

State of Rhode Island and Providence Plantations

Budget as Enacted



Fiscal Year 2012

Lincoln D. Chafee, Governor

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FY 2012 Budget as Enacted

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Budget as Enacted

Overview

***Enacted
Appropriations***

The FY 2012 Budget was passed by the General Assembly under 11-H-5894 Substitute Aa as amended on June 17, 2011 (House) and June 25, 2011 (Senate). The budget became law on June 30, 2011 with Governor Chafee's signature, and is filed as Chapter 151 of the Public Laws of Rhode Island 2011.

Fiscal Year 2012 appropriations from all funds total \$7,702,222,775. This is a decrease of \$455.0 million, or 5.6 percent, from the final FY 2011 revised all funds budget appropriation of \$8,157,185,916. General revenue appropriations total \$3,142,501,188, an increase of \$168.3 million, or 5.7 percent, from the final FY 2011 revised budget general revenue appropriation of \$2,974,204,052. Within general revenue appropriations, General Government expenditures decrease by \$32.1 million, or 7.2 percent. This is offset by expenditure increases of \$150.9 million, or 13.1 percent in Human Services, \$20.0 million or 2.0 percent in Education, \$29.5 million or 8.1 percent in Public Safety, and \$10,583, or less than one-tenth of one percent in Natural Resources.

Federal funds total \$2,606,487,980, reflecting a decrease of 15.5 percent or \$478.5 million from the final FY 2011 revised budget appropriation. All areas of government expenditure display federal funds decreases in the enacted FY 2012 budget, mostly attributable to declining availability of stimulus funding from the American Recovery and Reinvestment Act. General Government federal expenditures decrease by 46.0 percent, or \$153.8 million; Human Services federal expenditures decrease by 8.2 percent, or \$158.4 million; Education expenditures decrease by 25.5 percent, or \$88.2 million; Public Safety by 39.5 percent or \$30.6 million; Natural Resources by 19.2 percent or \$9.6 million, and; Transportation by 10.9 percent, or \$37.8 million.

Restricted Receipts total \$189,639,221 in the FY 2012 enacted budget, an increase of \$8.4 million from the final FY 2011 revised budget. By functional area, Human Services restricted receipts grow by 8.4 percent, or \$4.1 million over the FY 2011 enacted level, and Education receipts increase by 35.9 percent, or \$7.3 million. General Government's restricted receipts decline by 2.6 percent, or \$2.2 million, and Public Safety by 0.9 percent, or \$112,243. Natural Resources also decrease by 4.8 percent, or \$729,392, while Transportation remains level at \$1.0 million in restricted receipts appropriations.

Other Funds total \$1,763,594,386, a decrease of \$153.2 million from the final FY 2011 revised budget of \$1,916,784,132. A decrease of \$216.9 million or 22.5 percent in General Government (primarily in Labor and Training) is offset by increases of \$16.4 million or 112.7 percent in Human Services; \$33.5 million or 4.1 percent in Education; \$955,661 or 4.9 percent in Public Safety; \$1.9 million or 23.6 percent in Natural Resources, and; \$10.9 million or 10.4 percent in Transportation.

The FY 2012 enacted budget includes a general revenue reduction of \$3.0 million budgeted in the Department of Administration, reflecting undistributed statewide personnel savings. These savings, derived from projected medical benefit premium costs, 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 2012 budget estimates general revenues of \$3.176 billion, an increase of 2.8 percent from the final enacted FY 2011 level of \$3.091 billion. The enacted FY 2012 budget is comprised of \$3.004 billion of revenue estimated at the May 2011 Revenue Estimating Conference (REC) and \$172.1 million of changes to these adopted estimates. The enacted FY 2012 revenue estimate assumes the State regains tax revenues in FY 2012 formerly lost from several taxes due to the historic structures tax credit, which are paid from the Historic

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Preservation Tax Credit Fund with proceeds from bonds issued by the Economic Development Corporation for that purpose.

The largest source of enacted FY 2012 general revenues is the personal income tax, with estimated receipts of \$1.010 billion, \$2.9 million more than the May 2011 REC revised estimate for FY 2012. This revenue increase is a result of adding four full time equivalent Revenue Agent I positions in the Division of Taxation, instituting a separate top 100 delinquent individual taxpayers list, and allowing the State Tax Administrator to offset lottery winnings for debts owed to the state. It is estimated that the four additional staff in the Division of Taxation will generate \$2.0 million in additional personal income tax revenue in FY 2012. The separate list of delinquent individual taxpayers is estimated to increase personal income tax receipts in FY 2012 by \$779,965. Allowing the State Tax Administrator to offset lottery winnings in excess of \$600.00 for debts owed to the state is estimated to increase enacted FY 2012 personal income tax collections by \$141,457. Personal income tax receipts are expected to comprise 31.8 percent of enacted total general revenues in FY 2012. Relative to final enacted FY 2011 collections, enacted FY 2012 personal income taxes are \$6.4 million higher, yielding growth of 0.6 percent. The enacted FY 2012 personal income taxes estimate has been adjusted to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against personal income taxes.

Sales and use tax collections are enacted at a total \$846.5 million in FY 2012, or \$17.8 million more than the level adopted for FY 2012 at the May 2011 Revenue Estimating Conference. Governor Chafee's recommended FY 2012 budget included the Sales Tax Modernization Proposal. The Sales Tax Modernization Proposal included: (1) a reduction in the sales tax rate from 7.0 percent to 6.0 percent; (2) the modernization of the sales tax base to cover some services and items currently exempt from the sales tax, both of which would have been taxed at 6.0 percent; (3) the taxation of the retail sale of medical marijuana at 6.0 percent; (4) the expansion of the sales tax base by taxing certain currently exempt items at a 1.0 percent rate; and (5) the disallowance of the use of insurance proceeds from a totaled or stolen motor vehicle as the trade-in allowance for a passenger car. The General Assembly did not concur with Governor Chafee's proposal. The increase of \$17.8 million from the level adopted for FY 2012 at the May 2011 REC is a result of the General Assembly's expansion of the sales tax base to four previously exempt items: (1) package tour and scenic and sightseeing transportation services; (2) prewritten computer software delivered electronically or by load and leave; (3) patient medicines available without a prescription, including medical marijuana; and (4) insurance proceeds received from the total loss of a passenger automobile that were previously allowed as a trade-in allowance when purchasing a replacement passenger automobile. Application of the state's 7.0 percent sales tax rate to these items effective October 1, 2011 is expected to increase sales and use tax revenues by \$17.1 million in FY 2012. Rescinding the Rhode Island Economic Development Corporation's and the Rhode Island Industrial Facilities Corporation's ability to grant sales and use tax exemptions to project designees and lessees effective July 1, 2011 on a prospective basis is expected to increase FY 2012 sales and use tax receipts by \$100,000. Instituting a separate top 100 delinquent taxpayers list for businesses is estimated to increase FY 2012 enacted sales and use tax revenues by \$602,399. The General Assembly's enacted FY 2012 estimate yields growth of 4.5 percent over the final enacted FY 2011 sales and use tax estimate. Sales and Use Taxes are anticipated to contribute 26.7 percent to total general revenues in FY 2012.

Motor vehicle operator license and vehicle registration fees are enacted to equal \$51.6 million in FY 2012, the same amount as was adopted at the May 2011 Revenue Estimating Conference for FY 2012. Relative to the final enacted FY 2011 estimate, the enacted FY 2012 estimate for motor vehicle licenses and fees is up \$100,000, or 0.2 percent. Motor carrier fuel use taxes are enacted at \$1.1 million in FY 2012, the same level

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as was adopted at the May 2011 Conference and equal to the final enacted FY 2011 estimate.

The other components of excise taxes, namely cigarettes and alcohol taxes, remain at the FY 2012 levels adopted by the conferees of the May 2011 Revenue Estimating Conference. Cigarettes taxes are enacted at \$133.5 million for FY 2012, a decrease of \$3.4 million, or 2.5 percent over the final enacted FY 2011 estimate. Alcohol taxes are enacted at \$12.1 million for FY 2012, an increase of \$200,000, or 1.7 percent over the final enacted FY 2011 estimate.

General business taxes represent 11.6 percent of total general revenue collections in the enacted FY 2012 budget. Business corporation tax revenues are enacted to yield \$121.2 million, an increase of \$924,665 from the FY 2012 estimate agreed to at the May 2011 REC. Governor Chafee's recommended FY 2012 budget included the Business Tax Competitiveness Proposal (BTCP). The BTCP included four separate proposals: (1) a reduction in the corporate income tax rate from 9.0 percent to 7.5 percent over a three year period beginning on January 1, 2012; (2) a restructuring of the corporate minimum and minimum franchise taxes from a flat rate to graduated rates based on Rhode Island gross receipts; (3) the implementation of combined reporting; and (4) the phasing out of the Jobs Development Act over a three year period beginning in 2012. The General Assembly did not accept Governor Chafee's BTCP and the increase of \$924,665 from the FY 2012 estimate agreed to at the May 2011 REC is the result of establishing a separate top 100 delinquent business taxpayers list and subjecting limited partnerships and limited liability partnerships to the \$500 corporate minimum tax. These legislative changes result in an anticipated revenue gain of \$130,415 and \$794,250, respectively, in the enacted FY 2012 budget. Business corporations tax collections are projected to be 27.5 percent higher than the final enacted FY 2011 estimate. The increase in the enacted FY 2012 estimate relative to the previous fiscal year is due in part to the impact of the refinement of the accrual in FY 2011. Business corporations taxes are expected to constitute 3.8 percent of total general revenues in FY 2012. The enacted FY 2012 business corporations tax estimate has been adjusted to reflect the reimbursement of 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.

Fiscal Year 2012 health care provider assessments are enacted at \$41.3 million, a decrease of \$72,871 from the FY 2012 estimate adopted at the May 2011 REC. This decrease is a result of the elimination of the "cost-of-living adjustment" (COLA) in nursing home provider rates that would have taken effect on July 1, 2011. The COLA would have been in addition to increased funding of \$6.5 million for nursing home providers in FY 2012. The amount of the COLA would have been subject to the 5.5 percent health care provider assessment. As a result, a revenue decrease of \$348,759 is anticipated for the enacted FY 2012 budget vis-à-vis the FY 2012 estimate adopted at the May 2011 REC. This decrease is partially offset by an estimated increase in health care provider assessment tax receipts of \$275,888 from the establishment of a separate top 100 delinquent business taxpayers list by the Division of Taxation. This enacted estimate is \$827,129 higher than that included in the final enacted FY 2011 budget, an increase of 2.0 percent.

Insurance companies' gross premiums taxes are enacted at a total of \$102.6 million in FY 2012. This amount is equal to the FY 2012 estimate for insurance companies gross premiums taxes adopted at the May 2011 Revenue Estimating Conference. Insurance companies gross premiums taxes are expected to be 50.9 percent higher than the final enacted FY 2011 estimate. The increase in the FY 2012 estimate relative to the previous fiscal year is due in part to the impact of the refinement of the accrual in FY 2011. Insurance companies' gross premiums taxes will comprise 3.2 percent of total enacted general revenues in FY 2012. The enacted FY 2012 insurance companies gross premiums tax estimate has been adjusted to reflect the reimbursement of 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.

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Fiscal Year 2012 financial institution taxes are enacted at the same level as was adopted at the May 2011 Revenue Estimating Conference. At a total of \$500,000, they represent less than 0.1 percent of total enacted general revenues in FY 2012. Relative to the final enacted FY 2011 estimate, the enacted FY 2012 level of financial institutions taxes is 50.0 percent less. The enacted FY 2012 financial institutions tax estimate has been adjusted to reflect the reimbursement of 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.

Fiscal Year 2012 bank deposits taxes, enacted at the level adopted at the May 2011 REC, total \$2.0 million, and comprise 0.1 percent of total enacted general revenues. The enacted FY 2012 level of bank deposits taxes represents zero growth when compared to the final enacted FY 2011 estimate.

The enacted FY 2012 public utilities gross earnings taxes are the same as the level adopted at the May 2011 Revenue Estimating Conference. Enacted FY 2012 public utilities gross earnings taxes are \$99.4 million and comprise 3.1 percent of total enacted general revenues. The enacted FY 2012 public utilities gross earnings tax estimate has been adjusted to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for historic structures tax credit certificates that are expected to be redeemed against public utilities gross earnings taxes.

Inheritance and gift taxes are enacted at \$29.3 million for FY 2012. Enacted FY 2012 inheritance and gift taxes are expected to constitute 0.9 percent of total enacted general revenues. The enacted FY 2012 estimate for inheritance and gift taxes is 41.0 percent less than the final enacted FY 2011 estimate. The decrease in the FY 2012 estimate relative to the previous fiscal year is due in part to the impact of the refinement of the accrual in FY 2011.

Fiscal Year 2012 realty transfer taxes are enacted at the same level adopted at the May 2011 Revenue Estimating Conference. Thus, enacted realty transfer taxes are \$6.5 million, which represents 1.6 percent growth from final enacted FY 2011 levels. Racing and athletics taxes are enacted at the same level adopted at the May 2011 Revenue Estimating Conference. The FY 2012 enacted estimate represents a decline of \$100,000 or -7.7 percent, from final enacted FY 2011 levels. Total racing and athletics taxes enacted for FY 2012 are \$1.2 million. The enacted total of all other taxes for FY 2012 is 1.2 percent of total enacted general revenues in FY 2012.

Enacted FY 2012 departmental receipts are expected to generate \$148.1 million more than the FY 2012 level adopted at the May 2011 Revenue Estimating Conference. Including all of the General Assembly's enacted changes to departmental receipts yields total enacted departmental revenues of \$343.5 million for FY 2012. Enacted FY 2012 departmental receipts represent 10.8 percent of total enacted general revenues. Relative to final enacted FY 2011 departmental receipt levels, the enacted FY 2012 estimate of departmental receipts yields a growth rate of 2.8 percent. In the licenses and fees category of departmental receipts, \$144.0 million is expected as a result of the Assembly's proposal to re-institute the hospital licensing fee for FY 2012 at a rate of 5.430 percent of 2010 net patient revenues.

The enacted FY 2012 departmental receipts figure includes the following initiatives that reflect a change from the estimates adopted at the May 2011 Conference for departmental receipts:

- An increase of \$144.0 million from reinstating the hospital licensing fee;
- An increase of \$18,720 from implementing a \$25.00 charge for checks returned to the Division of

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Motor Vehicles due to non-sufficient funds;

- An increase of \$1.5 million from increasing the daily and annual pass fees for residents and non-residents on both weekdays and weekends to park at state beaches;
- An increase of \$1.2 million from increasing the license fee for securities sales representatives to \$75 annually;
- An increase of \$41,000 from increasing the license fee for federal covered advisors to \$300 annually;
- An increase of \$108,915 from increasing the estate tax filing fee to \$50;
- An increase of \$122,925 from increasing the letter of good standing fee to \$50;
- An increase of \$693,693 by levying a surcharge of 4.0 percent on the net revenues of compassion centers;
- An increase of \$110,000 from instituting a fee of \$10.00 for the Department of Children, Youth, and Families' conducting of applicant background clearances;
- An increase of \$153,576 in probation and parole monies owed from the offset of personal income tax refunds by the Division of Taxation;
- An increase of \$250,000 for the Department of Human Services "Work Support Strategies" grant aimed to help improve the provision of services to low-income working families.

The other sources component enacted total of \$373.6 million in FY 2012 represents an increase of 0.1 percent, or \$300,113, compared to final enacted FY 2011 other sources estimate. Enacted other sources revenues are expected to comprise 11.8 percent of total enacted general revenues for FY 2012. The enacted FY 2012 estimate of other sources revenues is \$2.3 million more than the other sources estimate adopted at the May 2011 Conference. The \$2.3 million increase is attributable to the other miscellaneous and lottery categories.

The Assembly's enacted FY 2012 budget for other miscellaneous revenues is \$6.8 million lower than the final enacted FY 2011 level, a decrease of 51.8 percent. This decrease includes \$5.5 million in judicial child support enforcement recoveries that were included in the final enacted FY 2011 budget but not the enacted FY 2012 budget. Other miscellaneous revenues are enacted at \$6.3 million in FY 2012, amounting to 0.2 percent of all general revenues.

Within the lottery transfer category, the enacted FY 2012 budget is \$8.0 million greater than the final enacted FY 2011 transfer, an increase of 2.3 percent. The General Assembly's enacted FY 2012 budget realizes \$982,593 in expenditure savings within the Division of Lottery which results in a larger transfer to the general fund, a decrease of \$868,490 for the enhanced net terminal income share to the Town of Lincoln, and a decrease of \$272,000 for the restoration of Newport Grand's marketing funds. As a result, the enacted FY 2012 estimate is \$157,897 less than the revised May 2011 Revenue Estimating Conference estimate for the FY 2012 lottery transfer. In FY 2012, the lottery transfer is expected to be \$361.0 million and comprise 11.4 percent of total general revenues.

Overview

The final category of general revenues is the unclaimed property transfer. In FY 2012, this transfer is enacted to decrease by \$900,000, or 12.7 percent, from the final enacted FY 2011 transfer. The unclaimed property transfer is enacted to be \$6.2 million in FY 2012, and comprises 0.2 percent of all general revenues.

***Expenditure Changes
from Governor's
Recommended***

In the FY 2012 enacted budget, the Legislature added a total of \$34.1 million to the Governor's recommendation, comprised of removal of \$27.3 million in general revenue, addition of \$49.3 million in federal funds, removal of \$19.8 million in restricted receipts, and addition of \$38.7 million in other funds. The general revenue reduction is comprised of: removal of \$19.0 million for establishment of the Department of Veteran's Affairs, now to remain as a program within the Department of Human Services, with a corresponding increase of \$18.6 million in Human Services; removal of \$9.7 million to merge the Department of Elderly Affairs with Human Services, with a corresponding increase of \$9.6 million in Human Services; and removal of \$1.2 million from the Water Resources Board, with a corresponding add of \$700,000 to Department of Administration for merging of this program into Statewide Planning and associated staff reductions. Other general revenue adjustments include: removal of \$4.9 million in additional state aid to the City of Central Falls; removal of \$5.0 million for Project Sustainability in the Behavioral Healthcare, Developmental Disabilities and Hospitals department, and; removal of \$915,679 in community service grants statewide and \$500,000 in additional turnover in Legislative offices. These reductions are offset by additions for Debt Service (\$2.9 million); payment in lieu of taxes for communities (\$5.5 million); caseloads in Children Youth and Families (\$3.5 million); and \$6.1 million to restore nursing home reimbursement rates to elder care providers.

In Federal funds: \$50.2 million is added for emergency extension of unemployment compensation in Labor and Training; \$5.3 million for health care reform grants and personnel financing in the Department of Business Regulation; \$12.7 million for the Health Homes initiative in the Behavioral Healthcare Department; and \$6.7 million is added to restore the nursing home rate reduction. Federal fund reductions from the Governor's request includes; removal of \$10.3 million to reflect May, 2011 caseload estimates and \$6.6 million from Transportation reflecting diminished Stimulus financing from the federal government.

In Restricted Receipts, the bulk of the change from the Governor's Budget relates to the Municipal Accountability, Stability and Transparency fund, that was proposed to be financed with 50 percent of the local meals and beverage tax, estimated at \$19.3 million in FY 2012, and disbursed to qualifying communities from a restricted receipt account, but was not financed by the Legislature, though the policy directive was included in the final enacted budget. Other reductions include removal of \$1.7 million from a proposed Tourism Asset Protection Fund within Natural Resources that was proposed to be financed with 1.0 percent of the state's local room and lodging tax. These reductions are offset by addition of \$1.0 million for an IT revolving fund in the Department of Administration.

In Other Funds, the Legislature adjusted several Rhode Island Capital Plan Fund (RICAP) project financing schedules, based on project status or timing, including: removal of \$2.5 million for a RIFANS Human Resources Module; \$665,000 for a Tax Data Warehouse in the Department of Revenue; \$300,000 for repairs to the Training School, and; \$2.0 million for the East Bay Met School Complex. These reductions in RICAP financing were offset by addition of: \$4.5 million for the Biotechnology Center and \$1.0 million for the new Chemistry Building at the University of Rhode Island; \$1.0 million for repairs to the Department of Health Building in Providence; \$1.0 million to demolish cited buildings at the Pastore Center; \$1.0 million for a statewide microwave/IT upgrade for the State Police; and \$1.3 million for improvements to the Fort

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Adams state park complex in Newport. A total of \$1.2 million is also removed from the Gas Tax in Transportation to reflect expected availability of these funds to the Department and to the Rhode Island Public Transit Authority (RIPTA).

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

The FY 2012 enacted budget for the **Department of Administration** totals \$413.9 million, including \$246.4 million in general revenue, \$69.1 million in federal funds, \$20.1 million in restricted receipts, and \$78.3 million in other funds. The budget of \$413.9 million reflects a net decrease of \$123.5 million, or 22.9 percent, from the FY 2011 revised budget of \$537.1 million. General revenue financing reflects a net decrease of \$88.0 million, or 26.3 percent, federal financing reflects a net decrease of \$38.6 million, or 35.8 percent, restricted receipts reflect a net decrease of \$5.6 million, or 21.9 percent, and other funds reflect a net increase of \$9.0 million, or 13.0 percent, from the final FY 2011 revised budget appropriation. The changes in financing reflect the transfer of the Sheriffs program from the department into the Department of Public Safety totaling \$16.0 million, the transfer of the State Aid accounts, excluding library aid, from the department to the Department of Revenue totaling \$71.7 million, and the transfer of the Water Resources Board into the department totaling \$877,556. The change in general revenue financing also reflects the repayment to the Rhode Island Capital Plan Fund in FY 2011 of \$22.0 million, which is not required in FY 2012.

The department's FY 2012 FTE authorization of 694.6 FTE positions reflects a decrease of 177.0 FTE positions from the FY 2011 revised budget authorization of 871.6 FTE positions. The decrease of FTE positions reflects the transfer of the Sheriffs program from the Department of Administration to the Department of Public Safety totaling 180.0 FTE positions and the transfer of Water Resources Board into the department totaling 3.0 FTE positions.

The FY 2012 enacted budget for Central Management totals \$1.3 million, all from general revenues, and reflects a net decrease of \$123,228, or 8.5 percent, from the final FY 2011 revised budget of \$1.4 million. The reduction in financing reflects the salary and benefits savings taken by the legislature within the program.

The FY 2012 enacted budget for the Division of Legal Services totals \$1.8 million, all from general revenues, and reflects a net increase of \$47,109, or 2.6 percent, from the final FY 2011 revised budget of \$1.8 million.

The FY 2012 enacted budget for the Office of Accounts and Control totals \$3.8 million, all in general revenue, and reflects a net increase of \$211,855, or 6.0 percent, from the final FY 2011 revised budget of \$3.5 million. The increase in financing reflects a fully financed staffing level for the program in FY 2012.

The FY 2012 enacted budget for the Budget Office totals \$2.0 million, all in general revenue, and reflects a net increase of \$97,236, or 5.1 percent, from the final FY 2011 revised budget of \$1.9 million. The increase in financing reflects an additional \$150,000 appropriated to the Budget Office for a pension study that is partially offset by a reduction in salary and benefits by the legislature within the program.

The FY 2012 enacted budget for the Division of Purchasing totals \$2.8 million, including \$2.4 million in general revenue, \$68,956 in federal funds, and \$265,489 in other funds. The program's budget of \$2.8 million reflects a net increase of \$482,241, or 21.0 percent, from the final FY 2011 revised budget of \$2.3 million. General revenue financing reflects a net increase of \$409,356, or 20.1 percent, federal financing

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reflects a net increase of \$6,114, or 9.7 percent, and other funds reflects a net increase of \$66,771, or 33.6 percent, from the final FY 2011 revised budget. The increase in financing reflects a fully financed staffing level for the program in FY 2012.

The FY 2012 enacted budget for the Bureau of Audits totals \$1.4 million, all in general revenue, and reflects a net increase of \$128,169, or 10.3 percent, from the final FY 2011 revised budget of \$1.2 million. The increase in financing reflects a fully financed staffing level for the program in FY 2012 and the restoration of general revenue for a position that had been previously financed with American Recovery and Reinvestment Act (ARRA) funds.

The FY 2012 enacted budget for the Division of Human Resources totals \$11.5 million, including \$9.0 million in general revenue, \$770,374 in federal funds, \$426,866 in restricted receipts and \$1.4 million in other funds. The program's budget of \$11.5 million reflects a net increase of \$788,503, or 7.4 percent, from the final FY 2011 revised budget of \$10.7 million. General revenue financing reflects a net increase of \$667,148, or 8.1 percent, federal financing reflects a net increase of \$87,131, or 12.8 percent, restricted receipts reflect a net increase of \$38,389, or 9.9 percent, and other funds reflects a net decrease of \$4,165, or 0.3 percent, from the final FY 2011 revised budget. The increase in financing reflects a fully financed staffing level for the program in FY 2012.

The FY 2012 enacted budget for the Division of Facilities Management totals \$36.5 million, including \$31.5 million in general revenue, \$1.0 million in federal funds, \$594,907 in restricted receipts, and \$3.3 million in other funds. The program's budget of \$36.5 million reflects a net decrease of \$114,338, or 0.3 percent, from the final FY 2011 revised budget of \$36.6 million. General revenue financing reflects a net decrease of \$59,536, or 0.2 percent, federal financing reflects a net increase of \$220,735, or 26.9 percent, restricted receipts reflects a net increase of \$233,598, or 64.7 percent, and other funds reflects a net decrease of \$509,135, or 13.4 percent, from the final FY 2011 revised budget. The FY 2012 enacted budget reflects categorical reductions of: \$708,745, or 3.0 percent, for operating supplies and expenses, \$142,551, or 4.0 percent, for contracted professional services, and \$1,000, or 27.0 percent, for capital purchases and equipment that are partially offset by an increase of \$737,958, or 8.2 percent, for salaries and benefits.

The FY 2012 enacted budget for the Division of Capital Projects and Property Management program totals \$3.9 million, including \$2.4 million in general revenue, \$58,363 in federal funds, and \$1.4 million in restricted receipts. The program's budget of \$3.9 million reflects a net increase of \$219,543, or 5.9 percent, from the final FY 2011 revised budget of \$3.7 million. General revenue financing reflects a net decrease of \$128,079, or 5.0 percent, federal financing remains level funded, and restricted receipts reflects a net increase of \$347,622, or 32.0 percent, from the final FY 2011 revised budget. The increase in restricted receipt reflects the utilization of the Contractors' Registration and Licensing Board restricted receipt account to fund a portion of the salary and benefits for some members of the Building Code Commission staff working on the Board's projects.

The FY 2012 enacted budget for Division of Information Technology totals \$30.4 million, including \$20.0 million in general revenue, \$6.8 million in federal funds, \$1.9 million in restricted receipts, and \$1.8 million in other funds. The program's budget of \$30.4 million reflects a net increase of \$3.1 million, or 11.5 percent, from the final FY 2011 revised budget of \$27.3 million. General revenue financing reflects a net increase of \$1.4 million, or 7.3 percent, federal financing reflects a net increase of \$525,630, or 8.4 percent, restricted receipts reflects a net increase of \$1.1 million, or 138.1 percent, and other funds reflects a net increase of \$167,530, or 10.3 percent, from the final FY 2011 revised budget. The increase

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in general revenue financing reflects an increase of \$1.2 million, or 9.3 percent, for salary and benefits for 186.7 FTE positions, the increase in federal financing reflects an additional \$613,562 for the Application Development grant that is slightly offset by the reduction of \$97,500 for the Victims of Crime/IP Funding grant, and the increase in restricted receipts reflects the creation of the IT Revolving fund to be utilized for acquiring Information Technology improvements such as: hardware, software, and ongoing maintenance.

The FY 2012 enacted budget for the Office of Library and Information Services totals \$2.2 million, including \$932,971 in general revenue, \$1.3 million in federal funds, and \$1,895 in restricted receipts. The program's budget of \$2.2 million reflects a net decrease of \$307,851, or 12.2 percent, from the final FY 2011 revised budget of \$2.5 million. General revenue financing reflects a net increase of \$48,017, or 5.4 percent, federal financing reflects a net decrease of \$355,868, or 21.6 percent, and restricted receipts remains level financed from the final FY 2011 revised budget. The reduction in federal financing reflects the reduction of \$348,568 for the Library Services Technology grant and the reduction of \$7,300 for the Nlg Museum - Collecting to Collections grant.

The FY 2012 enacted budget for the Division of Planning program totals \$21.7 million, including \$4.1 million in general revenue, \$12.5 million in federal funds, and \$5.1 million in other funds. The program's budget of \$21.7 million reflects a net increase of \$452,198, or 2.1 percent, from the final FY 2011 revised budget of \$21.2 million. General revenue financing reflects a net increase of \$922,660, or 29.3 percent, federal financing reflects a net decrease of \$796,497, or 6.0 percent, and other funds reflects a net increase of \$326,035, or 6.8 percent, from the final FY 2011 revised budget. The FY 2012 enacted budget includes the transfer of the Water Resources Board into the Department of Administration and reflects a \$677,556 increase in financing for the Division of Planning. The financing for the Board reflects a decrease of \$600,879 from the final FY 2011 revised budget of \$1.2 million and a reduction of 3.0 FTE positions.

The FY 2012 enacted budget for the Office of Energy Resources totals \$53.6 million, including \$45.9 million in federal funds and \$7.7 million in restricted receipts. The program's budget of \$53.6 million reflects a net decrease of \$43.0 million, or 44.6 percent, from the final FY 2011 revised budget of \$96.7 million. Federal financing reflects a net decrease of \$36.6 million, or 44.4 percent, and restricted receipts reflects a net decrease of \$6.4 million, or 45.6 percent, from the final FY 2011 revised budget. The reduction in federal financing largely reflects a reduction of \$12.6 million in Low Income Energy Assistance Program grants and a reduction of \$26.9 million in federal stimulus funds. The reduction in restricted receipts financing largely reflects the reduction of \$6.1 million for the Regional Greenhouse Gas Initiative funds.

The FY 2012 enacted budget for the General program totals \$43.2 million, including \$24.0 million in general revenue, \$421,500 in restricted receipts, and \$18.7 million in other funds. The program's budget of \$43.2 million reflects a net decrease of \$75.2 million, or 63.5 percent, from the final FY 2011 revised budget of \$118.3 million. General revenue financing reflects a net decrease of \$71.2 million, or 74.8 percent, restricted receipts reflects a net decrease of \$957,497, or 69.4 percent, and other funds reflects a net decrease of \$3.0 million, or 13.7 percent, from the final FY 2011 revised budget. The change in general revenue includes the transfer of the State Aid accounts, excluding library aid, from the department to the Department of Revenue totaling \$71.7 million and reflects the repayment to the Rhode Island Capital Plan Fund in FY 2011 of \$22.0 million, which is not required in FY 2012.

The other funds component of the General program is financed entirely from the Rhode Island Capital

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Plan Fund for capital projects. For FY 2012, a total of \$18.7 million is appropriated, which is a net decrease of \$3.0 million from the final FY 2011 revised budget of \$21.7 million. Major projects financed in FY 2012 include: \$2.5 million for the Pastore Center Building Demolition, \$1.5 million for State House Renovations, \$1.4 million for the Veterans' Auditorium renovations, \$1.2 million for the Cannon Building project, \$1.2 million for the Washington County Government Center, and \$1.1 million for the State Office Building project.

The FY 2012 enacted budget for Debt Service totals \$200.9 million, including \$144.7 million in general revenue, \$743,348 in federal funds, \$7.6 million in restricted receipts, and \$47.8 million in other funds. The program's budget of \$200.9 million reflects a net increase of \$9.0 million, or 4.7 percent, from the final FY 2011 revised budget of \$191.9 million. General revenue financing reflects a net decrease of \$1.3 million, or 0.9 percent, federal financing reflects a net decrease of \$1.7 million, or 69.4 percent, restricted receipts reflects a net increase of \$61,946, or 0.8 percent, and other funds reflects a net increase of \$12.0 million, or 33.4 percent, from the final FY 2011 revised budget.

Major changes in the Debt Service program include: an additional \$5.3 million for new bond issuances, an additional \$4.2 million for Transportation Debt Services, an additional \$1.5 million for Historic Structure Tax Credit, and a reduction of \$1.7 million for the Build America Bonds - Federal Interest Reimbursement. The final payments for the debt issuances for the Neighborhood Opportunity program and for the McCoy Stadium Renovations were made in FY 2011, \$1.7 million and \$1.1 million respectively, and are not required in FY 2012.

The FY 2012 enacted budget for the **Department of Business Regulation** totals \$18.0 million from all funds, of which the general revenue budget totals \$9.4 million. The general revenue amount includes an increase of \$692,923 from the final FY 2011 revised budget of \$8.7 million. The increase results from a 3.0 percent cost of living adjustment effective in July 2011 and the funding of several positions that were held vacant in FY 2011. The all funds total includes \$1.7 million in restricted receipts, an increase of \$3,468 from the \$1.7 million in the final FY 2011 revised budget. The FY 2012 authorization of 96.0 full time equivalent (FTE) positions has increased by 3.0 FTEs from the final FY 2011 revised budget level of 93.0, for new federal positions in the Office of Health Insurance Commissioner.

The FY 2012 enacted budget for the Director of Business Regulation totals \$1.2 million, all in general revenue, an increase of \$101,846 from the final FY 2011 revised budget of \$1.1 million. The increase is primarily due to the 3.0 percent cost of living adjustment for state employees.

The FY 2012 enacted budget for the Banking Division is \$1.6 million in all funds, a decrease of \$40,807 from the final FY 2011 revised budget of \$1.64 million. In general revenue, the Banking Division has a FY 2012 enacted budget of \$1.5 million, a decrease of \$40,807. This decrease is due to the turnover savings. In restricted receipts, the division has a FY 2012 enacted budget of \$125,000, no change from the final FY 2011 revised budget.

