

**FY 2009
Budget as
Enacted**

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Budget as Enacted

Overview

***Enacted
Appropriations***

The FY 2009 Budget was passed by the General Assembly under 08-H-7390, Substitute A, as amended on June 19, 2008. Governor Carcieri signed the budget on June 26, 2008.

Fiscal Year 2009 appropriations from all funds total \$6,919,054,202, composed of \$6,905,454,202 in the Appropriations Act, Article 1 and \$13,600,000 of special appropriations from the Permanent School Fund in the Appropriations Act, Article 38. This is a decrease of 0.9 percent from the revised FY 2008 all funds appropriation level of \$6,982,941,378, composed of \$6,982,378,565 in Article 7, and \$562,813 of special appropriations from the Permanent School Fund. General revenue appropriations total \$3,276,156,221, a decrease of 2.7 percent from the revised FY 2008 general revenue appropriation level of \$3,367,814,358. Major components of the \$91.7 million net decrease in general revenue appropriations reflect decreases in personnel of \$49.1 million; in capital of \$4.0 million; and in entitlements of \$85.6 million. These decreases were slightly offset by increases of \$4.0 million in operating expenses, \$30.0 million in local aid, and \$13.0 million in debt expenditures throughout the state. Federal funds total \$1,997,927,181, reflecting a decrease of approximately \$35.0 million from FY 2008 revised levels. This is mainly due to reductions in the percentage of federal grants matching state funding in the area of Human Services and in reduced federal funds in the Department of Administration. Restricted receipts total \$152,502,978, a decrease of \$3.6 million. Other funds total \$1,492,467,822, an increase of \$66.3 million, including the special appropriations from the Permanent School Fund.

***Enacted General
Revenue Receipt
Estimates***

The General Assembly's enacted FY 2009 budget estimates general revenues of \$3.347 billion, a decrease of 2.6 percent from the final enacted FY 2008 level. The enacted FY 2009 budget is comprised of \$3.215 billion of revenue estimated at the May 2008 Revenue Estimating Conference and \$131.5 million of changes to these adopted estimates. The enacted FY 2009 revenue estimate assumes the State regains tax revenues in FY 2009 formerly lost from several taxes due to the historic structures tax credit, which will now be paid from the Historic Preservation Tax Credit Fund with proceeds from bonds to be issued by the Economic Development Corporation for that purpose.

The largest source of enacted FY 2009 general revenues is the Personal Income Tax, with estimated receipts of \$1.124 billion, \$3.6 million more than the May 2008 REC estimated for FY 2009. Personal Income Taxes are expected to comprise 33.6 percent of total general revenues in FY 2009. The \$3.6 million increase over the adopted estimate in Personal Income Tax collections is due to the Assembly's repeal of the foreign tax credit, a federal tax credit that was previously allowed to pass through to Rhode Island taxpayers. Relative to preliminary FY 2008 collections, enacted FY 2009 Personal Income Taxes are \$50.4 million greater, yielding a growth rate of 4.7 percent. The enacted FY 2009 Personal Income Taxes estimate has been grossed up to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for any historic structures tax credit certificates that are redeemed against personal income taxes.

Sales and Use Tax collections are enacted at a total \$863.1 million in FY 2009, an increase of \$300,000 from the FY 2009 estimate agreed upon at the May 2008 Revenue Estimating Conference. The \$300,000 increase in sales tax revenues is due to the repeal of the Comprehensive Energy Conservation, Efficiency and Affordability Act legislation passed by the 2006 General Assembly. This act included provisions that provided sales tax credits on the purchase of certain affordable energy items. The General Assembly's enacted FY 2009 estimate signifies growth of 2.1 percent over preliminary FY 2008 collections. Sales and Use Taxes are anticipated to contribute 25.8 percent to total general revenues in FY 2009.

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Motor Vehicle operator license and vehicle registration fees are enacted to equal \$45.7 million in FY 2009, a decrease of \$132,452 from the May 2008 Conference estimate. This decrease is the result of the General Assembly's acceptance of the Governor's proposal to pay the refunds for the Unified Carrier Registration Act (UCRA) out of general revenue receipts rather than through a restricted receipt account. Relative to preliminary FY 2008 collections, the enacted FY 2009 estimate for Motor Vehicle licenses and fees is 6.1 percent less. Motor Carrier Fuel Use Taxes are enacted at \$1.2 million in FY 2009, the same level as adopted at the May 2008 Conference and 21.0 percent more than preliminary FY 2008 collections.

The other components of excise taxes, namely Cigarettes and Alcohol Taxes, remain at the levels adopted by the conferees of the May 2008 Conference. Cigarettes Taxes are enacted at \$114.5 million, a decrease of 0.2 percent from Cigarettes Taxes collected in preliminary FY 2008. Alcohol Taxes are enacted at \$11.1 million for FY 2009, a decrease of 0.4 percent from preliminary FY 2008 collections.

General Business Taxes represent 11.6 percent of total general revenue collections in the enacted FY 2009 budget. Business Corporation Tax revenues are enacted to yield \$161.0 million, an increase of 0.6 percent, or \$1,000,000 from the FY 2009 estimate agreed to at the May 2008 Conference. This increase is the result of the General Assembly lowering the authorization amount for the Incentives for Innovation and Growth Tax Credit from \$2.0 million to \$1.0 million. Business Corporations Tax collections are projected to be 6.3 percent higher than preliminary FY 2008 collections. Business Corporations Taxes are expected to constitute 4.8 percent of total general revenues in FY 2009. The enacted FY 2009 Business Corporations Tax estimate has been grossed up to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for any historic structures tax credit certificates that are redeemed against business corporations taxes.

Health Care Provider Assessments are enacted to be \$3.2 million lower than the levels adopted at the May 2008 Conference. This decrease is a result of the General Assembly accepting the Governor's proposal to reduce nursing homes labor costs principal payments by \$5.0 million and total payments to nursing homes by an additional \$52.6 million. These reduced payments lower the gross revenue base upon which the 5.5 percent nursing home provider tax is applied.

Insurance Companies Gross Premiums Taxes are enacted at a total of \$77.8 million in FY 2009 and are forecasted to be 14.5 percent higher than preliminary FY 2008 collections. They will comprise 2.3 percent of total enacted general revenues in FY 2009. Enacted FY 2009 Insurance Premiums Taxes are higher than the May 2008 Conference estimate by \$10.8 million as a result of the General Assembly increasing the gross premiums tax rate for health maintenance organizations and any non-profit hospital or medical service corporations, excluding any business related to Title XIX of the Social Security Act, to 1.75 percent and extending the tax to dental service corporations. The enacted FY 2009 Insurance Companies Gross Premiums Tax estimate has been grossed up to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for any historic structures tax credit certificates that are redeemed against insurance companies gross premiums taxes.

FY 2009 Financial Institution Taxes are enacted at the same level as was adopted at the May 2008 Conference. At a total of \$1.1 million, they represent less than 0.1 percent of total enacted general revenues in FY 2009. Relative to preliminary FY 2008 collections, the enacted FY 2009 level of Financial Institutions Taxes is 39.9 percent less. The enacted FY 2009 Financial Institutions Tax estimate has been grossed up to reflect the reimbursement of the State from the Historic Structures Tax Credit Fund for any historic structures tax credit certificates that are redeemed against financial institutions taxes.

FY 2009 Bank Deposits Taxes are enacted at the level adopted at the May 2008 Conference, total \$1.7

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million, and comprise 0.1 percent of total enacted general revenues. The enacted FY 2009 level of Bank Deposits Taxes yields a growth rate of -0.6 percent when compared to preliminary FY 2008 collections.

With respect to General Business Taxes, the enacted FY 2009 Public Utilities Gross Earnings Taxes are \$3.9 million greater than the adopted estimate agreed to at the May 2008 Conference. This increase is due to the repeal of the Comprehensive Energy Conservation, Efficiency and Affordability Act legislation passed by the 2006 General Assembly. This act created the Affordable Energy Fund which was to be financed by public utilities through their deposit of 0.25 percent to 1.0 percent of gross earnings. In exchange for these deposits, public utilities were to receive a dollar-for-dollar credit against their liabilities under the public utilities gross earnings tax. Enacted FY 2009 Public Utilities Gross Earnings Taxes are \$100.0 million and comprise 3.0 percent of total enacted general revenues. This enacted amount represents an increase of 0.6 percent over preliminary FY 2008 public utilities gross earnings tax collections.

Inheritance and Gift Taxes are enacted at \$38.0 million for FY 2009, which is the same level adopted at the May 2008 Conference. At this level, enacted FY 2009 Inheritance and Gift Taxes are expected to constitute 1.1 percent of total enacted general revenues. The enacted FY 2009 estimate for Inheritance and Gift Taxes is 7.5 percent more than preliminary FY 2008 collections. FY 2009 Realty Transfer Taxes are also enacted at the same level adopted at the May 2008 Conference. Thus, enacted Realty Transfer Taxes are \$10.9 million, which represents growth of 6.6 percent from preliminary FY 2008 levels. Racing and Athletics Taxes are also enacted at the level adopted at the May 2008 Conference. This estimate represents a decline of \$212,860, or -7.6 percent, from preliminary FY 2008 collections. Total Racing and Athletics Taxes enacted for FY 2009 is \$2.6 million. The enacted total of all Other Taxes is 1.5 percent of total enacted general revenues in FY 2009.

Enacted FY 2009 departmental receipts are expected to generate \$106.5 million more than the level adopted at the May 2008 Conference for FY 2009. Including all of the General Assembly's enacted changes to departmental receipts yields total enacted departmental revenues of \$347.6 million for FY 2009. Enacted FY 2009 departmental receipts represent 10.4 percent of total enacted general revenues. Relative to preliminary FY 2008 departmental receipt collections, the enacted FY 2009 level of departmental receipts yields a growth rate of -1.3 percent. In the licenses and fees category of departmental receipts, \$111.2 million is expected as a result of the Assembly's proposal to re-institute the hospital licensing fee at 4.78 percent of 2007 net patient revenues for FY 2009.

The enacted FY 2009 departmental revenues figure includes the following initiatives that reflect a change from the estimates adopted at the May 2008 Conference for departmental receipts:

- \$78.0 million from reinstating the Hospital Licensing Fee for FY 2009;
- \$33.4 million from increasing the Hospital Licensing Fee rate of assessment to 4.78 percent and applying it to 2007 net patient revenues;
- \$1.4 million from increasing minimum fines for driving infractions to \$85;
- \$265,000 from increasing court costs to \$35 for good driving dismissals;
- \$210,000 in fees for a new class of State Police candidates;
- \$200,000 in indirect cost recoveries received from restricted accounts from converting newborn hearing and screening fees to a restricted receipt account;
- \$100,000 in cost recoveries from proposed restricted receipt accounts for the Energy Office;
- \$62,110 from increased auto body license fees;
- \$36,503 from a traffic control grant received by the Attorney General's Office;

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- \$20,000 from an Olmstead grant
- a decrease of \$11,900 from discontinuing licensing of massage parlors;
- a decrease of \$275,000 from replacing the writ service with constable service;
- a decrease of \$1.7 million for converting the newborn hearing and screening fees to restricted receipts;
- a decrease of \$2.1 million for converting the demand side energy grant to restricted receipts; and
- a decrease of \$3.0 million as an adjustment to Slater Hospital's disproportionate share payment.

The Other Sources component enacted total of \$398.7 million in FY 2009 represents a decrease of 28.4 percent, or \$158.4 million, compared to preliminary FY 2008 Other Sources collections. Enacted Other Sources revenues are expected to comprise 11.9 percent of total enacted general revenues for FY 2009. The enacted FY 2009 estimate of Other Sources revenues is \$8.6 million more than the Other Sources estimate adopted at the May 2008 Conference. This \$8.6 million increase is solely attributable to the Other Miscellaneous Revenues category and is the result of increased transfers from the Rhode Island Resource Recovery Corporation and the Rhode Island Health & Educational Building Corporation.

