

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Appendix E
Personnel
Statewide Summary

Personnel - Statewide Summary

<u>Distribution by Category</u>	<u>FY 2014</u>		<u>FY 2015</u>	
	FTE Positions	Cost	FTE Positions	Cost
Classified	9,501.1	543,693,999	9,533.7	548,714,726
Unclassified	2,501.1	173,520,373	2,501.1	174,747,603
Nonclassified	2,995.7	217,354,350	3,003.7	217,856,197
Program Reductions/Reconciliation	(54.7)	-	(75.2)	(965,308)
Overtime	-	54,010,468	-	53,179,536
Turnover	-	(59,127,488)	-	(55,142,225)
Cost Allocation from program Y	209.1	22,379,765	209.0	22,366,717
Cost Allocation to program X ⁽¹⁾	(209.1)	(25,085,667)	(209.0)	(25,072,621)
Interdepartmental Transfers ⁽²⁾	-	570,465	-	570,465
Road Construction ⁽³⁾	-	2,652,000	-	2,652,000
Net FTE Reconciliation, Higher Education ⁽⁴⁾	157.1		133.7	
Salaries	15,100.3	\$929,968,265	15,097.0	\$938,907,090
Benefits				
Retirement		181,039,237		185,923,355
Health Benefits		180,544,619		198,060,348
FICA		69,504,322		70,246,546
Retiree Health		55,886,767		53,879,460
Other		7,753,480		7,878,144
Holiday Pay		7,944,349		8,252,240
Payroll Accrual		4,896,546		4,825,659
Salaries and Benefits	15,100.3	\$1,437,537,585	15,097.0	\$1,467,972,842
Cost per FTE Position		95,199		97,236
Temporary and Seasonal		87,357,609		94,767,045
Statewide Benefit Assessment		35,038,966		36,273,422
Worker's Compensation		234,832		225,603
Payroll Costs	15,100.3	\$1,560,168,992	15,097.0	\$1,599,238,912

Personnel - Statewide Summary

	<u>FY 2014</u>		<u>FY 2015</u>	
Purchased Services		Cost		Cost
Medical Services		13,875,999		13,803,560
Design & Engineering Services		44,786,782		44,706,740
Training & Educational Services		54,728,886		45,556,103
Buildings and Grounds Maintenance		6,200,049		5,808,476
Information Technology		77,959,990		54,089,099
Legal Services		6,236,439		4,745,083
Management & Consultant Services		84,430,259		74,075,706
Clerical & Temporary Services		7,015,010		6,503,049
Other Contract Services		26,195,530		15,560,292
University/Colleges Services		17,474,181		16,808,251
Total		\$338,903,125		\$281,656,359

Total Personnel	15,100.3	\$1,899,072,117	15,097.0	\$1,880,895,271
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	<u>FY 2014</u>		<u>FY 2015</u>	
<u>Distribution by Source of Funds</u>	FTE	Cost	FTE	Cost
General Revenue	8,554.2	865,728,582	8,613.2	887,715,913
Federal Funds	2,063.1	503,693,811	2,026.2	454,664,143
Restricted Receipts	417.5	99,783,132	441.9	101,185,413
Internal Service Funds	54.0	9,267,019	50.6	9,190,233
Other Special Funds	4,011.5	420,599,573	3,964.8	428,139,569
Subtotal	15,100.3		15,097.0	
Total: All Funds	15,100.3	\$1,899,072,117	15,097.0	\$1,880,895,271

- (1) Includes cost allocation of \$2,705,903 from personnel to operating expenditure in Public Higher Education.
- (2) Includes \$669,411 in Public Safety as an Interdepartmental Transfer which was placed in the Personnel Supplement in error. Refer to Errata document which reflects the correction. Also from the Rhode Island Airport Corporation there is an Interdepartmental Transfer out of \$98,946. The net of these two numbers in Public Safety is \$570,465 which currently is reflected in the Public Safety Personnel Supplement as an Interdepartmental Transfer.
- (3) In Public Safety (\$2,100,000) and Corrections (\$552,000)
- (4) Net of unlisted third party financed FTE positions and undesignated FTE reductions in Public Higher Education