The FY 2012 enacted budget for the Securities Regulation Division is \$1.1 million in all funds, an increase of \$184,333 from the final FY 2011 revised budget of \$882,179. In general revenue, Securities Regulation has a FY 2012 enacted budget of \$1.1 million, an increase of \$184,333. This increase is attributable to personnel costs, including the 3 percent cost of living adjustment. In restricted receipts, the division has a FY 2012 enacted budget of \$15,000, no change from the final FY 2011 revised budget.

The FY 2012 enacted budget for the Commercial Licensing, Racing and Athletics Division totals \$1.23

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million, an increase of \$40,240 from the final FY 2011 revised budget of \$1.19 million. In general revenue, Commercial Licensing, Racing and Athletics has a FY 2012 enacted budget of \$753,526, an increase of \$21,228. The increase is primarily due to the 3.0 percent cost of living increase for state employees. The FY 2012 enacted budget included \$476,122 in restricted receipts an increase of \$21,012 from the final FY 2011 revised budget of \$457,110, a result of higher personnel costs.

The FY 2012 enacted budget for the Insurance Regulation Division totals \$5.3 million, a decrease of \$696,822 from the final FY 2011 revised budget of \$6.0 million. In general revenue, Insurance Regulation has a FY 2012 enacted budget of \$4.0 million, an increase of \$47,079. This increase would have been a much larger \$137,079 and is primarily due to the shift of the Office of Health Insurance Commissioner to its own separate program. The FY 2012 enacted budget includes \$1.1 million in restricted receipts, a decrease of \$26,044 from the final FY 2011 revised budget of \$1.17 million.

The FY 2012 enacted budget of the Office of Health Insurance Commissioner totals \$7.2 million, \$547,168 in general revenue, \$10,500 in restricted receipts, and \$6.6 million in federal funds. General revenue increases \$97,000 in personnel, including lees turnover and the 3 percent cost of living adjustment. Federal funds increase \$5.4 million, consisting of \$225,976 in the existing rate review grant and \$5.2 million for a new establishment one exchange grant. This health exchange grant is part of a major federal program to implement the new federal healthcare act.

The FY 2012 enacted budget for the Board of Accountancy totals \$170,668, all general revenue, an increase of \$7,823 from the final FY 2011 revised budget of \$162,845, primarily due to increased personnel costs.

The FY 2012 enacted budget for the Boards for Design Professionals totals \$247,360, all general revenue, a decrease of \$68,932 from the final FY 2011 revised budget of \$316,292, attributable to decreased personnel costs due to the elimination of a position during FY 2012 with the increased use of online renewals.

The FY 2012 enacted budget for the **Department of Labor and Training** totals \$571.7 million, a decrease of 37.8 percent, or \$347.4 million, from the FY 2011 revised budget. The FY 2012 enacted budget includes \$7.6 million in general revenue, \$99.8 million in federal funds, \$17.1 million in restricted receipts, and \$447.2 million in other funds. The Department's FY 2012 general revenue portion of the budget reflects a net increase of \$644,697 from the FY 2011 revised budget of \$6.9 million, of which \$423,423 is for salary and benefits cost of living adjustments and \$214,352 for police and fire benefits. In FY 2012, the department's authorized FTE level of 470.2 is 42.0 FTE less than the FY 2011 revised level of 512.2, reflecting a decrease of FTE positions for federal stimulus job services staff.

In the FY 2012 enacted budget, a total of \$172.3 million is for Temporary Disability Insurance other funds, reflecting an increase of 1.8 percent, or \$3.0 million, from the FY 2011 revised budget of \$169.2 million. Federally funded Unemployment Insurance income support payments and administration total \$69.0 million, a 61.0 percent, or \$108.0 million, decrease from the FY 2011 revised budget of \$177.0 million. Federal stimulus funds support \$51.3 million of these benefits, a 68.5 percent, or \$111.5 million reduction from FY 2011 revised budget of \$162.8 million. Workforce Investment Act federal funds total \$17.1 million, a 38.4 percent, or \$10.7 million, decrease from the FY 2011 revised budget of \$27.8 million. Of this reduction, \$7.6 million is due to the absence of stimulus funds in the FY 2012 budget. The FY 2012 enacted budget also reflects absence of stimulus funds for employment services

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administration, which totaled \$594,429 in the FY 2011 revised budget. A total of \$10.0 million in the FY 2012 enacted budget is dedicated separately in the Income Support program for the payment of interest on federal funds borrowed to finance the state's Unemployment Insurance obligations.

The FY 2012 enacted budget for the Central Management program totals \$1.6 million, an increase of \$743,245 from the final FY 2011 revised budget of \$883,169. The FY 2012 enacted budget consists of \$113,640 in general revenue, a \$9,129 or 7.4 percent reduction from the previous year, \$534,274 in restricted receipts, a \$207,542 or 27.98 percent reduction from FY 2011, and \$978,500 in RICAP funds, an increase of \$959,916 over the FY 2011 revised enacted budget. FY 2012 budgeted RICAP funds consists of \$770,000 for the repair of the Center General Roof and \$208,500 for Center General Asset Protection projects.

The FY 2012 enacted budget for the Workforce Development Services program totals \$36.0 million, a decrease of 26.9 percent, or \$13.3 million, from the final FY 2011 revised budget of \$49.3 million. The FY 2012 enacted budget consists of \$29.3 million in federal funds, a decrease of \$12.7 million from the FY 2011 revised budget of \$42.0 million. The reduction in federal funds is primarily due to the reduction in Workforce Investment Act funds. The FY 2012 enacted budget consists of \$6.7 million in restricted receipts, an 8.1 percent, or \$590,414, reduction from the FY 2011 revised enacted budget of \$7.3 million. The FY 2012 enacted Workforce Development Services budget also consists of \$45,900 in Shared Youth Vision funds.

The FY 2012 enacted budget for the Workforce Regulation and Safety program totals \$2.9 million from general revenue, an increase of 16.4 percent, or \$408,172, from the final FY 2011 revised budget of \$2.5 million. This increase is primarily attributable to personnel adjustments.

The FY 2012 enacted budget for the Income Support program totals \$20.3 million, a net decrease of 3.3 percent, or \$683,056, from the final FY 2011 revised budget of \$21.0 million. The FY 2012 enacted budget consists of \$50,563 in general revenue, an increase of \$13,486 over the prior year's budget. The federal funds budget of \$15.1 million reflects an increase of \$5.2 million from the FY 2011 revised budget amount of \$9.9 million, attributable to Unemployment Insurance Administration funds. The restricted receipts budget of \$867,673 reflects an increase of \$67,079 from the FY 2011 enacted revised budget. Other funds financing total \$4.3 million, a \$5.9 million reduction from the FY 2011 revised enacted budget, consisting entirely of Temporary Disability Insurance Administration financing. The \$5.9 million reduction is attributable to the absence of Unemployment Insurance Modernization funds in FY 2012.

The FY 2012 enacted budget for the Injured Workers Services program totals \$8.6 million, all in restricted receipts, a decrease of \$121,719 from the final FY 2011 revised budget of \$8.7 million. This decrease is driven by a \$501,539 reduction in IT system design, a \$148,949 reduction in other temporary consulting services and a \$140,000 reduction in non-taxable claims/settlements, and is partially offset by a \$543,496 increase in personnel costs.

The FY 2012 enacted budget for the Labor Relations Board totals \$396,538, all in general revenue, an increase of \$24,579 from the final FY 2011 revised budget of \$371,959.

The FY 2012 enacted budget for the **Department of Revenue** totals \$316.7 million in all funds, including \$92.6 million in general revenues, an increase of \$56.7 million from the final FY 2011 revised budget; \$2.6 million in federal funds, an increase of \$21,059; \$1.9 million in restricted receipts, a decrease of

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\$104,963; and \$219.6 million in other funds, a decrease of \$228,232. The all funds total of \$316.7 million in FY 2012 is an increase of \$56.4 million from the final revised budget of \$260.3 million. The Department of Revenue, which was created in FY 2007, originally consisted 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 2012, a large percentage of the State Aid accounts, excluding aid to libraries, were recommended by the Governor to be transferred to the Department of Revenue from the Department of Administration. The State Aid accounts represent \$55.5 million in all funds, with total general revenue expenditures of \$54.6 million. The transfer of State Aid accounts as of FY 2012 represents the major driver for the increase in expenditures in the Department. In FY 2012, the Department of Revenue's authorized FTE level is 434.5, an increase of 8.0 FTE positions from the final FY 2011 revised level of 426.5.

The FY 2012 enacted budget for the Director of Revenue totals \$784,261, all in general revenue, an increase of \$191,381 from the final FY 2011 revised budget of \$592,880. The Director's position will be filled for all of FY 2012, rather than less than half of FY 2011, accounting for the majority of the increase in personnel costs.

The FY 2012 enacted budget for the Office of Revenue Analysis totals \$435,910, all in general revenue, an increase of \$19,837 from the final FY 2011 revised budget of \$416,073.

The FY 2012 enacted budget for the State Lottery totals \$218.5 million, all in other funds, an increase of \$3.5 million from the final FY 2011 revised budget of \$215.0 million. This increase is primarily due to an expected increase in Lottery collections, which translates into greater commission payments and other expenses at the Lottery Division.

The FY 2012 enacted budget for the Office of Municipal Finance, including funds for the Central Falls Receivership, totals \$1.9 million, all in general revenue, a decrease of \$218,750 from the final FY 2011 revised budget of \$2.1 million. The FY 2012 enacted budget for the Office of Municipal Finance, excluding the Central Falls Receivership, totals \$1.2 million, all in general revenue, an increase of \$78,262 from the final FY 2011 revised budget of \$1.1 million. The increase is primarily due to personnel costs.

In May, 2010, the City of Central Falls requested a court-appointed receiver to take control of the city. The Rhode Island General Assembly passed the "Providing Financial Stability Act" to enable the State to work with cities and towns undergoing financial distress that threatens the fiscal well being, public safety and welfare of cities and towns. The expenses from the Central Falls receivership were included in the Office of Municipal Finance and total \$698,450 for FY 2012, a decrease of \$297,012 from the \$941,583 included in the FY 2011 revised budget of \$995,462. The decrease is primarily due to a projected decrease in legal costs.

The FY 2012 enacted budget for the Division of Taxation totals \$20.6 million, including \$17.3 million in general revenue, an increase of \$1.0 million from the final FY 2011 revised budget of \$16.3 million; \$1.3 million in federal funds, an increase of \$95,811; \$888,899 in restricted receipts, an increase of \$80,805, and \$1.0 million in other funds, a decrease of \$422,696. The all funds total of \$20.6 million in FY2012 is an increase of \$788,683 over the final FY2011 revised budget of \$19.8 million. The general revenue increase is primarily due to increased personnel costs for 4.0 revenue agent positions and 2.0 positions to administer changes made in the sales tax. These positions were included in the enacted budget by the General Assembly for FY 2012.

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The FY 2012 enacted budget for the Division of Motor Vehicles totals \$18.9 million, including \$17.6 million in general revenue, an increase of \$1.1 million from the final FY 2011 revised budget of \$16.5 million; \$1.3 million in federal funds, a decrease of \$74,752; \$15,100 in restricted receipts, a decrease of \$1.1 million from the final FY 2011 revised budget, and \$0 in other funds, a decrease of \$3.3 million from the final FY 2011 revised budget. The all funds total of \$18.9 million in FY 2012 is a decrease of \$3.5 million from the final FY 2011 revised budget of \$22.4 million. The general revenue increase is due to increased personnel costs, including 2.0 new positions for the division to develop a strategic plan to enhance customer service, combined with an increase to contract services for a new computer system. The \$1.1 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 2011, which will not be available in FY 2012. The \$3.3 million decrease in other funds is attributable to a reduction in Rhode Island Capital Plan Funds due to the completion of the Division of Motor Vehicle's Forand Building capital project.

The FY 2012 enacted budget for State Aid, which was partially transferred to Department of Revenue from the Department of Administration, with the exclusion of library aid, totals \$55.5 million in all funds. General revenue funding is \$54.6 million, including the Payment in Lieu of Taxes program (\$33.1 million), the Motor Vehicles Excise Tax (\$10.0 million), Distressed Communities Relief Fund (\$10.4 million), and Property Revaluation Reimbursements (\$1.1 million). Restricted receipts of \$957,497 for the Car Rental Surcharge for the City of Warwick were also enacted for FY 2012.

The FY 2012 enacted budget for the **Legislature** totals \$38.2 million, including \$36.5 million in general revenue and \$1.6 million in restricted receipts. The Legislature's budget of \$38.2 million reflects a net decrease of 0.9 percent, or \$348,153, from the FY 2011 revised budget of \$38.5 million. Compared to the FY 2011 revised budget, the FY 2012 budget includes increases of \$59,630 for salaries and benefits, \$311,949 more for consultants, and \$29,500 more for capital expense. Decreases include \$149,232 less in operating expense and \$600,000 less in grants. General revenue funding reflects a decrease of 1.1 percent, or \$422,038, and restricted receipts funding reflects an increase of 4.7 percent, or \$73,885, from the final FY 2011 revised budget appropriation.

The FY 2012 enacted budget includes \$1.5 million to fund the cost of redistricting and subsequent costs, based on updated data from the 2010 federal census. Personnel financing reflects the constitutional requirement that legislator's salaries are adjusted by the consumer price index, which is projected to be 3.0 percent in FY 2012. Personnel financing in the Joint Committee on Legislative Service is reduced by \$500,000 in turnover included in the enacted budget. Legislative grants are reduced by 10.0 percent, or a total of \$700,000 state-wide.

The Legislature's FY 2012 FTE authorization of 298.5 FTE positions is the same as the FY 2011 FTE authorization.

The FY 2012 enacted budget for the **Office of Lieutenant Governor** totals \$1.1 million, financed by \$965,940 in general revenue and \$124,232 in federal funds. The entirety of the addition of federal funds is to finance the new Health Policy Director. These federal funds were obtained from the Office of the Health Insurance Commissioner's Exchange Establishment One Grant for assistance in health reform. General revenue expenditures reflect an increase of \$67,840 or 7.6 percent over the final FY 2011 revised budget of \$898,100. The majority of the increase is a result of the 3.0 percent cost of living adjustment and resulting benefit cost increases. The FY 2012 authorization of 8.0 full time equivalent (FTE) positions is level over the FY 2011 final enacted budget.

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The FY 2012 enacted budget for the **Secretary of State** totals \$6.9 million from all funds, including \$6.4 million in general revenue and \$496,548 in restricted receipts. The budget of \$6.9 million reflects a net decrease of 6.4 percent, or \$467,885 from the FY 2011 revised budget of \$7.3 million. General revenue funding reflects a net decrease of 5.6 percent, or \$377,905, and restricted receipts reflect a net increase of 8.1 percent, or \$37,112, from the final FY 2011 revised budget appropriation. There is a 100 percent reduction in federal funding from \$127,092 in the FY 2011 revised budget to \$0 in the FY 2012 enacted due to the absence of Help America Vote Act federal funds. The Department's FY 2012 FTE authorization of 57.0 FTE positions reflects no change from the FY 2011 revised budget authorization.

The FY 2012 enacted budget for the Administration program totals \$2.1 million, all in general revenue, an increase of \$111,968 from the final FY 2011 revised budget of \$1.9 million.

The FY 2012 enacted budget for the Corporations program totals \$1.9 million, all in general revenue, a decrease of \$219,026 from the final FY 2010 revised budget of \$2.1 million.

The FY 2012 enacted budget for the State Archives program totals \$575,933 from all funds, which is a net increase of \$5,755 from the final FY 2011 revised budget of \$570,178. This increase consists of a general revenue decrease of \$31,357 from the revised FY 2011 budget amount of \$110,742, and a \$37,112 increase in restricted receipts financing, which reflects an increase of \$37,112 from the final FY 2011 revised budget. This increase is attributable to personnel, which increased by \$21,731 from the FY 2011 revised enacted budget, rental of outside property, which increased by \$12,727 and increased overhead costs of \$1,500.

The FY 2012 enacted budget for the Elections and Civics program totals \$1.4 million from general revenue, a net decrease of \$378,228 from the final FY 2011 revised budget of \$1.8 million. The FY 2012 enacted budget is financed entirely by general revenue, a 1.5 percent reduction from the previous year. The FY 2012 Elections and Civics budget reflects the absence of \$127,092 in Help America Vote Act federal funds which were available in the revised FY 2011 revised budget. An incremental \$87,441 has been added to the FY 2012 budget for new servers to support the Central Voter Registration System.

The FY 2012 enacted budget for the State Library program totals \$581,844, all in general revenue, an increase of \$8,301 from the final FY 2011 revised budget of \$575,543.

The FY 2012 enacted budget for the Office of Public Information totals \$334,439, all in general revenue, an increase of \$3,345 from the final FY 2011 revised budget of \$331,094.

The FY 2012 enacted budget for the **Office of General Treasurer** totals \$33.2 million, including \$2.3 million of general revenues, \$1.1 million of federal funds, \$29.5 million of restricted receipts, and \$227,589 of other funds. The agency's FY 2012 budget of \$33.2 million is 13.0 percent or \$3.8 million more than the FY 2011 revised budget of \$29.4 million. Compared to the FY 2011 revised budget, the FY 2012 budget includes increases of \$1.0 million for salaries and benefits and \$4.3 million for capital improvements, while consultant expense reduces by \$120,400 and operating expense by \$1.4 million. Grants and assistance remains at \$2.6 million in both years.

Programmatic changes in the General Treasury program include an increase of \$175,820 in personnel financing to accommodate step, longevity and COLA estimates, offset by decrease of \$183,772 in operating and \$62,334 in capital, largely due to relocation to a state-owned building later in the fiscal

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year. All divisions, except the Policy Division located in the State House, will move to 50 Service Avenue in Warwick during the first half of FY 2012.

In the Retirement Program, an increase of \$4.5 million provides financing for the replacement of the membership benefits database, known as the “Anchor System.” Other increases include \$709,752 in personnel to accommodate staff costs and allocations from other divisions, offset by removal of \$189,198 in operating, mostly attributable to the relocation of the office.

The decrease of \$899,222 in the Unclaimed Property program is attributable to adjustments to the year-end transfer to the general fund surplus and change in liability, which is contingent to estimated revenue collections in the program, in addition to removal of operating expense for lease costs due to office relocation.

The Crime Victims’ Compensation Program decreases by \$13,786 in all funds, comprised of addition of \$32,483 for personnel financing off set by removal of \$46,269 in operating and capital costs associated with the office’s relocation.

The agency’s FY 2012 FTE authorization is 82.0 positions, which is the same as the FY 2011 FTE level.

The FY 2012 enacted budget for the **Board of Elections** is \$1.9 million, consisting of \$1.8 million in general revenue and \$50,000 in federal Help America Vote Act (HAVA) funds. The Board’s general revenue appropriation decreases by \$1.5 million from the FY 2011 final revised budget. This reduction is primarily due to the costs associated with running the November 2010 general elections in FY 2011. The FY 2011 expense, not required in FY 2012, included temporary staff, supplies, accounting and auditing costs, and general operating expenditures, as well as \$1.7 million for the Matching Public Funds program available to general election candidates. The FY 2012 budget includes \$350,000 for the extension of the voting machines service agreement, consisting of \$300,000 in general revenue and \$50,000 in federal funds. HAVA funds were obtained via a transfer from the Secretary of State. Exclusive of election related costs, there is a \$113,538 increase in personnel costs due to the addition of the Chief Auditor position and cost of living related adjustments. Operating costs increased by \$53,921, driven by a \$56,000 increase over the prior year’s budget to \$81,000 for the replenishment of forms for the 2012 Presidential Preference Primary. The Board’s FTE authorization is 12.0 FTE positions in FY 2011, an increase of 1.0 from the FY 2011 final enacted budget of 11.0 FTE positions in which 1.0 FTE authorization was removed in error.

The FY 2012 enacted budget for the **Rhode Island Ethics Commission** totals \$1.6 million, all of which is from general revenues. Expenditures reflect an increase of 7.2 percent, or \$105,139, from the final FY 2011 revised budget of \$1.5 million. The majority of the increase represents payroll funding for staff salary and benefits that include a 3.0 percent COLA increase effective in July, 2011. The FY 2012 authorization of 12.0 full time equivalent (FTE) positions has not changed from the FY 2011 level.

he FY 2012 enacted budget for the **Office of the Governor** totals \$5.3 million, including \$4.3 million in general revenue, \$139,898 in federal funds, and \$777,676 in restricted receipts derived from an administrative fee on federal stimulus funds. The enacted budget increases by 1.2 percent, or \$60,108 from the FY 2011 revised budget of \$5.2 million. General revenue decreases by 0.1%, or \$5,177 from the final FY 2011 enacted level, reflecting adjustments to salaries and associated benefits of the Chafee Administration staff. Included in the general revenue financing is \$250,000 for the Contingency Fund, which is level funded from the enacted FY 2011 budget. Restricted receipts increase by 8.1%, or \$57,992 from the FY 2011 enacted level, reflecting staffing levels in the Office of Economic Recovery and

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Reinvestment, which is financed from an administrative fee of 0.5 percent to track and report on stimulus funds provided by the American Recovery and Reinvestment Act to agencies throughout the state. Federal fund resources, which increase by 5.5 percent or \$7,293 from the FY 2011 enacted level of \$132,605, are used to finance a policy position from the Office of Energy Resources.

The Office's FY 2012 FTE authorization of 45.0 FTE positions is the same as the FY 2011 enacted level and includes 39.0 FTE in the Governor's Office and 6.0 FTE in the Office of Economic Recovery and Reinvestment.

The FY 2012 enacted budget for the **Rhode Island Commission for Human Rights** totals \$1.4 million, including \$1.2 million in general revenue and \$301,532 in federal funds. This authorized level of funding is \$79,355 or 5.8 percent more than the final FY 2011 revised authorization and consists of \$60,408 less general revenue and \$139,763 more federal funds. The decrease in general revenue compared to the final FY 2011 revised appropriation is due primarily to lower than required general revenue offset due to federal funds shortfall. It should be noted that due to a significant FY 2010 federal funds receivable, the Governor recommended and the General Assembly authorized additional general revenue appropriation of \$189,433 to offset, if not eliminate, this receivable in FY 2011. 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, requiring the commitment of more general revenues for the agency's operations. Specifically, the decrease in enacted general revenue appropriation for FY 2012 compared to FY 2011 final authorization consists of \$86,912 less payroll, \$4,900 more contract professional services (legal and stenographic), and \$21,604 more operating supplies and expense. The increase in FY 2012 federal funds authorization, when compared to the final level authorized for FY 2011, comprises of \$164,253 in additional payroll costs, which were offset by reductions to contract professional services (legal and stenographic) of \$4,900 and operating supplies and expense of \$19,590.

The FY 2012 FTE positions authorization of 14.5 is unchanged from the final level authorized for FY 2011.

The FY 2012 enacted budget for the **Public Utilities Commission** totals \$8.1 million, including \$309,373 in federal funds and \$7.8 million in restricted receipts. This authorized level of funding is \$389,986 or 5.1 percent more than the FY 2011 final revised budget and includes \$13,043 more federal funds and \$376,943 more restricted receipts. The increase in restricted receipts authorization over the FY 2011 final revised budget is attributable to current service requirements for payroll costs, including a cost of living adjustment of three percent, steps and longevity bonus adjustments and medical and non-medical benefits (state share of employee retirement, retiree health and assessed fringe benefits), all of which together reflect a net increase of \$377,470 over FY 2011 revised authorized level.

The FY 2012 FTE positions authorization of 46.0 is unchanged from the final level authorized for FY 2011.

<p><i>Human Services</i></p>

The FY 2012 enacted budget for the **Executive Office of Health and Human Services** totals \$16.9 million, including \$9.8 million in general revenues, \$6.3 million in federal funds, and \$904,712 from restricted receipts. General revenue funding reflects a net increase of 177.1 percent, or \$6.2 million from the final FY 2011 revised budget of \$3.5 million. Federal funding reflects a net increase of 88.9

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percent, or \$2.9 million from the final FY 2011 revised budget of \$3.3 million. Restricted receipt funding reflects a net increase of 1.4 percent, or \$12,855 from the final FY 2011 revised budget of \$891,857. Enacted staffing authorizations total 149.0 FTE positions in FY 2012, an increase of 71.4 FTE relative to the FY 2011 final enacted level of 77.6 FTE.

The significant increases to both general revenues, federal financing, and FTE authorizations in FY 2011, relative to final FY 2011 levels, are largely reflective of a major realignment of the personnel structure of EOHHS vis-à-vis its subsidiary departments (the Departments of Human Services; Behavioral Healthcare, Developmental Disabilities, and Hospitals; Children, Youth and Families; and Health). The key component of this effort was the transfer of 80.0 FTE forming the administrative and policymaking staff of the Medical Assistance (Medicaid) program from the Department of Human Services to the Executive Office in FY 2012. In keeping with the EOHHS organizational model set forth by the Secretary, this transition established EOHHS as the "Single State Agency" for Medicaid administration within Rhode Island. Also included was a net transfer-out of 8.6 FTE from the Executive Office to other departments under the EOHHS umbrella.

Article 15, Section 2 of the FY 2012 Appropriations Act directs both the Secretary of Health and Human Services and the Health Insurance Commissioner to appoint and co-chair the "Health Care Planning and Accountability Advisory Council". The 2011 General Assembly appropriated financing of \$150,000 within EOHHS to support of the Council's activities, which include the development and promotion of policy recommendations regarding Rhode Island's health care system and the development of a unified state health plan. Furthermore, Article 16, Section 2 of the FY 2012 Appropriations Act authorizes the Executive Office to undertake a comprehensive review of the efficiency and effectiveness of the State's current system of Medicaid Managed Care. The Office is to report the results of this assessment to the House Speaker, Senate President, Finance Committee Chairs, and the House and Senate Fiscal Advisors on or before January 1, 2012.

The FY 2012 enacted budget for the **Department of Children, Youth & Families** totals \$211.0 million, including \$145.2 million in general revenue, \$59.6 million in federal funds, \$3.4 million in restricted receipts, and \$2.8 million in other funds. This budget is \$18.7 million less than the final FY 2011 revised budget of \$229.7 million. This includes a general revenue net decrease of 5.0 percent, or \$7.7 million, from the final FY 2011 revised budget of \$152.9 million. Additional changes from the final FY 2011 revised budget include a decrease of \$13.3 million in federal funds and increases of \$904,159 in restricted receipts and \$1.3 million in other funds.

For FY 2012, there is a total authorization of \$6.7 million in the Central Management program, which includes \$4.7 million in general revenue, \$1.7 million in federal funds, and \$301,122 in restricted receipts. This reflects a net increase of \$630,637 in general revenue, which is attributed to changes in costs associated with salary and benefits and purchased services, from the final FY 2011 revised budget.

The authorization in FY 2012 for the Children's Behavioral Health program totals \$21.8 million, of which \$10.8 million is general revenue, \$10.2 million federal funds, and \$805,000 in Rhode Island Capital Plan funds. This reflects a net decrease of \$186,086, including increases of \$366,738 in general revenue and \$388,545 in other funds and a decrease of \$941,369 in federal funds. The significant decrease in federal funds is related to the expiration of federal stimulus funding, which has shifted to general revenues. The shift in this program to general revenues has been somewhat offset due to contracts being moved to the Child Welfare Program and the further implementation of the System of Care Transformation.

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The Juvenile Corrections program is authorized \$33.7 million from all sources in FY 2012, of which \$30.5 million is from general revenue, \$2.3 million from federal funds, and \$900,000 from Rhode Island Capital Plan funds for improvements to the Rhode Island Training School for Youth. This authorization represents a general revenue decrease of 5.0 percent, or \$1.6 million, from the final FY 2011 revised budget. The majority of the general revenue savings in this program is related to a reduction in operating costs associated with the consolidation of the training school facilities.

There is a total authorization of \$148.6 million, which includes \$99.0 million in general revenue, \$45.4 in federal funds, \$3.1 million in restricted receipts, and \$1.1 in other funds in the Child Welfare program. This reflects a net decrease of \$17.9 million from all funds, or 10.8 percent, from the final FY 2011 revised budget. General revenue decreases by \$7.1 million and federal funds by \$11.8 million. Increases from the FY 2011 final enacted budget include an addition of \$904,159 from restricted receipts and \$120,000 in other funds.

In the Child Welfare program for FY 2012, there is an all funds increase of \$1.5 million for changes in salary and benefit rates from the final FY 2011 enacted budget. This increase reflects a reduction in the turnover rates from FY 2011 and a 3.0 percent cost of living adjustment in July of 2011. The grants and benefits category decreases by \$19.6 million, of which \$10.2 million is general revenue, \$10.3 million is federal funds, and there is an increase of \$904,159 from restricted receipts. The federal reduction includes a reduction of \$4.4 million from stimulus funds which is shifted to general revenues. A major component of the cost reducing initiatives in the Child Welfare program encompasses savings associated with practice improvements and the continuation of 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.

The Department of Children, Youth & Families' authorized FTE level for the FY 2012 budget is 662.5, which represents a reduction of 28.5 FTE from the final enacted FY 2011 authorization of 691.0 FTE

Article Nine of Chapter 151 of the Public Laws of 2011 authorized the dissolution of the **Department of Elderly Affairs** and the creation of a new budget program (the Division of Elderly Affairs) within the Department of Human Services effective July 1, 2011. Therefore, for discussion of the division's FY 2012 enacted appropriations, please refer to the Department of Human Services section of this document.

The FY 2012 enacted budget for the **Department of Health** totals \$110.2 million, including \$24.2 million in general revenue, \$59.1 million in federal funds, \$26.8 million in restricted receipts and \$63,400 in other funds. Compared to the final FY 2011 budget, it is \$27.1 million or 19.7 percent less, consisting of \$3.7 million less general revenue, \$24.2 million less federal funds, \$888,170 more restricted receipts, and \$52,800 less other funds.

The net decrease in general revenue authorization, compared to the final FY 2011 budget, is due primarily to the transfer of the HIV/AIDS Program to the Department of Human Services, including \$2.6 million in general revenue authorization, coupled with a reduction in general revenue funding for the Tobacco Control Program of \$372,541 and anticipated turnover savings of \$721,363.

The net decrease in federal funds authorization, compared to the final FY 2011 budget, is due primarily to the following:

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- a reduction of \$2.7 million for public health emergency preparedness in support of the National Support Framework (NSF), which guides the nation's response to infectious disease outbreak; natural disasters; and biological, chemical and radiological incidents.
- a reduction of \$0.4 million for the state survey and certification of health care providers and suppliers in the Medicare program (Title XVIII)
- a reduction of \$0.5 million for project funding of a pilot demonstration in health information technology
- a reduction of \$0.3 million for project funding related to maternal and child health of regional and national significance
- a reduction of \$0.2 million for project financing of consultative workplace safety and health services for smaller employers with more hazardous operations
- a reduction of \$6.6 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, which the Governor proposed to rescind, but was upheld by the 2011 General Assembly
- a reduction of \$9.8 million due to the transfer of the HIV/AIDS program to the Department of Human Services
- a reduction of \$0.1 million due to the expiration of one-time funding for women cancer screening, leveraged under Title XIX (MEDICAID) of the state's Global Waiver compact
- a reduction of \$0.5 million under federal authorization of block grant funding for Maternal and Child Health services, more especially for the maternal and child health population who do not have access to adequate health care
- a reduction of \$3.1 million for various objectives under federal authorization of the American Recovery and Reinvestment Act for the following competitive grant projects: a) Immunization - \$0.5 million; b) Obesity Policy and Environment - \$0.7 million; c) Tobacco Quit line - \$0.2 million; d) Putting Prevention to Work - \$1.0 million; and e) Childcare Support Network Cooperative Agreement - \$0.2 million

The net increase in restricted receipts in the FY 2012 enacted budget, compared to the final FY 2011 enacted appropriation, is due primarily to an anticipated higher level of indirect cost recovery assessments totaling \$0.5 million, and more time and effort billing over FY 2011 final enacted level of \$0.3 million in FY 2012 for managed care regulation.

The FY 2012 enacted budget authorizes an FTE positions ceiling of 426.3, which is 1.6 FTE positions more than the level authorized in the final FY 2011 budget of 424.7 FTE positions. Adjusting for a net transfer (12.0 FTES for the Women, Infant and Children Program and 4.0 FTES for the HIV/AIDS Direct Care component) to the Department of Human Services, the net increase in FTE positions in the FY 2012 enacted budget is mainly attributable to the addition by the General Assembly of 3.0 FTE positions for

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food safety inspection.

The FY 2012 enacted budget authorizes total expenditures of \$15.1 million for the Central Management program, including \$1.4 million in general revenue, \$10.2 million in federal funds, and \$3.5 million in restricted receipts. This level of authorized expenditures is \$2.4 million less than the level authorized in the final FY 2011 budget and comprises \$169,826 less general revenue, \$2.8 million less federal funds, and \$548,954 more restricted receipts. The decrease of \$0.2 million in general revenue authorized expenditures, compared to final FY 2011 appropriations, is due primarily to the recognition of additional turnover savings netting \$126,192 and a ten percent reduction equal to \$58,372 from the FY 2011 original enacted level for various General Assembly-authorized community service objective grants. The reduction in federal funds authorization is due primarily to a reduction of \$2.7 million for public health emergency preparedness in support of the National Support Framework (NSF), which guides the nation's response to infectious disease outbreak; natural disasters; and biological, chemical and radiological incidents. Finally, the increase in restricted receipts authorization is due primarily to an anticipated higher level of indirect cost recovery assessment of \$0.5 million, when compared to the final FY 2011 authorized level.

The FY 2012 enacted budget authorizes total expenditures of \$2.3 million for the State Medical Examiner program, including \$2.0 million in general revenue and \$237,653 in federal funds. This level of enacted expenditure authority is \$62,884 less than the level authorized in the final FY 2011 budget and comprises \$55,607 less general revenue and \$7,277 less federal funds. The decrease in general revenue appropriation is due primarily to additional turnover savings anticipated for FY 2012.

