

# FY 2003 Budget as Enacted

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## Overview

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***Enacted  
Appropriations***

The FY 2003 Budget was enacted by the General Assembly under 02-H-7732, Substitute A, as amended, and became law on June 13, 2002 without the Governor's signature.

Fiscal Year 2003 appropriations from all funds total \$5,400,941,055, an increase of 1.3 percent from the revised FY 2002 all funds appropriation level. General revenue appropriations total \$2,664,459,945, an increase of 0.2 percent from the revised FY 2002 general revenue appropriation level. Major components of the \$4.1 million net change in general revenue appropriations reflect an *increase* in local and education aid of \$40.2 million, and a *decrease* in debt service of \$33.0 million due to the defeasance of state debt from the utilization of proceeds from the tobacco securitization. Federal funds total \$1,638,631,520, reflecting an anticipated increase of approximately \$38.4 million over FY 2002. This change includes an increase of \$44.7 million in Medicaid benefits in the Department of Human Services, primarily due to an increase in federal participation rates. Restricted receipts total \$137,061,138, an increase of \$22.6 million, primarily for the third rail project in transportation. Other funds total \$960,788,452, an increase of \$5.5 million, with a \$5.2 million increase for transportation. The other funds total includes \$27.5 million of Rhode Island Capital Plan Fund appropriations for projects and \$27.5 million for debt service, as established in Article 1 of the Appropriations Act.

***Resource  
Changes from  
the Governor's  
Recommended  
Budget***

The Governor's original proposed budget was based upon the November 2001 Revenue Estimating Conference's general revenue estimates of \$2.518 billion, plus \$187.9 million in proposed revenue changes. The budget as enacted is based upon the May 2002 Revenue Estimating Conference's general revenue estimates of \$2.443 billion, plus additional revenues of \$264.1 million attributable to changes to existing law and other adjustments.

The enacted budget is based upon total FY 2003 general revenue receipts of \$2.707 billion. Enacted FY 2003 general revenue receipts are \$1.5 million greater than the budget originally proposed by the Governor. The major revenue *increases* included in this change are: \$31.8 million in personal and corporate income taxes due to the recapture of estimated losses in FY 2002 and FY 2003 associated with passage of the federal Job Creation and Worker Assistance Act of 2002; the use of an additional \$29.7 million in tobacco settlement securitization proceeds; \$9.4 million in gas tax revenues from an increase in the state's gas tax of \$0.02 per gallon; additional revenues of \$7.6 million from increasing traffic fines and allowing the use of credit cards to pay such fines; an increase of \$5.7 million in E-911 wireline and wireless surcharges; \$5.4 million from increasing the realty transfer tax from \$1.40 to \$2.00 per \$500 of value; an additional \$4.3 million from hospital settlements; and \$2.3 million more in revenue from the state's hospital licensing fee. These revenue enhancements are offset by major revenue *decreases* of \$21.5 million compared to the Governor's proposal to reallocate video lottery net terminal income shares from Lincoln Park, Newport Grand Jai Alai, and the dog kennel owners, and a \$74.6 million net reduction in general revenues estimated by the May 2002 Revenue Estimating Conference.

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The opening surplus increases available resources by \$12.2 million. The amount of \$54.4 million will be transferred to the Budget Reserve and Cash Stabilization Fund pursuant to Rhode Island General Law 35-3-20, leaving \$2.665 billion available for appropriation.

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

The enacted FY 2003-expenditure budget is \$56.5 million greater than the budget recommended by Governor Almond on February 13, 2002. General revenue funds decrease by \$4.5 million. The major items included in this change are: increases of \$14.7 million to restore auto excise tax aid to local communities, \$2.8 million for current operations of the Legislature, \$4.8 million for aid to local education, \$4.7 million for caseload adjustments in several human services departments, and \$3.5 million for operational and capital expenditures in the courts, and decreases of \$1.5 million for the Quonset Port environmental impact study, \$7.5 million in support for Higher Education million, and \$25.7 million for unspecified appropriation reductions in personnel and operating expenditures for all state agencies. Identification of general revenue operating budget reductions to be implemented by each agency is contained in the appendices. To determine the amount of these reductions, salaries and benefits were reduced by two percent, operating budgets by five percent, and consulting services by ten percent in each state agency.

***Tobacco  
Securitization  
Proceeds***

The enacted budget incorporates the use of the proceeds from the securitization of the tobacco settlement payments due the State under the Master Settlement Agreement (MSA) entered into by the Attorney General in November 1998. The Governor's original budget proposed selling the right to receive the state's annual payments under the MSA for the 2004–2043 period in exchange for expected net tobacco bond proceeds of \$494.7 million. With these monies, the Governor proposed to use \$272.0 million to defease \$278.0 million of non-callable general obligation bonds. The result of this defeasance would be debt service savings of \$43.9 million in FY 2003 and annual debt service savings through FY 2012 totaling \$324.7 million. With the remaining \$222.7 million of net proceeds, the Governor's original budget proposed using \$55.3 million in FY 2003 for eligible expenditures in the operating budget, and programming the balance into future budgets, on a declining basis, through FY 2007.

The tobacco securitization proceeds included in the budget as enacted are based on the actual sale of the state's right to receive *all* of its tobacco settlement payments for the 2004–2043 period. The amounts contained in the legislatively enacted budget were based upon certain market and structuring assumptions. The bonds were sold on June 27, 2002 for \$685.4 million, bearing coupons from 5.92% to 6.25% (yields ranged from 5.92% to 6.65%). While the bonds' scheduled amortization ends in FY 2042, the expected life of the bonds, given their turbo amortization structure, is in FY 2023. The net proceeds of the sale, after funding the costs of issuance, capitalized interest, and the debt service reserve account, totaled \$544.2 million.

The budget uses the net tobacco bond proceeds as follows: \$295.3 million to defease \$295.5 million of outstanding general obligation and certificate of participation debt, and the remaining \$248.9 million for operating budget expenditures in FY 2002–FY 2004. The debt defeasance resulted in debt service savings of \$51.6 million in FY 2003 and annual debt service savings through FY 2012 of \$343.5 million. The legislatively enacted budget used \$135.0 million of the net proceeds to finance operating

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expenditures in FY 2002, and allocated \$85.0 million of resources to finance FY 2003 budgeted expenditures. The actual defeasance resulted in \$7.7 million more in total debt service savings in FY 2003, requiring only \$77.3 million of resources in FY 2003, with the remaining \$36.6 million available for expenditures in FY 2004.

***Budget  
Priorities***

The enacted budget reflects the execution of a multi-year financial plan, parts of which were approved during the last legislative session. The most recent legislative session continued some of those initiatives and implemented new ones which, over the next several years, will address concerns relating to reducing the State's debt load, providing local property tax relief, and targeting resources to meet the needs of the citizens in our urban centers. These initiatives are described below:

***Tax Relief***

Rhode Islanders received the final reduction in the personal income tax rate from 25.5 percent to 25.0 percent on January 1, 2002. This 0.5 percent decrease completes the Governor's five-year plan to reduce Rhode Island personal income tax rates to 25.0 percent of a taxpayer's federal taxable income from the 27.5 percent rate in effect when the Governor took office in 1995. Until July 1, 2001, State law provided for a personal income tax on residents and non-residents (including estates and trusts) equal to a percentage of the federal income tax liability attributable to a taxpayer's Rhode Island income (piggy-back). The 2002 Appropriations Act changed the tax rate structure to impose a flat percentage tax on resident and non-resident federal taxable income attributable to a taxpayer as Rhode Island source income. The 2002 Appropriations Act effectively de-coupled the Rhode Island income tax from the federal income tax. The impact of this change held Rhode Island income tax revenues harmless from the passage of the federal income tax rate and taxable income bracket changes contained in the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA).

During the 1998 session, the General Assembly enacted three separate measures designed to provide taxpayer relief from local property taxes. The total cost, in FY 2003, for these measures is \$155.5 million. The first measure expanded the existing circuit breaker program by allowing eligible households with incomes of up to \$25,000 to claim a refundable credit against state income tax. Previously, a credit was allowed for eligible households with incomes of up to \$18,000. The 2003 enacted budget appropriates \$6.0 million for this program.

The second and third measures were designed to phase out, over a number of years, two separate components of the local property tax levy. One is the local levy on inventories. The phase out period will span ten years and will progressively eliminate ten percent of the tax levy each year. Local communities will be reimbursed for lost revenues through the state's General Revenue Sharing program, which will be increased from 1.0 percent of tax revenues in FY 1998 to 4.7 percent of tax revenues in FY 2010. The FY 2002 final budget included appropriations of \$43.6 million and the FY 2003 budget appropriates \$48.3 million for this program.

The other local property tax levy to be reduced or eliminated is the local levy on motor vehicles and

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trailers. This tax may be phased out subject to annual review and appropriation by the General Assembly, by providing increasing exemptions against the assessed value of all motor vehicles. Local communities are reimbursed on the value of the exempted amounts and assumed cumulative growth in the tax rate equal to the Consumer Price Index (CPI). The FY 2002 final budget included appropriations of \$99.6 million and the FY 2003 budget appropriates \$101.2 million for this program. The FY 2003 budget halts further increases in the exemptions for this program, and calls for annual review by the general assembly.

### *Debt Management*

The Governor proposed using \$272 million in proceeds from the securitization of the State's Master Settlement Agreement tobacco revenues to defease state debt as part of an integrated operating and capital budget plan. The Legislature concurred with this debt policy, and on June 27, 2002, the State of Rhode Island defeased \$295.5 million of general obligation and certificate of participation debt. The debt defeasance resulted in debt service savings of \$51.6 million in FY 2003, and debt service savings through FY 2012 totaling \$343.5 million. Rhode Island's net tax supported debt totaled \$1.5 billion as of June 30, 2001. The Governor's recommended capital budget will result in improvement in the state's ratio of debt as a percentage of personal income, which is expected to decline from 8.5 percent at the end of FY 1994 to below 3.99 percent in FY 2007. The Rhode Island Public Finance Management Board recommended credit guideline indicates that this ratio should not exceed 6.0 percent.

### *Local Aid*

In FY 2003, General Revenue Sharing increases by over \$4.6 million to equal 2.4 percent of FY 2001 state revenues. This amount maintains the same percentage distribution as in FY 2002, and delays the previously planned increase to 2.7 percent by one year. Correspondingly, the final disbursement percentage of 4.7 will be delayed from FY 2009 to FY 2010. These increases are intended to reimburse municipalities for revenues lost from the phase-out of the inventory tax over the same period.

Funding for aid to local libraries increases by \$314,217 to satisfy the state's obligation to finance 25 percent of local library expenditures. In addition, funding for library construction aid increased by \$286,076 to finance current obligations under this program.

The Distressed Communities Relief Fund is financed in the enacted budget at \$7.6 million. This funding is based upon a combination of \$5.0 million from video lottery terminal proceeds and the collections from the real estate conveyance tax, which are estimated to total \$2.6 million in FY 2002.

The payment-in-lieu-of-taxes (PILOT) program is level-funded at \$18.2 million, which will require payments to all communities to be prorated at levels less than the 27 percent reimbursement rate required in statute.

The FY 2003 budget includes the third year of funding for the Property Revaluation program. This program reimburses cities and towns for mandated property revaluation on a per parcel basis. Funding in FY 2003 totals \$1,223,380.

The FY 2003 budget contains a number of significant changes with respect to the state's second largest local aid program, the Motor Vehicle Excise Tax Phase-Out. Prior to the revisions enacted by the

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Legislature, the Motor Vehicle Excise Tax was to be phased out over an eight-year period, with advance payments made by the state to local communities one year ahead of reductions to local taxpayers. For FY 2002 and FY 2003 the amounts to be exempt from the Motor Vehicle Excise Tax were to have been \$5,000 and \$6,900 respectively. As part of his budget submission, the Governor proposed freezing the exemption amounts at \$3,500 for both fiscal years, and for all future years. Beginning in FY 2003, the Governor's plan would also have provided for both annual CPI adjustments and tax roll growth annually. Under the Governor's proposed plan, it was anticipated that savings of \$33.2 million and \$58.7 million would occur in FY 2002 and FY 2003 respectively, when compared to current law.

Under the legislation enacted by the General Assembly, the Motor Vehicle Excise Tax exemption amounts will equal \$4,500 in both FY 2002 and FY 2003. For FY 2002, the payments to local communities exceeds the current \$3,500 exemption received by local taxpayers, and payments will contain CPI adjustments and tax roll growth that will be made one year in advance. For FY 2003, local communities will receive reimbursements that are based upon amounts actually received by local taxpayers and no adjustments will be required for CPI or tax roll growth. Since payments by the state in FY 2003 will equal tax reduction amounts to local taxpayers, the Assembly enacted a revised schedule that will provide for more frequent periodic payments by the state to local communities. Finally, language was included that allows for the phase-out to be reconsidered in FY 2004 and beyond, subject to annual review and appropriation by the General Assembly.

Amounts appropriated to finance the Motor Vehicle Excise Tax payments to local communities equaled \$99.6 million in FY 2002, exceeding the Governor's recommendation by \$22.9 million. For FY 2003, appropriations total \$101.2 million and provide \$17.0 million more than the level required in the Governor's recommendation.

<p><i><b>Affordable Housing and Environmental Lead Initiatives</b></i></p>
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The FY 2003 enacted budget continues funding of \$3.6 million for the Housing Resources Commission. These funds are primarily targeted to lead hazard abatement activities. In addition, through a joint effort of the state, the Housing Resources Commission, and the Rhode Island Housing and Mortgage Finance Corporation, revenue bonds secured by a loan agreement with the State, were issued in 2002 to provide \$5 million for the Neighborhood Opportunities Program in FY 2002 and FY 2003. This program is intended to address the housing and revitalization needs of the state's deteriorating neighborhoods. Revenue bonds also provided \$2.5 million towards the relocation of the Traveler's Aid Program. Funds for the first debt service payments on these bonds are included in the FY 2003 enacted budget.

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### *Economic Development*

Funding for the Slater Centers of Excellence is reduced in the enacted budget to \$2.5 million from a requested level of \$3.0 million. This is expected to result in the elimination of at least one center. The goal of this funding is to transform the best ideas in the state's university and federal research labs into high-wage jobs for Rhode Island residents.

State support for the Economic Policy Council has been eliminated from the FY 2003 enacted budget. The council has received approximately one-half of its annual operating budget from the state since its creation in 1995, with the local business community supporting the remainder of the cost. The council's mission is to provide analysis of the strengths, weaknesses, opportunities, and threats facing the Rhode Island economy. The council has also been responsible for administering the Slater Centers of Excellence Fund.

The FY 2003 enacted budget reduces funding for the Economic Development Corporation by \$1.95 million, which is approximately twelve percent of the corporation's annual budget. A portion of this reduction reflects the transfer of responsibility for financing operations of the state's Welcome Center to the Department of Transportation. The balance of the reduction will result in the elimination of some positions at the corporation, as well as a significant reduction in the state's Tourism advertising budget.

### *General Government*

The FY 2003 enacted general revenue budget for the Department of Business Regulation of \$8.5 million decreases \$732,393 from the revised FY 2002 budget of \$9.3 million. Decreases include \$320,000 for a 5.0 FTE position reduction, \$15,000 for Board of Accountancy rent, and \$258,986 for personnel and operating reductions, as recommended by the Legislature, and a reduction of \$489,000 for the one-time implementation costs for the federal Gramm, Leach, Bliley Act, while statewide increases total \$350,593, including \$51,000 for hardware maintenance of the uniform federal insurance standards.

The FY 2002 revised budget for the Department of Labor and Training provides an additional \$35.5 million for employment security extended benefits funded from the Employment Security Trust Fund. The federal Temporary Extended Unemployment Compensation Act of 2002 provides for up to 13 weeks of extended benefits to individuals who have exhausted their entitlement to regular employment compensation benefits. The final FY2002 and enacted FY 2003 budgets fully fund the Rapid Job Entry program, which serves DHS Temporary Assistance for Needy Family (TANF) clients. In FY 2002, the \$2.0 million program was shifted from federal TANF funds to the Job Development Fund. Funding for the \$2.0 million program was shifted from federal TANF funds to Reed Act funds (\$1.7 million) and Workforce Investment Act funds (\$300,000) in FY 2003. These actions made federal TANF funds available for TANF eligible expenditures resulting in general revenue savings. The FY 2003 enacted budget also shifts \$900,000 of expenditures associated with the Workforce Regulation and Safety program from general revenues to Tardy Funds. Workforce Development expenditures that were financed with Tardy Funds will also be shifted to Reed Act Funds.

The FY 2003 enacted appropriations for the Governor's Office total \$5.1 million. This is \$533,914 less than the revised FY 2002 budget. The largest component of the change is the reduction of \$500,000 for

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the environmental impact study of the Quonset Point Park. This, combined with \$253,300 in statewide reductions, account for most of the changes other than cost of living adjustments.

<b><i>Human Services</i></b>
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The FY 2003 enacted general revenue budget for the Department of Children, Youth and Families increases by 1.2 percent from the FY 2002 revised level. The department's budget of \$233.4 million from all sources of funds supports existing services, finances 36 additional in-state placements, and includes a statewide reduction totaling \$1.7 million. The enacted budget reduces the number of FTE positions by 13.4, from 868.9 in FY 2002 to 855.5 positions in FY 2003.

The supplemental budget for FY 2002 for the Department of Human Services includes an addition of \$18.7 million general revenue funds for revised adopted estimates for Medicaid assistance. All other caseload conference adopted estimates for cash assistance allow a net reduction of \$291,801, with an

additional savings of \$2.0 million from increased availability of federal TANF funds, following the offset of eligible TANF training costs to Department of Labor and Training resources. All other Department of Human Services programs, including revisions to state employee compensation and benefit rates, require the net addition of \$156,469 general revenue funds.

The enacted budget for FY 2003 for the Department of Human Services includes a net addition from revised FY 2002 levels of \$4.1 million general revenues for Medicaid caseloads. This net amount recognizes caseload conference adopted estimates, modified by several initiatives, as well as changes increasing the federal share of Medicaid expenditures. Initiatives reducing Medicaid costs include restructuring of certain provider compensation rates, transitions for various populations from fee for service to managed care models, a pharmaceutical savings program, increased client co-premiums and adjustments to eligibility requirements. Increased appropriations for Medicaid included \$1.0 million for uncompensated care payments to community hospitals. Adopted cash assistance caseload requirements were financed, except for the elimination of an annual weatherization bonus, and elimination of the state food stamp subsidy effective April 1, 2003, and less savings from an increase in required work schedules for FIP clients. The Legislature reduced benefit amounts for the State Supplemental Security Income program. New community service grant initiatives for FY 2003 include \$425,000 for graduate medical education and \$175,000 for the Kent County Memorial Hospital Decontamination Program.

In the Department of Elderly Affairs, general revenue appropriations for the Rhode Island Pharmaceutical Assistance Program total \$13.3 million, an increase of \$3.0 million over the FY 2002 enacted level. Program expansions enacted by the General Assembly are assumed to have no increased cost to the State, and are expected to provide savings to the elderly on certain non-formulary drugs.

In the Department of Mental Health, Retardation and Hospitals, general revenue appropriations for FY 2003 reflect a decrease of \$0.6 million from the revised FY 2002 budget. This figure includes adjustments reducing \$2.3 million for utilities and increasing \$2.8 million for the Division of Developmental Disabilities for caseload and service adjustments, and the Governor's initiative to increase provider rates by three percent to continue to stabilize these services. Also included is an addition of \$0.3 million for Mental Health Medicaid Services and for Provider Rate Increases. The net change also includes a decrease of

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approximately \$3.1 million in across the board reductions to operating expenses, consultant services and personnel expenditures.

<i>Education</i>
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The FY 2003 enacted general revenue appropriations for the Department of Elementary and Secondary Education increased \$32.3 million from revised FY 2002 levels to a total of \$739.4 million. Of this increase, \$24.8 million is attributable to aid to local school districts, including Central Falls and the Metropolitan School, which is recorded as aid for the first time. An additional \$7.8 million is attributable to increases in teacher retirement obligations, with a reduction of \$571,699 in retired teacher health subsidies also included. The budget for School Construction includes \$200,000 more in FY 2003 than the revised FY 2002 budget. The total increase in local aid is \$32.2 million -

Funding for the Metropolitan Career and Technical School increases by \$1.8 million from the FY 2002 level. This reflects increased enrollment and the projected opening of new schools at the main campus, including administrative costs. Funding for the School for the Deaf and for Davies Career and Technical School increased \$167,288 and \$347,714, respectively. Funding for operations of the department decreased in FY 2003 from \$15.2 million in the revised FY 2002 budget to \$14.7 million in FY 2003, a reduction of \$589,165

For public higher education, the FY 2003 budget of \$169.4 million general revenues is \$5.0 million less than revised FY 2002 appropriations for all personnel, operating, aid, and capital requirements at the University of Rhode Island, Rhode Island College, the Community College of Rhode Island, and the Office of Public Higher Education. The enacted budget includes \$3.2 million in RI Capital Plan funds in FY 2003 to complete the Athletic and Convocation Center Complex including an ice facility; this amount will complete the state funding for these projects at \$23 million. Total funding of the project is expected to be \$70.8 million, including \$15 million of fundraising and \$32.8 million of revenue bonds (not including short-term notes). The FY 2003 budget includes a shift in expenditures of \$6.5 million to increased tuition and fee revenues, and maintains the schools' competitive position among its peer institutions. This finances \$4.5 million of statewide reductions in general revenue expenditures, as enacted by the Legislature. For FY 2003, the Legislature continued an exemption, initiated in FY 2001 and maintained in FY 2002, from Higher Education FTE authorization limits for those positions established by the Board of Governors whose incumbents are performing research financed by a third party. This results in an exemption from authorization of 442.7 FTE's in FY 2003. An additional adjustment of FTE positions was made for seven transferred Child Welfare Institute positions added to Rhode Island College from DCYF, and of 49.0 FTE positions reduced by the Legislature, based upon vacancies at the schools during FY 2002.

