue Changes	\$ 92,301,827	\$ 120,915,265

^d Governor's Proposed is based on estimates adopted at the November 2009 Revenue Estimating Conference.

^e Assembly Enacted is based on estimates adopted at the May 2010 Revenue Estimating Conference

^c Bracketed amounts were included in the May 2010 Revenue Estimating Conference's adopted estimates

* Indirect cost recovery receipts are dependent on increased revenues being realized in the Telecommunication Education Access Fund

Other Revenue Enhancements

	<i>Governor's Proposed^a</i>	<i>Assembly Enacted^b</i>
	Amended	Final Supplemental
	<i>Supplemental</i>	<i>June 2010</i>
	<i>February 2010</i>	
FY 2010		
<u>Restricted Receipts</u>		
Behavioral Health, Developmental Disabilities, and Hospitals: Non-Medicaid Board and Support Payments to Restricted Receipts	\$ -	\$ 3,200,000
Education: Statewide Student Transportation to Restricted Receipts	8,600,000	8,600,000
Indirect Cost Recovery: Exempt Underground Storage Tank Replacement Fund	202,852	(6,398)
<i>Subtotal: Restricted Receipts</i>	\$ 8,802,852	\$ 11,793,602
Total FY 2010 Other Revenue Adjustments	\$ 8,802,852	\$ 11,793,602
	<i>Governor's Proposed^a</i>	<i>Assembly Enacted^b</i>
	Amended	Final Supplemental
	<i>Supplemental</i>	<i>June 2010</i>
	<i>February 2010</i>	
FY 2011		
<u>Restricted Receipts</u>		
Behavioral Health, Developmental Disabilities, and Hospitals: Non-Medicaid Board and Support Payments to Restricted Receipts	\$ 3,198,849	\$ 3,198,849
Education: Statewide Student Transportation to Restricted Receipts	15,640,000	15,640,000
Indirect Cost Recovery: Exempt Underground Storage Tank Replacement Fund	202,852	(7,648)
<i>Subtotal: Restricted Receipts</i>	\$ 19,041,701	\$ 18,831,201
Total FY 2011 Other Revenue Adjustments	\$ 19,041,701	\$ 18,831,201

^a Governor's Proposed figures are based on estimates adopted at the November 2009 Revenue Estimating Conference

^b Assembly Enacted figures are based on estimates adopted at the May 2010 Revenue Estimating Conference

Total Statewide Expenditures

	FY 2008 Actual	FY 2009 Actual	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
Expenditure by Function					
General Government	\$1,479,808,270	\$1,713,865,034	\$1,876,644,149	\$2,080,674,400	\$1,681,373,455
Human Services	2,730,972,154	2,715,310,656	2,843,491,288	2,965,012,265	3,121,899,017
Education	1,917,147,742	1,940,941,845	2,074,422,435	2,066,188,021	2,101,207,741
Public Safety	422,335,964	413,275,208	433,125,224	444,223,806	431,830,869
Natural Resources	77,484,125	71,305,594	97,988,551	102,812,483	98,940,962
Transportation	305,436,562	405,004,482	489,066,491	409,378,642	428,893,766
Total Expenditures	\$6,933,184,817	\$7,259,702,819	\$7,814,738,138	\$8,068,289,617	\$7,864,145,810
Expenditure by Object					
Personnel	\$1,620,897,842	1,509,606,085	1,622,828,280	1,589,344,817	1,661,838,389
Operating Supplies and Expenses	634,494,759	606,135,976	632,690,973	641,376,441	633,172,240
Aid to Local Units of Government	1,255,697,887	1,286,805,688	1,201,545,350	1,146,662,625	1,053,946,860
Assistance, Grants, and Benefits	2,954,751,476	3,281,776,502	3,620,706,937	4,040,780,875	3,864,280,202
Subtotal: Operating Expenditures	\$6,465,841,964	\$6,684,324,251	\$7,077,771,540	\$7,418,164,758	\$7,213,237,691
Capital Purchases and Equipment	115,385,380	118,647,588	334,617,829	282,145,407	266,938,271
Debt Service	201,388,918	185,396,752	249,664,080	235,747,522	233,830,627
Operating Transfers	150,568,555	271,334,228	152,684,689	132,231,930	150,139,221
Total Expenditures	\$6,933,184,817	\$7,259,702,819	\$7,814,738,138	\$8,068,289,617	\$7,864,145,810
Expenditures by Funds					
General Revenue	\$3,405,251,368	\$3,001,184,552	\$3,000,341,114	\$2,886,786,641	\$2,942,118,704
Federal Funds	1,939,123,662	2,270,664,781	2,828,214,952	3,096,261,814	2,903,497,922
Restricted Receipts	136,006,669	127,764,753	162,397,115	189,516,059	180,035,096
Other Funds	1,452,803,118	1,860,088,733	1,823,784,957	1,895,725,103	1,838,494,088
Total Expenditures	\$6,933,184,817	\$7,259,702,819	\$7,814,738,138	\$8,068,289,617	\$7,864,145,810
Total FTE Complement	14,903.7	13,689.9	14,078.0	13,653.1	14,042.6
Higher Education Sponsored Research	785.0	785.0	785.0	687.7	785.0
Total Personnel	15,688.7	14,474.9	14,863.0	14,340.8	14,827.6

Expenditures from All Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
Administration (1)	\$617,461,725	\$590,250,118	\$601,864,659	\$611,479,601	\$499,299,809
Business Regulation	11,812,170	9,890,284	11,332,045	10,356,273	10,899,430
Labor and Training	499,662,135	802,946,556	930,034,066	1,120,577,856	833,558,439
Revenue	254,603,213	228,202,474	239,805,187	246,127,998	236,330,417
Legislature	33,829,223	33,526,670	37,430,724	35,445,564	39,049,144
Lieutenant Governor	850,412	852,985	973,262	876,616	924,479
Secretary of State	6,819,947	7,031,779	6,495,579	6,126,746	7,503,274
General Treasurer	39,662,095	25,478,600	30,736,632	32,519,559	33,018,358
Board of Elections	1,926,493	2,042,870	1,850,141	1,378,912	3,957,971
Rhode Island Ethics Commission	1,343,029	1,349,727	1,437,730	1,412,657	1,482,659
Governor's Office	4,957,880	5,171,858	5,737,384	5,708,844	6,251,152
Commission for Human Rights	1,340,711	1,373,186	1,424,747	1,272,473	1,371,667
Public Utilities Commission	5,433,284	5,635,606	7,412,531	7,322,031	7,726,656
Rhode Island Commission on Women	105,953	112,321	109,462	69,270	-
Subtotal - General Government	\$1,479,808,270	\$1,713,865,034	\$1,876,644,149	\$2,080,674,400	\$1,681,373,455
Human Services					
Office of Health & Human Services	3,848,200	7,075,641	9,390,689	7,977,185	7,167,709
Children, Youth, and Families	226,983,230	249,961,029	247,749,655	240,451,660	237,598,173
Elderly Affairs	34,383,268	32,652,770	25,523,166	27,428,759	26,712,596
Health	126,552,009	122,192,215	132,310,791	142,565,007	116,146,808
Human Services	1,847,633,989	1,834,948,238	1,963,510,139	2,091,297,387	2,285,305,550
Mental Health, Retardation, & Hospitals	489,441,696	466,591,487	462,873,731	453,265,681	446,750,327
Governor's Commission on Disabilities	541,108	599,120	726,400	745,181	824,453
Commission On Deaf and Hard of Hearing	288,790	337,416	370,146	348,730	362,824
State Council on Developmental Disabilities	395,288	(326)	-	-	-
Office of the Child Advocate	485,449	512,005	588,148	556,478	589,627
Office of the Mental Health Advocate	419,127	441,061	448,423	376,197	440,950
Subtotal - Human Services	\$2,730,972,154	\$2,715,310,656	\$2,843,491,288	\$2,965,012,265	\$3,121,899,017
Education					
Elementary and Secondary	1,092,600,521	1,055,130,894	1,150,007,562	1,138,925,293	1,128,732,869
Higher Education - Board of Governors	789,906,567	842,410,514	886,769,732	892,076,886	937,802,389
RI Council on the Arts	2,934,389	2,602,169	3,274,826	3,646,818	3,054,336
RI Atomic Energy Commission	1,474,561	1,119,073	1,217,115	1,412,172	1,492,350
Higher Education Assistance Authority	25,921,954	34,528,446	28,631,338	25,860,272	25,789,109
Historical Preservation and Heritage Comm.	2,195,180	2,021,139	2,613,504	2,651,856	2,663,971
Public Telecommunications Authority	2,114,570	3,129,610	1,908,358	1,614,724	1,672,717
Subtotal - Education	\$1,917,147,742	\$1,940,941,845	\$2,074,422,435	\$2,066,188,021	\$2,101,207,741

Expenditures from All Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
Public Safety					
Attorney General	22,873,248	23,273,491	23,507,213	23,568,471	23,861,219
Corrections	198,729,607	179,135,561	185,355,506	181,730,372	187,181,519
Judicial	94,506,571	93,784,592	95,984,801	93,452,000	97,379,996
Military Staff	23,773,234	28,850,448	27,041,133	31,904,686	26,638,164
Public Safety (2)	73,150,505	78,958,901	91,427,484	104,050,177	86,749,570
Office Of Public Defender	9,302,799	9,272,215	9,809,087	9,518,100	10,020,401
Subtotal - Public Safety	\$422,335,964	\$413,275,208	\$433,125,224	\$444,223,806	\$431,830,869
Natural Resources					
Environmental Management	70,373,524	66,566,249	90,973,245	91,090,836	93,120,711
Coastal Resources Management Council	5,474,935	3,607,015	5,541,521	10,169,916	4,383,711
Water Resources Board	1,635,666	1,132,330	1,473,785	1,551,731	1,436,540
Subtotal - Natural Resources	\$77,484,125	\$71,305,594	\$97,988,551	\$102,812,483	\$98,940,962
Transportation					
Transportation	305,436,562	405,004,482	489,066,491	409,378,642	428,893,766
Subtotal - Transportation	\$305,436,562	\$405,004,482	\$489,066,491	\$409,378,642	\$428,893,766
Total	\$6,933,184,817	\$7,259,702,819	\$7,814,738,138	\$8,068,289,617	\$7,864,145,810

Expenditures from General Revenues

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration (1)	\$520,058,764	\$475,081,231	\$429,600,820	\$418,864,518	\$324,063,375
Business Regulation	10,333,679	8,527,975	9,577,234	8,622,375	9,156,047
Labor and Training	6,377,174	6,433,976	6,667,994	6,608,141	7,117,031
Revenue	35,086,502	32,332,042	36,191,064	33,345,389	35,479,085
Legislature	32,377,685	32,018,334	35,874,012	33,942,533	37,474,136
Lieutenant Governor	850,412	852,985	973,262	876,616	924,479
Secretary of State	5,488,114	6,318,528	5,521,241	5,221,421	6,908,707
General Treasurer	2,668,892	2,353,049	2,500,299	2,198,884	2,270,649
Board of Elections	1,315,331	1,547,546	1,600,141	1,158,331	3,957,971
Rhode Island Ethics Commission	1,343,029	1,349,727	1,437,730	1,412,657	1,482,659
Governor's Office	4,957,880	4,627,388	5,106,754	4,416,430	4,752,606
Commission for Human Rights	951,872	918,461	1,016,242	959,254	1,014,978
Public Utilities Commission	475,034	-	-	-	-
Rhode Island Commission on Women	105,953	112,321	109,462	69,270	-
Subtotal - General Government	\$622,390,321	\$572,473,563	\$536,176,255	\$517,695,819	\$434,601,723
Human Services					
Office of Health & Human Services	363,333	3,434,394	3,621,896	3,263,120	3,420,163
Children, Youth, and Families	151,491,614	160,349,512	158,822,427	152,284,086	153,046,095
Elderly Affairs	16,969,063	14,056,867	9,920,687	7,822,399	10,100,599
Health	29,985,420	26,238,748	29,554,572	26,959,269	27,624,903
Human Services	815,777,935	661,474,680	662,081,602	663,968,660	715,328,654
Mental Health, Retardation, & Hospitals	241,952,595	184,060,035	166,015,780	162,144,955	163,684,244
Governor's Commission on Disabilities	350,480	383,043	366,450	343,142	367,229
Commission On Deaf and Hard of Hearing	289,412	341,316	370,146	348,730	362,824
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	445,443	501,518	547,048	510,584	543,822
Office of the Mental Health Advocate	419,127	441,061	448,423	376,197	440,950
Subtotal - Human Services	\$1,258,044,422	\$1,051,281,174	\$1,031,749,031	\$1,018,021,142	\$1,074,919,483
Education					
Elementary and Secondary	908,826,348	826,168,088	857,726,770	807,041,835	856,068,541
Higher Education - Board of Governors	189,982,773	170,880,181	173,306,844	161,208,876	163,606,843
RI Council on the Arts	2,111,963	1,591,482	1,983,986	1,916,542	1,668,346
RI Atomic Energy Commission	834,101	850,234	775,346	786,438	875,781
Higher Education Assistance Authority	10,219,792	7,283,678	7,305,741	6,611,633	6,723,347
Historical Preservation and Heritage Comm.	1,494,562	1,241,496	1,285,100	1,256,873	1,348,717
Public Telecommunications Authority	1,316,196	1,206,333	1,142,702	1,000,695	1,035,967
Subtotal - Education	\$1,114,785,735	\$1,009,221,492	\$1,043,526,489	\$979,822,892	\$1,031,327,542

Expenditures from General Revenues

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
Public Safety					
Attorney General	20,550,412	20,811,434	21,099,743	19,635,128	21,209,730
Corrections	193,138,298	154,269,705	177,390,562	171,119,682	178,329,401
Judicial	82,799,851	81,658,621	83,907,229	78,865,419	84,575,255
Military Staff	2,320,832	3,489,128	3,279,979	2,867,263	2,782,435
Public Safety (2)	62,946,519	63,138,452	54,745,909	54,156,915	67,024,490
Office Of Public Defender	9,030,938	8,986,912	9,583,189	9,136,777	9,590,261
Subtotal - Public Safety	\$370,786,850	\$332,354,252	\$350,006,611	\$335,781,184	\$363,511,572
Natural Resources					
Environmental Management	36,032,812	32,853,889	35,484,369	32,429,116	34,403,329
Coastal Resources Management Council	1,985,139	2,002,176	2,027,574	1,938,735	2,038,515
Water Resources Board	1,226,089	998,006	1,370,785	1,097,753	1,316,540
Subtotal - Natural Resources	\$39,244,040	\$35,854,071	\$38,882,728	\$35,465,604	\$37,758,384
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,405,251,368	\$3,001,184,552	\$3,000,341,114	\$2,886,786,641	\$2,942,118,704

(1) In FY 2009 Fire Code Board was moved to Department of Administration.