The FY 2012 enacted budget authorizes total expenditures of \$18.3 million for the Environmental and Health Services Regulations program, including \$8.5 million in general revenue, \$5.4 million in federal funds and \$4.4 million in restricted receipts. This level of enacted expenditure authority is \$185,238 less than the level authorized in the final FY 2011 budget and comprises \$209,950 less general revenue, \$164,336 more federal funds and \$230,852 more restricted receipts. The decrease in general revenue authorization is due primarily to the net reduction in contract services of \$329,165 and other operating supplies and expense of \$207,356, offset by an additional outlay of \$286,740 to finance the personal services costs of three new FTE positions for food safety and inspection services. The decrease in federal funds authorization is due to a reduction for state survey and certification of health care providers and suppliers, partaking in the Medicare program (Title XVIII) of \$398,019, coupled with a similar reduction to the Development and Enhancement of Prescription Drug Monitoring project grant of \$128,111. These reductions were offset by an increase of \$340,000 in additional federal authorization for a State Homeland Security grant project. Finally, the increase in restricted receipts authorization is due primarily to more time and effort billing for managed care regulation in FY 2012.

The FY 2012 enacted budget authorizes total expenditures of \$7.8 million for the Health Laboratories program, including \$6.0 million in general revenue and \$1.8 million in federal funds. This level of enacted expenditures is \$604,829 less than the level authorized in the final FY 2011 budget and comprises \$761,158 less general revenue and \$156,329 more federal funds. The net decrease in general revenue appropriation is due primarily to additional turnover savings of \$520,598 and the transfer of the State Crime Laboratory funding of \$775,000 to the University of Rhode Island within Public Higher Education. For federal funds authorization, the net increase is due to additional federal stimulus authorization of \$146,916 to augment laboratory capacities for infectious diseases.

The FY 2012 enacted budget authorizes total expenditures of \$3.5 million for the Public Health

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Information program, including \$1.6 million in general revenue and \$1.9 million in federal funds. This level of enacted appropriations is \$693,790 less than the level authorized in the FY 2011 final revised budget and comprises \$128,889 less general revenue and \$564,901 less federal funds. The decrease in general revenue is due primarily to the recognition of additional turnover savings of \$160,861 and for federal funds, the decrease is due to a reduction of \$0.5 million for project funding of a pilot demonstration in health information technology.

The FY 2012 enacted budget authorizes total expenditures of \$58.2 million for the Community and Family Health & Equity program, including \$2.6 million in general revenue, \$36.6 million in federal funds, \$18.9 million in restricted receipts and \$63,400 in other funds. This level of expenditure authorization is \$24.0 million less than the level authorized in the FY 2011 final budget and comprises \$2.6 million less general revenue, \$21.4 million less federal funds, \$108,364 less restricted receipts and \$52,800 less other funds. The decrease in general revenue authorization is due primarily to the transfer of general revenue authorization for the HIV/AIDS Program to the Department of Human Services of \$2.6 million. For federal funds authorization, the decrease is due to the net transfers of \$9.8 million to the Department of Human Services for the HIV/AIDS program and \$6.6 million for the supplemental nutrition program for Women, Infants and Children (WIC). Supporting this decrease in federal funds authorization is also a reduction of \$3.1 million for various objectives under federal authorization of the American Recovery and Reinvestment Act for the following competitive grant projects: a) Immunization - \$0.5 million; b) Obesity Policy and Environment - \$0.7 million; c) Tobacco Quit line - \$0.2 million; d) Putting Prevention to Work - \$1.0 million; and e) Childcare Support Network Cooperative Agreement - \$0.2 million.

The FY 2012 enacted budget authorizes total expenditures of \$5.1 million for the Infectious Disease and Epidemiology program, including \$2.1 million in general revenue and \$3.0 million in federal funds. This authorized expenditure level is \$478,264 more than the level authorized in the final FY 2011 budget and comprises \$212,179 more general revenue and \$266,085 more federal funds. The net increase in general revenue appropriation is due primarily to payroll cost savings that were recognized in the department's FY 2011 revised expenditures totaling \$371,517, which are not expected to re-occur in FY 2012. The increase in federal funds authorization is due to additional federal authorization for emerging pathogens of \$134,958 and a new grant award for epidemiology and laboratory capacity for infectious diseases of \$96,803.

The FY 2012 enacted budget for the **Department of Human Services (DHS)** totals \$2.331 billion, including \$893.1 million in general revenue, \$1.420 billion in federal funds, \$14.1 million in restricted receipts and \$4.4 million in other funds. General revenue funding reflects a net increase of 20.5 percent, or \$151.8 million from the final FY 2011 revised budget of \$741.3 million. Federal funding reflects a net decrease of 4.4 percent, or \$64.9 million from the final FY 2011 revised budget of \$1.485 billion. Restricted receipt funding reflects a net increase of 33.1 percent, or \$3.5 million from the final FY 2011 revised budget of \$10.6 million. Other funding reflects a net decrease of \$572,580 from the final FY 2011 revised budget of \$5.0 million.

Enacted staffing authorizations are 984.2 FTE positions in FY 2012, a decrease of 16.0 FTE relative to the FY 2011 final enacted level of 1,000.2 FTE. This decrease includes the following additions to the authorized DHS personnel structure: (a) 35.0 FTE for additional clinical staff at the Rhode Island Veterans' Home; (b) 30.0 FTE for the merging of the Department of Elderly Affairs (DEA) within DHS; (c) 6.0 FTE to strengthen the operations of Rhode Island Works program; (d) 1.0 FTE for a new Director of the Division of Veterans' Affairs; (e) 4.0 FTE for the transfer of the HIV/AIDS program from the

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Department of Health to DHS; and (f) 1.0 FTE for a new staff position to oversee reform of the Medicaid-financed non-emergency transportation program. Decreases to the Department's FTE authorization include: (a) 81.0 FTE transferred from the Division of Health Care Quality, Financing, and Purchasing (HCQFP) to the Executive Office of Health and Human Services for Medical Assistance (Medicaid) program administration; (b) 4.0 FTE associated with the administration of the Jobs Now Rhode Island program, discontinued as of September, 2010; (c) the elimination of the position of Associate Director of Veterans' Affairs; and (d) the withdrawal of 7.0 unspecified vacant FTE positions from the Department's roster.

Enacted appropriations for Medical Assistance (Medicaid) total \$1.662 billion in FY 2012. Of this total, \$786.0 million is from general revenues, an increase of \$147.7 million over the final FY 2011 enacted level that is primarily attributable to a sharp decrease in the prevailing Federal Medical Assistance Percentage (FMAP) in FY 2012. Although the enhanced FMAP provisions of both the American Recovery and Reinvestment Act and Public Law 111-226 (*The Education Jobs and Medicaid Assistance Act of 2010*) availed the Department of significant fiscal relief in FY 2011, these enhancements expired on June 30, 2011. Commencing on July 1, 2011, the FMAP reverted to a base level of 52.97 for the first quarter of FY 2012, which is to be followed by a second decrease to 52.12 on October 1, 2011 for the remainder of the fiscal year.

Total financing for the Medical Assistance program reflects caseload levels as adopted by the May 2011 Consensus Caseload Estimating Conference (CEC), modified by both legislative items as well as various initiatives requiring statutory change that were originally proposed by the Governor¹. Those initiatives set forth in the FY 2012 Governor's budget, and accepted by the General Assembly as part of the FY 2012 enacted budget include (but are not limited to) the following: savings of \$2.7 million in general revenues for permanent outpatient hospital rate reform within Medicaid managed care, general revenue savings of \$1.3 million for enhanced federal matching of CEDARR² Family Center services under the "Health Homes" initiative of the Patient Protection and Affordable Care Act of 2010; general revenue savings of \$4.2 million for the enhancement of restricted revenues generated by Children's Health Account assessments; and a general revenue reduction totaling \$2.5 million for enhanced federal matching of qualified home and community-based services (HCBS) under the Money Follows the Person Rebalancing Demonstration grant. Also recommended by the Governor, but embedded in final CEC estimates, were general revenue savings of \$2.2 million stemming from rate revisions to Medicaid-financed non-emergency transportation services.

Enactment of Article 14 of the FY 2012 Appropriations Act, *Relating to Medical Assistance Nursing Facilities Rate Reform*, represents a major shift in Medicaid reimbursement policy for institutional long-term care. Originally proposed as Article 30 of the Governor's FY 2012 budget, Article 14 eliminates the "Principles of Reimbursement" under which nursing facilities were paid for patient services through the Medicaid program. These "principles" were essentially a cost-based (per-diem) reimbursement methodology, and therefore led to significant funding disparities between facilities providing similar services. To remedy these inequities and simplify the rate-setting and payment process, Article 14 authorizes the Department to implement a price-based reimbursement system that recognizes both patient acuity levels and the relative Medicaid occupancy of the facility. Article 14 requires that this new method be implemented on January 1, 2012, and further directs the Executive office of Health and Human

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

² Comprehensive Evaluation, Diagnosis, Assessment, Referral, Re-evaluation.

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Services to report to the chairpersons of the House and Senate finance committees on the status of these rate reforms by November 1, 2011, coincidental to the date on or before which the Department must file the corresponding state plan amendment(s) with the Centers for Medicare and Medicaid Services (CMS). As the statutory language authorizing automatic rate increases to nursing facilities was removed from the General Laws via Article 14, appropriations for this category of Medicaid expenditure reflect savings of \$6.3 million, consisting of \$3.0 in general revenues. These savings are attendant to the cancellation of the statewide rate increase scheduled to have occurred on October 1, 2011.

The FY 2012 enacted budget for Medical Assistance also contains several budgetary measures that were initiated by the 2011 General Assembly. Additional financing of \$12.1 million, or \$5.8 million in general revenues, was provided for supplemental hospital payments under the outpatient upper payment limit (UPL). State-only unqualified uncompensated care payments to two community hospitals were also funded in the amount of \$1.0 million. Reductions to Medicaid financing, relative to estimates as adopted by the May 2011 CEC, were generated by the following program modifications (with associated general revenue savings displayed):

- An increase in monthly co-sharing for RIte Care and RIte Share beneficiaries to the statutory ceiling (RIGL 40-8-4.4 and 40-8-12) of 5 percent of family income, effective October 1, 2011; \$670,000.
- The elimination of subsidized co-payments for RIte Share recipients, effective October 1, 2011; \$143,004.
- Implementation of efficiencies within the Personal Choice Waiver program for home and community-based services; \$211,503.
- The application of “stricter standards” to the State’s provision of Medicaid-financed non-emergency transportation services, coupled with a shifting of transportation expenditures for developmentally disabled clients to the BHDDH budget under the project sustainability initiative; \$3.5 million.
- Reassessment and reform in Medicaid managed care programs, \$600,000.

Included within both the final FY 2011 revised and FY 2012 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 2012, the following CNOM programs (and associated general revenue savings) were enacted: Early Intervention, \$1.8 million; General Public Assistance (Medical), \$889,610; Home Modification, \$105,770; Personal Care Attendants, \$187,797; Social Services for the Blind, \$146,129; RIDE Transportation Program, \$194,549; and Community Health Centers, \$628,164; HIV Treatment, \$2.1 million; DEA Co-Pay Program Home and Day Care, \$2.5 million; and DEA In-Home Services Case Management, \$247,609.

The FY 2012 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 \$86.1 million, consisting of \$9.7 million in general revenues, reflecting caseloads as adopted by the May 2011 Consensus Caseload Estimating Conference. As in recent fiscal years, all general revenues are appropriated in support of the Child Care Assistance Program, whereas Rhode Island Works is fully financed through the federal TANF block grant. As noted above, the General Assembly

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also authorized 6.0 additional FTE (federally financed via TANF) to assess and improve the operations of the Rhode Island Works program.

Supplemental Security Income Program (SSI): Total financing of \$18.0 million in general revenues, reflecting adopted caseloads coupled with anticipated savings of \$964,080 due to the provisions of Article 23, Section 1 of the FY 2012 Appropriations Act. Article 23 reduced the State Supplemental Payment (SSP) from \$538 per month to the federally-mandated floor of \$332 per month for SSI recipients residing in assisted living facilities.

General Public Assistance (GPA): *Bridge Program:* \$834,535 in general revenues, consistent with adopted caseload levels. *Burials:* \$637,000 in general revenues, consistent with adopted caseload levels. *GPA Hardship Contingency Fund:* \$210,000 in general revenues, consistent with Article 1 of the FY 2012 Appropriations Act and reflective of a 50 percent reduction to Hardship Contingency financing as recommended in the Governor's FY 2012 budget. All FY 2012 financing for the GPA Medical program is now contained within the corresponding CNOM, which totals \$1.7 million.

Governmental Reorganization

Article 9 of the FY 2012 Appropriations Act, *Relating to Governmental Organization*, transfers certain programmatic responsibilities and consolidates operations among various departments of State government. The following sections of Article 9 are germane to the Department of Human Services beginning in FY 2012:

Section 2 transfers the Department of Elderly Affairs (DEA) to the Department of Human Services, thereby establishing the "Division of Elderly Affairs" within DHS. Appropriations totaling \$27.9 million (\$9.6 million in general revenues), reflecting full financing of the Division's operations, have therefore been relocated to the DHS budget. This funding level includes the restoration of the Rhode Island Pharmaceutical Assistance for the Elderly (RIPAE) program, which was eliminated in the Governor's FY 2012 budget proposal for DEA. As noted above, the Department's FY 2012 enacted FTE authorization reflects the addition of 30.0 FTE resulting from this transfer.

Sections 3 through 6 maintain the Division of Veteran's Affairs within DHS, rather than establishing the Department of Veterans' Affairs as prescribed by Chapter 233 of the Public Laws of 2009. The establishment of this new department under the auspices of the Executive Office of Health and Human Services was accommodated in the Governor's FY 2012 budget. As such, recommended financing for 5.0 additional FTE associated with the creation of this department –including the Director of Veterans' Affairs– is absent from enacted appropriations for the Division. However, Section 4 of Article 9 creates the position of Director of the Division of Veterans' Affairs. Although this position is not financed, enacted DHS staffing authorizations reflect 1.0 additional FTE for this purpose (as noted above).

Section 7 transfers the HIV/AIDS program of the Department of Health (DOH) to the Department of Human Services, relocating financing of \$13.1 million, or \$2.6 million in general revenues, and shifting 4.0 FTE from the DOH budget to that of DHS.

Section 12 transfers both the Low-Income Energy Assistance Program (LIHEAP) and the Weatherization Assistance Program from the Department of Administration (DOA) to the Department of Human Services. As this transfer is not effective until July 1, 2012, all program financing was appropriated within the DOA budget in FY 2012.

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The FY 2012 enacted budget for the **Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals** totals \$441.1 million, including \$184.2 million in general revenue, \$225.5 million in federal funds, \$8.0 million in restricted receipts, and \$23.4 million in other funds. The Department's total FY 2012 budget of \$441.1 million is \$7.8 million less than the FY 2011 final enacted budget of \$448.9 million. Funding changes compared to the FY 2011 final enacted budget include decreases of \$37.3 million in federal funds and \$51,499 in restricted receipts. The FY 2012 budget includes increases of \$15.7 million in other funds and \$13.8 million in general revenue from the FY 2011 final enacted budget.

General revenue funding reflects a net increase of 8.1 percent from the FY 2011 revised budget of \$170.4 million. Excluding the shift of \$33.3 million from stimulus dollars to general revenue, the net general revenue decrease is \$19.5 million in FY 2012, or 11.4 percent.

The \$37.3 million decrease in federal funds includes the elimination of \$33.3 million in stimulus funds. The remaining reduction of \$4.0 million in federal funds consists of decreases of \$15.0 million in the Developmental Disabilities program and \$2.5 million in the Hospitals program. There is a federal increase of \$13.4 million in Integrated Mental Health Services. The \$15.7 million increase in other funds is for Rhode Island Capital Plan (RICAP) funded projects, most of which is in the Hospital and Community System Support program.

Grants and assistance payments to providers totaling \$288.9 million comprise the largest portion of the Department's budget in FY 2012, followed by \$113.6 million for salary and benefits expenses, \$25.4 million for capital purchases and equipment, \$12.1 million for operating expenses, and \$1.1 million for contract professional services. Major net changes from the FY 2011 enacted budget consist of reductions in grants and assistance payments of \$19.5 million, \$3.5 million in personnel expenses, and \$1.1 million in operating expenses. There is an increase of \$16.6 million for capital purchases and equipment.

The FY 2012 enacted budget includes \$8.0 million of general revenue savings by continuing to utilize federal Medicaid funds for Costs Not Otherwise Matchable (CNOMs). Under the 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 \$7.1 million in the Integrated Mental Health Services program and \$939,353 in the Services for the Developmentally Disabled program.

For the Central Management program, the FY 2012 enacted budget is \$1.1 million, including \$829,195 in general revenue and \$320,449 in federal funds. The enacted budget is 15.8 percent, or \$157,123, more than the FY 2011 revised budget of \$992,521. For the Hospital and Community Support System program, the FY 2012 enacted budget is \$4.4 million, including \$2.4 million in general revenue, \$435,237 in restricted receipts, and \$1.5 million in RICAP funds. The enacted budget is \$531,426 less than the FY 2011 revised budget, primarily because of capital repair projects financed from RICAP funds.

For the Services for the Developmentally Disabled program, the FY 2012 enacted budget is \$212.7 million, including \$97.3 million in general revenue, \$110.7 million in federal funds, \$2.0 million in restricted receipts, and \$2.7 million in RICAP funds. The enacted budget is 10.3 percent or \$24.4 million less than the FY 2011 revised budget. Savings initiatives adopted in the FY 2012 budget to manage costs include:

- Home Health funding would increase the federal match for individuals who meet the Home Health criteria and receive services through a designated Home Health provider;

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- Restructuring the network of providers serving persons with developmental disabilities through the utilization of Project Sustainability; and
- Consolidating Rhode Island Community Living and Supports (RICLAS) clients into existing programs, and closing six group homes.

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 2012 enacted budget is \$108.7 million, including \$36.0 million in general revenues, \$71.5 million in federal funds, \$90,000 in restricted receipts, and \$1.1 million in RICAP funds. The enacted budget is 1.6 percent, or \$1.7 million more than the FY 2011 revised budget of \$107.0 million. The FY 2012 budget contains several savings initiatives to manage costs, including:

- Re-procurement of current outpatient substance abuse contracts;
- Implementation of new guidelines to restrict individuals to programs associated with psychiatric needs and/or substance abuse detoxification; and
- Reduce funding for adolescent residential substance abuse treatment by requiring providers to seek funding through third party payors.

For the Hospital and Community Rehabilitative Services program, the FY 2012 enacted budget is \$114.2 million. Of this amount, \$47.6 million is general revenue, \$42.9 million is federal funds, \$5.5 million is restricted receipts, and \$18.1 million is RICAP funds. The enacted budget is 14.4 percent or \$15.2 million more than the FY 2011 revised budget, however, the majority of the increase is for a RICAP-funded expanded Hospital Consolidation capital project. When completed, 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 enacted budget increases the Department's FTE authorization by 6.0 positions from 1,372.2 in FY 2011 to 1,378.2 in FY 2012.

The FY 2012 enacted budget for the **Office of the Child Advocate** totals \$652,432, including \$603,384 of general revenue and \$49,048 of federal funds. General revenue for FY 2012 is \$47,337 higher than the FY 2011 revised budget of \$556,047. All of this increase is related to payroll costs to support the 3.0 percent cost of living adjustment effective in July 2011 and associated benefits. The FY 2012 budget funds the Office of the Child Advocate as an independent state agency with an FTE authorization of 5.8 positions.

The FY 2012 enacted budget for the **Commission on the Deaf and Hard of Hearing** totals \$387,985, consisting solely of general revenues. General revenue funding reflects a net increase of 6.4 percent, or \$23,183 from the final FY 2011 budget of \$364,802. This increase is wholly attributable to salary and benefit adjustments for the Commission's staff that were necessary to accommodate projected FY 2012 personnel expenditures. Relative to the FY 2011 enacted level, both the FY 2012 enacted budget and the final FY 2011 budget reflect level funding of \$48,950 in support of the Commission's array of contracted professional services, consisting of emergency on-call interpreters' stipends, regular (standard-hour)

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interpreters, and CART operators. Additionally, a downward base adjustment totaling \$950 within the Commission's allocation for operating expenditures is included in each year. Authorized staffing levels remain unchanged at 3.0 full time equivalent (FTE) positions.

The FY 2012 enacted budget for the **Governor's Commission on Disabilities** totals \$829,892, including \$388,786 in general revenue, \$181,842 in federal funds, \$9,264 in restricted receipts, and \$250,000 in other funds. General revenue funding reflects a net increase of 1.1 percent, or \$8,981, from the final FY 2011 revised general revenue budget of \$363,308, largely associated with changes to salary and benefits. Federal financing from the Helping America Vote Act, is used to augment staff and operating expenses associated with ensuring voting places are accessible to the handicapped. Restricted receipt financing from technical assistance services provided by the Commission are also used to supplement staff and operating expenses. Rhode Island Capital Plan financing in the amount of \$250,000 is used for handicapped retrofit projects for state-owned buildings on a basis consistent with available financing. For FY 2012, 4.0 FTE positions have been authorized, which is consistent with the authorized level in FY 2011.

The FY 2012 enacted budget for the **Office of the Mental Health Advocate** of \$468,718 reflects full funding for agency current services and an increase of \$58,985 over the final enacted FY 2011 level of funding. The agency's operations are financed solely from general revenue. Compared to the FY 2011 revised budget, the FY 2012 budget includes an increase of \$63,010 for salaries and benefits and a decrease of \$2,250 for purchased legal services and \$1,775 for operating expenses. The FY 2012 enacted budget provides a staffing authorization of 3.7 FTE positions.

Education

The FY 2012 enacted budget for the **Department of Elementary and Secondary Education** totals \$1.134 billion, including \$863.1 million in general revenue, \$238.1 million in federal funds, \$26.3 million in restricted receipts, and \$6.3 million in other funds. General revenue funding reflects a net increase of \$17.1 million or 2.0 percent from the final FY 2011 revised budget of \$846.0 million.

Federal funds reflect a net decrease of \$60.5 million or 20.3 percent from the final FY 2011 revised budget of \$298.7 million. Restricted receipts reflect a net increase of \$7.3 million or 38.5 percent from the final FY 2011 revised budget of \$19.0 million. Other funds reflect a net increase of \$183,839 or 3.0 percent from the final FY 2011 revised budget of \$6.1 million.

The Department's enacted budget includes 156.4 full time equivalent (FTE) positions for the Administration of the Comprehensive Education Strategy (ACES) and Education Aid programs, which is unchanged from the final FY 2011 revised budget authorization. The budget includes 132.0 FTE positions for the Davies Career and Technical School, which is unchanged from the final FY 2011 revised budget authorization. The budget includes 60.0 FTE positions for the R.I. School for the Deaf, which is unchanged from the final FY 2011 revised budget authorization. The FY 2011 revised and FY 2012 enacted budget includes 22.0 new limited-term FTE positions under the federal Race to the Top grant.

The Governor proposed, and the General Assembly enacted, federal Education Jobs funding for FY 2011 and FY 2012 for local districts, state schools and charter schools. The revised budget includes \$27.0 million in FY 2011 and \$5.9 million in the FY 2012 enacted budget for a total of \$32.9 million. The Governor proposed, and the General Assembly enacted, a reduction in general revenue aid to the LEAs (Local Education Agencies) in the like amount of \$32.9 million in FY 2012 only. Unlike the previous guidelines for State Fiscal Stabilization funding, where the state could dictate when LEAs drew down

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federal money, terms for this federal funding allow districts to withdraw funds at anytime up and until September 30, 2012. The Education Jobs Fund was granted to the state in FY 2011, therefore, the majority of funding has been budgeted in the revised budget, however, it is expected that LEAs will use the money in FY 2012.

FY 2011 was the third and final full year of Federal State Fiscal Stabilization Funds (SFSF), as they will expire on September 30, 2011 per the American Recovery and Reinvestment Act (ARRA). The revised FY 2011 budget contains \$21.1 million of SFSF. In addition, \$729,663 has been shifted to the institutions of public higher education, pursuant to the updated calculation mandated in ARRA. The General Assembly fully offsets this reduction by increasing general revenue of an equal amount in FY 2011. Finally, \$4.9 million for potential carry-forward dollars were enacted in FY 2012.

The FY 2012 enacted budget for the ACES program totals \$257.8 million, including \$17.2 million in general revenue, \$230.8 million in federal funds, \$6.9 million in restricted receipts, and \$2.9 million in other funds. General revenue funding reflects a net decrease of \$1.9 million or 10.0 percent. Federal funds reflect a net decrease of \$43.4 million or 15.8 percent. Restricted receipts reflect a net increase of \$2.4 million or 53.5 percent. Other funds reflect a net decrease of \$179,520 or 5.8 percent.

The General Assembly applied a 10.0 percent reduction statewide to all community service grants. The budget as enacted contains \$71,524 less than the FY 2011 revised budget of \$747,187. In addition, general revenue funding of \$2.3 million for an Adult Literacy grant has been reduced. The enacted budget supplants an equal amount from the Human Resource Investment Council fund in lieu of general revenue. The decrease in federal funds is largely due to the end of federal Stimulus Funds, a decline of \$29.6 million or 57.9 percent. The decrease in other funds reflects the completion of Rhode Island Capital Plan Fund (RICAP) financed projects at two state-owned career and technical schools in Charliho and East Providence, offset by an increase to the Newport and Woonsocket career and technical schools.

The Governor proposed and the General Assembly enacted federal Race to the Top (RTTT) funding for FY 2011 and FY 2012. As a winner in the Race to the Top competition, Rhode Island has been awarded \$75.0 million that will be used over a four-year period. The enacted budgets include \$5.6 million in FY 2011 and \$12.9 million in FY 2012.

The FY 2012 enacted budget for the William M. Davies Career and Technical School totals \$17.8 million, including \$13.4 million in general revenue, \$2.4 million in federal funds, \$685,495 in restricted receipts, and \$1.2 million in other funds. General revenue financing reflects a net decrease of \$911,621 or 6.4 percent. Federal funds reflect a net decrease of \$479,617 or 16.4 percent. Restricted receipts reflect a net increase of \$685,495 or 100.0 percent. Other funds reflect a net decrease of \$1.1 million or 47.8 percent. For the first time, Davies will fall under the new education aid funding formula. As a result, a new restricted receipt account was enacted in FY 2012 to allow Davies to receive and spend any local tuition dollars the school receives, resulting in a 100.0 percent increase in restricted receipts. The decrease in federal funds is due to stimulus funding coming to an end in FY 2011.

The FY 2012 enacted budget for the R.I. School for the Deaf totals \$6.8 million, including \$5.9 million in general revenue, \$275,393 in federal funds, and \$651,482 in restricted receipts. General revenue financing reflects a net decrease of \$28,800 or 0.5 percent. Federal funds reflect a net decrease of \$687,829 or 71.4 percent. Restricted receipts reflect a net increase of \$33,830 or 5.5 percent. The decrease in federal funds is due to the winding down of State Fiscal Stabilization Funds in FY 2011.

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The FY 2012 enacted budget for the Metropolitan Career and Technical School totals \$13.6 million, including \$11.6 million in general revenue, and \$2.0 million in other funds. General revenue financing reflects a net decrease of \$980,662 or 7.8 percent. Other funds reflect a net increase of \$1.5 million or 288.4 percent. 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 2012 enacted budget for Education Aid totals \$643.2 million, including \$621.6 million in general revenue, \$3.5 million in federal funds, and \$18.1 million in restricted receipts. General revenue financing reflects a net increase of \$5.1 million or 0.8 percent. Federal funds reflect a net decrease of \$16.0 million or 82.0 percent. Restricted receipts reflect a net increase of \$4.2 million or 30.1 percent.

The Governor proposed, and the General Assembly enacted, full funding of the new education aid funding formula for LEAs in the FY 2012 enacted budget. The General Assembly also accepted the Governor's proposal to fund two categorical funds: the regionalization bonus and the transportation fund. The General Assembly rejected the Governor's proposal to fund the Early Childhood initiative, eliminating general revenue of \$700,000. The FY 2012 enacted budget reduced Group Home Aid by \$285,000 and eliminated general revenue financing of \$2.7 million for the Progressive Support and Intervention program. 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 \$350,000 in general revenue funding in FY 2012. The General Assembly also rejected the Governor's proposal to eliminate general revenue financing for the non-public textbook program and restored \$240,000 in general revenue funding in FY 2012.

The FY 2012 enacted budget for the Central Falls School District totals \$40.4 million, including \$39.2 million in general revenue, \$1.1 million in federal funds, and \$183,624 in other funds. General revenue financing reflects a net decrease of \$653,675 or 1.6 percent. Federal funds reflect a net increase of \$41,377 or 3.9 percent. Other funds are unchanged.

The FY 2012 enacted budget for School Construction Aid totals \$72.5 million, all from general revenue. General revenue financing reflects a net increase of \$4.5 million or 6.7 percent, which is unchanged from the Governor's recommended level. The General Assembly also instituted a temporary moratorium on the school housing aid program for projects that do not yet have Regents' approval. Savings should be achieved beginning in FY 2013. The FY 2012 enacted budget for Teacher Retirement totals \$81.6 million, all from general revenue. General revenue financing reflects a net increase of \$12.0 million or 17.2 percent. The increase in general revenue financing is due to a rise in the state share from 7.76 percent to 9.09 percent in FY 2012.

For **Public Higher Education**, the FY 2012 enacted all funds budget is \$996.8 million, including \$166.5 million in general revenue, \$4.6 million in federal funds, \$941,338 in restricted funds, and \$824.8 million in other funds. The general revenue budget of \$166.5 million is \$3.2 million more than the revised FY 2011 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. A decrease of \$744,223 for debt service and increases of \$3.0 million for salary and benefit adjustments and \$775,000 for a shift of Crime Lab funding from the Health Department are included.

The enacted FY 2012 Budget includes \$19.3 million in Rhode Island Capital Plan funds, of which \$12.1

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million is for asset protection, \$1.0 million is for the University's new Chemistry Building. \$4.5 million is for the University's new Biotechnology Building, \$400,000 is for advanced planning of the University's Fine Arts Center, and \$1.3 million is for the College's new art center planning.

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, as part of a program budget initiative proposed by then Governor Sundlun and approved by the Legislature. For FY 2012, all positions, a department total of 4,214.6, will count for each program with a Legislative provision that third party sponsored research positions can not exceed a specified total: Office of Higher Education total 14.4 FTE (1.0 third party funds); University of Rhode Island total 2,436.5 FTE (593.2 third party funds); Rhode Island College total 909.6 FTE (82.0 third party funds); Community College of Rhode Island total 854.1 FTE (100.0 third party funds). This is 12.5 FTE positions more than in the revised FY 2011 4,202.1 department total cap. The Legislature recommended 5.0 FTE positions less for the Office, and 17.5 FTE faculty positions more for the College. At the University, third party sponsored positions decrease 8.8 FTE positions to reflect the shift of the Crime Lab to general revenue funded positions, while the University total of 2,436.5 FTE positions remains level.

The FY 2012 enacted budget for the **Rhode Island State Council on the Arts** totals \$3.1 million, including \$1.7 million in general revenue, \$973,064 in federal funds, and \$435,000 in other funds. General revenue funding reflects a net increase of \$18,479 or 1.1 percent from the final FY 2011 revised budget authorization of \$1.7 million. Federal funds reflect a net increase of \$22,495 or 2.4 percent from the final FY 2011 revised budget of \$950,569. Other funds reflect a net decrease of \$500,000 or 53.5 percent from the final FY 2011 revised budget of \$935,000. The Council's enacted budget includes 8.6 full time equivalent (FTE) positions, which is unchanged from the final FY 2011 revised budget authorization.

The General Assembly applied a 10.0 percent reduction statewide to all community service grants. The budget as enacted contains \$40,248 less in general revenue than the FY 2011 revised budget of \$402,475 for community service grants. Other funds represent the Art for Public Facilities Program, which requires any state building or facility being constructed, remodeled or renovated, to expend at least one percent (1.0%) of their appropriated budget on works of art for public display. This program acts as a "cash in/cash out" type of program where generally \$435,000 is budgeted as a placeholder. In FY 2011, the Council on the Arts was engaged in several large projects requiring a budget increase to \$935,000. The FY 2012 enacted budget reinstates the generally accepted \$435,000 level.

The FY 2012 enacted budget for the **Rhode Island Atomic Energy Commission** totals \$1.5 million from all funds, including \$879,592 in general revenue, \$324,104 in federal funds, and \$307,830 in other funds. This is \$39,344 more than included in the FY 2011 revised budget and is due to an increase of \$18,561 in general revenue, an increase of \$10,000 in federal funds, and an increase of \$10,783 in other funds. The enacted budget authorizes 8.6 FTE positions, the same level as FY 2011.

The FY 2012 enacted budget for the **Rhode Island Higher Education Assistance Authority** totals \$27.4 million from all funds, including \$5.9 million in general revenue, \$13.5 million in federal funds, and \$8.0 million in other funds. This is \$111,011 less than included in the FY 2011 revised budget and is due to an increase of \$970,061 in the Tuition Savings Program and a \$326,010 federal funds increase, offset by a

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general revenue decrease of \$1,407,082 for personnel and scholarships. The enacted budget funds \$7.25 million of scholarships in the Tuition Savings Program. Funded scholarships from all funds are \$12.5 million, a decrease of \$733,443 from the FY 2011 revised budget level of \$13.2 million. The enacted budget authorizes 41.6 FTE positions, the same level as FY 2011.