The FY 2003 Budget of \$6.0 million for the Rhode Island Higher Education Assistance Authority decreases \$917,036 from the revised FY 2002 budget of \$6.9 million. The enacted budget reduced scholarship grants by \$800,000, and personnel and operating by \$26,057. Federal funding of \$291,669 for the scholarship incentive grants based upon need, requires state matching funds, which should be satisfied from increased scholarship credits from the state colleges.

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*Public Safety*

The FY 2003 enacted budget finances \$147.4 million in total expenditures for the Department of Corrections, including \$129.3 million in general revenue. The budget finances the second of four retroactive compensation payments to correctional union members, and the annualization of in-service training costs, as well as cost of living and benefit adjustments for all employees. The FY 2003 budget supports an inmate population of 3,393, representing 3,194 state inmates and 199 Immigration and Naturalization Service detainees. The latter increases from 164 in FY 2002. The enacted budget includes additional funding for population-related operating costs due to the increased population. It is intended that the increases be partially offset by revenue generated from housing additional federal detainees, and by statewide reductions in personnel and operating expenditures. The department has taken temporary steps to reduce staffing requirements and shift populations in two facilities. For FY 2003, the department contemplates module closures to realize overtime savings from the reduction of posts, population transfers into Maximum and Minimum Security, and placement of some minimum security inmates into home confinement. To adjust for the resulting caseload increase, the budget funds one new Community Confinement Counselor FTE position. The department has also committed to a more efficient process of filling existing posts, and has eliminated a pre-service class for Correctional Officers. In light of the strong potential for both unbudgeted caseload increases and difficulties in recruiting federal detainees,

the department contemplates additional options, including more double bunks at Minimum Security and the Intake Service Center, and is considering reversal of some of the previous population-related measures.

For FY 2003, the enacted budget for the Judiciary includes an additional 14.7 FTE for unspecified positions, increasing from 707.0 to 721.7 FTE positions. To finance the additional positions and statewide adjustments, the enacted budget includes an additional \$3,627,654 for payroll costs. The FY 2003 enacted budget also provides the Judiciary \$1.5 million in additional general revenue funding for a new computer system. The purpose of this appropriation is to convert the Civil courts' WANG-based computer system to a personal computer-based system. The estimated cost of the new system through FY 2007 is \$9.3 million, of which \$1.5 million is for maintenance and license costs.

The FY 2003 budget for the Military Staff includes \$3.4 million in federal funds for homeland security. The grant will be used to train emergency personnel for response to terrorist attacks, and to conduct simulated disaster exercises. Emergency response equipment, including hazardous material suits and chemical and biohazard testing equipment, will be purchased for state and local police and fire first responders. The FY 2003 general revenue enacted budget includes \$67,500 for various expenditures related to January 2003 inauguration ceremonies. The budget also includes \$funds for the establishment of a state of the art distance learning resource center that will enable soldiers and others to receive professional development programs through distance learning.

The FY 2003 budget for the State Police is \$37.8 million. This is \$123,174 less than the revised FY 2002 budget passed by the General Assembly. The budget includes a reduction of \$33,000 due to the closure of the Exeter barracks. The State Police budget also includes a reduction of \$585,379 in statewide adjustments.

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***Natural  
Resources &  
Environmental  
Protection***

The FY 2002 revised budget for the Department of Environmental Management increases general revenue appropriations by a total of \$414,387, including the addition of \$623,257 above the enacted level for permit streamlining and the reduction of \$55,000 for mosquito abatement grants plus additional reductions to department-wide expenditures. In FY 2002, Rhode Island Capital Plan funding is provided for dams repairs, bikepath design, Fort Adams Rehabilitation, and Westerly boat ramp, with reduced amounts available for state recreational facilities and state piers. In the Coastal Resources Management Council, RICAP funding is deferred for the South Coast Restoration Project and Allin's Cove Habitat Restoration. RICAP funding is also reduced for Water Resources Board water allocation plan and supplemental water supply studies offset by the addition of restricted receipt funds for the same purposes.

FY 2003 enacted general revenue budget for the Department of Environmental Management adds \$1.0 million for the Rose Hill landfill project in South Kingstown, reduces \$200,000 from the Office of Technical and Customer Assistance, reduces mosquito grants to locals by \$55,000; and transfers \$52,500 in Rivers Council grants to the Department of Administration. For the Coastal Resources Management Council, \$170,000 in general revenue is added for personnel and operating expenditures to allow for federal funds to be used for other programs of the Council. In the Water Resources Board, \$75,000 in general revenue is reduced from the stream gauging project.

The FY 2003 enacted budget adds federal funds in the amount of \$1.0 million for the leaking underground storage tank program in Environmental Management and adds \$500,000 to the Water Resources Board for a water optimization study.

In the FY 2003 enacted budget, restricted receipts are added to the Department of Environmental Management for the Providence River Dredging Project and for increased expenditures in the Water and Air Protection Program and the Environmental Response Fund. Restricted receipts are added to the Water Resources Board in the amount of \$225,000 for the supplemental water supply study and \$528,709 for the water allocation plan. Two hundred and fifty thousand dollars in restricted receipts from the Oil Spill Prevention, Administration, and Response Fund is transferred to the Coastal Resources Management Council for habitat restoration.

In the FY 2003 enacted budget, RICAP funding in Environmental Management is provided for bikepath design, dams repairs, Fort Adams rehabilitation, and the state pier at Galilee. RICAP funding is included for the Coastal Resources Management Council in the amount of \$145,000 for the South Coast Habitat Restoration Project, and \$172,000 for Allin's Cove habitat restoration.

***Transportation***

In FY 2003 the gasoline tax will increase by \$0.02 per gallon, from \$0.28 cents to \$0.30 cents per gallon. Based on the May 2002 Revenue Estimating Conference, each cent of the state's gasoline tax is estimated to generate \$4.7 million in revenue in FY 2003. In FY 2003, the total per gallon gasoline tax of \$0.30 is divided as follows: \$0.0625, or \$29.4 million, is transferred to the Rhode Island Public Transit Authority (RIPTA); \$0.01, or \$4.7 million, is allocated to the Elderly Disabled Transportation Program of the Department of Elderly Affairs (DEA); \$0.0225, or \$10.6 million, is available to the state's general fund; and the remaining \$0.205 of the gas tax, or \$96.4 million, is dedicated to the Department of Transportation (DOT).

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The enacted budget continues the long-term plan to reduce reliance on debt issuance for transportation projects. DOT continues to focus on preventive maintenance activities, bridge repair and road and highway resurfacing. Based on current law, an additional \$0.0025, or \$1.2 million will be made available to DOT in FY 2004.

The enacted budget for FY 2003 authorizes a bond referendum for November 2002 seeking the issuance of \$63.5 million in general obligation bonds to match federal funds, finance improvements to the state's highways, roads and bridges, replace or repair transportation maintenance facilities, and purchase buses for RIPTA's bus fleet.

The defeasance of state debt from the proceeds of the tobacco securitization will result in debt service savings through FY 2012, some of which will accrue to the Intermodal Surface Transportation Efficiency Act Fund (ISTEA). The enacted budget assumes that all of the savings will be allocated to general revenue. This may require some adjustment to the gas tax allocation in FY 2003 and beyond.

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### Current Law Gas Tax Allocation (Cents per Gallon)

<u>Recipient</u>	<u>Fiscal Year</u>						
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
<b>DOT</b>	<b>16.00</b>	<b>17.50</b>	<b>18.00</b>	<b>19.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.75</b>
<b>RIPTA</b>	<b>3.00</b>	<b>5.00</b>	<b>5.50</b>	<b>5.75</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>General Fund</b>	<b>8.00</b>	<b>4.50</b>	<b>3.50</b>	<b>1.75</b>	<b>0.25</b>	<b>2.25</b>	<b>2.00</b>
<b>DEA</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total:</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>30.00</b>	<b>30.00</b>

<b>Capital</b>
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The FY 2003 enacted budget continues funding from the Rhode Island Capital Plan Fund for various pay-as-you-go asset protection projects. This program will dedicate approximately \$27.5 million in FY 2003 for infrastructure maintained by several state departments. Major projects financed in FY 2003 include: \$940,000 for continuing repairs and renovations to the State House; the final \$3.2 million of the \$15.0 million multi-year commitment for the new URI Convocation and Athletic Complex; \$7.5 million for asset protection projects at the three institutions of higher education; \$691,000 for repairs and renovations to various armories under the Military Staff; and \$750,000 for environmental compliance activities.

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## Overview

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### *Referenda*

The Governor's FY 2003 proposed capital plan included four bond referenda to be placed before the voters at the November 2002 election. The General Assembly approved the Governor's Transportation and Quonset Point proposals with no changes, added new elements to the Heritage Harbor Museum referendum, eliminated the Higher Education referendum in its entirety, and added an additional referendum for a new State Police Headquarters and State Municipal Fire Academy.

The November 2002 ballot will contain the following referenda questions:

Question 1 would authorize the issuance of \$55.0 million for the construction of a new State Police Headquarters Facility and a new State Municipal Fire Academy. The State Police Headquarters will serve the centralized dispatch functions of the State Police and provide more unified service delivery for the command staff, business office, communications center, traffic personnel, detectives, support staff and technology center. The State Municipal Fire Academy will serve the citizens of the state in a modern facility dedicated to fire protection and prevention.

Question 2 would authorize the issuance of \$14.0 million for several projects relating to preservation, recreation and heritage. Funding of \$3.0 million would be used for the development and restoration of the Pawtuxet River Walkway in the Town of West Warwick. The City of Providence would receive

\$3.0 million for capital development and restoration at Roger Williams Park. The Historical Preservation and Heritage Commission would receive \$3.0 million to fund capital preservation for museums and cultural art centers located in historic structures. Finally, \$5.0 million would be provided to the Heritage Harbor Museum to assist in the construction, furnishing and equipping of this new statewide history museum and cultural center.

Question 3 would authorize the issuance of \$63.5 million for transportation-related projects. The Highway Improvement program would receive \$60.0 million to match federal funds or to provide direct funding for improvements to the state's highways, roads and bridges. Funding of \$1.8 million would be provided to the Department of Transportation to repair or renovate existing maintenance facilities, or to construct new maintenance facilities. The RI Public Transit Authority would receive \$1.7 million towards the purchase of new buses, or for the rehabilitation of existing buses.

Question 4 would authorize the issuance of \$11.0 million for the Quonset Point/Davisville Industrial Park. These funds would be used for improvements to road and utility infrastructure, demolition of buildings, site preparation and pier rehabilitation.

The General Assembly did not approve the Governor's proposal for a \$33.7 million bond referendum for Higher Education facilities. These funds would have been used for utility infrastructure improvements at the University of Rhode Island (\$23.3 million), road/parking improvements at Rhode Island College (\$3.3 million) and rehabilitation work at the Community College of Rhode Island's Knight Campus (\$7.1 million).

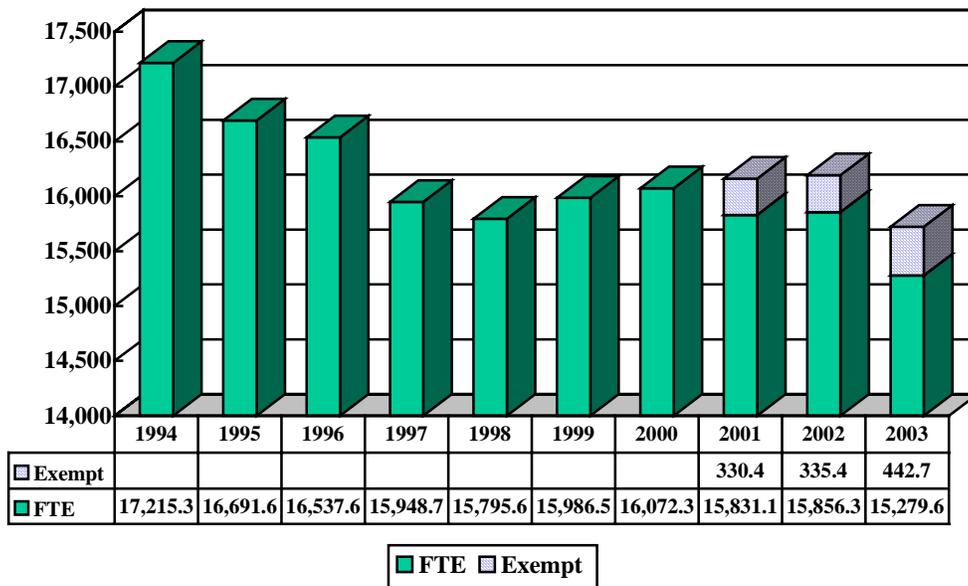
# Overview

***Full Time  
Equivalent  
Positions***

The number of full time equivalent positions authorized within the agency FTE caps in FY 2003, excluding Higher Education’s sponsored research positions, totals 15,279.6, a reduction of 576.7 from the FY 2002 final FTE authorization of 15,856.3. The FY2003 appropriation act also imposes a statewide FTE cap for agencies within the Executive Branch of 14,277.9. The FTE reduction consists of 284.7 reductions (net of program increases/decreases) distributed to each agency based on figures equal to 50 percent of the agency’s May 4<sup>th</sup> vacancy rate; and 297.8 statewide reductions (the balance of vacant positions) not distributed by agency.

## Full Time Equivalent Positions

0



## Overview

### *Schedules*

Greater detail relative to the FY 2003 enacted budget may be found in the Schedules section of this document. This section contains schedules displaying expenditures by agency and funding source, revenues by major component, changes in general revenues, and full-time equivalent authorizations by agency. All tables display four years of information, including the actual data for fiscal years 2000 and 2001, the revised authorizations for FY 2002, and the enacted levels for FY 2003.

### *All Funds*

Total appropriations for FY 2003 from all funds are \$5.4 billion. Of this total, the largest single expenditure category is grants and benefits. For FY 2003, \$2.380 billion, or 44.1 percent, will be expended for grants and assistance programs. The majority of these funds, \$1.754 billion, are expended in the Human Services function for various safety net programs such as Medicaid, WIC, Food Stamps, Health Insurance and Child Care programs. The second largest grants component is in General Government and it totals \$433.5 million in FY 2003. This primarily reflects financial assistance payments within the Department of Labor and Training for unemployment and temporary disability insurance claims.

The second largest component of all funds spending is for personnel at \$1.273 billion, or 23.6 percent of the total. Approximately 28.5 percent of all personnel costs are represented by appropriations of \$362.3 million to Human Services agencies and \$372.8 million or 29.2 percent to Education programs, including the State's Higher Education system.

Local Aid appropriations total \$1.0 billion. The majority of these funds are for education aid to local school districts. Detailed data on school aid expenditures are shown in the final section of this document.

### *FY 2003 Enacted Expenditures*

<b>All Funds Expenditures</b>						
<b>(in Thousands)</b>	<b>Personnel</b>	<b>Other State Operations</b>	<b>Local Aid</b>	<b>Grants &amp; Benefits</b>	<b>Capital</b>	<b>Total</b>
<b>General Government</b>	\$173,119	\$61,338	\$187,444	\$433,475	\$150,979	<b>\$1,006,354</b>
<b>Human Services</b>	362,313	90,012	0	1,754,201	3,985	<b>2,210,512</b>
<b>Education</b>	372,792	131,998	816,372	115,973	21,497	<b>1,458,631</b>
<b>Public Safety</b>	239,886	43,267	0	23,891	9,628	<b>316,671</b>
<b>Natural Resources</b>	46,048	14,931	0	6,290	11,464	<b>78,733</b>
<b>Transportation</b>	79,265	19,897	0	46,694	184,186	<b>330,041</b>
<b>Totals</b>	<b>\$1,273,422</b>	<b>\$361,443</b>	<b>\$1,003,816</b>	<b>\$2,380,523</b>	<b>\$381,738</b>	<b>\$5,400,941</b>

# Overview

**General Revenues**

Total appropriations for FY 2002, from general revenues, are \$2,664,459,945. The categories of personnel, local aid and grants and benefits account for almost 92 percent of all general revenue expenditures.

A comparison of the expenditures in the local aid category for all funding sources demonstrates that 89.3 percent of local aid funding comes from general revenues. Of these local aid expenditures, 79.2 percent are appropriated for aid to local school districts.

Grant and Benefit expenditures constitute 32.4 percent of all general revenue expenditures and are 36.2 percent of all funds expenditures for grants and benefits.

Capital expenditures constitute the smallest categorical expenditure of less than three percent, reflecting primarily debt service expenditures.

**FY 2003 Enacted Expenditures**

<b>General Revenue Expenditures</b>						
<b>(in Thousands)</b>	<b>Personnel</b>	<b>Other State Operations</b>	<b>Local Aid</b>	<b>Grants &amp; Benefits</b>	<b>Capital</b>	<b>Total</b>
<b>General Government</b>	\$109,952	\$40,024	\$186,574	\$23,005	\$60,322	<b>\$419,877</b>
<b>Human Services</b>	\$184,261	\$49,229	\$0	\$795,752	\$22	<b>1,029,264</b>
<b>Education</b>	154,995	29,489	710,108	24,826	455	<b>919,873</b>
<b>Public Safety</b>	210,199	31,569	0	17,982	672	<b>260,423</b>
<b>Natural Resources</b>	27,631	5,262	0	885	1,246	<b>35,023</b>
<b>Transportation</b>	0	0	0	0	0	<b>0</b>
<b>Totals</b>	<b>\$687,039</b>	<b>\$155,572</b>	<b>\$896,682</b>	<b>\$862,450</b>	<b>\$62,717</b>	<b>\$2,664,460</b>

## All Sources

*The total budget of all funds expenditures of \$5.401 billion includes all sources of funds from which state agencies make expenditures. It should be noted that \$54.4 million of this amount is allocated directly to the budget stabilization fund.*

*Federal funds are the largest source at just over 30 percent. Almost 71 percent are for human services programs, mainly for Medicaid.*

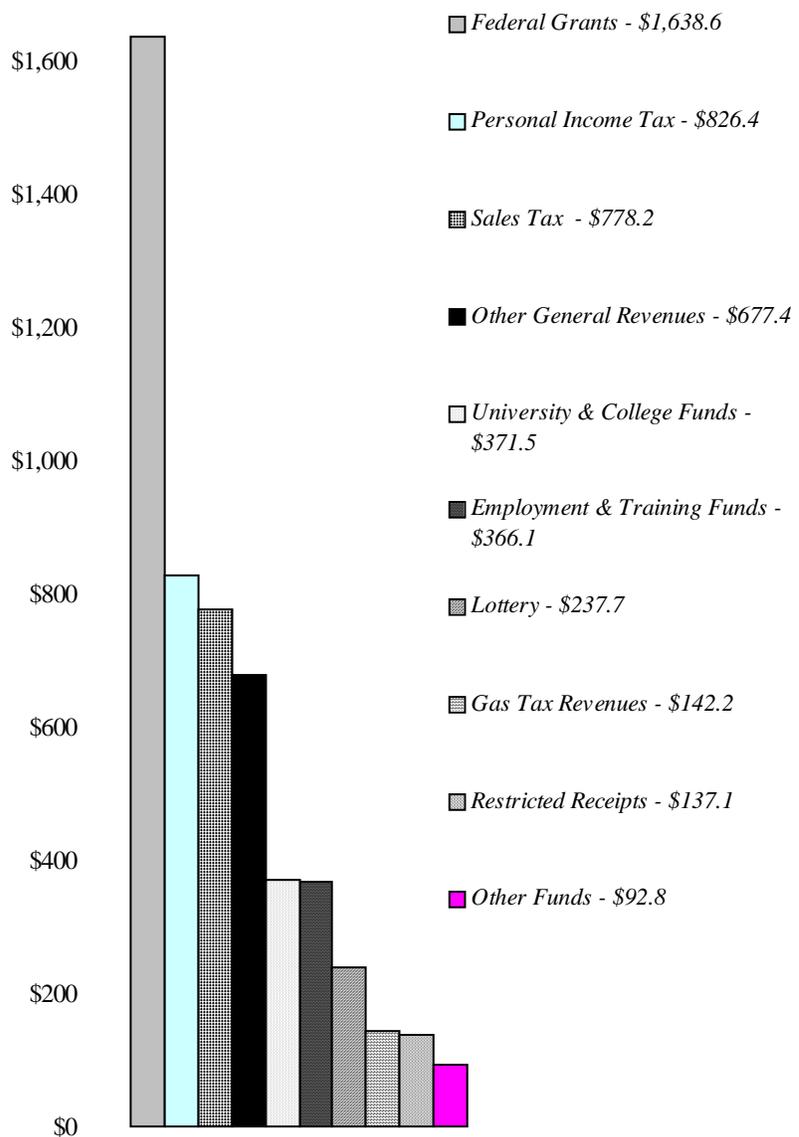
*Income and sales and use taxes provide a combined 29.7 percent of total revenues.*

*Employment Security & TDI Benefit Payments provide 6.8 percent, and University and College Funds provide 6.9 percent of the total.*

*General Business Taxes and other General Revenue sources less the net surplus provide 12.5 percent of the funding.*

*The remaining sources of funding include restricted receipts (2.5 percent), gas tax (2.6 percent), lottery proceeds (2.6 percent), and other funds (1.7 percent).*

### Where It Comes From All Funds (in millions)



# All Expenditures

Approximately 67.9 percent of all expenditures are for human services and education programs. The budgets for the human service agencies total over \$2.2 billion, or 40.9 percent of all expenditures.