(2) 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 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration (1)	\$39,828,801	\$48,933,461	\$80,173,897	\$92,734,715	\$79,572,545
Business Regulation	114,130	87,315	-	-	-
Labor and Training	28,883,497	69,695,640	214,366,612	356,968,034	181,957,663
Revenue	1,470,903	1,551,480	2,604,929	2,419,140	2,289,770
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	911,443	285,132	500,000	408,400	100,000
General Treasurer	799,601	783,113	1,293,540	1,276,605	1,108,180
Board of Elections	611,162	495,324	250,000	220,581	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	544,470	630,630	35,000	-
Commission for Human Rights	388,839	454,725	408,505	313,219	356,689
Public Utilities Commission	70,662	67,758	103,600	203,864	296,330
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$73,079,038	\$122,898,418	\$300,331,713	\$454,579,558	\$265,681,177
Human Services					
Office of Health & Human Services	3,168,914	2,989,140	4,484,003	3,853,419	2,873,533
Children, Youth, and Families	72,217,463	86,805,083	85,504,945	84,988,948	77,855,163
Elderly Affairs	11,980,485	13,297,603	15,210,364	18,512,017	15,936,066
Health	80,827,914	75,887,711	77,831,370	89,689,148	63,259,111
Human Services	1,024,128,776	1,167,517,155	1,288,587,124	1,414,399,126	1,556,245,695
Mental Health, Retardation, & Hospitals	241,728,740	273,867,202	280,058,238	275,389,826	259,918,758
Governor's Commission on Disabilities	77,450	56,245	174,949	198,329	193,598
Commission On Deaf and Hard of Hearing	(622)	(3,900)	-	-	-
State Council on Developmental Disabilities	395,288	(326)	-	-	-
Office of the Child Advocate	40,006	10,487	41,100	45,894	45,805
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,434,564,414	\$1,620,426,400	\$1,751,892,093	\$1,887,076,707	\$1,976,327,729

Expenditures from Federal Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
Education					
Elementary and Secondary	175,708,363	212,971,419	278,346,091	311,039,586	239,980,896
Higher Education - Board of Governors	4,924,539	3,735,659	20,338,416	19,841,010	15,004,667
RI Council on the Arts	612,251	698,153	855,840	1,195,276	950,990
RI Atomic Energy Commission	352,771	51,548	107,000	322,051	300,159
Higher Education Assistance Authority	8,610,378	13,123,389	14,575,320	12,185,920	12,044,337
Historical Preservation and Heritage Comr	509,240	509,473	819,367	913,734	835,804
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$190,717,542	\$231,089,641	\$315,042,034	\$345,497,577	269,116,853
Public Safety					
Attorney General	1,298,123	1,397,378	1,274,540	1,986,361	1,248,830
Corrections	2,688,836	22,288,289	2,196,668	3,354,329	2,794,860
Judicial	1,872,594	1,625,278	1,445,452	3,585,831	2,326,527
Military Staff	19,515,282	24,421,516	21,941,615	26,309,289	22,150,754
Public Safety (2)	5,957,636	7,925,797	17,227,246	23,578,895	7,131,554
Office Of Public Defender	271,861	285,303	225,898	381,323	430,140
Subtotal - Public Safety	\$31,604,332	\$57,943,561	\$44,311,419	\$59,196,028	\$36,082,665
Natural Resources					
Environmental Management	18,024,013	19,660,143	33,680,872	35,283,320	35,386,175
Coastal Resources Management Council	1,779,206	1,384,339	1,608,438	6,325,672	2,095,196
Water Resources Board	-	(1,034)	-	-	-
Subtotal - Natural Resources	\$19,803,219	\$21,043,448	\$35,289,310	\$41,608,992	\$37,481,371
Transportation					
Transportation	\$189,355,117	\$217,263,313	\$381,348,383	\$308,302,952	\$318,808,127
Subtotal - Transportation	\$189,355,117	\$217,263,313	\$381,348,383	\$308,302,952	\$318,808,127
Total	\$1,939,123,662	\$2,270,664,781	\$2,828,214,952	\$3,096,261,814	\$2,903,497,922

Expenditures from Restricted Receipts

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration (1)	\$9,973,069	\$9,476,352	\$18,938,514	\$27,282,120	\$17,140,339
Business Regulation	1,364,361	1,274,994	1,754,811	1,733,898	1,743,383
Labor and Training	20,098,434	18,912,732	25,314,950	22,018,670	17,529,145
Revenue	789,994	4,479,106	845,292	5,089,952	824,191
Legislature	1,451,538	1,508,336	1,556,712	1,503,031	1,575,008
Lieutenant Governor	-	-	-	-	-
Secretary of State	420,390	428,119	474,338	496,925	494,567
General Treasurer	35,987,392	22,183,336	26,740,503	28,829,896	29,420,614
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	1,257,414	1,498,546
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	4,887,588	5,567,848	7,308,931	7,118,167	7,430,326
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$74,972,766	\$63,830,823	\$82,934,051	\$95,330,073	\$77,656,119
Human Services					
Office of Health & Human Services	315,953	652,107	1,284,790	860,646	874,013
Children, Youth, and Families	2,731,750	2,232,511	2,203,059	2,512,807	2,306,915
Elderly Affairs	956,578	850,000	392,115	1,094,343	675,931
Health	15,692,703	19,955,653	24,693,437	25,753,580	25,082,953
Human Services	7,027,278	5,923,903	8,316,413	8,519,601	9,446,201
Mental Health, Retardation, & Hospitals	2,587,327	4,695,837	5,203,044	8,690,705	10,688,634
Governor's Commission on Disabilities	13,178	8,432	10,001	13,559	13,626
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	\$29,324,767	\$34,318,443	\$42,102,859	\$47,445,241	\$49,088,273
Education					
Elementary and Secondary	6,507,062	6,511,895	7,501,077	17,030,683	23,930,750
Higher Education - Board of Governors	715,937	651,932	667,543	754,577	930,000
RI Council on the Arts	-	83,440	-	100,000	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	191,378	270,170	509,037	481,249	479,450
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$7,414,377	\$7,517,437	\$8,677,657	\$18,366,509	\$25,340,200

Expenditures from Restricted Receipts

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
Public Safety					
Attorney General	867,559	843,800	932,930	1,340,135	1,202,659
Corrections	(61)	-	-	122,837	87,134
Judicial	8,395,390	8,796,528	9,807,120	9,614,284	9,628,214
Military Staff	158,275	99,797	337,449	538,032	842,475
Public Safety (2)	1,103,585	243,806	609,000	1,558,906	803,106
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$10,524,748	\$9,983,931	\$11,686,499	\$13,174,194	\$12,563,588
Natural Resources					
Environmental Management	13,483,302	11,413,385	15,246,049	13,950,042	14,136,916
Coastal Resources Management Council	120,000	220,500	250,000	250,000	250,000
Water Resources Board	327,378	109,816	-	-	-
Subtotal - Natural Resources	\$13,930,680	\$11,743,701	\$15,496,049	\$14,200,042	\$14,386,916
Transportation					
Transportation	(160,669)	370,418	1,500,000	1,000,000	1,000,000
Subtotal - Transportation	(\$160,669)	\$370,418	\$1,500,000	\$1,000,000	\$1,000,000
Total	\$136,006,669	\$127,764,753	\$162,397,115	\$189,516,059	\$180,035,096

Expenditures from Other Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration (1)	\$47,601,091	\$56,759,074	\$73,151,428	\$72,598,248	\$78,523,550
Business Regulation	-	-	-	-	-
Labor and Training	444,303,030	707,904,208	683,684,510	734,983,011	626,954,600
Revenue	217,255,814	189,839,846	200,163,902	205,273,517	197,737,371
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	206,210	159,102	202,290	214,174	218,915
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$709,366,145	\$954,662,230	\$957,202,130	\$1,013,068,950	\$903,434,436
Human Services					
Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	542,403	573,923	1,219,224	665,819	4,390,000
Elderly Affairs	4,477,142	4,448,300	-	-	-
Health	45,972	110,103	231,412	163,010	179,841
Human Services	700,000	32,500	4,525,000	4,410,000	4,285,000
Mental Health, Retardation, & Hospitals	3,173,034	3,968,413	11,596,669	7,040,195	12,458,691
Governor's Commission on Disabilities	100,000	151,400	175,000	190,151	250,000
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	\$9,038,551	\$9,284,639	\$17,747,305	\$12,469,175	\$21,563,532
Education					
Elementary and Secondary	1,558,748	9,479,492	6,433,624	3,813,189	8,752,682
Higher Education - Board of Governors	594,283,318	667,142,742	692,456,929	710,272,423	758,260,879
RI Council on the Arts	210,175	229,094	435,000	435,000	435,000
RI Atomic Energy Commission	287,689	217,291	334,769	303,683	316,410
Higher Education Assistance Authority	7,091,784	14,121,379	6,750,277	7,062,719	7,021,425
Historical Preservation and Heritage Comm.	-	-	-	-	-
Public Telecommunications Authority	798,374	1,923,277	765,656	614,029	636,750
Subtotal - Education	\$604,230,088	\$693,113,275	\$707,176,255	\$722,501,043	\$775,423,146

Expenditures from Other Funds

	FY 2008 Actual	FY 2009 Actual	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
Public Safety					
Attorney General	157,154	220,879	200,000	606,847	200,000
Corrections	2,902,534	2,577,567	5,768,276	7,133,524	5,970,124
Judicial	1,438,736	1,704,165	825,000	1,386,466	850,000
Military Staff	1,778,845	840,007	1,482,090	2,190,102	862,500
Public Safety (2)	3,142,765	7,650,846	18,845,329	24,755,461	11,790,420
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$9,420,034	\$12,993,464	\$27,120,695	\$36,072,400	\$19,673,044
Natural Resources					
Environmental Management	2,833,397	2,638,832	6,561,955	9,428,358	9,194,291
Coastal Resources Management Council	1,590,590	-	1,655,509	1,655,509	-
Water Resources Board	82,199	25,542	103,000	453,978	120,000
Subtotal - Natural Resources	\$4,506,186	\$2,664,374	\$8,320,464	\$11,537,845	\$9,314,291
Transportation					
Transportation	116,242,114	187,370,751	106,218,108	100,075,690	109,085,639
Subtotal - Transportation	\$116,242,114	\$187,370,751	\$106,218,108	\$100,075,690	\$109,085,639
Total	\$1,452,803,118	\$1,860,088,733	\$1,823,784,957	\$1,895,725,103	\$1,838,494,088

Full-Time Equivalent Positions

	FY 2008	FY 2009	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
General Government					
Administration	1,032.8	845.6	895.6	835.4	871.6
Business Regulation	102.0	91.0	91.0	85.5	90.0
Labor & Training	417.5	395.3	436.3	514.4	519.4
Revenue	465.0	410.0	424.0	413.5	426.0
Legislature	297.9	297.9	297.9	288.8	295.9
Office of the Lieutenant Governor	9.0	8.0	8.0	8.0	8.0
Secretary of State	58.0	55.0	57.0	56.5	57.0
General Treasurer	88.0	83.0	83.0	79.5	82.0
Board Of Elections	14.0	12.0	12.0	11.5	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	45.0	39.0	43.0	44.0	45.0
Commission for Human Rights	14.5	14.5	14.5	14.2	14.5
Public Utilities Commission	45.0	44.0	44.0	45.5	46.0
Rhode Island Commission on Women	1.0	1.0	1.0	1.0	-
Subtotal - General Government	2,601.7	2,308.3	2,419.3	2,409.8	2,479.4
Human Services					
Office of Health and Human Services	6.0	85.1	74.1	52.9	75.6
Children, Youth, and Families	788.5	694.0	700.0	658.5	691.0
Elderly Affairs	44.0	32.0	31.0	29.5	31.0
Health	437.1	409.6	414.6	397.4	410.7
Human Services	1,067.6	884.6	954.6	919.7	963.6
Mental Health, Retardation, & Hospitals	1,657.6	1,352.4	1,398.4	1,294.0	1,372.2
Office of the Child Advocate	5.8	5.7	5.7	5.8	5.8
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	-	-		
Governor's Commission on Disabilities	5.6	4.0	4.0	4.0	4.0
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7
Subtotal - Human Services	4,020.9	3,474.1	3,589.1	3,368.5	3,560.6
Education					
Elementary and Secondary Education	133.2	128.4	134.4	129.7	133.4
Davies	133.0	133.0	133.0	128.5	132.0
School for the Deaf	65.8	50.0	60.0	57.6	60.0
Elementary Secondary Education - Total	332.0	311.4	327.4	315.8	325.4
Office of Higher Education Non-Sponsored Resear	21.0	19.4	19.4	16.2	18.4
URI Non-Sponsored Research	1,930.1	1,849.9	1,851.5	1,814.4	1,834.5
RIC Non-Sponsored Research	850.5	812.6	813.1	805.2	810.1
CCRI Non-Sponsored Research	748.2	713.1	713.1	706.4	704.1
Higher Education - Total Non-Sponsored	3,549.8	3,395.0	3,397.1	3,342.2	3,367.1
RI Council On The Arts	8.6	7.6	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	42.6	42.6	42.6	37.3	41.6
Historical Preservation and Heritage Commission	17.6	16.6	16.6	16.6	16.6
Public Telecommunications Authority	20.0	18.0	18.0	16.0	16.0
Subtotal - Education	3,979.2	3,799.8	3,818.9	3,745.1	3,783.9

Full-Time Equivalent Positions

	FY 2008	FY 2009	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
Public Safety					
Attorney General	234.8	231.1	231.1	230.0	231.1
Corrections	1,515.0	1,423.0	1,423.0	1,402.5	1,419.0
Judicial	732.3	729.3	729.3	699.7	723.3
Military Staff	104.0	101.0	111.0	109.0	111.0
Public Safety	-	396.1	432.1	418.6	423.1
E-911 (1)	53.5	-	-	-	-
RI State Fire Marshal (1)	35.0	-	-	-	-
Commission on Judicial Tenure and Discipline	-	-	-	-	-
Rhode Island Justice Commission (1)	7.6	-	-	-	-
Municipal Police Training Academy (1)	4.0	-	-	-	-
State Police (1)	268.0	-	-	-	-
Fire Safety Code Board of Appeal and Review (2)	3.0	-	-	-	-
Office of the Public Defender	93.5	91.0	91.0	92.0	93.0
Subtotal - Public Safety	3,050.7	2,971.5	3,017.5	2,951.8	3,000.5
Natural Resources					
Environmental Management	482.0	409.0	417.0	402.5	410.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0
Water Resources Board	6.0	6.0	6.0	6.0	6.0
Subtotal - Natural Resources	518.0	445.0	453.0	438.5	446.0
Transportation					
Transportation	733.2	691.2	780.2	739.4	772.2
Subtotal - Transportation	733.2	691.2	780.2	739.4	772.2
Total Non Sponsored	14,903.7	13,689.9	14,078.0	13,653.1	14,042.6
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	61.5	100.0
RIC	82.0	82.0	82.0	75.1	82.0
URI	602.0	602.0	602.0	550.1	602.0
Subtotal Sponsored Research	785.0	785.0	785.0	687.7	785.0
Total Personnel Authorizations	15,688.7	14,474.9	14,863.0	14,340.8	14,827.6
Total Personnel	15,688.7	14,474.9	14,863.0	14,340.8	14,827.6

*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

FY 2011 General Revenue Budget Surplus

	FY2008 Actual ⁽¹⁾	FY2009 Audited ⁽²⁾	FY2010 Enacted Budget ⁽³⁾	FY2010 Final Revised ⁽⁴⁾	FY2011 Enacted ⁽⁵⁾
Surplus					
Opening Surplus	\$0	(\$42,950,480)	\$1,142,383	(\$62,286,104)	\$14,215
Reappropriated Surplus	3,640,364	1,738,518		998,144	
Subtotal	\$3,640,364	(\$41,211,962)	\$1,142,383	(\$61,287,960)	\$14,215
General Taxes	2,516,400,542	2,338,696,429	2,378,626,289	2,378,626,289	2,246,700,000
Revenue estimators' revision	-	-		(80,026,289)	69,500,000
Changes to the Adopted Estimates	-	-		-	950,000
Subtotal	\$2,516,400,542	\$2,338,696,429	\$2,378,626,289	\$2,298,600,000	\$2,317,150,000
Departmental Revenues	356,546,075	318,804,246	335,532,188	335,532,188	221,000,000
Revenue estimators' revision	-	-		6,467,812	(200,000)
Changes to the Adopted Estimates	-	-		(9,756,822)	124,426,745
Subtotal	\$356,546,075	\$318,804,246	\$335,532,188	\$332,243,178	\$345,226,745
Other Sources					
Gas Tax Transfers	4,513,745	4,327,710	-	-	-
Revenue estimators' revision	-	-		-	-
Changes to the Adopted Estimates	-	-		-	-
Other Miscellaneous	181,810,134	17,813,994	9,000,000	9,000,000	4,500,000
Rev Estimators' revision-Miscellaneous	-	-		21,770,000	(169,000)
Changes to the Adopted Estimates	-	-		4,138,000	1,000,000
Lottery	354,321,087	337,515,478	348,700,000	348,700,000	356,900,000
Revenue Estimators' revision-Lottery	-	-		(1,000,000)	(5,300,000)
Changes to the Adopted Estimates	-	-		-	(5,461,480)
Unclaimed Property	15,387,030	8,044,126	5,000,000	5,000,000	5,300,000
Revenue Est revision-Unclaimed Property	-	-		600,000	700,000
Changes to the Adopted Estimates	-	-		-	-
Subtotal	\$556,031,996	\$367,701,308	\$362,700,000	\$388,208,000	\$357,469,520
Total Revenues	\$3,428,978,613	\$3,025,201,983	\$3,076,858,477	\$3,019,051,178	\$3,019,846,265
Transfer to Budget Reserve	(68,579,573)	(66,093,533)	(73,872,021)	(70,962,362)	(78,516,372)
Total Available	\$3,360,399,040	\$2,917,896,488	\$3,004,128,839	\$2,886,800,856	\$2,941,344,108
Actual/Enacted Expenditures:	\$3,405,251,366	\$3,001,184,448	\$3,000,341,114	\$2,885,788,497	\$2,942,118,704
Reappropriations				998,144	
Changes in Pass Through fund:					
Other Expenditure Change:	-	-			
Total Expenditures	\$3,405,251,366	\$3,001,184,448	\$3,000,341,114	\$2,886,786,641	\$2,942,118,704
Free Surplus	(\$42,950,480)	(\$62,286,104)	\$3,787,725	\$14,215	\$404
Budget Balance Plan for FY 2011⁽⁶⁾					\$775,000
Transfer from the Budget Reserve Fund		\$22,000,000			
Reappropriations	(1,738,518)	(998,144)	-	-	-
Total Ending Balances	(\$41,211,962)	(\$83,287,960)	\$3,787,725	\$14,215	(\$774,596)
Budget Reserve and Cash					
Stabilization Account⁽⁷⁾	\$102,869,358	\$80,144,551	\$116,964,033	\$112,357,073	\$126,866,702

⁽¹⁾Reflects the audited annual consolidated financial report for FY 2008, reflecting a deficit of \$42,950,480. 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⁾Derived from the State Controller's audited closing report for FY 2009, reflecting a deficit of \$62,286,104, after transfer of \$22.0 million appropriated from the Budget Reserve Account. The carryover deficit from 2009 is addressed in the FY 2010 final supplemental budget. However, the final FY 2010 supplemental budget defers the repayment of the \$22.0 million appropriated from the Budget Reserve Account until FY 2011.