The FY 2012 enacted budget for the **Rhode Island Historical Preservation and Heritage Commission** totals \$2.9 million, including \$1.5 million in general revenue, \$846,195 in federal funds, \$478,181 in restricted receipts, and \$75,000 in other funds. General revenue funding reflects a net increase of \$93,278 or 6.8 percent from the final FY 2011 revised budget of \$1.4 million. Federal funds reflect a net increase of \$4,687 or 0.6 percent from the final FY 2011 revised budget of \$841,508. Restricted receipts reflect a net increase of \$2,629 or 0.6 percent from the final FY 2011 revised budget of \$475,552. The General Assembly applied a 10.0 percent reduction statewide to all community service grants. The budget as enacted contains \$17,844 less in general revenue than the FY 2011 revised budget of \$178,431 for community service grants. The FY 2012 enacted budget provides RICAP funding of \$75,000 for asset protection projects at the Eisenhower House in Newport, Rhode Island. The FY 2011 revised budget did not provide RICAP funding for this project. The Commission's enacted budget includes 16.6 full time equivalent (FTE) positions, which is unchanged from the final FY 2011 revised budget authorization.

The FY 2012 enacted budget for the **Rhode Island Public Telecommunications Authority** totals \$1.6 million, including \$947,960 in general revenue and \$683,212 in other funds. General revenue funding reflects a net increase of \$18,635 or 2.0 percent from the final FY 2011 revised budget of \$929,325. Other funds reflect a net increase of \$36,478 or 5.6 percent from the final FY 2011 revised budget of \$646,734. The Commission's enacted budget includes 15.0 full time equivalent (FTE) positions, which is a decrease of 1.0 FTE from the final FY 2011 revised authorization.

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

The FY 2012 enacted budget for the **Attorney General** totals \$26.7 million, including \$22.4 million in general revenue, \$2.9 million in federal funds, \$1.1 million in restricted receipts, and \$250,000 in other funds. General revenue financing reflects a net increase of 5.5 percent, or \$1.2 million, from the final FY 2011 revised budget of \$21.2 million. The majority of this increase reflects

changes for salary and benefit rates. For FY 2012, the authorized FTE level is 231.1, which remains the same as the final FY 2011 authorization.

For FY 2012, a total of \$17.0 million is authorized in the Criminal Program, which is a net increase of \$2.0 million from the final FY 2011 revised budget. This total consists of \$13.7 million in general revenue, \$2.9 million in federal funds, and \$398,888 in restricted receipts. General revenue increases by \$1.0 million, or 8.2 percent, which is primarily in salaries and benefits. In FY 2012, there is a net increase of \$970,703 from the final enacted FY 2011 budget in federal appropriations which is mostly due to the addition of the Long Term Health Care Grant.

The Civil Program's authorized total financing of \$5.4 million in FY 2012, reflects a net decrease of \$169,782 from the final FY 2011 revised budget of \$5.6 million. This includes \$4.7 million in general revenue and \$723,347 in restricted receipts. General revenue decreases by \$23,586, which contains an increase of \$257,833 in salary and benefits, offset by a decrease of \$280,000 in contracted professional services for Tobacco Litigation.

In the Bureau of Criminal Identification, a total of \$1.1 million is authorized in FY 2012. This includes

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\$1.1 million in general revenue and \$25,040 in federal funds. General revenue increases by 5.7 percent, or \$59,814, from the final enacted FY 2011 budget. The majority of the general revenue increase is related to changes in salary and benefit rates.

The General Program has a total enacted budget of \$3.1 million in FY 2012, a decrease of 2.5 percent from the FY 2011 final enacted total of \$3.2 million. This includes an appropriation of \$2.9 million in general revenue and \$250,000 in other funds. For FY 2012, Rhode Island Capital Plan Fund authorizations decrease by \$187,270 from the FY 2011 final enacted budget. General revenues increase by \$107,820, which is mainly related to personnel costs.

The FY 2012 enacted budget for the **Department of Corrections** is \$195.4 million. This consists of \$182.1 million in general revenue, \$2.9 million in federal funds, \$34,371 in restricted receipts, and \$10.3 million in other funds. The FY 2012 enacted general revenue budget increases by \$4.5 million from the FY 2011 final enacted budget of \$177.7 million. The budget includes major turnover adjustments, as well as total statewide salary and benefit adjustments of \$9.0 million for a 3.0 percent COLA and the end of pay reductions, as well as adjustments for other benefit costs.

In the Central Management program, the FY 2012 enacted budget is \$8.6 million, all in general revenue, an increase from the final FY 2011 enacted budget of \$700,333. The budget includes funding one correctional officer training class in FY 2012, starting in the fall of 2011, with graduation in January 2012. General revenue funding of \$462,886 is included in the FY 2012 budget for this purpose. The budget also includes \$463,562 in 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 and continue into the summer of 2012 (FY 2013).

In the Parole Board program, the FY 2012 enacted budget is \$1.4 million, all but \$36,850 in general revenue. The general revenue increase from the final FY 2011 enacted budget appropriation is \$97,345. The \$36,850 in federal funds is for victim's services.

In the Institutional Corrections program, the FY 2012 enacted budget is \$170.2 million, including \$157.6 million in general revenue, \$2.3 million in federal funds, and \$10.3 million in Rhode Island Capital Plan funds. The all funds increase from the final FY 2011 enacted budget appropriation is \$6.2 million. Of this increase, \$2.9 million is general revenue and \$3.7 million is Rhode Island Capital Plan funds. Federal funds decrease by \$458,172. The FY 2012 enacted budget reflects a revised inmate population of 3,239. This is 211 fewer inmates than the original FY 2011 enacted level of 3,450, or 77 less than the Governor's revised request of 3,416, and 34 less than the final FY 2011 enacted budget level of 3,273. The inmate reduction reflects the most recent inmate population, 3,268 in July 2011, and the FY 2011 year-to-date average of 3,273. In FY 2012, the final enacted budget includes a reduction from the Governor's Recommended budget of \$6.0 million to reflect the closure of the Donald R. Price Medium Security facility. Reductions were in per diem expenditures (\$347,999), overtime (\$2.2 million), and salaries and benefits (\$3.4 million). The final enacted FY 2012 inmate related expenditures totals \$12.7 million, in medical supplies and pharmaceuticals (\$2.8 million), medical services (\$3.7 million), food (\$4.4 million), janitorial and kitchen supplies (\$1.2 million), program supplies (\$251,649), and linen, inmate clothing, and other non medical costs (\$400,000). Although \$317,022 more than the final FY 2011 enacted budget, overtime supervisory costs decrease by \$1.2 million in FY 2012 from the final FY 2011 level, for a net reduction of \$841,610.

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Included in the final FY 2012 enacted budget is a March 10, 2010 arbitration award to correctional officer personnel, whose provisions (at an estimated cost of \$7.4 million) are included in the enacted budget. The FY 2012 budget also includes \$3.3 million to fund an additional provision of the arbitration award: a further increase of 2.95 percent effective in both June 20, 2010 and June 19, 2011, reflecting parity with a prior year award to the Sheriffs.

Federal funds of \$2.3 million in FY 2012 will finance core personnel through the State Criminal Alien Assistance program (\$1.0 million), as well as adult inmate education, AIDS counseling, sex offender assessment, supervision and treatment and reentry services. In addition, the Department has been awarded a total of \$408,000 in FY 2012 in federal stimulus grants from the American Recovery and Reinvestment Act (ARRA). These grants are for programs in inmate education, inmate family reunification, and inmate transition through access to employment.

In order to provide necessary repairs and renovations to the Department's aging facilities, the final enacted budget includes \$10.3 million in FY 2012 from the Rhode Island Capital Plan Fund. Project funding includes \$4.3 million for asset protection projects (including \$800,000 for fence hardening at Minimum Security required by the closure of the Price facility), \$2.9 million for various infrastructure renovation projects at the Intake Services Center and the Moran facility, and \$2.2 million in renovation costs to enable the transfer of women inmates from their current facilities to the new Gloria McDonald facility (the former Reintegration Center).

In the Community Corrections program, the FY 2012 final enacted budget is \$15.2 million, including \$14.6 million in general revenue, \$558,522 in federal funds, and \$34,371 in restricted receipts. The enacted budget includes a general revenue reduction of \$34,371 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 2011 enacted budget is \$528,000, of which the general revenue increase is \$743,000 and the federal fund decrease is \$125,000.

The FY 2011 and FY 2012 FTE level for the Department remains the same as the enacted level of 1,419.0.

The FY 2012 enacted budget for the **Judiciary** totals \$101.9 million, including \$87.1 million in general revenue, \$3.6 million in federal funds, \$10.2 million in restricted receipts, and \$1.1 million in other funds. This represents a total increase of 3.2 percent, or \$3.1 million, from the final FY 2011 revised budget of \$98.8 million. This includes an increase of \$2.7 million in general revenue, \$34,355 more in federal funds, \$179,573 more in restricted receipts, and \$249,213 more in Rhode Island Capital Plan Fund financing.

The Supreme Court budget authorization for FY 2012 totals \$32.7 million, which includes \$29.9 million in general revenue, \$341,723 in federal funds, \$1.4 million in restricted receipts, and \$1.1 million in other funds. Total financing for the court increases \$1.1 million, or 3.6 percent from the final FY 2011 revised budget of \$31.6 million. In comparison to the final FY 2011 revised budget, personnel expenses increased by \$394,290, operating expenses by \$514,460, grants and benefits by \$126,894, and capital by \$134,333. The increases reflect: personnel adjustments to salary and benefits due to the 3.0 percent COLA effective July, 2011; operating adjustments to building and equipment maintenance; increases to grants in the Defense of Indigents program; and capital improvement projects throughout the court system that are budgeted in the Supreme Court.

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For FY 2012, the Superior Court has been authorized total funding of \$21.4 million. This consists of \$20.9 million in general revenue, \$72,985 in federal funds, and \$498,996 in restricted receipts. All funds financing reflects a total increase of \$555,567 from the final FY 2011 revised budget of \$20.8 million. Of this increase, \$452,526 is related to personnel, \$17,323 is related to operating expense, and \$85,390 is related to grants and benefits.

The Family Court authorization for FY 2012 totals \$20.8 million, which includes \$17.5 million in general revenue, \$3.0 million in federal funds, and \$252,350 in restricted receipts. This reflects a net increase of \$653,898, or 3.2 percent, from the final FY 2011 revised budget of \$20.2 million. There is an increase of \$678,461 for salary and benefit expenses, and an increase of \$128,446 in the grants category. Decreases by category include \$110,254 in consultant services, \$10,755 in operating expense, and \$32,000 in capital expense.

The total FY 2012 authorization for the District Court is \$11.4 million, which includes \$10.9 million in general revenue, \$130,128 in federal funds and \$332,092 in restricted receipts. This total represents an increase of \$373,763 from the final FY 2011 revised budget of \$10.6 million. Of this increase, \$265,117 is in personnel, \$93,563 in contracted professional services, \$3,847 in operating expenses, and \$11,151 in grants and benefits.

The Traffic Tribunal general revenue authorization for FY 2012 is \$7.8 million, which represents an increase of \$179,419 from the final FY 2011 revised budget. The majority of this increase is related to additional financing needed for salaries and benefits. The court is financed solely with general revenues.

For FY 2012, the Workers' Compensation Court is appropriated with \$7.8 million in restricted receipts, which is \$246,327, or 3.3 percent more than authorized in the final FY 2011 revised budget. On a categorical basis, \$6.2 million is in personnel expenses, \$101,610 is in contracted professional services, \$528,659 is in operating expenses, \$854,181 is in grants and benefits, and \$26,706 is in capital purchases and equipment.

Judicial Tenure and Discipline has been authorized \$111,282 in general revenue for FY 2012, which is \$5,206 more than the final FY 2011 revised budget of \$106,076. Of this total, \$101,227 is in personnel expenses, \$7,500 is in contracted professional services, and \$2,555 is in operating expenses.

The authorized FTE level for the final FY 2012 and FY 2011 enacted budgets is 723.3 FTE.

The FY 2012 enacted budget includes \$35.1 million for **Military Staff** programs, including \$3.5 million from general revenue, \$29.4 million from federal funds, \$609,311 from restricted receipts, and \$1.6 million from the Rhode Island Capital Plan Fund. Compared to the final enacted FY 2011 appropriation, general revenue expenditures decrease by \$495,217, federal funds decrease by \$26.0 million, funding from the Rhode Island Capital Plan Fund increases by \$788,948, and restricted funds increase by \$160,843. The FY 2012 enacted budget reflects statewide target adjustments, including a 3.0 percent COLA and adjustments for medical benefits medical waivers, and retiree health. In addition, the budget includes statewide reductions in operating expenditure (\$16,530) and additional turnover (\$51,980 in the Governor's recommended budget and an additional \$37,000 in the final enacted budget).

In the National Guard program, the FY 2012 enacted budget totals \$15.0 million, including \$1.4 million in general revenue, \$11.7 million in federal funds, \$235,000 in restricted receipts, and \$1.6 million in Rhode Island Capital Plan funds. General revenue decreases by \$155,000 from the FY 2011 final enacted

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budget, federal funds are \$440,000 more, and Rhode Island Capital Plan Funds increase by \$788,948. The National Guard program budget includes \$65,300 in general revenue for the Funeral Honors program, to be used to compensate military retirees who wish to provide ceremonial services. The budget includes a \$109,900 restoration of general revenue operating expenditures, reflecting a decision to keep open the Armory of Mounted Commands, as well as the Warren, Bristol, and North Providence armories. The budget also continues 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 (\$15,000 to reimburse federally funded life insurance for guardsmen deployed overseas).

In the Emergency Management program, the FY 2012 enacted budget includes \$20.1 million, \$2.0 million in general revenue, \$17.7 million in federal funds, and \$374,311 in restricted receipts. General revenue decreases by \$341,000 from the FY 2011 final enacted budget, federal funds are \$26.4 million less, and restricted receipts increase by \$161,000. The reductions reflect primarily expenditure estimates in the Federal Emergency Management Agency (\$200,000 less in general revenue and \$15.6 million less in federal funds). The FY 2012 enacted budget includes \$851,178 in general revenue and \$4.6 million in federal funds for personnel and operating costs incurred by the program. The Emergency Management program also includes continued funding of \$1.0 million in general revenue, and \$232,472 in 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 State of Rhode Island is eligible for federal assistance for damages incurred during the March/April 2010 flood. Eligible work includes debris removal, emergency protective measures, permanent repairs to roads and bridges, water control facilities, buildings, equipment, utilities and parks and recreation facilities. The final enacted budget includes an estimated \$100,000 in general revenue to fund the 10 percent state match as required by Federal Emergency Management Agency regulations for the 90 percent expenditure estimates for state facilities (\$900,000), municipal facilities (\$2.5 million), and quasi-public facilities (\$500,000).

The enacted budget includes \$7.7 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 \$220,000 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 2012 final enacted budget includes funding for 117.0 FTE positions, an increase of 6.0 from the enacted level, reflecting additional federal funding for Quonset Point airbase firefighters.

The FY 2012 enacted budget for the **Department of Public Safety** totals \$104.5 million, including \$89.4 million in general revenue, \$7.6 million in federal funds, \$335,749 in restricted receipts, and \$7.1 million in other funds. The Department's budget of \$104.5 million reflects a net increase of 13.4 percent, or \$12.3 million, from the FY 2011 revised budget of \$92.1 million. General revenue funding reflects a net increase of 30.4 percent, or \$20.9 million, federal funding reflects a net decrease of 38.4 percent, or \$4.8 million, restricted receipts funding reflects a net decrease of 33.2 percent, or \$166,834, and other funding

Overview

reflects a net decrease of 33.8 percent, or \$3.6 million from the final FY 2011 revised budget. The Department's FY 2012 FTE authorization of 605.8 FTE positions reflects an increase of 182.6 FTE positions from the FY 2011 revised budget appropriation of 423.2 FTE positions. The increase reflects the transfer of the Sheriffs program from the Department of Administration to the Department of Public Safety totaling 180.0 FTE positions and an additional 2.6 FTE positions appropriated to the Central Management program due to the transfer.

Categorical changes compared to the FY 2011 revised budget appropriation includes increases of 37.8 percent, or \$19.2 million for salaries and benefits, and 6.9 percent, or \$103,276, for contracted professional services. These increases are partially offset by reductions of 59.4 percent, or \$5.8 million, in capital purchases and equipment, 5.2 percent, or \$1.2 million, for assistance and grants, and 0.2 percent, or \$14,746, for operating supplies and expenses. The increase of \$19.2 million for salaries and benefits includes an additional \$15.7 million due to the transfer of the Sherriff's program and \$1.5 million for a half year's salaries and benefits for the 30.0 troopers that are expected to graduate from the 54th State Police academy class within FY 2012.

In the Central Management program, the FY 2012 enacted budget totals \$5.2 million, including \$780,113 in general revenue, \$4.4 million in federal funds, and \$850 in restricted receipts. The program's budget of \$5.2 million reflects a net decrease of 32.5 percent, or \$2.5 million, from the final FY 2011 revised budget of \$7.7 million. General revenue funding reflects a net increase of 11.0 percent, or \$77,410, federal funding reflects a net decrease of 36.7 percent, or \$2.5 million, and restricted receipts reflects a net decrease of 94.5 percent, or \$14,516, from the final FY 2011 revised budget. The decrease in federal funds largely reflects the reduction of \$2.6 million of federal stimulus funds and includes reductions of \$1.7 million in the Edward Byrne Memorial Justice Grant, \$687,433 in the Violence against Women grant, and \$196,192 in the Crime Victims Assistance grant.

In the E-911 program, the FY 2012 enacted budget totals \$4.8 million and is solely financed from general revenue funding. The program's budget of \$4.8 million reflects a net decrease of 6.3 percent, or \$319,585, from the final FY 2011 revised budget of \$5.1 million. General revenue funding reflects a net decrease of 1.6 percent, or \$78,648 and federal funding reflects a net decrease of 100 percent, or \$240,937 from the final FY 2011 revised budget authorization. The reduction of federal funding largely reflects the end of the State Homeland Security Program – GIS Upgrade project.

In the State Fire Marshal program, the FY 2012 enacted budget totals \$4.7 million, including \$2.6 million in general revenue, \$450,050 in federal funds, \$280,899 in restricted receipts, and \$1.4 million in other funds. The program's budget of \$4.7 million reflects a net increase of 31.0 percent, or \$1.1 million, from the final FY 2011 revised budget of \$3.6 million. General revenue funding reflects a net increase of 2.6 percent, or \$64,540, federal funding reflects a net decrease of 50.3 percent, or \$456,242, restricted receipts reflects a net increase of 89.9 percent, or \$132,949, and other funds reflects a net increase of 6319.9 percent, or \$1.4 million, from the final FY 2011 revised budget. The increase in other funds includes \$1.3 million in Rhode Island Capital Plan Funds which will be utilized for construction at the Rhode Island Fire Academy.

In the Security Services program, the FY 2012 enacted budget totals \$20.0 million and is solely financed from general revenue funding. The program's budget of \$20.0 million reflects a net increase of 531.2 percent, or \$16.8 million, from the final FY 2011 revised budget of \$3.2 million. The increase in funding reflects the transfer of the Sheriffs program from the Department of Administration to the Department of Public Safety and includes \$15.7 million for salaries and benefits, \$893,313 for operating supplies and

Overview

expenses, \$11,000 in contracted professional services, \$5,000 for capital purchases and equipment, and \$500 for assistance and grants. The transfer also includes 180.0 FTE positions.

In the Municipal Police Training Academy program, the FY 2012 enacted budget totals \$659,498 and includes \$352,118 in general revenue and \$307,380 in federal funds. The program's budget of \$659,498 reflects a net decrease of 12.2 percent, or \$91,796, from the final FY 2011 revised budget of \$751,294. General revenue funding reflects a net increase of 5.0 percent, or \$16,867, and federal funding reflects a net decrease of 26.1 percent, or \$108,663, from the final FY 2011 revised budget.

In the State Police program, the FY 2012 enacted budget totals \$69.2 million, including \$61.0 million in general revenue, \$2.5 million in federal funds, \$54,000 in restricted receipts, and \$5.7 million in other funds. The program's budget of \$69.2 million reflects a net decrease of 3.7 percent, or \$2.7 million, from the final FY 2011 revised budget of \$71.9 million. General revenue funding reflects a net increase of 7.0 percent, or \$4.0 million, federal funding reflects a net decrease of 36.1 percent, or \$1.4 million, restricted receipts funding reflects a net decrease of 84.1 percent, or \$285,267, and other funding reflects a net decrease of 46.7 percent, or \$5.0 million, from the final FY 2011 revised budget.

The increase of \$4.0 million in general revenue reflects \$1.2 million for the cost of the 54th State Police academy class that began in July of 2011, \$1.5 million for the half year's salaries and benefits for the 30.0 troopers that are expected to graduate from the academy class in December 2011, and \$872,471 for the State Police pension to include an additional 10.0 troopers required to retire by January 1, 2012. The \$5.0 million reduction in other funds includes reductions of: \$4.0 million for the completion of the State Police New Headquarters Facility in FY 2011, \$854,859 for the Barracks and Foster Training Facility project, \$277,572 for the Statewide Microwave/IT Upgrade project, and \$175,000 for the completion of the State Police offsite operation project.

The FY 2012 enacted budget for the **Office of the Public Defender** totals \$10.9 million, including \$10.3 million in general revenue and \$576,361 in federal funds. The FY 2012 general revenue recommendation is \$759,132 greater than the final FY 2011 revised budget, while federal funds decrease by \$42,638. The budget reflects adjustments to current services required for salary and employee benefits of the existing staff, offset by statewide adjustments for medical insurance, retiree health, and medical waivers for a net increase of \$28,329. The enacted budget also reflects an additional \$20,836 in operating expenses and \$16,887 in contract services. In both FY 2011 and FY 2012, there are federal appropriations under the American Recovery and Reinvestment Act to fund the Providence Adult Drug Court. This is supplemented by additional funding for the Adult Drug Court of \$41,118 in FY 2011 and \$121,419 in FY 2012 from a subgrant from the Supreme Court. The enacted budget also continues inclusion of \$114,809 and \$36,569 in FY 2011 and FY 2012, respectively, in federal funds for a Byrne Grant to reduce caseload by establishing a felony screening process in Providence and other counties. The enacted budget also includes a new federal grant of \$100,000 in FY 2011 and FY 2012, the John R. Justice Incentive Grant. Funds from this grant will be loaned out as scholarly assistance to municipal, state and federal prosecutors and defenders. The FY 2012 recommendation is for 93.0 FTE, the same as the FY 2011 final enacted level.

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

The FY 2012 enacted budget for the **Department of Environmental Management** totals \$97.5 million, including \$35.4 million in general revenue, \$38.4 million in federal funds, \$14.1 million in restricted receipts, and \$9.6 million in other funds. The Department's budget of \$97.5 million reflects a net decrease of 2.4 percent, or \$2.4 million, from the final FY 2011 revised budget of \$99.9

Overview

million. General revenue financing reflects a net increase of 3.3 percent, or \$1.1 million; federal funds reflect a net decrease of 10.6 percent, or \$4.6 million; restricted receipts reflect a net decrease of 5.0 percent, or \$729,392; and other funds reflect a net increase of 22.7 percent, or \$1.8 million from the final FY 2011 revised budget. The Department's FY 2012 FTE authorization is 410.0 FTE positions; which remains the same as the FY 2011 revised budget level. The net decrease of 2.4 percent in the FY 2012 enacted budget is attributable to a reduction of \$2.4 million in contracted professional services due to a decrease in federal financing in some areas.

Categorical changes compared to the FY 2011 revised budget include reductions of 14.0 percent, or \$2.4 million for contracted professional services; 14.0 percent, or \$1.3 million for assistance and grants; 3.7 percent, or \$411,179 for operating supplies and expenses and 0.5 percent, or \$95,723, for capital purchases and equipment. These reductions are offset by an increase of 4.1 percent, or \$1.8 million for salaries and benefits.

In the Office of the Director program, the FY 2012 enacted budget totals \$8.1 million, including \$4.8 million in general revenue, \$476,300 in federal funds, and \$2.8 million in restricted receipts. The program's budget of \$8.1 million reflects a net increase of 2.7 percent, or \$211,845, from the final FY 2011 revised budget of \$7.9 million. General revenue financing reflects a net increase of 5.0 percent, or \$227,837, federal funds decrease by 15.9 percent, or \$90,000 and restricted receipts increase by 2.7 percent, or \$74,008, from the final FY 2011 revised budget. The FY 2012 enacted budget includes additional general revenue financing for the Department's headquarters lease at the Foundry Building.

In the Bureau of Natural Resources program, the FY 2012 enacted budget totals \$52.7 million, including \$18.5 million in general revenue, \$24.5 million in federal funds, \$3.8 million in restricted receipts, and \$6.0 million in other funds. The program's budget of \$52.7 million reflects a net increase of 0.9 percent, or \$462,411, from the final FY 2011 revised budget of \$52.3 million. General revenue financing reflects a net increase of 4.2 percent, or \$745,174, federal funds decrease by 7.1 percent, or \$1.9 million, restricted receipts decrease by 6.0 percent, or \$240,412, and other funds increase by 43.4 percent, or \$1.8 million, from the final FY 2011 revised budget. Major decreases in federal funds include the following: \$1.0 million in the Wildlife Restoration and Land Acquisition grant; \$605,030 in the Comprehensive Wildlife Management Plan grant; \$263,963 in the Narragansett Bay/Window/URI grant, and; \$145,672 in the National Oceanic and Atmospheric Administration (NOAA) Enforcement grant. These decreases are offset slightly by increases in the following federal funds: \$175,606 in the Fish and Wildlife Management Coordination grant; \$167,254 in the Federal Wildlife Restoration grants, and; \$133,543 in the Enforcement of Pesticide Rules and Regulations grant.

In the Bureau of Environmental Protection program, the FY 2012 enacted budget totals \$36.7 million, including \$12.1 million in general revenue, \$13.4 million in federal funds, \$7.5 million in restricted receipts, and \$3.7 million in other funds. The program's budget of \$36.7 million reflects a net decrease of 7.7 percent, or \$3.1 million from the final FY 2011 revised budget of \$39.8 million. General revenue financing reflects a net increase of 1.2 percent, or \$142,396, federal funds decrease by 16.3 percent, or \$2.6 million, restricted receipts decrease by 7.0 percent, or \$562,988, and other funds decrease by 0.8 percent, or \$27,678, from the final FY 2011 revised budget. Major increases in federal funds include the following: \$338,122 in the Non-Point Source Pollution Management grant; \$172,832 in the Narragansett Bay Study grant, and; \$127,477 in the Department of Defense Sites Restoration grant. These increases are offset by decreases in the following federal funds: \$363,384 in the Groundwater-106 Program grant; \$200,000 in the Diesel Emissions Program grant; \$183,793 in the RI Brownfields Sub C program grant; \$175,000 in the EPA Brownfields Assessment grant; and \$156,663 in the Rosehill Superfund Site grant.

Overview

The reduction in federal funds also reflects the sunset of the American Recovery and Reinvestment Act funds and includes decreases of \$1.7 million from the Stimulus – Diesel Emission Program grant, and \$425,000 from the Stimulus – Leaking Underground Storage Tanks grant.

The FY 2012 enacted budget for the **Coastal Resources Management Council** is \$5.3 million. This includes \$2.2 million of general revenue, \$2.0 million of federal funds, \$729,100 in RICAP funds and \$250,000 in restricted receipts. General revenue increases by \$173,611, while federal and RICAP funds decrease by \$4.0 million, from the FY 2011 final enacted budget. Federal funds include \$1.4 million for personnel and operating support; \$354,415 for the Narragansett Bay Habitat Restoration Planning to complete the study of shorelines to determine how organic materials can be used to restore habitats; \$201,100 to complete work on the R.I. River Ecosystem Restoration project, funded by American Recovery and Reinvestment Act stimulus funds, to construct four fish ladders and remove two dams; 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 target and other statewide adjustments of \$127,243, including a 3.0 percent COLA effective June 19, 2011, the general revenue budget increase of \$173,611 from the enacted budget includes \$33,725 of contract legal expenditures due to the reduction in federal operating funds of \$91,000 to \$1.4 million, and other personnel and operating adjustments of \$37,331. The final enacted FY 2012 budget includes Rhode Island Capital Plan funds of \$729,100 for the South Coast Restoration project to maintain previous dredging work in the Charlestown breachway. The FTE position ceiling for the Council is unchanged at 30.0 FTE positions for FY 2011 and FY 2012.

Article Nine of Chapter 151 of the Public Laws of 2011 authorized the merger of the **Water Resources Board** into the Division of Planning in the Department of Administration effective July 1, 2011. Therefore, for discussion of the Board's FY 2012 enacted appropriations, please refer to the Department of Administration of this document.

<i>Transportation</i>

The FY 2012 enacted budget for the **Department of Transportation (DOT)** totals \$427.0 million, including \$116.0 million in other funds, \$310.0 million in federal funds, including \$7.0 million in federal stimulus funds, and \$1.0 million in restricted receipts. The Department's FY 2012 enacted budget represents a \$26.8 million decrease from the final FY 2011 revised budget of \$453.8 million. A total of 772.6 FTE positions are authorized for the department in FY 2012, no change from the FY 2011 revised authorization.

The State's gasoline tax remains at 32.0 cents per gallon in FY 2012, with 1.0 cent per gallon 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 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.

Overview

FY 2012 Gas Tax Allocation (cents per gallon)

Fiscal Year

Recipient	2006	2007	2008	2009	2010	2011	2012
DOT	20.75	20.75	20.75	20.75	21.75 ³	21.75	21.75
RIPTA	7.25 ¹	7.25	7.25	7.75 ²	9.75 ⁴	9.75	9.75
General Fund	1.00 ¹	1.00 ¹	1.00	1.00	0.00	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	0.50 ²	0.50	0.50	0.50
Total	31.00	31.00	31.00	31.00	33.00 ⁴	33.00	33.00

¹ Increased to 7.25 cents in May 2006 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 2.00 cent increase to RIPTA.

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

The FY 2012 gasoline tax budget for the Intermodal Surface Transportation Fund totals \$138.2 million, a decrease of \$1.6 million from the FY 2011 revised budget of \$139.8 million. The gasoline tax yield, as projected by the Office of Revenue Analysis, was increased \$26,355 per cent to \$4,252,279, a total increase of \$573,221, offset by a \$2.5 million decrease in projected balance forward funds within the Department of Transportation.

The FY 2012 budget of the Central Management division of the Department of Transportation totals \$12.5 million, a decrease of \$628,405 from the final FY 2011 revised budget of \$13.1 million. Other funds, which are comprised solely of gasoline tax funds in this division, are \$1.1 million, an increase of \$413,822. Federal funds of \$11.4 million decrease \$1.0 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 for FY 2012, the only funds appropriated within this division, total \$1.2 million, an increase of \$471,229 from the revised FY 2011 final budget of \$705,457, which is attributable to an increase in personnel costs.

Other funds in Infrastructure Engineering increase \$15.0 million, of which gasoline tax funded expenses of \$52.3 million increased by \$416,379. The gasoline tax increase is primarily due to higher personnel expenditures. The remaining other funds have risen \$14.6 million, from land sale revenue due to the anticipated sale of the land made available from the new I-195 project. Federal funds, other than the \$7.0 million related to the American Recovery and Reinvestment Act of 2009, which decreased by \$57.5 million as these funds are exhausted in FY 2012; increased \$20.8 million from the revised FY 2011 final budget due to an increase in anticipated federal highway administration grant funds. Restricted receipts for FY 2012 within the Infrastructure Engineering Division remained at the same funding level from the revised FY 2011 final budget related to projected activity for construction projects involving local municipalities.

FY 2012 enacted budget includes \$7.0 million from the American Recovery and Reinvestment Act of

Overview

2009, a decrease of \$57.5 million from the final FY 2011 revised budget of \$64.5 million. The stimulus funds include \$6.6 million in Highway Improvement Funds, including construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements for highways, interstates, bridges; \$260,000 in funds for Commuter Rail projects; and \$150,000 for an On-the-Job Training Program. FY 2012 represents the end of stimulus funding under the American Recovery and Reinvestment Act of 2009, all funds for transportation will be exhausted this year. The Department of Transportation originally increased total employment of 89.0 FTE temporary positions to complete the projects budgeted, which have now been converted to permanent positions. These FTE positions will be assigned to the federal highway funded construction projects.

Other funds in Infrastructure Maintenance decrease \$5.0 million, of which gasoline tax revenues decrease \$4.3 million. There was a decrease in winter maintenance from the abnormally high costs associated with the winter of FY 2011, and a reduction in estimated highway electricity costs, which have extinguished a portion of highway lights on a curfew schedule for less traveled periods of the night.

Expenses have not been curtailed in the FY 2012 Enacted Budget; however, the Governor proposed a revenue enhancement program which would have diverted certain Division of Motor Vehicle fees to the Department of Transportation, but this proposal was not included in the final enacted budget. The continued decline in gas tax revenues, coupled with increases in debt service for the department, has created a structural deficit estimated to be \$11.1 million in the FY 2012 Enacted Budget. This deficit will require additional measures to increase revenues or decrease expenses in this fiscal year.

All Sources

The total expected resources for FY 2012 are \$7.7 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$90.5 million of the total available resources is allocated directly to the budget stabilization fund.