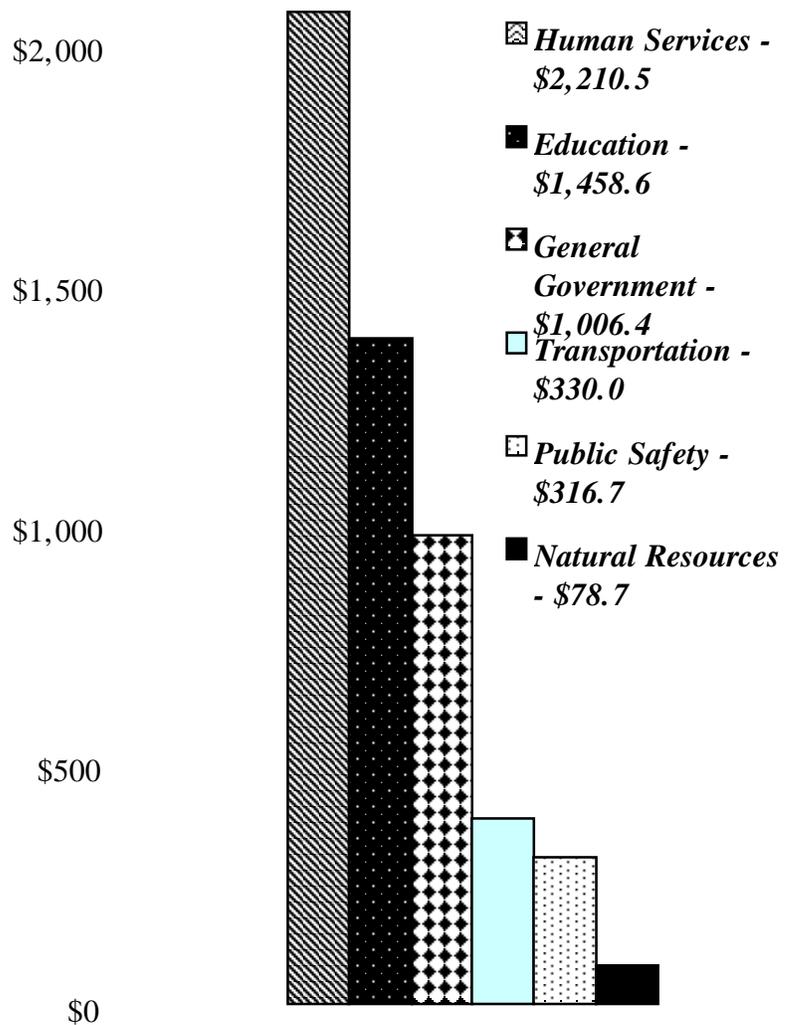
Education expenditures are 27.0 percent of the total expenditures with \$816.2 million for aid to local units of government. This is approximately 56.0 percent of all education expenditures, including higher education, which is 10.3 percent of all enacted appropriations for FY 2003.

Approximately 61.7 percent of the \$1,006.4 million authorized for general government are for aid to local units of government and assistance, grants and benefits to individuals. Nearly half (45.7) percent of these expenditures are for employment and training, including unemployment compensation.

Transportation expenditures compose 6.1 percent of the total budget including funds for public transportation--- highway, road and bridge expenditures.

Overall, expenditures from all funds increased 1.3 percent or \$70.6 million over the final budget authorized for FY 2002.

**Where It Goes**  
**All Funds**  
**(in millions)**



# General Revenues

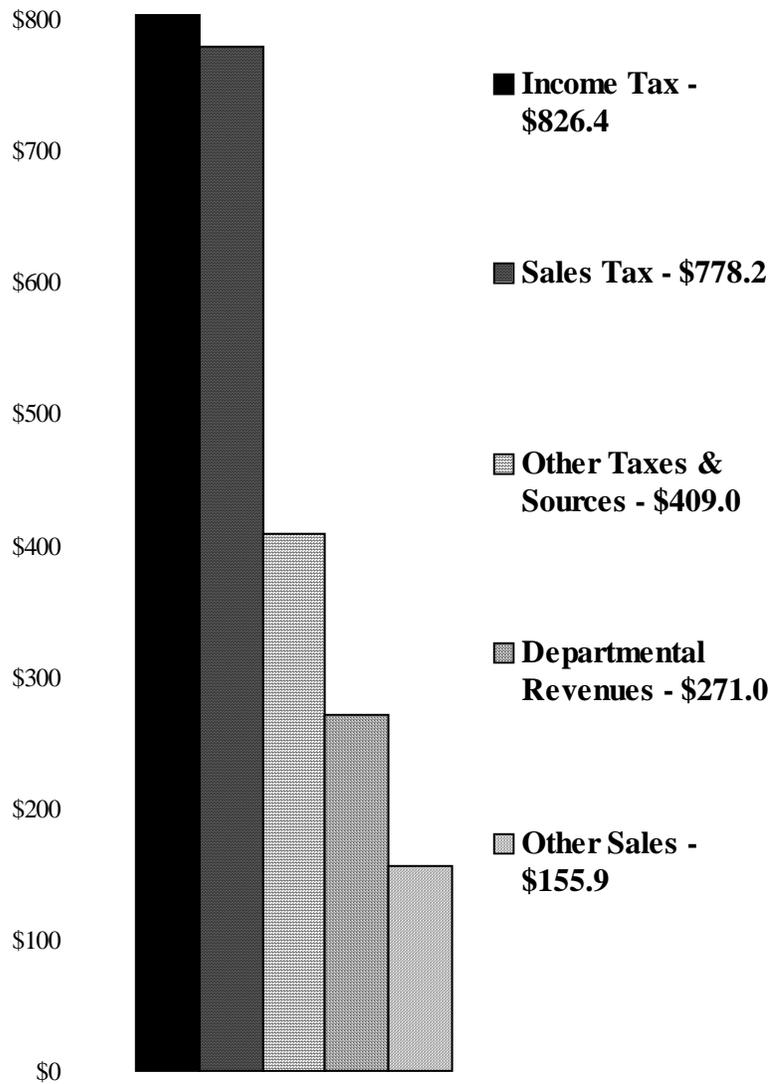
The enacted FY 2003 general revenue funded budget is based upon \$2.665 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

The personal income tax is the largest single source, composing approximately 31.0 percent; total sales and use taxes constitute an additional 35.1 percent. They include the sales tax, motor vehicles tax, and cigarette and alcohol taxes. The sales tax shown here is at \$778.2 million, or 29.2 percent.

Business taxes comprise approximately 8.4 percent and departmental receipts constitute 10.2 percent of general revenues.

Other revenue sources of \$409.0 million include the transfer from the lottery, tobacco settlement payments, proceeds from the tobacco securitization transaction and 2.25 cents of the gas tax. The remainder of the gas tax is dedicated to the financing of state transportation needs.

**Where It Comes From  
General Revenue  
(in millions)**



## General Revenue Expenditures

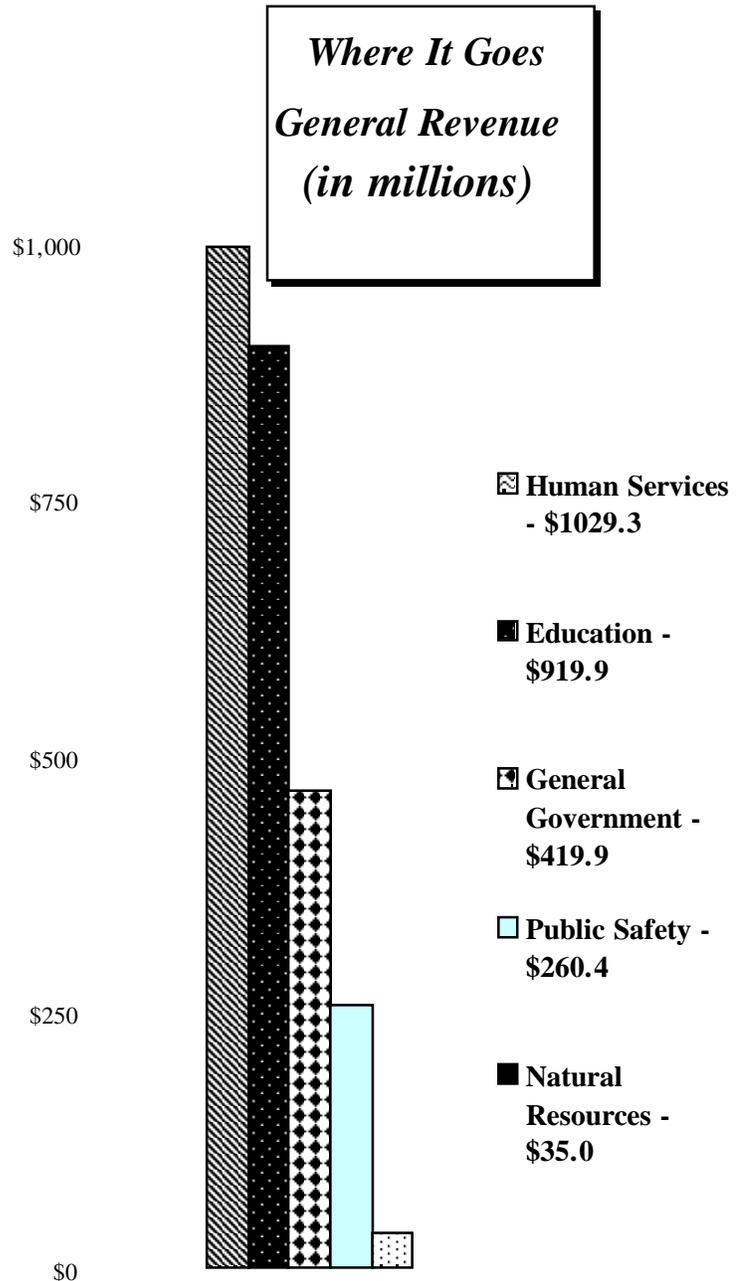
The FY 2003 enacted budget from general revenues is \$2.664 billion or \$4.0 million (0.2 percent) greater than the final FY 2002 budget authorization. This allows for the constitutional mandate that the state spends no more than 98% of taxes and departmental receipts. The remaining two percent (\$54.4 million) is deposited in the Rainy Day Fund (Budget Reserve and Cash Stabilization Fund).

Human services programs comprise the largest share of expenditures from general revenue at over 38 percent. Of this percentage, 28 percent or \$792.3 million is for assistance, grants, and benefits expenditures, with Medicaid accounting for \$576.3 million or 55.6 percent of all human services enacted budget.

Education programs, which include local education aid, are the second largest at nearly 35 percent of all FY 2003 authorizations.

Authorized public safety expenditures are nearly 10.0 percent, compared to all general revenue enacted budgets. While general revenues support 82.2% of all public safety programs, it contributes 44.5% to all natural resource programs enacted budget. The \$35.0 million in general revenues is 1.3 percent of all general revenue authorizations.

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



## General Revenues

	<b>FY 2000</b> <b>Audited</b>	<b>FY 2001</b> <b>Audited</b>	<b>FY 2002</b> <b>Revised</b>	<b>FY 2003</b> <b>Enacted</b>
<b>Personal Income Tax</b>	\$817,079,620	\$913,805,718	\$800,500,000	\$826,419,000
<b>General Business Taxes</b>				
Business Corporations	67,995,553	60,629,245	14,000,000	46,100,000
Franchise	7,746,246	8,174,570	8,500,000	8,700,000
Public Utilities Gross Earnings	73,011,717	82,112,494	85,600,000	94,800,000
Financial Institutions	7,683,012	19,105,691	8,500,000	8,700,000
Insurance Companies	31,324,916	37,448,382	28,800,000	35,500,000
Bank Deposits	947,979	959,329	1,100,000	1,200,000
Health Care Provider Assessmen	24,641,523	27,319,481	27,900,000	29,000,000
<b>Sales and Use Taxes</b>				
Sales and Use	631,304,598	712,596,610	747,910,000	778,210,000
Motor Vehicle	43,689,813	44,433,272	44,990,000	45,810,000
Motor Fuel	641,041	1,151,584	1,100,000	1,150,000
Cigarettes	59,392,252	60,067,612	83,700,000	98,900,000
Alcohol	9,209,855	9,203,779	9,800,000	10,000,000
Controlled Substances	165	4	-	-
<b>Other Taxes</b>				
Inheritance and Gift	35,563,398	26,912,400	21,500,000	22,000,000
Racing and Athletics	5,374,515	5,472,514	5,450,000	5,450,000
Realty Transfer	2,173,033	2,556,006	2,700,000	8,100,000
<b>Total Taxes</b>	<b>1,817,779,236</b>	<b>2,011,948,690</b>	<b>1,892,050,000</b>	<b>2,020,039,000</b>
<b>Departmental Receipts</b>				
Licenses and Fees	108,899,760	154,740,137	137,500,000	155,234,821
Fines and Penalties	27,946,627	25,312,503	22,400,000	30,500,000
Sales and Services	33,386,484	24,989,961	26,300,000	26,700,000
Miscellaneous	37,166,354	56,635,240	54,500,000	58,551,253
<b>Total Departmental Receipts</b>	<b>207,399,225</b>	<b>261,677,841</b>	<b>240,700,000</b>	<b>270,986,074</b>
<b>Taxes and Departmentals</b>	<b>2,025,178,461</b>	<b>2,273,626,531</b>	<b>2,132,750,000</b>	<b>2,291,025,074</b>
<b>Other Sources</b>				
Gas Tax Transfer	14,937,694	8,538,414	1,155,000	10,575,000
Other Miscellaneous	83,412,911	97,011,236	232,178,189	159,773,040
Lottery	150,283,635	180,743,897	212,100,000	237,700,000
Unclaimed Property	3,520,488	4,460,535	6,500,000	7,900,000
<b>Other Sources</b>	<b>252,154,728</b>	<b>290,754,082</b>	<b>451,933,189</b>	<b>415,948,040</b>
<b>Total General Revenues</b>	<b>\$2,277,333,189</b>	<b>\$2,564,380,613</b>	<b>\$2,584,683,189</b>	<b>\$2,706,973,114</b>

## General Revenue Changes to Adopted Estimates

	FY 2002	FY 2003
<b>Taxes</b>		
Income Tax Deduction for CollegeBoundfund Contributions		(81,000)
Recapture of Federal Tax Act Impact on Personal Income Tax		10,700,000
Recapture of Federal Tax Act Impact on Business Corporation Tax		21,100,000
Cigarette Tax Increase from \$1.00 per Pack to \$1.32 per Pack	3,200,000	23,500,000
Sales Tax Revenues from Cigarette Tax Increase	300,000	1,800,000
Transfer of Sales Tax from CFC to City of Warwick	(390,000)	(390,000)
Apply Rental Vehicle Surcharge to First 30 Days of Contract		320,000
Transfer of Rental Vehicle Surcharge from CFC to City of Warwick	(310,000)	(310,000)
Increase Realty Transfer Tax to \$2.00 with State Keeping \$0.60		5,400,000
<b>Subtotal: Taxes</b>	<b>2,800,000</b>	<b>62,039,000</b>
<b>Departmental Revenues</b>		
<b>Licenses and Fees</b>		
Contractors Registration Board		285,000
E-911 Wireless and Wireline Surcharge Fee		7,487,046
Securities Exam Fee		10,000
Liquor Certificate of Compliance Fee		130,000
Insurance Producer Fee		610,000
Loan Broker License Fee		110,340
Health Facility Licensure Fees		560,000
Hospital Licensing Fee		62,298,688
Workforce Regulation and Safety Fees		517,373
Water Surcharge Fee		1,050,000
Increased Fees at State Beaches*	[140,881]	[441,546]
Increased Fees at State Camping Facilities*	[145,000]	[580,000]
Increased Fees at Goddard Park Golf Course*	[56,250]	[225,000]
Increased State Share of Increased Fees at State Beaches		76,374
<b>Fines and Penalties</b>		
Traffic Fines: Apply \$10 per Mile Over Limit to 11 MPH Over Limit		1,000,000
Traffic Fines: Increase Minimum to \$75 from \$50		4,500,000
Allow Use of Credit Cards to Pay Fines		2,100,000
<b>Miscellaneous Departmental Revenues</b>		
RIPAE Pharmaceutical Rebates From Unrestricted Formulary		1,739,753
Increase State Police Academy Fee From \$25 to \$50		75,000
Hospital Settlements		5,000,000
Increase Fee for Accident Report Form From \$5 to \$10		36,500
<b>Subtotal: Departmental Revenues</b>	<b>0</b>	<b>87,586,074</b>
<b>Other Sources</b>		
Reallocation of Video Lottery Net Terminal Income Revenue		2,800,000
Resource Recovery Transfer		6,000,000
Bond Capital Interest Earnings		6,400,000
Transfer of Sinking Fund Revenues to the General Fund	518,189	173,040

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## General Revenue Changes to Adopted Estimates

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	<b>FY 2002</b>	<b>FY 2003</b>
DEPCO Reallocation of Proceeds	1,000,000	3,500,000
Securitization of MSA Tobacco Settlement Revenues	135,000,000	85,000,000
Increase Gas Tax \$0.02 per Gallon and Postpone Transfer of \$0.0025		10,575,000
<b><i>Subtotal: Other Sources</i></b>	<b>136,518,189</b>	<b>114,448,040</b>
<b>Total Adjustments</b>	<b>\$139,318,189</b>	<b>\$264,073,114</b>

*\* The DEM Beach, Camping Facilities, and Goddard Park Golf Course fees were increased by administrative rule prior to the May Revenue Estimating Conference and were therefore incorporated in the May estimate.*

## Total Statewide Expenditures

	FY 2000 Actual	FY 2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>Expenditure by Function</b>				
General Government	884,169,324	907,269,527	1,051,614,451	1,006,353,905
Human Services	1,744,318,828	1,958,200,566	2,135,650,458	2,210,511,747
Education	1,209,003,273	1,301,006,518	1,412,330,843	1,458,630,919
Public Safety	267,672,785	288,970,241	314,719,361	316,670,928
Natural Resources	56,124,333	64,349,628	76,323,490	78,733,051
Transportation	264,588,266	319,990,241	339,732,704	330,040,505
<b>Total Expenditures</b>	<b>\$4,425,876,809</b>	<b>\$4,839,786,721</b>	<b>\$5,330,371,307</b>	<b>\$5,400,941,055</b>
<b>Expenditure by Object</b>				
Personnel	1,089,333,911	1,157,742,941	1,225,103,642	1,273,421,503
Other State Operations	402,040,552	432,595,426	367,903,973	361,442,947
Aid to Local Units of Government	773,944,886	865,223,528	963,876,095	1,003,815,556
Assistance, Grants, and Benefits	1,858,719,193	2,036,651,926	2,347,144,386	2,380,522,906
Capital	301,838,267	347,572,900	426,343,211	381,738,143
<b>Subtotal: Operating Expenditures</b>	<b>4,425,876,809</b>	<b>4,839,786,721</b>	<b>5,330,371,307</b>	<b>5,400,941,055</b>
<b>Expenditures by Funds</b>				
General Revenue	2,230,582,642	2,482,676,487	2,660,380,777	2,664,459,945
Federal Funds	1,282,870,231	1,428,908,452	1,600,211,468	1,638,631,520
Restricted Receipts	143,991,445	95,528,798	114,459,006	137,061,138
Other Funds	768,432,491	832,672,984	955,320,056	960,788,452
<b>Total Expenditures</b>	<b>\$ 4,425,876,809</b>	<b>\$ 4,839,786,721</b>	<b>\$ 5,330,371,307</b>	<b>\$ 5,400,941,055</b>
<b>FTE Subject to Authorization</b>	<b>16,072.3</b>	<b>15,831.3</b>	<b>15,856.3</b>	<b>15,862.0</b>
<b>Higher Education Sponsored Research</b>		<b>330.4</b>	<b>335.4</b>	<b>442.7</b>
<b>Total FTE Complement</b>	<b>15,986.5</b>	<b>16,072.3</b>	<b>16,191.7</b>	<b>16,304.7</b>

## Expenditures From All Funds

	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Enacted</b>
<b>General Government</b>				
Administration	\$468,395,380	\$470,310,503	\$ 523,584,235	\$ 482,648,044
Business Regulation	8,070,472	8,604,346	9,853,534	9,133,105
Labor and Training	342,259,825	354,106,068	438,541,497	437,239,754
Legislature	22,945,560	25,336,781	29,148,217	26,865,228
Lieutenant Governor	685,387	696,440	760,149	805,721
Secretary of State	4,562,464	5,663,544	5,082,690	6,112,836
General Treasurer	26,304,551	30,729,876	29,688,940	25,981,114
Boards for Design Professionals	340,377	357,428	362,790	378,802
Board of Elections	2,055,786	2,260,980	2,480,787	5,396,412
Rhode Island Ethics Commission	726,788	628,053	904,934	926,278
Governor's Office	3,787,150	4,013,707	5,611,165	5,077,251
Public Utilities Commission	3,913,105	4,429,026	5,455,843	5,645,871
Rhode Island Commission on Women	122,479	132,775	139,670	143,489
<b>Subtotal - General Government</b>	<b>\$ 884,169,324</b>	<b>\$ 907,269,527</b>	<b>\$ 1,051,614,451</b>	<b>\$ 1,006,353,905</b>
<b>Human Services</b>				
Children, Youth, and Families	\$192,605,366	\$209,117,240	\$ 230,549,137	\$ 233,359,167
Elderly Affairs	31,909,639	35,855,123	39,430,437	40,711,748
Health	77,094,624	83,030,889	91,827,633	97,755,807
Human Services	1,065,347,377	1,238,142,838	1,346,883,120	1,394,561,334
Mental Health, Retardation, & Hospitals	374,523,803	388,901,359	423,660,631	440,688,870
Office of the Child Advocate	784,215	886,636	881,655	853,742
Commission on Deaf & Hard of Hearing	230,478	233,790	196,450	261,397
RI Developmental Disabilities Council	436,352	408,971	420,477	421,433
Governor's Commission on Disabilities	278,686	327,828	366,748	422,959
Commission for Human Rights	875,760	1,061,926	1,151,139	1,178,431
Office of the Mental Health Advocate	232,528	233,966	283,031	296,859
<b>Subtotal - Human Services</b>	<b>\$ 1,744,318,828</b>	<b>\$ 1,958,200,566</b>	<b>\$ 2,135,650,458</b>	<b>\$ 2,210,511,747</b>
<b>Education</b>				
Elementary and Secondary	\$711,114,910	\$771,617,229	\$ 842,670,334	\$ 875,235,005
Higher Education - Board of Governors	479,953,224	510,730,446	545,901,197	558,585,752
RI Council on the Arts	1,523,744	1,935,602	3,134,381	3,116,398
RI Atomic Energy Commission	735,261	867,039	1,499,132	1,610,504
Higher Education Assistance Authority	11,665,072	12,418,667	15,295,141	16,050,353
Historical Preservation and Heritage Commiss	2,478,737	1,732,018	1,646,097	1,750,199
Public Telecommunications Authority	1,532,325	1,705,517	2,184,561	2,282,708
<b>Subtotal - Education</b>	<b>\$ 1,209,003,273</b>	<b>\$ 1,301,006,518</b>	<b>\$ 1,412,330,843</b>	<b>\$ 1,458,630,919</b>