⁽³⁾Reflects the FY 2010 budget enacted by the General Assembly in June 2009, reflecting the revenue estimates adopted at the May 2009 Revenue Estimating Conference, and further modified by legislative changes included in the enacted budget.

⁽⁴⁾ Reflects the FY 2010 final budget enacted by the General Assembly in June 2010, reflecting the revenue estimates adopted at the May 2010 Revenue Estimating Conference and further modified by legislative changes in the enacted budget. The FY 2009 carryover deficit is addressed in the FY 2010 final budget through additional expenditure reductions and revenues, resulting in a balanced budget for FY 2010.

⁽⁵⁾ Reflects the final FY 2011 budget enacted by the General Assembly in June 2010, reflecting the revenue estimates adopted at the May 2010 Revenue Estimating Conference and further modified by legislative changes in the enacted budget.

⁽⁶⁾ The State is required by the State Constitution to maintain a balanced budget. In the event of a budgetary imbalance, the available free surplus will be reduced and additional resources (i.e. taxes, fines, fees, licenses, etc.) will be required and/or certain of the expenditure controls discussed under "State Government Organization Finances - Budget Procedures" will be put into effect. Although no specific plan is in place to date, a combination of these measures will be utilized by the State in c to maintain a balanced budget.

⁽⁷⁾ 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 2010 Budget

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Change to FY 2010 General Revenue Budget Surplus

	FY2010 Enacted (1)	FY2010 Governor's Proposal (2)	FY 2010 Enacted Supplemental (3)	Variance from Original Enacted (4)
Surplus				
Opening Surplus	\$ 1,142,383	\$ (61,802,318)	\$ (62,286,104)	\$ (63,428,487)
Resrve for Audit Adjustments		(600,000)		-
Reappropriated Surplus		998,144	998,144	998,144
Subtotal	\$ 1,142,383	\$ (61,404,174)	\$ (61,287,960)	\$ (62,430,343)
General Taxes	2,378,626,289	2,378,626,289	2,378,626,289	-
Revenue estimators' revision		(139,826,289)	(80,026,289)	(80,026,289)
Changes to the Adopted Estimates		-	-	-
Subtotal	\$ 2,378,626,289	\$ 2,238,800,000	\$ 2,298,600,000	\$ (80,026,289)
Departmental Revenues	335,532,188	335,532,188	335,532,188	-
Revenue estimators' revision		6,467,812	6,467,812	6,467,812
Changes to the Adopted Estimates		(8,770,522)	(9,756,822)	(9,756,822)
Subtotal	\$ 335,532,188	\$ 333,229,478	\$ 332,243,178	\$ (3,289,010)
Other Sources				
Gas Tax Transfers	-	-	-	-
Revenue estimators' revision		-	-	-
Changes to the Adopted Estimates		-	-	-
Other Miscellaneous	9,000,000	9,000,000	9,000,000	-
Rev Estimators' revision-Miscellaneous		(500,000)	21,770,000	21,770,000
Changes to the Adopted Estimates		38,102,906	4,138,000	4,138,000
Lottery	348,700,000	348,700,000	348,700,000	-
Revenue Estimators' revision-Lottery		3,200,000	(1,000,000)	(1,000,000)
Changes to the Adopted Estimates		-	-	-
Unclaimed Property	5,000,000	5,000,000	5,000,000	-
Revenue Est revision-Unclaimed Property		200,000	600,000	600,000
Changes to the Adopted Estimates		641,250	-	-
Subtotal	\$ 362,700,000	\$ 404,344,156	\$ 388,208,000	\$ 25,508,000
Total Revenues	\$ 3,076,858,477	\$ 2,976,373,634	\$ 3,019,051,178	\$ (57,807,299)
Transfer to Budget Reserve	(73,872,021)	(69,949,712)	(70,962,362)	2,909,659
Total Available	\$ 3,004,128,839	\$ 2,845,019,748	\$ 2,886,800,856	\$ (117,327,983)
Actual/Enacted Expenditure:	3,000,341,114	3,000,341,114	2,885,788,497	(114,552,617)
Reappropriations		998,144	998,144	998,144
Changes in Pass Through fund:		8,600,000		-
Other Expenditure Change:		(164,998,981)		-
Total Expenditures	\$ 3,000,341,114	\$ 2,844,940,277	\$ 2,886,786,641	\$ (113,554,473)
Free Surplus	\$ 3,787,725	\$ 79,471	\$ 14,215	\$ (3,773,510)
Transfer from the Budget Reserve Fund				
Reappropriations	-	-		-
Total Ending Balances	\$ 3,787,725	\$ 79,471	\$ 14,215	\$ (3,773,510)
Budget Reserve and Cash				
Stabilization Account(6)	\$ 116,964,033	\$ 110,753,710	\$ 112,357,073	\$ (4,606,960)

- (1) Reflects the FY 2010 Budget adopted by the General Assembly in June 2009.
(2) Reflects the Governor's recommended supplemental budget as submitted in February 2010.
(3) Reflects the FY 2010 supplemental budget enacted by the General Assembly in June 2010.
(4) The difference between the originally enacted and the final enacted budgets for FY 2010.

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
cd	General Government								
	Administration								
	Central Management	1,653,123							
98	Personnel-Salary & Benefits			(107,012)	8,263	(38,178)	(9,942)	(156,817)	
97	Contracted Professional Services			(933)				(3,245)	
96	Operating Supplies and Expenses			(3,158)				(27,244)	
		1,653,123	-	(111,103)	8,263	(38,178)	(9,942)	(187,306)	1,314,857
	Legal Services	1,088,274							
98	Personnel-Salary & Benefits			(71,830)	5,312	(43,269)	(14,770)	(157,509)	
98	Transfer of Labor Relations from HR							767,841	
96	Operating Supplies and Expenses			(2,727)				2,727	
		1,088,274	-	(74,557)	5,312	(43,269)	(14,770)	613,059	1,574,049
	Accounts & Control	3,814,166							
98	Personnel-Salary & Benefits			(264,178)	18,247	(95,997)	(50,401)	134,909	
96	Operating Supplies and Expenses			(12,109)				5,218	
97	Contracted Professional Services								
		3,814,166	-	(276,287)	18,247	(95,997)	(50,401)	140,127	3,549,855
	Budgeting	2,003,345							
98	Personnel-Salary & Benefits			(155,329)	9,682	(49,406)	(16,454)	1,491	
97	Contracted Professional Services			(11,714)				(35,356)	
96	Operating Supplies and Expenses			(5,545)				(13,505)	
		2,003,345	-	(172,588)	9,682	(49,406)	(16,454)	(47,370)	1,727,209
	Purchasing	2,050,754							
98	Personnel-Salary & Benefits			(186,176)	11,491	(57,863)	(26,640)	236,049	
96	Operating Supplies and Expenses			(2,864)				(4,967)	
	Settlement							138,770	
		2,050,754	-	(189,040)	11,491	(57,863)	(26,640)	369,852	2,158,554
	Auditing	1,465,588							
98	Personnel-Salary & Benefits			(98,948)	7,530	(34,936)	(8,042)	(98,958)	
96	Operating Supplies and Expenses			(2,955)				(27,058)	
		1,465,588	-	(101,903)	7,530	(34,936)	(8,042)	(126,016)	1,202,221
	Human Resources	9,872,296							
98	Personnel-Salary & Benefits			(648,346)	47,052	(233,340)	(94,832)	507,992	
98	Transfer of Labor Relations to Legal							(807,841)	
97	Contracted Professional Services			(32,540)				74,832	
96	Operating Supplies and Expenses			(17,809)				(163,821)	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
		9,872,296	-	(698,695)	47,052	(233,340)	(94,832)	(388,838)	8,503,643
	Personnel Appeal Board	84,090							
98	Personnel-Salary & Benefits			(2,420)		(1,243)	-	9,743	
97	Contracted Professional Services			(4,300)				(4,300)	
96	Operating Supplies and Expenses			(145)				(362)	
		84,090	-	(6,865)	-	(1,243)	-	5,081	81,063
	Facilities Management	37,680,174							
98	Personnel-Salary & Benefits			(593,217)	38,103	(198,273)	(131,822)	1,805,684	
97	Contracted Professional Services			(354,149)				(214,967)	
92	Utility Costs							(3,971,338)	
96	Operating Supplies and Expenses			(1,651,011)				(910,041)	
98	Corrective Action: Eliminate Day Porter							(12,726)	
97	Corrective Action: Transfer DLT Security Costs							(165,921)	
96	Corrective Action: Capital Center Maint Reduction							(40,000)	
96	Corrective Action: Central Fac Maint Reduction							(31,271)	
		37,680,174	-	(2,598,377)	38,103	(198,273)	(131,822)	(3,540,580)	31,249,225
	Capital Projects and Property Management	2,613,613							
98	Personnel-Salary & Benefits			(171,286)	12,674	(68,570)	(24,334)	150,474	
97	Contracted Professional Services			(200)				(500)	
96	Operating Supplies and Expenses			(10,524)				131,082	
		2,613,613	-	(182,010)	12,674	(68,570)	(24,334)	281,056	2,632,429
	Information Technology	18,637,302							
98	Personnel-Salary & Benefits			(1,002,835)	72,818	(396,982)	(105,890)	470,533	
97	Contracted Professional Services			(97,964)				286,397	
96	Tech Initiatives							(73,860)	
92	RIFANS operational costs							960,604	
96	Operating Supplies and Expenses			(219,860)				(87,720)	
98	Corrective Action: Eliminate 10.0 FTEs							(153,092)	
		18,637,302	-	(1,320,659)	72,818	(396,982)	(105,890)	1,402,862	18,289,451
	Library and Information Services	884,607							
98	Personnel-Salary & Benefits			(45,969)	3,525	(18,670)	(4,838)	36,686	
97	Contracted Professional Services			(500)				(2,000)	
96	Operating Supplies and Expenses			(12,488)				(6,970)	
		884,607	-	(58,957)	3,525	(18,670)	(4,838)	27,716	833,383
	Statewide Planning	3,466,719							
98	Personnel-Salary & Benefits			(85,483)	6,545	(32,704)	(12,442)	(31,154)	
96	Operating Supplies and Expenses			(2,146)				(10,769)	
		3,466,719	-	(87,629)	6,545	(32,704)	(12,442)	(41,923)	3,298,566

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
	Sheriffs	17,240,788							
98	Personnel-Salary & Benefits			(1,104,178)	78,482	(379,170)	(190,949)	(496,042)	
97	Contracted Professional Services			(800)				16,927	
96	Operating Supplies and Expenses			(62,525)				(258,910)	
		17,240,788	-	(1,167,503)	78,482	(379,170)	(190,949)	(738,025)	14,843,623
	Energy Resources	0						-	
98	Personnel-Salary & Benefits							-	
97	Contracted Professional Services							-	
		0	-	-	-	-	-	-	-
	General								
95	Economic Development Corp.	5,500,807						-	
98	EDC - Pay Reduction Days					(82,435)		-	
91	EDC-RI Airport Corp. Impact Act	1,025,000						-	
95	EDC EPScore (Research Alliance)	1,500,000						-	
95	Miscellaneous Grants	395,956						-	
95	Slater Centers for Excellence	2,000,000						-	
95	Torts	400,000						400,000	
92	Transfer to R.I. Capital Plan Fund	22,000,000						(22,000,000)	
95	State/Teachers' Retiree Health Subsidy	2,344,502						-	
91	Motor Vehicle Excise Tax Payment(3/4)	135,306,888						(18,126,896)	
91	Property Valuation	1,843,500						(219,129)	
92	Station Fire	10,000,000						(10,000,000)	
91	Payment in Lieu of Tax Exempt	27,580,409						-	
91	Distressed Communities Relief	10,384,458						-	
91	Resource Sharing and State Library Aid	8,773,398						-	
91	Library Construction Aid	2,844,547						(105,059)	
		231,899,465	-	-	-	(82,435)	-	(50,051,084)	181,765,946
	Debt Service Payments	157,553,100						-	
93	General Obligation Bonds							(1,649,897)	
93	Certificates of Participation							(2,574,520)	
93	Other Debt Service							(1,967,927)	
93	TANS Net Interest Costs (\$350 million issuance)							(2,214,316)	
		157,553,100	-	-	-	-	-	(8,406,660)	149,146,440
	Undistributed Personnel Savings								
98	Statewide Undistributed Savings	(67,881,345)							
98	Personnel Savings			53,804,719					
97	Contracted Professional Services			5,146,345					
96	Operating Supplies and Expenses			8,930,281					

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
		(67,881,345)	-	67,881,345	-	-	-	-	-
98	Pension Changes	5,474,761			(5,474,761)			(3,305,996)	
		5,474,761	-	-	(5,474,761)	-	-	(3,305,996)	(3,305,996)
068	Total	429,600,820	-	60,835,172	(5,155,037)	(1,731,036)	(691,356)	(63,994,045)	418,864,518
	Business Regulation								
	Central Management	1,084,422							
98	Personnel-Salary & Benefits			(70,738)	5,385	(28,357)	(13,327)	470	
97	Contracted Professional Services			(432)				-	
96	Operating Supplies and Expenses			(2,755)				1,368	
92	Employee Retro Payment - Settlement							204,900	
		1,084,422	-	(73,925)	5,385	(28,357)	(13,327)	206,738	1,180,936
	Insurance Regulation	4,645,367							
98	Personnel-Salary & Benefits			(302,724)	23,183	(113,608)	(53,834)	(189,236)	
97	Contracted Professional Services			(2,385)				(18,000)	
96	Operating Supplies and Expenses			(11,446)				(643)	
		4,645,367	-	(316,555)	23,183	(113,608)	(53,834)	(207,879)	3,976,674
	Board of Accountancy	164,526							
98	Personnel-Salary & Benefits			(10,042)	710	(3,817)	(2,597)	9,480	
97	Contracted Professional Services			(900)				-	
96	Operating Supplies and Expenses			(736)				382	
		164,526	-	(11,678)	710	(3,817)	(2,597)	9,862	157,006
	Banking	1,749,677							
98	Personnel-Salary & Benefits			(117,178)	8,723	(42,184)	(22,175)	(61,627)	
97	Contracted Professional Services			(170)				-	
96	Operating Supplies and Expenses			(2,841)				1,475	
		1,749,677	-	(120,189)	8,723	(42,184)	(22,175)	(60,152)	1,513,700
	Securities	823,110							
98	Personnel-Salary & Benefits			(55,257)	3,925	(24,891)	(12,174)	(19,763)	
96	Operating Supplies and Expenses			(2,036)				1,057	
		823,110		(57,293)	3,925	(24,891)	(12,174)	(18,706)	713,971
	Commercial Licensing, Racing & Athletics	795,557							
98	Personnel-Salary & Benefits			(50,556)	3,164	(16,996)	(13,685)	63,854	
97	Contracted Professional Services			(130)				-	
96	Operating Supplies and Expenses			(3,689)				1,815	
		795,557	-	(54,375)	3,164	(16,996)	(13,685)	65,669	779,334