The Assembly's enacted FY 2009 budget for Other Miscellaneous Revenues is \$163.5 million lower than the preliminary FY 2008 level, a decrease of 89.4 percent. This decrease is due in large part to the inclusion of tobacco securitization proceeds worth \$124.0 million in FY 2008 that do not repeat in FY 2009. Other Miscellaneous Revenues are enacted at \$19.4 million in FY 2009, amounting to 0.6 percent of all general revenues.

Within the Gas Tax Transfer component, the Assembly's enacted FY 2009 budget shows no change from the FY 2009 level adopted at the May 2008 Conference. The Gas Tax Transfer is enacted at \$4.6 million, comprising 0.1 percent of total enacted general revenues in FY 2009. Relative to the preliminary FY 2008 transfer, the enacted FY 2009 gas tax transfer is greater by 2.6 percent.

Within the Lottery category, the enacted FY 2009 budget is \$11.2 million greater than the preliminary FY 2008 transfer, an increase of 3.2 percent. The General Assembly enacted no changes from the May 2008 Conference estimate for Lottery. In FY 2009, the Lottery Transfer is enacted to be \$365.5 million and comprise 10.9 percent of total enacted general revenues.

The final category of general revenue receipts is the Unclaimed Property transfer. In FY 2009, this transfer is enacted to decrease by \$6.2 million, or 40.2 percent, from the preliminary FY 2008 transfer. The source of this decrease is primarily due to the non-recurrence of the demutualization proceeds that were received in FY 2008. The Unclaimed Property transfer is enacted to be \$9.2 million in FY 2009, and comprise 0.3 percent of all general revenues.

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

The enacted FY 2009 expenditure budget from all funds (including the special appropriation from the Permanent School Fund) is \$30.3 million more than the budget recommended by Governor Carciari in January of 2008. Major general revenue changes include increases of \$1.6 million in the Health Department, consisting of \$1.2 million for community health center caseloads and \$400,000 for a health information system for the sharing and exchange of electronic health records, \$600,000 in Mental Health, Retardation, and Hospitals for hospitals, a net \$1.0 million in Elementary

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and Secondary Education for teacher's retirement, and \$300,000 in the State Police for a new training class. In other funds, there is a net increase of \$17.6 million for capital projects in the Department of Administration, mostly for the Registry of Motor Vehicles (\$5.5 million), the Information Technology Operations Center (\$9.0 million), Affordable Housing (\$2.5 million), other state owned properties (\$0.6 million), an increase of \$2.8 million for capital projects in Public Higher Education, an increase of \$1.9 million in Corrections, a net increase of \$1.1 million for the East Bay MET School in Elementary and Secondary Education, and an increase of \$900,000 for capital projects in Transportation. Federal funds increase a net of \$8.3 million in the Department of Human Services for caseloads. Restricted receipts decrease by a net of \$5.7 million mostly in general government for the energy office (less \$12.5 million), the Department of Labor and Training (\$6.0 million more), and Education (\$400,000 more for both Elementary and Secondary Education and Public Higher Education).

***Statewide
Personnel Savings
and Reduction in
Force***

As part of the FY 2009 budget, the Governor recommended, and the General Assembly agreed, that State Government operate with fewer state employees and that several measures be taken to reduce the overall cost of the workforce. The FY 2009 Enacted Budget included targeted reductions of 629.7 FTE positions in certain agencies based upon elimination of vacancies and specific programmatic reductions. It is projected that this reduction will save \$41.0 million from all fund sources in FY 2009. The FY 2009 Enacted Budget also includes \$60.6 million in savings, of which \$33.4 million is general revenues for personnel savings which were to be the result of negotiations with the unions. Additionally, the Governor's recommendation, and the FY 2009 Enacted Budget, assumed \$30.5 million in savings from all fund sources (\$16.0 million general revenues) from permanent position eliminations as a result of retirements for FY 2009. The FY 2009 Enacted Budget assumes that 400 non-critical positions will be eliminated upon the incumbent's retirement. These savings are enacted within the Department of Administration to be reallocated at a later date, in a separate sub-program, Vacancy Savings from Retirements. Overall, the FY 2009 Enacted Budget provides that state employee full time equivalent positions be reduced from the FY 2008 enacted level of 15,987.3 to 14,958.6 in FY 2009, a reduction of 1,028.7 positions. As a result of changes enacted that modified the cost sharing of State employee retiree health benefits effective October 1, 2008, there have been a significant number of state employees who have retired.

***Retiree Health
Reform Addressing
the Unfunded
Liability***

In order to address the unfunded liability associated with retiree health benefits offered to retirees, and reduce the ongoing cost to the taxpayer, as part of his FY 2009 financial plan, the Governor recommended modifying eligibility requirements and co-share percentages paid by retirees for retiree health benefits. The General Assembly adopted his proposal, with minor modifications, including changing the effective date to October 1, 2008. The FY 2008 Revised Budget enacted by the General Assembly mandates that the State fund retiree health benefits on an actuarial basis and amortize the unfunded liability over a thirty-year period commencing in FY 2009. This funding mechanism will provide transparency with respect to the true cost of the benefit offered to state employees after employment.

Under the new eligibility requirements, employees retiring after October 1, 2008 would be eligible for retiree health coverage through the State if they are age 59 or over, with a minimum of 20 years of service. For employees retiring before October 1, 2008, an employee with over 10 years of service as of July 1, 2005 was eligible for retirement with at least 28 years of service at any age, or at least 10 years of service and at least age 60, and was therefore eligible for retiree health. For those employees with less than 10 years of

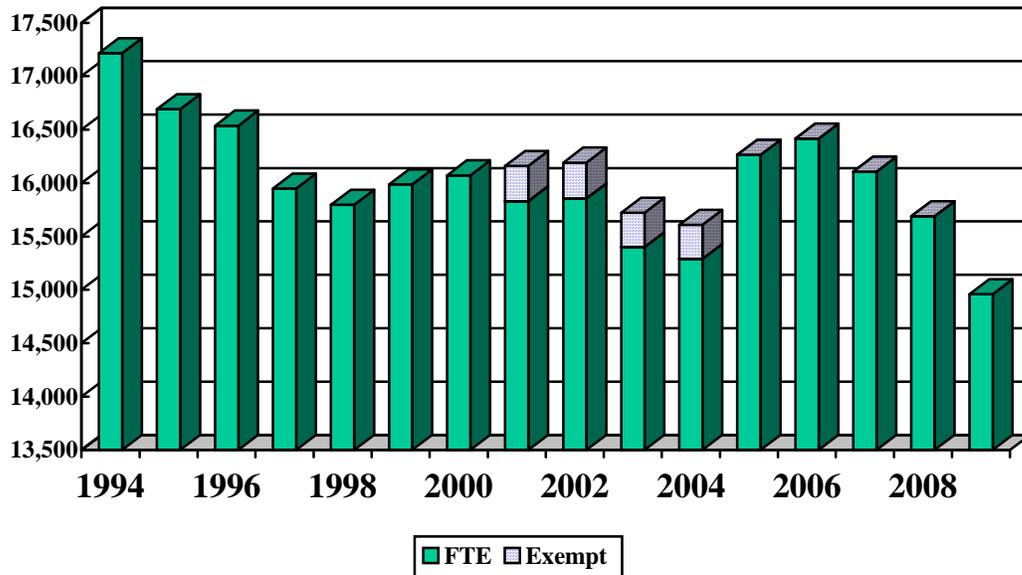
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service prior to July 1, 2005, the employee had to be age 59 with at least 29 years of service, age 65 with ten years of service, or age 55 with 20 years of service. The enacted reform modified the co-share percentage to require a 20 percent co-share on the full cost of the early retiree or post-65 plan in which the retiree is enrolled. For those retiring prior to October 1, 2008, the early retirees pay a co-share based on years of service on the active employee rate. For these employees retiring prior to October 1, 2008, who are over age 60 with at least 28 years of service, the state pays 100 percent of the cost of the plan. The General Assembly adopted comprehensive legislation, which authorized the creation of a trust fund and required that the State's obligation be funded on an actuarial basis. In compliance with GASB Statements 43 and 45, "Other Post Employment Benefits", the State has obtained actuarial estimates of the unfunded liability. For FY 2009, the plan is being funded on an actuarial basis and the State is contributing on the basis of interim rates from actuarial valuation as of June 30, 2005, which was performed in January 2008. Interim rates of 3.86 percent, 20.6 percent, 0.05 percent, 14.61 percent and 0.09 percent have been charged since July 2008 on a payroll basis for State Employees, State Police, Teachers, Legislators and Judges, respectively. The actuary is in the process of preparing the valuations as of June 30, 2006 and June 30, 2007 for use in FY 2009 and FY 2010, and the State expects the FY 2009 rate to be higher than the amount being charged. The State intends to adjust the rate for FY 2009 to be in compliance.

<p><i>Full Time Equivalent Positions</i></p>

The number of full time equivalent positions authorized within the agency FTE caps in FY 2009 totals 14,958.6, a decrease of 730.1 from the FY 2008 final FTE cap of 15,688.7, and a decrease of 1,028.7 from the originally enacted cap for FY 2008. The largest factor in this decrease is elimination of non-critical positions resulting from an anticipated retirement of 400.0 FTE's. These eliminations will be allocated on a preliminary basis from the Department of Administration to all departments and agencies. The remaining net decrease of 330.1 reflects various program and unfunded vacancy reductions and transfers in the following agencies: 1) General Government - 104.3 FTE's, primarily in the departments of Administration, Labor and Training, and Business Regulation; 2) Human Services - 195.6 FTE's, primarily in the departments of Mental Health, Rehabilitation and Hospitals, Children, Youth and Families, Human Services, and Health; 3) Education - 52.9 FTE's, primarily in Higher Education; 4) Public Safety – a net increase of 35.7 FTE's, primarily due to the transfer of the Capitol Police from the Department of Administration to the new Department of Public Safety; 5) Natural Resources - 9.0 FTE's in the Department of Environmental Management; and 6) Transportation - 4.0 FTE's.

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Besides these changes, the General Assembly has continued to set separate caps for the Office of Higher Education and the three institutions (URI, RIC, and CCRI), and separate sub-caps within each FTE cap for sponsored research positions. The General Assembly has also set FTE caps for Davies and the School for the Deaf separate from the Department of Elementary and Secondary Education.

The fiscal year 2008 budget, enacted by the General Assembly, contained language requiring the Governor to plan for two new major consolidations for FY 2009, the consolidation of various Public Safety agencies and various advocacy agencies. This is in addition to the consolidation of certain Office of Health and Human Services functions, which are reflected as FTE transfers from the agencies that fall under the Office of Health and Human Services for FY 2009.

Consolidation of Agencies

In the FY 2009 Budget, as submitted to the General Assembly, the Governor recommended the formation of the Department of Elderly Affairs and Advocacy. The FY 2008 Appropriations Act, Section 11 of Article 3, Relating to Reorganization, provided for the following:

SECTION 11. The general assembly hereby requires the governor to submit, as part of his FY 2009 budget, necessary legislation to create a department of advocacy, with an effective date of no sooner than July 1, 2008, and no later than January 1, 2009.

The governor shall consult with the child advocate, mental health advocate, commission on the deaf and hard of hearing, developmental disabilities council, and the commission on disabilities in developing the department.

The department shall include the child advocate, mental health advocate, commission on the deaf and hard of hearing, developmental disabilities council, and the commission on disabilities.

The governor with advice and consent of the senate shall appoint the child advocate and the mental health advocate, as detailed in existing statutes. All

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agencies combined into this new department shall maintain existing duties as set forth in current law.

The Governor recommended only three of the five agencies be merged into the existing Department of Elderly Affairs to create the new Department of Elderly Affairs and Advocacy, leaving the Mental Health Advocate and the Child Advocate as independent agencies. The General Assembly did not enact a consolidation of any of these agencies.