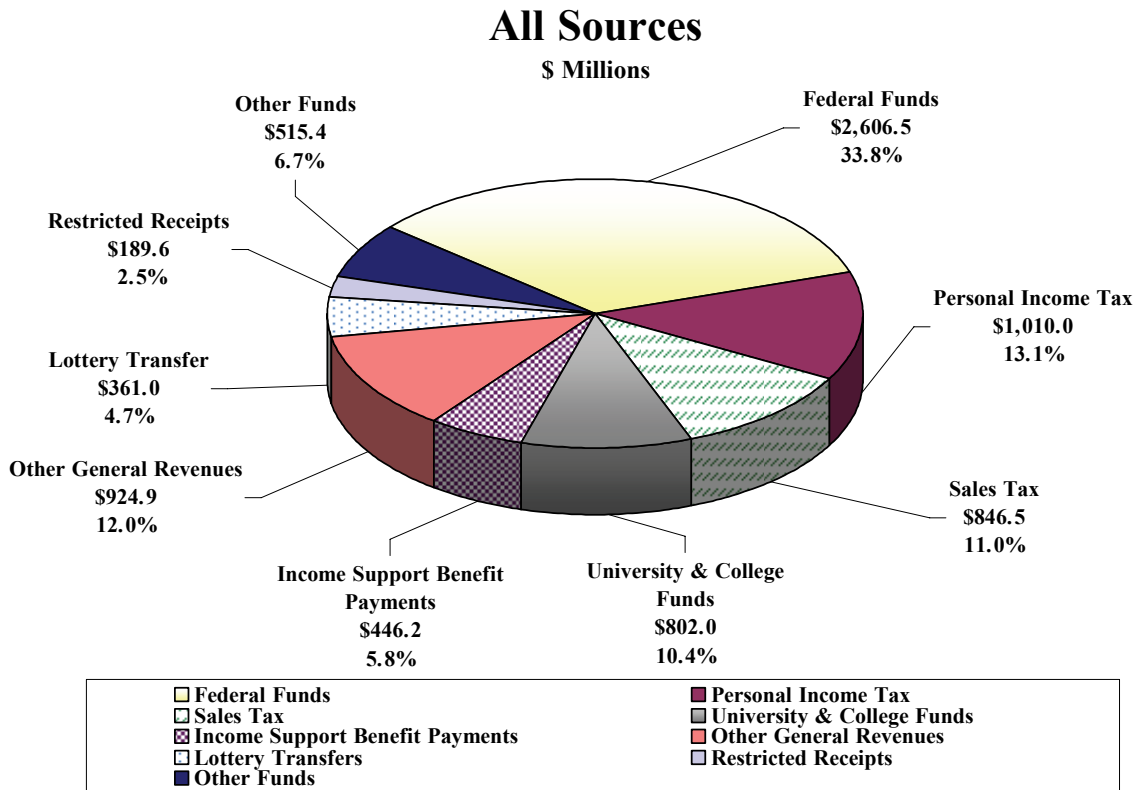
Federal funds are the largest source at 33.8 percent of total available resources. This is lower than FY 2011 when federal funds comprised 36.9 percent of total expenditures.

From the general fund, Personal Income and the Sales and Use tax provide a combined 24.1 percent of total support.

Other General Revenue sources, which include the net surplus and General Business Taxes provide 12.0 percent of the funding.

Income support benefit payments provide 5.8 percent of total available resources, and University and College Funds, including tuition payments, provide another 10.4 percent of the total.

The remaining sources of funding include Restricted Receipts at 2.5 percent, the Lottery Transfer at 4.7 percent, and Other Funds at 6.7 percent of enacted FY 2012 total available resources.



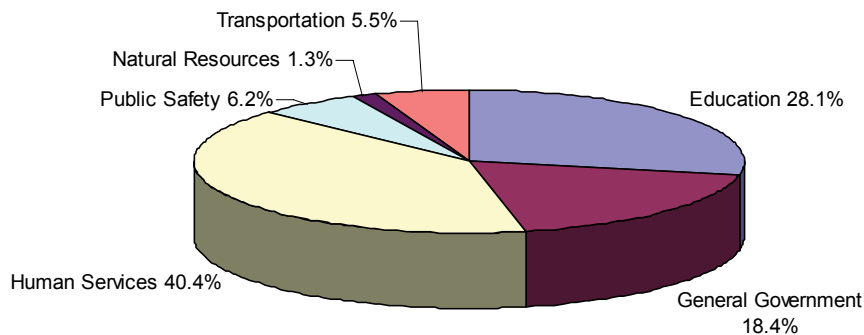
All Expenditures

Approximately 68.5 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$3.1 billion, or 40.4 percent of all expenditures. Education expenditures of \$2.2 billion are 28.1 percent of the total expenditures, with \$1.0 billion for aid to local units of government for category aid, teacher retirement, school construction, and charter schools. This is approximately 46.6 percent of all education expenditures, and 13.1 percent of all spending authorized for FY 2012.

The expenditures of \$1.4 billion authorized for general government programs include \$637.8 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 18.4 percent of the total all funds budget.

Transportation expenditures of \$427.0 million compose 5.5 percent of the total budget, including funds for public transportation, highway, road and bridge expenditures. The 7.5 percent remaining expenditures are \$474.5 million for public safety agencies, and \$102.8 million for natural resources agencies.

Overall, expenditures from all funds decreased 5.6 percent, or \$455.0 million, from the final FY 2011 budget authorization.



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

General Revenues

The enacted FY 2012 general revenue budget is based upon \$3.176 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

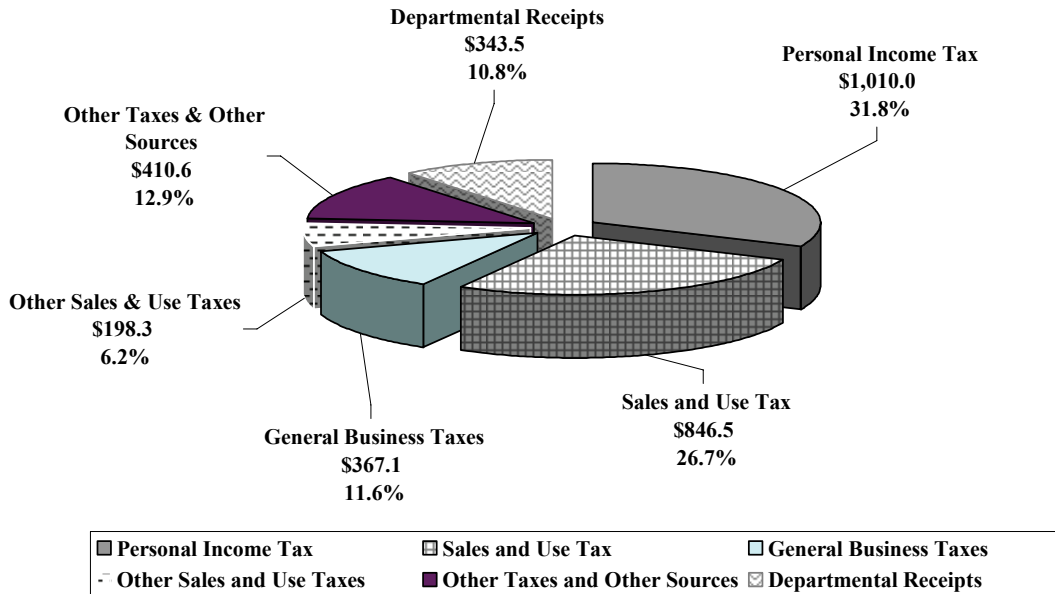
The personal income tax is the largest single general revenue source at 31.8 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 32.9 percent of general revenue. The sales tax on its own is projected at \$846.5 million, or 26.7 percent of general revenue.

General business taxes, including corporate income taxes, are 11.6 percent of general revenue while all departmental receipts equal 10.8 percent of general revenues.

Other revenue sources, including other taxes, are an additional \$410.6 million, or 12.9 percent of the general revenue.

General Revenues

\$ Millions



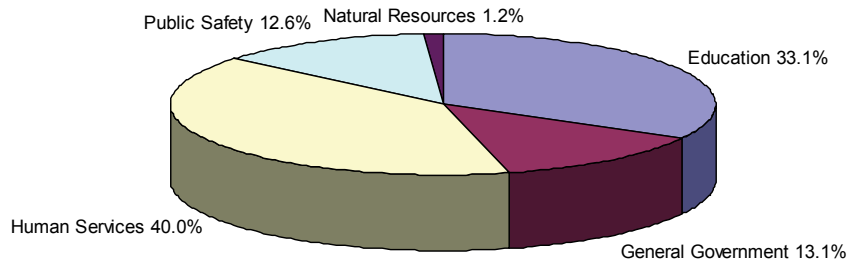
General Revenues Expenditures

The enacted FY 2012 budget from general revenues is \$3.1 billion or \$168.3 million less than the FY 2011 final authorized budget. This allows for the statutory mandate that the state spends no more than 97.2 percent of taxes and departmental receipts. The remaining 2.8 percent (\$90.5 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Human services programs comprise the largest share at 40.0 percent of all FY 2012 authorizations. The majority of the expenditures are for assistance, grants, and benefits and represent direct services to clients, patients and consumers. Education programs, which include local education aid, comprise the second largest share of expenditures from general revenue at 33.1 percent.

General Government programs constitute 13.1 percent of general revenue appropriations. Authorized public safety expenditures are 12.6 percent of all general revenue enacted budgets. Natural resource programs will receive \$37.6 million in general revenues or 1.2 percent of all general revenue authorizations.

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



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

***Full Time
Equivalent
Positions***

The number of full time equivalent positions authorized within the agency FTE caps in the FY 2011 final enacted FTE cap is 14,957.6, an increase of 130.0 from the FY 2011 original enacted FTE cap of 14,827.6 The largest factor in this increase is in Education, where 50.0 FTE's are added to the Community College of R.I. (CCRI) and 23.0 FTE's are added in Elementary and Secondary Education to implement the federal funded Race to the Top grant and the ACES program. The next largest increases are in Human Services, where 36.6 FTE's are added in the Department of Human Services in the Supplemental Nutrition Assistance program (22.0 FTE's), the Office of Rehabilitation Services/Disability Determination Services (10.0 FTE's), and other department programs (4.6 FTE's), as well as 2.0 FTE's added to the Office of Health and Human Services.. The Department of Health adds 14.0 new FTE's funded by federal grants, including the conversion of some contract positions to FTE's. Other FTE changes have occurred in Business Regulation (+3.0), Labor & Training (-7.2), Legislature (+2.6), Board of Elections (-1.0), and Military Staff (+7.0).

The final enacted FY 2011 FTE cap reduces the Governor's FTE cap request of 15,007.6 by 50.0, by reducing CCRI's new position request of 65.0 by 15.0, by reducing the Department of Health's new position request of 45.0 by 31.0 (including the addition of Health Policy Director position), and by reducing other new position requests by 4.0 (including 2.0 for the Central Falls Receivership Staff in the Department of Revenue).

In FY 2012, the number of full time equivalent positions is 14,942.2, a decrease of 15.4 from the FY 2011 final enacted FTE cap, but an increase from the original enacted budget of 114.6. A major portion of this increase is in Higher Education, as proposed by the Governor (50.0 in CCRI, 17.5 new professors in Rhode Island College). The next largest increases are in Human Services, where reorganization and other changes as proposed by the Governor added 73.4 FTE's in the Office of Health and Human Services, in Health (15.6), and in Behavioral Healthcare (6.0), offset by reductions in the Department of Children and their Families of 28.5 due to facility consolidation, and the System of Care program transfer.

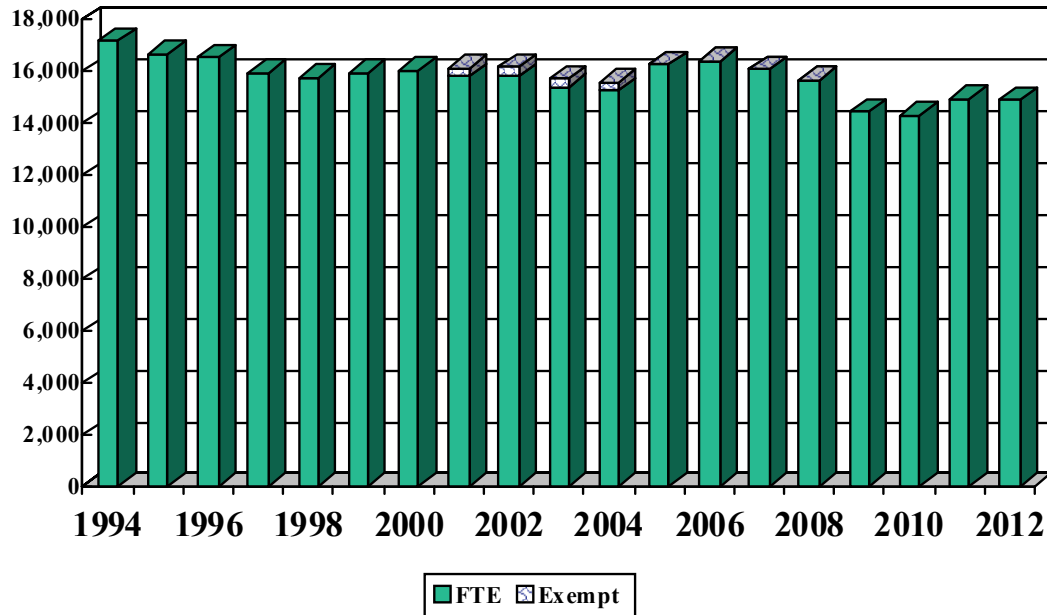
The final enacted FY 2012 FTE cap reduces the Governor's Recommended FTE cap of 14,990.6 by 48.4. In addition to the CCRI, Health, and other new position reductions in FY 2011 as discussed above, the General Assembly also included the following modifications (some requested by the Governor subsequent to the original budget request):

- Added 8.0 FTE's in the Department of Revenue: 2.0 in the Division Motor Vehicles, 2.0 in the sales Tax Administration, and 4.0 in Audit and Compliance Staff.
- Added 3.0 FTE's in new federal grant positions in OHIC.
- Added 2.0 FTE's to Administration's Facilities Management for state house janitors.
- Added 3.0 FTE food inspector positions in Health.
- Transferred 8.8 FTE's from the University of Rhode Island's sponsored research FTE's to the Crime Lab.
- Transferred 12.0 WIC positions from Health to Human Services.
- Merged the Department of Elderly Affairs and Human Services, for a net reduction of 2.0 FTE's
- Merged the Water Resources Board with the Statewide Planning Program in Administration, for a net reduction of 3.0 FTE's.
- Reversed the proposed creation of the Department Veteran's Affairs, for a net reduction

(after adding 1.0 Undersecretary position in the Office of Health and Human Services) of 4.0 FTE's.

- Reduced 5.0 vacant positions in the Office of Higher Education.

Full Time Equivalent Positions



In order to achieve significant personnel cost savings while maintaining an acceptable level of critical services, the FTE cap has been significantly reduced from the FY 2008 level of 15,688.7 Positions were expected to be eliminated after October 1, 2008 when provisions relating to retiree health benefits changed. The State experienced significant attrition from retirement. Between May 1, 2008 and October 1, 2008, there were 1,396 state employees who were members of the Employees Retirement System who retired. The FY 2009 revised Enacted Budget contained reductions in personnel in most agencies based upon the elimination of vacant positions. The FY 2009 revised FTE cap assumed that non-critical positions will be eliminated upon the incumbent's retirement. The FY 2009 FTE cap was 14,474.0, a reduction of 1,213.8 FTE's from FY 2008. The FY 2010 revised enacted FTE cap continued to reduce funded positions, by an additional 134.1 FTE's, or 1,347.91. Although, the FY 2012 enacted FTE's increase by 601.4 from FY 2010, as positions have been added or restored due to the need to meet both current workloads and new responsibilities and funding sources (such as ARRA), the FY 2012 final enacted FTE cap remains 746.5 below that of FY 2008.

Schedules

General Revenues as Enacted

	FY 2009 Actual	FY 2010 Actual	FY 2011 Enacted	FY 2011 Final Enacted	FY 2012 Enacted
Personal Income Tax	\$ 940,513,781	\$ 898,113,113	\$ 937,900,000	\$ 1,003,600,000	\$ 1,010,021,422
General Business Taxes					
Business Corporations	104,436,811	146,834,598	119,000,000	95,100,000	121,224,665
Public Utilities Gross Earnings	126,664,890	95,792,717	98,000,000	104,200,000	99,400,000
Financial Institutions	5,358,740	2,319,242	1,000,000	1,000,000	500,000
Insurance Companies	78,016,930	95,921,454	101,250,000	68,000,000	102,600,000
Bank Deposits	1,802,796	1,860,271	2,200,000	2,000,000	2,000,000
Health Care Provider Assessment	46,030,570	40,254,281	39,800,000	40,500,000	41,327,129
Sales and Use Taxes					
Sales and Use	807,946,985	803,394,856	787,000,000	810,400,000	846,512,902
Motor Vehicle	47,925,805	48,285,182	48,500,000	51,500,000	51,600,000
Motor Fuel	1,325,034	968,870	1,000,000	1,100,000	1,100,000
Cigarettes	130,503,213	138,315,461	134,000,000	136,900,000	133,500,000
Alcohol	10,811,831	11,269,477	11,700,000	11,900,000	12,100,000
Other Taxes					
Inheritance and Gift	28,096,912	29,056,952	27,600,000	49,700,000	29,300,000
Racing and Athletics	2,450,809	1,492,221	1,300,000	1,300,000	1,200,000
Realty Transfer	6,811,322	6,993,915	6,900,000	6,400,000	6,500,000
Total Taxes	\$ 2,338,696,429	\$ 2,320,872,610	\$ 2,317,150,000	\$ 2,383,600,000	\$ 2,458,886,118
Departmental Receipts	\$ 318,804,246	\$ 333,128,045	\$ 345,226,745	\$ 334,116,107	\$ 343,543,141
Taxes and Departmentals	\$ 2,657,500,675	\$ 2,654,000,655	\$ 2,662,376,745	\$ 2,717,716,107	\$ 2,802,429,259
Other Sources					
Gas Tax Transfer	\$ 4,327,710	\$ 24,134	\$ -	\$ -	\$ -
Other Miscellaneous	17,813,994	12,466,517	5,331,000	13,130,000	6,325,000
Lottery	337,515,478	344,672,747	346,138,520	353,037,000	361,042,103
Unclaimed Property	8,044,126	5,867,150	6,000,000	7,100,000	6,200,000
Other Sources	\$ 367,701,308	\$ 363,030,548	\$ 357,469,520	\$ 373,267,000	\$ 373,567,103
Total General Revenues	\$ 3,025,201,983	\$ 3,017,031,203	\$ 3,019,846,265	\$ 3,090,983,107	\$ 3,175,996,362

FY 2011 General Revenue Changes to Enacted

	Original Enacted Revenues <i>June 2010</i>	November 2010 REC <i>November 2010</i>	Governor Recommended <i>March 2011</i>	May 2011 REC <i>May 2011</i>	Total Enacted Revenue Enhancements <i>June 2011</i>	Final Enacted Revenues <i>June 2011</i>
Personal Income Tax	\$ 937,900,000	\$ 936,500,000	\$ 936,500,000	\$ 1,003,600,000	\$ -	\$ 1,003,600,000
General Business Taxes						
Business Corporations	119,000,000	123,300,000	123,300,000	95,100,000	-	95,100,000
Public Utilities Gross Earnings	98,000,000	97,000,000	97,000,000	104,200,000	-	104,200,000
Financial Institutions	1,000,000	250,000	250,000	1,000,000	-	1,000,000
Insurance Companies	101,250,000	98,200,000	98,200,000	68,000,000	-	68,000,000
Bank Deposits	2,200,000	1,900,000	1,900,000	2,000,000	-	2,000,000
Health Care Provider Assessment	39,800,000	40,500,000	40,500,000	40,500,000	-	40,500,000
Sales and Use Taxes						
Sales and Use	787,000,000	805,500,000	805,500,000	810,400,000	-	810,400,000
Motor Vehicle	48,500,000	51,800,000	51,800,000	51,500,000	-	51,500,000
Motor Fuel	1,000,000	1,100,000	1,100,000	1,100,000	-	1,100,000
Cigarettes	134,000,000	135,000,000	135,000,000	136,900,000	-	136,900,000
Alcohol	11,700,000	12,000,000	12,000,000	11,900,000	-	11,900,000
Other Taxes						
Inheritance and Gift	27,600,000	28,300,000	28,300,000	49,700,000	-	49,700,000
Racing and Athletics	1,300,000	1,250,000	1,250,000	1,300,000	-	1,300,000
Realty Transfer	6,900,000	6,400,000	6,400,000	6,400,000	-	6,400,000
Total Taxes	\$ 2,317,150,000	\$ 2,339,000,000	\$ 2,339,000,000	\$ 2,383,600,000	\$ -	\$ 2,383,600,000
Departmental Receipts	\$ 345,226,745	\$ 334,700,000	\$ 334,797,880	\$ 334,100,000	\$ 16,107	\$ 334,116,107
Taxes and Departmentals	\$ 2,662,376,745	\$ 2,673,700,000	\$ 2,673,797,880	\$ 2,717,700,000	\$ 16,107	\$ 2,717,716,107
Other Sources						
Gas Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	5,331,000	10,855,000	13,123,285	13,130,000	-	13,130,000
Lottery	346,138,520	347,500,000	347,500,000	353,200,000	(163,000)	353,037,000
Unclaimed Property	6,000,000	5,300,000	5,300,000	7,100,000	-	7,100,000
Other Sources	\$ 357,469,520	\$ 363,655,000	\$ 365,923,285	\$ 373,430,000	\$ (163,000)	\$ 373,267,000
Total General Revenues	\$ 3,019,846,265	\$ 3,037,355,000	\$ 3,039,721,165	\$ 3,091,130,000	\$ (146,893)	\$ 3,090,983,107

FY 2012 General Revenue Changes to Enacted

	Initial Estimated Revenues <i>November 2010</i>	Governor Recommended <i>March 2011</i>	May 2011 REC <i>May 2011</i>	Enacted Revenue Enhancements <i>June 2011</i>	Original Enacted <i>June 2011</i>
Personal Income Tax	\$ 947,800,000	\$ 950,004,002	\$ 1,007,100,000	\$ 2,921,422	\$ 1,010,021,422
General Business Taxes					
Business Corporations	131,000,000	130,364,537	120,300,000	924,665	121,224,665
Public Utilities Gross Earnings	99,000,000	99,000,000	99,400,000	-	99,400,000
Financial Institutions	500,000	500,000	500,000	-	500,000
Insurance Companies	100,700,000	100,904,966	102,600,000	-	102,600,000
Bank Deposits	1,950,000	1,950,000	2,000,000	-	2,000,000
Health Care Provider Assessment	41,800,000	41,371,888	41,400,000	(72,871)	41,327,129
Sales and Use Taxes					
Sales and Use	824,000,000	989,482,799	828,700,000	17,812,902	846,512,902
Motor Vehicle	51,900,000	42,100,000	51,600,000	-	51,600,000
Motor Fuel	1,100,000	1,100,000	1,100,000	-	1,100,000
Cigarettes	131,800,000	131,800,000	133,500,000	-	133,500,000
Alcohol	12,200,000	12,200,000	12,100,000	-	12,100,000
Other Taxes					
Inheritance and Gift	28,900,000	28,900,000	29,300,000	-	29,300,000
Racing and Athletics	1,100,000	1,100,000	1,200,000	-	1,200,000
Realty Transfer	6,500,000	6,500,000	6,500,000	-	6,500,000
Total Taxes	\$ 2,380,250,000	\$ 2,537,278,192	\$ 2,437,300,000	\$ 21,586,118	\$ 2,458,886,118
Departmental Receipts	197,300,000	\$ 344,580,999	\$ 195,400,000	\$ 148,143,141	\$ 343,543,141
Taxes and Departmentals	\$ 2,577,550,000	\$ 2,881,859,191	\$ 2,632,700,000	\$ 169,729,259	\$ 2,802,429,259
Other Sources					
Gas Tax Transfer	\$ -	\$ -	-	-	-
Other Miscellaneous	3,790,000	7,290,000	3,825,000	2,500,000	6,325,000
Lottery	351,500,000	351,500,000	361,200,000	(157,897)	361,042,103
Unclaimed Property	5,200,000	5,200,000	6,200,000	-	6,200,000
Other Sources	\$ 360,490,000	\$ 363,990,000	\$ 371,225,000	\$ 2,342,103	\$ 373,567,103
Total General Revenues	\$ 2,938,040,000	\$ 3,245,849,191	\$ 3,003,925,000	\$ 172,071,362	\$ 3,175,996,362

General Revenue Changes to Adopted Estimates

	Governor Recommend ^a March 2011	Assembly Final Enacted ^{b,c} June 2011
FY 2011		
<u>Departmental Revenues</u>		
<i>Sales and Services</i>		
DOH: Influenza Hospitalization Surveillance Projec	\$ 97,880	[97,880]
<i>Subtotal: Sales and Services</i>	\$ 97,880	\$ -
<i>Miscellaneous Receipts</i>		
DOH: Hospital Association of Research Grant for Cancer Registries Researc	-	16,107
<i>Subtotal: Miscellaneous Receipts</i>	\$ -	\$ 16,107
Subtotal: All Departmental Revenues	\$ 97,880	\$ 16,107
<u>Other Sources</u>		
<i>Lottery Transfer</i>		
Newport Grand Marketing Program	-	(163,000)
<i>Subtotal: Lottery Transfer</i>	\$ -	\$ (163,000)
<i>Other Miscellaneous</i>		
Bond Proceeds from State Police Headquarters Project	2,268,285	[2,268,285]
<i>Subtotal: Other Miscellaneous</i>	\$ 2,268,285	\$ -
Subtotal: Other Sources	\$ 2,268,285	\$ (163,000)
Total FY 2011 General Revenue Adjustments	\$ 2,366,165	\$ (146,893)

^a Governor's Recommend is based on estimates adopted at the November 2010 Revenue Estimating Conference

^b Assembly Final Enacted is based on estimates adopted at the May 2011 Revenue Estimating Conference

^c Bracketed amounts were included in the May 2011 Revenue Estimating Conference's adopted estimates

General Revenue Changes to Adopted Estimates

FY 2012	Governor Recommend ^a March 2011	Assembly Enacted ^{d,c} June 2011
Taxes		
Personal Income Taxes		
Repeal of Motion Picture Tax Credit Effective July 1, 2011	\$ 1,282,580	\$ -
Separate Posting of Individual Tax Delinquents	779,965	779,965
Offset Lottery Winnings for Taxes Owed	141,457	141,457
ADD 4.0 Revenue Agents to Taxation	-	2,000,000
Subtotal: Personal Income Taxes	\$ 2,204,002	\$ 2,921,422
General Business Taxes		
Business Tax Competitiveness Proposal		
Business Corporations: Phase Out of 1/3 of Value of Jobs Development Ac	\$ 4,845,502	\$ -
Business Corporations: Implementation of Combined Reporting	8,891,640	-
Business Corporations: Phase-In of First 0.5% of Rate Reduction from 9.0% to 7.5%	(8,525,365)	-
Business Corporations: Restructuring of Corporate Minimum Tax	(6,117,310)	-
Subtotal: Business Tax Competitiveness Proposal	\$ (905,533)	\$ -
Business Corporations: Repeal of Motion Picture Tax Credit Effective July 1, 2011	\$ 139,655	\$ -
Business Corporations: Separate Posting of Business Tax Delinquents	130,415	130,415
Business Corporations: Add LP, LLPs to minimum corporate tax rate of \$500	-	794,250
Insurance Companies: Repeal of Motion Picture Tax Credit Effective July 1, 2011	204,966	-
Health Care Provider Assessment: Separate Posting of Business Tax Delinquents	275,888	275,888
Health Care Provider Assessment: Reduce Nursing Home Expenditure Base	(704,000)	-
Health Care Provider Assessment: Eliminate Nursing Home COLA	-	(348,759)
Subtotal: General Business Taxes	\$ (858,609)	\$ 851,794
Sales and Excise Taxes		
Sales Tax Modernization Proposal		
Sales and Use: Reduce Sales Tax Rate from 7.0% to 6.0%	\$ (117,714,286)	\$ -
Sales and Use: Modernization of Sales Tax Base at 6.0% Sales Tax Rate	195,908,719	-
Sales and Use: Impose 1.0% Tax on Certain Exempt Items Agreement	86,840,462	-
	(1,840,011)	-
Sales and Use: Impose Tax on Retail Sale of Medical Marijuana at 6.0% Sales Tax Rate	802,659	-
Sales and Use: No Insurance Proceeds for Totaled or Stolen Motor Vehicle as Trade-In Value	882,857	-
Subtotal: Sales Tax Modernization Proposal	\$ 164,880,400	\$ -
Sales and Use: Assess 7.0% rate on Digital Downloads effective October 1, 2011	-	6,668,600
Sales and Use: Assess 7.0% rate on Nonprescription Drugs effective October 1, 2011	-	8,615,000
Sales and Use: Assess 7.0% rate on Sightseeing Package Tours effective October 1, 2011	-	1,050,000
Sales and Use: No Insurance Proceeds for Totaled or Stolen Motor Vehicle as Trade-In Value	-	776,903
Sales and Use: Separate Posting of Business Tax Delinquents	602,399	602,399
Sales and Use: Rescind Project Status Exemption Prospectively	-	100,000
Motor Vehicle: Increase Dealer Temporary Plate Fees for Online Access	-	-
Motor Vehicle: Disallow General Plate Reissuance	[1,593,649]	[1,593,649]
Motor Vehicle: Phase-In Transfer of Registration and Licenses Fees to to DOT	(9,800,000)	-
Subtotal: Sales and Excise Taxes	\$ 155,682,799	\$ 17,812,902
Subtotal: All Taxes	\$ 157,028,192	\$ 21,586,118

^a Governor's Recommend is based on estimates adopted at the November 2010 Revenue Estimating Conference.

^d Assembly Enacted is based on estimates adopted at the May 2011 Revenue Estimating Conference

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

General Revenue Changes to Adopted Estimates

FY 2012	Governor Recommend ^a March 2011	Assembly Enacted ^{d,c} June 2011
Departmental Revenues		
Licenses and Fees		
DEM: Increase Beach Parking Fees	\$ 1,897,106	\$ 1,468,978
DBR: Increase Securities Sales Rep License Fee to \$75	1,183,440	1,183,440
DBR: Increase Federal Covered Advisor Fee to \$300	41,000	41,000
DMV: Require Driving Record Abstracts Every 3 Years	2,965,689	-
DMV: NSF Check Return Fee of \$25	18,720	18,720
DMV: Phase-In Transfer of Commercial Driver License Fees to DOT	(74,902)	-
DMV: Phase-In Transfer of Registration Reinstatement Fees to DOT	(166,489)	-
DMV: Phase-In Transfer of Driver License Reinstatement Fees to DOT	(677,486)	-
DMV: Phase-In Transfer of Motor Vehicle Title Fees to DOT	(1,303,219)	-
DMV: Temporary License Plate Fee Restructure	0	0
DOR: Increase Estate Tax Filing Fee to \$50	108,915	108,915
DOR: Increase Letter of Good Standing Fee to \$50	122,925	122,925
DOR: Impose 4.0% Surcharge on Compassion Center Net Revenue	556,092	693,693
DHS: Reinstigate Hospital Licensing Fee at 5.465% on FY 2009 Net Patient Revenues	141,816,544	143,991,894
DPS: Increase Fee for Fire Code Violations to \$125	40,000	-
DOH: Dissolution of Health Services Council	(371,320)	-
DCYF: Institute \$10 Fee for Background Clearances	110,000	110,000
Subtotal: Licenses and Fees	\$ 146,267,015	\$ 147,739,565
Sales and Services		
DOC: Offset Income Tax Refunds for Probation and Parole Fees Owed	\$ 153,576	\$ 153,576
DVA: Increase Veteran Home Assessment to 100.0 percent of Countable Income	786,248	-
Subtotal: Sales and Services	\$ 939,824	\$ 153,576
Miscellaneous		
Indirect Cost Recovery: Telecommunication Education Access Fund	\$ 74,160	\$ -
DHS: New Work Support Strategies Grant	-	250,000
Subtotal: Miscellaneous	\$ 74,160	\$ 250,000
Subtotal: Departmental Revenues	\$ 147,280,999	\$ 148,143,141
Subtotal: Taxes and Departmental Revenues	\$ 304,309,191	\$ 169,729,259
Other Sources		
Lottery Transfer		
Realized Savings in Lottery Expenditures	\$ -	\$ 982,593
Enhanced NTI share for the Town of Lincoln for 24 hour operation of Twin River	-	(868,490)
Newport Grand Marketing Program	-	(272,000)
Subtotal: Lottery Transfer	\$ -	\$ (157,897)
Other Miscellaneous		
Rhode Island Resource Recovery Corporation Transfer	\$ 3,500,000	\$ 3,500,000
Transfer of Land Sales to IT Fund	-	(1,000,000)
Subtotal: Other Miscellaneous	\$ 3,500,000	\$ 2,500,000
Subtotal: Other Sources	\$ 3,500,000	\$ 2,342,103
Total FY 2012 General Revenue Adjustments	\$ 307,809,191	\$ 172,071,362

^a Governor's Recommend is based on estimates adopted at the November 2010 Revenue Estimating Conference.