## Expenditures From All Funds

	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Enacted</b>
<b>Public Safety</b>				
Attorney General	\$15,137,028	\$15,875,699	\$ 17,146,131	\$ 17,935,767
Corrections	121,911,711	134,359,147	148,163,860	147,421,105
Judicial	61,083,015	64,133,462	74,164,692	73,026,597
Military Staff	8,923,348	9,060,016	13,080,646	17,030,612
E-911 Emergency Telephone System	3,265,079	3,566,286	3,818,474	4,012,646
Fire Safety Code Board of Appeal & Review	164,708	170,027	207,013	225,329
State Fire Marshal	1,342,698	1,441,527	1,590,604	1,565,710
Commission on Judicial Tenure & Discipline	109,158	110,287	109,214	109,235
Rhode Island Justice Commission	4,037,348	4,983,113	5,531,504	5,298,776
Municipal Police Training Academy	606,959	476,870	437,246	351,227
State Police	37,724,490	40,745,720	44,399,599	43,492,403
Office Of Public Defender	5,105,813	5,456,929	6,070,378	6,201,521
Sheriffs of Several Counties*	8,261,430	8,591,158	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 267,672,785</b>	<b>\$ 288,970,241</b>	<b>\$ 314,719,361</b>	<b>\$ 316,670,928</b>
<b>Natural Resources</b>				
Environmental Management	\$ 52,776,569	\$ 60,452,063	\$ 71,655,075	\$ 73,006,622
Coastal Resources Management Council	1,852,751	2,184,927	2,991,977	3,226,684
Water Resources Board	1,495,013	1,712,638	1,676,438	2,499,745
<b>Subtotal - Natural Resources</b>	<b>\$ 56,124,333</b>	<b>\$ 64,349,628</b>	<b>\$ 76,323,490</b>	<b>\$ 78,733,051</b>
<b>Transportation</b>				
Transportation	\$ 264,588,266	\$ 319,990,241	\$ 339,732,704	\$ 330,040,505
<b>Subtotal - Transportation</b>	<b>\$ 264,588,266</b>	<b>\$ 319,990,241</b>	<b>\$ 339,732,704</b>	<b>\$ 330,040,505</b>
<b>Total</b>	<b>\$ 4,425,876,809</b>	<b>\$ 4,839,786,721</b>	<b>\$ 5,330,371,307</b>	<b>\$ 5,400,941,055</b>

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

## Expenditures from General Revenues

	FY 2000 Actual	FY2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>General Government</b>				
Administration	\$ 306,734,524	\$ 352,962,253	\$383,512,525	\$ 355,629,664
Business Regulation	7,829,950	8,308,629	9,273,333	8,540,940
Labor and Training	6,693,891	7,300,425	7,245,239	6,785,451
Legislature	22,015,951	24,351,032	28,389,385	26,055,589
Lieutenant Governor	685,387	696,440	760,149	805,721
Secretary of State	4,422,428	5,490,469	4,868,954	5,914,768
General Treasurer	4,767,465	4,901,629	5,124,102	3,517,360
Boards for Design Professionals	340,377	357,428	362,790	378,802
Board of Elections	2,055,786	2,260,980	2,480,787	5,396,412
Rhode Island Ethics Commission	726,788	628,053	904,934	926,278
Governor's Office	3,728,678	4,013,751	5,611,165	5,077,251
Public Utilities Commission	742,169	734,122	710,793	705,611
Rhode Island Commission on Women	121,997	132,775	139,670	143,489
<b>Subtotal - General Government</b>	<b>\$ 360,865,391</b>	<b>\$ 412,137,986</b>	<b>\$ 449,383,826</b>	<b>\$ 419,877,336</b>
<b>Human Services</b>				
Children, Youth, and Families	\$ 116,591,191	\$ 126,828,091	139,548,366	\$ 139,524,937
Elderly Affairs	19,555,225	22,463,072	25,408,546	26,832,885
Health	29,131,192	31,669,378	34,113,589	33,461,898
Human Services	462,889,549	549,716,347	604,625,135	608,467,591
Mental Health, Retardation, & Hospitals	196,424,224	205,993,804	219,410,906	218,833,418
Office of the Child Advocate	425,938	526,339	522,465	494,552
Commission on Deaf & Hard of Hearing	230,478	233,790	196,450	261,397
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	268,701	292,977	303,844	320,739
Commission for Human Rights	686,150	749,221	734,962	769,603
Office of the Mental Health Advocate	232,528	233,966	283,031	296,859
<b>Subtotal - Human Services</b>	<b>\$ 826,435,176</b>	<b>\$ 938,706,985</b>	<b>\$ 1,025,147,294</b>	<b>\$ 1,029,263,879</b>
<b>Education</b>				
Elementary and Secondary	\$ 616,011,053	\$ 668,807,060	707,121,294	\$ 739,373,003
Higher Education - Board of Governors	152,110,006	162,750,040	174,473,598	169,438,085
RI Council on the Arts	972,210	1,463,887	2,282,400	2,300,377
RI Atomic Energy Commission	576,744	629,357	644,995	639,681
Higher Education Assistance Authority	7,611,009	7,538,171	6,934,082	6,017,046
Historical Preservation and Heritage Commi	1,755,721	910,220	784,059	879,201
Public Telecommunications Authority	1,028,823	1,243,915	1,267,438	1,225,383
<b>Subtotal - Education</b>	<b>\$ 780,065,566</b>	<b>\$ 843,342,650</b>	<b>\$ 893,507,866</b>	<b>\$ 919,872,776</b>

## Expenditures from General Revenues

	FY 2000 Actual	FY2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>Public Safety</b>				
Attorney General	\$ 12,952,277	\$ 14,307,795	\$15,006,851	\$ 15,656,056
Corrections	116,328,001	125,725,438	129,911,796	129,306,513
Judicial	51,713,328	55,804,452	61,220,119	63,236,417
Military Staff	2,245,775	2,620,057	2,579,331	2,208,677
E-911 Emergency Telephone System	-	3,213,003	3,818,474	4,012,646
Fire Safety Code Board of Appeal & Review	164,708	170,027	207,013	225,329
State Fire Marshal	1,248,143	1,306,700	1,329,615	1,464,538
Commission on Judicial Tenure and Discipline	109,158	110,287	109,214	109,235
Rhode Island Justice Commission	184,855	180,185	177,252	171,791
Municipal Police Training Academy	546,468	426,616	370,831	351,227
State Police	32,458,939	36,480,855	37,958,495	37,835,321
Office Of Public Defender	4,862,356	5,247,635	5,567,709	5,845,107
Sheriffs of Several Counties*	8,261,430	8,591,158		-
<b>Subtotal - Public Safety</b>	<b>\$ 231,075,438</b>	<b>\$ 254,184,208</b>	<b>\$ 258,256,700</b>	<b>\$ 260,422,857</b>
<b>Natural Resources</b>				
Environmental Management	\$ 30,288,364	\$ 32,228,212	31,599,901	\$ 32,563,222
Coastal Resources Management Council	937,344	1,114,228	1,391,805	1,468,839
Water Resources Board	915,363	962,218	1,093,385	991,036
<b>Subtotal - Natural Resources</b>	<b>\$ 32,141,071</b>	<b>\$ 34,304,658</b>	<b>\$ 34,085,091</b>	<b>\$ 35,023,097</b>
<b>Transportation</b>				
Transportation	-	-		-
<b>Subtotal - Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 2,230,582,642</b>	<b>\$ 2,482,676,487</b>	<b>\$ 2,660,380,777</b>	<b>\$ 2,664,459,945</b>

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

## Expenditures from Federal Funds

	FY 2000 Actual	FY 2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>General Government</b>				
Administration	\$ 27,294,882	\$ 37,267,720	\$ 39,244,082	\$ 36,113,316
Business Regulation	-	-	-	-
Labor and Training	44,430,719	36,853,984	42,978,779	38,047,421
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	31,262	24,041	-
General Treasurer	1,514,331	1,465,570	1,714,229	1,568,190
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	58,472	(44)	-	-
Public Utilities Commission	57,819	54,845	61,538	66,610
Rhode Island Commission on Women	482	-	-	-
<b>Subtotal - General Government</b>	<b>\$ 73,356,705</b>	<b>\$ 75,673,337</b>	<b>\$ 84,022,669</b>	<b>\$ 75,795,537</b>
<b>Human Services</b>				
Children, Youth, and Families	\$ 74,581,226	\$ 80,732,390	\$ 89,187,845	\$ 92,374,230
Elderly Affairs	7,504,008	8,620,246	9,527,354	9,178,863
Health	42,223,447	44,416,573	49,384,611	55,916,057
Human Services	598,987,451	684,999,963	737,607,988	781,757,011
Mental Health, Retardation, & Hospitals	176,829,884	182,359,072	202,740,699	220,440,452
Office of the Child Advocate	354,686	360,297	359,190	359,190
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	436,352	408,971	420,477	421,433
Governor's Commission on Disabilities	6,607	27,690	25,272	31,642
Commission for Human Rights	189,610	312,705	416,177	408,828
Office of the Mental Health Advocate	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$ 901,113,271</b>	<b>\$ 1,002,237,907</b>	<b>\$ 1,089,669,613</b>	<b>\$ 1,160,887,706</b>
<b>Education</b>				
Elementary and Secondary	\$ 93,803,298	\$ 101,511,719	\$ 133,754,431	\$ 134,020,140
Higher Education - Board of Governors	1,022,304	1,704,160	2,320,764	2,362,281
RI Council on the Arts	553,464	475,015	596,641	616,021
RI Atomic Energy Commission	1,635	59,992	703,000	825,947
Higher Education Assistance Authority	3,970,919	4,635,552	6,964,350	7,231,142
Historical Preservation and Heritage Commissi	570,147	553,955	534,534	534,534
Public Telecommunications Authority	-	2,424	350,000	350,000
<b>Subtotal - Education</b>	<b>\$ 99,921,767</b>	<b>\$ 108,942,817</b>	<b>\$ 145,223,720</b>	<b>\$ 145,940,065</b>

## Expenditures from Federal Funds

	FY 2000 Actual	FY 2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>Public Safety</b>				
Attorney General	\$ 1,522,014	\$ 999,534	\$ 1,559,179	\$ 1,648,271
Corrections	3,632,681	2,935,921	7,838,590	10,593,276
Judicial	4,443,475	2,116,326	2,871,479	2,821,148
Military Staff	5,842,256	6,179,898	9,949,465	14,008,196
E-911 Emergency Telephone System	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	94,555	134,827	260,989	101,172
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	3,840,098	4,802,928	5,264,252	5,036,985
Municipal Police Training Academy	60,491	50,254	66,415	-
State Police	1,355,115	1,196,116	3,101,896	2,780,493
Office Of Public Defender	243,457	209,294	502,669	356,414
Sheriffs of Several Counties	-	-	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 21,034,142</b>	<b>\$ 18,625,098</b>	<b>\$ 31,414,934</b>	<b>\$ 37,345,955</b>
				-
				-
<b>Natural Resources</b>				
Environmental Management	\$ 11,073,984	\$ 11,588,264	\$ 23,105,956	\$ 24,192,255
Coastal Resources Management Council	915,407	1,070,699	1,600,172	1,190,845
Water Resources Board	-	-	-	500,000
<b>Subtotal - Natural Resources</b>	<b>\$ 11,989,391</b>	<b>\$ 12,658,963</b>	<b>\$ 24,706,128</b>	<b>\$ 25,883,100</b>
				-
				-
<b>Transportation</b>				
Transportation	\$ 175,454,955	\$ 210,770,330	\$ 225,174,404	\$ 192,779,157
<b>Subtotal - Transportation</b>	<b>\$ 175,454,955</b>	<b>\$ 210,770,330</b>	<b>\$ 225,174,404</b>	<b>\$ 192,779,157</b>
				-
<b>Total</b>	<b>\$ 1,282,870,231</b>	<b>\$ 1,428,908,452</b>	<b>\$ 1,600,211,468</b>	<b>\$ 1,638,631,520</b>

## Expenditures From Restricted Receipts

	FY 2000 Actual	FY2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>General Government</b>				
Administration	\$ 60,030,564	\$ 8,136,681	\$ 8,991,398	\$ 8,588,475
Business Regulation	240,522	295,717	580,201	592,165
Labor and Training	17,395,871	19,536,096	22,682,778	24,591,788
Legislature	929,609	985,749	758,832	809,639
Lieutenant Governor	-	-	-	-
Secretary of State	140,036	141,813	189,695	198,068
General Treasurer	16,779,202	14,520,942	10,830,592	10,808,677
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	3,113,117	3,640,059	4,683,512	4,873,650
Rhode Island Commission on Women	-	-	-	-
<b>Subtotal - General Government</b>	<b>\$ 98,628,921</b>	<b>\$ 47,257,057</b>	<b>\$ 48,717,008</b>	<b>\$ 50,462,462</b>
<b>Human Services</b>				
Children, Youth, and Families	\$ 1,329,895	\$ 1,540,682	\$ 1,530,003	\$ 1,460,000
Elderly Affairs	-	-	-	-
Health	5,722,083	6,828,084	8,059,836	8,166,324
Human Services	2,797,981	3,421,725	4,645,424	4,046,732
Mental Health, Retardation, & Hospitals	50,000	55,000	65,000	65,000
Office of the Child Advocate	3,591	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	3,378	7,161	37,632	70,578
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$ 9,906,928</b>	<b>\$ 11,852,652</b>	<b>\$ 14,337,895</b>	<b>\$ 13,808,634</b>
<b>Education</b>				
Elementary and Secondary	\$ 861,773	\$ 603,921	\$ 1,242,151	\$ 1,254,196
Higher Education - Board of Governors	-	-	-	-
RI Council on the Arts	(1,930)	(3,300)	255,340	200,000
RI Atomic Energy Commission	-	-	-	-
Higher Education Assistance Authority	-	99,800	-	-
Historical Preservation and Heritage Commissi	152,869	119,943	327,504	336,464
Public Telecommunications Authority	-	13,572	-	-
<b>Subtotal - Education</b>	<b>\$ 1,012,712</b>	<b>\$ 833,936</b>	<b>\$ 1,824,995</b>	<b>\$ 1,790,660</b>

## Expenditures From Restricted Receipts

	FY 2000 Actual	FY2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>Public Safety</b>				
Attorney General	\$ 662,737	\$ 568,370	\$ 580,101	\$ 631,440
Corrections	475,074	3,361,490	5,367,287	5,454,124
Judicial	4,863,986	5,544,455	6,425,530	6,744,032
Military Staff	1,645	47,079	110,704	122,629
E-911 Emergency Telephone System	3,265,079	353,283	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	12,395	-	90,000	90,000
Municipal Police Training Academy	-	-	-	-
State Police	1,561,551	771,322	281,992	147,000
Office Of Public Defender	-	-	-	-
Sheriffs of Several Counties	-	-	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 10,842,467</b>	<b>\$ 10,645,999</b>	<b>\$ 12,855,614</b>	<b>\$ 13,189,225</b>
				-
				-
<b>Natural Resources</b>				
Environmental Management	\$ 8,241,125	\$ 10,569,635	\$ 11,584,348	\$ 14,300,448
Coastal Resources Management Council	-	-	-	250,000
Water Resources Board	16,402	-	133,146	753,709
<b>Subtotal - Natural Resources</b>	<b>\$ 8,257,527</b>	<b>\$ 10,569,635</b>	<b>\$ 11,717,494</b>	<b>\$ 15,304,157</b>
				-
<b>Transportation</b>				
Transportation	\$ 15,342,890	\$ 14,369,519	\$ 25,006,000	\$ 42,506,000
<b>Subtotal - Transportation</b>	<b>\$ 15,342,890</b>	<b>\$ 14,369,519</b>	<b>\$ 25,006,000</b>	<b>\$ 42,506,000</b>
				-
<b>Total</b>	<b>\$ 143,991,445</b>	<b>\$ 95,528,798</b>	<b>\$ 114,459,006</b>	<b>\$ 137,061,138</b>

## Expenditures From Other Funds

	FY 2000 Actual	FY 2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>General Government</b>				
Administration	\$ 74,335,410	\$ 71,943,849	\$ 91,836,230	\$ 82,316,589
Business Regulation	-	-	-	-
Labor and Training	273,739,344	290,415,563	365,634,701	367,815,094
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	-	-	-
General Treasurer	3,243,553	9,841,735	12,020,017	10,086,887
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	-	-	-	-
Rhode Island Commission on Women	-	-	-	-
<b>Subtotal - General Government</b>	<b>\$ 351,318,307</b>	<b>\$ 372,201,147</b>	<b>\$ 469,490,948</b>	<b>\$ 460,218,570</b>
<b>Human Services</b>				
Children, Youth, and Families	\$ 103,054	\$ 16,077	\$ 282,923	\$ -
Elderly Affairs	4,850,406	4,771,805	4,494,537	4,700,000
Health	17,902	116,854	269,597	211,528
Human Services	672,396	4,803	4,573	290,000
Mental Health, Retardation, & Hospitals	1,219,695	493,483	1,444,026	1,350,000
Office of the Child Advocate	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	-	-	-	-
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
<b>Subtotal - Human Services</b>	<b>\$ 6,863,453</b>	<b>\$ 5,403,022</b>	<b>\$ 6,495,656</b>	<b>\$ 6,551,528</b>
<b>Education</b>				
Elementary and Secondary	\$ 438,786	\$ 694,529	\$ 552,458	\$ 587,666
Higher Education - Board of Governors	326,820,914	346,276,246	369,106,835	386,785,386
RI Council on the Arts	-	-	-	-
RI Atomic Energy Commission	156,882	177,690	151,137	144,876
Higher Education Assistance Authority	83,144	145,144	1,396,709	2,802,165
Historical Preservation and Heritage Commiss	-	147,900	-	-
Public Telecommunications Authority	503,502	445,606	567,123	707,325
<b>Subtotal - Education</b>	<b>\$ 328,003,228</b>	<b>\$ 347,887,115</b>	<b>\$ 371,774,262</b>	<b>\$ 391,027,418</b>

## Expenditures From Other Funds

	FY 2000 Actual	FY 2001 Actual	FY 2002 Revised	FY 2003 Enacted
<b>Public Safety</b>				
Attorney General	\$ -	\$ -	\$ -	\$ -
Corrections	1,475,955	2,336,298	5,046,187	2,067,192
Judicial	62,226	668,229	3,647,564	225,000
Military Staff	833,672	212,982	441,146	691,110
E-911 Emergency Telephone System	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	-	-	-	-
Municipal Police Training Academy	-	-	-	-
State Police	2,348,885	2,297,427	3,057,216	2,729,589
Office Of Public Defender	-	-	-	-
Sheriffs of Several Counties	-	-	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 4,720,738</b>	<b>\$ 5,514,936</b>	<b>\$ 12,192,113</b>	<b>\$ 5,712,891</b>
				-
				-
<b>Natural Resources</b>				
Environmental Management	\$ 3,173,096	\$ 6,065,952	\$ 5,364,870	\$ 1,950,697
Coastal Resources Management Council	-	-	-	317,000
Water Resources Board	563,248	750,420	449,907	255,000
<b>Subtotal - Natural Resources</b>	<b>\$ 3,736,344</b>	<b>\$ 6,816,372</b>	<b>\$ 5,814,777</b>	<b>\$ 2,522,697</b>
				-
				-
<b>Transportation</b>				
Transportation	\$ 73,790,421	\$ 94,850,392	\$ 89,552,300	\$ 94,755,348
<b>Subtotal - Transportation</b>	<b>\$ 73,790,421</b>	<b>\$ 94,850,392</b>	<b>\$ 89,552,300</b>	<b>\$ 94,755,348</b>
				-
<b>Total</b>	<b>\$ 768,432,491</b>	<b>\$ 832,672,984</b>	<b>\$ 955,320,056</b>	<b>\$ 960,788,452</b>

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## **FY 2003 Undesignated Personnel/Operating Reductions**

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### **Statewide Reductions FY 2003**

#### **General Government**

Administration	(2,990,017)
Business Regulation	(258,986)
Labor and Training	(114,155)
Legislature	(641,172)
Lieutenant Governor	(14,871)
Secretary of State	(210,833)
General Treasurer	(101,099)
Boards for Design Professionals	(16,812)
Board of Elections	(81,438)
Rhode Island Ethics Commission	(25,597)
Governor's Office	(253,300)
Public Utilities Commission	(25,970)
Rhode Island Commission on Women	(3,567)
<b>Subtotal - General Government</b>	<b>(4,737,817)</b>

#### **Human Services**

Children, Youth, and Families	(1,665,366)
Elderly Affairs	(129,691)
Health	(890,670)
Human Services	(1,929,272)
Mental Health, Retardation, & Hospitals	(3,125,819)
Office of the Child Advocate	(15,639)
Commission on Deaf & Hard of Hearing	(12,977)
RI Developmental Disabilities Council	
Governor's Commission on Disabilities	(8,231)
Commission for Human Rights	(20,209)
Office of the Mental Health Advocate	(7,573)
<b>Subtotal - Human Services</b>	<b>(7,805,447)</b>