Also, in the FY 2009 Budget as submitted to the General Assembly, the Governor recommended the formation of the Department of Public Safety. The FY 2008 Appropriations Act, Section 14 of Article 3, Relating to Reorganization, provided for the following:

SECTION 14. The general assembly hereby requires the governor to submit, as part of his FY 2009 budget necessary recommended legislation to create a department of public safety, with an effective date of no sooner than July 1, 2008, and no later than January 1, 2009. The director of the department shall be the superintendent of the state police who shall be appointed by the governor with the advice and consent of the senate.

The governor shall include the state police, E-911, emergency telephone system division, the state fire marshal who shall be appointed by the governor with the advice and consent of the senate, fire safety code board of appeal and review, justice commission, municipal police training academy, sheriffs and capitol police.

The department shall consolidate communications and overhead expenditures.

The Governor recommended that the Fire Safety Code Board of Appeal and Review remain independent due to the fact that it is not directly related to emergency response, law enforcement and security services, but might be better aligned to the Building Code Commission within the Department of Administration. The General Assembly enacted a consolidation that left the Sheriffs in the Department of Administration and moved the Fire Safety Code Board of Appeal and Review into the Department of Administration.

For ease in comparing data, the enacted budget for FY 2009 reflects historical data associated with the merged Public Safety agencies on a consolidated basis.

For FY 2009, the Governor also recommended merging the Coastal Resources Management Council and the Water Resources Board into the Department of Environmental Management in order to reduce overhead costs and duplication of efforts. The General Assembly did not adopt this recommendation.

<p><i>Movement of State Agencies from Rental Space for Efficiencies and Savings</i></p>
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For FY 2009, the Governor recommended and the General Assembly concurred with the movement of several state agencies from their existing physical locations to create operating efficiencies and savings of taxpayer dollars. This includes agencies moving between state-owned properties, as is the case of the hospital consolidation plan, and the centralization of back office functions within the Office of Health and Human Services. The plan also includes the movement of agencies from private rental property to state facilities. The plan includes the movement of the Department of Business Regulation from rented space to the Center General Building, as a co-occupant with the Department of Labor and Training, and the movement of the Office of Higher Education and the Labor and Training

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Board of Review, to the Hazard Building on the Pastore Campus. These moves will save over \$1.0 million in FY 2009. Additionally, the State Police will remain at their Scituate location, with Rhode Island Capital Plan funds providing for expanded facilities, rather than use the general obligation bonds, which were authorized for a larger, more expensive facility. The Governor recommended the state reuse the DCYF Administration/School Building, which will be vacated upon completion of the new DCYF training school facilities. The capital budget uses RICAP funds to renovate the building for use as the state's Data Center. This will allow for the centralization of various data sites, primarily the Johnston Computer Center.

Corrections Reform

During FY 2007, the Governor and legislative leaders of the General Assembly requested technical assistance from the Council of State Governments (CSG) Justice Center to develop policy options that would address the accelerated growth in inmate population from 15 percent in the period 1994-2004 to a possible 21 percent over the next ten years. In April 2007, a "working group", consisting of representatives from the District Court, Superior Court, the Attorney General, the Public Defender, the Senate Majority Leader, the House Finance Committee, the Office of the Governor, the Department of Corrections and the Council of State Government, was formed to consider the policy options generated by the CSG. These options were intended to reduce inmate populations (thus reducing spending for corrections), increase public safety, and improve conditions in the neighborhoods to which released offenders would return.

During the 2008 Session of the General Assembly, comprehensive reform was enacted that included standardized earned time for good behavior, earned time for participation in rehabilitation programs, and the improved use of data by the Parole Board.

Historic Structures Tax Credit Program and Motion Picture Tax Credit Program

In the 2008 Session, the General Assembly enacted legislation that authorizes the Economic Development Corporation to issue up to \$356.2 million in bonds to provide a fund from which the general fund would be reimbursed for the State's historic tax credit liabilities paid out to taxpayers ("Historic Preservation Tax Credit Fund"). The Economic Development Corporation bonds are expected to be issued in March 2009, and they will be secured by payment obligations of the State subject to annual appropriation by the General Assembly. The 2008 legislation also placed a moratorium on new projects eligible for the Historic Preservation Tax Credit program, lowered the effective credits for ongoing projects to 22.0 percent from 27.75 percent after processing fees, and authorized the State to enter into contracts with developers for the amount of credits that would be awarded upon completion of projects. Processing fees collected after June 30, 2008, estimated at \$7.7 million, shall be deposited in a restricted receipt account and shall also be dedicated to the reimbursement of the historic tax credits taken. The FY 2009 Enacted revenue estimate, therefore, does not reflect a reduction for historic structure tax credits, as they will be paid from the funds authorized by the General Assembly. The goal of the General Assembly was to stabilize budget projections and the annual impact of the taking of such tax credits. The actual amount of bonds issued will be dependent upon the compliance by the parties involved with the projects, including payment of a fee in March 2009 for projects that seek to continue to qualify for the tax credits. The debt service on these bonds will be subject to annual appropriation by the General Assembly.

In addition to the reform of the State's Historic Preservation Tax Credit program, the 2008 General Assembly repealed the State's allowance for the pass through of the federal foreign tax credit and capped

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the Motion Picture Production Tax Credit program at \$15.0 million annually.

<p><i>Entitlement Reform</i></p>

In order to secure long-term balance in the state's expenditures, the Governor proposed to redesign both of the state's two largest entitlement programs, Medicaid and Family Independence cash assistance. Reform legislation was included in the budget act for both programs. For Medicaid, the reform will convert the service delivery model from provider based to client-centered in programs in the departments of Human Services, Children, Youth and Families, and Mental Health Retardation and Hospitals. The program will emphasize personal responsibility, home and community-based solutions, and innovative delivery of services. Work First, the new cash assistance program, will also emphasize personal responsibility, with an emphasis on moving parents to unsubsidized employment and stabilizing families. Job search and orientation supports will be combined with transportation and child care to create a setting and mindset leading to successful employment outcomes. The Medicaid Reform plan is contingent upon waiver approval at the federal level. These reforms will lead to \$66.7 million of general revenue savings in FY 2009.

<p><i>Privatization</i></p>

In his FY 2009 budget recommendation, the Governor recommended privatization measures in order to provide state services in a more efficient and cost effective manner. In addition, the Governor's recommended budget proposed the repeal of anti-privatization legislation that was passed in the 2007 legislative session. After working with the state employee unions and the General Assembly, compromise legislation was enacted (H-8435 sub A) that eliminates all of the unworkable provisions and aligns the proposed privatization process so that it is generally concurrent with collective bargaining provisions. Additionally, the new legislation amends the appeal process to limit the right of appeal only to directly affected state employees and their bargaining representatives, and sets a more restrictive time limit on the appeals process.

As amended, the new legislation includes the following provisions:

1. Privatization is more closely defined so as to include agreements with non-governmental entities to provide services: 1) that are expected to result in savings of at least \$150,000 (up from \$100,000 in the current law and adjusted each year based on the Consumer Price Index); and 2) that are substantially similar to and in replacement of work normally performed by an employee of an agency as of June 30, 2007.
2. The definition of a "privatization" excludes contracts arising from an emergency procurement, contracts with a term of 180 days or less on a non-recurring basis, contracts that provide highly specialized or technical services not normally provided by state employees, contracts that renew or rebid prior contracts, and contracts for legal or management consulting services.
3. Pre-closure analysis. The Director of Administration must notify in writing the bargaining representatives of directly affected employees of a potential privatization at least six months in advance of its consideration (this provision is consistent with the notice required by the state's agreement with Council 94). The analysis must include the current in-house costs (including departmental overhead), work and performance standards, affirmative action, disability, and nondiscriminatory standards, and a clear format to allow bid comparisons. Current public employees must be notified of the intent to solicit bid proposals and a decision timeline. The cost analysis must be submitted to bargaining representatives of directly affected state

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employees at least 60 days prior to the issuance of a request for proposals. After 60 days, the state may immediately issue a solicitation for a privatization. Prior to or up until the time when a prospective offeror is required to submit a privatization contract proposal, directly impacted state employees and their bargaining representatives have the opportunity to present a new cost estimate reflecting any innovations of work performance standards and constituting an “in-house bid.” The “in-house bid,” as defined by statute, is the cost of the proposal proffered by state employees or their representatives.

4. Appeal. State employees or their bargaining representatives can protest any award decision within 30 days to the Director of Administration (under the prior statute, any affected party, including program recipients, state employees and their representatives may have filed an appeal). The Director of Administration has no more than 15 days to render a decision. The employees then have 30 days to file an appeal with the Rhode Island Superior Court. The court shall decide whether to stay the award within 30 days of filing (the prior law provided a virtually unlimited stay of a privatization contract that lasted as long as an appeal was pending in the courts—an amount of time that made a privatization process impractical).
5. The effective date of the legislation is January 1, 2009.

The FTE reductions proposed under the Governor’s privatization proposals, a total of 243.0 FTE, were restored to the FTE caps of the affected agencies. The FY 2009 enacted budget, however, still includes the savings attributed to the privatizations in the Governor’s budget recommendations, despite the fact that it is unlikely that any savings will be achieved during FY2009. The savings attributed to privatization will need to be achieved through other measures, including but not limited to, holding positions vacant.

The contemplated privatizations for FY 2009 were:

1. Dietary services at the Eleanor Slater Hospital at the Pastore and Zambarano campuses. Currently, these services are performed in-house. There are 88.0 FTE positions involved in providing dietary services to the patients at Eleanor Slater Hospital. The total personnel costs associated with these positions in FY 2009 are projected at \$5.5 million and the cost of food is \$1.3 million. The cost to privatize this function is estimated at \$2.1 million, which is derived by multiplying the industry estimate (\$5.23) per meal by the total number of meals served (410,734). It was estimated that privatization of dietary services in FY 2009 would save \$3.5 million from all funds, of which \$1.5 million is general revenues, net of unemployment benefits and medical severance costs.
2. Housekeeping services at the Eleanor Slater Hospital at the Pastore and Zambarano campuses. Currently, these services are performed in-house. There are currently 67.0 FTE positions involved in providing housekeeping services to the patients at Eleanor Slater Hospital. The total personnel costs associated with these positions in FY 2009 are projected at \$3.9 million. The cost to privatize this function is \$2.4 million (\$5.50 per cleanable square foot), as determined by a response to a Request for Proposals. It was estimated that privatization of housekeeping services in FY 2009 would save \$578,833 from all funds, of which \$260,475 is general revenues, net of unemployment benefits and medical severance costs.
3. Dietary services at Rhode Island Veteran’s Home. Currently, these services are performed in-house. There are 28.0 FTE positions involved in providing dietary services to the patients at the