^d Assembly Enacted is based on estimates adopted at the May 2011 Revenue Estimating Conference

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

Other Revenue Enhancements

FY 2012	Governor Recommend^a	Assembly Enacted^d
	<i>March 2011</i>	<i>June 2011</i>
<u>Other Sources</u>		
Phase in Transfer of Motor Vehicle Fees to the Intermodal Service Transportation Fund for DOT	\$ 12,022,096	\$ -
<i>Subtotal: Other Sources</i>	\$ 12,022,096	\$ -
<u>Restricted Receipts</u>		
Maintain Meals & Beverage Tax at 8.0% for Municipal Accountability, Stability & Transparency Fund	\$ 19,330,231	\$ -
Retain Room and Lodging Rental Tax at 8.0% for the Tourism Asset Protection Fund	2,620,180	-
Increase the Maximum Amount of Services Covered under the Children's Health Account to \$7,500	4,218,995	4,218,995
Require Local Education Agencies to Pay Education Costs at Training School	2,075,000	-
Reduce Wireline Monthly Surcharge from \$0.26 to \$0.15 per line for Telecom Ed Access Fund	(591,480)	-
Impose Wireless Monthly Surcharge of \$0.15 per line for Telecom Ed Access Fund	1,258,920	-
Require Local Education Agencies to Pay Student Cost at William M. Davies School	685,495	685,495
Increase Veteran's Home Assessment Fee to 100.0 percent of Countable Income	196,562	-
Dissolution of Health Services Council	(125,000)	-
<i>Subtotal: Restricted Receipts</i>	\$ 29,668,903	\$ 4,904,490
Total FY 2012 Other Revenue Adjustments	\$ 41,690,999	\$ 4,904,490

^a Governor's Recommend figures are based on estimates adopted at the November 2010 Revenue Estimating Conference

^d Assembly Enacted figures are based on estimates adopted at the May 2011 Revenue Estimating Conference

Total Statewide Expenditures

	FY 2009 Actual	FY 2010 Actual	FY 2011 Enacted	FY 2011 Revised	FY 2012 Enacted
Expenditure by Function					
General Government	1,714,017,528	1,938,797,391	1,681,373,455	1,822,950,587	1,417,898,946
Human Services	2,715,310,982	2,887,716,333	3,121,899,017	3,099,846,058	3,112,839,849
Education	1,932,451,508	2,012,980,258	2,101,207,741	2,194,673,079	2,167,240,137
Public Safety	413,275,208	421,868,310	431,830,869	474,821,449	474,482,136
Natural Resources	71,305,594	71,630,198	98,940,962	111,093,719	102,774,774
Transportation	358,368,552	375,941,217	428,893,766	453,801,024	426,986,933
Total Expenditures	\$7,204,729,372	\$7,708,933,707	\$7,864,145,810	\$8,157,185,916	\$7,702,222,775
Expenditure by Object					
Personnel	1,509,606,085	1,527,956,791	1,661,838,389	1,700,349,973	1,711,385,326
Operating Supplies and Expenses	606,135,976	615,048,083	633,172,240	670,866,415	669,823,790
Aid to Local Units of Government	1,189,527,509	1,163,779,173	1,053,946,860	1,096,146,095	1,076,177,269
Assistance, Grants, and Benefits	3,379,204,610	3,838,106,564	3,864,280,202	4,018,735,052	3,605,248,622
Subtotal: Operating Expenditures	\$6,684,474,180	\$7,144,890,611	\$7,213,237,691	\$7,486,097,535	\$7,062,635,007
Capital Purchases and Equipment	118,650,153	216,078,130	266,938,271	280,281,226	255,821,277
Debt Service	185,396,752	206,116,163	233,830,627	230,438,686	242,021,638
Operating Transfers	216,208,287	141,848,803	150,139,221	160,368,469	141,744,853
Total Expenditures	\$7,204,729,372	\$7,708,933,707	\$7,864,145,810	\$8,157,185,916	\$7,702,222,775
Expenditures by Funds					
General Revenue	3,001,184,552	2,863,575,074	2,942,118,704	2,974,204,052	3,142,501,188
Federal Funds	2,270,817,275	2,813,166,533	2,903,497,922	3,084,960,483	2,606,487,980
Restricted Receipts	127,764,753	152,295,397	180,035,096	181,237,249	189,639,221
Other Funds	1,804,962,792	1,879,896,703	1,838,494,088	1,916,784,132	1,763,594,386
Total Expenditures	\$7,204,729,372	\$7,708,933,707	\$7,864,145,810	\$8,157,185,916	\$7,702,222,775
Total FTE Complement	13,689.9	13,653.1	14,042.6	14,172.6	14,166.0
Higher Education Sponsored Research	785.0	687.7	785.0	785.0	776.2
Total Personnel	14,474.9	14,340.8	14,827.6	14,957.6	14,942.2

Expenditures from All Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
General Government					
Administration (1)	\$590,402,612	\$557,074,835	\$499,299,809	\$537,086,462	\$413,935,351
Business Regulation	9,890,284	9,313,438	10,899,430	\$11,266,788	\$18,007,098
Labor and Training	802,946,556	1,022,130,923	833,558,439	\$919,053,019	\$571,666,655
Revenue	228,202,474	269,354,051	236,330,417	\$260,319,158	\$316,676,398
Legislature	33,526,670	32,080,717	39,049,144	\$38,545,405	\$38,197,252
Lieutenant Governor	852,985	848,369	924,479	\$898,100	\$1,090,172
Secretary of State	7,031,779	5,999,701	7,503,274	\$7,340,745	\$6,872,860
General Treasurer	25,478,600	26,761,576	33,018,358	\$29,369,293	\$33,200,576
Board of Elections	2,042,870	1,202,211	3,957,971	\$3,329,526	\$1,875,905
Rhode Island Ethics Commission	1,349,727	1,366,012	1,482,659	\$1,454,869	\$1,560,008
Governor's Office	5,171,858	5,320,273	6,251,152	\$5,195,987	\$5,256,095
Commission for Human Rights	1,373,186	1,284,241	1,371,667	\$1,376,215	\$1,455,570
Public Utilities Commission	5,635,606	5,989,976	7,726,656	\$7,715,020	\$8,105,006
Rhode Island Commission on Women	112,321	71,068	-	-	-
Subtotal - General Government	\$1,714,017,528	\$1,938,797,391	\$1,681,373,455	\$1,822,950,587	\$1,417,898,946
Human Services					
Office of Health & Human Services	7,075,641	5,089,966	7,167,709	\$7,727,690	\$16,928,680
Children, Youth, and Families	249,961,029	234,187,262	237,598,173	\$229,715,013	\$211,004,272
Elderly Affairs (3)	32,652,770	25,226,866	26,712,596	\$32,588,121	-
Health	122,192,215	131,659,235	116,146,808	\$137,262,439	\$110,193,818
Human Services	1,834,948,238	2,030,770,762	2,285,305,550	\$2,241,419,981	\$2,331,251,725
Mental Health, Retardation, & Hospitals	466,591,487	458,930,214	446,750,327	\$448,934,619	\$441,122,327
Governor's Commission on Disabilities	599,120	578,829	824,453	\$820,911	\$829,892
Commission On Deaf and Hard of Hearing	337,416	339,304	362,824	\$364,802	\$387,985
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	512,005	552,865	589,627	\$602,749	\$652,432
Office of the Mental Health Advocate	441,061	381,030	440,950	\$409,733	\$468,718
Subtotal - Human Services	\$2,715,310,982	\$2,887,716,333	\$3,121,899,017	\$3,099,846,058	\$3,112,839,849
Education					
Elementary and Secondary	1,055,130,894	1,080,094,111	1,128,732,869	\$1,169,821,597	\$1,133,884,351
Higher Education - Board of Governors	842,410,188	901,551,465	937,802,389	\$988,040,552	\$996,844,842
RI Council on the Arts	2,602,169	3,014,458	3,054,336	\$3,545,952	\$3,086,926
RI Atomic Energy Commission	1,119,073	1,141,723	1,492,350	\$1,472,182	\$1,511,526
Higher Education Assistance Authority	27,244,768	23,669,359	25,789,109	\$27,523,158	\$27,412,147
Historical Preservation and Heritage Comm.	2,021,139	1,901,211	2,663,971	\$2,693,579	\$2,869,173
Public Telecommunications Authority	1,923,277	1,607,931	1,672,717	\$1,576,059	\$1,631,172
Subtotal - Education	\$1,932,451,508	\$2,012,980,258	\$2,101,207,741	\$2,194,673,079	\$2,167,240,137

Expenditures from All Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
Public Safety					
Attorney General	23,273,491	22,310,578	23,861,219	\$25,018,436	\$26,711,046
Corrections	179,135,561	173,870,935	187,181,519	\$188,071,176	\$195,375,598
Judicial	93,784,592	91,925,710	97,379,996	\$98,804,238	\$101,948,934
Military Staff	28,850,448	25,640,295	26,638,164	\$60,648,441	\$35,119,240
Public Safety (2)	78,958,901	98,996,111	86,749,570	\$92,118,940	\$104,450,377
Office Of Public Defender	9,272,215	9,124,681	10,020,401	\$10,160,218	\$10,876,941
Subtotal - Public Safety	\$413,275,208	\$421,868,310	\$431,830,869	\$474,821,449	\$474,482,136
Natural Resources					
Environmental Management	66,566,249	64,770,868	93,120,711	\$100,019,007	\$97,520,399
Coastal Resources Management Council	3,607,015	5,623,950	4,383,711	\$9,265,099	\$5,254,375
Water Resources Board (4)	1,132,330	1,235,380	1,436,540	\$1,809,613	-
Subtotal - Natural Resources	\$71,305,594	\$71,630,198	\$98,940,962	\$111,093,719	\$102,774,774
Transportation					
Transportation	358,368,552	375,941,217	428,893,766	\$453,801,024	\$426,986,933
Subtotal - Transportation	\$358,368,552	\$375,941,217	\$428,893,766	\$453,801,024	\$426,986,933
Total	\$7,204,729,372	\$7,708,933,707	\$7,864,145,810	\$8,157,185,916	\$7,702,222,775

(1) In FY 2010 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, the Governor's Justice Commission and the Sheriffs

(3) In FY 2012, the Department of Elderly Affairs becomes a division within the Department of Human Services

(4) In FY 2012, the Water Resources Board becomes part of the Division of Planning in the Department of Administration

Expenditures from General Revenues

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
General Government					
Administration (1)	\$475,081,231	\$418,405,347	\$324,063,375	\$334,437,010	\$246,446,221
Business Regulation	8,527,975	8,078,396	9,156,047	\$8,744,355	\$9,436,378
Labor and Training	6,433,976	6,308,677	7,117,031	\$6,930,789	\$7,575,486
Revenue	32,332,042	32,476,057	35,479,085	\$35,941,529	\$92,610,905
Legislature	32,018,334	30,577,686	37,474,136	\$36,970,091	\$36,548,053
Lieutenant Governor	852,985	848,369	924,479	\$898,100	\$965,940
Secretary of State	6,318,528	5,142,947	6,908,707	\$6,754,217	\$6,376,312
General Treasurer	2,353,049	2,072,608	2,270,649	\$2,342,202	\$2,300,852
Board of Elections	1,547,546	1,092,280	3,957,971	\$3,219,832	\$1,825,905
Rhode Island Ethics Commission	1,349,727	1,366,012	1,482,659	\$1,454,869	\$1,560,008
Governor's Office	4,627,388	4,344,370	4,752,606	\$4,343,698	\$4,338,521
Commission for Human Rights	918,461	959,253	1,014,978	\$1,214,446	\$1,154,038
Public Utilities Commission	-	-	-	-	-
Rhode Island Commission on Women	112,321	71,068	-	-	-
Subtotal - General Government	\$572,473,563	\$511,743,070	\$434,601,723	\$443,251,138	\$411,138,619
Human Services					
Office of Health & Human Services	3,434,394	3,253,566	3,420,163	\$3,526,817	\$9,773,834
Children, Youth, and Families	160,349,512	152,831,095	153,046,095	\$152,893,449	\$145,198,983
Elderly Affairs (3)	14,056,867	7,994,872	10,100,599	\$9,700,012	-
Health	26,238,748	25,221,245	27,624,903	\$27,988,683	\$24,248,025
Human Services	661,474,680	653,605,790	715,328,654	\$741,295,264	\$893,131,302
Mental Health, Retardation, & Hospitals	184,060,035	160,665,295	163,684,244	\$170,429,040	\$184,249,569
Governor's Commission on Disabilities	383,043	343,441	367,229	\$363,308	\$388,786
Commission On Deaf and Hard of Hearing	341,316	339,304	362,824	\$364,802	\$387,985
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	501,518	506,961	543,822	\$556,047	\$603,384
Office of the Mental Health Advocate	441,061	381,030	440,950	\$409,733	\$468,718
Subtotal - Human Services	\$1,051,281,174	\$1,005,142,599	\$1,074,919,483	\$1,107,527,155	\$1,258,450,586
Education					
Elementary and Secondary	826,168,088	803,066,786	856,068,541	\$845,970,065	\$863,077,600
Higher Education - Board of Governors	170,880,181	161,108,248	163,606,843	\$162,333,194	\$166,487,219
RI Council on the Arts	1,591,482	1,615,295	1,668,346	\$1,660,383	\$1,678,862
RI Atomic Energy Commission	850,234	769,039	875,781	\$861,031	\$879,592
Higher Education Assistance Authority	7,283,678	6,611,632	6,723,347	\$7,320,186	\$5,913,104
Historical Preservation and Heritage Comm.	1,241,496	1,256,875	1,348,717	\$1,376,519	\$1,469,797
Public Telecommunications Authority	1,206,333	1,000,695	1,035,967	\$929,325	\$947,960
Subtotal - Education	\$1,009,221,492	\$975,428,570	\$1,031,327,542	\$1,020,450,703	\$1,040,454,134

Expenditures from General Revenues

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
Public Safety					
Attorney General	20,811,434	19,592,235	21,209,730	\$21,263,366	\$22,442,867
Corrections	154,269,705	169,892,046	178,329,401	\$177,661,565	\$182,141,365
Judicial	81,658,621	78,865,431	84,575,255	\$84,392,428	\$87,073,983
Military Staff	3,489,128	4,104,899	2,782,435	\$3,966,145	\$3,470,928
Public Safety (2)	63,138,452	54,155,469	67,024,490	\$68,540,272	\$89,407,711
Office Of Public Defender	8,986,912	9,013,466	9,590,261	\$9,541,448	\$10,300,580
Subtotal - Public Safety	\$332,354,252	\$335,623,546	\$363,511,572	\$365,365,224	\$394,837,434
Natural Resources					
Environmental Management	32,853,889	32,646,082	34,403,329	\$34,268,194	\$35,383,601
Coastal Resources Management Council	2,002,176	1,938,722	2,038,515	\$2,063,203	\$2,236,814
Water Resources Board (4)	998,006	1,052,485	1,316,540	\$1,278,435	-
Subtotal - Natural Resources	\$35,854,071	\$35,637,289	\$37,758,384	\$37,609,832	\$37,620,415
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,001,184,552	\$2,863,575,074	\$2,942,118,704	\$2,974,204,052	\$3,142,501,188

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(4) In FY 2012, the Water Resources Board becomes part of the Division of Planning in the Department of Administration

Expenditures from Federal Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
General Government					
Administration (1)	\$49,085,955	\$57,534,460	\$79,572,545	\$107,645,920	\$69,084,207
Business Regulation	87,315	-	-	\$758,454	\$6,803,273
Labor and Training	69,695,640	330,506,335	181,957,663	\$221,153,642	\$99,763,402
Revenue	1,551,480	1,803,123	2,289,770	\$2,615,000	\$2,636,059
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	\$124,232
Secretary of State	285,132	397,172	100,000	\$127,092	-
General Treasurer	783,113	1,072,595	1,108,180	\$1,131,024	\$1,128,051
Board of Elections	495,324	109,931	-	\$109,694	\$50,000
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	544,470	55,161	-	\$132,605	\$139,898
Commission for Human Rights	454,725	324,988	356,689	\$161,769	\$301,532
Public Utilities Commission	67,758	105,096	296,330	\$296,330	\$309,373
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$123,050,912	\$391,908,861	\$265,681,177	\$334,131,530	\$180,340,027
Human Services					
Office of Health & Human Services	2,989,140	1,254,175	2,873,533	\$3,309,016	\$6,250,134
Children, Youth, and Families	86,805,083	78,805,892	77,855,163	\$72,879,472	\$59,625,993
Elderly Affairs (3)	13,297,603	16,491,994	15,936,066	\$21,743,018	-
Health	75,887,711	88,783,805	63,259,111	\$83,287,872	\$59,124,539
Human Services	1,167,517,155	1,364,253,707	1,556,245,695	\$1,484,547,658	\$1,419,613,547
Mental Health, Retardation, & Hospitals	273,867,202	287,059,335	259,918,758	\$262,742,172	\$225,489,947
Governor's Commission on Disabilities	56,245	85,780	193,598	\$198,495	\$181,842
Commission On Deaf and Hard of Hearing	(3,900)	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-
Office of the Child Advocate	10,487	45,904	45,805	\$46,702	\$49,048
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,620,426,726	\$1,836,780,592	\$1,976,327,729	\$1,928,754,405	\$1,770,335,050

Expenditures from Federal Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
Education					
Elementary and Secondary	212,971,419	259,815,919	239,980,896	\$298,689,173	\$238,146,015
Higher Education - Board of Governors	3,735,333	3,746,126	15,004,667	\$32,657,457	\$4,594,756
RI Council on the Arts	698,153	1,117,813	950,990	\$950,569	\$973,064
RI Atomic Energy Commission	51,548	130,200	300,159	\$314,104	\$324,104
Higher Education Assistance Authority	13,123,389	10,873,936	12,044,337	\$13,182,313	\$13,508,323
Historical Preservation and Heritage Comm.	509,473	589,499	835,804	\$841,508	\$846,195
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$231,089,315	\$276,273,493	\$269,116,853	\$346,635,124	258,392,457
Public Safety					
Attorney General	1,397,378	1,297,016	1,248,830	\$2,000,143	\$2,895,944
Corrections	22,288,289	2,106,693	2,794,860	\$3,706,708	\$2,914,545
Judicial	1,625,278	2,830,983	2,326,527	\$3,542,233	\$3,576,588
Military Staff	24,421,516	20,725,608	22,150,754	\$55,402,213	\$29,418,438
Public Safety (2)	7,925,797	18,591,398	7,131,554	\$12,414,738	\$7,647,988
Office Of Public Defender	285,303	111,215	430,140	\$618,770	\$576,361
Subtotal - Public Safety	\$57,943,561	\$45,662,913	\$36,082,665	\$77,684,805	\$47,029,864
Natural Resources					
Environmental Management	19,660,143	18,437,828	35,386,175	\$43,028,188	\$38,356,542
Coastal Resources Management Council	1,384,339	1,806,719	2,095,196	\$6,951,896	\$2,038,461
Water Resources Board (4)	(1,034)	-	-	-	-
Subtotal - Natural Resources	\$21,043,448	\$20,244,547	\$37,481,371	\$49,980,084	\$40,395,003
Transportation					
Transportation	\$217,263,313	\$242,296,127	\$318,808,127	\$347,774,535	\$309,995,579
Subtotal - Transportation	\$217,263,313	\$242,296,127	\$318,808,127	\$347,774,535	\$309,995,579
Total	\$2,270,817,275	\$2,813,166,533	\$2,903,497,922	\$3,084,960,483	\$2,606,487,980

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(4) In FY 2012, the Water Resources Board becomes part of the Division of Planning in the Department of Administration

Expenditures from Restricted Receipts

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
General Government					
Administration (1)	\$9,476,352	\$19,964,401	\$17,140,339	\$25,689,655	\$20,059,071
Business Regulation	1,274,994	1,235,042	1,743,383	\$1,763,979	\$1,767,447
Labor and Training	18,912,732	19,182,847	17,529,145	\$18,004,845	\$17,104,361
Revenue	4,479,106	4,001,548	824,191	\$1,966,459	\$1,861,496
Legislature	1,508,336	1,503,031	1,575,008	\$1,575,314	\$1,649,199
Lieutenant Governor	-	-	-	-	-
Secretary of State	428,119	459,582	494,567	\$459,436	\$496,548
General Treasurer	22,183,336	23,407,229	29,420,614	\$25,653,498	\$29,544,084
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	920,742	1,498,546	\$719,684	\$777,676
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	5,567,848	5,884,880	7,430,326	\$7,418,690	\$7,795,633
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$63,830,823	\$76,559,302	\$77,656,119	\$83,251,560	\$81,055,515
Human Services					
Office of Health & Human Services	652,107	582,225	874,013	\$891,857	\$904,712
Children, Youth, and Families	2,232,511	2,148,243	2,306,915	\$2,485,137	\$3,389,296
Elderly Affairs (3)	850,000	740,000	675,931	\$1,145,091	-
Health	19,955,653	17,590,794	25,082,953	\$25,869,684	\$26,757,854
Human Services	5,923,903	8,158,484	9,446,201	\$10,587,200	\$14,089,597
Mental Health, Retardation, & Hospitals	4,695,837	7,747,477	10,688,634	\$8,049,478	\$7,997,979
Governor's Commission on Disabilities	8,432	7,931	13,626	\$9,108	\$9,264
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	\$34,318,443	\$36,975,154	\$49,088,273	\$49,037,555	\$53,148,702
Education					
Elementary and Secondary	6,511,895	15,794,969	23,930,750	\$19,019,883	\$26,334,421
Higher Education - Board of Governors	651,932	738,830	930,000	\$930,000	\$941,338
RI Council on the Arts	83,440	100,000	-	-	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	270,170	54,837	479,450	\$475,552	\$478,181
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$7,517,437	\$16,688,636	\$25,340,200	\$20,425,435	\$27,753,940

Expenditures from Restricted Receipts

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
Public Safety					
Attorney General	843,800	1,051,750	1,202,659	\$1,317,657	\$1,122,235
Corrections	-	-	87,134	\$124,774	\$34,371
Judicial	8,796,528	8,843,617	9,628,214	\$10,018,790	\$10,198,363
Military Staff	99,797	94,563	842,475	\$448,468	\$609,311
Public Safety (2)	243,806	942,338	803,106	\$502,583	\$335,749
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$9,983,931	\$10,932,268	\$12,563,588	\$12,412,272	\$12,300,029
Natural Resources					
Environmental Management	11,413,385	10,159,927	14,136,916	\$14,860,427	\$14,131,035
Coastal Resources Management Council	220,500	223,000	250,000	\$250,000	\$250,000
Water Resources Board (4)	109,816	-	-	-	-
Subtotal - Natural Resources	\$11,743,701	\$10,382,927	\$14,386,916	\$15,110,427	\$14,381,035
Transportation					
Transportation	370,418	757,110	1,000,000	\$1,000,000	\$1,000,000
Subtotal - Transportation	\$370,418	\$757,110	\$1,000,000	\$1,000,000	\$1,000,000
Total	\$127,764,753	\$152,295,397	\$180,035,096	\$181,237,249	\$189,639,221

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Expenditures from Other Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Final Enacted	Enacted
General Government					
Administration (1)	\$56,759,074	\$61,170,627	\$78,523,550	\$69,313,877	\$78,345,852
Business Regulation	-	-	-	-	-
Labor and Training	707,904,208	666,133,064	626,954,600	\$672,963,743	\$447,223,406
Revenue	189,839,846	231,073,323	197,737,371	\$219,796,170	\$219,567,938
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	159,102	209,144	218,915	\$242,569	\$227,589
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	\$954,662,230	\$958,586,158	\$903,434,436	\$962,316,359	\$745,364,785
Human Services					
Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	573,923	402,032	4,390,000	\$1,456,955	\$2,790,000
Elderly Affairs (3)	4,448,300	-	-	-	-
Health	110,103	63,391	179,841	\$116,200	\$63,400
Human Services	32,500	4,752,781	4,285,000	\$4,989,859	\$4,417,279
Mental Health, Retardation, & Hospitals	3,968,413	3,458,107	12,458,691	\$7,713,929	\$23,384,832
Governor's Commission on Disabilities	151,400	141,677	250,000	\$250,000	\$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	\$9,284,639	\$8,817,988	\$21,563,532	\$14,526,943	\$30,905,511
Education					
Elementary and Secondary	9,479,492	1,416,437	8,752,682	\$6,142,476	\$6,326,315
Higher Education - Board of Governors	667,142,742	735,958,261	758,260,879	\$792,119,901	\$824,821,529
RI Council on the Arts	229,094	181,350	435,000	\$935,000	\$435,000
RI Atomic Energy Commission	217,291	242,484	316,410	\$297,047	\$307,830
Higher Education Assistance Authority	6,837,701	6,183,791	7,021,425	\$7,020,659	\$7,990,720
Historical Preservation and Heritage Comm.	-	-	-	-	\$75,000
Public Telecommunications Authority	716,944	607,236	636,750	\$646,734	\$683,212
Subtotal - Education	\$684,623,264	\$744,589,559	\$775,423,146	\$807,161,817	\$840,639,606

Expenditures from Other Funds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Enacted	FY 2011 Final Enacted	FY 2012 Enacted
Public Safety					
Attorney General	220,879	369,577	200,000	\$437,270	\$250,000
Corrections	2,577,567	1,872,196	5,970,124	\$6,578,129	\$10,285,317
Judicial	1,704,165	1,385,679	850,000	\$850,787	\$1,100,000
Military Staff	840,007	715,225	862,500	\$831,615	\$1,620,563
Public Safety (2)	7,650,846	25,306,906	11,790,420	\$10,661,347	\$7,058,929
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$12,993,464	\$29,649,583	\$19,673,044	\$19,359,148	\$20,314,809
Natural Resources					
Environmental Management	2,638,832	3,527,031	9,194,291	\$7,862,198	\$9,649,221
Coastal Resources Management Council	-	1,655,509	-	-	\$729,100
Water Resources Board (4)	25,542	182,895	120,000	\$531,178	-
Subtotal - Natural Resources	\$2,664,374	\$5,365,435	\$9,314,291	\$8,393,376	\$10,378,321
Transportation					
Transportation	140,734,821	132,887,980	109,085,639	\$105,026,489	\$115,991,354
Subtotal - Transportation	\$140,734,821	\$132,887,980	\$109,085,639	\$105,026,489	\$115,991,354
Total	\$1,804,962,792	\$1,879,896,703	\$1,838,494,088	\$1,916,784,132	\$1,763,594,386

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

(3) In FY 2012, the Department of Elderly Affairs becomes a division within the Department of Human Services

(4) In FY 2012, the Water Resources Board becomes part of the Division of Planning in the Department of Administration

Full-Time Equivalent Positions

	FY 2009	FY 2010	FY 2011 Enacted	FY 2011 Revised	FY 2012 Enacted
General Government					
Administration	845.6	835.4	871.6	871.6	694.6
Business Regulation	91.0	85.5	90.0	93.0	96.0
Labor & Training	395.3	514.4	519.4	512.2	470.2
Revenue	410.0	413.5	426.0	426.5	434.5
Legislature	297.9	288.8	295.9	298.5	298.5
Office of the Lieutenant Governor	8.0	8.0	8.0	8.0	8.0
Secretary of State	55.0	56.5	57.0	57.0	57.0
General Treasurer	83.0	79.5	82.0	82.0	82.0
Board Of Elections	12.0	11.5	12.0	11.0	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	39.0	44.0	45.0	45.0	45.0
Commission for Human Rights	14.5	14.2	14.5	14.5	14.5
Public Utilities Commission	44.0	45.5	46.0	46.0	46.0
Rhode Island Commission on Women	1.0	1.0	-	-	-
Subtotal - General Government	2,308.3	2,409.8	2,479.4	2,477.3	2,270.3
Human Services					
Office of Health and Human Services	85.1	52.9	75.6	77.6	149.0
Children, Youth, and Families	694.0	658.5	691.0	691.0	662.5
Elderly Affairs (1)	32.0	29.5	31.0	31.0	-
Health	409.6	397.4	410.7	424.7	426.3
Human Services	884.6	919.7	963.6	1,000.2	984.2
Behavioral Healthcare, Developmental Disabilities, and Hospitals (2)	1,352.4	1,294.0	1,372.2	1,372.2	1,378.2
Office of the Child Advocate	5.7	5.8	5.8	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0
Governor's Commission on Disabilities	4.0	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	3,474.1	3,368.5	3,560.6	3,613.2	3,616.7
Education					
Elementary and Secondary Education	128.4	129.7	133.4	156.4	156.4
Davies	133.0	128.5	132.0	132.0	132.0
School for the Deaf	50.0	57.6	60.0	60.0	60.0
Elementary Secondary Education - Total	311.4	315.8	325.4	348.4	348.4
Office of Higher Education Non-Sponsored Research	19.4	16.2	18.4	18.4	13.4
URI Non-Sponsored Research	1,849.9	1,814.4	1,834.5	1,834.5	1,843.3
RIC Non-Sponsored Research	812.6	805.2	810.1	810.1	827.6
CCRI Non-Sponsored Research	713.1	706.4	704.1	754.1	754.1
Higher Education - Total Non-Sponsored	3,395.0	3,342.2	3,367.1	3,417.1	3,438.4

Full-Time Equivalent Positions

	FY 2009	FY 2010	FY 2011 Enacted	FY 2011 Revised	FY 2012 Enacted
RI Council On The Arts	7.6	8.6	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	37.3	41.6	41.6	41.6
Historical Preservation and Heritage Commission	16.6	16.6	16.6	16.6	16.6
Public Telecommunications Authority	18.0	16.0	16.0	16.0	15.0
Subtotal - Education	3,799.8	3,745.1	3,783.9	3,856.9	3,877.2
Public Safety					
Attorney General	231.1	230.0	231.1	231.1	231.1
Corrections	1,423.0	1,402.5	1,419.0	1,419.0	1,419.0
Judicial	729.3	699.7	723.3	723.3	723.3
Military Staff	101.0	109.0	111.0	117.0	117.0
Public Safety	396.1	418.6	423.1	423.2	605.8
Office of the Public Defender	91.0	92.0	93.0	93.0	93.0
Subtotal - Public Safety	2,971.5	2,951.8	3,000.5	3,006.6	3,189.2
Natural Resources					
Environmental Management	409.0	402.5	410.0	410.0	410.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0
Water Resources Board (3)	6.0	6.0	6.0	6.0	-
Subtotal - Natural Resources	445.0	438.5	446.0	446.0	440.0
Transportation					
Transportation	691.2	739.4	772.2	772.6	772.6
Subtotal - Transportation	691.2	739.4	772.2	772.6	772.6
Statwide Retirement Vacancies					
Total Non Sponsored	13,689.9	13,653.1	14,042.6	14,172.6	14,166.0
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	61.5	100.0	100.0	100.0
RIC	82.0	75.1	82.0	82.0	82.0
URI	602.0	550.1	602.0	602.0	593.2
Subtotal Sponsored Research	785.0	687.7	785.0	785.0	776.2
Total Personnel Authorizations	14,474.9	14,340.8	14,827.6	14,957.6	14,942.2
Total Personnel	14,474.9	14,340.8	14,827.6	14,957.6	14,942.2

*A total of 785.0 FTE positions in Higher Education in FY 2011 and 776.2 in FY 2010 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) Elderly Affairs has been merged with the Department of Human Services
- (2) Formerly Mental Health, Retardation and Hospitals

FY 2012 General Revenue Budget Surplus

	FY2009 Audited	FY2010 Audited ⁽¹⁾	FY2011 Enacted ⁽²⁾	FY2011 Revised ⁽³⁾	FY 2012 Enacted ⁽⁴⁾
Surplus					
Opening Surplus	(\$42,950,480)	(\$62,286,103)	\$14,217	\$17,889,521	\$57,202,735
Reappropriated Surplus	1,738,518	998,143	-	3,364,847	-
Subtotal	(\$41,211,962)	(\$61,287,960)	\$14,217	\$21,254,368	\$57,202,735
General Taxes	2,338,696,429	2,320,872,610	2,317,150,000	2,317,150,000	2,350,691,899
Revenue estimators' revision - Nov				21,850,000	29,558,101
Revenue estimators' revision - May				44,600,000	57,050,000
Changes to the Adopted Estimates				-	20,004,753
Subtotal	\$2,338,696,429	\$2,320,872,610	\$2,317,150,000	\$2,383,600,000	2,457,304,753
Departmental Revenues	318,804,246	333,128,045	345,226,745	345,226,745	351,107,232
Revenue estimators' revision - Nov		-		(10,526,745)	(11,990,688)
Revenue estimators' revision - May		-		(600,000)	(1,900,000)
Changes to the Adopted Estimates				-	2,175,350
Subtotal	\$318,804,246	\$333,128,045	\$345,226,745	\$334,100,000	339,391,894
Other Sources					
Gas Tax Transfers	4,327,710	24,134	-	-	-
Revenue estimators' revision		-	-	-	-
Changes to the Adopted Estimates		-	-	-	8,617,371
Other Miscellaneous	17,813,994	12,466,517	5,331,000	5,331,000	3,924,759
Revenue estimators' revision - Nov		-		5,524,000	(134,759)
Revenue estimators' revision - May		-		2,275,000	35,000
Changes to the Adopted Estimates				16,107	(394,759)
Lottery	337,515,478	344,672,747	346,138,520	346,138,520	352,835,021
Revenue estimators' revision - Nov		-		1,361,480	(1,335,021)
Revenue estimators' revision - May		-		5,700,000	9,700,000
Changes to the Adopted Estimates				(163,000)	(147,897)
Unclaimed Property	8,044,126	5,867,150	6,000,000	6,000,000	5,603,000
Revenue estimators' revision - Nov		-		(700,000)	(403,000)
Revenue estimators' revision - May		-		1,800,000	1,000,000
Subtotal	\$367,701,308	\$363,030,548	\$357,469,520	373,283,107	379,299,715
Total Revenues	\$3,025,201,983	\$3,017,031,203	\$3,019,846,265	\$3,090,983,107	\$3,175,996,362
Transfer to Budget Reserve	(66,093,533)	(70,913,882)	(78,516,373)	(80,830,688)	(90,529,575)
Total Available	\$2,917,896,488	\$2,884,829,360	\$2,941,344,109	\$3,031,406,787	\$3,142,669,523
Actual/Enacted Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,942,118,704	\$3,142,501,188
Reappropriations		-	-	3,364,847	
Caseload Conference Changes				(9,901,634)	
FMAP Makeup				37,289,357	
Other Changes in Expenditures				1,332,778	
Total Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,974,204,052	\$3,142,501,188
Free Surplus	(\$62,286,103)	\$17,889,521	(\$774,595)	\$57,202,735	\$168,335
Transfer from Budget Reserve	\$22,000,000				
Reappropriations	(998,144)	(3,364,847)	-	-	
Total Ending Balances	(\$83,287,960)	\$21,254,368	(\$774,595)	\$57,202,735	\$168,335
Budget Reserve and Cash					
Stabilization Account	\$80,144,551	\$112,280,314	\$126,834,140	\$130,572,650	\$148,728,644

⁽¹⁾Derived from the State Controller's final closing report for FY 2010, dated January 13, 2011, reflecting a surplus of \$17,889,522.