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
	Board of Design Professionals	314,575							
98	Personnel-Salary & Benefits			(17,625)	1,159	(6,224)	(5,659)	16,643	
97	Contracted Professional Services			(150)				-	
96	Operating Supplies and Expenses			(4,089)				2,124	
		314,575	-	(21,864)	1,159	(6,224)	(5,659)	18,767	300,754
071	Total	9,577,234	-	(655,879)	46,249	(236,077)	(123,451)	14,299	8,622,375
Labor and Training									
	Central Management	310,311							
98	Personnel-Salary & Benefits			(17,967)	1,343	(1,269)	(602)	(219,184)	
97	Contracted Professional Services			(4,485)				1,754	
96	Operating Supplies and Expenses			(194)				1,107	
		310,311	-	(22,646)	1,343	(1,269)	(602)	(216,323)	70,814
	Workforce Development	95,409							
98	Personnel-Salary & Benefits			(6,268)	479	(2,000)	(1,558)	(8,474)	
97	Contracted Professional Services			(250)				-	
96	Operating Supplies and Expenses			(125)				-	
		95,409	-	(6,643)	479	(2,000)	(1,558)	(8,474)	77,213
	Workforce Regulation and Safety	2,254,033							
98	Personnel-Salary & Benefits			(139,892)	10,266	(54,595)	(27,541)	760,184	
97	Contracted Professional Services			(3,002)				(12,357)	
96	Operating Supplies and Expenses			(11,503)				(39,976)	
92	Tardy and Interest Transfer							(690,424)	
		2,254,033	-	(154,397)	10,266	(54,595)	(27,541)	17,427	2,045,193
	Income Support	3,581,636							
98	Personnel-Salary & Benefits			(2,604)	186	(1,566)	(834)	41,305	
97	Contracted Professional Services			(2)					
96	Operating Supplies and Expenses			(387)				(1,873)	
95	Grants							614,244	
92	Firefighter Death Benefit							126,298	
92	Tardy and Interest Transfer							(316,765)	
		3,581,636	-	(2,993)	186	(1,566)	(834)	463,209	4,039,638
	Labor Relations Board	426,605							
98	Personnel-Salary & Benefits			(24,799)	2,018	(9,782)	(2,114)	(19,075)	
97	Contracted Professional Services			(4,600)				6,143	
96	Operating Supplies and Expenses			(736)				1,623	
		426,605	-	(30,135)	2,018	(9,782)	(2,114)	(11,309)	375,283

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
073	Total	6,667,994	-	(216,814)	14,292	(69,212)	(32,649)	244,530	6,608,141
	Legislature								
92	Legislature	35,874,012	969,732						
98	Personnel-Salary & Benefits			(2,071,906)	128,179	(686,604)	(459,627)	114,157	
97	Contracted Professional Services			(61,135)				(8,613)	
96	Operating Supplies and Expenses			(140,331)				284,669	
011	Total	35,874,012	969,732	(2,273,372)	128,179	(686,604)	(459,627)	390,213	33,942,533
	Office of the Lieutenant Governor	973,262							
98	Personnel-Salary & Benefits			(63,644)	4,875	(26,278)	(13,324)	5,521	
97	Contracted Professional Services							-	
96	Operating Supplies and Expenses/Capital			(2,128)				(1,668)	
013	Total	973,262	-	(65,772)	4,875	(26,278)	(13,324)	3,853	876,616
	Secretary of State								
	Administration	1,904,137							
98	Personnel-Salary & Benefits			(121,411)	9,685	(51,914)	(12,289)	119,082	
97	Contracted Professional Services			(100)				(100)	
96	Operating Supplies and Expenses			(5,674)				(5,906)	
		1,904,137	-	(127,185)	9,685	(51,914)	(12,289)	113,076	1,835,510
	Corporations	1,782,133							
98	Personnel-Salary & Benefits			(102,206)	7,003	(39,148)	(24,303)	111,783	
97	Contracted Professional Services			(550)				0\	
96	Operating Supplies and Expenses			(20,232)				31,014	
		1,782,133	-	(122,988)	7,003	(39,148)	(24,303)	142,797	1,745,494
	State Archives	80,084							
98	Personnel-Salary & Benefits							-	
96	Operating Supplies and Expenses			(5,001)				5,001	
		80,084	-	(5,001)				5,001	80,084
	Elections	878,262							
98	Personnel-Salary & Benefits			(40,541)	2,579	(12,856)	(5,748)	(7,484)	
97	Contracted Professional Services			(25,227)				(9,657)	
96	Operating Supplies and Expenses			(23,257)				(48,194)	
		878,262		(89,025)	2,579	(12,856)	(5,748)	(65,335)	707,877
	State Library	575,937							
98	Personnel-Salary & Benefits			(26,660)	1,912	(10,328)	(5,230)	24,254	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
96	Operating Supplies and Expenses			(2,618)				(4,779)	
		575,937	-	(29,278)	1,912	(10,328)	(5,230)	19,475	552,488
	Office of Civics and Public Information	300,688							
98	Personnel-Salary & Benefits			(20,318)	1,483	(7,984)	(3,799)	6,314	
97	Contracted Professional Services			(20)				(180)	
96	Operating Supplies and Expenses			(353)				24,137	
		300,688	-	(20,691)	1,483	(7,984)	(3,799)	30,271	299,968
065	Total	5,521,241	-	(394,168)	22,662	(122,230)	(51,369)	245,285	5,221,421
	Office of the General Treasurer								
	Treasury	2,367,841							
98	Personnel-Salary & Benefits			(127,176)	9,476	(48,077)	(26,156)	(47,739)	
97	Contracted Professional Services			(3,880)				(8,120)	
97	Disclosure Counsel							5,000	
96	Operating Supplies and Expenses			(29,049)				(13,305)	
		2,367,841	-	(160,105)	9,476	(48,077)	(26,156)	(64,164)	2,078,815
	RI Refunding Bond Authority	41,641							
98	Personnel-Salary & Benefits			(1,778)	135	(488)	(172)	(6,856)	
97	Contracted Professional Services			(665)				665	
96	Operating Supplies and Expenses			(561)				561	
		41,641	-	(3,004)	135	(488)	(172)	(5,630)	32,482
	Crime Victim Compensation Program	90,817							
98	Personnel-Salary & Benefits			(3,970)	278	(1,564)	(673)	5,530	
97	Contracted Professional Services			(15)				(130)	
	Capital Purchases and Equipment							(1,000)	
96	Operating Supplies and Expenses			(1,939)				253	
		90,817	-	(5,924)	278	(1,564)	(673)	4,653	87,587
067	Total	2,500,299	-	(169,033)	9,889	(50,129)	(27,001)	(65,141)	2,198,884
	Board of Elections								
	Board Of Elections	1,600,141							
98	Personnel-Salary & Benefits			(76,491)	5,299	(27,714)	(13,069)	(22,008)	
98	Statewide Assessed Fringe Holiday							(3,265)	
97	Contracted Professional Services			(60,409)				(246,763)	
96	Operating/Presidential Preference Primary			(8,288)				10,898	
042	Total	1,600,141	-	(145,188)	5,299	(27,714)	(13,069)	(261,138)	1,158,331

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
RI Ethics Commissions									
	RI Ethics Commission	1,437,730							
98	Personnel-Salary & Benefits			(82,874)	6,488	(37,443)	(12,459)	100,455	
97	Contracted Professional Services			(3,150)				3,150	
96	Operating Supplies and Expenses			(10,858)				11,618	
043	Total	1,437,730	-	(96,882)	6,488	(37,443)	(12,459)	115,223	1,412,657
Office of the Governor									
	Office of the Governor	5,106,754							
98	Personnel-Salary & Benefits			(336,548)	23,673	(130,202)	(45,186)	(1,171)	
	Contingency Fund							(156,000)	
96	Operating /Contracted Services			(19,845)				(25,045)	
012	Total	5,106,754	-	(356,393)	23,673	(130,202)	(45,186)	(182,216)	4,416,430
Commission for Human Rights									
	Commission for Human Rights	1,016,242							
98	Personnel-Salary & Benefits			(63,711)	4,471	(22,305)	(15,478)	(18,082)	
97	Contracts (Steno Services) Shift to Federal			(100)				100	
96	Operating Supplies and Expenses			(5,883)				64,000	
046	Total	1,016,242	-	(69,694)	4,471	(22,305)	(15,478)	46,018	959,254
Public Utilities Commission									
	Public Utilities Commission	-	-	-	-	-	-	-	-
044	Total	-	-	-	-	-	-	-	-
Rhode Island Commission on Women									
	Rhode Island Commission on Women	109,462							
98	Personnel-Salary & Benefits			(6,683)	543	(1,389)	(364)	(27,226)	
96	Operating Supplies and Expenses			(500)				(2,573)	
95	Grants and Benefits							(2,000)	
024	Total	109,462	-	(7,183)	543	(1,389)	(364)	(31,799)	69,270
Department of Revenue									
	Department of Revenue	562,988							
98	Personnel-Salary & Benefits			(40,284)	2,850	(12,443)	(5,233)	(121,385)	
97	Contracted Professional Services			(15,150)				15,150	
96	Operating Supplies and Expenses			(1,215)				(6,434)	
	Total	562,988	-	(56,649)	2,850	(12,443)	(5,233)	(112,669)	378,844

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
	Office of Revenue Analysis	598,055							
98	Personnel-Salary & Benefits			(32,969)	2,496	(10,365)	(5,797)	(68,040)	
96	Operating Supplies and Expenses			(372)				(69,628)	
		598,055	-	(33,341)	2,496	(10,365)	(5,797)	(137,668)	413,380
	Office of Municipal Finance	1,173,544							
98	Personnel-Salary & Benefits			(71,345)	5,189	(28,949)	(15,363)	45,379	
97	Contracted Professional Services			(10,000)				(40,000)	
96	Operating Supplies and Expenses			(1,454)				(4,905)	
		1,173,544	-	(82,799)	5,189	(28,949)	(15,363)	474	1,052,096
	Taxation	17,028,276							
98	Personnel-Salary & Benefits			(1,008,150)	69,443	(355,389)	(215,740)	(36,908)	
97	Contracted Professional Services			(15,350)				84,655	
96	Operating Supplies and Expenses			(128,931)				(199,704)	
95	Assistance & Grants							(5,460)	
		17,028,276	-	(1,152,431)	69,443	(355,389)	(215,740)	(157,417)	15,216,742
	Registry	16,828,201							
98	Personnel-Salary & Benefits			(799,158)	53,257	(287,142)	(208,288)	282,136	
97	Contracted Professional Services			(48,508)				(38,383)	
96	Operating Supplies and Expenses			(299,321)				330,644	
96	Operating: Closure RI Mall Branch Warwick								
96	Operating: New Computer System							232,650	
97	DMV License Production Disaster Recovery							50,000	
98	DMV Personnel Overtime							268,812	
98	DMV Personnel Scanning Positions							177,109	
98	DMV Personnel Turnover							(244,136)	
96	Operating Transfers							12,454	
94	Capital							(26,000)	
		16,828,201	-	(1,146,987)	53,257	(287,142)	(208,288)	1,045,286	16,284,327
080	Total	36,191,064	-	(2,472,207)	133,235	(694,288)	(450,421)	638,006	33,345,389
	Sub-Total General Government	536,176,255	969,732	53,912,587	(4,755,182)	(3,834,907)	(1,935,754)	(62,836,912)	517,695,819
	Human Services								
	Office of Health and Human Services	3,621,896							
98	Personnel-Salary & Benefits			(234,872)	18,261	(92,529)	(51,448)	(2,054)	
97	Contracted Professional Services							24,792	
96	Operating Supplies and Expenses			(3,537)				(17,389)	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
		3,621,896	-	(238,409)	18,261	(92,529)	(51,448)	5,349	3,263,120
Children, Youth, and Families									
	Central Management	5,077,434							
98	Personnel-Salary & Benefits			(189,060)	13,755	(63,057)	(31,756)	(245,755)	
97	Contracted Professional Services			(92,372)				67,924	
96	Operating Supplies and Expenses			(86,807)				82,374	
	Indirect Cost for Federal Grants							(507,014)	
94	Capital Purchases and Equipment							(1,142)	
		5,077,434	-	(368,239)	13,755	(63,057)	(31,756)	(603,613)	4,024,524
	Children's Behavioral Health	10,687,390							
98	Personnel-Salary & Benefits			(109,215)	8,440	(29,802)	(17,529)	(458,405)	
97	Contracted Professional Services			(6,122)				9,904	
96	Operating Supplies and Expenses			(6,597)				1,873	
95	Grants and Benefits							(154,700)	
	Project Reach/Project Hope							(383,768)	
92	Bradley Group Homes							1,947,056	
		10,687,390	-	(121,934)	8,440	(29,802)	(17,529)	961,960	11,488,525
	Juvenile Corrections	34,117,789							
98	Personnel-Salary & Benefits			(1,695,639)	111,180	(575,125)	(371,907)	(488,070)	
98	Overtime							486,727	
97	Contracted Professional Services			(49,394)				(183,291)	
96	Operating Supplies and Expenses			(120,597)				3,169	
95	Grants and Benefits							(497,195)	
97	CAP/RITS Counseling Svs							(39,000)	
97	CAP/RITS Detention Center Ed. Prog.							(40,800)	
97	Appraisal/Survey Costs/RITS							50,000	
96	Training School Repairs							40,800	
98	Howards Teachers Union Pay Red. Reversal							52,851	
94	Capital Purchases and Equipment							(16,606)	
		34,117,789	-	(1,865,630)	111,180	(575,125)	(371,907)	(631,415)	30,784,892
	Child Welfare	99,526,633							
95	18 to 21 Year Olds	9,213,181							
98	Personnel-Salary & Benefits			(1,827,766)	129,963	(602,011)	(273,287)	(2,470,087)	
97	Contracted Professional Services			(46,831)				59,577	
96	Operating Supplies and Expenses			(322,392)				95,958	
96	Consolidation of Facilities							(46,346)	
95	Grants and Benefits							1,914,424	
92	Day Care							3,458,044	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
92	CAP/Block Grants Shift							(2,068,000)	
92	CAP/Child Placements							(875,000)	
95	Medicaid/CNOM/Title IV-E Adjustment							(37,148)	
95	Child Care Rate Reduction- 5 Percent							-	
94	Capital Purchases and Equipment							(42,767)	
		108,739,814	-	(2,196,989)	129,963	(602,011)	(273,287)	(11,345)	105,786,145
95	Higher Education Opportunity Incentive G	200,000							
		200,000	-	-	-	-	-	-	200,000
079	Total	158,822,427	-	(4,552,792)	263,338	(1,269,995)	(694,479)	(284,413)	152,284,086
	Elderly Affairs								
	Elderly Affairs	8,776,624							
98	Personnel-Salary & Benefits			(106,021)	7,863	(40,111)	(16,020)	(79,847)	
97	Contract Professional Services			(7,147)				1,947	
	RIPAE Benefits Management Services							85,052	
96	Operating Supplies and Expenses			(10,477)				(35,020)	
	HCBS Case Management - Global Waiver Eligibility							(220,059)	
95	Case Management Services Cost Savings - General Assembly							(200,000)	
95	HCBS (Assisted Living Waiver) Q1 Projected Deficiency							313,780	
	HCBS Cost Savings - General Assembly							(90,000)	
	Federal Grants Indirect Costs GR Offset							(477,228)	
	Community Service Objective Grants Federal Offset							(1,000,000)	
95	RIPAE	1,142,763						-	
95	Rebates Offset							(225,000)	
95	Safety & Care of the Elderly	1,300						-	
078	Total	9,920,687	-	(123,645)	7,863	(40,111)	(16,020)	(1,926,375)	7,822,399
	Health								
	Central Management	1,811,914							
98	Personnel-Salary & Benefits			(66,633)	5,150	(29,314)	(11,963)	5,159	
98	Program Expansion - Executive Legal Counsel							-	
	Contract Professional Services			(1,210)				2,417	
	Operating Supplies and Expense			(6,433)				6,433	
		1,811,914	-	(74,276)	5,150	(29,314)	(11,963)	14,009	1,715,520
	State Medical Examiner	2,439,972							
98	Personnel-Salary & Benefits			(166,763)	9,936	(44,692)	(19,448)	(329,928)	
97	Contract Professional Services			(10,975)				10,975	
	Contract Professional Services - Pathologists							755,148	
96	Operating Supplies and Expense			(13,431)				13,431	
97	Station Fire Consultant							-	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
94	Budget Deficit Resolution - Deferred Capital							(20,500)	
		2,439,972	-	(191,169)	9,936	(44,692)	(19,448)	429,126	2,623,725
	Community & Family Health & Equity	5,089,737							
98	Personnel-Salary & Benefits			(135,903)	9,434	(50,540)	(21,212)	(39,845)	
97	Contract Services			(32,976)				30,976	
97	Budget Deficit Resolution - Charity Care Consultant Services							(24,579)	
97	Budget Deficit Resolution - Translation Services							(3,550)	
95	Minority Health Promotion							(21,579)	
95	Women Cancer Screening - Global Waiver Eligibility							70,000	
95	HIV Supportive Services							(375,000)	
96	Tobacco Control/Cessation Campaign							(34,790)	
96	Other Operating			(26,968)				27,277	
	Choices for Self Care Challenge Grant							(50,968)	
		5,089,737	0	(195,847)	9,434	(50,540)	(21,212)	(422,058)	4,409,514
	Environmental and Health Services Reg.	8,914,730							
98	Personnel-Salary & Benefits			(621,425)	40,516	(221,654)	(94,690)	(80,375)	
98	Budget Deficit Resolution - Managed Turnover							(293,627)	
97	Contract Professional Services			(24,749)				(1,335)	
97	Contract Professional Services - Legal							-	
97	Contract Professional Services - Health Professionals							29,000	
97	Budget Deficit Resolution - Contract Services							(56,700)	
96	Operating Supplies and Expense			(24,148)				(10,009)	
	Licensing and Regulatory Restricted Receipts Offset							(65,000)	
		8,914,730	0	(670,322)	40,516	(221,654)	(94,690)	(478,046)	7,490,534
	Public Health Information	1,945,787							
98	Personnel-Salary & Benefits			(107,646)	7,306	(40,649)	(22,402)	(18,268)	
98	Budget Deficit Resolution - Managed Turnover							(47,894)	
96	Rite Care Data Network							60,040	
97	Contract Professional Services			(36,770)				36,770	
97	Budget Deficit Resolution - Contracts							(65,250)	
96	Operating Supplies and Expenses			(5,862)				5,862	
		1,945,787	-	(150,278)	7,306	(40,649)	(22,402)	(28,740)	1,711,024
	Health Laboratories	7,079,007							
98	Personnel-Salary & Benefits			(370,946)	23,871	(135,527)	(55,207)	90,577	
98	Budget Deficit Resolution - Managed Turnover							(62,181)	
97	Contract Professional Services			(90,126)				90,126	
97	Budget Deficit Resolution - Crime Lab							(67,500)	
92	Laboratory Information Management System							200,000	
96	Hepatitis A, B and C Supplies							89,995	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
96	Operating Supplies and Expense			(86,842)				86,842	
		7,079,007	-	(547,914)	23,871	(135,527)	(55,207)	427,859	6,792,089
	Infectious Disease and Epidemiology	2,273,425							
98	Personnel-Salary & Benefits			(84,635)	6,093	(32,500)	(14,287)	(13,134)	
97	Grantee Services - Other Communicable Diseases							20,500	
95	Grantee Services - AIDS/STDs							96,500	
96	Operating Supplies and Expenses			(24,435)				(10,664)	
		2,273,425	-	(109,070)	6,093	(32,500)	(14,287)	93,202	2,216,863
075	Total	29,554,572	-	(1,938,876)	102,306	(554,876)	(239,209)	35,352	26,959,269
	Human Services								
	Central Management	5,980,973							
98	Personnel-Salary & Benefits			(89,596)	7,486	(14,828)	(5,545)	(808,348)	
97	Contracted Professional Services			(5,000)				5,000	
96	Operating Supplies and Expense			(3,990)				(1,021)	
96	Community Service Grants							(7,500)	
		5,980,973	-	(98,586)	7,486	(14,828)	(5,545)	(811,869)	5,057,631
	Child Support Enforcement	2,373,898							
98	Personnel-Salary & Benefits			(114,314)	8,062	(41,699)	(23,171)	19,242	
97	Contracted Professional Services			(35,380)				14,324	
96	Operating Supplies and Expense			(23,364)				33,437	
		2,373,898	-	(173,058)	8,062	(41,699)	(23,171)	67,003	2,211,035
	Individual and Family Support	22,152,850							
98	Personnel-Salary & Benefits			(888,654)	58,578	(312,085)	(193,067)	(478,532)	
98	Personnel- OHHS Transfer (Cost Allocation-in)							1,100,000	
97	Contracted Professional Services			(270,178)				309,896	
96	Operating Supplies and Expense			(150,911)				362,791	
95	RIW Employment Services							(579,000)	
96	ORS- Realignment							72,066	
97	Contract Services- InRhodes							(655,173)	
96	Lease Savings: Woonsocket Regional Office							(17,562)	
		22,152,850	-	(1,309,743)	58,578	(312,085)	(193,067)	114,486	20,511,019
	Veterans' Affairs	17,852,470							
98	Personnel-Salary & Benefits			(949,557)	57,383	(334,867)	(236,088)	1,534,051	
97	Contracted Professional Services			(145,702)				118,836	
96	Operating Supplies and Expense			(162,705)				(20,124)	
		17,852,470	-	(1,257,964)	57,383	(334,867)	(236,088)	1,632,763	17,713,697