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- Veterans' Home. The total personnel costs associated with these positions in FY 2009 are projected at \$1.8 million and the cost of food is \$812,000. The cost to privatize this function is estimated at \$1,539,000, which is derived by multiplying the institution estimate (\$5.40) per meal by the total number of meals served (285,138). It was estimated that privatization of dietary services in FY 2009 would save \$686,911 from general revenues, net of unemployment benefits and medical severance costs.
4. Counseling and case management at the Department of Corrections. Currently, this unit is responsible for the initial classification of inmates (gathering information to assess the risk factors involved in facility assignment), counseling inmates during periodic reclassifications and discipline board actions, counseling concerning good time and other information, and providing information to the Parole Board that enters into the grant of parole. The privatization would change the focus of the unit's efforts to initial re-entry services by stressing case management and programming suited to individual inmates. The Department feels that there are several community-based agencies with specialized expertise in providing services, as well as providing a link in the community once the inmate is released. The Department proposed a staff reduction of 33.0 FTE's (27.0 adult counselors, 4.0 classification counselor, 1.0 counseling services coordinator, and 1.0 coordinator of education) with savings of \$2,708,081, as well as contract services for counseling and case management services of \$2,256,734, for a net savings of \$451,247. The budget recommendation also included \$551,370 in unemployment and medical benefit severance costs, for a net additional cost of the proposal of \$100,024 in the first year.
 5. Dental services at the Department of Corrections. Currently, a majority of dental services are provided by contracted community based suppliers. Savings from elimination of the remaining state employees of \$542,498 would be offset by an estimated contract addition of \$300,000 for such services. The budget recommendation also included \$100,249 in unemployment and medical benefit severance costs, for a net savings of the proposal of \$142,249. 4.0 FTE's and 10 contract employees (6.0 dentists, 2.0 dental assistants, and 2.0 dental hygienists) would have been affected.
 6. Central Distribution Center (CDC) at the Department of Corrections. Currently, the CDC is responsible for purchasing food staples, janitorial items, and other items for warehousing and delivery to state agencies, distributing USDA commodities under the Emergency Food Assistance Program to local community action agencies, the Food Bank, soup kitchens, etc., and distributing USDA commodities under the school lunch program to local school districts. Because of increasing salary and benefit costs, the surcharge charged to other state agencies has increased. Despite position eliminations, the program has operated at a deficit for the past two years. Sales have also decreased as agencies seek more economical means of obtaining supplies. Alternative models in such states as Connecticut, Colorado, Oklahoma, Maryland, North Dakota, and Mississippi use private companies and direct distribution, rather than centralized warehousing. The recommendation involved a reduction of 14.0 FTE's in the Internal Service Fund program, as well as a reduction in merchandise purchasing and warehousing expenditures, for a total of \$6.0 million in savings. The Governor's recommended budget included \$409,258 in general revenue operating savings to be achieved by contracting with a private firm to perform the warehousing function, which would have reduced the surcharge on purchased goods. It is expected that savings would occur by reducing the surcharge on food items from 25 percent to 10 percent, a 15 percent savings. The budget also

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included \$211,535 added to the Internal Service Fund budget for unemployment and medical benefit severance costs.

7. Janitorial Services at the Davies Career and Technical School and the School for the Deaf. Currently, there are 6.0 FTEs at Davies and 3.0 FTEs at the School for the Deaf that perform janitorial services, for a total personnel cost of \$582,912, plus \$20,000 in operating costs. The cost to privatize these services was estimated at \$358,696. Net of unemployment and medical severance costs, this proposal was estimated to save \$122,839 from general revenues in FY 2009.

Capital

The FY 2009 enacted budget continues funding from the Rhode Island Capital Plan Fund (RICAP) for various pay-as-you-go asset protection and other capital projects. As described further below, FY 2009 will be the second year that all RICAP funding must be used for capital projects alone. In prior years, the state had the option of using this funding to reduce state indebtedness or to pay debt service on outstanding debt.

The RICAP Fund will provide \$91.5 million for infrastructure projects on facilities maintained by several state departments and agencies. Significant projects funded from RICAP in FY 2009 include \$8.0 million for the first installment towards the construction of a new State Police Headquarters facility in Scituate (total estimated cost of \$26.0 million over three years); \$9.0 million for the renovation of the old DCYF Training School building at the Pastore Center for use by the Division of Information Technology as their new Computer Center; \$2.0 million for ongoing renovations and repairs to the State House; \$1.3 million for the Cranston Street Armory; \$7.4 million for asset protection projects at the three institutions of higher education; and \$5.5 million for the first installment towards the renovation of the Amie Forand Building at the Pastore Center for use as the new Registry of Motor Vehicles (total estimated cost of \$17.3 million over two years).

Increased Budget Reserve Funding

At the November 2006 election, a question approved by the voters resulted in several changes to the Budget Reserve fund and the Rhode Island Capital Plan Fund (RICAP).

By FY 2013, the new constitutional amendment will limit State spending to 97.0 percent of estimated revenues from all sources, with the balance to be deposited into the Budget Reserve and Cash Stabilization Fund, which can total no more than 5.0 percent of total resources. In the event that the payment made to the budget reserve account would increase the amount beyond the five percent level, the excess is then transferred to the Rhode Island Capital Plan Fund (RICAP) for funding of capital projects only. Funding of debt service will no longer be permitted. The amendment authorizes that the reduction to 97.0 percent on State spending and the increase from three percent to five percent for the budget reserve fund limits be in place by fiscal year 2013. This will provide sufficient time to shift current budgeting practices to meet this higher standard of fiscal discipline.

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Rhode Island Capital Fund

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

Prior to the change, the constitution limited State spending to 98.0 percent of the estimated revenues from all sources, including unencumbered general revenues to the new fiscal year remaining at the end of the previous fiscal year. The balance was deposited into the Budget Reserve and Cash Stabilization Fund, which could total no more than three percent of resources. In the event that the payment made to the budget reserve account increased the amount beyond three percent, the excess was then transferred to the Rhode Island Capital Plan Fund, where the funds could be used for the reduction of state indebtedness, the payment of debt service or the funding of capital projects.

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

From FY 1997 to FY 2007, a total of \$534.9 million was spent from the Rhode Island Capital Plan Fund, of which \$296.0 million, or 55.3 percent, was used to support debt service. Approximately 60 percent of the Capital Fund in FY 2007 was used to service debt rather than to finance pay-as-you-go capital projects, forcing the State to forgo a unique opportunity to invest in and maintain its public assets and infrastructure. Because of the increased use of the RICAP Fund for debt service, the State had to forgo a number of critical capital improvement projects that would add real value and extend the life of key State assets.

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

The FY 2009 enacted budget for the Department of Administration totals \$560.9 million, including \$461.7 million of general revenues, \$34.0 million of federal funds, \$8.9 million of restricted receipts, and \$56.4 million of other funds. The Department's FY 2009 general revenue budget reflects a decrease of \$63.0 million below the FY 2008 revised budget. State Aid payments to local communities totaling \$245.7 million comprise the largest portion of the general revenue budget, followed by \$189.2 million for debt service payments. In FY 2009, personnel savings of \$91.1 million (all funds) have been budgeted in the Department of Administration. This reflects anticipated personnel savings of \$30.5 million from retirements and \$60.6 million from furlough days, changes in co-shares, and medical benefit plan design to be negotiated with unions. These cost savings will be initially allocated on a straight prorated basis based upon the enacted FY 2009 personnel budgets of each agency and refined further in the supplemental budget. In addition, operational savings of \$1.2 million (all funds) has been budgeted within the Department based on a proposal to replace equipment maintenance contracts with an insurance program.

The FY 2009 budget also reflects the realignment of some state agencies, including the transfer of the Capitol Police unit from Administration to the new Department of Public Safety. In addition, the Fire Code Board of Appeal and Review has been merged into the Department of Administration under the Capital Projects and Property Management program. In FY 2009, the Department of Administration's authorized FTE level is 955.8 positions, a reduction of 77.0 FTE from FY 2008, primarily due to the reorganizations described above.

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The FY 2009 enacted budget for the Department of Business Regulation totals \$11.7 million from all funds, of which the general revenue budget totals \$10.1 million. The general revenue budget includes a decrease of \$778,363 from the FY 2008 revised budget. The decrease results from a net addition of \$215,203 for cost of living and fringe benefits adjustments and savings in operations and health benefit rates, relocation of the department from leased space to state owned property saving \$626,013 in general revenue, and a legislative reduction of 1.0 FTE position for \$85,000 in the Office of the Health Insurance Commissioner, in addition to a reduction of four vacant positions and a program reduction of four positions to a total of 97.0 authorized FTE positions.

The FY 2009 enacted budget for the Department of Labor and Training totals \$484.8 million, including \$6.5 million in general revenues, \$35.6 million in federal funds, \$24.9 million in restricted receipts, and \$417.8 million in other funds. The Department's FY 2009 general revenue portion of the budget reflects a net increase of \$94,557 from the FY 2008 revised budget, of which \$66,150 is for police and fire relief fund benefits and \$28,407 is for employee benefits. In FY 2009, the department's authorized FTE level of 407.2 is 10.3 FTE less than the FY 2008 revised level of 417.5, reflecting a program reduction of 21.0 FTE positions, an adjustment reduction of 6.3 FTE positions, and 17.0 additional FTE positions to staff a work first program for human services clients funded from a \$1.7 million federal grant from the Department of Human Services. A total of \$416.3 million of the department's \$484.8 million budget is budgeted for Temporary Disability Insurance and Unemployment Insurance income support payments.

The FY 2009 enacted budget for the Department of Revenue totals \$249.1 million, including \$37.8 million of general revenues, \$1.9 million of federal funds, \$0.9 million of restricted receipts, and \$208.5 million of other funds. This is an increase of \$7.4 million over the FY 2008 revised budget of \$241.8 million. The increase is due to higher projected lottery payouts in FY 2009 (estimated at \$5.0 million more in other funds), and the filling of vacant positions (\$2.4 million in general revenue). The Department of Revenue, which was created in FY 2007, is made up of five divisions: the Registry of Motor Vehicles, Taxation, State Lottery, Office of Revenue Analysis, and Division of Municipal Finance. In FY 2009, the Department of Revenue's authorized FTE level is 464.0 positions.

The FY 2009 enacted budget totals \$35.6 million for the Legislature, including \$34.1 million of general revenues and \$1.5 million of restricted receipts. This is an increase of \$47,815 over the FY 2008 revised budget. The FY 2009 FTE authorization totals 297.9 positions, the same as the FY 2008 revised level.

The FY 2009 enacted budget authorizes total spending for the Office of the Lieutenant Governor of \$901,418, all of which is from general revenues. This is an increase of \$61,602 or 7.3 percent over the FY 2008 revised budget. The majority of the increase (\$61,074) restores payroll funding for staff salary and benefits that were reduced in the final FY 2008 budget for general revenue payroll cost savings. The FY 2009 authorization of 8.0 FTE positions, which is one less than the FY 2008 final authorization, is due to a program reduction agreed to by the Lieutenant Governor.

The FY 2009 enacted budget for the Secretary of State totals \$7.4 million. This represents an increase of \$1.2 million over the revised FY 2008 budget. The FY 2009 enacted budget is comprised of \$6.3 million in general revenue, \$541,139 in federal funds, and \$555,581 in restricted receipts. The FY 2009 enacted general revenue appropriation represents an increase of \$1.3 million from the revised FY 2008 budget. This primarily reflects election expenditures for the Presidential Election not required in FY 2008, including the cost of ballot printing and legal services. The FY 2009 enacted federal funds appropriation represents a decrease of \$31,364 from the revised FY 2008 budget. The Secretary of State continues to utilize federal

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funds to implement the remaining requirements of the Federal election reform legislation of 2002. The FY 2009 appropriation represents a decrease of \$2,921 in restricted receipts from the revised FY 2008 budget. The budget provides for 57.0 FTE positions for FY 2009, 1.0 FTE less than the FY 2008 revised authorization.

The FY 2009 enacted budget for the Office of General Treasurer totals \$31.5 million, including \$2.6 million of general revenues, \$1.2 million of federal funds, \$27.5 million of restricted receipts, and \$0.2 million of other funds. The agency's budget of \$31.5 million is 14.9 percent or \$5.5 million less than the FY 2008 revised budget of \$37.0 million. The largest component of the General Treasurer's budget is the Unclaimed Property program, which represents 58.0 percent of the agency's budget. Compared to the FY 2008 revised budget, Unclaimed Property expenditures are \$6.0 million less in FY 2009 due to a reduction in the surplus amount transferred to the general fund. The agency's FY 2009 FTE authorization is 86.0 positions, which is 2.0 positions less than the FY 2008 revised budget.

The FY 2009 enacted budget of \$2.2 million finances the operating requirements of the Board of Elections, including \$662,344 in federal funding relating to a national election reform initiative, the Help America Vote Act, and \$1.5 million in general revenues. The FY 2009 enacted general revenue appropriation represents an increase of \$222,927 from the revised FY 2008 budget. This increase is primarily a result of the financing of board operations for the Presidential Election. The FY 2009 budget reflects continued federal HAVA funding of election related expenses. The Board of Elections is working in concert with the Secretary of State's Office to implement the remaining requirements of the federal election reform legislation passed in 2002. A total of 14.0 FTE positions are authorized for the Board in FY 2009, the same level as the FY 2008 revised authorization.