#### **Education**

Elementary and Secondary	(951,220)
Higher Education - Board of Governors	(4,477,669)
RI Council on the Arts	(9,389)
RI Atomic Energy Commission	(16,270)
Higher Education Assistance Authority	(26,057)
Historical Preservation and Heritage Commission	(16,341)
Public Telecommunications Authority	(35,283)
<b>Subtotal - Education</b>	<b>(5,532,229)</b>

# FY 2003 Undesignated Personnel/Operating Reductions

		<b>Statewide Reductions FY 2003</b>
<b>Public Safety</b>		
Attorney General		(423,507)
Corrections		(3,599,681)
Judicial		(1,668,630)
Military Staff		(84,252)
E-911 Emergency Telephone System		(139,289)
Fire Safety Code Board of Appeal & Review		(5,083)
State Fire Marshal		(35,254)
Commission on Judicial Tenure and Discipline		(4,126)
Rhode Island Justice Commission		(2,898)
Municipal Police Training Academy		(11,985)
State Police		(585,379)
Office Of Public Defender		(147,093)
Sheriffs of Several Counties*		
<b>Subtotal - Public Safety</b>		<b>(6,707,177)</b>
<b>Natural Resources</b>		
Environmental Management		(867,225)
Coastal Resources Management Council		(37,822)
Water Resources Board		(36,708)
<b>Subtotal - Natural Resources</b>		<b>(941,755)</b>
<b>Transportation</b>		
Transportation		
<b>Subtotal - Transportation</b>		<b>0</b>
<b>Total</b>		<b>(25,724,425)</b>

## Full-Time Equivalent Positions

	FY 2000	FY 2001	FY 2002 Revised	FY 2003 Enacted
<b>General Government</b>				
Administration	1,135.0	1,137.0	1,350.0	1,313.4
Business Regulation	110.0	111.0	111.0	104.5
Labor & Training	600.0	561.0	558.0	548.4
Legislature*	260.0	280.0	280.0	280.0
Lieutenant Governor	10.0	10.0	10.0	10.0
Secretary of State	57.2	57.2	59.2	59.0
General Treasurer	86.5	87.5	87.5	84.5
Boards for Design Professionals	4.0	4.0	4.0	4.0
Board Of Elections	21.3	21.3	22.3	20.2
Rhode Island Ethics Commission	10.0	10.0	10.0	9.5
Office of the Governor	50.0	50.0	50.0	47.1
Public Utilities Commission	42.0	44.0	44.0	43.5
Rhode Island Commission on Women	2.0	2.0	2.0	2.0
<b>Subtotal - General Government</b>	<b>2,388.0</b>	<b>2,375.0</b>	<b>2,588.0</b>	<b>2,526.1</b>
<b>Human Services</b>				
Children, Youth, and Families	875.9	875.9	868.9	855.5
Elderly Affairs	61.6	60.6	60.6	57.6
Health	463.6	476.1	477.1	470.0
Human Services	1,142.9	1,142.9	1,139.9	1,105.8
Mental Health, Retardation, & Hospitals	2,138.0	2,138.0	2,138.0	2,102.9
Office of the Child Advocate	13.0	13.0	13.0	12.5
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	2.0
RI Developmental Disabilities Council	3.0	3.0	3.0	2.5
Governor's Commission on Disabilities	4.3	4.6	4.6	4.6
Commission for Human Rights	15.0	15.0	17.0	17.0
Office of the Mental Health Advocate	3.3	3.3	4.3	3.7
<b>Subtotal - Human Services</b>	<b>4,723.6</b>	<b>4,735.4</b>	<b>4,729.4</b>	<b>4,634.1</b>
<b>Education</b>				
Elementary and Secondary	344.1	343.2	345.2	336.0
Higher Education - Board of Governors*	3,850.0	3,578.9	3,589.9	3,540.9
RI State Council On The Arts	6.0	6.0	6.0	6.0
RI Atomic Energy Commission	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	46.6	46.6	46.6	46.1
Historical Preservation and Heritage Commission	17.6	17.6	17.6	17.6
Public Telecommunications Authority	22.0	22.0	22.0	22.0
<b>Subtotal - Education</b>	<b>4,294.9</b>	<b>4,022.9</b>	<b>4,035.9</b>	<b>3,977.2</b>

## Full-Time Equivalent Positions

	FY 2000	FY 2001	FY 2002 Revised	FY 2003 Enacted
<b>Public Safety</b>				
Attorney General	227.0	228.0	229.0	228.5
Corrections	1,608.0	1,596.6	1,550.6	1,515.7
Judicial*	682.4	700.0	707.0	721.7
Military Staff	95.0	94.0	94.0	92.5
E-911	47.6	47.6	48.6	47.8
Fire Safety Code Board of Appeal and Review	2.0	2.0	3.0	3.0
RI State Fire Marshal	21.5	21.5	21.5	21.3
Commission on Judicial Tenure and Discipline	1.0	1.0	1.0	1.0
Rhode Island Justice Commission	9.0	9.0	9.0	9.0
Municipal Police Training Academy	4.0	4.0	4.0	4.0
State Police	254.0	266.0	267.0	264.0
Office of the Public Defender	75.5	75.5	79.5	83.4
Sheriffs of Several Counties	167.0	167.0	-	-
<b>Subtotal - Public Safety</b>	<b>3,194.0</b>	<b>3,212.2</b>	<b>3,014.2</b>	<b>2,991.9</b>
<b>Natural Resources</b>				
Environmental Management	570.5	584.5	585.5	569.1
Coastal Resources Management Council	28.0	28.0	30.0	28.0
Water Resources Board	9.0	9.0	9.0	9.0
<b>Subtotal - Natural Resources</b>	<b>607.5</b>	<b>621.5</b>	<b>624.5</b>	<b>606.1</b>
<b>Transportation</b>				
Transportation	864.3	864.3	864.3	842.5
<b>Subtotal - Transportation</b>	<b>864.3</b>	<b>864.3</b>	<b>864.3</b>	<b>842.5</b>
<b>Total</b>	<b>16,072.3</b>	<b>15,831.3</b>	<b>15,856.3</b>	<b>15,577.9</b>
<b>Statewide Adjustments</b>				
*Legislature Exempt	-	-	-	(280.0)
*Judicial Exempt	-	-	-	(721.7)
Balance of Vacant Positions	-	-	-	(298.3)
<b>Executive Branch Cap</b>	<b>16,072.3</b>	<b>15,831.3</b>	<b>15,856.3</b>	<b>14,277.9</b>
Legislature	-	-	-	280.0
Judiciary	-	-	-	721.7
*Higher Education Exempt Sponsored Research	-	330.4	335.4	442.7
<b>Total Personnel Authorizations</b>	<b>16,072.3</b>	<b>16,161.7</b>	<b>16,191.7</b>	<b>15,722.3</b>
*Higher Education Total with Exempt Positions	3,850.0	3,909.3	3,925.3	3,983.6

# General Revenue Budget Surplus Statement

	FY2000 Audited	FY2001 Audited	FY2002 Revised	FY2003 Enacted
<b>Surplus</b>				
Opening Surplus	\$ 98,299,618	\$ 91,921,860	\$ 131,182,473	\$ 12,223,989
Reappropriated Surplus	16,123,307	21,738,956	11,056,417	-
Subtotal	<b>114,422,925</b>	<b>113,660,816</b>	<b>142,238,890</b>	<b>12,223,989</b>
<b>General Taxes</b>	1,817,779,236	2,011,948,691	2,056,900,000	2,036,630,000
Revenue estimators' revision	-	-	(167,650,000)	(78,630,000)
Changes to adopted estimates	-	-	2,800,000	62,039,000
Subtotal	<b>1,817,779,236</b>	<b>2,011,948,691</b>	<b>1,892,050,000</b>	<b>2,020,039,000</b>
<b>Departmental Revenues</b>	207,399,225	261,677,841	237,349,911	179,700,000
Revenue estimators' revision	-	-	3,350,089	3,700,000
Changes to adopted estimates	-	-	-	87,586,074
Subtotal	<b>207,399,225</b>	<b>261,677,841</b>	<b>240,700,000</b>	<b>270,986,074</b>
<b>Other Sources</b>				
Gas Tax Transfers	14,937,694	8,538,413	1,175,000	-
Rev Estimators' revision-Gas Tax	-	-	(20,000)	-
Changes to adopted estimates	-	-	-	10,575,000
Other Miscellaneous	83,412,911	97,011,234	86,932,219	64,704,000
Rev Estimators' revision-Miscellaneous	-	-	8,727,781	(6,004,000)
Changes to adopted estimates	-	-	136,518,189	101,073,040
Lottery	150,283,635	180,743,897	188,300,000	228,700,000
Revenue Estimators' revision-Lottery	-	-	23,800,000	6,200,000
Changes to adopted estimates	-	-	-	2,800,000
Unclaimed Property	3,520,488	4,460,535	3,300,000	7,800,000
Revenue Estimators' revision-Unclaimed	-	-	3,200,000	100,000
Subtotal	<b>252,154,728</b>	<b>290,754,079</b>	<b>451,933,189</b>	<b>415,948,040</b>
<b>Total Revenues</b>	<b>\$ 2,277,333,189</b>	<b>\$ 2,564,380,611</b>	<b>\$ 2,584,683,189</b>	<b>\$ 2,706,973,114</b>
<b>Budget Stabilization</b>	<b>(47,512,656)</b>	<b>(53,126,049)</b>	<b>(54,317,313)</b>	<b>(54,383,942)</b>
<b>Total Available</b>	<b>\$ 2,344,243,458</b>	<b>\$ 2,624,915,377</b>	<b>\$ 2,672,604,766</b>	<b>\$ 2,664,813,162</b>
Actual/Enacted Expenditures	\$ 2,230,582,642	\$ 2,482,676,487	\$ 2,650,768,180	\$ 2,664,459,945
Reappropriations	-	-	11,056,417	-
Recommended changes to appropriations	-	-	(1,443,820)	-
<b>Total Expenditures</b>	<b>\$ 2,230,582,642</b>	<b>\$ 2,482,676,487</b>	<b>\$ 2,660,380,777</b>	<b>\$ 2,664,459,945</b>
<b>Free Surplus</b>	<b>\$ 91,921,860</b>	<b>\$ 131,182,473</b>	<b>\$ 12,223,989</b>	<b>\$ 353,217</b>
<b>Reappropriations</b>	<b>21,738,956</b>	<b>11,056,417</b>	<b>-</b>	<b>-</b>
<b>Total Ending Balances</b>	<b>\$ 113,660,816</b>	<b>\$ 142,238,890</b>	<b>\$ 12,223,989</b>	<b>\$ 353,217</b>
<b>Budget Reserve and Cash Stabilization Account</b>	<b>\$ 71,268,984</b>	<b>\$ 79,689,074</b>	<b>\$ 81,475,970</b>	<b>\$ 81,575,913</b>

## Changes to FY 2002 Enacted General Revenue Budget

	FY2002 Enacted	FY2002 Revised	Difference
<b>Surplus</b>			
Opening Surplus*	131,084,595	131,182,473	97,878
Reappropriated Surplus	-	11,056,417	11,056,417
<b>Subtotal</b>	<b>131,084,595</b>	<b>142,238,890</b>	<b>11,154,295</b>
<b>General Taxes</b>	2,056,900,000	2,056,900,000	-
Revenue estimators' revision	-	(167,650,000)	(167,650,000)
Legislatively adopted changes	-	2,800,000	2,800,000
<b>Subtotal</b>	<b>2,056,900,000</b>	<b>1,892,050,000</b>	<b>(164,850,000)</b>
<b>Departmental Revenues</b>	237,349,911	237,349,911	-
Revenue estimators' revision	-	3,350,089	3,350,089
<b>Subtotal</b>	<b>237,349,911</b>	<b>240,700,000</b>	<b>3,350,089</b>
<b>Other Sources</b>			
Gas Tax Transfers	1,175,000	1,175,000	-
Rev Estimators' revision-Gas Tax	-	(20,000)	(20,000)
Other Miscellaneous	86,932,219	86,932,219	-
Rev Estimators' revision-Miscellaneous	-	8,727,781	8,727,781
Legislatively adopted changes	-	136,518,189	136,518,189
Lottery	188,300,000	188,300,000	-
Revenue Estimators' revision-Lottery	-	23,800,000	23,800,000
Unclaimed Property	3,300,000	3,300,000	-
Revenue Estimators' revision-Unclaimed	-	3,200,000	3,200,000
<b>Subtotal</b>	<b>279,707,219</b>	<b>451,933,189</b>	<b>172,225,970</b>
<b>Total Revenues</b>	<b>2,573,957,130</b>	<b>2,584,683,189</b>	<b>10,726,059</b>
<b>Budget Stabilization</b>	<b>(54,100,834)</b>	<b>(54,317,313)</b>	<b>(216,479)</b>
<b>Total Available</b>	<b>2,650,940,890</b>	<b>2,672,604,766</b>	<b>21,663,875</b>
Actual/Enacted Expenditures	2,650,768,180	2,650,768,180	-
Reappropriations	-	11,056,417	11,056,417
Supplemental appropriation	-	(1,443,820)	(1,443,820)
<b>Total Expenditures</b>	<b>2,650,768,180</b>	<b>2,660,380,777</b>	<b>9,612,597</b>
<b>Free Surplus</b>	<b>172,710</b>	<b>12,223,989</b>	<b>12,051,278</b>
<b>Reappropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Ending Balances</b>	<b>172,710</b>	<b>12,223,989</b>	<b>12,051,278</b>
<b>Budget Reserve and Cash   Stabilization Account</b>	<b>81,151,252</b>	<b>81,475,970</b>	<b>324,718</b>

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b><u>General Government</u></b>				
<b>Administration</b>				
Central Management	1,835,080			
Unfunded 1% employee COLA			14,674	
Retirement Rate Change			(17,976)	
Fringe benefit assessment			8,749	
Statewide Medical Benefits			(6,392)	
Personnel			69,499	
	1,835,080	-	68,554	1,903,634
Accounts & Control	6,746,970			
FMIS		65,407		
Unfunded 1% employee COLA			18,995	
Retirement Rate Change			(22,999)	
Fringe benefit assessment			11,194	
Statewide Medical Benefits			(9,579)	
Personnel			128,862	
Information Processing			(73,285)	
Retiree Health Subsidy			1,010,322	
	6,746,970	65,407	1,063,510	7,875,887
Budgeting	2,106,537			
Unfunded 1% employee COLA			16,218	
Retirement Rate Change			(19,936)	
Fringe benefit assessment			9,696	
Statewide Medical Benefits			(5,243)	
Operating			(4,736)	
Personnel			(1,244)	
	2,106,537	-	(5,245)	2,101,292
Municipal Affairs	1,236,447			
Unfunded 1% employee COLA			9,344	
Retirement Rate Change			(11,454)	
Fringe benefit assessment			5,575	
Statewide Medical Benefits			(3,157)	
Personnel			(100,873)	
	1,236,447		(100,565)	1,135,882

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Purchasing	2,101,214			-
BuySpeed - Reappropriation		217,433		
Unfunded 1% employee COLA			15,922	
Retirement Rate Change			(19,468)	
Fringe benefit assessment			7,973	
Statewide Medical Benefits			(7,351)	
Personnel			(158,321)	
Operating			7,848	
	2,101,214	217,433	(153,397)	2,165,250
Auditing	1,509,967			
Unfunded 1% employee COLA			12,370	
Retirement Rate Change			(15,172)	
Fringe benefit assessment			7,384	
Statewide Medical Benefits			(4,160)	
Personnel			31,295	
	1,509,967	-	31,717	1,541,684
Human Resources	6,480,675			
Unfunded 1% employee COLA			40,955	
Retirement Rate Change			(50,279)	
Fringe benefit assessment			24,798	
Statewide Medical Benefits			(18,777)	
Personnel			305,387	
Operating			10,000	
Purchased Services			(1,643)	
	6,480,675	-	310,441	6,791,116
Personnel Appeal Board	131,263			
Unfunded 1% employee COLA			885	
Retirement Rate Change			(1,090)	
Fringe benefit assessment			1,661	
Statewide Medical Benefits			(111)	
Personnel			(20,141)	
	131,263	-	(18,796)	112,467
Taxation	14,814,080			
Unfunded 1% employee COLA			97,274	
Retirement Rate Change			(115,621)	
Fringe benefit assessment			62,679	
Statewide Medical Benefits			(46,706)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Personnel			719,273	
IFTA			166,800	
Postage			118,150	
Record Center			31,600	
Printing and Binding			100,000	
	14,814,080	-	1,133,449	15,947,529
Registry	14,293,639			
Unfunded 1% employee COLA			76,460	
Retirement Rate Change			(88,792)	
Fringe benefit assessment			43,217	
Statewide Medical Benefits			(42,086)	
Statewide Utility			(6,142)	
Personnel and OT			(16,187)	
Operating			71,754	
Dues and Subscriptions			126,000	
Printing and Binding			110,000	
Commercial Driver's License Project			84,531	
	14,293,639	-	358,755	14,652,394
Child Support	3,193,389			
Unfunded 1% employee COLA			15,045	
Retirement Rate Change			(18,366)	
Fringe benefit assessment			8,923	
Statewide Medical Benefits			(7,257)	
Statewide Utility			(5,306)	
Personnel			(13,178)	
	3,193,389	-	(20,139)	3,173,250
Central Services	12,292,955			
Energy Office Grants		287,774		
Unfunded 1% employee COLA			60,273	
Retirement Rate Change			(72,425)	
Fringe benefit assessment			35,249	
Statewide Medical Benefits			(31,449)	
Statewide Utility			(246,469)	
Personnel			(9,590)	
Property Management - Personnel			125,398	
Property Management - Operating			(111,787)	
Property Management - Loan Repayments			12,086	
Building Commission - Personnel			20,192	
Building Commission - Operating			24,916	
State Energy Office - Personnel			3,331	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
State Energy Office - Grants			547,226	
Capitol Police OT			54,012	
Manton Avenue Rent			-	
State Helicopter			-	
	12,292,955	287,774	410,963	12,991,692
Office of Library & Information Services	2,606,304			
Unfunded 1% employee COLA			20,670	
Retirement Rate Change			(25,360)	
Fringe benefit assessment			11,726	
Statewide Medical Benefits			(8,476)	
Personnel			(63,541)	
Operating			24,633	
	2,606,304	-	(40,348)	2,565,956
General	207,246,524			
Contingency Fund		271,045		
Unfunded 1% employee COLA			1,696	
Retirement Rate Change			(2,078)	
Fringe benefit assessment			1,011	
Statewide Medical Benefits			(1,237)	
Personnel			(629)	
Library Construction Aid			(234,245)	
NGA Conference Costs			339,625	
Housing Resources Commission			(5,000,000)	
Distressed Communities Relief Fund			100,000	
Motor Vehicle Excise Tax			2,361,665	
Property Revaluation			46,700	
	207,246,524	271,045	(2,387,492)	205,130,077
Debt Service Payments	115,958,757			
General Obligation Bonds			427,946	
Refunding Savings			(511,342)	
TANS Interest Costs			485,000	
CCA - Providence Foundation Grant			(340,000)	
Fidelity Job Rent Credits			(888,474)	
McCoy Stadium Variable Rate			(91,825)	
COPS - Center General			1,973	
Eliminate Sinking Fund			(154,432)	
Shift Debt Service to RICAP			(16,500,000)	
Allocate COPS Balances to Debt Service			(100,913)	
Shift PBA Costs to DOC Rotary Fund			(306,380)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
CCA - Lease Payment			(4,649,980)	
	115,958,757	-	(22,628,427)	93,330,330
Sheriffs	12,246,353			
Unfunded 1% employee COLA			67,002	
Retirement Rate Change			(103,416)	
Fringe benefit assessment			39,064	
Statewide Medical Benefits			(52,095)	
Personnel			(102,823)	
	12,246,353	-	(152,268)	12,094,085
<b>Total</b>	<b>404,800,154</b>	<b>841,659</b>	<b>(22,129,288)</b>	<b>383,512,525</b>
<b>Business Regulation</b>				
Central Management	1,433,701			
Unfunded 1% employee COLA			9,938	
Retirement Rate Change			(12,210)	
Fringe benefit assessment			5,944	
Personnel			70,883	
Operating			1,576	
Employee Medical Costs			(3,533)	
Utility Rate Changes			(1,023)	
	1,433,701	-	71,575	1,505,276
Banking Regulation	1,469,676			
Unfunded 1% employee COLA			11,235	
Retirement Rate Change			(13,778)	
Fringe benefit assessment			6,706	
Personnel			(114,308)	
Operating			512	
Employee Medical Costs			(3,542)	
Utility Rate Changes			(1,366)	
	1,469,676	-	(114,541)	1,355,135
Securities Regulation	664,764			
Unfunded 1% employee COLA			4,487	
Retirement Rate Change			(5,500)	
Fringe benefit assessment			2,676	
Personnel			(10,822)	
Operating			(8,006)	
Employee Medical Costs			(2,040)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Utility Rate Changes			(708)	
	664,764	-	(19,913)	644,851
Commercial Licensing and Regulation	916,007			
Unfunded 1% employee COLA			6,093	
Retirement Rate Change			(7,470)	
Fringe benefit assessment			3,637	
Personnel			98,683	
Operating			2,850	
Employee Medical Costs			(2,804)	
Utility Rate Changes			(1,558)	
	916,007	-	99,431	1,015,438
Racing and Athletics	684,934			
Unfunded 1% employee COLA			5,315	
Retirement Rate Change			(6,538)	
Fringe benefit assessment			3,182	
Personnel			(15,814)	
Operating			(1,466)	
Employee Medical Costs			(1,517)	
Utility Rate Changes			(535)	
	684,934	-	(17,373)	667,561
Insurance Regulation	3,503,038			
Unfunded 1% employee COLA			25,488	
Retirement Rate Change			(31,252)	
Fringe benefit assessment			15,213	
Personnel			(47,008)	
Operating			(23,836)	
Employee Medical Costs			(10,503)	
Utility Rate Changes			(2,159)	
Gramm,Leach,Bliley Act			489,000	
	3,503,038	-	414,943	3,917,981
Board of Accountancy	189,452			
Unfunded 1% employee COLA			678	
Retirement Rate Change			(830)	
Fringe benefit assessment			404	
Personnel			(4,202)	
Operating			(17,992)	
Employee Medical Costs			(419)	
	189,452		(22,361)	167,091
<b>Total</b>	<b>8,861,572</b>	<b>-</b>	<b>411,761</b>	<b>9,273,333</b>