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
	Health Care Quality, Financing and Purcha	21,771,668							
98	Personnel-Salary & Benefits			(698,673)	49,225	(237,968)	(145,666)	(314,413)	
97	Contracted Professional Services			(1,013,122)				703,520	
96	Operating Supplies and Expense			(67,560)				(147,499)	
97	Contract Services- InRhodes							(380,775)	
		21,771,668	-	(1,779,355)	49,225	(237,968)	(145,666)	(139,167)	19,518,737
	Medical Benefits	562,347,933							
92	Managed Care- Caseload Estimating Conferences							(1,388,887)	
92	Hospitals- Caseload Estimating Conferences							7,152,687	
92	Other- November - Caseload Estimating Conferences							10,700,374	
92	Nursing Facilities- Caseload Estimating Conferences							13,524,712	
92	H&CBS- Caseload Estimating Conferences							(4,827,724)	
92	Pharmacy- Caseload Estimating Conferences							(18,700,000)	
92	Rhody Health- Caseload Estimating Conferences							2,345,200	
95	Shift of Unqualified Uncompensated Care Payment							(3,650,000)	
95	Review of Personal Choice Waiver							(72,160)	
95	Cost Reductions in Habilitation Waiver							(72,160)	
95	Selective Contracting- DME							(151,628)	
95	Certification of Assisted Living Care Settings-HCBS							(259,776)	
95	State Maximum Allowable Cost							(90,200)	
95	Additional LTC Estate Recoveries							(450,000)	
95	Restoration of DRG Base and Rate Reduction							1,818,687	
		562,347,933		-	-	-	-	5,879,125	568,227,058
	S.S.I. Program	20,706,354							
95	MHRH Admin. for DD Residential Benefits							1,055,000	
92	Caseload Estimating Conferences							414,646	
95	Certification of Assisted Living Care Settings							(168,480)	
		20,706,354						1,301,166	22,007,520
	Family Independence Program								
	Child Care	6,500,000							
92	Caseload Estimating Conferences							(326,523)	
95	Child Care Provider Rate Reduction							-	
		6,500,000	-	-	-	-	-	(326,523)	6,173,477
	State Funded Programs	2,395,456							
92	Caseload Estimating Conferences							153,030	
		2,395,456	-	-	-	-	-	153,030	2,548,486
069	Total	662,081,602	-	(4,618,706)	180,734	(941,447)	(603,537)	7,870,014	663,968,660

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
Mental Health, Retardation, & Hospitals									
	Central Management	1,035,453							
98	Personnel-Salary & Benefits			(41,697)	2,972	(16,760)	(12,550)	(71,287)	
97	Contracted Professional Services			(4,189)				(16,358)	
96	Operating Supplies and Expenses			(14,070)				(67,226)	
95	Grants - Supplemental Pensions							(550)	
94	Capital Pur - Computer Equip							(82,500)	
		1,035,453	-	(59,956)	2,972	(16,760)	(12,550)	(237,921)	711,238
	Hosp. & Community System Support	2,655,402							
98	Personnel-Salary & Benefits			(156,367)	11,526	(53,577)	(17,318)	(467,779)	
97	Contracted Professional Services			(5,920)				(24,167)	
96	Operating Supplies and Expenses			(19,496)				(221,841)	
95	Grants - Supplemental Pensions							(171)	
94	Capital Purchases and Equipment							(10,800)	
	Total	2,655,402	-	(181,783)	11,526	(53,577)	(17,318)	(724,758)	1,689,492
	Services. for the Developmentally Disabled	80,278,072							
98	Personnel-Salary & Benefits			(876,697)	53,885	(255,725)	(157,404)	(89,851)	
97	Contracted Professional Services			(3,432)				(13,741)	
96	Operating Supplies and Expenses			(39,956)				(105,105)	
95	Grants - Provider Payments							1,205,947	
	Underachieved CNOM Savings							692,363	
	DD Less than 24 Hr Supports							(141,844)	
	DD Job Training/Placement							(37,928)	
	DD Day Programming Supported Emp							(591,000)	
	MHRH Admin for DD Residential SS Benefits							(1,055,000)	
	DD Private Deficit							6,000,000	
94	Capital Purchases and Equipment							(8,392)	
		80,278,072	-	(920,085)	53,885	(255,725)	(157,404)	5,855,449	84,854,192
	Integrated Mental Health Services	28,312,837							
98	Personnel-Salary & Benefits			(59,340)	5,367	(21,654)	(4,566)	(98,497)	
	Indirect Costs to Restricted Receipts							(181,591)	
97	Contracted Professional Services			(2,048)				(18,432)	
96	Operating Supplies and Expenses			(31,575)				(18,919)	
	CMAP Pharmaceuticals							(399,999)	
95	Grant - Community MH Provider Payments							359,416	
94	Capital Purchases and Equipment							829	
		28,312,837	0	(92,963)	5,367	(21,654)	(4,566)	(357,193)	27,841,828

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
	Hosp. & Community Rehab. Services	40,770,397							
98	Personnel-Salary & Benefits			(2,097,174)	126,327	(705,439)	(398,395)	1,425,099	
97	Contracted Professional Services			(40,837)				(130,051)	
96	Operating Supplies and Expenses			(385,059)				(1,538,606)	
95	Grants and Assistance - Medical Services							597,988	
	Shift Non-Medicaid Costs to Restricted							(3,200,000)	
94	Capital Purchases and Equipment							(158)	
		40,770,397	-	(2,523,070)	126,327	(705,439)	(398,395)	(2,845,728)	34,424,092
	Substance Abuse	12,963,619							
98	Personnel-Salary & Benefits			(89,999)	7,579	(26,401)	(15,212)	439,092	
	Indirect Costs to Restricted Receipts							(804,784)	
96	Operating Supplies and Expenses			(990)				465	
96	Grants - Providers - Community Programs							150,744	
		12,963,619	-	(90,989)	7,579	(26,401)	(15,212)	(214,483)	12,624,113
076	Total	166,015,780	-	(3,868,846)	207,656	(1,079,556)	(605,445)	1,475,366	162,144,955
	Office of the Child Advocate	547,048							
98	Personnel-Salary & Benefits			(36,115)	2,673	(14,297)	(6,999)	22,120	
97	Contracted Professional Services			(100)				(700)	
96	Operating Supplies and Expenses			(1,062)				(1,984)	
045	Total	547,048	-	(37,277)	2,673	(14,297)	(6,999)	19,436	510,584
	Commission on Deaf and Hard of Hearing	370,146							
98	Personnel- Salary & Benefits			(21,282)	1,490	(8,002)	(5,741)	20,245	
97	Contracted Professional Services			(6,550)				(908)	
96	Operating Supplies and Expenses			(668)					
023	Total	370,146	-	(28,500)	1,490	(8,002)	(5,741)	19,337	348,730
	Governor's Commission on Disabilities	366,450							
98	Personnel-Salary & Benefits			(21,816)	1,671	(9,236)	(2,145)	24,452	
97	Contracted Professional Services			(2,279)				(16,590)	
96	Operating Supplies and Expenses			(831)				(2,334)	
95	Grants and Benefits							5,800	
022	Total	366,450	-	(24,926)	1,671	(9,236)	(2,145)	11,328	343,142

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
	Office of the Mental Health Advocate	448,423							
98	Personnel-Salary & Benefits			(29,986)	2,221	(10,746)	(4,849)	(34,529)	
97	Contracted Professional Services			(250)				4,750	
96	Operating Supplies and Expenses		-	(702)				1,865	
047	Total	448,423	-	(30,938)	2,221	(10,746)	(4,849)	(27,914)	376,197
	Sub-Total Human Services	1,031,749,031	-	(15,462,915)	788,213	(4,020,795)	(2,229,872)	7,197,480	1,018,021,142
	<u>Education</u>								
	Elementary and Secondary Education								
	State Education Aid	623,428,385							
92	Across-the-board cut-Local Districts							(17,614,254)	
92	Pension reform and Shift to Stabilization							(9,950,866)	
91	Charter School Aid							(268,165)	
92	Across-the-board cut-Charter Schools							(9,660,249)	
97	Contracted Professional Services			(105,463)				521,765	
96	Operating Supplies and Expenses			(53,364)				(46,636)	
91	Group Home aid							105,000	
91	Non-public textbook aid							(6,139)	
91	E-Rate							(100,000)	
		623,428,385	-	(158,827)	-	-	-	(37,019,544)	586,250,014
91	School Housing Aid	61,538,663		-				(3,239,548)	
		61,538,663	-	-	-	-	-	(3,239,548)	58,299,115
91	Teachers' Retirement	77,752,559		-					
91	Base adjustment							(1,457,022)	
91	Pension Reform							(3,948,648)	
		77,752,559	-	-	-	-	-	(5,405,670)	72,346,889
	RI School for the Deaf	5,947,646							
98	Personnel	5,357,532		(376,004)	27,082	(47,296)	(79,898)	288,294	
97	Contracted Professional Services	265,444		(28,626)				(68,370)	
96	Operating Supplies and Expenses	324,670		(20,274)				(13,608)	
		5,947,646	-	(424,904)	27,082	(47,296)	(79,898)	206,316	5,628,946
91	Central Falls School District	42,428,937		-					
92	Across-the-board cut							(1,275,222)	
92	Pension reform and Shift to Stabilization							(998,462)	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted	Reappropriation/	Original July	Retirement				FY 2010 Final
		Appropriation	Appropriation	Redistribution	Contribution/	Pay Reduction	Medical	Projected	Enacted
			Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	Expenditures
				Statewide Savings			Savings		
		42,428,937	-	-	-	-	-	(2,273,684)	40,155,253
	Davies Career & Technical School	14,056,193							
98	Personnel	12,649,900		(875,654)	62,964	(72,760)	(141,808)	185,005	
97	Contracted Professional Services	20,143		(2,014)				387,621	
96	Operating Supplies and Expenses	1,362,650		(85,080)				(166,492)	
94	Capital Purchases and Equipment	23,500						62,500	
		14,056,193	-	(962,748)	62,964	(72,760)	(141,808)	468,634	13,410,475
95	Met. Career & Tech. School	12,187,381		-				-	
92	Shift to Stabilization Funding							(80,050)	
92	Across-the-board cut							(250,000)	
		12,187,381	-	-	-	-	-	(330,050)	11,857,331
	Administration of the Comp. Education St	20,387,006							
98	Personnel-Salary & Benefits	10,340,660		(703,404)	52,217	(261,719)	(89,142)	(18,204)	
97	Contracted Professional Services	4,092,007		(408,385)				(63,758)	
96	Operating Supplies and Expenses	1,127,068		(70,351)				(47,654)	
	Other	4,827,271						317,206	
		20,387,006		(1,182,140)	52,217	(261,719)	(89,142)	187,590	19,093,812
072	Total	857,726,770	-	(2,728,619)	142,263	(381,775)	(310,848)	(47,405,956)	807,041,835
	Higher Education								
	Board of Governors/Office of Higher Ed	7,364,037							
98	Personnel-Salary & Benefits			(159,009)	4,217		(27,227)	(329,031)	
97	Contracted Professional Services			(33,709)				(131,462)	
96	Operating Supplies and Expenses			(221,637)				9,758	
95	Assistance and Grants							(434,314)	
94	Capital Purchases							85,735	
96	Operating Transfers							528,203	
		7,364,037		(414,355)	4,217	-	(27,227)	(271,111)	6,655,561
	University of Rhode Island	61,485,106							
98	Personnel-Salary & Benefits			(2,618,018)	64,805		(411,452)	(3,076,323)	
97	Contracted Professional Services			(143,903)				8,202	
96	Operating Supplies and Expenses			(632,640)				857,077	
95	Assistance and Grants							662,608	
94	Capital Purchases							62,591	
90	Flood Expense (25% match)							526,250	
93	Debt Service	14,299,321		-				(80,580)	
		75,784,427		(3,394,561)	64,805	-	(411,452)	(1,040,175)	71,003,044
	Rhode Island College	40,818,151							