The FY 2009 enacted budget of \$1.4 million for the Rhode Island Ethics Commission increases by \$74,849 from the revised FY 2008 budget of \$1.3 million. This is attributable to an increase of one FTE position for FY 2009. The authorized FTE for FY 2009 is 12.0 positions.

The FY 2009 enacted budget totals \$5.2 million for the Office of the Governor, all from general revenues. This is a \$384,883 increase from the FY 2008 revised budget, primarily due to an increase of \$400,000 in the Governor's Contingency Fund. The FTE authorization is reduced from 45.0 positions in FY 2008 to 39.0 positions in FY 2009.

The FY 2009 enacted budget authorizes \$1.4 million for the Rhode Island Commission for Human Rights, including \$991,659 in general revenue and \$391,309 in federal funds. This enacted funding is \$60,401 or 4.6 percent greater than the revised FY 2008 budget. It consists of \$39,982 more general revenue and \$20,419 more federal funds to finance current service requirements. The net increase in FY 2009 general revenue appropriations, compared to final FY 2008 appropriations, finances increased employee benefits due to revised working rates for health and post-employment benefits, as is the net change in federal funds authorization, which, in addition, finances a greater share of office space lease costs. The FY 2009 authorized FTE ceiling of 14.5 positions is unchanged from final FY 2008 authorizations.

The FY 2009 enacted budget for the Public Utilities Commission totals \$6.9 million, consisting of \$100,547 in federal funds and \$6.8 million in restricted receipts. This authorized level of spending is \$69,238 or one percent less than the final level authorized in the FY 2008 revised budget. This reduced spending level comprises \$647,628 less general revenue, \$3,450 more federal funds, and \$574,940 more restricted receipts. The decrease in general revenue, which is offset by an increase in restricted receipts, is due to a change in funding proposed by the Governor, and ratified by the General Assembly, to finance the Division of Public

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Utilities and Carriers with utility assessments in place of general revenues. The FY 2009 authorized FTE position ceiling of 44.0 positions is one FTE less than the revised authorized FTE ceiling for FY 2008 and is attributable to a program reduction for a Metrologist Inspector position whose function was eliminated.

The FY 2009 enacted budget for the Rhode Island Commission on Women totals \$107,208 from general revenues, an increase of \$1,278, or 1.2 percent over the FY 2008 revised budget. For FY 2009, 1.0 FTE has been authorized, which is consistent with the FY 2008 level.

Human Services

The FY 2009 enacted budget for the Executive Office of Health and Human Services is \$14.8 million, including \$5.2 from general revenues, \$7.6 million from federal funds, and \$2.0 from restricted receipts. The agency's FY 2009 general revenue budget is \$4.8 million more than the FY 2008 revised budget of \$387,176; this is primarily due to the centralization of the personnel and overhead costs associated with financial, purchasing, and legal services from five outlying human services agencies into the EOHHS. For FY 2009, 92.2 FTE have been authorized, which is an increase of 86.2 FTE's from FY 2008.

The FY 2009 budget for the Department of Children, Youth and Families totals \$209.9 million. This budget is comprised of \$137.1 million in general revenues, \$69.8 million in federal funds, \$1.8 million in restricted receipts, and \$1.2 million in Rhode Island Capital Plan Funds. The department's general revenue budget reflects a decrease of \$14.8 million, or 9.8 percent, from the FY 2008 general revenue revised budget.

Of this savings, \$5.1 million is connected to the transition of benefits from provider-centric to a person-centered, opportunity driven, outcomes based system of coordinated health care across all provider types and agency Medicaid programs statewide. A transformation of services provided to youth and to non-legal-status children generates a program reduction of 12.5 FTE's and an estimated decrease of \$5.1 million, of which \$3.4 million is general revenues. A savings of \$3.1 million in general revenues pertains to the restructuring of clinical/case review functions and the shifting of in-patient diagnostic assessment screening evaluations to community-based providers. Other decreases totaling \$2.2 million and program reductions of 20.5 FTE's were the result of a thorough examination of agency programs and identification of services that could be improved to operate in a manner that would prove to be cost effective and produce efficient services for the population it serves. A decrease of approximately \$1.0 million accounts for the transfer of 17.0 FTE's to the Executive Office of Health and Human Services.

For FY 2009, 738.5 FTE positions have been authorized for DCYF, which is a reduction of 50.0 FTE's from FY 2008.

The FY 2009 enacted budget for the Department of Elderly Affairs totals \$33.6 million, comprised of \$16.1 million in general revenue, \$12.3 million in federal funds, \$620,000 in restricted receipts and \$4.6 million in other funds (Intermodal Surface Transportation Fund). This total authorized spending level, as compared to final FY 2008 authorizations, is \$2.6 million or 7.2 percent less and consists of \$1.3 million less general revenue, \$687,662 less federal funds, \$710,000 less restricted receipts and \$95,000 more other funds.

The net reduction in FY 2009 general revenue appropriation of \$1.3 million compared to FY 2008 final appropriations is due primarily to the following:

- An increase of \$306,578 due to unavailable one-time general revenue offsets against pharmaceutical rebates in FY 2008;

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- Savings of \$216,571 due to an increase in client co-pays in the home and community care program;
- Savings of \$1.1 million in community service objective grants equal to about 50% of the FY 2008 enacted funding level; and
- Savings of \$319,076 due to client co-shares of transportation costs in the elderly and disabled (“RIDE”) program.

The FY 2009 net reduction in federal funds appropriations, as compared to FY 2008 revised spending authorizations, include the following:

- a decrease of \$186,751 to Title III (Older Americans Act) funding, which includes \$146,751 in program reduction, including the transfer of one FTE to the Executive Office of Health & Human Services (EOHHS). The balance of \$40,000 reflects the one-time use of balance forward resources from the prior fiscal year, which are no longer available; and
- a decrease of \$465,739 for the transfer of the Senior Community Service Employment Program to the Department of Labor and Training pursuant to a statewide review of state activities, functions and programs mandated by the Governor.

The net reduction of \$710,000 in FY 2009 restricted receipts appropriations, when compared to FY 2008 final appropriations, is due to a one-time use and offsets to general revenue resources from the Rhode Island Pharmaceutical Assistance Program for the Elderly (RIPAE) rebates brought forward from FY 2007 into FY 2008 that is not available in FY 2009.

The FY 2009 FTE positions ceiling for the Department of Elderly Affairs is 35.0 positions, a decrease of 9.0 FTEs from the FY 2008 final authorized level, consisting of the elimination of seven vacant positions due to normal attrition and retirements, and two positions transferred to the Executive Office of Health and Human Services, supporting streamlined fiscal functions.

The FY 2009 enacted budget for the Department of Health totals \$126.1 million, including \$32.3 million in general revenue, \$68.2 million in federal funds, \$25.5 million in restricted receipts, and \$129,410 in other funds. This enacted level, compared to final 2008 spending authorizations, is \$7.4 million less in all sources and consists of \$1.1 million more general revenue, \$8.9 million less federal funds, and \$0.3 million more restricted receipts.

The net increase in FY 2009 general revenue spending authorization over FY 2008 revised authorization is due in particular to the following:

- a \$260,000 increase for a disease surveillance improvement project, a required CDC National Electronic Disease Surveillance System (NEDSS) used to monitor over 86 reportable diseases, including their mapping and distribution;
- a \$400,000 increase for the development and implementation of a health information exchange and electronic medical records, which, it is anticipated, would curtail, if not eliminate serious medical errors at various health facilities;
- a \$99,219 increase for the transfer of the regulatory function of licensing and certification of substance abuse and mental health professionals from the Department of Mental Health, Retardation and Hospitals;
- a \$130,000 increase for pathology and forensic pathology services in the Office of the State Medical Examiner;
- a \$843,000 increase in salary and benefit costs for one-time statewide savings for furlough days and indirect cost recoveries (restricted receipt resources) offset not carried over to FY 2009;

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- a \$369,892 decrease for a one-time addition to FY 2008 revised authorization for a general revenue reimbursement to the federal Centers for Disease Control (CDC) for certain disallowed federal expenditures pursuant to a grant audit by the CDC;
- a \$1.2 million increase to health centers to augment the reduction in RIte Care services;
- a \$1.3 million decrease in grant funding for newborn screening and hearing services due to an accounting reclassification from general revenues to restricted receipts; and
- a \$165,000 decrease in grant funding for worksite wellness services due to the transfer of the worksite wellness program to the Department of Administration

The net decrease in FY 2009 federal funds appropriations from FY 2008 revised authorizations is due to the following:

- a \$1.8 million decrease for pandemic influenza planning, which has been partially offset by restricted receipt appropriations of \$1.0 million for the purchase of medical supplies and medication for related incidence of pandemic flu out of health insurers assessments for infant-child immunization;
- a \$3.3 million decrease for incidence of bioterrorism, including hospital preparedness, training, information, communication and surveillance.;
- a \$0.7 million decrease for the Demonstration in Health Information Technology project with the Agency for Healthcare Research and Quality of the US Department of Health and Human Services. The project, which is expected to expire on September 29, 2009, was to have developed and implemented a statewide health information exchange that would permit the secure and confidential exchange of critical health information;
- a \$159,144 decrease related to the expiration of grant funding by RTI International for seed funding related to the Privacy and Security Solutions for an Interoperable Health Information Exchange Project;
- a \$0.4 million decrease for expiration and one-time federal funding for disabilities prevention (\$0.1 million) and heart disease and stroke (\$0.3 million); and
- a \$1.2 million decrease, reflecting reduced federal funding for children with special health care needs integrated services (\$167,000), comprehensive cancer control (\$232,000) and HIV Care Grant Drug Rebates (\$810,000, including \$566,000 in one-time general revenue offset due to available resources from FY 2007).

The net increase in FY 2009 restricted receipts authorization over the FY 2008 revised budget is attributable to the following:

- a \$1.7 million decrease in indirect cost recoveries authorized spending of which \$660,000 is for a one-time FY 2008 general revenue offset not carried over to FY 2009;
- a \$490,000 increase for the purchase of vaccines for infants and children; and
- a \$1.5 million increase for an accounting reclassification from general revenues for the newborn and hearing screening programs

It also should be noted that FY 2009 marks the first fiscal year in which the department's re-organization went into effect, resulting in seven programs and 26 sub-programs, or an addition of four subprograms in FY 2009. While the nomenclature of three of the seven programs did not change, line item sequences or accounts were either added or deleted. These three include: 1) Central Management, 2) State Medical Examiner and 3) Health Laboratories. The other four programs that were either combined or created anew include: 1) Environmental Health and Services Regulation, 2) Community, Family Health and Equity, 3) Public Health Information and 4) Infectious Disease and Epidemiology.

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The FY 2009 appropriations act also authorizes an FTE positions ceiling of 413.5 positions, which is 23.6 FTEs less than the FY 2008 revised authorized ceiling and reflects the elimination of vacant positions due to normal attrition and retirements.

The FY 2009 enacted budget of the Department of Human Services totals \$1.775 billion from all fund sources, consisting of \$767.2 million from general revenues, \$999.8 million from federal funds, \$8.0 million from restricted receipts, and \$125,000 from other funds. Enacted appropriations include a net general revenue reduction of \$25.8 million, or 3.3 percent, from the revised FY 2008 level of \$793.0 million. Adopted appropriations reflect numerous changes to the cash assistance and health care programs and include major initiatives for Medicaid and Welfare Reform. Other changes in health care for families include the reduction of RIte Care eligibility for parents from 185 percent to 175 percent of the federal poverty level (FPL), expanded cost sharing for families between 133% and 150% of FPL, mandatory use of generic drugs for RIte Care families, and the elimination of health insurance for certain qualified child care providers. Changes affecting providers include a delay in the Nursing Home cost of living adjustment from October 2008 to April 2009, lowering the ceiling for the direct labor component of nursing facility reimbursement. The FY 2009 Appropriations Act anticipates a major change in Medicaid financing that is described below.