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b>Labor and Training</b>				
Central Management	279,999			
Unfunded 1% employee COLA			1,964	
Payroll			90,000	
Purchased Services			6,288	
Utility expenses			7,473	
School Arbitration			1,430	
Retirement Rate Change			(2,407)	
Statewide Medical Benefits			(1,196)	
Statewide Utilities			1,176	
Fringe benefit assessment			1,171	
	279,999		105,899	385,898
Workforce Regulation and Safety	3,687,515			
Unfunded 1% employee COLA			25,752	
Payroll			15,236	
Utility/other operating expenses			71,723	
Purchased Services			10,424	
Grants and Benefits			5,987	
Retirement Rate Change			(31,553)	
Statewide Medical Benefits			(12,978)	
Statewide Utilities			12,894	
Fringe benefit assessment			15,872	
	3,687,515	-	113,357	3,800,872
Income Support	2,654,310			
Unfunded 1% employee COLA			514	
Police and Fire Relief Benefit Paymnts			44,492	
Personnel			2,719	
Retirement Rate Change			(630)	
Statewide Medical Benefits			(308)	
Statewide Utilities			(9)	
Fringe benefit assessment			306	
	2,654,310	-	47,084	2,701,394
Labor Relations Board	339,269			
Unfunded 1% employee COLA			2,286	
Utilities/other operating expenses			9,219	
Personnel			7,000	
Retirement Rate Change			(2,814)	
Statewide Medical Benefits			(1,000)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Statewide Utilities			(408)	
Fringe benefit assessment			3,523	
	339,269	-	17,806	357,075
<b>Total</b>	<b>6,961,093</b>	<b>-</b>	<b>284,146</b>	<b>7,245,239</b>
<b>Legislature</b>				
Legislature	24,886,849			
Reappropriation - General		3,502,536		
Legislative Office Building		4,000,000	(4,000,000)	
Unfunded 1% employee COLA			145,052	
Retirement Rate Change			(150,595)	
Statewide Medical Adjustment			(110,879)	
Statewide Utility Adjustment			(2,752)	
Fringe benefit assessment			87,613	
Reallocate Statewide Savings			31,561	
<b>Total</b>	<b>24,886,849</b>	<b>7,502,536</b>	<b>(4,000,000)</b>	<b>28,389,385</b>
<b>Office of the Lieutenant Governor</b>				
Lt. Governor's Office - General	764,928			
Personnel Reduction			(4,666)	
Unfunded 1% employee COLA			5,919	
Retirement Rate Change			(7,296)	
Employee Medical Costs			(2,171)	
Fringe benefit assessment			3,435	
<b>Total</b>	<b>764,928</b>	<b>-</b>	<b>(4,779)</b>	<b>760,149</b>
<b>Secretary of State</b>				
Administration	1,165,919			
Unfunded 1% employee COLA			7,547	
Advertising - Rules and Regulations			25,000	
Declaration of Independence			70,000	
Salary and Fringe Benefits			(8,669)	
Medical Benefits			(2,714)	
Retirement Rate Change			(9,251)	
Fringe benefit assessment			4,503	
	1,165,919	-	86,416	1,252,335
Corporations	1,676,980			
Unfunded 1% employee COLA			8,740	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Salary and Fringe Benefits			10,963	
Medical Benefits			(6,080)	
Retirement Rate Change			(11,364)	
Utility Rate Change			(209)	
Fringe benefit assessment			5,215	
	1,676,980	-	7,265	1,684,245
State Archives	281,015			
Unfunded 1% employee COLA			817	
Salary and Fringe Benefits			-218	
Medical Benefits			-477	
Retirement Rate Change			-1,002	
Utility Rate Change			-1,103	
Fringe benefit assessment			488	
	281,015	-	(1,495)	279,520
Elections	467,857			
Unfunded 1% employee COLA			1,681	
Salary and Fringe Benefits			(1,162)	
Medical Benefits			(925)	
Retirement Rate Change			(2,060)	
Utility Rate Change			(69)	
Fringe benefit assessment			1,003	
	467,857	-	(1,532)	466,325
State Library	703,827			
Unfunded 1% employee COLA			1,737	
Salary and Fringe Benefits			1,690	
Medical Benefits			(720)	
Retirement Rate Change			(2,130)	
Fringe benefit assessment			1,036	
	703,827	-	1,613	705,440
Office of Public Information	480,928			
Unfunded 1% employee COLA			3,385	
Salary and Fringe Benefits			74	
Medical Benefits			(1,568)	
Operating			400	
Retirement Rate Change			(4,150)	
Fringe benefit assessment			2,020	
	480,928	-	161	481,089

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b>Total</b>	<b>4,776,526</b>	<b>-</b>	<b>92,428</b>	<b>4,868,954</b>
<b>Office of the General Treasurer</b>				
Treasury	2,584,159			
Unfunded 1% employee COLA			15,740	
Salary & Fringe Benefits			5,372	
Medical Benefits			(7,493)	
Consultants			(55,057)	
Operating - Lease/Bond Transactions			110,398	
Retirement Rate Change			(19,306)	
Fringe benefit assessment			9,398	
	2,584,159	-	59,052	2,643,211
RI Refunding Bond Authority	67,827			
Unfunded 1% employee COLA			268	
Salary & Fringe Benefits			(8,516)	
Medical Benefits			(54)	
Consultants			(500)	
Operating - Lease/Bond Transactions			23,312	
Retirement Rate Change			(329)	
Fringe benefit assessment			160	
	67,827	-	14,341	82,168
Crime Victim Compensation Program	2,420,467			
Unfunded 1% employee COLA			1,561	
Salary & Fringe Benefits			(24,667)	
Medical Benefits			(755)	
Consultants			(1,000)	
Operating			4,148	
Retirement Rate Change			(1,902)	
Fringe benefit assessment			871	
	2,420,467	-	(21,744)	2,398,723
<b>Total</b>	<b>5,072,453</b>	<b>-</b>	<b>51,649</b>	<b>5,124,102</b>
<b>Boards For Design Professionals</b>				
Boards For Design Professionals	350,275			
Increase Operating Expenditures			(2,429)	
Increase Personnel Expenditures			10,118	
Increase Central Info Tech Service			5,472	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Unfunded 1% employee COLA			1,520	
Retirement Rate Change			(1,810)	
Statewide Medical Benefits			(1,237)	
Fringe benefit assessment			881	
<b>Total</b>	<b>350,275</b>	<b>-</b>	<b>12,515</b>	<b>362,790</b>
<b>Board of Elections</b>				
Board Of Elections	2,450,057			
Unfunded 1% employee COLA			7,693	
Salary and Fringe Benefits			(39,315)	
Medical benefits			(4,367)	
Operating			48,625	
Campaign Finance Information Serv.			25,000	
Grants and Benefits			(1,939)	
Retirement Rate Change			(9,558)	
Fringe benefit assessment			4,591	
<b>Total</b>	<b>2,450,057</b>	<b>-</b>	<b>30,730</b>	<b>2,480,787</b>
<b>R I Ethics Commissions</b>				
RI Ethics Commission	847,427			
Legal/Consulting Services		172,000	(4,000)	
Unfunded 1% employee COLA			5,371	
Retirement Rate Change			(6,586)	
Fringe benefit assessment			3,205	
Statewide Insurance			30	
Statewide Utility Adjustment			(3,097)	
Statewide Medical			5,166	
Payroll - Turnover			(106,173)	
HMO Bonus			910	
Contract clerical			(4,581)	
Rent, electricity and other operating			(4,738)	
<b>Total</b>	<b>847,427</b>	<b>172,000</b>	<b>(114,493)</b>	<b>904,934</b>
<b>Office of the Governor</b>				
Office Of Governor	5,681,777			
Personnel Reduction			(47,200)	
Operating Reduction			(20,265)	
Unfunded 1% employee COLA			28,515	
Retirement Rate Change			(38,205)	
Employee Medical Costs			(12,017)	
Fringe benefit assessment			18,560	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b>Total</b>	<b>5,681,777</b>	<b>-</b>	<b>(70,612)</b>	<b>5,611,165</b>
<b>Public Utilities Commission</b>				
Public Utilities Commission	731,240			
Unfunded 1% employee COLA			2,973	
Retirement Rate Change			(3,639)	
Fringe benefit assessment			1,649	
Payroll			(17,081)	
Contract			9,418	
Other Operating			(13,320)	
Employees Medical Cost			(962)	
Utility Rate Change			515	
<b>Total</b>	<b>731,240</b>	<b>-</b>	<b>(20,447)</b>	<b>710,793</b>
<b>Rhode Island Commission on Women</b>				
Rhode Island Commission on Women	139,140			
Unfunded 1% employee COLA			1,036	
Retirement Rate Change			(1,271)	
Fringe benefit assessment			599	
Personnel			149	
Operating			127	
Employee Medical Costs			(110)	
<b>Total</b>	<b>139,140</b>	<b>-</b>	<b>530</b>	<b>139,670</b>
<b>Subtotal General Government Function</b>	<b>466,323,491</b>	<b>8,516,195</b>	<b>(25,455,860)</b>	<b>449,383,826</b>

## Human Services

### Children, Youth, and Families

Central Management	7,828,990			
Unfunded 1% employee COLA			36,543	
Retirement Rate Change			(43,169)	
Fringe benefit assessment			21,606	
Statewide Medical Adjustment			(6,630)	
Statewide Utility Adjustment			(33,936)	
Payroll			(76,166)	
Hiring Freeze			(136,139)	
Purchased Services			(81,337)	
Change in SACWIS Cost Allocation to Title IV-E			332,970	
Ten-Percent Reduction - MIS Consultants			(166,485)	
Correct Dept. Title IV-E Allocation for RICHIST			(108,215)	
Transfer Salaries to Purch. Svcs. For CWI Staff			246,916	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Task Force/Night to Night Legal Consultants			100,000	
Additional Legal Services			10,000	
Operating			(193,714)	
Microsoft Office Upgrade			6,655	
Tax Escalator - Friendship Street			52,574	
Computer Software			17,500	
Master Lease Charges			5,882	
Grants & Benefits			74	
	7,828,990	-	(15,071)	7,813,919
Children's Behavioral Health	21,620,441			
Unfunded 1% employee COLA			6,916	
Retirement Rate Change			(8,417)	
Fringe benefit assessment			4,098	
Statewide Medical Adjustment			(2,974)	
Statewide Utility Adjustment			4,955	
Payroll			282,918	
Purchased Services			30,701	
Project Reach Purch Svcs-transfer to G&B			(87,500)	
Operating			4,628	
Tax Escalator - Friendship Street			5,285	
Project Reach Operating-transfer to G&B			(27,684)	
Grants & Benefits			1,412,382	
Training & Technical Assistance Contract			15,184	
Evaluation Contract			50,000	
Psychiatric Hospitalization			(9,040)	
Alternatives to Hospitalization - Initiatives			(1,019,575)	
Lincoln RCC			(275,540)	
RCC's 1 & 2 - per diem increase			33,285	
Hospital Placements - non-emergency - DHS			190,200	
CIS Svcs for Non-Medicaid Eligible			(100,004)	
	21,620,441	-	509,818	22,130,259
Juvenile Corrections	24,423,744			
Unfunded 1% employee COLA			149,224	
Retirement Rate Change			(163,222)	
Fringe benefit assessment			80,415	
Statewide Medical Adjustment			(61,736)	
Statewide Utility Adjustment			(32,925)	
Payroll			(257,517)	
Overtime			17,868	
Child Welfare Institute - 7.0 FTE Positions to RIC			(113,924)	
Workers Compensation			18,000	
Purchased Services			140,043	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Medical Services			362,000	
Operating			(18,571)	
Tax Escalator - Friendship Street			7,646	
Master Lease Charges			(3,141)	
OLIS Grant			5,859	
Grants & Benefits				
Specialized Teacher Training to Federal Funds			(50,000)	
RITS - Misc. Contracts			(54,792)	
Juvenile Probation Programs			195,436	
Gym Floor			21,000	
Capital			(5,000)	
	24,423,744	-	236,663	24,660,407
Child Welfare	79,012,484			
Harmony Hill Construction		250,000		
Unfunded 1% employee COLA			154,182	
Retirement Rate Change			(170,130)	
Fringe benefit assessment			85,632	
Statewide Medical Adjustment			(59,923)	
Statewide Utility Adjustment			38,433	
Payroll			(762,981)	
Overtime			232,132	
Child Welfare Institute - 7.0 FTE Positions to RIC			(202,611)	
Local 580 Settlement - Caseload Overage Pymt			1,958,618	
Local 580 Settlement - Stipends			1,104,976	
Purchased Services			(37,419)	
Parent Aide Services			351,047	
Medical Services & Counseling			53,982	
Police Security - Friendship Street			(184,897)	
Operating			87,866	
Master Lease Charges			3,865	
Tax Escalator - Friendship Street			84,615	
Grants & Benefits			60,316	
Reduced SSI Offset to Contracted Programs			339,824	
Change in Title IV-E Eligibility			439,531	
Purchase of Service Placements			3,693,380	
Board & Support			(646,472)	
Medicaid State Share			1,580,034	
POS Alternatives - Shift to Board & Support			(2,090,463)	
Day Care			(418,330)	
Harmony Hill Legislative Grant			(125,000)	
Reduce Foster Parent Payroll by 9 Children			(92,637)	
	79,012,484	250,000	5,477,570	84,740,054

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Higher Education Opportunity Incentive Grant	150,000			
Higher Ed. Incentive Grant		53,727		
Unfunded 1% employee COLA				
Fringe benefit assessment				
Total	150,000	53,727	-	203,727
<b>Total</b>	<b>133,035,659</b>	<b>303,727</b>	<b>6,208,980</b>	<b>139,548,366</b>

## Elderly Affairs

Elderly Affairs	23,759,609			
Personnel			341,622	
Hiring Freeze			(71,529)	
Home and Community Care			(245,621)	
RIPAE Program			1,803,567	
Transportation			255,763	
Nutrition			(22,659)	
Adult Day Care			(283,896)	
Nurse Case Management			-	
Other Grants and operating			47,283	
MAC List RIPAE Drugs (Max. Allowable Costs)			(171,420)	
Unfunded 1% employee COLA			17,823	
Statewide Medical Benefits			(8,817)	
Statewide Utilities			(3,363)	
Statewide Insurance			348	
Retirement Rate Change			(20,794)	
Fringe benefit assessment			10,630	
<b>Total</b>	<b>23,759,609</b>	<b>-</b>	<b>1,648,937</b>	<b>25,408,546</b>

## Health

Central Management	2,909,284			
Unfunded 1% employee COLA			16,143	
Retirement Rate Change			(19,841)	
Fringe benefit assessment			9,657	
Consultants			(22,000)	
Miscellaneous Personnel			28,178	
Statewide Medical Benefits			(7,318)	
Capitol Police Cost Transfer			(45,000)	
Insurance			3,044	
	2,909,284		(37,137)	2,872,147
State Medical Examiner	1,678,857			

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Unfunded 1% employee COLA			12,297	
Retirement Rate Change			(14,493)	
Fringe benefit assessment			7,053	
Statewide Medical Benefits			(3,828)	
Personnel			14,899	
Medical Services			(15,000)	
Operating			(25,000)	
Insurance			2,126	
	1,678,857	-	(21,946)	1,656,911
Family Health	8,715,477			
Unfunded 1% employee COLA			10,164	
Retirement Rate Change			(12,487)	
Fringe benefit assessment			6,076	
Statewide Medical Benefits			(4,560)	
Personnel			(14,862)	
School Based Health Centers			(75,000)	
Early Intervention			690,000	
Family Health Grants			(75,000)	
Increase Insurance			6,702	
	8,715,477	-	531,033	9,246,510
Health Services Regulation	4,668,220			
Unfunded 1% employee COLA			33,331	
Retirement Rate Change			(40,902)	
Statewide Medical Benefits			(14,882)	
Personnel			42,178	
Fringe benefit assessment			19,907	
	4,668,220	-	39,632	4,707,852
Environmental Health	4,157,352			
Unfunded 1% employee COLA			30,210	
Retirement Rate Change			(37,043)	
Fringe benefit assessment			18,027	
Statewide Medical Benefits			(13,784)	
Out of State Travel			(12,000)	
Operating			(15,000)	
Personnel			(89,327)	
	4,157,352	-	(118,917)	4,038,435
Health Laboratories	5,638,424			

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Unfunded 1% employee COLA			33,130	
Retirement Rate Change			(40,263)	
Fringe benefit assessment			19,596	
Statewide Medical Benefits			(16,998)	
Statewide Utility			605	
Automotive Maintenance			(28,000)	
Medical Services			(83,000)	
Personnel Upgrades			106,535	
NHPRI			211,234	
Unfunded Personnel			150,000	
	5,638,424	-	352,839	5,991,263
Disease Prevention and Control	6,220,109			
Unfunded 1% employee COLA			8,640	
Retirement Rate Change			(10,615)	
Fringe benefit assessment			5,167	
Statewide Medical Benefits			(3,652)	
Eliminate the Cancer Council			-	
AIDS Grants			100,000	
Tobacco Cessation			(700,000)	
Personnel			(26,085)	
Insurance			6,907	
	6,220,109	-	(619,638)	5,600,471
<b>Total</b>	<b>33,987,723</b>	<b>-</b>	<b>125,866</b>	<b>34,113,589</b>
<b>Human Services</b>				
Central Management	7,089,388			
Unfunded 1% employee COLA			30,151	
Retirement Rate Change			(19,517)	
Fringe benefit assessment			18,176	
Statewide Medical Benefits			(5,977)	
Statewide Utilities Adjustment			(70)	
Offsets to indirect cost recoveries			(188,033)	
Cost allocation savings			(118,378)	
Increased Housing Assistance, RIHMFC Funds			250,000	
Hiring Freeze			(158,712)	
Operating and grants			17,105	
	7,089,388		(175,255)	6,914,133
Individual and Family Support	20,699,761			

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Unfunded 1% employee COLA			162,216	
Retirement Rate Change			(110,934)	
Fringe benefit assessment			67,091	
Statewide Medical Benefits			(42,376)	
Statewide Utilities Adjustment			(3,243)	
Cost allocation savings			(549,811)	
Hiring Freeze			(171,939)	
Operating/ grants			107,888	
Home Health/ Personal Care			94,387	
Rehabilitation Services			55,695	
	20,699,761	-	(391,026)	20,308,735
<b>Veterans' Affairs</b>	<b>13,405,994</b>			
Unfunded 1% employee COLA			114,556	
Retirement Rate Change			(90,036)	
Fringe benefit assessment			65,792	
Statewide Medical Benefits			(48,636)	
Statewide Utilities Adjustment			(18,626)	
Personnel			289,447	
Unachieved federal reimbursements			171,346	
Medical services			148,577	
Pharmaceuticals			63,480	
Operating			53,393	
Hiring Freeze			(7,166)	
	13,405,994	-	742,127	14,148,121
<b>Health Care Quality, Financing and Purchasing</b>	<b>22,250,099</b>			
Unfunded 1% employee COLA			73,465	
Retirement Rate Change			(90,313)	
Special Education Administration			206,002	
HIPPA Implementation Costs			223,326	
Statewide Medical Benefits			(34,390)	
Statewide Utilities Adjustment			19	
Fringe benefit assessment			43,956	
Revised cost allocations			116,736	
Hiring freeze			(93,553)	
Contract services			(27,249)	
Operating			(209,284)	
	22,250,099	-	208,715	22,458,814
<b>Medical Benefits- Caseload Conference</b>	<b>419,070,691</b>		<b>18,724,665</b>	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
TAP Pharmaceutical Settlement			(95,356)	
	419,070,691	-	18,629,309	437,700,000
S.S.I. Program- Caseload Conference	28,267,437		(92,114)	
	28,267,437	-	(92,114)	28,175,323
Family Independence Program	71,609,279			
FIP Cash Assistance- Caseload Conference			167,511	
Offsets from use of HRIC funds for training			(2,000,000)	
Child Care- Offset from Comprehensive Child Care savings			(445,674)	
Child Care- Caseload Conference			(508,161)	
	71,609,279	-	(2,786,324)	68,822,955
State Funded Programs	5,372,489			
General Public Assistance- Caseload Conference			487,513	
Food Stamps for Immigrants- Caseload Conference			176,052	
Weatherization- Caseload Conference			61,000	
	5,372,489	-	724,565	6,097,054
<b>Total</b>	<b>587,765,138</b>	<b>-</b>	<b>16,859,997</b>	<b>604,625,135</b>