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
98	Personnel-Salary & Benefits			(2,124,995)	60,463		(361,725)	(1,383,813)	
97	Contracted Professional Services			(63,619)				(80,381)	
96	Operating Supplies and Expenses			(334,869)				(182,653)	
95	Assistance and Grants							742,662	
94	Capital Purchases							416,189	
96	Operating Transfers							105,211	
93	Debt Service	1,368,648		-				362,190	
90	Flood Expense (25% match)							43,875	
		42,186,799		(2,523,483)	60,463	-	(361,725)	23,280	39,385,334
	Community College of Rhode Island	46,527,444							
98	Personnel-Salary & Benefits			(2,617,693)	57,980		(402,253)	(1,645,783)	
97	Contracted Professional Services			(84,162)				(235,444)	
96	Operating Supplies and Expenses			(386,129)				734,711	
95	Assistance and Grants							331,754	
94	Capital Purchases							439,304	
93	Debt Service	1,444,137		-				1,071	
		47,971,581		(3,087,984)	57,980	-	(402,253)	(374,387)	44,164,937
085	Total	173,306,844	-	(9,420,383)	187,465	-	(1,202,657)	(1,662,393)	161,208,876
	RI Council On The Arts	1,983,986							
98	Personnel-Salary & Benefits	607,611		(41,945)	3,123	(16,665)	(6,376)	29,766	
96	Operating Supplies and Expenses	55,650		(3,472)				7,500	
95	Grants	1,320,725						(39,375)	
026	Total	1,983,986	-	(45,417)	3,123	(16,665)	(6,376)	(2,109)	1,916,542
	RI Atomic Energy Commission	775,346							
98	Personnel-Salary & Benefits			(46,441)	3,672	(21,162)	(6,364)	102,820	
97	Contracted Professional Services			(200)				3,358	
96	Operating Supplies and Expenses			(5,314)				(19,277)	
052	Total	775,346	-	(51,955)	3,672	(21,162)	(6,364)	86,901	786,438
	RI Higher Education Assistance Authority	7,305,741							
98	Personnel-Salary & Benefits			(34,501)	2,093	(12,705)	(5,486)	(20,980)	
97	Contracted Professional Services			(900)				-	
96	Operating Supplies and Expenses			(10,500)				(2,498)	
94	Capital							(1,000)	
95	Scholarships							(607,631)	
054	Total	7,305,741	-	(45,901)	2,093	(12,705)	(5,486)	(632,109)	6,611,633

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
RI Historical Preservation & Heritage Cor		1,285,100							
98	Personnel-Salary & Benefits	994,230		(69,605)	4,889	(27,018)	(17,604)	87,834	
97	Contracted Professional Services	4,229		(423)				1,695	
96	Operating Supplies and Expenses	81,210		(5,062)				(2,933)	
95	Grants	195,431						-	
94	Capital	10,000						-	
027	Total	1,285,100	-	(75,090)	4,889	(27,018)	(17,604)	86,596	1,256,873
RI Public Telecommunications Authority		1,142,702							
98	Personnel-Salary & Benefits	1,067,202		(74,402)	5,276	(26,478)	(17,338)	22,935	
97	Contracted Professional Services	13,000		(1,300)				(5,700)	
96	Operating Supplies and Expenses	62,500		(3,903)				(41,097)	
053	Total	1,142,702	-	(79,605)	5,276	(26,478)	(17,338)	(23,862)	1,000,695
Sub-Total Education		1,043,526,489	-	(12,446,970)	348,781	(485,803)	(1,566,673)	(49,552,932)	979,822,892
<u>Public Safety</u>									
Attorney General									
Criminal		13,010,243							
98	Personnel-Salary & Benefits			(837,898)	62,181	(328,430)	(192,649)	494,358	
97	Contracted Professional Services			(8,445)				(53,717)	
96	Operating Supplies and Expenses			(44,859)				73,034	
		13,010,243	-	(891,202)	62,181	(328,430)	(192,649)	513,675	12,173,818
Civil		4,385,190							
98	Personnel-Salary & Benefits			(277,485)	20,234	(105,165)	(47,916)	116,291	
97	Contracted Professional Services			(922)				117,139	
	Tobacco Litigation							27,965	
	Consumer Education							(250,000)	
96	Operating Supplies and Expenses			(21,997)				(193,676)	
		4,385,190	-	(300,404)	20,234	(105,165)	(47,916)	(182,281)	3,769,658
Bureau of Criminal Identification		1,000,244							
98	Personnel-Salary & Benefits			(64,785)	4,842	(26,982)	(10,544)	99,813	
97	Contracted Professional Services			(263)				263	
96	Operating Supplies and Expenses			(3,083)				26,072	
		1,000,244	-	(68,131)	4,842	(26,982)	(10,544)	126,148	1,025,577
General		2,704,066							

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
98	Personnel-Salary & Benefits			(171,443)	12,982	(71,418)	(26,654)	240,426	
97	Contracted Professional Services			(89)				89	
96	Operating Supplies and Expenses			(12,551)				(9,333)	
		2,704,066	-	(184,083)	12,982	(71,418)	(26,654)	231,182	2,666,075
066	Total	21,099,743	-	(1,443,820)	100,239	(531,995)	(277,763)	688,724	19,635,128
Corrections									
	Central Management	8,021,430							
98	Personnel-Salary & Benefits			(426,959)	28,836	(93,173)	(77,846)	583,014	
98	Weapons Qualification-Personnel							9,612	
98	CO Training Class-Personnel							(576,156)	
98	RIBCO Settlement							(32,372)	
97	Contracted Professional Services			(40,893)				65,205	
97	CO Training Class-Contract Services							(70,878)	
96	Operating Supplies and Expenses			(78,746)				(355,055)	
96	Computer Equipment							(57,730)	
96	Weapons Qualification-Operating							23,899	
		8,021,430	-	(546,598)	28,836	(93,173)	(77,846)	(410,461)	6,922,188
	Parole Board	1,269,396							
98	Personnel-Salary & Benefits			(75,225)	4,245	(28,935)	(16,925)	153,461	
97	Contracted Professional Services			(11,595)				(1,483)	
96	Other Operating/Grants/Capital			(3,992)				4,898	
		1,269,396	-	(90,812)	4,245	(28,935)	(16,925)	156,876	1,293,845
	Institutional Corrections	153,293,213							
98	Personnel-Salary & Benefits			(8,954,580)	516,311	(332,132)	(1,787,679)	3,645,274	
92	OT adjustment							4,538,231	
92	Unachieved Module Closures							1,299,101	
98	Vacancy reduction (26.0 FTE's)							1,272,232	
98	Litter Crew Overtime							(101,927)	
98	RIBCO Settlement							(1,967,628)	
98	Statewide Assessed Fringe Holiday							(413,107)	
98	Indirect Cost Recovery							(122,837)	
92	SCAAP							345,704	
97	Contracted Professional Services			(1,053,684)				664,091	
97	Inmate Per Diem Expenses-Medical							(1,189,118)	
96	Operating Supplies and Expenses			(957,562)				1,823,284	
96	Inmate Per Diem Expenses-Operating							(780,160)	
96	HINI Medical Supplies							100,000	
		153,293,213	-	(10,965,826)	516,311	(332,132)	(1,787,679)	9,113,140	149,837,027

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
	Community Corrections	14,806,523							
98	Personnel-Salary & Benefits			(945,530)	67,704	(327,497)	(177,559)	(421,524)	
97	Contracted Professional Services			(40,290)				6,846	
96	Operating Supplies and Expenses			(42,211)				140,160	
		14,806,523	-	(1,028,031)	67,704	(327,497)	(177,559)	(274,518)	13,066,622
077	Total	177,390,562	-	(12,631,267)	617,096	(781,737)	(2,060,009)	8,585,037	171,119,682
	Judiciary								
92	Supreme Court	28,043,805	26,665						
98	Personnel-Salary & Benefits			(1,040,853)	125,070	(414,929)	(203,804)	1,125,542	
97	Contracted Professional Services			(148,069)				218,464	
96	Operating Supplies and Expenses			(411,954)				420,850	
95	Judges Pensions							8,259	
	Indirect Costs from Federal Grants							(104,069)	
	Asset Protection Shift							(557,000)	
94	Capital Purchases and Equipment							(157,421)	
		28,043,805	26,665	(1,600,876)	125,070	(414,929)	(203,804)	954,625	26,930,556
92	Superior Court	19,861,308	1,451						
98	Personnel-Salary & Benefits			(1,146,016)	195,024	(455,464)	(399,349)	986,572	
97	Contracted Professional Services			(6,500)				(24,951)	
96	Operating Supplies and Expenses			(67,499)				47,703	
95	Judges Pensions							258,961	
		19,861,308	1,451	(1,220,015)	195,024	(455,464)	(399,349)	1,268,285	19,251,240
92	Family Court	18,151,560	295						
98	Personnel-Salary & Benefits			(1,158,317)	140,484	(409,616)	(219,248)	76,369	
97	Contracted Professional Services			(17,225)				84,075	
96	Operating Supplies and Expenses			(19,360)				52,535	
92	Child Support Enforcement/Shift to Federal							(1,179,671)	
95	Judges Pensions							(68,869)	
		18,151,560	295	(1,194,902)	140,484	(409,616)	(219,248)	(1,035,561)	15,433,012
	District Court	10,175,958							
98	Personnel-Salary & Benefits			(592,077)	120,683	(231,731)	(113,359)	567,538	
97	Contracted Professional Services			(14,827)				29,683	
96	Operating Supplies and Expenses			(13,441)				7,033	
95	Grants and Benefits							(50,000)	
95	Judges Pensions							(109,287)	
		10,175,958	-	(620,345)	120,683	(231,731)	(113,359)	444,967	9,776,173
	Traffic Tribunal	7,545,676							

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
98	Personnel-Salary & Benefits			(473,326)	49,500	(184,422)	(92,409)	519,356	
97	Contracted Professional Services			(100)					
96	Operating Supplies and Expenses			(15,879)				743	
95	Judges Pensions							24,896	
94	Capital Purchases and Equipment							(6,000)	
		7,545,676	-	(489,305)	49,500	(184,422)	(92,409)	538,995	7,368,035
	Judicial Tenure and Discipline	128,922							
98	Personnel-Salary & Benefits			(6,353)	515	(2,740)	(695)	6,882	
97	Contracted Professional Services			(3,200)				(16,800)	
96	Operating Supplies and Expenses			(154)				26	
		128,922		(9,707)	515	(2,740)	(695)	(9,892)	106,403
099	Total	83,907,229	28,411	(5,135,150)	631,276	(1,698,902)	(1,028,864)	2,161,419	78,865,419
	Military Staff								
	National Guard	1,517,828							
98	Personnel-Salary & Benefits			(49,813)	2,224	(14,489)	(12,030)	(100,958)	
98	Statewide Fringe Benefit Holiday							(1,805)	
98	Funeral Honors							(26,200)	
98	Guard Activation-Flood Emergency							[400,926]	
97	Contracted Professional Services			(3,277)				2,312	
96	Operating Supplies and Expenses			(44,152)				169,634	
96	Armory Expenditures							(15,000)	
96	Active Guard Member Life Insurance							(57,400)	
		1,517,828	-	(97,242)	2,224	(14,489)	(12,030)	(29,417)	1,366,874
	Emergency Management	1,762,151							
98	Personnel-Salary & Benefits			(66,870)	4,230	(21,286)	(9,646)	200,080	
98	Statewide Fringe Benefit Holiday							(2,598)	
96	Operating Supplies and Expenses			(57,649)				(126,900)	
98	Indirect Cost Recovery							(191,123)	
90	Flood Related Expenses - 25% State Share							10,000	
		1,762,151	-	(124,519)	4,230	(21,286)	(9,646)	(110,541)	1,500,389
014	Total	3,279,979	-	(221,761)	6,454	(35,775)	(21,676)	(139,958)	2,867,263
	Public Safety								
	Central Management	770,605							
98	Personnel-Salary & Benefits			(45,427)	4,024	(17,648)	(10,403)	(29,476)	
		770,605	-	(45,427)	4,024	(17,648)	(10,403)	(29,476)	671,675
	E-911 Emergency Telephone System	4,831,572							

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
98	Personnel-Salary & Benefits			(269,400)	16,927	(92,413)	(76,063)	493,300	
97	Contracted Professional Services			(17,054)				(6,212)	
96	Operating Supplies and Expenses			(43,225)				(69,027)	
94	Capital							5,000	
		4,831,572	-	(329,679)	16,927	(92,413)	(76,063)	423,061	4,773,405
	State Fire Marshal	2,631,162							
98	Personnel-Salary & Benefits			(153,547)	11,291	(54,662)	(24,332)	79,395	
97	Contracted Professional Services			(5,304)				(4,738)	
96	Operating Supplies and Expenses			(16,497)				(28,298)	
94	Capital							(2,024)	
		2,631,162	-	(175,348)	11,291	(54,662)	(24,332)	44,335	2,432,446
	Capitol Police	3,310,591							
98	Personnel-Salary & Benefits			(222,056)	14,809	(68,737)	(40,206)	213,035	
97	Contracted Professional Services							1,000	
96	Operating Supplies and Expenses			(5,224)				(6,521)	
		3,310,591	-	(227,280)	14,809	(68,737)	(40,206)	207,514	3,196,691
	Municipal Police Training Academy	349,696							
98	Personnel-Salary & Benefits			(20,367)	1,479	(7,350)	(4,108)	16,632	
97	Contracted Professional Services			(1,400)				(1,100)	
96	Operating Supplies and Expenses			(2,638)				(11,103)	
		349,696	-	(24,405)	1,479	(7,350)	(4,108)	4,429	319,741
	State Police	42,852,283							
98	Personnel-Salary & Benefits			(2,079,896)	2,037,765	(432,718)	(243,171)	352,247	
92	Shortfall in add back for Pension reform modifications							1,496,185	
97	Contracted Professional Services			(25,585)				(51,659)	
96	Operating Supplies and Expenses			(285,174)				(984,914)	
95	Assistance and Grants							127,594	
		42,852,283	-	(2,390,655)	2,037,765	(432,718)	(243,171)	939,453	42,762,957
081	Total	54,745,909		(3,192,794)	2,086,295	(673,528)	(398,283)	1,589,316	54,156,915
	Office Of Public Defender	9,583,189							
98	Personnel-Salary & Benefits			(593,551)	44,254	(237,500)	(116,483)	494,500	
98	Statewide Fringe Benefit Holiday							(27,648)	
97	Contracted Professional Services			(11,757)				32,529	
96	Operating Supplies and Expenses			(50,295)				19,539	
049	Total	9,583,189	-	(655,603)	44,254	(237,500)	(116,483)	518,920	9,136,777