Other major changes are as follows: a statutory child care provider rate increase effective January 2009 will be based on the average of the 2002 and 2004 market rates, rather than the full 2006 market rates. Also, restrictions will be imposed on the use of non-certified child care providers. State funds for the Head Start program experienced a reduction of approximately 66 percent. The State supplement for recipients of Supplemental Security Income (SSI) will be reduced by the amount of the federal cost of living adjustment effective January 2009.

Adopted cash assistance caseload conference requirements were enacted, less savings from the child care and SSI initiatives described above. The adopted estimates for FY 2009 cash assistance were \$5.7 million less than the 2008 revised adopted estimates. The primary reason for this reduction was a change in eligibility requirements under the Family Independence Program (FIP), which were enacted in the FY 2008 revised Appropriations Act prior to the Caseload Estimating Conference. These statutory changes eliminate cash assistance to any family where the parent has been on FIP for more than 60 months. Under prior law, the children remained eligible for cash assistance. Also, families in which children are citizens but the parents are ineligible due to alienage restrictions are limited to 60 months of cash assistance. Under prior law there was no time limit on these child-only cases. The FY 2009 Appropriation Act replaced FIP and made significant changes to family cash assistance. These are described below (see section on Welfare Reform).

Fiscal year 2009 staffing authorizations total 994.4 FTE's, a reduction of 73.2 FTE positions from the FY 2008 revised level. The 73.2 FTE reduction is comprised of 30.6 FTE's from the reduction in force in the Governor's Budget and 42.6 FTE's transferred to EOHHS for legal and financial services consolidation.

<i>Welfare Reform</i>

Welfare Reform was achieved through the passage of Article 16 in the FY 2009 Appropriations Act, which replaces the Family Independence Program (FIP) with the Rhode Island Works Program. Changes to the federal Temporary Assistance to Needy Families (TANF) program have made it increasingly challenging for Rhode Island to avoid federal financial penalties for failure to meet certain performance requirements regarding

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work participation rates. The Federal TANF program provides approximately \$95.0 million to Rhode Island for the support of family cash assistance and related activities. Rhode Island Works is constructed to more closely comport with federal regulations in terms of allowable activities and the level of participation required in those activities. Toward this end, DHS will work closely with the Department of Labor and Training to provide services targeted to employment outcomes. Parents found to have significant disabilities or other barriers to employment will be referred to the appropriate services.

A major change was made to the timeframe during which a family can receive cash assistance. Under the new law, cash assistance is limited to 48 months, and further it cannot exceed 24 months whether or not consecutive within a 60-month continuous period. Federal law limits time on assistance to 60 months, whereas the FIP program allowed families to remain on assistance beyond 60 months with a reduced payment. Other statutory changes are as follows: eligibility rules were amended to exclude families where parents are legal immigrants but have not resided in the country for at least five years, thereby making them ineligible for federally funded benefits. Formerly, FIP provided cash assistance to these families through the exclusive use of state funds. Families closing to cash assistance, but working sufficient hours to meet federal requirements, may be eligible for an “incentive bonus payment” for up to 12 months if they meet all criteria. FIP did not provide any post-closure cash benefit. Failure to comply with program requirements will subject families to a three month sanction of reduced benefits and total case closure after three months. FIP allowed up to six months of a reduced benefit before total case closure occurred. While the time limit changes will not be effective until July 1, 2009, the other changes will occur at various points during FY 2009.

<p><i>Medicaid Reform</i></p>

The State of Rhode Island has been a national leader in implementing innovative practices to provide a high quality and cost effective Medicaid program. Recently, the State of Rhode Island has entered a particularly acute period of fiscal distress. As a result, Rhode Island is confronted with difficult choices about how to contain rising Medicaid costs while preserving health care coverage and high quality medical services to its residents.

To address this need, the State proposes the pursuance of a “Global Consumer Choice Compact”, commonly referred to as a “Global Waiver”. To achieve this transformation, Rhode Island proposes a unique state-federal partnership that restructures the State’s program of medical assistance in two fundamental ways.

First, the State proposes to re-orient the Rhode Island Medicaid program from a traditional entitlement to one based on defined contributions to the program as a whole through fixed federal and state financial commitments. Second, in return for this greater fiscal certainty on the financing side, the State is seeking the flexibility required to sustain a person-centered, opportunity driven, outcomes based system of health care. The State proposes to implement this transformation through the filing of a comprehensive 1115 Demonstration Waiver with the Centers for Medicare and Medicaid Services (CMS).

The FY 2009 budget anticipates an effective date of October 1, 2008 for the demonstration project. The reform incorporates \$67.0 million in general revenue savings across all departments under the aegis of the Executive Office of Health and Human Services (EOHHS). In addition, longer-term changes to the benefit structure, delivery system, reimbursement mechanism, and procurement strategy are being planned in order to begin the cost containment necessary for an effective, efficient, and sustainable program of medical assistance in Rhode Island.

The FY 2009 enacted budget for the Department of Mental Health, Retardation, and Hospitals is \$457.5 million, including \$219.4 million from general revenues, \$224.9 million from federal funds, \$2.4 million

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from restricted receipts, and \$10.8 million from other funds. Grants and assistance payments to providers totaling \$289.0 million comprise the largest portion of the Department's budget in FY 2009, followed by \$126.8 million for salary and benefits expenses, \$19.8 million for operating expenses, \$12.1 million for capital purchases and equipment, \$9.2 million for contract professional services, and \$0.5 million for operating transfers. The Department's FY 2009 budget is \$18.8 million less than the FY 2008 revised budget of \$476.3 million. Categorical changes compared to FY 2008 include reductions of \$24.7 million for grants and assistance payments, \$7.7 million for salaries and benefits, and \$0.7 million for operating transfers. These reductions are partially offset by increases of \$6.4 million for capital purchases and equipment, \$5.9 million for operating expenses, and \$2.0 million for contract professional services. The \$24.7 million reduction in grants and assistance payments is largely associated with the Governor's Medicaid Reform initiative to create a flexible service delivery system that provides a wider range of independent living options ranging from the traditional 24-hour support system to shared-living arrangements. The FY 2009 enacted budget reduces the Department's FTE authorization by 123.0 positions from 1,657.6 positions in FY 2008 to 1,534.6 FTE positions.

The FY 2009 enacted budget for the Office of the Child Advocate totals \$558,800, including \$519,657 of general revenues and \$39,143 of federal funds. The enacted level amount is \$36,730 higher than the FY 2008 revised budget of \$522,070, due to increased payroll costs. The FY 2009 budget continues to fund the Office of the Child Advocate as an independent state agency with an FTE authorization of 5.8 positions.

The FY 2009 enacted budget for the Commission on the Deaf and Hard of Hearing is \$368,807, consisting solely of general revenues. This reflects an increase of \$42,212, or 12.9 percent, from the FY 2008 revised level of \$326,595. This increase is primarily attributable to salary and benefit adjustments for the Commission's staff that were necessary for the provision of current services. Also driving this increase was the realization of approximately \$25,000 in non-recurring turnover savings stemming from a hiring lag, which were recognized in the agency's revised FY 2008 appropriation. Authorized staffing levels remain unchanged at 3.0 full time equivalent (FTE) positions.

The FY 2009 enacted budget for the Governor's Commission on Disabilities totals \$911,985. This budget is comprised of \$413,651 in general revenues, \$189,769 in federal funds, \$8,565 in restricted receipts, and \$300,000 in others funds. The agency's general revenue budget reflects an increase of \$63,025 from the FY 2008 general revenue revised budget. This addition includes the authorization for the agency to fill one vacant position. For FY 2009, 4.6 FTE have been authorized, which is a reduction of one FTE from the FY 2008 revised level.

The FY 2009 general revenue budget for the Mental Health Advocate of \$431,171 reflects full funding for agency's current services and an increase of \$25,625 over final enacted FY 2008 levels. Personnel costs include a 9.9 percent trend growth in employee medical benefit costs and also include funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. The enacted FTE authorization is 3.7 FTE positions, the same as the FY 2008 revised level.

<i>Education</i>

Appropriations for the Department of Elementary and Secondary Education (RIDE) total \$1,131.9 million from all funds in FY 2009. The majority of this financing (\$931.2 million or 82.3 percent) is derived from general revenues, which increased by \$24.7 million from the revised FY 2008 level. As in prior years, this increase is driven primarily by appropriations for several specific programs that provide fiscal support to local education authorities (LEAs), state schools, and charter schools. State contributions for teachers' retirement increase by \$16.8 million, direct charter school aid increases by \$2.9 million, and

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support of the state schools (Davies, Deaf, and the Met School) rises collectively by \$0.6 million. Group Home financing, which subsidizes the educational expenses of group home residents, decreases by \$885,000, reflecting updated aid-eligible bed counts conducted pursuant to statute. State reimbursement for school construction expenditures under the Housing Aid program increases by \$7.3 million to \$57.0 million, 14.8 percent above the revised FY 2008 level.

With the exception of group home aid (discussed above), enacted FY 2009 distributed education aid derived from general revenues remains level at the FY 2008 enacted level. This reflects the General Assembly's passage of the Governor's FY 2009 recommendation for general education aid. The state's support of the Central Falls School District increases by \$379,189, due solely to a one-time special supplemental appropriation from the Permanent School Fund. The FY 2009 enacted appropriation for Central Falls signals a removal of \$1.3 million from the Governor's FY 2009 recommended appropriation, which is exacerbated by the failure of a (recommended) statutory requirement for the establishment of special advisory council to determine an appropriate level of municipal contribution. Unlike other school districts in the State, financing for the Central Falls School District is supported solely with State and federal revenue sources. However, with continued expenditure pressure stemming from health care costs, retirement contributions, special education tuition, rising high school enrollment, and textbooks needs, the Central Falls School District may be compelled to begin tapping local fiscal capacity for additional sources of funds, even absent coercive state action.

New for FY 2009, but subject to available resources, is a special appropriation of \$13.6 million from the Permanent School Fund to be distributed in direct proportion to current (general revenue) education aid allocations. The source of this financing is dedicated revenues from the overnight operation of video lottery terminals (VLTs) at the State's licensed video lottery facilities in Newport and Lincoln. Actual monthly disbursements to LEAs will depend on the extent these special revenues are received, with a maximum of \$13.6 million earmarked for additional education aid in FY 2009 (see section entitled Education Aid to Local Units of Government).

General revenue financing for the Department's administrative program, known as the Administration of the Comprehensive Education Strategy or "ACES", decreased by \$1.3 million, from \$21.7 million to \$20.4 million, or 6.0 percent. This decrease reflects a concerted effort to restrain departmental spending in the current fiscal climate through both personnel and program reconfiguration. Salient among the savings initiatives proposed by the Department, recommended by the Governor, and subsequently approved by the legislature, include the following:

- Elimination of a Deputy Commissioner position and a Public Information Officer through attrition and the elimination of two Staff Assistants.
- Reorganization of the Office of Human Resources and consolidation of the Offices of Instruction and Assessment & Accountability.
- Redesign of the SALT survey, the Information Works! publication, and SALT visits.
- Elimination of financing for the Rhode Island Skills Commission, which provides a system of technical assistance to schools administering the new Middle School and High School Regulations.
- A 50 percent reduction in financing for all community service grants administered by the Department.

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The increase in the state contributions for teacher retirement costs of \$16.8 million is primarily driven by employer contribution rate changes and by projected increases in teacher payroll costs. Employer rates increased from 22.01 percent in FY 2008 to 25.03 percent for FY 2009, yielding a total appropriation of \$97.0 million. An upward revision of \$2.2 million was also included to adjust for prior year State liabilities discovered following ERSRI's examination of its automated data processing procedures.