⁽²⁾ Reflects the 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. Legislation approved separate from the budget, which impacted VLT revenues, reduced lottery revenues by \$800,280.

⁽³⁾ Reflects the FY 2011 supplemental budget enacted by the General Assembly and signed into law by the Governor on June 30, 2011.

⁽⁴⁾ Reflects the FY 2012 budget enacted by the General Assembly and signed into law by the Governor on June 30, 2011.

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FY 2011 Budget

Changes to FY 2011 General Revenue Budget Surplus

	FY2011 Enacted ⁽¹⁾	FY2011 Governor's Proposal ⁽²⁾	FY2011 Enacted Supplemental ⁽³⁾	Change From Enacted ⁽⁴⁾
Surplus				
Opening Surplus	\$14,216	\$17,889,522	\$17,889,521	\$17,875,305
Reappropriated Surplus	-	3,364,847	3,364,847	\$3,364,847
Subtotal	\$14,216	\$21,254,369	\$21,254,368	\$21,240,152
General Taxes				
Revenue estimators' revision	2,317,150,000	2,317,150,000	2,317,150,000	\$0
Changes to the Adopted Estimates	-	21,850,000	66,450,000	\$66,450,000
Subtotal	\$2,317,150,000	\$2,339,000,000	\$2,383,600,000	\$66,450,000
Departmental Revenues				
Revenue estimators' revision	345,226,745	345,226,745	345,226,745	\$0
Changes to the Adopted Estimates	-	(10,526,745)	(11,126,745)	(\$11,126,745)
Subtotal	\$345,226,745	\$334,797,880	\$334,100,000	(\$11,126,745)
Other Sources				
Gas Tax Transfers	-	-	-	-
Revenue estimators' revision	-	-	-	-
Changes to the Adopted Estimates	-	-	-	-
Other Miscellaneous	5,331,000	5,331,000	5,331,000	-
Rev Estimators' revision-Miscellaneous	-	5,524,000	7,799,000	7,799,000
Changes to the Adopted Estimates	-	2,268,285	16,107	16,107
Lottery	346,138,520	346,138,520	346,138,520	-
Revenue Estimators' revision-Lottery	-	1,361,480	7,061,480	7,061,480
Changes to the Adopted Estimates	-	-	(163,000)	(163,000)
Unclaimed Property	6,000,000	6,000,000	6,000,000	-
Revenue Est revision-Unclaimed Property	-	(700,000)	1,100,000	1,100,000
Subtotal	\$357,469,520	\$365,923,285	\$373,283,107	\$15,813,587
Total Revenues	\$3,019,846,265	\$3,039,721,165	\$3,090,983,107	\$71,136,842
Transfer to Budget Reserve	(78,516,373)	(79,497,878)	(80,830,688)	(2,314,316)
Total Available	\$2,941,344,109	\$2,981,477,656	\$3,031,406,787	\$90,062,678
Actual/Enacted Expenditures				
Actual/Enacted Expenditures	\$2,942,118,704	\$2,942,118,704	\$2,942,118,704	\$0
Reappropriations	-	3,364,847	3,364,847	3,364,847
Caseload Conference Changes	-	(9,507,723)	(9,901,634)	(9,901,634)
FMAP Makeup	-	37,289,357	37,289,357	37,289,357
Other Changes in Expenditures	-	(7,960,231)	1,332,778	1,332,778
Total Expenditures	\$2,942,118,704	\$2,965,304,954	\$2,974,204,052	\$32,085,348
Free Surplus	(\$774,595)	\$16,172,702	\$57,202,735	\$57,977,330
Reappropriations	-	-	-	-
Total Ending Balances	(\$774,595)	\$16,172,702	\$57,202,735	\$57,977,330
Budget Reserve and Cash				
Stabilization Account	\$126,834,140	\$128,419,649	\$130,572,650	\$3,738,510

(1) Reflects the FY 2011 Budget adopted by the General Assembly in June 2010.

(2) Reflects the Governor's recommended supplemental budget as submitted in March 2011

(3) Reflects the FY 2011 Supplemental Budget enacted by the General Assembly in June 2011

(4) The difference between the originally enacted and the final enacted budgets.

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
<u>General Government</u>				
Administration				
Central Management	1,475,743			
Personnel-Salary & Benefits			(28,135)	
Contracted Professional Services			(1,425)	
Operating Supplies and Expenses			3,110	
	1,475,743	-	(26,450)	1,449,293
Legal Services	1,653,248			
Personnel-Salary & Benefits			108,358	
Contracted Professional Services			20,550	
Operating Supplies and Expenses			(1,663)	
Capital Purchases and Equipment			(2,116)	
	1,653,248	-	125,129	1,778,377
Accounts & Control	3,806,968			
Personnel-Salary & Benefits			(301,919)	
Operating Supplies and Expenses			28,731	
Contracted Professional Services			6,750	
Grants and Benefits			(417)	
	3,806,968	-	(266,855)	3,540,113
Budgeting	2,007,066			
Personnel-Salary & Benefits			(96,287)	
Operating Supplies and Expenses			9,616	
Capital Purchases and Equipment			(2,472)	
	2,007,066	-	(89,143)	1,917,923
Purchasing	2,281,261			
Personnel-Salary & Benefits			(266,322)	
Contracted Professional Services			20,150	
Operating Supplies and Expenses			367	
Capital Purchases and Equipment			1,089	
	2,281,261	-	(244,716)	2,036,545
Auditing	1,287,300			
Personnel-Salary & Benefits			(21,358)	
Operating Supplies and Expenses			(12,189)	
Capital Purchases and Equipment			(5,000)	
	1,287,300	-	(38,547)	1,248,753
Human Resources	8,751,900			
Personnel-Salary & Benefits - Corporate			(406,944)	
Personnel-Salary & Benefits - Service Center			(143,518)	
Contracted Professional Services			48,908	
Operating Supplies and Expenses			42,585	
Capital Purchases and Equipment			(7,098)	
	8,751,900	-	(466,067)	8,285,833
Personnel Appeal Board	80,803			
Personnel-Salary & Benefits			(167)	
Operating Supplies and Expenses			(664)	
Contracted Professional Services			175	
	80,803	-	(656)	80,147
Facilities Management	31,912,385			
Personnel-Salary & Benefits- Capital			(25,743)	
Personnel-Salary & Benefits- Centralization			(299,481)	
Contracted Professional Services			193,825	
Operating Supplies and Expenses-Capital			18,339	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Operating Supplies and Expenses- Centralization			147,210	
Utility Costs - Capital			(539,354)	
Utility Costs - Centralization			169,672	
Capital Purchases and Equipment			1,667	
Grants and Benefits			171	
	31,912,385	-	(333,694)	31,578,691
Capital Projects and Property Management	2,582,383			
Personnel-Salary & Benefits			(75,694)	
Contracted Professional Services			53,150	
Operating Supplies and Expenses			(1,866)	
	2,582,383	-	(24,410)	2,557,973
Information Technology	19,226,491			
Personnel-Salary & Benefits			(395,142)	
Contracted Professional Services			(73,476)	
Operating Supplies and Expenses			(159,472)	
Capital Purchases and Equipment			(3,674)	
Grants and Benefits			677	
	19,226,491	-	(631,087)	18,595,404
Library and Information Services	886,847			
Personnel-Salary & Benefits			13,092	
Contracted Professional Services			(3,000)	
Operating Supplies and Expenses			(11,985)	
	886,847	-	(1,893)	884,954
Statewide Planning	3,331,033			
Personnel-Salary & Benefits			(178,485)	
Operating Supplies and Expenses			(141)	
	3,331,033	-	(178,626)	3,152,407
Sheriffs	16,341,206			
Personnel-Salary & Benefits			(400,942)	
Contracted Professional Services			4,980	
Operating Supplies and Expenses			(60,256)	
Capital Purchases and Equipment			(500)	
Grants and Benefits			500	
	16,341,206	-	(456,218)	15,884,988
Energy Resources	0			
Personnel-Salary & Benefits			104,856	
Contracted Professional Services			-	
	0	-	104,856	104,856
General				
Operating Supplies and Expenses				
Economic Development Corp.	5,500,807			
EHC-RI Airport Corp. Impact Act	1,025,000			
EHC EPScore (Research Alliance)	1,500,000			
Miscellaneous Grants	395,956			
Transition costs for elected officials	100,000		(100,000)	
Slater Centers for Excellence	2,000,000			
Torts	400,000		66,441	
Transfer to R.I. Capital Plan Fund	22,000,000			
State/Teachers' Retiree Health Subsidy	2,344,502			
Motor Vehicle Excise Tax Payment	10,000,000			
Property Revaluation Program	1,000,000		(210,000)	
Payment in Lieu of Tax Exempt	27,580,409			
Distressed Communities Relief	10,384,458			
Resource Sharing and State Library Aid	8,773,398			
Library Construction Aid	2,492,974			

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
	95,497,504	-	(243,559)	95,253,945
Debt Service Payments	138,595,566		-	
General Obligation Bonds			3,665,341	
Historic Structures Tax Credit			(2,625,000)	
Certificates of Participation			(1,722,946)	
Performance Based Debt			171,000	
Other			(18,797)	
TANS Net Interest Costs (\$350 million issuance)			510,091	
Transportation Debt Service			7,511,553	
	138,595,566	-	7,491,242	146,086,808
Pension Changes	(5,654,329)		5,654,329	
	(5,654,329)	-	5,654,329	0
Total	324,063,375	-	10,373,635	334,437,010
Business Regulation				
Central Management	1,024,858			
Personnel-Salary & Benefits			35,337	
Contracted Professional Services				
Operating Supplies and Expenses				
	1,024,858	-	35,337	1,060,195
Insurance Regulation	4,439,718			
Personnel-Salary & Benefits			(379,190)	
Contracted Professional Services			31,973	
Operating Supplies and Expenses				
	4,439,718	-	(347,217)	4,092,501
Board of Accountancy	164,031			
Personnel-Salary & Benefits			(1,186)	
Contracted Professional Services				
Operating Supplies and Expenses				
	164,031	-	(1,186)	162,845
Banking	1,696,156			
Personnel-Salary & Benefits			(183,111)	
Contracted Professional Services				
Operating Supplies and Expenses				
	1,696,156	-	(183,111)	1,513,045
Securities	839,862			
Personnel-Salary & Benefits			27,317	
Operating Supplies and Expenses				
	839,862		27,317	867,179
Commercial Licensing, Racing & Athletics	735,531			
Personnel-Salary & Benefits			(3,233)	
Contracted Professional Services				
Operating Supplies and Expenses				
	735,531	-	(3,233)	732,298
Board of Design Professionals	255,891			
Personnel-Salary & Benefits			60,401	
Contracted Professional Services				
Operating Supplies and Expenses				
	255,891	-	60,401	316,292
Total	9,156,047	-	(411,692)	8,744,355

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Labor and Training				
Central Management	127,131			
Personnel-Salary & Benefits			11,476	
Contracted Professional Services			(13,254)	
Operating Supplies and Expenses			(2,618)	
Assistance and Grants			(2)	
Capital Purchases and Equipment			36	
	127,131	-	(4,362)	122,769
Workforce Development	65,119			
Personnel-Salary & Benefits			(62,335)	
Contracted Professional Services			-	
Operating Supplies and Expenses			(2,784)	
	65,119	-	(65,119)	-
Workforce Regulation and Safety	2,404,353			
Personnel-Salary & Benefits			135,480	
Contracted Professional Services			(27,015)	
Operating Supplies and Expenses			(25,523)	
Assistance and Grants			(798)	
Capital Purchases and Equipment			6,766	
	2,404,353	-	88,910	2,493,263
Income Support	4,117,831			
Personnel-Salary & Benefits			(21,311)	
Contracted Professional Services			77	
Operating Supplies and Expenses			(1,869)	
Assistance and Grants			(151,960)	
Capital Purchases and Equipment			30	
	4,117,831	-	(175,033)	3,942,798
Labor Relations Board	402,597			
Personnel-Salary & Benefits			(18,667)	
Contracted Professional Services			(22,221)	
Operating Supplies and Expenses			(2,233)	
Assistance and Grants			(22)	
Capital Purchases and Equipment			12,505	
	402,597	-	(30,638)	371,959
Total	7,117,031	-	(186,242)	6,930,789
Legislature				
	37,474,136	3,364,847	(3,364,847)	
General Assembly				
Personnel-Salary & Benefits			(64,090)	
Contracted Professional Services			18,550	
Redistricting			300,000	
Operating Supplies and Expenses			153,967	
Capital			(2,500)	
			405,927	
Fiscal Advisory Staff				
Personnel-Salary & Benefits			71,008	
Operating Supplies and Expenses			(9,642)	
Capital			(12,500)	
			48,866	
Legislative Council				
Personnel-Salary & Benefits			857	
Operating Supplies and Expenses			312	
Capital			(1,300)	
			(131)	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Joint Committee on Legislative Affairs				
Personnel-Salary & Benefits			115,262	
Contracted Professional Services			(1,417,200)	
Operating Supplies and Expenses			133	
Assistance & Grants			600,000	
Capital			(6,000)	
			(707,805)	
Auditor General				
Personnel-Salary & Benefits			(231,255)	
Contracted Professional Services			2,482	
Operating Supplies and Expenses			(21,354)	
Capital			(775)	
			(250,902)	
Total	37,474,136	3,364,847	(3,868,892)	36,970,091
Office of the Lieutenant Governor				
Personnel-Salary & Benefits	924,479		(36,975)	
Contracted Professional Services			500	
Operating Supplies and Expenses/Capital			10,096	
Total	924,479	-	(26,379)	898,100
Secretary of State				
Administration				
Personnel-Salary & Benefits	1,943,053		400	
Contracted Professional Services			500	
Operating Supplies and Expenses			813	
	1,943,053	-	1,713	1,944,766
Corporations				
Personnel-Salary & Benefits	2,070,271		36,288	
Contracted Professional Services			(225)	
Operating Supplies and Expenses			4,072	
	2,070,271	-	40,135	2,110,406
State Archives				
Personnel-Salary & Benefits	80,084		-	
Operating Supplies and Expenses			30,658	
	80,084	-	30,658	110,742
Elections & Civics				
Personnel-Salary & Benefits	1,913,831		(143,802)	
Contracted Professional Services			(78,624)	
Operating Supplies and Expenses			(7,739)	
	1,913,831	-	(230,165)	1,683,666
State Library				
Personnel-Salary & Benefits	571,887		1,928	
Operating Supplies and Expenses			(272)	
	571,887	-	1,656	573,543
Office of Public Information				
Personnel-Salary & Benefits	329,581		1,241	
Contracted Professional Services			-	
Operating Supplies and Expenses			272	
	329,581	-	1,513	331,094
Total	6,908,707	-	(154,490)	6,754,217

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Office of the General Treasurer				
Treasury	2,183,087			
Personnel-Salary & Benefits			(122,481)	
Operating			7,239	
Consultants			7,000	
New Servers - All Divisions			5,000	
50 Service Avenue - Delay in Relocation			26,260	
50 Service Avenue - Pre-Move Expenses			22,778	
Transition - Lease & Personnel			37,044	
50 Service Avenue - Build out Expense			88,588	
	2,183,087		71,428	2,254,515
Crime Victim Compensation Program	87,562			
Personnel-Salary & Benefits			(3,665)	
Operating Supplies and Expenses			3,790	
	87,562		125	87,687
			-	
Total	2,270,649	-	71,553	2,342,202
Board of Elections				
Board Of Elections	1,847,971			
Personnel-Salary & Benefits			(132,611)	
Contracted Professional Services			(158,338)	
Operating/Presidential Preference Primary			(108,900)	
Assistance and Grants			(344,290)	
Capital Purchases and Equipment			6,000	
Public Financing of General Elections	2,110,000		-	
	Total	-	(738,139)	3,219,832
RI Ethics Commissions				
RI Ethics Commission	1,482,659			
Personnel-Salary & Benefits			(19,448)	
Contracted Professional Services			-	
Operating Supplies and Expenses			(9,667)	
Capital Purchases and Equipment			1,325	
	Total	-	(27,790)	1,454,869
Office of the Governor				
Office of the Governor	4,502,606			
Personnel-Salary & Benefits			(545,138)	
Operating /Contracted Services			10,000	
Transition			126,230	
Contingency Fund	250,000		-	
	Total	-	(408,908)	4,343,698
Commission for Human Rights				
Commission for Human Rights	1,014,978			
Personnel-Salary & Benefits			10,035	
Federal Funds Deficiency/GR Offset			189,433	
	Total	-	199,468	1,214,446
Public Utilities Commission				
Public Utilities Commission	-	-	-	-
	Total	-	-	-

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Department of Revenue				
Director of Revenue	500,231			
Personnel-Salary & Benefits			92,649	
Contracted Professional Services			(50)	
Operating Supplies and Expenses			50	
	500,231	0	92,649	592,880
Office of Revenue Analysis	555,607			
Personnel-Salary & Benefits			(138,784)	
Contracted Professional Services			40,000	
Operating Supplies and Expenses			13,850	
Capital Purchases and Equipment			(54,600)	
	555,607	0	(139,534)	416,073
Office of Municipal Finance	1,159,585			
Personnel-Salary & Benefits			(78,282)	
Contracted Professional Services				
Operating Supplies and Expenses			(1,679)	
Grants and Benefits			46,604	
	1,159,585	0	(33,357)	1,126,228
Receivership Central Falls	0			
Personnel-Salary & Benefits			-	
Contracted Professional Services			991,146	
Operating Supplies and Expenses			4,316	
	0	0	995,462	995,462
Taxation	16,726,289			
Personnel-Salary & Benefits			(441,917)	
Contracted Professional Services			(136,881)	
Operating Supplies and Expenses			141,369	
Assistance & Grants				
	16,726,289	0	(437,429)	16,288,860
Registry	16,537,373			
Personnel-Salary & Benefits			(147,250)	
Contracted Professional Services			(37,872)	
Operating Supplies and Expenses			64,712	
DMV Personnel Overtime			147,650	
Grants and Benefits			(1,587)	
Capital Purchases and Equipment			(41,000)	
	16,537,373	0	(15,347)	16,522,026
Total	35,479,085	0	462,444	35,941,529
Sub-Total General Government	434,601,723	3,364,847	5,284,568	443,251,138
<u>Human Services</u>				
Office of Health and Human Services	3,420,163			
Personnel-Salary & Benefits			134,175	
Contracted Professional Services			(2,200)	
Operating Supplies and Expenses			(25,321)	
Statewide Adjustments				
	3,420,163	-	106,654	3,526,817
Children, Youth, and Families				

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Central Management	4,451,118			
Personnel-Salary & Benefits			130,777	
Contracted Professional Services			(104,851)	
Operating Supplies and Expenses			(17,322)	
Rental of Outside Property			(344,578)	
	4,451,118	-	(335,974)	4,115,144
Children's Behavioral Health	11,706,718			
Personnel-Salary & Benefits			(100,904)	
Operating Supplies and Expenses			(5,561)	
Grants and Benefits			(1,139,847)	
Rental of Outside Property			17,945	
	11,706,718	-	(1,228,367)	10,478,351
Juvenile Corrections	31,886,768			
Personnel-Salary & Benefits			(1,200,498)	
Overtime			855,991	
Contracted Professional Services			110,297	
Operating Supplies and Expenses			(159,547)	
Grants and Benefits			435,771	
Rental of Outside Property			(56,565)	
	31,886,768	-	(14,551)	31,872,217
Child Welfare	95,697,218			
18 to 21 Year Olds	9,104,273			
Personnel-Salary & Benefits			(2,596,535)	
Overtime			157,963	
Contracted Professional Services			(13,008)	
Operating Supplies and Expenses			(268,518)	
Rental of Outside Property			566,091	
Grants and Benefits			5,928,956	
Residential Reduction			(2,058,883)	
	104,801,491	-	1,716,066	106,517,557
Higher Education Opportunity Incentive Grant	200,000			
	200,000	-	-	200,000
Statewide Adjustments			(289,820)	
Total	153,046,095	-	(152,646)	152,893,449
Elderly Affairs				
Elderly Affairs	8,758,124			
Personnel-Salary & Benefits			(73,938)	
Operating Supplies and Expenses			100	
Final Medicaid Financing Ratios			(527,671)	
Stimulus Restoration			149,149	
Home and Community Care - Medicaid Match Correction			451,773	
RIPAE	1,341,175		(400,000)	
Safety & Care of the Elderly	1,300			
Total	10,100,599	-	(400,587)	9,700,012
Health				
Central Management	1,604,353			
Personnel-Salary & Benefits			13,338	
Contract Professional Services (Temps)			(12,679)	
Turnover and Operating Savings - FY 2011 Q3 Report			(7,840)	
Operating Supplies and Expense (Incl Subscrip)			(69,872)	
	1,604,353	-	(77,053)	1,527,300

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
State Medical Examiner	2,056,373			
Personnel-Salary & Benefits			(152,296)	
Contract Services - Doctors, Medical & Clerical			253,732	
Medical & Other Supplies			(139,068)	
Turnover and Operating Savings - FY 2011 Q3 Report			(20,993)	
Post-station Fire - Recovery & Mitigation Svcs			79,000	
	2,056,373	-	20,375	2,076,748
Environmental & Health Services Regulations	8,411,277			
Personnel-Salary & Benefits			(311,449)	
Contract Professional Services (Temps, Clerical)			338,004	
Contract Professional Services (Legal - IL, CEC, CON, HCA)			135,000	
Exams Testing Fees			16,795	
Turnover and Operating Savings - FY 2011 Q3 Report			(118,692)	
Cancer Registries Research			16,107	
Operating Supplies and Expense			279,993	
	8,411,277	-	355,758	8,767,035
Health Laboratories	7,050,149			
Personnel-Salary & Benefits			181,247	
Medical Billing Service Contract			65,000	
Clerical and Temporary Services			27,517	
Specialized Toxicology Services			30,000	
Other Contract Professional Services			(322,691)	
Laboratory Information Management System			179,000	
Turnover and Operating Savings - FY 2011 Q3 Report			(136,258)	
Operating Supplies and Expense			(265,343)	
	7,050,149	-	(241,528)	6,808,621
Public Health Information	1,909,149			
Personnel-Salary & Benefits			(116,955)	
Contract Professional Services			(97,378)	
Turnover and Operating Savings - FY 2011 Q3 Report			(27,478)	
Operating Supplies and Expenses			68,979	
	1,909,149	-	(172,832)	1,736,317
Community & Family Health and Equity	4,324,134			
Personnel-Salary & Benefits			272,051	
Contract Professional Services			147,894	
Operating Supplies & Expense			(82,413)	
HIV Program - Formulary and Services			536,387	
Turnover and Operating Savings - FY 2011 Q3 Report			(6,503)	
Women Cancer Screening - Direct Services			70,000	
	4,324,134	-	937,416	5,261,550
Infectious Disease and Epidemiology	2,269,468			
Personnel-Salary & Benefits			(108,880)	
Contract Professional Services			59,146	
Operating Supplies and Expense			(374,902)	
Turnover and Operating Savings - FY 2011 Q3 Report			(32,236)	
Third Party Converted Funding - IHS Project			97,878	
	2,269,468	-	(358,994)	1,910,474
Statewide Adjustments			(99,362)	
Total	27,624,903	-	363,780	27,988,683
Human Services				
Central Management	5,144,596			
Personnel- Salary & Benefits			1,091,986	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Contracted Professional Services			3,000	
Operating Supplies and Expenses			(5,056)	
Grants and Benefits			(51,761)	
Statewide Adjustments			(11,281)	
	5,144,596	-	1,026,888	6,171,484
Child Support Enforcement	2,358,873			
Personnel- Salary & Benefits			(88,911)	
Contracted Professional Services			(11,467)	
Operating Supplies and Expenses			21,678	
Statewide Adjustments			(9,775)	
	2,358,873	-	(88,475)	2,270,398
Individual and Family Support	22,152,712			
Personnel- Salary & Benefits			(2,262,685)	
SSI State Administration- Personnel			170,564	
SSI State Administration- Contract Services			302,002	
SSI State Administration- Operating			68,948	
Other Contracted Professional Services			40,909	
Other Operating Supplies and Expenses			49,356	
ORS- Client Services			117,644	
Grants and Benefits			(8,238)	
Statewide Adjustments			(69,200)	
	22,152,712	-	(1,590,700)	20,562,012
Veterans' Affairs	19,437,637			
Personnel- Salary & Benefits			64,052	
Contracted Professional Services			442,450	
Operating Supplies and Expenses			183,663	
Grants and Benefits			(1,000)	
Statewide Adjustments			(89,476)	
	19,437,637	-	599,689	20,037,326
Health Care Quality, Financing and Purchasing	21,047,376			
Personnel- Salary & Benefits			225,285	
Contracted Professional Services			167,160	
Operating Supplies and Expenses			(38,475)	
Grants and Benefits			2,000	
Statewide Adjustments			(54,599)	
	21,047,376	-	301,371	21,348,747
Medical Benefits	614,441,892			
Managed Care- Caseload Estimating Conferences			(11,508,938)	
Hospitals- Caseload Estimating Conferences			575,829	
Other- Caseload Estimating Conferences			(305,490)	
Nursing Facilities- Caseload Estimating Conferences			4,753,808	
HCBS- Caseload Estimating Conferences			68,120	
Pharmacy- Caseload Estimating Conferences			(3,241,789)	
Rhody Health- Caseload Estimating Conferences			(243,174)	
Additional Financing- Partial Loss of FMAP Enhancement (CEC)			33,703,128	
	614,441,892	-	23,801,494	638,243,386
S.S.I. Program	19,310,887			
Caseload Estimating Conferences			1,502,284	
	19,310,887		1,502,284	20,813,171
Rhode Island Works				
Child Care	8,780,999			
Caseload Estimating Conferences			511,841	
	8,780,999	-	511,841	9,292,840

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
State Funded Programs	2,653,682			
Caseload Estimating Conferences			(34,982)	
GPA- Cash Assistance Hardship Program			(62,800)	
	2,653,682	-	(97,782)	2,555,900
Total	715,328,654	-	25,966,610	741,295,264
Behavioral Health, Developmental Disabilities & Hospitals				
Central Management	795,281			
Personnel-Salary & Benefits			110,886	
Contracted Professional Services			(16,152)	
Operating Supplies and Expenses			(31,247)	
Grants - Supplemental Pensions			(550)	
Capital - Computer Equip			(73,515)	
	795,281	-	(10,578)	784,703
Hosp. & Community System Support	1,829,075			
Personnel-Salary & Benefits			28,634	
Contracted Professional Services			(23,627)	
Operating Supplies and Expenses			(23,252)	
Grants - Supplemental Pensions			29	
Capital Purchases and Equipment			(6,100)	
Total	1,829,075	-	(24,316)	1,804,759
Services. for the Developmentally Disabled	81,508,130			
Personnel-Salary & Benefits			414,422	
Overtime			500,419	
Contracted Professional Services			350,156	
Operating Supplies and Expenses			233,725	
Grants - Provider Payments			5,263,297	
Capital Purchases and Equipment			(7,656)	
	81,508,130	-	6,754,363	88,262,493
Integrated Mental Health Services	41,614,835			
Personnel-Salary & Benefits			(13,586)	
Contracted Professional Services			(20,480)	
Operating Supplies and Expenses			(21,166)	
Assistance and Grant			(22,030)	
	41,614,835	0	(77,262)	41,537,573
Hosp. & Community Rehab. Services	37,936,923			
Personnel-Salary & Benefits			(307,668)	
Overtime			2,653,327	
Contracted Professional Services			(45,167)	
Operating Supplies and Expenses			(1,555,373)	
Grants and Assistance - Medical Services			(362,645)	
Capital Purchases and Equipment			8,868	
	37,936,923	-	391,342	38,328,265
Statewide Adjustments			(288,753)	
Total	163,684,244	-	6,744,796	170,429,040
Office of the Child Advocate	543,822			
Personnel-Salary & Benefits			16,309	
Operating Supplies and Expenses			(4,084)	
Total	543,822	-	12,225	556,047

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Commission on Deaf and Hard of Hearing	362,824			
Personnel- Salary & Benefits			2,928	
Operating Supplies and Expenses			(950)	
Total	362,824	-	1,978	364,802
Governor's Commission on Disabilities	367,229			
Personnel-Salary & Benefits			5,808	
Contracted Professional Services			(769)	
Operating Supplies and Expenses			(1,289)	
Grants and Benefits			(7,671)	
Total	367,229	-	(3,921)	363,308
Office of the Mental Health Advocate	440,950			
Personnel-Salary & Benefits			(29,373)	
Contracted Professional Services			(450)	
Operating Supplies and Expenses		-	(1,394)	
Total	440,950	-	(31,217)	409,733
Sub-Total Human Services	1,074,919,483	-	32,607,672	1,107,527,155

Education

Elementary and Secondary Education

State Education Aid	614,888,594			
Statewide Transportation			-	
Across-the-board cut-Local Districts			-	
State Support Local School Operations			-	
Shift to Stabilization Funding-Local Districts			649,388	
Charter School Aid			266,576	
Progressive Support and Intervention				
Transfers to Central Falls			387	
Shift to Stabilization Funding-Charter Schools			18,534	
School Breakfast			-	
Contracted Professional Services				
Operating Supplies and Expenses			(1,273)	
Group Home aid			30,000	
Non-public textbook aid			1,103	
Transfer from ACES for Pre-K Demo Project			700,000	
E-Rate			(1,750)	
	614,888,594	-	1,662,965	616,551,559
School Housing Aid	70,774,727		(2,798,213)	
	70,774,727	-	(2,798,213)	67,976,514
Teachers' Retirement	75,598,212			
Base adjustment			(5,944,919)	
Pension Reform			-	
	75,598,212	-	(5,944,919)	69,653,293
RI School for the Deaf	6,032,357			
Personnel			(125,742)	
Contracted Professional Services			(80,808)	
Operating Supplies and Expenses			92,327	
Shift to Stabilization Funding				
	6,032,357	-	(114,223)	5,918,134

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Central Falls School District	41,774,118			
Across-the-board cut			-	
Aid to Locals			(1,958,623)	
Pension reform			-	
Shift to Stabilization Funding			-	
	41,774,118	-	(1,958,623)	39,815,495
Davies Career & Technical School	14,320,912			
Personnel			(147,935)	
Contracted Professional Services			17,300	
Operating Supplies and Expenses			137,600	
Flood Damage (25%)			-	
Capital Purchases and Equipment			-	
Shift to Stabilization Funding			-	
	14,320,912	-	6,965	14,327,877
Met. Career & Tech. School	12,616,028			
Shift to Stabilization Funding			-	
	12,616,028	-	7,197	12,623,225
	12,616,028	-	7,197	12,623,225
Administration of the Comp. Education Strategy	20,063,593			
Personnel-Salary & Benefits			(241,572)	
Contracted Professional Services			113,614	
Operating Supplies and Expenses			72,371	
Grants			(92,784)	
Capital			(31,465)	
Aid to Locals			(79,789)	
Transfer to Education Aid for Pre-K Demo			(700,000)	
	20,063,593		(959,625)	19,103,968
Total	856,068,541	-	(10,098,476)	845,970,065
Higher Education				
Board of Governors/Office of Higher Education	6,973,398			
Personnel-Salary & Benefits			6,161	
Contracted Professional Services			(46,303)	
Operating Supplies and Expenses			(238,550)	
Assistance and Grants			(52,600)	
Capital Purchases			(1,330)	
Operating Transfers				
	6,973,398		(332,622)	6,640,776
University of Rhode Island	56,618,919			
Personnel-Salary & Benefits			772,858	
Contracted Professional Services			(6,714)	
Operating Supplies and Expenses			(893,073)	
Assistance and Grants			-	
Capital Purchases			128,785	
Debt Service	15,967,304		(960,577)	
	72,586,223		(958,721)	71,627,502
Rhode Island College	37,567,515			
Personnel-Salary & Benefits			440,684	
Contracted Professional Services			(43,657)	
Operating Supplies and Expenses			21,854	
Assistance and Grants			(192,726)	
Capital Purchases			(59,915)	
Operating Transfers				

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Debt Service	1,972,215		(35,527)	
	39,539,730		130,713	39,670,443
Community College of Rhode Island	42,884,078			
Personnel-Salary & Benefits			(59,232)	
Contracted Professional Services			80,841	
Operating Supplies and Expenses			(12,807)	
Assistance and Grants			99,291	
Capital Purchases			(183,567)	
Debt Service	1,623,414		(37,545)	
	44,507,492		(113,019)	44,394,473
Total	163,606,843	-	(1,273,649)	162,333,194
RI Council On The Arts	665,871			
Personnel-Salary & Benefits			(9,988)	
Contracted Professional Services			(7,500)	
Operating Supplies and Expenses			(5,475)	
Grants	1,002,475		-	
Capital Purchases			15,000	
Total	1,668,346	-	(7,963)	1,660,383
RI Atomic Energy Commission	875,781			
Personnel-Salary & Benefits			(537)	
Contracted Professional Services			1,749	
Operating Supplies and Expenses			(15,962)	
Total	875,781	-	(14,750)	861,031
RI Higher Education Assistance Authority	6,723,347			
Personnel-Salary & Benefits			(8,523)	
Contracted Professional Services				
Operating Supplies and Expenses			26,362	
Capital			(1,000)	
Scholarships			580,000	
Total	6,723,347	-	596,839	7,320,186
RI Historical Preservation & Heritage Commission	1,348,717			
Personnel-Salary & Benefits			18,892	
Contracted Professional Services			(2,290)	
Operating Supplies and Expenses			11,200	
Flood Damage (25%)			-	
Grants			-	
Capital			-	
Total	1,348,717	-	27,802	1,376,519
RI Public Telecommunications Authority	1,035,967			
Personnel-Salary & Benefits			(105,942)	
Contracted Professional Services			1,300	
Operating Supplies and Expenses			(2,000)	
Total	1,035,967	-	(106,642)	929,325
Sub-Total Education	1,031,327,542	-	(10,876,839)	1,020,450,703