## Mental Health, Retardation, & Hospitals

Central Management	1,703,146			
Unfunded 1% employee COLA			13,849	
Salary & Fringe Benefits			270,542	
Medical benefits			(6,128)	
Purchased Services			(200)	
Retirement Rate Change			(16,978)	
Fringe benefit assessment			8,454	
	1,703,146	-	269,539	1,972,685
Hosp. & Community System Support	19,945,762			
Unfunded 1% employee COLA			77,323	
Salary & Fringe Benefits			(288,564)	
Medical benefits			(38,442)	
Operating/Utility/Power Plant Failure			2,670,645	
Sewer Bill transfer from Corrections			509,312	
Utility Rate Change			(179,590)	
Retirement Rate Change			(90,121)	
Grants & benefits			(9,846)	
Fringe benefit assessment			43,861	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Total	19,945,762	-	2,694,578	22,640,340
Services. for the Developmentally Disabled	98,548,866			
Pirovano Trust		260,990		
Unfunded 1% employee COLA			150,069	
Salary & Fringe Benefits			(342,675)	
Medical benefits			(65,032)	
Operating			(14,191)	
Utility Rate Change			(895)	
Grants and Benefits			(1,344,295)	
Retirement Rate Change			(155,648)	
Fringe benefit assessment			75,755	
	98,548,866	260,990	(1,696,912)	97,112,944
Integrated Mental Health Services	30,347,627			
Unfunded 1% employee COLA			11,226	
Salary & Fringe Benefits			(134,806)	
Medical benefits			(3,323)	
Pharmacy Dispensing Fee			(117,000)	
Grants and Benefits			612,094	
Retirement Rate Change			(13,763)	
Fringe benefit assessment			6,699	
	30,347,627	-	361,127	30,708,754
Hosp. & Community Rehab. Services	50,523,558			
Unfunded 1% employee COLA			294,146	
Salary & Fringe Benefits			(190,247)	
Medical benefits			(134,044)	
Purchased Services			136,673	
Grants and Benefits			10,189	
Operating			187,688	
Hospital Licensing Tax			118,445	
Utility Rate Change			54,935	
Pharmaceuticals			842,668	
Retirement Rate Change			(314,183)	
Fringe benefit assessment			152,425	
	50,523,558	-	1,158,695	51,682,253
Substance Abuse	15,042,699			
Synar Penalty		159,215		
Unfunded 1% employee COLA			15,501	
Salary & Fringe Benefits			(32,071)	
Medical benefits			(5,865)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Legal Settlement			100,000	
Operating			144,389	
Grants and Benefits			(120,183)	
Retirement Rate Change			(19,004)	
Fringe benefit assessment			9,249	
	15,042,699	159,215	92,016	15,293,930
<b>Total</b>	<b>216,111,658</b>	<b>420,205</b>	<b>2,879,043</b>	<b>219,410,906</b>
<b>Office of the Child Advocate</b>	523,165			
Unfunded 1% employee COLA			3,140	
Retirement Rate Change			(1,523)	
Fringe benefit assessment			1,927	
Insurance			44	
Medical Benefits			1,303	
Personnel - Turnover			(3,544)	
Statewide Utility Adjustment			(2,047)	
<b>Total</b>	<b>523,165</b>	<b>-</b>	<b>(700)</b>	<b>522,465</b>
<b>Commission on Deaf and Hard of Hearing</b>	257,890			
Unfunded 1% employee COLA			1,352	
Retirement Rate Change			(1,659)	
Fringe benefit assessment			808	
Personnel - Unfilled positions			(53,960)	
Operating			(7,455)	
Employee Medical Costs			(526)	
<b>Total</b>	<b>257,890</b>	<b>-</b>	<b>(61,440)</b>	<b>196,450</b>
<b>Governor's Commission on Disabilities</b>	305,032			
Unfunded 1% employee COLA			(147)	
Retirement Rate Change			(2,859)	
Fringe benefit assessment			1,463	
Contract			1,350	
Employee Medical Costs			(995)	
<b>Total</b>	<b>305,032</b>	<b>-</b>	<b>(1,188)</b>	<b>303,844</b>
<b>Commission for Human Rights</b>	782,565			
Unfunded 1% employee COLA			5,398	
Retirement Rate Change			(6,618)	
Fringe benefit assessment			3,222	
Statewide Insurance			102	
Payroll - turnover			(23,010)	
Operating - Moving Costs			7,500	
Operating - rent			(28,362)	
Utility Rate Change			(3,017)	

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## Changes to FY 2002 Enacted General Revenue Expenditures

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	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Employees Medical Cost			(2,818)	
<b>Total</b>	<b>782,565</b>	<b>-</b>	<b>(47,603)</b>	<b>734,962</b>
<b>Office of the Mental Health Advocate</b>	294,878			
Unfunded 1% employee COLA			1,869	
Salary and Fringe Benefits			(16,514)	
Medical Benefits			(833)	
Consultant Services			3,858	
Operating			1,414	
Retirement Rate Change			(2,757)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Fringe benefit assessment			1,116	
<b>Total</b>	<b>294,878</b>	<b>-</b>	<b>(11,847)</b>	<b>283,031</b>
<b>Subtotal Human Services Function</b>	<b>996,823,317</b>	<b>723,932</b>	<b>27,600,045</b>	<b>1,025,147,294</b>
<b><u>Education</u></b>				
<b>Elementary and Secondary Education</b>				
State Aid	575,846,092			
Group home bed additions			321,000	
Additional Textbook costs			53,000	
Textron-Charter School Adjustment			161,000	
	575,846,092	-	535,000	576,381,092
School Housing Aid	30,775,774			
Estimate of School Construct Costs			2,446,419	
	30,775,774	-	2,446,419	33,222,193
Teacher's Retirement	37,243,558			
Rate Change & Rebasing			(6,182,639)	
Change in Retiree Health Subsidy			162,987	
	37,243,558	-	(6,019,652)	31,223,906
RI School for the Deaf	5,681,452			
Unfunded 1% employee COLA			11,451	
Personnel Turnover			(101,002)	
Retirement Rate Change			(48,968)	
Fringe benefit assessment			23,702	
Employee Medical Costs			(18,035)	
Utility Rate Change			(40,588)	
Operating Reduction			(4,712)	
Clark School Services-Blind			130,000	
Grant Reduction			(250,900)	
	5,681,452	-	(299,052)	5,382,400
Central Falls School District	33,265,963			
	33,265,963	-	-	33,265,963
Davies Career & Technical School	10,611,621			
Unfunded 1% employee COLA			17,073	
Personnel Turnover			(204,818)	
Retirement Rate Change			(86,853)	
Fringe benefit assessment			41,328	
Employee Medical Costs			(32,526)	
Utility Rate Change			17,608	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Operating and Grant Reductions			(35,356)	
	10,611,621	-	(283,544)	10,328,077
Met. Career & Tech. School	2,155,000			
	2,155,000	-	-	2,155,000
Program Operations	15,388,274			
Computerization of teacher Cert.		42,200		
Unfunded 1% employee COLA			57,122	
Personnel Turnover			(44,385)	
Retirement Rate Change			(66,393)	
Employee Medical Costs			(21,278)	
Fringe benefit assessment			34,205	
Operating Reductions			(101,364)	
Alternative Education			45,000	
Children With Disabilities Study			50,000	
Vocational Assessment			8,000	
High School Reform			(150,000)	
Grant and Local Aid Reductions			(78,718)	
	15,388,274	42,200	(267,811)	15,162,663
<b>Total</b>	<b>710,967,734</b>	<b>42,200</b>	<b>(3,888,640)</b>	<b>707,121,294</b>
<b>Higher Education</b>	174,893,876			
Unfunded 1% employee COLA			127,757	
Retirement Rate Change			(261,868)	
Fringe benefit assessment			668,830	
Employee Medical Costs			(420,278)	
Reallocation of Budget Codes			(534,719)	
<b>Total</b>	<b>174,893,876</b>	<b>-</b>	<b>(420,278)</b>	<b>174,473,598</b>
<b>RI Council On The Arts</b>	2,283,671			
Unfunded 1% employee COLA			2,560	
Retirement Rate Change			(3,139)	
Fringe benefit assessment			1,527	
Medical Benefits			(1,197)	
Utility Rate Change			(74)	
Personnel			2,926	
Operating			3,000	
Grants			(6,874)	
<b>Total</b>	<b>2,283,671</b>	<b>-</b>	<b>(1,271)</b>	<b>2,282,400</b>
<b>RI Atomic Energy Commission</b>	649,456			

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b>Atomic Energy Commission</b>				
Unfunded 1% employee COLA			4,776	
Retirement Rate Change			(5,886)	
Fringe benefit assessment			2,865	
Insurance			15,001	
Medical Benefits			5,798	
Personnel - Turnover			(24,115)	
Utility Rate Change			(2,900)	
<b>Total</b>	<b>649,456</b>	<b>-</b>	<b>(4,461)</b>	<b>644,995</b>
<b>RI Higher Education Assistance Authority</b>				
	7,436,377			
Unfunded 1% employee COLA			4,562	
Retirement Rate Change			(4,522)	
Fringe benefit assessment			2,681	
New England Higher Education Compact			(4,147)	
Personnel			11,167	
Operating			(9,741)	
Employee Medical Costs			(2,295)	
Scholarships			(500,000)	
<b>Total</b>	<b>7,436,377</b>	<b>-</b>	<b>(502,295)</b>	<b>6,934,082</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>				
	751,369			
Unfunded 1% employee COLA			3,757	
Retirement Rate Change			(4,601)	
Statewide Utility Adjustment			(225)	
Statewide Insurance			3,843	
Statewide Medical Benefits			(1,722)	
Fringe Benefit Assessment			2,255	
Operating			26,201	
Personnel			(339)	
Grants			(2,979)	
Purchased Services			6,500	
<b>Total</b>	<b>751,369</b>	<b>-</b>	<b>32,690</b>	<b>784,059</b>
<b>RI Public Telecommunications Authority</b>				
	1,358,004			
Personnel Reduction			(55,517)	
Operating Change			(92,120)	
Unfunded 1% employee COLA			7,538	
Retirement Rate Change			(10,348)	
Employee Medical Costs			(3,039)	
New Programming			66,610	
Utility Rate Change			(8,162)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Fringe benefit assessment			4,472	
<b>Total</b>	<b>1,358,004</b>	<b>-</b>	<b>(90,566)</b>	<b>1,267,438</b>
<b>Subtotal Education Function</b>	<b>898,340,487</b>	<b>42,200</b>	<b>(4,874,821)</b>	<b>893,507,866</b>
<b><u>Public Safety</u></b>				
<b>Attorney General</b>				
Criminal	9,255,236			
Witness Protection Program			50,000	
Hiring Freeze			(28,327)	
Personnel			215,949	
Operating			20,905	
Unfunded 1% employee COLA			67,213	
Statewide Medical Benefits			(28,624)	
Statewide Utilities			(12,111)	
Statewide Insurance			5,081	
Retirement Rate Change			(82,384)	
Fringe benefit assessment			40,096	
	9,255,236	-	247,798	9,503,034
Civil	3,484,235			
Racial Profiling		122,000		
Racial Profiling Study			(74,850)	
Personnel			(109,182)	
Operating			(55,216)	
Unfunded 1% employee COLA			22,873	
Statewide Medical Benefits			(8,513)	
Statewide Utilities			(10,275)	
Statewide Insurance			993	
Retirement Rate Change			(28,035)	
Fringe benefit assessment			13,644	
	3,484,235	122,000	(248,561)	3,357,674
Bureau of Criminal Identification	605,696			
Lobby Security		8,700		
Personnel			(10,261)	
Operating			19,021	
Unfunded 1% employee COLA			4,353	
Statewide Medical Benefits			(1,233)	
Statewide Utilities			(548)	
Statewide Insurance			304	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Retirement Rate Change			(5,336)	
Fringe benefit assessment			2,598	
	605,696	8,700	8,898	623,294
General	1,470,433			
Personnel			6,393	
Operating			38,742	
Unfunded 1% employee COLA			11,519	
Statewide Medical Benefits			(4,697)	
Statewide Utilities			6,396	
Statewide Insurance			1,310	
Retirement Rate Change			(14,119)	
Fringe benefit assessment			6,872	
	1,470,433	-	52,416	1,522,849
<b>Total</b>	<b>14,815,600</b>	<b>130,700</b>	<b>60,551</b>	<b>15,006,851</b>
<b>Corrections</b>				
Central Management	9,509,765			
Unfunded 1% employee COLA			58,602	
Retirement Rate Change			(67,342)	
Fringe benefit assessment			32,563	
Employee Medical Costs			(23,396)	
Other Payroll			(339,516)	
Purchased Services			95,706	
Operating			(33,373)	
Grants			2,723	
	9,509,765	-	(274,033)	9,235,732
Parole Board	852,501			
Unfunded 1% employee COLA			5,460	
Retirement Rate Change			(6,692)	
Fringe benefit assessment			3,258	
Employee Medical Costs			(2,612)	
Counselor Arbitration Award			18,230	
Other Payroll			57,592	
Purchased Services			(222)	
Utility Rate Change			(232)	
Operating			(37,541)	
	852,501	-	37,241	889,742
Institutions Corrections	110,826,798			
Unfunded 1% employee COLA			730,203	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Retirement Rate Change			(639,621)	
Fringe benefit assessment			319,555	
RIBCO Retro			381,568	
Employee Medical Costs			(333,275)	
Counselor Arbitration Award			239,714	
Other Payroll			1,151,729	
Custody of U.S. Detainees			(1,489,812)	
State Criminal Alien Assistance			(1,567,959)	
Correctional Industries Workcrew			93,903	
Other Purchased Services			(162,837)	
Commissary Privatization Delay			798,250	
Operating			(2,660)	
Masterlease for Vehicles			(314,620)	
Sewer Rate Charge to MHRH			(509,312)	
Utility Rate Change			(2,741)	
Grants			1,972	
<b>Total</b>	<b>110,826,798</b>	<b>-</b>	<b>(1,305,943)</b>	<b>109,520,855</b>
Community Corrections	10,298,473			
Transitional Housing - Women		100,000		
Unfunded 1% employee COLA			73,621	
Retirement Rate Change			(88,050)	
Fringe benefit assessment			42,788	
Employee Medical Costs			(33,354)	
Other Payroll			(123,761)	
Purchased Services			89,995	
Operating			(93,924)	
Utility Rate Change			(48)	
Grants			(273)	
<b>Total</b>	<b>10,298,473</b>	<b>100,000</b>	<b>(133,006)</b>	<b>10,265,467</b>
<b>Total</b>	<b>131,487,537</b>	<b>100,000</b>	<b>(1,675,741)</b>	<b>129,911,796</b>
<b>Judiciary</b>				
Supreme Court	19,215,503			
Unfunded 1% employee COLA			79,874	
Security Enhancements			1,014,000	
Payroll			467,795	
Transfer Central Registry to Superior			(327,017)	
Fire/Security Protection Services			78,809	
Computer Technology Expenditures			971	
Operating			153,724	
Judicial Retirement			4,698	
Retirement Rate Change			(97,111)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Statewide Medical Benefits			(33,475)	
Statewide Utilities			(97,289)	
Fringe benefit assessment			46,453	
	19,215,503	-	1,291,432	20,506,935
Justice Link	1,582,340			
Justice Link Computerization		895,871		
Payroll			28,046	
Operating			(28,016)	
Unfunded 1% employee COLA			1,179	
Retirement Rate Change			(1,444)	
Statewide Medical Benefits			(729)	
Fringe benefit assessment			702	
	1,582,340	895,871	(262)	2,477,949
Superior Court	14,673,241			
Unfunded 1% employee COLA			100,361	
Transfer Central Registry to Superior			327,017	
Special Clerical Services			(57,230)	
Various Operating			16,000	
Judicial Pensions			92,473	
Retirement Rate Change			(90,161)	
Statewide Medical Benefits			(40,563)	
Fringe benefit assessment			58,929	
	14,673,241	-	406,826	15,080,067
Family Court	10,817,657			
Unfunded 1% employee COLA			77,103	
Payroll/Unrealized attrition			319,192	
Pur. Services (Special Clerical Serv)			(132,000)	
Judicial Pensions			(111,131)	
Retirement Rate Change			(89,432)	
Statewide Medical Benefits			(42,061)	
Operating			(269)	
Fringe benefit assessment			44,370	
	10,817,657	-	65,772	10,883,429
District Court	6,865,889			
Unfunded 1% employee COLA			46,503	
Payroll			69,340	
Pur. Services			(125,000)	
Judicial Pensions			(31,248)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Retirement Rate Change			(36,659)	
Statewide Medical Benefits			(19,962)	
Fringe benefit assessment			26,806	
	6,865,889	-	(70,220)	6,795,669
<b>Traffic Tribunal</b>	5,494,788			
Unfunded 1% employee COLA			35,839	
Judicial Pensions			(15,495)	
Operating			3,470	
Retirement Rate Change			(45,550)	
Statewide Medical Benefits			(17,952)	
Fringe benefit assessment			20,970	
	5,494,788	-	(18,718)	5,476,070
<b>Total</b>	<b>58,649,418</b>	<b>895,871</b>	<b>1,674,830</b>	<b>61,220,119</b>
<b>Military Staff</b>				
National Guard	1,834,212			
Payroll			(1,794)	
Unfunded 1% employee COLA			6,489	
Retirement Rate Change			(7,586)	
Fringe benefit assessment			4,102	
Firefighter's Overtime			(18,137)	
Employee Medical Cost			(3,855)	
Airport Security Reimbursement			285,000	
Purchased Services			40,898	
Firing Squads			10,951	
Distributed Technology/Training			(50,000)	
Operating-Electricity			(16,678)	
Utility Rate Change			(18,156)	
Operating-Heating Fuel			14,110	
Operating-Repairs (Warren Arm.)			31,000	
Other Operating			(9,896)	
Insurance Adjustment			3,587	
	1,834,212	-	270,035	2,104,247
<b>Emergency Management</b>	398,887			
Payroll (including QTR 1 proj. \$36K)			73,720	
Unfunded 1% employee COLA			2,874	
Retirement Rate Change			(3,525)	
Fringe benefit assessment			1,715	
Employee Medical Cost			(1,582)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Operating			2,995	
	398,887	-	76,197	475,084
<b>Total</b>	<b>2,233,099</b>	<b>-</b>	<b>346,232</b>	<b>2,579,331</b>
<b>E-911 Emergency Telephone System</b>				
E-911	3,635,519			
Unfunded 1% employee COLA			20,339	
Payroll - Unanticipated Overtime			107,809	
Technical Consultant			45,000	
Operating			35,712	
Retirement Rate Change			(24,474)	
Statewide Medical Benefits			(11,188)	
Statewide Utilities			(2,138)	
Fringe benefit assessment			11,895	
<b>Total</b>	<b>3,635,519</b>	<b>-</b>	<b>182,955</b>	<b>3,818,474</b>
<b>Fire Safety Code Commission</b>				
Fire Code Commission	210,116			
Unfunded 1% employee COLA			1,676	
Retirement Rate Change			(2,059)	
Fringe benefit assessment			1,002	
Personnel & Operating			2,918	
Medical Benefits			(6,640)	
<b>Total</b>	<b>210,116</b>	<b>-</b>	<b>(3,103)</b>	<b>207,013</b>
<b>State Fire Marshal</b>				
State Fire Marshal	1,309,125			
Unfunded 1% employee COLA			9,075	
Retirement Rate Change			(10,738)	
Fringe benefit assessment			5,225	
Personnel - Unachieved Turnover			20,752	
Medical Benefits			(35)	
Operating - Out of State Travel			(2,000)	
Utility Rate Change			(1,789)	
<b>Total</b>	<b>1,309,125</b>	<b>-</b>	<b>20,490</b>	<b>1,329,615</b>
<b>Commission on Judicial Tenure and Discipline</b>				
	99,523			
Unfunded 1% employee COLA			663	
Payroll and Operating			(245)	
Legal Services			10,000	
Retirement Rate Change			(814)	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Statewide Medical Benefits			(309)	
Fringe benefit assessment			396	
<b>Total</b>	<b>99,523</b>	<b>-</b>	<b>9,691</b>	<b>109,214</b>
<b>Rhode Island Justice Commission</b>				
Rhode Island Justice Commission	177,710			
Unfunded 1% employee COLA			1,017	
Retirement Rate Change			(1,247)	
Fringe benefit assessment			606	
Payroll cost shift			(6,553)	
LIUNA Contributions Reallocation			405	
Other Operating			3,697	
Grants - Neighborhood crime watch			2,000	
Employees Medical Cost			(383)	
<b>Total</b>	<b>177,710</b>	<b>-</b>	<b>(458)</b>	<b>177,252</b>
<b>Municipal Police Training Academy</b>				
Municipal Police Training Academy	322,148			
Unfunded 1% employee COLA			2,136	
Retirement Rate Change			(2,456)	
Fringe benefit assessment			1,220	
Statewide Medical Adjustment			(1,237)	
Heartcode AED System			49,920	
Personnel & Operating Adjustments			(900)	
<b>Total</b>	<b>322,148</b>	<b>-</b>	<b>48,683</b>	<b>370,831</b>
<b>State Police</b>				
State Police	37,110,992			
Overtime Costs-Airport Security			828,412	
Personnel Increases			4,872	
Tower Upgrades			59,500	
Auto maintenance Increase			30,000	
Uniform Materials			106,000	
Other Operating Increases			32,477	
Pension Adjustment			(162,500)	
Vehicle Replacement Program			(164,943)	
Unfunded 1% employee COLA			173,352	
Retirement Rate Change			(47,289)	
Employee Medical Costs			(69,517)	
Utility Rate Change			15,738	
Fringe benefit assessment			41,401	
<b>Total</b>	<b>37,110,992</b>	<b>-</b>	<b>847,503</b>	<b>37,958,495</b>

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
<b>Office Of Public Defender</b>				
Public Defenders Office	5,585,208			
Unfunded 1% employee COLA			41,895	
Retirement Rate Change			(51,149)	
Fringe benefit assessment			28,609	
Statewide insurance			2,713	
Statewide medical			13,335	
Payroll - Turnover and reallocations			(165,968)	
LIUNA Contributions			13,009	
Contract - PRA and Intake services			73,809	
Operating - Rent			29,036	
Computer software			14,711	
Heat Escalator			4,100	
Employees Medical Cost			(18,269)	
Utility Rate Change			(3,330)	
<b>Total</b>	<b>5,585,208</b>	<b>-</b>	<b>(17,499)</b>	<b>5,567,709</b>
<b>Subtotal Public Safety Function</b>	<b>255,635,995</b>	<b>1,126,571</b>	<b>1,494,134</b>	<b>258,256,700</b>
<b><u>Natural Resources</u></b>				
<b>Environmental Management</b>				
Policy and Administration	7,540,431			
Permit Streamlining		623,257		
Unfunded 1% employee COLA			46,084	
Retirement Rate Change			(44,824)	
Fringe benefit assessment			33,463	
Overtime and Unachieved Turnover			(43,511)	
Hiring Freeze			(90,558)	
Property Taxes			288,038	
Operating Adjustments			(107,480)	
Employee Medical Costs			(14,283)	
Insurance Adjustment			703	
	7,540,431	623,257	67,632	8,231,320
Natural Resources	14,495,408			
Mosquito Abatement Grants			(55,000)	
Unfunded 1% employee COLA			74,010	
Retirement Rate Change			(77,375)	
Fringe benefit assessment			55,729	
Overtime and Unachieved Turnover			91,046	
Ground Maintenance at Parks & Coastal Areas			106,500	
Hiring Freeze			(84,883)	
Increased Payments to Host Beach Communities			135,600	