The FY 2009 enacted budget for the Department of Elementary and Secondary Education includes an authorization of 140.2 full time equivalents (FTE). This FTE ceiling will accommodate several new positions (with corresponding financing redirected from consultancies) within the Department's core programmatic areas, including educator quality and certification, middle and high school reform, finance, and the Comprehensive Education Information System (CEIS). Enacted staffing authorizations at the Davies Career and Technical School and the Rhode Island School for the Deaf are 133.0 and 65.8 FTE, respectively.

For Public Higher Education, the FY 2009 general revenue budget of \$179.8 million is \$10.1 million less than the revised FY 2008 appropriations for all personnel, operating, aid, and capital requirements at the state's three schools of higher learning: the University of Rhode Island, Rhode Island College, the Community College of Rhode Island, and at the Office of Higher Education. An increase of \$2,366,688 for debt service formerly in the Department of Administration is included. Decreases include a net \$10.2 million for organizational efficiency savings at the schools and \$223,732 in lease savings for relocation of the Office of Higher Education to state owned property.

The enacted FY 2009 Budget includes \$14.2 million in RI Capital Plan funds of which \$7.4 million is for asset protection, \$1.6 million is for the University's Lippitt Hall, \$629,000 is for the University's superfund, \$300,000 each is for the University's new chemistry and nursing/allied health buildings, \$600,000 is for the College's new entrance and land, \$3.3 million is for the Community College's fire code upgrades, and \$125,000 is for the Community College's Nursing Program.

The Legislature continues to eliminate both the Board of Governors single line item reallocation authority, included since the Board's 1981 creation when it separated from the Department of Elementary and Secondary Education, and an exemption, initiated in 2001, for Higher Education FTE authorized limits for positions established by the Board of Governors whose incumbents are performing research funded by a third party. For FY 2009, all positions, a department total of 4,275.9 FTE, will count for each program with a Legislative provision that third party sponsored research positions cannot exceed a specified total: Office of Higher Education totals 21.1 FTE (1.0 third party funds); University of Rhode Island totals 2,504.1 FTE (602.0 third party funds); Rhode Island College totals 917.5 (82.0 third party funds); Community College of Rhode Island totals 833.2 (100.0 third party funds). This is 60.9 FTE positions less than the revised FY 2008 cap of 4,334.8 FTE. The Legislature recommended 0.9 FTE position less for the Office of Higher Education, 28.0 FTE positions less for the University (including a 30.0 FTE position reduction and a transfer in of 2.0 FTE positions for the Rhode Island Developmental Disability Council), 15.0 FTE positions less at the College, and 15.0 FTE positions less at the Community College.

The FY 2009 enacted budget for the Rhode Island Higher Education Assistance Authority totals \$26.6 million from all funds. This is \$3.0 million less than included in the FY 2008 revised budget and is due to decrease of \$345,417 in the Tuition Savings Program, the \$2.9 million net decrease in general revenues, mostly for the Legislature's reduction of \$2.59 million in the State Scholarship Program, and the \$184,134 federal funds increase for a student development web portal. The enacted budget funds \$6.0 million of

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scholarships in the Tuition Savings Program. Funded scholarships from all funds are \$12.8 million, a decrease of \$2.5 million from the FY 2008 revised budget level of \$15.3 million.

The FY 2009 enacted all funds budget for the Historical Preservation and Heritage Commission totals \$2.3 million, reflecting a decrease of \$203,867, or 8.1 percent, from the revised all funds FY 2008 appropriation of \$2.5 million. General revenue financing decreases by \$138,487, from \$1.5 million in FY 2008 to \$1.3 million in FY 2009. This decrease is primarily the result of two distinct modifications to the Commission's base financing level: the elimination of the position of Historic Preservation Aide and a 50 percent reduction to all community service grants administered by the Commission. Federal funds for survey, planning, and local grants are reduced from \$547,676 in FY 2008 to \$479,640 in FY 2009. Restricted receipts increase marginally from \$491,993 in FY 2008 to \$494,649 in FY 2009, reflecting typical levels of loan originations in the Historical Preservation Revolving Loan program. Authorized staffing levels in FY 2009 total 16.6 FTE, 1.0 FTE below the FY 2008 level of 17.6 FTE positions.

The FY 2009 enacted budget for the Rhode Island Public Telecommunications Authority totals \$2.1 million from all funds, an increase of \$82,135 from the revised FY 2008 level. Funding from the Corporation for Public Broadcasting (CPB), which the Authority uses to finance a variety of operational and programmatic activities, is enacted at \$767,060, an increase of \$33,025 above the FY 2008 revised budget. General revenue appropriations for FY 2009 total \$1.4 million, \$49,110 greater than the revised FY 2008 budget, and reflect financing of the Authority's ongoing operations as well as the State's continued commitment to supporting public broadcasting in Rhode Island. Staffing authorizations remain unchanged at 20.0 FTE positions.

<i>Public Safety</i>

The FY 2009 enacted budget for the Attorney General totals \$23.7 million in all funds. This budget is comprised of \$21.2 million in general revenues, \$1.3 million in federal funds, \$980,866 in restricted receipts, and \$275,000 in other funds. The department's general revenue budget reflects an increase of \$585,610 (2.8 percent) from the FY 2008 revised budget. This increase reflects statewide adjustments and other modifications made to salaries and benefits. For FY 2009, 231.1 FTE have been authorized, which is a decrease of 2.75 FTE from the FY 2008 revised authorization.

The FY 2009 enacted budget for the Department of Corrections is \$186.5 million in total expenditures, consisting of \$178.6 million in general revenue, \$2.7 million in federal funds, and \$5.2 million in other funds. The FY 2009 enacted general revenue budget decreases by 3.0 percent, or \$5.9 million, from the FY 2008 final enacted level. The budget includes turnover adjustments, filling of critical vacancies (including correctional officers from the newly graduated training class), revised contract provisions for physicians, \$12.6 million in estimated funding for FY 2007 and FY 2008 COLA/co-pay base adjustments, and statewide benefit changes. The latter also includes a total of \$2.1 million in reductions required for a 9.9 per cent trend growth in employee medical benefit costs, as well as funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. The enacted budget includes funding for two complete correctional officer training classes, with graduation in December 2008 and May 2009 of 64 new correctional officers each. The budget also includes funding of \$450,000 for a complete electronic medical record system. In order to reduce departmental costs, the enacted budget includes transfers of 1) information technology contract services to state employees in the Department of Administration, for a reduction of \$668,360, 2) an additional \$286,000 in personnel expenditure transfer to State Criminal Alien Assistance federal funds, and 3) financing of \$486,000 for litter crews to the Department of Transportation. The FY 2009 enacted budget assumes an inmate population of 3,848, which is 211 less than the FY 2008 final enacted figure of 4,059. The budget has

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been reduced by \$1.0 million, \$2.2 million in overtime and per capita operating costs, offset by \$996,638 in additional expenditure on 7.0 new probation officers. To implement the inmate reduction, after consultations with interested parties in all three branches of government, executive, legislative, and judicial, the FY 2009 budget reflects the operation of an Earned Good Time Initiative that will reduce sentenced days of offenders who maintain good behavior. The reduction reflects a 211 inmate population reduction resulting from the new initiative, as well as additional probation and parole supervision. The FY 2009 enacted budget also includes Governor's initiatives 1) to reduce by \$3.6 million expenditures that would result from Department-proposed changes in the current RIBCO contract, 2) privatization of dental services, a \$142,249 reduction (net of personnel, contract and termination costs); 3) privatization of inmate counseling and case management services, saving \$451,247 (offset by termination costs of \$551,370), 4) privatization of the Central Distribution Center, saving \$409,258, and 5) a 6-FTE, \$532,950 program reduction. The FTE level is 1,515.0 positions, no change from the final FY 2008 enacted level.

For the Judiciary, the FY 2009 enacted budget totals \$97.3 million. This represents a \$1.6 million increase from the FY 2008 revised budget of \$95.8 million. The \$97.3 amount includes \$85.0 million of general revenues, \$1.9 million of federal funds, \$8.7 million of restricted receipts, and \$1.7 million of other funds. Salary and benefit expenses totaling \$73.3 million comprise the largest portion of the Judiciary's budget in FY 2009, followed by \$10.3 million for operating expenses. Of the Judiciary's FY 2009 budget \$31.9 million is budgeted for Supreme Court, \$20.3 million is for Superior Court, \$19.8 million is for Family Court, \$10.3 million is for District Court, \$7.5 million is for Workers' Compensation Court, \$7.4 million is for Traffic Tribunal, and \$115,432 is for Judicial Tenure and Discipline. The Supreme Court's budget includes funding allocated for overhead functions in the Judiciary, as well as capital projects. The FY 2009 enacted budget reduces the Judiciary's FTE authorization from 732.3 in FY 2008 to 729.3 positions.

The FY 2009 enacted budget includes \$28.4 million for Military Staff programs, including \$3.7 million from general revenue, \$22.9 million from federal funds, \$315,321 from restricted receipts, and \$1.4 million from R.I. Capital Plan funds. Compared to the final enacted FY 2008 budget, general revenue expenditures increase by \$1.2 million, federal funds decrease by \$9.7 million, Rhode Island Capital Plan funds decrease by \$1.4 million, and restricted funds increase by \$14,000. The FY 2009 recommended budget reflects adjustments required for salary and employee benefit costs. Personnel costs include no cost of living adjustment for state employees, but do include a 9.9 percent trend growth in employee medical benefit costs, as well as funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. In addition to various adjustments for payroll projections and operating reductions, the FY 2009 enacted budget includes 1) position reductions of 3.0 filled FTE's in the National Guard program funded by both general revenue and federal funds. 2) position reduction of 1.0 FTE funded by general revenue and federal funds reflecting the centralization of the Accounts Payable function in the Department of Administration, 3) continued federal funding in the Emergency Management program for interoperable communications (\$2.5 million), and homeland security activities (\$7.8 million), and 4) \$1.3 million in general revenue funding for the operation of the Rhode Island Statewide Communications Network (RISCON), a radio communications system designed to provide interoperable communications between cities and towns and the state. Funds for hardware maintenance and positions to operate the system have been transferred from the Department of Public Safety-State Police to the Emergency Management program to work with federal Department of Homeland Security funding for interoperable communications, for which \$2.5 million is budgeted in both FY 2008 and FY 2009. The Governor recommends 103.0 FTE positions in FY 2009, a reduction of 1.0 FTE position from the enacted ceiling.

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The FY 2009 enacted budget for the Office of the Public Defender includes total expenditures of \$9.7 million in FY 2009, including \$9.5 million in general revenue and \$248,470 in federal funds. The FY 2009 general revenue recommendation is \$452,303 greater than the FY 2008 enacted budget, while federal funds decrease by \$110,446. The budget reflects adjustments to current services required for salary and employee benefits requirements and salaries, as well as a reduction in the value of expected vacancies. Personnel costs include no cost of living adjustment for state employees, but do include a 9.9 percent trend growth in employee medical benefit costs, as well as funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. The federal appropriations also reflect the loss of Byrne funds for the Adult Drug Court. The FY 2009 FTE level is 93.5 positions, the same as the FY 2008 final enacted level.

The FY 2009 enacted budget for the Department of Public Safety totals \$87.8 million, of which \$66.8 million is from general revenues, \$6.2 million from federal funds, \$434,000 from restricted receipts, and \$14.3 million from other funds. Fiscal year 2009 is the first year the Department of Public Safety has been in existence. This new Department is the result of the merger of several formerly independent agencies and programs from other departments, including the State Police, the State Fire Marshal, the Rhode Island Justice Commission, the E-911 Emergency Telephone System, the Municipal Police Training Academy and the Capitol Police unit from the Department of Administration. The new department is under the leadership of the Colonel of the State Police. A total of 414.5 FTE positions are authorized for the new department in FY 2009.