Public Safety

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Attorney General				
Criminal	13,048,850			
Personnel-Salary & Benefits			(359,684)	
Contracted Professional Services			(10,562)	
Operating Supplies and Expenses			32,976	
Capital Purchases and Equipment			(7,669)	
	13,048,850	-	(344,939)	12,703,911
Civil	4,297,585			
Personnel-Salary & Benefits			(74,318)	
Contracted Professional Services			(5,657)	
Tobacco Litigation			500,000	
Operating Supplies and Expenses			4,433	
Capital Purchases and Equipment			(5,621)	
	4,297,585	-	418,837	4,716,422
Bureau of Criminal Identification	1,075,046			
Personnel-Salary & Benefits			(20,277)	
Contracted Professional Services			(2,385)	
Operating Supplies and Expenses			(12,364)	
Capital Purchases and Equipment			1,698	
	1,075,046	-	(33,328)	1,041,718
General	2,788,249			
Personnel-Salary & Benefits			7,747	
Transition Expenses			-	
Contracted Professional Services			509	
Operating Supplies and Expenses			4,709	
Capital Purchases and Equipment			101	
	2,788,249	-	13,066	2,801,315
Total	21,209,730	-	53,636	21,263,366
Corrections				
Central Management	8,071,545			
Personnel-Salary & Benefits Other			(361,288)	
RIBCO Wage Adjustment			26,946	
Adjustment for Filling Vacancies			191,265	
Contracted Professional Services Other			3,603	
Time Tracking/Livescan			209,000	
CO Training Class-Contract Services			(61,008)	
Legal Costs RIBCO Arbitration			32,305	
Operating Supplies and Expenses Other			(56,983)	
MIS Savings, Time Tracking			(100,000)	
Radio Supplies/Maintenance Costs Transfer			(73,515)	
Capital-Computer Equipment			14,400	
	8,071,545	-	(175,275)	7,896,270
Parole Board	1,336,212			
Personnel-Salary & Benefits			(51,916)	
Contracted Professional Services			(5,005)	
Other Operating/Grants/Capital			(10,865)	
	1,336,212	-	(67,786)	1,268,426
Institutional Corrections	155,261,526			
Personnel-Salary & Benefits Other			(3,529,263)	
Adjustment for Filling Vacancies			606,859	
RIBCO Wage Adjustment			3,216,633	
OT adjustment (including Leg. Adj.)			39,221	
SCAAP			(180,823)	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Contracted Professional Services Other			60,393	
Inmate Medical Services-Inpatient			(680,877)	
Clerical Services			144,727	
Operating Supplies and Expenses Other			(131,130)	
Inmate Per Diem Expenses-Other Operating			(91,246)	
Inmate Per Diem-Food (including Leg. Adj.)			(69,045)	
Inmate Per Diem-Pharmaceuticals			(747,180)	
Maintenance/Waste Disposal/Sanding			(92,284)	
Radio Supplies/maintenance Costs Transfer			73,515	
Staff Clothing			(75,000)	
Lease Financing			(162,965)	
Grants Other			(17,924)	
Inmate Outpatient/Residential Services			1,009,333	
Capital-Motor Vehicles			-	
	155,261,526	-	(627,056)	154,634,470
Community Corrections	13,660,118			
Personnel-Salary & Benefits Other			(87,946)	
Adjustment for Filling Vacancies			192,696	
RIBCO Wage Adjustment			20,209	
Contracted Professional Services-Victims' Services			(21,432)	
Operating Supplies and Expenses Other			4,742	
Property/Equipment Rental Costs			94,012	
	13,660,118	-	202,281	13,862,399
Total	178,329,401	-	(667,836)	177,661,565
Judiciary				
Supreme Court	28,682,382			
Personnel-Salary & Benefits			608,025	
Contracted Professional Services			(952,726)	
Operating Supplies and Expenses			698,866	
Judges Pensions			13,106	
Other Grants			35,434	
Capital Purchases and Equipment			(203,927)	
	28,682,382	-	198,778	28,881,160
Superior Court	20,407,009			
Personnel-Salary & Benefits			(115,985)	
Contracted Professional Services			13,711	
Operating Supplies and Expenses			137,559	
Grants			2,129	
Judges Pensions			(199,126)	
Capital			58,545	
	20,407,009	-	(103,167)	20,303,842
Family Court	17,506,835			
Personnel-Salary & Benefits			(1,154,554)	
Contracted Professional Services			178,810	
Operating Supplies and Expenses			140,331	
Judges Pensions			103,143	
Grants			535	
Capital			103,147	
	17,506,835	-	(628,588)	16,878,247
District Court	10,248,515			
Personnel-Salary & Benefits			167,421	
Contracted Professional Services			33,801	
Operating Supplies and Expenses			56,773	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Judges Pensions			103,417	
Other Grants			-	
Capital			40,420	
	10,248,515	-	401,832	10,650,347
Traffic Tribunal	7,620,894			
Personnel-Salary & Benefits			(170,327)	
Contracted Professional Services			776	
Operating Supplies and Expenses			99,948	
Judges Pensions			(14,183)	
Capital Purchases and Equipment			35,648	
	7,620,894	-	(48,138)	7,572,756
Judicial Tenure and Discipline	109,620			
Personnel-Salary & Benefits			788	
Contracted Professional Services			(4,500)	
Operating Supplies and Expenses			168	
	109,620		(3,544)	106,076
			-	
Total	84,575,255	-	(182,827)	84,392,428
Military Staff				
National Guard	1,446,704			
Personnel-Salary & Benefits			(6,891)	
Guard Activation-Payroll			75,656	
Contracted Professional Services			10,950	
Maintenance/Repairs			(56,851)	
Electricity			120,115	
Armors' Expense			15,000	
Guard Activation-Operating				
Other Operating			(26)	
Life Insurance			(10,000)	
Funeral Honors			6,400	
	1,446,704	-	154,353	1,601,057
Emergency Management	1,335,731			
Personnel-Salary & Benefits			(4,747)	
RISCON Maintenance Contracts			223,752	
Indirect Cost Recovery			481,224	
Operating Supplies and Expenses			29,128	
Flood Related Expenses - State Match			300,000	
	1,335,731	-	1,029,357	2,365,088
Total	2,782,435	-	1,183,710	3,966,145
Public Safety				
Central Management	712,968			
Personnel-Salary & Benefits			(10,265)	
	712,968	-	(10,265)	702,703
E-911 Emergency Telephone System	4,655,752			
Personnel-Salary & Benefits			15,225	
Contracted Professional Services			23,828	
Operating Supplies and Expenses			4,005	
Capital			152,196	
	4,655,752	-	195,254	4,851,006

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
State Fire Marshal	2,461,060			
Personnel-Salary & Benefits			48,239	
Contracted Professional Services			200	
Operating Supplies and Expenses			(8,465)	
Capital			3,000	
	2,461,060	-	42,974	2,504,034
Security Services	3,308,669			
Personnel-Salary & Benefits			(142,068)	
Contracted Professional Services			500	
Operating Supplies and Expenses			(4,066)	
	3,308,669	-	(145,634)	3,163,035
Municipal Police Training Academy	334,567			
Personnel-Salary & Benefits			830	
Contracted Professional Services			-	
Operating Supplies and Expenses			(146)	
	334,567	-	684	335,251
State Police	55,551,474			
Personnel-Salary & Benefits			483,553	
Contracted Professional Services			3,664	
Operating Supplies and Expenses			(191,409)	
Indirect Costs for Federal Grants			375,345	
State Trooper Pensions			593,511	
Capital			168,105	
	55,551,474	-	1,432,769	56,984,243
Total	67,024,490		1,515,782	68,540,272
Office Of Public Defender	9,590,261			
Personnel-Salary & Benefits			(67,155)	
Contracted Professional Services			15,843	
Operating Supplies and Expenses			2,499	
Total	9,590,261	-	(48,813)	9,541,448
Sub-Total Public Safety	363,511,572	-	1,853,652	365,365,224
<u>Natural Resources</u>				
Environmental Management				
Office of the Director	4,635,985			
Personnel-Salary & Benefits			16,002	
Contracted Professional Services			(5,000)	
Operating Supplies and Expenses			(100,826)	
Capital Purchases and Equipment			1,430	
	4,635,985	-	(88,394)	4,547,591
Bureau of Natural Resources	17,797,447			
Personnel-Salary & Benefits			255,204	
Contracted Professional Services			(137,740)	
Operating Supplies and Expenses			(263,220)	
Assistance and Grants			111,447	
Capital Purchases and Equipment			-	
	17,797,447	-	(34,309)	17,763,138
Environmental Protection	11,969,897			
Personnel-Salary & Benefits			38,114	
Contracted Professional Services			(44,500)	

Final Changes to FY 2011 Enacted Agency General Revenue Expenditures

	FY2011 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Final Enacted Changes	FY 2011 Enacted Expenditures
Operating Supplies and Expenses			(6,046)	
Capital Purchases and Equipment	11,969,897	-	(12,432)	11,957,465
Total	34,403,329	-	(135,135)	34,268,194
Coastal Resources Management Council	2,038,515			
Personnel-Salary & Benefits			22,162	
Contracted Professional Services - Legal			-	
Operating Supplies and Expenses			2,526	
Total	2,038,515	-	24,688	2,063,203
State Water Resources Board	1,316,540			
Personnel-Salary & Benefits Turnover Adj.			(14,305)	
Contracted Professional Services			(12,000)	
Coventry PILOT Payment			100	
Operating Supplies and Expenses			(11,900)	
Total	1,316,540	-	(38,105)	1,278,435
Sub-Total Environment	37,758,384	-	(148,552)	37,609,832
Statewide General Revenue Total	2,942,118,704	3,364,847	28,720,501	2,974,204,052

Aid to Cities and Towns/Schools

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 (subject to appropriation). The final enacted FY 2011 budget included funding of \$27.6 million for the program. The FY 2012 enacted budget included \$33.1 million, which represents a reimbursement rate of 23.4 percent. 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 2011 and FY 2012, but data used to determine distribution amounts will be updated to reflect updated qualifying tax levies.

***Property Revaluation
Program***

The FY 2012 budget continues to provide funding for the Property Revaluation Program, which reimburses cities and towns for legislatively mandated property statistical revaluations updates on a per parcel basis. Funding enacted for FY 2011 is \$790,000. For FY 2012, \$1.1 million is provided.

***Library
Aid***

Funding for aid to local libraries is level funded at \$8.8 million in FY 2011 and FY 2012. In addition, funding for library construction aid is provided at \$2.5 million in FY 2011 and \$2.8 million in FY 2012 to finance anticipated debt service or construction reimbursement obligations under this program.

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

The 1998 General Assembly enacted legislation to phase out the excise tax on motor vehicles and trailers. There have been various legislative changes to the legislation since its inception. For FY 2011 and thereafter, the General Assembly enacted legislation that mandates a \$500 exemption for which the State will reimburse municipalities an amount subject to appropriation. The legislation further allows municipalities to provide an additional exemption; however, that additional exemption will not be subject to reimbursement. The Assembly also removed the provision that restricted municipalities from taxing the difference in the event that the value of a vehicle is higher than the prior fiscal year. It also allowed for rates and ratios of assessment to be lowered from the current frozen levels. Total funding enacted in FY 2011 and FY 2012 to support this program is \$10.0 million.

***Public Service
Corporation Tax***

The tangible personal property of telegraph, cable and telecommunications corporations and express corporations is exempt from local taxation, and instead is subject to taxation by the State. The revenue from this tax flows through the State (it is not appropriated by the State). The revenues (apart from some administrative expenses) are apportioned to the cities and towns based on the ratio of each municipality's population relative to the total population of the State. The FY 2011 budget included an amount of \$ 11.4 million and in FY 2012 of \$11.8 million. Data used to determine distribution amounts, however, will be updated to reflect the most recent data.

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	183,574	119,179	302,753	914,486
Bristol	258,355	318,548	576,903	1,378,482
Burrillville	179,579	166,966	346,545	1,233,659
Central Falls	218,083	82,663	300,746	748,490
Charlestown	88,095	98,886	186,981	273,406
Coventry	394,094	332,829	726,923	1,145,547
Cranston	904,782	1,317,327	2,222,109	7,957,794
Cumberland	377,121	346,547	723,668	1,178,091
East Greenwich	147,963	389,810	537,773	775,075
East Providence	529,417	710,794	1,240,211	2,986,451
Exeter	72,315	63,081	135,396	246,594
Foster	51,842	17,846	69,688	172,137
Glocester	109,694	57,561	167,255	328,610
Hopkinton	92,159	39,880	132,039	224,934
Jamestown	60,835	65,241	126,076	238,459
Johnston	323,804	406,973	730,777	1,214,658
Lincoln	237,544	585,041	822,585	1,232,472
Little Compton	39,304	27,577	66,881	118,673
Middletown	181,774	566,748	748,522	960,703
Narragansett	178,600	473,967	652,567	862,750
Newport	277,691	1,552,832	1,830,523	2,898,154
New Shoreham	11,829	208,610	220,439	589,870
North Kingstown	298,109	430,806	728,915	1,202,882
North Providence	361,048	365,348	726,396	2,205,092
North Smithfield	134,692	155,376	290,068	520,858
Pawtucket	800,794	640,642	1,441,436	4,404,053
Portsmouth	195,719	159,493	355,212	560,968
Providence	2,003,921	3,912,275	5,916,196	33,112,391
Richmond	86,756	101,458	188,214	268,062
Scituate	116,256	55,036	171,292	386,874
Smithfield	241,202	480,155	721,357	1,682,575
South Kingstown	344,852	516,680	861,532	1,359,464
Tiverton	177,609	146,356	323,965	521,773
Warren	119,430	205,217	324,647	457,638
Warwick	930,500	2,199,207	3,129,707	5,813,860
Westerly	256,475	589,951	846,426	1,210,576
West Greenwich	69,051	79,531	148,582	367,817
West Warwick	328,554	330,731	659,285	2,097,097
Woonsocket	463,562	491,063	954,625	2,467,020
Subtotal	\$11,846,984	\$18,808,231	\$30,655,215	\$86,318,495
Statewide Reference Library Resource Grant (Providence)				1,012,378
Library Construction Reimbursement				2,492,974
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$89,823,847

Fiscal Year 2012 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 2012 Total Appropriated State Aid
Barrington	-	54,250	-	332,622	245,208	632,080
Bristol	-	715,338	-	119,255	117,205	951,798
Burrillville	-	115,270	243,867	124,048	214,709	697,894
Central Falls	-	23,895	292,172	62,300	84,330	462,697
Charlestown	-	-	-	47,345	41,218	88,563
Coventry	-	-	-	203,149	225,597	428,746
Cranston	-	4,807,056	-	530,519	951,625	6,289,200
Cumberland	-	124	-	266,209	216,513	482,846
East Greenwich	-	8,724	-	111,399	123,478	243,601
East Providence	-	153,405	757,468	395,804	445,084	1,751,761
Exeter	-	-	-	40,392	82,437	122,829
Foster	-	475	-	31,425	69,333	101,233
Glocester	-	-	-	70,178	94,919	165,097
Hopkinton	-	-	-	29,512	65,621	95,133
Jamestown	-	-	-	77,618	36,685	114,303
Johnston	-	-	-	110,371	382,377	492,748
Lincoln	-	-	-	186,608	236,662	423,270
Little Compton	-	-	-	28,295	23,548	51,843
Middletown	-	-	-	126,526	89,262	215,788
Narragansett	-	-	-	123,812	95,791	219,603
Newport	-	932,980	-	73,576	138,612	1,145,168
New Shoreham	-	-	-	377,002	8,132	385,134
North Kingstown	-	1,981	-	257,813	228,200	487,994
North Providence	-	505,424	620,828	163,008	350,127	1,639,387
North Smithfield	-	-	-	63,053	173,847	236,900
Pawtucket	-	435,268	1,524,800	365,315	664,782	2,990,165
Portsmouth	-	-	-	102,565	109,483	212,048
Providence	-	23,109,815	5,169,135	1,262,406	1,617,922	31,159,278
Richmond	-	-	-	22,762	60,200	82,962
Scituate	-	-	-	94,735	127,207	221,942
Smithfield	-	533,237	-	267,131	281,936	1,082,304
South Kingstown	-	160,632	-	203,044	172,163	535,839
Tiverton	-	-	-	76,399	108,700	185,099
Warren	-	-	-	52,283	82,773	135,056
Warwick	-	1,241,268	-	638,711	1,156,532	3,036,511
Westerly	-	128,720	-	26,493	230,696	385,909
West Greenwich	-	-	-	173,748	49,530	223,278
West Warwick	-	-	894,406	269,310	223,933	1,387,649
Woonsocket	-	152,547	881,782	191,670	373,623	1,599,622
Subtotal	-	\$33,080,409	\$10,384,458	\$7,698,411	\$10,000,000	\$61,163,278
Statewide Reference Library Resource Grant (Providence)				1,074,987		1,074,987
Library Construction Reimbursement				2,821,772		2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	-	\$33,080,409	\$10,384,458	\$11,595,170	\$10,000,000	\$65,060,037

Fiscal Year 2012 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2012 Total Shared Taxes State Aid	FY 2012 Total Shared & Appropriated Aid
Barrington	183,574	121,442	305,016	937,096
Bristol	258,355	330,939	589,294	1,541,092
Burrillville	179,579	175,172	354,751	1,052,645
Central Falls	218,083	92,641	310,724	773,421
Charlestown	88,095	110,755	198,850	287,413
Coventry	394,094	341,281	735,375	1,164,121
Cranston	904,782	1,401,056	2,305,838	8,595,038
Cumberland	377,121	355,381	732,502	1,215,348
East Greenwich	147,963	422,525	570,488	814,089
East Providence	529,417	755,805	1,285,222	3,036,983
Exeter	72,315	64,810	137,125	259,954
Foster	51,842	18,714	70,556	171,789
Glocester	109,694	60,076	169,770	334,867
Hopkinton	92,159	45,855	138,014	233,147
Jamestown	60,835	80,840	141,675	255,978
Johnston	323,804	452,381	776,185	1,268,933
Lincoln	237,544	614,610	852,154	1,275,424
Little Compton	39,304	32,585	71,889	123,732
Middletown	181,774	571,275	753,049	968,837
Narragansett	178,600	448,740	627,340	846,943
Newport	277,691	1,663,776	1,941,467	3,086,635
New Shoreham	11,829	241,818	253,647	638,781
North Kingstown	298,109	445,486	743,595	1,231,589
North Providence	361,048	392,911	753,959	2,393,346
North Smithfield	134,692	165,469	300,161	537,061
Pawtucket	800,794	669,731	1,470,525	4,460,690
Portsmouth	195,719	166,943	362,662	574,710
Providence	2,003,921	4,140,394	6,144,315	37,303,593
Richmond	86,756	108,984	195,740	278,702
Scituate	116,256	51,984	168,240	390,182
Smithfield	241,202	516,886	758,088	1,840,392
South Kingstown	344,852	540,881	885,733	1,421,572
Tiverton	177,609	159,097	336,706	521,805
Warren	119,430	233,561	352,991	488,047
Warwick	930,500	2,320,259	3,250,759	6,287,270
Westerly	256,475	593,588	850,063	1,235,972
West Greenwich	69,051	84,452	153,503	376,781
West Warwick	328,554	365,698	694,252	2,081,901
Woonsocket	463,562	514,366	977,928	2,577,550
Subtotal	\$11,846,984	\$19,873,167	\$31,720,151	\$92,883,429
Statewide Reference Library Resource Grant (Providence)				1,074,987
Library Construction Reimbursement				2,821,772
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total				\$96,780,188

Changes in Formula Aid - FY 2012 vs. FY 2011 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	-	5,266	-	11,925	3,156	(2,338,407)
Bristol	-	135,097	-	13,611	1,510	(1,198,868)
Burrillville	-	48,697	(243,753)	791	5,045	(2,173,000)
Central Falls	-	4,737	24,599	(13,832)	(551)	(1,158,671)
Charlestown	-	-	-	1,252	886	(400,378)
Coventry	-	-	-	6,285	3,837	(2,309,309)
Cranston	-	567,206	-	(30,066)	16,375	(8,852,300)
Cumberland	-	15	-	25,587	2,821	(2,226,535)
East Greenwich	-	1,125	-	4,414	761	(1,042,975)
East Providence	-	62,217	(136)	(55,002)	(1,557)	(4,106,554)
Exeter	-	-	-	7,954	3,677	(780,770)
Foster	-	58	-	(2,598)	1,324	(691,062)
Glocester	-	-	-	2,150	1,592	(958,306)
Hopkinton	-	-	-	827	1,411	(662,789)
Jamestown	-	-	-	1,827	93	(338,364)
Johnston	-	-	-	14,619	(5,751)	(3,963,170)
Lincoln	-	-	-	8,573	4,810	(2,289,553)
Little Compton	-	-	-	1,795	(1,744)	(219,825)
Middletown	-	-	-	4,061	(454)	(890,997)
Narragansett	-	-	-	11,499	(2,079)	(951,743)
Newport	-	99,751	-	(19,785)	(2,429)	(1,308,372)
New Shoreham	-	-	-	15,210	493	(65,879)
North Kingstown	-	(3,822)	-	13,053	4,796	(2,192,445)
North Providence	-	49,060	110,312	9,564	(8,245)	(4,363,581)
North Smithfield	-	-	-	1,934	4,176	(1,759,503)
Pawtucket	-	57,862	7,245	(29,831)	(7,728)	(8,006,260)
Portsmouth	-	-	-	3,403	2,889	(1,237,194)
Providence	-	4,011,944	57,872	11,374	(118,107)	(19,814,192)
Richmond	-	-	-	1,053	2,061	(659,417)
Scituate	-	-	-	2,902	3,457	(1,241,467)
Smithfield	-	104,173	-	14,415	2,499	(2,769,400)
South Kingstown	-	36,402	-	(1,398)	2,903	(1,716,762)
Tiverton	-	-	-	(13,402)	694	(1,106,131)
Warren	-	-	-	1,508	557	(866,852)
Warwick	-	283,673	-	(13,727)	82,412	(10,948,609)
Westerly	-	18,680	-	2,030	1,049	(2,381,512)
West Greenwich	-	-	-	3,629	414	(496,022)
West Warwick	-	-	(31,279)	(15,641)	(3,243)	(2,485,562)
Woonsocket	-	17,859	75,142	(1,965)	(3,808)	(4,331,414)
Subtotal	-	5,500,000	-	-	-	(\$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	-	\$5,500,000	\$0	(\$246,514)	(1,875,837)	(\$107,426,503)

* Richmond was paid a retroactive payment in FY 2009 for underpayment in FY 2008. Cumberland adjustment for taxes in arrears.

Changes in Formula Aid - FY 2012 vs. FY 2011 Revised

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	2,263	20,017	(2,318,390)
Bristol	-	12,391	39,855	(1,159,013)
Burrillville	-	8,206	25,970	(2,147,030)
Central Falls	-	9,978	34,017	(1,124,654)
Charlestown	-	11,869	11,670	(388,708)
Coventry	-	8,452	66,689	(2,242,620)
Cranston	-	83,729	133,929	(8,718,371)
Cumberland	-	8,834	67,492	(2,159,043)
East Greenwich	-	32,715	22,050	(1,020,925)
East Providence	-	45,011	55,950	(4,050,604)
Exeter	-	1,729	13,530	(767,240)
Foster	-	868	10,279	(680,783)
Glocester	-	2,515	12,954	(945,352)
Hopkinton	-	5,975	15,958	(646,831)
Jamestown	-	15,599	6,164	(332,200)
Johnston	-	45,408	49,621	(3,913,549)
Lincoln	-	29,569	34,321	(2,255,232)
Little Compton	-	5,008	4,364	(215,461)
Middletown	-	4,527	13,209	(877,788)
Narragansett	-	(25,227)	19,497	(932,246)
Newport	-	110,944	20,234	(1,288,138)
New Shoreham	-	33,208	2,007	(63,872)
North Kingstown	-	14,680	42,101	(2,150,344)
North Providence	-	27,563	45,867	(4,317,714)
North Smithfield	-	10,093	31,437	(1,728,066)
Pawtucket	-	29,089	91,313	(7,914,947)
Portsmouth	-	7,450	28,953	(1,208,241)
Providence	-	228,119	315,569	(19,498,623)
Richmond	-	7,526	16,526	(642,891)
Scituate	-	(3,052)	15,860	(1,225,607)
Smithfield	-	36,731	40,750	(2,728,650)
South Kingstown	-	24,201	73,334	(1,643,428)
Tiverton	-	12,741	29,213	(1,076,918)
Warren	-	28,344	8,959	(857,893)
Warwick	-	121,052	96,058	(10,852,551)
Westerly	-	3,637	33,142	(2,348,370)
West Greenwich	-	4,921	19,602	(476,420)
West Warwick	-	34,967	40,893	(2,444,669)
Woonsocket	-	23,303	43,229	(4,288,185)
Subtotal	-	1,064,936	1,652,583	(103,651,569)
Statewide Reference Library Resource Grant (Providence)				-
Library Construction Reimbursement				(246,514)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				(1,875,837)
Total		\$1,064,936	\$1,652,583	(\$105,773,920)

Education Aid to Local Units of Government

<p><i>FY 2012 Total Education Aid</i></p>
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Education Aid to Local Units of Governments totals \$845.9 million in FY 2012. 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 2012 reflects an increase of \$19.0 million from the revised FY 2011 budget. FY 2012 represents year one of the new education aid funding formula. As a result, distributed aid will now reflect aid to both districts and charter schools. Distributed education aid to districts increased by \$1.2 million while aid to charter schools increased by \$5.0 million.

Non-Distributed Aid

Non-distributed aid, not including charter school aid, decreased by \$1.7 million from revised FY 2011 levels. This overall decrease is driven by the elimination of general revenue support for the Progressive Support & Intervention program, a decrease of \$2.7 million. As noted above, FY 2012 is year one of the new education aid funding formula. As part of the funding formula, two additional categorical funds will be financed to include \$1.1 million for transportation costs and \$851,241 for a regionalization bonus.

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- decreased in the FY 2012 budget by a combined total of \$1.9 million. Please note that Davies and the Met will fall under year one of the new education aid funding formula.

Other Aid

The FY 2012 budget also includes increases in other aid of \$16.5 million; \$4.5 million for housing aid reimbursements and \$12.0 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 FY 2012 is year one of the new education aid funding formula passed into law by the 2010 session of the General Assembly. In prior years, charter schools have been displayed within the non-distributed aid category of the tables. The FY 2011 column will continue to reflect this; however, the FY 2012 column will for the first time include both district aid and charter school aid within the "Distributed Aid" portion of the table.

"Distributed LEA Aid" consists of the various categories of aid that are directly distributed to school districts on a regular (usually monthly) basis, such as General Aid in FY 2011 and Formula Aid in FY 2012, Targeted Aid, and funds for Student Equity. For completeness, financing of the Central Falls School District (plus an allocation for indirect Charter School Aid on the LEA table only up until FY 2011) is also displayed in this section. "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.

Education Aid by Category of Aid

Category of Education Aid	FY 2011 Revised	FY 2012 Enacted	Increase (Decrease)
Distributed LEA Aid			
General Aid	\$423,501,701	\$ -	(\$423,501,701)
Formula Aid	-	610,239,709	\$610,239,709
Student Technology	3,397,692	-	(\$3,397,692)
Student Equity *	73,800,000	-	(\$73,800,000)
Early Childhood *	6,800,000	-	(\$6,800,000)
Student Language Assistance	31,715,459	-	(\$31,715,459)
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	8,886,000	8,601,000	(\$285,000)
Central Falls School District	39,815,495	39,161,820	(\$653,675)
Subtotal	\$614,833,853	\$658,002,529	\$43,168,676
Non-Distributed Aid			
Textbook Expansion	\$241,490	\$240,000	(\$1,490)
School Breakfast	300,000	270,000	(\$30,000)
Early Childhood Demonstration	700,000	-	(\$700,000)
Professional Development	248,750	-	(\$248,750)
Charter School-Direct Aid	37,007,175	-	(\$37,007,175)
Progressive Support & Intervention	2,687,536	-	(\$2,687,536)
Telecommunications Access	348,250	350,000	\$1,750
Transportation Categorical	-	1,087,840	\$1,087,840
Regionalization Bonus	-	851,241	\$851,241
Subtotal	\$41,533,201	\$2,799,081	(\$38,734,120)
State Schools			
Metropolitan School	\$12,623,225	\$11,642,563	(\$980,662)
School for the Deaf	5,918,134	5,889,334	(\$28,800)
Davies School	14,327,877	13,416,256	(\$911,621)
Subtotal	\$32,869,236	\$30,948,153	(\$1,921,083)
Other Aid			
Teachers' Retirement	\$69,653,293	\$81,635,719	\$11,982,426
School Housing Aid	67,976,514	72,507,180	\$4,530,666
Subtotal	\$137,629,807	\$154,142,899	\$16,513,092
Total Aid	\$826,866,097	\$845,892,662	\$19,026,565

* 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 2011 Revised	FY 2012 Enacted	Increase/ (Decrease)
Distributed LEA Aid			
Barrington	\$1,712,863	\$2,282,481	\$569,618
Burrillville	12,736,916	12,406,291	(330,625)
Charlestown	1,661,061	1,604,513	(56,548)
Coventry	17,646,066	17,841,361	195,295
Cranston	30,913,084	32,511,574	1,598,490
Cumberland	11,548,713	12,101,575	552,862
East Greenwich	1,280,422	1,442,707	162,285
East Providence	23,918,627	24,248,207	329,580
Foster	1,260,670	1,181,984	(78,686)
Glocester	2,872,692	2,725,127	(147,565)
Hopkinton	5,553,441	5,374,182	(179,259)
Jamestown	373,817	351,708	(22,109)
Johnston	9,362,199	9,617,586	255,387
Lincoln	6,147,563	6,710,317	562,754
Little Compton	279,764	300,714	20,950
Middletown	9,323,001	8,969,558	(353,443)
Narragansett	1,377,507	1,423,886	46,379
Newport	10,540,392	10,205,734	(334,658)
New Shoreham	53,292	59,350	6,058
North Kingstown	10,356,579	10,188,036	(168,543)
North Providence	11,800,998	12,160,857	359,859
North Smithfield	4,231,887	4,421,796	189,909
Pawtucket	61,226,793	61,722,490	495,697
Portsmouth	5,828,378	5,488,899	(339,479)
Providence	175,422,098	177,121,395	1,699,297
Richmond	5,528,422	5,298,508	(229,914)
Scituate	2,833,854	3,017,177	183,323
Smithfield	4,765,663	4,734,817	(30,846)
South Kingstown	8,953,748	8,395,479	(558,269)
Tiverton	5,138,483	5,088,118	(50,365)
Warwick	32,626,231	32,262,907	(363,324)
Westerly	5,560,097	5,721,060	160,963
West Warwick	18,390,194	18,267,435	(122,759)
Woonsocket	43,284,016	42,973,256	(310,760)
Bristol/Warren	18,431,734	17,223,772	(1,207,962)
Exeter/W Greenwich	6,534,833	6,208,981	(325,852)
Chariho District	374,769	273,805	(100,964)
Foster/Glocester	5,089,030	4,917,949	(171,081)
Central Falls	39,893,956	39,161,820	(732,136)
Subtotal	\$614,833,853	\$616,007,412	\$1,173,559

Education Aid to Local Units of Government

	FY 2011 Revised	FY 2012 Enacted	Increase/ (Decrease)
Distributed Charter School Aid			
Beacon Charter School	\$ -	\$1,636,387	\$1,636,387
Blackstone Academy	-	1,481,057	1,481,057
Compass School	-	579,438	579,438
Greene School	-	640,513	640,513
Highlander	-	2,591,368	2,591,368
International Charter School	-	2,762,161	2,762,161
Kingston Hill Academy	-	692,088	692,088
Learning Community	-	5,724,503	5,724,503
New England Laborers	-	1,648,397	1,648,397
Nurses Institute	-	1,130,376	1,130,376
Paul Cuffee Charter School	-	6,526,131	6,526,131
RIMA Blackstone Valley	-	3,957,168	3,957,168
Segue Institute for Learning	-	2,482,437	2,482,437
Textron	-	2,323,795	2,323,795
Times 2 Academy	-	7,111,479	7,111,479
Trinity Academy	-	707,819	707,819
Subtotal	\$ -	\$41,995,117	\$41,995,117
Non-Distributed Aid			
Textbook Expansion	\$241,490	\$240,000	(\$1,490)
School Breakfast	300,000	270,000	(30,000)
Early Childhood Demonstration	700,000	-	-
Professional Development	248,750	-	(248,750)
Charter School-Direct Aid	37,007,175	-	(37,007,175)
Progressive Support & Intervention	2,687,536	-	(2,687,536)
Telecommunications Access	348,250	350,000	1,750
Transportation Categorical	-	1,087,840	1,087,840
Regionalization Bonus	-	851,241	851,241
Subtotal	\$41,533,201	\$2,799,081	(\$38,034,120)
State Schools			
Metropolitan School	\$12,623,225	\$11,642,563	(\$980,662)
School for the Deaf	5,918,134	5,889,334	(28,800)
Davies School	14,327,877	13,416,256	(911,621)
Subtotal	\$32,869,236	\$30,948,153	(\$1,921,083)
Other Aid			
Teachers' Retirement	\$69,653,293	\$81,635,719	\$11,982,426
School Housing Aid	67,976,514	72,507,180	4,530,666
Subtotal	\$137,629,807	\$154,142,899	\$16,513,092
Total	\$826,866,097	\$845,892,662	\$19,026,565