# Changes to FY 2002 Enacted General Revenue Expenditures

	FY2002 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2002 Revised Budget
Operating Adjustments			(96,703)	
Employee Medical Costs			(35,462)	
Utility Rate Change			(71,274)	
Insurance Adjustment			64,189	
Vehicle Purchase to Lease payments			(150,000)	
	14,495,408	-	(43,623)	14,451,785
<b>Environmental Protection</b>	9,149,675			
Unfunded 1% employee COLA			82,258	
Retirement Rate Change			(80,495)	
Fringe benefit assessment			47,193	
Overtime			(48,782)	
Hiring Freeze			(146,879)	
Operating Adjustment			(56,505)	
Employee Medical Costs			(31,133)	
Insurance Adjustment			1,464	
	9,149,675	-	(232,879)	8,916,796
<b>Total</b>	<b>31,185,514</b>	<b>623,257</b>	<b>(208,870)</b>	<b>31,599,901</b>
<b>Coastal Resources Management Council</b>	1,437,745			
Unfunded 1% employee COLA			8,292	
Retirement Rate Change			(10,171)	
Fringe benefit assessment			2,949	
Employee Medical Cost			(3,685)	
Deputy Director postponement			(30,986)	
Purchased Services			1,861	
In-Water Dredged Disposal Site			30,000	
Operating			4,500	
Permit Data Base Revised Cost			(48,700)	
<b>Total</b>	<b>1,437,745</b>	<b>-</b>	<b>(45,940)</b>	<b>1,391,805</b>
<b>State Water Resources Board</b>	1,021,631			
Water Mgmt. Information System		24,262		
Increase for actual personnel costs			8,279	
Purchased services			10,093	
Operating costs			22,148	
Education grants in lieu of local taxes			7,854	
Unfunded 1% employee COLA			5,695	
Statewide Medical Benefits			(1,814)	
Statewide Utilities			(1,173)	
Retirement Rate Change			(6,992)	
Fringe benefit assessment			3,402	

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## Changes to FY 2002 Enacted General Revenue Expenditures

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	<b>FY2002 Enacted Appropriation</b>	<b>Reappropriation/ Appropriation Transfer</b>	<b>Supplemental Changes</b>	<b>FY 2002 Revised Budget</b>
<b>Total</b>	<b>1,021,631</b>	<b>24,262</b>	<b>47,492</b>	<b>1,093,385</b>
<b>Subtotal Natural Resources</b>	<b>33,644,890</b>	<b>647,519</b>	<b>(207,318)</b>	<b>34,085,091</b>
<b>Statewide General Revenue Total</b>	<b>2,650,768,180</b>	<b>11,056,417</b>	<b>(1,443,820)</b>	<b>2,660,380,777</b>

# Changes to FY 2002 Enacted Transportation Expenditures

	FY2002 Enacted Appropriation	Carry Over From FY2001 Appropriations	Supplemental Changes	FY2002 Revised Budget
<b>Transportation ISTEA Fund Changes</b>				
<b>Central Management</b>	3,103,029			
Payroll			(100,892)	
Assessed Fringe Benefit			12,706	
Operating			6,224	
Grants			493	
Turnover			(92,708)	
Medical Benefit			(9,480)	
	3,103,029	-	(183,657)	2,919,372
<b>Management &amp; Budget</b>	1,955,027			
Payroll			(64,589)	
Assessed Fringe Benefit			8,236	
Operating			(39,071)	
Grants			(1,000)	
Turnover			(48,672)	
Medical Benefit			(5,569)	
	1,955,027	-	(150,665)	1,804,362
<b>Infrastructure-Maintenance</b>	36,155,559			
Payroll			(215,677)	
Assessed Fringe Benefit			58,786	
Operating			48,928	
Grants			99	
Turnover			(389,125)	
Medical Benefit			(65,807)	
Utility Rate Change			(335,319)	
Winter Maintenance			100,000	
Overtime			100,000	
Master Lease Charges			(70,875)	
Decrease HIP			(100,000)	
	36,155,559	-	(868,990)	35,286,569
<b>Infrastructure-Engineering</b>	41,654,484			
Payroll			16,194	
Assessed Fringe Benefit			14,502	
Operating			125,133	
Grants			(12,398)	
RIPTA Share of Gas Tax Yield			(625,000)	
Medical Benefit			(8,877)	
Turnover			(118,990)	
Decrease HIP			(863,051)	
	41,654,484	-	(1,472,487)	40,181,997
<b>Total Transportation Function</b>	<b>82,868,099</b>	<b>-</b>	<b>(2,675,799)</b>	<b>80,192,300</b>

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## Changes to FY 2002 Enacted Transportation Expenditures

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	<b>FY2002 Enacted Appropriation</b>	<b>Carry Over From FY2001 Appropriations</b>	<b>Supplemental Changes</b>	<b>FY2002 Revised Budget</b>
<b>Gas tax budgeted in DOA-debt service</b>	<b>42,856,901</b>		<b>799</b>	<b>42,857,700</b>
<b>Total Gas Tax for Transportation</b>	<b>125,725,000</b>	<b>-</b>	<b>(2,675,000)</b>	<b>123,050,000</b>

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

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## Formula Aid to Cities and Towns

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The FY 2003 enacted budget for formula aid to cities and towns totals \$203.5 million. This represents an 18.3 percent, or \$31.4 million, increase from the FY 2002 revised level of funding. The table on the following page displays FY 2003 enacted levels of funding for formula aid to cities and towns by community. The narrative below describes each of the programs included on the tables.

***General  
Revenue  
Sharing***

Beginning in FY 1994, one percent of total state tax revenues from the second prior fiscal year was earmarked for general state aid to cities and towns. Beginning in FY 1999, this percentage has been increased annually and will continue until reaching 4.7 percent in FY 2010. The FY 2003 enacted budget postpones the increase from 2.4 percent to 2.7 percent by one year. Funds are distributed based on a legislated formula encompassing per-capita income and the taxes imposed by each city or town for public purposes, excluding amounts allocated to education expenses.

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

Legislation creating this program enables the State of Rhode Island to reimburse cities and towns for property taxes that would have been due on certain types of real property which are exempted from taxation by state law. This includes property owned by nonprofit educational institutions, nonprofit hospitals, or any state owned hospital, veterans' residential facility, airport or correctional facility. Reimbursement is made for twenty-seven percent of all tax that would have been collected had the property been taxable, prorated by the amount appropriated for a given fiscal year.

***Distressed  
Communities Relief  
Program***

This program provides state assistance to those Rhode Island communities with the highest property tax burdens relative to the wealth of taxpayers. Funding for this program is derived from \$5.0 million from the video lottery terminal revenue and the state's receipts from the real estate conveyance tax.

***Public Service  
Corporation Tax***

The tangible personal property of telegraph, cable and telecommunications corporations is exempted from local taxation, but is subject to taxation by the state. Funds collected from this tax are distributed to cities and towns within the state on the basis of the ratio of the city or town population to the population of the State as a whole. This funding is a pass-thru to the local communities and is not appropriated by the state as part of the annual budget.

***Library Aid***

This program provides financial support for local public library services and for the construction and capital improvement of any free public library. A portion of library aid is disbursed directly to local public and private libraries while other aid is disbursed to the individual cities and towns.

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

This program reimburses cities and towns for the lost revenues previously generated from the motor vehicle excise tax. An exemption set by statute and reimbursed by the State reduces the assessed value subject to taxation and results in local taxpayer relief. The funding in FY 2003 is based on a \$4,500 exemption per vehicle. This program is subject to review and appropriation by the General Assembly annually.

## Fiscal Year 2003 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	Public Service Corporation Tax	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2003 Total State Aid
Barrington	268,331	63,524	-	289,323	270,988	2,049,539	2,941,705
Bristol	827,790	432,996	-	386,515	75,665	1,017,670	2,740,636
Burrillville	640,876	70,742	-	271,725	60,946	1,766,473	2,810,761
Central Falls	1,264,206	18,416	186,280	325,603	63,470	981,653	2,839,628
Charlestown	312,885	-	-	135,192	39,288	351,752	839,117
Coventry	903,738	-	-	579,163	132,799	1,946,602	3,562,302
Cranston	2,893,969	2,275,093	-	1,363,598	464,044	8,854,948	15,851,652
Cumberland	1,217,798	503	-	547,717	180,986	1,823,159	3,770,163
East Greenwich	164,597	4,222	-	222,734	75,049	980,201	1,446,803
East Providence	2,150,562	55,581	-	837,539	412,886	5,703,535	9,160,103
Exeter	120,162	-	-	103,987	8,495	637,503	870,147
Foster	208,796	242	-	73,522	37,500	530,316	850,376
Glocester	373,961	-	-	171,127	57,839	771,633	1,374,560
Hopkinton	270,864	-	-	134,796	40,759	514,529	960,948
Jamestown	175,456	5	-	96,711	56,930	300,572	629,674
Johnston	1,883,151	-	-	485,015	96,043	3,820,556	6,284,765
Lincoln	623,559	-	-	359,491	145,437	1,988,379	3,116,866
Little Compton	92,532	-	-	61,807	22,962	196,510	373,811
Middletown	710,829	-	-	298,182	116,629	818,500	1,944,140
Narragansett	636,402	-	-	281,445	85,273	885,368	1,888,488
Newport	1,644,944	638,104	-	455,427	255,226	1,363,137	4,356,838
New Shoreham	67,458	-	-	17,374	49,149	56,940	190,921
North Kingstown	783,030	5,908	-	452,864	211,939	1,972,598	3,426,339
North Providence	1,709,065	73,072	707,413	557,539	149,374	3,535,430	6,731,893
North Smithfield	540,128	40,331	-	182,653	48,674	1,382,312	2,194,098
Pawtucket	3,875,743	253,247	1,222,230	1,255,036	301,692	7,206,545	14,114,493
Portsmouth	551,852	-	-	295,000	87,802	1,088,149	2,022,803
Providence	11,595,992	12,688,288	4,162,348	2,986,606	694,985	17,051,687	49,179,906
Richmond	157,544	408	-	124,234	24,792	491,944	798,921
Scituate	304,967	-	-	177,595	64,244	993,168	1,539,974
Smithfield	1,293,372	389,575	-	354,588	172,606	2,416,944	4,627,085
South Kingstown	884,551	106,574	-	480,302	141,977	1,416,312	3,029,716
Tiverton	484,363	-	-	262,505	58,697	895,039	1,700,604
Warren	409,778	-	-	195,417	43,788	771,077	1,420,060
Warwick	3,644,809	744,159	-	1,476,083	528,066	9,957,743	16,350,860
Westerly	538,046	131,305	-	395,065	87,384	1,995,821	3,147,621
West Greenwich	141,044	-	-	87,473	21,264	345,566	595,347
West Warwick	1,152,739	-	668,542	508,857	157,481	2,229,604	4,717,223
Woonsocket	2,768,041	159,207	653,187	743,546	175,257	3,657,683	8,156,921
<b>Subtotal</b>	<b>48,287,932</b>	<b>18,151,500</b>	<b>7,600,000</b>	<b>18,033,356</b>	<b>5,718,385</b>	<b>94,767,094</b>	<b>192,558,266</b>
Statewide Reference Library Resource Grant (Providence)					880,110		880,110
Library Construction Reimbursement					2,332,500		2,332,500
Property Revaluation Reimbursement							1,223,380
Motor Vehicle Excise Tax Reimbursement - Fire Districts						1,845,232	1,845,232
Motor Vehicle Excise Tax Reimbursement - Estimated Tax Roll Growth						4,635,421	4,635,421
<b>Total</b>	<b>48,287,932</b>	<b>18,151,500</b>	<b>7,600,000</b>	<b>18,033,356</b>	<b>8,930,995</b>	<b>101,247,747</b>	<b>203,474,909</b>

<sup>1</sup> Totals may not add due to rounding; formula data for some communities remains incomplete, thus distribution is subject to change.

<sup>2</sup> Motor Vehicle Excise Tax amounts are subject to change pending receipt of tax roll information and CPI data.

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

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

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## Education Aid to Local Units of Government

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***FY 2003 Total  
Education Aid***

Education Aid to Local Governments total \$708.6 million in FY 2003, an increase from the enacted FY 2002 budget of \$29.3 million and an increase from the revised FY 2002 budget of \$32.3 million. The \$3.0 million difference between the enacted and revised FY 2002 budgets represents adjustments: for decreases in teacher retirement costs totaling \$6.2 million; increases in Capital Construction Aid of \$2.4 million; increases in textbook, group home, and charter school costs totaling \$535,000; and, increases in the Teacher Retirement Health subsidy of \$162,987. The increase from the revised FY 2002 budget to the FY 2003 budget consists of \$30.5 million in Education Aid to the local school districts, including \$1.2 million for the Central Falls School District, plus \$1.8 million for the Metropolitan Career and Technical School. Other changes that impact the total are: increases in school construction aid of \$200,000, and state teacher retirement costs of \$7.8 million, and decreases in retired teacher health subsidy of \$571,699, Gates Foundation funding of \$664,000, on-site visits of \$240,000, professional development funds used by the Department of Elementary and Secondary Education of \$435,000, and progressive support and intervention of \$4.2 million.

The increase in direct Education Aid from the FY 2002 revised budget occurs over a number of categories including: a) \$18.3 million in State Operations Aid, which includes the Literacy Set-aside, and an increase of \$1.2 million for the Central Falls School District; b) \$400,000 for Group Home aid directed to the communities where students are enrolled; c) \$933,500 for Full-Day Kindergarten; d) \$3.5 million for Charter Schools; e) \$247,252 for Core Instruction Equity; f) \$91,415 for Student Equity; g) \$342,179 for Early Childhood; h) \$1.9 million for Student Language Assistance; and, i) \$2.0 million for Targeted Aid. Vocational Education funding also changed, decreasing by \$245,500. For the first time, the Metropolitan Career and Technical School has been included in the direct aid category, with funding increasing from \$2.2 million in FY 2002 to \$4.0 million in FY 2003. This reflects the projected opening of schools on the main campus in South Providence. The following table displays the FY 2003 and FY 2002 revised Education Aid appropriation, with Teacher Retirement, School Capital Aid and other programs included in the total aid amount without distribution by community.

The Department of Elementary and Secondary Education records amounts categorized as local aid that are not included in the Education Aid program. In FY2003, these amounts total \$1.6 million. All of these appropriations occur in a single program, the agency's Program Operation. School Food Services account for the largest component at \$601,235. Other components include \$517,000 for literacy, \$400,000 for the special population program, and \$116,137 for legislative grants to local communities.

## Education Aid to Local Units of Government

Local Education Authorities	FY 2002	FY 2003	Difference
Barrington	2,294,840	2,352,211	57,371
Burrillville	12,458,207	12,851,288	393,081
Central Falls	33,271,624	34,445,541	1,173,917
Charlestown	1,776,443	1,820,855	44,412
Coventry	18,103,867	18,556,464	452,597
Cranston	31,098,284	31,875,741	777,457
Cumberland	11,816,925	12,112,348	295,423
East Greenwich	1,642,030	1,765,450	123,420
East Providence	23,830,537	24,579,320	748,783
Foster	1,257,914	1,289,362	31,448
Glocester	2,871,779	2,943,574	71,795
Hopkinton	5,659,889	5,801,386	141,497
Jamestown	453,231	478,137	24,906
Johnston	9,607,836	9,962,918	355,082
Lincoln	6,669,256	6,835,988	166,732
Little Compton	312,417	320,227	7,810
Middletown	9,194,316	9,699,260	504,944
Narragansett	1,616,920	1,657,343	40,423
Newport	10,065,853	10,870,512	804,659
New Shoreham	79,523	86,319	6,796
North Kingstown	10,851,375	11,122,659	271,284
North Providence	11,937,013	12,235,439	298,426
North Smithfield	4,258,219	4,462,302	204,083
Pawtucket	56,785,846	60,024,534	3,238,688
Portsmouth	5,535,991	5,711,351	175,360
Providence	165,275,305	174,934,588	9,659,283
Richmond	5,589,968	5,729,717	139,749
Scituate	3,068,641	3,145,357	76,716
Smithfield	4,986,915	5,215,581	228,666
South Kingstown	9,219,644	9,598,923	379,279
Tiverton	5,324,482	5,457,594	133,112
Warwick	33,502,797	34,340,367	837,570
Westerly	5,994,381	6,146,521	152,140
West Warwick	17,658,912	18,643,537	984,625
Woonsocket	41,551,539	43,059,505	1,507,966
Bristol/Warren	18,393,960	18,853,809	459,849
Exeter/W Greenwich	6,862,455	7,092,069	229,614
Chariho District	341,021	352,610	11,589
Foster/Glocester	5,173,788	5,303,133	129,345
Metropolitan School	2,155,000	3,982,350	1,827,350
<b>Subtotal</b>	<b>\$598,548,943</b>	<b>\$625,716,190</b>	<b>\$27,167,247</b>
Teacher Retirement	31,223,906	38,438,739	7,214,833
Capital Construction	33,222,193	33,422,193	200,000
On-Site Visits	658,635	418,635	(240,000)
Prog Support & Intervention	4,727,589	500,000	(4,227,589)
Professional Development	555,000	120,000	(435,000)
Textbook Expansion	373,000	373,000	
Hasbro Children's Hospital	100,000	100,000	
Direct Aid-Charter Schools	6,174,888	9,485,269	3,310,381
Gates Foundation Match	664,000		(664,000)
<b>Subtotal</b>	<b>77,699,211</b>	<b>82,857,836</b>	<b>5,158,625</b>
<b>Total</b>	<b>\$676,248,154</b>	<b>\$708,574,026</b>	<b>\$32,325,872</b>

Please note that FY 2002 has been restated for more accurate comparison purposes. The Metropolitan Career and Technical School was not included as part of aid for that year, but is in FY 2003, so for comparison purpose it is included.

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# Office of Budget

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**Brenda Brodeur****Technical Support Specialist II**

Network Database Management  
Information Processing Liaison  
Technical Support  
Database Management

**Paul L. Dion, Ph.D.****Budget Analyst I/Economist**

Revenue Estimating, Five Year Forecast  
Tax Modeling  
Rhode Island Lottery Commission

**Rosemary Booth Gallogly****Executive Director/State Budget Officer**

State Investment Commission  
Debt Management  
Depositors Economic Protection Corporation

**Bill Golas****Senior Budget Analyst**

Public Higher Education  
Higher Education Assistance Authority  
Department of Business Regulation  
Atomic Energy Commission  
State Fire Marshal  
Fire Safety Code Board of Appeal and Review  
Children's Crusade for Higher Education  
Health and Educational Building Corporation  
Student Loan Authority

**Priscilla Harris****Senior Word Processing Typist****Gaston Langlois****Senior Budget Analyst**

Department of Elementary &  
Secondary Education  
State Police  
Public Telecommunications Authority  
Office of the Governor  
Office of the Lieutenant Governor

**Elizabeth Leach****Budget Analyst I**

Department of Environmental Management  
Deaf and Hard of Hearing  
Commission on Women

**Lillian MacIntyre****Data Control Clerk****Susan E. McCarthy****Chief Implementation Aide**

Personnel Actions  
Office Management

**Dennis A. Michaud****Budget Analyst II**

Department of Corrections  
Military Staff  
Coastal Resources Management Council  
Narragansett Bay Commission  
Clean Water Finance Agency

**Thomas A. Mullaney****Chief Budget Analyst**

Economic Development Corporation  
Economic Policy Council  
Rhode Island Industrial Facilities Corporation  
Industrial-Recreational Building Corporation  
Partnership for Science and Technology  
Convention Center Authority  
Housing and Mortgage Finance Corporation  
Refunding Bond Authority  
Housing Resources Commission  
Capital Budget

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Department of Children, Youth and Families  
Municipal Police Training Academy

**Brian Riggs****Budget Analyst I**

Department of Elderly Affairs  
Attorney General  
Boards for Design Professionals  
Water Resources Board  
Water Resources Board Corporate

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# Office of Budget

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**Budget Analyst II**

Legislature  
Office of the Child Advocate  
Ethics Commission

**Sharon R. Savicki**  
**Implementation Aide**

Expenditure vs. Allotment Analysis  
Closing Report

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Department of Administration  
Department of Health  
Historical Preservation & Heritage Commission

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Department of Labor and Training  
Attorney General  
Judicial  
E-911 Commission  
Commission on Judicial Tenure and Discipline  
Resource Recovery Corporation  
Rhode Island Underground Storage Tank  
Financial Responsibility Review Board  
Appropriation Act

**Theo Toe**  
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Bureau of Audits Liaison  
Financial Integrity and Accountability Act  
Rhode Island Justice Commission  
Commission on Human Rights  
Governor's Commission on Disabilities  
Public Defender  
Public Utilities  
Developmental Disabilities Council

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Rhode Island Airport Corporation  
Capital Center Commission  
Rhode Island Public Transit Authority

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Department of Mental Health, Retardation and  
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Commission on the Deaf and Hard of Hearing  
Board of Elections  
Mental Health Advocate  
Secretary of State  
General Treasurer  
NASBO Expenditure Survey

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Department of Human Services  
Council on the Arts  
Caseload Estimating

*Office of Strategic Planning*

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Economic Impact Studies  
Five Year Forecast

**Robert K. Griffith**  
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Monitoring and Analysis

**William P. McKenna**  
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Performance Measures