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures									
		FY2010 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Statewide Savings	Retirement Contribution/ Pension Reform	Pay Reduction Day Savings	Medical Benefit/AFB Savings	Projected Changes	FY 2010 Final Enacted Expenditures
	Sub-Total Public Safety	350,006,611	28,411	(23,280,395)	3,485,614	(3,959,437)	(3,903,078)	13,403,458	335,781,184
	<u>Natural Resources</u>								
	Environmental Management								
	Office of the Director	5,185,950							
98	Personnel-Salary & Benefits			(155,512)	11,482	(56,671)	(30,569)	(348,341)	
97	Contracted Professional Services			(17,100)				(91,250)	
96	Operating Supplies and Expenses			(162,799)				88,146	
94	Capital Purchases and Equipment							(14,250)	
		5,185,950	-	(335,411)	11,482	(56,671)	(30,569)	(365,695)	4,409,086
	Bureau of Natural Resources	18,222,294							
98	Personnel-Salary & Benefits			(930,288)	49,900	(250,679)	(175,578)	588,990	
97	Contracted Professional Services			(53,285)				(81,415)	
96	Operating Supplies and Expenses			(225,639)				(200,971)	
95	Assistance and Grants							56,876	
94	Capital Purchases and Equipment							(22,500)	
		18,222,294	-	(1,209,212)	49,900	(250,679)	(175,578)	340,980	16,977,705
	Environmental Protection	12,076,125							
98	Personnel-Salary & Benefits			(790,057)	57,833	(286,450)	(160,878)	308,795	
97	Contracted Professional Services			(32,170)				(89,930)	
96	Operating Supplies and Expenses			(14,261)				(12,482)	
94	Capital Purchases and Equipment							(14,200)	
		12,076,125	-	(836,488)	57,833	(286,450)	(160,878)	192,183	11,042,325
074	Total	35,484,369	-	(2,381,111)	119,215	(593,800)	(367,025)	167,468	32,429,116
	Coastal Resources Management Council	2,027,574							
98	Personnel-Salary & Benefits			(132,991)	10,048	(49,518)	(27,053)	136,502	
98	Statewide Fringe Benefit Holiday							(6,311)	
97	Contracted Professional Services - Legal			(8,760)				(5,390)	
96	Operating Supplies and Expenses			(404)				(4,962)	
050	Total	2,027,574	-	(142,155)	10,048	(49,518)	(27,053)	119,839	1,938,735
	State Water Resources Board	1,370,785							
98	Personnel-Salary & Benefits			(43,955)	3,311	(18,586)	(9,380)	78,168	
98	Statewide Fringe Benefit Holiday							(2,183)	
97	Contracted Professional Services-General			(54,323)				29,807	
97	Big River Well Development to RICAP							(130,000)	
97	Water Allocation Plan							(108,734)	
96	Operating Supplies and Expenses			(8,387)				(8,770)	

Final Changes to FY 2010 Enacted Agency General Revenue Expenditures										
			FY2010 Enacted	Reappropriation/	Original July	Retirement				
			Appropriation	Appropriation/	Redistribution	Contribution/	Pay Reduction	Medical	Projected	
				Transfer	Of Enacted	Pension Reform	Day Savings	Benefit/AFB	Changes	
					Statewide Savings			Savings	Enacted	
									Expenditures	
051		Total	1,370,785	-	(106,665)	3,311	(18,586)	(9,380)	(141,712)	1,097,753
		Sub-Total Environment	38,882,728	-	(2,629,931)	132,574	(661,904)	(403,458)	145,595	35,465,604
100		Statewide General Revenue Total	3,000,341,114	998,143	92,376	-	(12,962,846)	(10,038,835)	(91,643,311)	2,886,786,641

Changes to FY 2010 Enacted Transportation Expenditures

	FY 2010 Enacted Appropriation	Change to Carryforward from FY2009	Pay Reduction Day Savings	Medical Benefit Savings	Projected Surplus/Deficit	FY 2010 Revised Enacted Expenditures
Total ISTF Fund Revenue Collections	143,000,000				(6,987,500)	136,012,500
Transportation ISTE A Fund Changes - Surplus	1,530,791				(1,338,530)	192,261
Total Revenues Available	144,530,791					136,204,761
Central Management	1,905,734					
Salaries & Benefits				(12,632)	(752,959)	
Uncompensated Leave Days(1)			(26,495)			
Purchased Services					(5,780)	
Operating					84,574	
Grants & Benefits					(700)	
Capital Improvements					(7,500)	
	1,905,734	0	(26,495)	(12,632)	(682,365)	1,184,242
Management & Budget	1,186,330					
Salaries & Benefits				(27,271)	(996,644)	
Uncompensated Leave Days(1)			(15,060)			
Purchased Services					739,817	
Operating					467,122	
Capital Improvements					2,698	
	1,186,330	0	(15,060)	(27,271)	212,993	1,356,992
Infrastructure-Engineering	5,484,407					
Salaries & Benefits				(52,482)	(1,392,425)	
Uncompensated Leave Days(1)			(76,559)			
Gas Tax Allocation from Payroll Clearing Account					(715,133)	
Federal Indirect Cost Allocation Department Wide					364,614	
Purchased Services					500	
Operating					106,824	
Grants & Benefits					(1,000)	

Changes to FY 2010 Enacted Transportation Expenditures

	FY 2010 Enacted Appropriation	Change to Carryforward from FY2009	Pay Reduction Day Savings	Medical Benefit Savings	Projected Surplus/Deficit	FY 2010 Revised Enacted Expenditures
Move Weight Enforcement Details Bridge 550 to GARVEE					(495,000)	
Capital Improvements					(5,100)	
Other Operating Transfers	5,484,407	0	(76,559)	(52,482)	(2,136,720)	3,218,646
Infrastructure-Maintenance	36,749,879					
Salaries & Benefits				(324,738)	265,375	
Uncompensated Leave Days			(369,018)			
Overtime					(368,000)	
Purchased Services					7,000	
Operating					(789,878)	
Grants & Benefits					0	
Capital Improvements					(2,607,570)	
Operating Transfers					0	
Winter Maintenance - Overtime					413,833	
Winter Maintenance - materials & Contractors					1,626,741	
Highway Lighting Electricity					2,028,534	
Vehicle Repairs/Fuel					719,667	
Contingency Fund - Flood Expenses					450,000	
Target Adjustment to Reduce Expenses					(2,532,070)	
	36,749,879	0	(369,018)	(324,738)	(786,368)	35,269,755
Total Department of Transportation Operations	45,326,350	0	(487,132)	(417,123)	(3,392,460)	41,029,634
Operating Transfers to Motor Fuel Bonds - debt se	8,800,000				(430,000)	8,370,000
Operating Transfers to RIPTA	42,111,130				(2,132,178)	39,978,952
Total Transfers	50,911,130				(2,562,178)	48,348,952
Total Transportation	96,237,480				(5,954,638)	89,378,586
Gas tax budgeted outside DOT						

Changes to FY 2010 Enacted Transportation Expenditures

	FY 2010 Enacted Appropriation	Change to Carryforward from FY2009	Pay Reduction Day Savings	Medical Benefit Savings	Projected Surplus/Deficit	FY 2010 Revised Enacted Expenditures
DOT Debt service(est DOT refunding allocation)	41,350,022				(1,385,797)	39,964,225
RIPTA Debt Service	826,370				(1,573)	824,797
Gas tax budgeted in DOA-planning	42,176,392				(1,387,370)	40,789,022
Consolidations Transfer	1,748,628				(266,750)	1,481,878
Total Transfers	1,748,628				(266,750)	1,481,878
Gas Tax Budgeted outside of DOT	43,925,020				(1,654,120)	42,270,900
DHS - Elderly Transportation	4,400,000				(215,000)	4,185,000
General Fund Transfer	0					0
Total ISTEAE Fund	144,562,500				(7,823,758)	135,834,486
Change in Fund Balance	(1,562,500)				1,655,273	370,275
¹ Beginning Balance						
Ending Balance	(31,709)					370,275
¹ Planned balance from FY 09 programmed into enacted budget						

Aid to Cities and Towns/Schools

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Formula Aid to Cities and Towns

***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 FY 2010 budgets included funding of \$27.6 million for the program. The FY 2011 enacted budget also level funds this program at \$27.6 million. 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 2010 and FY 2011, but data used to determine distribution amounts will be updated to reflect updated qualifying tax levies.

***Property Revaluation
Program***

The FY 2011 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 2010 totals \$1.6 million. For FY 2011, \$1.0 million is provided.

***Library
Aid***

Funding for aid to local libraries is level funded at \$8.8 million in FY 2010 and FY 2011. In addition, funding for library construction aid is provided at \$2.7 million in FY 2010 and \$2.5 million in FY 2011 to finance anticipated debt service or construction reimbursement obligations under this program.

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

The FY 2010 revised budget reduced funding for the Motor Vehicle Excise Tax Phase-out program from \$135.3 million to \$117.2 million. Total funding enacted in FY 2011 to support this program is \$10.0 million. The legislation was also amended to reduce reimbursements to an exemption level of \$500, prorated to the amount of funding appropriated.

Fiscal Year 2010 Revised 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	2,580,390	2,950,140
Bristol	-	634,467	-	58,525	1,307,455	2,000,448
Burrillville	-	70,725	508,481	91,281	2,389,629	3,060,115
Central Falls	-	21,195	289,685	76,209	1,219,326	1,606,415
Charlestown	-	-	-	45,556	441,247	486,803
Coventry	-	-	-	189,995	2,537,939	2,727,933
Cranston	-	3,564,549	-	567,847	10,455,590	14,587,986
Cumberland	-	119	-	242,267	2,438,572	2,680,958
East Greenwich	-	7,852	-	106,867	1,165,558	1,280,277
East Providence	-	59,510	-	472,150	5,321,134	5,852,793
Exeter	-	-	-	32,881	859,087	891,968
Foster	-	476	-	33,174	759,861	793,511
Glocester	-	-	-	67,171	1,052,490	1,119,660
Hopkinton	-	-	-	28,195	727,489	755,684
Jamestown	-	-	-	74,753	375,993	450,747
Johnston	-	-	-	105,464	4,341,587	4,447,051
Lincoln	-	-	-	176,403	2,523,037	2,699,440
Little Compton	-	-	-	25,583	246,033	271,617
Middletown	-	-	-	130,962	972,216	1,103,178
Narragansett	-	-	-	120,292	1,041,634	1,161,926
Newport	-	754,667	-	93,402	1,527,934	2,376,004
New Shoreham	-	-	-	355,526	79,784	435,310
North Kingstown	-	6,499	-	236,452	2,423,460	2,666,411
North Providence	-	457,836	1,021,032	174,633	4,188,776	5,842,277
North Smithfield	-	50,270	-	57,152	1,882,872	1,990,293
Pawtucket	-	349,008	1,497,794	415,117	8,706,958	10,968,877
Portsmouth	-	-	-	100,332	1,342,618	1,442,950
Providence	-	19,651,148	5,294,737	1,224,950	20,839,552	47,010,387
Richmond	-	-	-	26,120	713,145	739,265
Scituate	-	-	-	92,783	1,364,266	1,457,050
Smithfield	-	457,147	-	244,438	3,029,033	3,730,618
South Kingstown	-	139,158	-	199,346	1,876,190	2,214,694
Tiverton	-	-	-	91,028	1,212,910	1,303,938
Warren	-	-	-	49,036	950,808	999,843
Warwick	-	1,025,527	-	669,452	11,937,783	13,632,762
Westerly	-	124,499	-	23,819	2,597,344	2,745,662
West Greenwich	-	-	-	188,581	526,676	715,258
West Warwick	-	-	946,353	281,816	2,695,205	3,923,374
Woonsocket	-	157,083	826,376	207,774	4,652,576	5,843,809
Subtotal	-	\$27,580,409	\$10,384,458	\$7,698,411	\$115,304,155	\$160,967,432
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,739,488		2,739,488
Motor Vehicle Excise Tax Reimbursement - Fire Districts					\$1,875,837	1,875,837
Total	\$0	\$27,580,409	\$10,384,458	\$11,450,277	\$117,179,992	\$166,595,135

Fiscal Year 2010 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2010 Total Shared Taxes State Aid	FY 2010 Total Shared & Appropriated Aid
Barrington	163,557	119,179	282,736	3,232,876
Bristol	218,500	318,548	537,048	2,537,495
Burrillville	153,609	166,966	320,575	3,380,690
Central Falls	184,066	82,663	266,729	1,873,144
Charlestown	76,425	98,886	175,311	662,113
Coventry	327,405	332,829	660,234	3,388,167
Cranston	770,853	1,317,327	2,088,180	16,676,166
Cumberland	309,629	346,547	656,176	3,337,134
East Greenwich	125,913	389,810	515,723	1,796,000
East Providence	473,467	710,794	1,184,261	7,037,054
Exeter	58,785	63,081	121,866	1,013,834
Foster	41,563	17,846	59,409	852,920
Glocester	96,740	57,561	154,301	1,273,962
Hopkinton	76,201	39,880	116,081	871,765
Jamestown	54,671	65,241	119,912	570,659
Johnston	274,183	406,973	681,156	5,128,207
Lincoln	203,223	585,041	788,264	3,487,704
Little Compton	34,940	27,577	62,517	334,134
Middletown	168,565	566,748	735,313	1,838,491
Narragansett	159,103	473,967	633,070	1,794,997
Newport	257,457	1,552,832	1,810,289	4,186,293
New Shoreham	9,822	208,610	218,432	653,742
North Kingstown	256,008	430,806	686,814	3,353,226
North Providence	315,181	365,348	680,529	6,522,806
North Smithfield	103,255	155,376	258,631	2,248,924
Pawtucket	709,481	640,642	1,350,123	12,319,000
Portsmouth	166,766	159,493	326,259	1,769,209
Providence	1,688,352	3,912,275	5,600,627	52,611,014
Richmond	70,230	101,458	171,688	910,953
Scituate	100,396	55,036	155,432	1,612,481
Smithfield	200,452	480,155	680,607	4,411,225
South Kingstown	271,518	516,680	788,198	3,002,892
Tiverton	148,396	146,356	294,752	1,598,691
Warren	110,471	205,217	315,688	1,315,531
Warwick	834,442	2,199,207	3,033,649	16,666,411
Westerly	223,333	589,951	813,284	3,558,946
West Greenwich	49,449	79,531	128,980	844,237
West Warwick	287,661	330,731	618,392	4,541,766
Woonsocket	420,333	491,063	911,396	6,755,205
Subtotal	\$10,194,401	\$18,808,231	\$29,002,632	\$189,970,064
Statewide Reference Library Resource Grant (Providence)				1,012,378
Library Construction Reimbursement				2,739,488
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
Total				\$195,597,767

Fiscal Year 2011 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 2011 Total Appropriated State Aid
Barrington	-	48,984	-	320,697	242,052	611,733
Bristol	-	580,241	-	105,644	115,695	801,580
Burrillville	-	66,573	487,620	123,257	209,664	887,115
Central Falls	-	19,158	267,573	76,132	84,881	447,744
Charlestown	-	-	-	46,093	40,332	86,425
Coventry	-	-	-	196,864	221,760	418,624
Cranston	-	4,239,850	-	560,585	935,250	5,735,685
Cumberland	-	109	-	240,622	213,692	454,423
East Greenwich	-	7,599	-	106,985	122,717	237,301
East Providence	-	91,188	757,605	450,806	446,641	1,746,240
Exeter	-	-	-	32,438	78,760	111,198
Foster	-	417	-	34,023	68,009	102,449
Glocester	-	-	-	68,028	93,327	161,355
Hopkinton	-	-	-	28,685	64,210	92,895
Jamestown	-	-	-	75,791	36,592	112,383
Johnston	-	-	-	95,752	388,128	483,880
Lincoln	-	-	-	178,035	231,852	409,887
Little Compton	-	-	-	26,500	25,292	51,792
Middletown	-	-	-	122,465	89,716	212,181
Narragansett	-	-	-	112,313	97,870	210,183
Newport	-	833,229	-	93,361	141,041	1,067,631
New Shoreham	-	-	-	361,792	7,639	369,431
North Kingstown	-	5,803	-	244,760	223,404	473,967
North Providence	-	456,364	510,516	153,444	358,372	1,478,696
North Smithfield	-	-	-	61,119	169,671	230,790
Pawtucket	-	377,406	1,517,555	395,146	672,510	2,962,617
Portsmouth	-	-	-	99,162	106,594	205,756
Providence	-	19,097,871	5,111,263	1,251,032	1,736,029	27,196,195
Richmond	-	-	-	21,709	58,139	79,848
Scituate	-	-	-	91,833	123,750	215,583
Smithfield	-	429,064	-	252,716	279,437	961,217
South Kingstown	-	124,230	-	204,442	169,260	497,932
Tiverton	-	-	-	89,801	108,006	197,807
Warren	-	-	-	50,775	82,216	132,991
Warwick	-	957,595	-	652,438	1,074,120	2,684,153
Westerly	-	110,040	-	24,463	229,647	364,150
West Greenwich	-	-	-	170,119	49,116	219,235
West Warwick	-	-	925,685	284,951	227,176	1,437,812
Woonsocket	-	134,688	806,641	193,635	377,431	1,512,395
Subtotal	-	\$27,580,409	\$10,384,458	\$7,698,411	\$10,000,000	\$55,663,280
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,492,974		2,492,974
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	-	\$27,580,409	\$10,384,458	\$11,203,763	\$10,000,000	\$59,168,632

Fiscal Year 2011 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2011 Total Shared Taxes State Aid	FY 2011 Total Shared & Appropriated Aid
Barrington	182,103	119,179	301,282	913,015
Bristol	243,277	318,548	561,825	1,363,404
Burrillville	171,027	166,966	337,993	1,225,107
Central Falls	204,938	82,663	287,601	735,345
Charlestown	85,091	98,886	183,977	270,402
Coventry	364,531	332,829	697,360	1,115,984
Cranston	858,263	1,317,327	2,175,590	7,911,275
Cumberland	344,739	346,547	691,286	1,145,709
East Greenwich	140,191	389,810	530,001	767,303
East Providence	527,156	710,794	1,237,950	2,984,190
Exeter	65,451	63,081	128,532	239,730
Foster	46,276	17,846	64,122	166,571
Glocester	107,709	57,561	165,270	326,625
Hopkinton	84,842	39,880	124,722	217,617
Jamestown	60,871	65,241	126,112	238,495
Johnston	305,274	406,973	712,247	1,196,128
Lincoln	226,267	585,041	811,308	1,221,195
Little Compton	38,902	27,577	66,479	118,271
Middletown	187,679	566,748	754,427	966,608
Narragansett	177,144	473,967	651,111	861,294
Newport	286,651	1,552,832	1,839,483	2,907,114
New Shoreham	10,935	208,610	219,545	588,976
North Kingstown	285,038	430,806	715,844	1,189,811
North Providence	350,921	365,348	716,269	2,194,965
North Smithfield	114,963	155,376	270,339	501,129
Pawtucket	789,933	640,642	1,430,575	4,393,192
Portsmouth	185,676	159,493	345,169	550,925
Providence	1,879,801	3,912,275	5,792,076	32,988,271
Richmond	78,194	101,458	179,652	259,500
Scituate	111,780	55,036	166,816	382,398
Smithfield	223,182	480,155	703,337	1,664,555
South Kingstown	302,307	516,680	818,987	1,316,919
Tiverton	165,223	146,356	311,579	509,387
Warren	122,997	205,217	328,214	461,205
Warwick	929,063	2,199,207	3,128,270	5,812,423
Westerly	248,658	589,951	838,609	1,202,759
West Greenwich	55,056	79,531	134,587	353,822
West Warwick	320,280	330,731	651,011	2,088,823
Woonsocket	467,996	491,063	959,059	2,471,454
Subtotal	\$11,350,385	\$18,808,231	\$30,158,616	\$85,821,896
Statewide Reference Library Resource Grant (Providence)				1,012,378
Library Construction Reimbursement				2,492,974
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$89,327,248

Changes in Formula Aid - FY 2011 vs. FY 2010 Revised

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	Total Appropriated Difference
Barrington	-	310	-	(380)	(2,338,338)	(2,338,407)
Bristol	-	(54,226)	-	47,119	(1,191,761)	(1,198,868)
Burrillville	-	(4,152)	(20,861)	31,976	(2,179,964)	(2,173,000)
Central Falls	-	(2,037)	(22,112)	(77)	(1,134,445)	(1,158,671)
Charlestown	-	-	-	537	(400,914)	(400,378)
Coventry	-	-	-	6,869	(2,316,178)	(2,309,309)
Cranston	-	675,301	-	(7,262)	(9,520,339)	(8,852,300)
Cumberland	-	(10)	-	(1,645)	(2,224,880)	(2,226,535)
East Greenwich	-	(253)	-	118	(1,042,841)	(1,042,975)
East Providence	-	31,678	757,605	(21,344)	(4,874,493)	(4,106,554)
Exeter	-	-	-	(443)	(780,327)	(780,770)
Foster	-	(59)	-	849	(691,852)	(691,062)
Glocester	-	-	-	857	(959,163)	(958,306)
Hopkinton	-	-	-	490	(663,279)	(662,789)
Jamestown	-	-	-	1,038	(339,402)	(338,364)
Johnston	-	-	-	(9,712)	(3,953,458)	(3,963,170)
Lincoln	-	-	-	1,632	(2,291,185)	(2,289,553)
Little Compton	-	-	-	917	(220,741)	(219,825)
Middletown	-	-	-	(8,497)	(882,500)	(890,997)
Narragansett	-	-	-	(7,979)	(943,764)	(951,743)
Newport	-	78,562	-	(41)	(1,386,893)	(1,308,372)
New Shoreham	-	-	-	6,266	(72,145)	(65,879)
North Kingstown	-	(696)	-	8,308	(2,200,056)	(2,192,445)
North Providence	-	(1,472)	(510,516)	(21,189)	(3,830,403)	(4,363,581)
North Smithfield	-	(50,270)	-	3,967	(1,713,201)	(1,759,503)
Pawtucket	-	28,398	19,761	(19,971)	(8,034,448)	(8,006,260)
Portsmouth	-	-	-	(1,170)	(1,236,024)	(1,237,194)
Providence	-	(553,277)	(183,474)	26,082	(19,103,523)	(19,814,192)
Richmond	-	-	-	(4,411)	(655,006)	(659,417)
Scituate	-	-	-	(950)	(1,240,517)	(1,241,467)
Smithfield	-	(28,083)	-	8,278	(2,749,595)	(2,769,400)
South Kingstown	-	(14,928)	-	5,096	(1,706,930)	(1,716,762)
Tiverton	-	-	-	(1,227)	(1,104,904)	(1,106,131)
Warren	-	-	-	1,739	(868,592)	(866,852)
Warwick	-	(67,932)	-	(17,014)	(10,863,663)	(10,948,609)
Westerly	-	(14,459)	-	644	(2,367,697)	(2,381,512)
West Greenwich	-	-	-	(18,462)	(477,560)	(496,022)
West Warwick	-	-	(20,668)	3,135	(2,468,029)	(2,485,562)
Woonsocket	-	(22,395)	(19,735)	(14,139)	(4,275,145)	(4,331,414)
Subtotal	-	-	-	-	(105,304,155)	(\$105,304,152)
Statewide Reference Library Resource Grant (Providence)				-	-	-
Library Construction Reimbursement				(246,514)	-	(246,514)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-	(1,875,837)	(1,875,837)
Total	-	\$0	\$0	(\$246,514)	(107,179,992)	(\$107,426,503)

Changes in Pass Through and All Aid - FY 2011 vs. FY 2010 Revised

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	18,546	-	18,546	(2,319,861)
Bristol	24,777	-	24,777	(1,174,091)
Burrillville	17,418	-	17,418	(2,155,582)
Central Falls	20,872	-	20,872	(1,137,799)
Charlestown	8,666	-	8,666	(391,712)
Coventry	37,126	-	37,126	(2,272,183)
Cranston	87,410	-	87,410	(8,764,890)
Cumberland	35,110	-	35,110	(2,191,425)
East Greenwich	14,278	-	14,278	(1,028,697)
East Providence	53,689	-	53,689	(4,052,865)
Exeter	6,666	-	6,666	(774,104)
Foster	4,713	-	4,713	(686,349)
Glocester	10,969	-	10,969	(947,337)
Hopkinton	8,641	-	8,641	(654,148)
Jamestown	6,200	-	6,200	(332,164)
Johnston	31,091	-	31,091	(3,932,079)
Lincoln	23,044	-	23,044	(2,266,509)
Little Compton	3,962	-	3,962	(215,863)
Middletown	19,114	-	19,114	(871,883)
Narragansett	18,041	-	18,041	(933,702)
Newport	29,194	-	29,194	(1,279,178)
New Shoreham	1,113	-	1,113	(64,766)
North Kingstown	29,030	-	29,030	(2,163,415)
North Providence	35,740	-	35,740	(4,327,841)
North Smithfield	11,708	-	11,708	(1,747,795)
Pawtucket	80,452	-	80,452	(7,925,808)
Portsmouth	18,910	-	18,910	(1,218,284)
Providence	191,449	-	191,449	(19,622,743)
Richmond	7,964	-	7,964	(651,453)
Scituate	11,384	-	11,384	(1,230,083)
Smithfield	22,730	-	22,730	(2,746,670)
South Kingstown	30,789	-	30,789	(1,685,973)
Tiverton	16,827	-	16,827	(1,089,304)
Warren	12,526	-	12,526	(854,326)
Warwick	94,621	-	94,621	(10,853,988)
Westerly	25,325	-	25,325	(2,356,187)
West Greenwich	5,607	-	5,607	(490,415)
West Warwick	32,619	-	32,619	(2,452,943)
Woonsocket	47,663	-	47,663	(4,283,751)
Subtotal	1,155,984	-	1,155,984	(104,148,168)
Statewide Reference Library Resource Grant (Providence)				-
Library Construction Reimbursement				(246,514)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				(1,875,837)
Total		\$0	\$1,155,984	(\$106,270,519)

Education Aid to Local Units of Government

<p><i>FY 2011 Total Education Aid</i></p>

Education Aid to Local Units of Governments totals \$854.8 million in FY 2011. 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 2011 reflects an increase of \$11.0 million from the revised FY 2010 budget. Aid distributed directly to local and regional districts decreases by \$12.0 million, reflecting a larger across-the-board cut to local districts and a decrease in Group Home Aid due to a lower number of group home beds in the latest count.

Non-Distributed Aid

Non-distributed aid rose by \$5.8 million from revised FY 2010 levels. This overall increase is driven by an additional \$5.8 million for direct aid to charter schools, including Stabilization funds. Other increases include \$250,000 in restored funding for the Physics First program, an increase in funding for the E-Rate program of \$100,000, and an increase of \$6,139 for non-public textbook aid. Decreases include the elimination of the On-Site Visits program, which was folded into a non-Education Aid program, and a decrease of \$192,175 in the Progressive Support & Intervention program.

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 2011 budget by a combined total of \$1.5 million. All three schools see an increase in general revenue funding in 2011 that is partially offset by a smaller decrease in Stabilization funds.

Other Aid

The FY 2011 budget also includes increases in other aid of \$15.7 million; \$12.5 million for housing aid reimbursements and \$3.3 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). Note that the education aid funding formula bill passed into law by the 2010 session of the General Assembly does not take effect until FY 2012 and is not reflected in the FY 2010 or FY 2011 education aid distributions.

“Distributed Aid” consists of the various categories of aid that are directly distributed to local school districts (LEAs) on a regular basis (usually monthly), such as General Aid, Targeted Aid, and funds for Student Equity. This year, non-general revenue aid is displayed in the Permanent School Fund line and the State Fiscal Stabilization Fund lines. “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 2010 Revised	FY 2011 Enacted	Increase (Decrease)
Distributed LEA Aid			
General Aid	\$399,735,569	\$422,852,311	\$23,116,742
Student Technology	3,397,692	3,397,692	
Student Equity *	73,800,000	73,800,000	
Early Childhood *	6,800,000	6,800,000	
Early Childhood Demonstration	-	-	
Student Language Assistance	31,715,459	31,715,459	
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	9,561,000	8,856,000	(\$705,000)
Central Falls School District	40,155,253	41,774,118	\$1,618,865
Subtotal	\$592,082,479	\$616,113,086	\$24,030,607
Permanent School Fund			
Central Falls School District	\$183,624	183,624	
Subtotal	\$183,624	\$183,624	
State Fiscal Stabilization Fund			
State Fiscal Stabilization Funds for Local Districts	\$52,194,774	16,136,895	(\$36,057,879)
Subtotal	\$52,194,774	\$16,136,895	(\$36,057,879)
Total- Distributed LEA Aid	\$644,460,877	\$632,433,605	(\$12,027,272)
Non-Distributed Aid			
On-Site Visits	\$145,864	-	(\$145,864)
Textbook Expansion	233,861	240,000	\$6,139
School Breakfast	300,000	300,000	
Professional Development	-	250,000	\$250,000
Charter School-Direct Aid	30,513,329	36,722,067	\$6,208,738
Progressive Support & Intervention	2,879,734	2,687,559	(\$192,175)
Telecommunications Access	250,000	350,000	\$100,000
State Fiscal Stabilization Funds-Charter Schools	1,677,183	1,274,613	(\$402,570)
Subtotal	\$35,999,971	\$41,824,239	\$5,824,268
State Schools			
Metropolitan School	\$11,857,331	\$12,616,028	\$758,697
School for the Deaf	5,628,946	6,032,357	\$403,411
Davies School	13,410,475	14,320,912	\$910,437
State Fiscal Stabilization Funds-State Schools	1,843,427	1,234,014	(\$609,413)
Subtotal	\$32,740,179	\$34,203,311	\$1,463,132
Other Aid			
Teachers' Retirement	\$72,346,889	\$75,598,212	\$3,251,323
School Housing Aid	58,299,115	70,774,727	\$12,475,612
Subtotal	\$130,646,004	\$146,372,939	\$15,726,935
Total Aid	\$843,847,031	\$854,834,094	\$10,987,063

* 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 2010 Revised	FY 2011 Enacted	Increase/ (Decrease)
Distributed LEA Aid			
Barrington	\$1,629,678	\$1,709,541	\$79,863
Burrillville	12,220,612	12,723,172	502,560
Charlestown	1,590,767	1,658,980	68,213
Coventry	16,912,980	17,625,624	712,644
Cranston	29,622,695	30,876,770	1,254,075
Cumberland	11,066,294	11,534,855	468,561
East Greenwich	1,321,451	1,277,951	(43,500)
East Providence	23,047,872	23,891,690	843,818
Foster	1,208,609	1,259,241	50,632
Glocester	2,754,277	2,869,462	115,185
Hopkinton	5,323,835	5,547,160	223,325
Jamestown	356,229	373,118	16,889
Johnston	8,971,463	9,351,204	379,741
Lincoln	5,884,774	6,139,669	254,895
Little Compton	267,222	279,301	12,079
Middletown	8,937,990	9,312,401	374,411
Narragansett	1,314,267	1,375,277	61,010
Newport	10,104,222	10,528,468	424,246
New Shoreham	50,323	53,154	2,831
North Kingstown	9,922,498	10,344,125	421,627
North Providence	11,311,934	11,787,482	475,548
North Smithfield	4,055,880	4,226,827	170,947
Pawtucket	58,731,451	61,160,994	2,429,543
Portsmouth	5,571,674	5,806,300	234,626
Providence	168,378,346	175,216,822	6,838,476
Richmond	5,300,144	5,522,206	222,062
Scituate	2,712,604	2,830,181	117,577
Smithfield	4,635,136	4,759,547	124,411
South Kingstown	8,575,177	8,942,714	367,537
Tiverton	4,923,363	5,132,318	208,955
Warwick	31,261,607	32,587,668	1,326,061
Westerly	5,319,551	5,552,661	233,110
West Warwick	17,635,159	18,369,914	734,755
Woonsocket	41,636,569	43,237,525	1,600,956
Bristol/Warren	17,675,687	18,411,506	735,819
Exeter/W Greenwich	6,378,147	6,527,123	148,976
Chariho District	359,704	374,376	14,672
Foster/Glocester	4,878,574	5,083,179	204,605
Central Falls	40,233,714	41,852,580	1,618,866

Education Aid to Local Units of Government

	FY 2010 Revised	FY 2011 Enacted	Increase/ (Decrease)
Central Falls- PSF	183,624	183,624	
State Fiscal Stabilization Funds-Dist	\$52,194,774	16,136,895	(36,057,879)
Subtotal	\$644,460,877	\$632,433,605	(\$12,027,272)
 Non-Distributed Aid			
On-Site Visits	\$145,864	-	(\$145,864)
Textbook Expansion	233,861	240,000	6,139
School Breakfast	300,000	300,000	
Professional Development	-	250,000	250,000
Charter School-Direct Aid	30,513,329	36,722,067	6,208,738
Progressive Support & Intervention	2,879,734	2,687,559	(192,175)
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