<i>Natural Resources</i>

The FY 2009 enacted budget for the Department of Environmental Management totals \$89.0 million, which is an increase of \$2.1 million from the FY 2008 revised level of \$86.9 million. General revenue financing of \$35.8 million is an increase of \$1.6 million from the FY 2008 revised level of \$34.2 million. The FY 2009 general revenue appropriation includes department-wide reductions to current services, including a program reduction of \$671,038 and 9.0 FTE's associated with the Alton Jones review process and a decrease of \$126,968 for reductions to legislative grants. A total of 473.0 FTE positions are authorized for the department in FY 2009, 9.0 FTE's less than the FY 2008 revised authorization due to the program reduction.

General revenues in the Office of the Director decrease by \$228,607 in FY 2009, primarily attributable to: a nonrecurring expenditure of \$198,000 related to FY 2008 litigation costs surrounding the Tiverton Soil Contamination Lawsuit; a reduction of \$237,949 and 4.0 FTE's as part of the reduction in force, offset by an increase of \$264,684 in all other salaries and benefits; a decrease of \$75,945 in anticipated savings from a new process for the purchasing of general supplemental IT services; and an increase of \$26,515 for headquarter utilities and in other operating codes. Federal funds in the Office of the Director increase by \$114,274 to \$536,513. The increase is primarily related to the Blackstone Valley Watershed Initiative Grant to reflect expected federal awards for this program. Restricted receipts in the Office of the Director increase by \$173,712 from \$2.5 million to \$2.7 million primarily within the Bays, Rivers and Watersheds Fund. As part of the FY 2008 enacted budget, the Bays, Rivers and Watersheds Fund was established consisting of a \$1 fee per hundred gallons on septage disposal and a maximum annual fee of \$80,000 for any company whose transatlantic cable makes landfall in Rhode Island. An increase of \$192,101 in FY 2009 redirects financing from grants in order to finance 2.0 FTEs transferred from the general revenue account. Other changes in restricted receipts include \$99,698 less for boat registration fees and \$19,286 more for indirect cost recoveries.

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In the Bureau of Natural Resources, general revenue financing increases \$951,684 to a total of \$18.9 million, comprised primarily of personnel adjustments that remove \$35,915 for program reductions for the elimination of 1.0 FTE position and seasonal positions related to the closure of the World War II Memorial Park in Woonsocket, offset by increases of \$524,577 in overtime and personnel costs due to unachieved turnover and reductions in federal offsets throughout various programs of this division, including Enforcement, Office of Planning and Development, Fish and Wildlife, and Administration. The balance of the increase relates to personnel current service adjustments and operating costs throughout the division, including an additional \$35,698 due to the transfer of lease purchases for new vehicles for the Division of Parks and Recreation from FY 2008 to FY 2009. Federal funds in the Bureau of Natural Resources increase by \$3.7 million in FY 2009 to \$21.6 million, in comparison to the FY 2008 revised level of \$17.9 million, to reflect the projected expenditure levels of over fifty federal grants. Restricted receipts in the bureau increase by \$11,673 in FY 2009, to a total of \$3.5 million mainly attributable to an anticipated increase in collections in the boating safety account of \$75,820 offset by an anticipated decrease in collections totaling \$76,996 in the State Forestry Fund and Fishing and Game Land Acquisition account. Other funds in the Bureau decrease by \$1.1 million, from \$4.5 million in the FY 2008 revised budget to \$3.3 million in FY 2009, attributable primarily to the financing of several Rhode Island Capital Plan Fund projects. The decrease in Rhode Island Capital Plan funds is offset by a \$192,015 increase in the Blackstone Bike Path Design project, which is financed by an operating transfer from the Department of Transportation.

In the Bureau of Environmental Protection, general revenues increase by \$842,845 from the FY 2008 revised budget, attributable to \$113,292 of program reductions, \$400,000 more for the financing of the Rose Hill Landfill for ongoing monitoring expenditures, which are now the responsibility of the state, and the balance of the change reflects primarily current service costs of personnel. Federal funds in the Bureau of Environmental Protection decrease by a total of \$1.2 million, from \$12.5 million in FY 2008 to \$11.3 million in FY 2009. The majority of the change relates to removal of \$1.3 million from the Rosehill Landfill Superfund grant, from \$1.6 million in FY 2008 to \$248,930 in FY 2009 due to completion of the remediation phase of the project. Restricted receipts increase by \$154,618 to \$10.2 million, comprising of a reduction of \$174,401 due to an increase in general revenue offsets to the Water and Air Protection account and a \$216,547 increase within the Underground Storage Tank Reimbursement account. Other funds decrease \$1.3 million as a result of the appropriation of Rhode Island Capital Plan funds in the FY 2008 revised budget for the completion of the Rosehill Landfill Superfund site.

The enacted FY 2009 budget for the Coastal Resources Management Council is \$5.2 million. This includes \$1.9 million of general revenue, \$1.5 million of federal funds, and \$250,000 in restricted receipts. The general revenue decrease from FY 2008 final enacted is \$62,942. General revenue personnel expenditures increase by \$59,336 and reflect a 9.9 percent trend growth in employee medical benefit costs and also include funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. The budget also includes contract reductions of \$85,976 from revised levels. The budget also reflects the final payment in FY 2008 for a marine survey vessel. Restricted receipts from the Oil Spill Prevention, Administration and Response Fund of \$250,000 support specific projects to rehabilitate coastal habitats. Rhode Island Capital Plan funds of \$1.7 million support the state cost-share responsibilities for the Providence River Dredging project, as determined in a final closing and reconciliation process with the Army Corps of Engineers. The additional funding requirement arises due to federal formulas for calculating cost-share based on construction costs. (\$1.59 million has been included in the FY 2008 final enacted budget). The FTE position ceiling for the Council is unchanged at 30.0.

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The FY 2009 enacted budget for the Water Resources Board is \$1.4 million, including \$1.378 million in general revenue and \$100,000 in other funds. General revenue personnel and operating expenditures decrease by \$250,968 from the FY 2008 final enacted budget, reflecting adjustments for 3.0 vacant positions offset by statewide personnel adjustments, including a 9.9 percent trend growth in employee medical benefit costs and also include funding for retiree health benefits on an actuarial basis beginning in FY 2009, recognizing reduced health benefits for new retirees. The total personnel reduction is \$82,442. Rivers Council grants decrease by 50 percent, to \$22,444. Water Allocation Plan expenditures decrease by \$145,282. Other funds increase by \$9,835 or 10.9 percent over the enacted level, for improvements to the Big River Management area projects financed from the Rhode Island Capital Plan Fund. The Governor recommends 6.0 FTE positions in FY 2009, 3.0 less than the original enacted level.

<i>Transportation</i>

The FY 2009 enacted budget for the Department of Transportation (DOT) totals \$370.0 million, including \$105.1 million in other funds, \$263.4 million in federal funds, and \$1.4 million in restricted receipts. The Department's FY 2009 enacted budget represents a \$27.3 million increase over the revised FY 2008 budget of \$342.7 million. A total of 729.2 FTE positions are authorized for the department in FY 2009, 4.0 FTE's less than the FY 2008 revised authorization due to a program reduction associated with the Alton Jones review process.

The State's gasoline tax remains constant at 30.0 cents per gallon as set by Section 31-36-7 of the Rhode Island General Laws and the disbursement of gas tax revenue is outlined by Section 31-36-20 of the General Laws. Upon receipt, all gasoline tax proceeds are deposited into the Intermodal Surface Transportation fund from which statutory transfers are made to the Department of Transportation, the Rhode Island Public Transit Authority (RIPTA), the elderly/disabled transportation program of the Department of Elderly Affairs, and the state General Fund as general revenue. The disposition of the gasoline tax to the Department of Transportation remains at 18.75 cents per gallon, while RIPTA and the GARVEE/Motor Fuel program each receive 7.25 and 2.0 cents per gallon, respectively.

FY 2009 Gas Tax Allocation (cents per gallon)

	<i>Fiscal Year</i>							
Recipient	2002	2003	2004	2005	2006	2007	2008	2009
DOT	20.50	20.50	20.75	20.75	20.75	20.75	20.75	20.75
RIPTA	6.25	6.25	6.85*	6.25	7.25**	7.25	7.25	7.25
General Fund	0.25	2.25	1.40	2.00	1.00	1.00	1.00	1.00
DEA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	28.00	30.00						

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

**Increase to 7.25 cents in May with a corresponding decrease to the General Fund

The FY 2009 gasoline tax budget for the Intermodal Surface Transportation Fund totals \$143.3 million, an increase of \$8.6 million from the FY 2008 revised budget attributable to \$2.9 million more in the gasoline tax yield as projected by the May 2008 Revenue Estimating Conference and \$1.4 million in additional projected balance forward funds within the Department of Transportation. The May 2008 Revenue Estimating Conference revised the estimate per penny of the gasoline tax from \$4.5 million in the FY 2008 revised budget to \$4.6 million in the FY 2009 budget.

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The gasoline tax budget within the DOT comprises \$89.8 million of the total \$105.1 million other funds budget and reflects the gasoline tax disbursement to the DOT, GARVEE/Motor Fuel program and RIPTA, net of debt service payments and IT, Human Resources, and Legal Services centralization charges from the Department of Administration. The total gasoline tax budget available to the Department of Transportation increases by \$469,245, which includes an increase of \$1.8 million due to the revised estimate of the gasoline tax and an additional \$1.4 million in balance forward funds. Debt service costs increase \$7.9 million to \$41.5 million reflected in the budget of the Department of Administration. DOT centralization charges increase \$9,028 due to current service adjustments. The gasoline tax transfer to RIPTA increases \$598,505 due to the gasoline tax estimate revision offset by a \$90,245 increase in debt service costs reflected within the budget of the Department of Administration. Gasoline tax resources for the operations of the Department of Transportation in FY 2009 total \$48.8 million, an increase of \$711,990 from the revised level.

The FY 2009 budget of the Central Management division of the Department of Transportation totals \$19.3 million, a decrease of \$58,401 from the FY 2008 revised budget. Other funds, which are comprised solely of gasoline tax funds in this division, increase \$357,935 primarily due to statewide and agency specific benefit and payroll adjustments including increases in compensation and retirement benefits offset by an increase of \$41,092 in federal indirect gasoline tax credits. In the FY 2008 revised budget, the Department instituted a central services cost allocation plan to maximize federal reimbursement of overhead costs through an indirect cost rate to be applied to direct labor and operating costs charged to projects. Federal funds decrease \$416,336 within the National Highway Transportation Safety Administration grants and reflect expected federal awards for various highway safety programs.

Within Management and Budget, gasoline tax funds, the only funds appropriated within this division, increase \$132,561 from the revised level attributable to an increase of \$434,124 in the current service cost of personnel offset by an increase of \$108,328 in federal indirect gasoline tax credits, a reduction of \$144,467 related to computer equipment, and a reduction of \$167,996 in capital equipment.

Other funds in Infrastructure Engineering increase \$478,083 of which gasoline tax revenues represent \$270,356 of the increase. The gasoline tax increase is primarily due to changes in the gasoline tax yield including increases of \$598,505 for RIPTA and \$190,000 for GARVEE/Motor Fuel. A total reduction of \$321,587 represents a program reduction associated with the Alton Jones process and an increase of \$184,853 represents anticipated gasoline tax allocations from the division's payroll clearing account for paid compensation time which cannot be charged to federal highway administration grant-funded construction projects. The remaining other funds are reduced by \$3.7 million in I-195 land sales due to anticipated expenditures taking place in FY 2008 for the I-195 relocation project. Operating transfers increase by \$4.4 million due to the delay of the RIPTA Land and Buildings Rhode Island Capital Plan Fund project. Federal funds increase \$24.4 million from the FY 2008 revised budget due to a \$22.6 million increase in anticipated federal highway administration grant funds and an additional \$1.1 million in federal transit capital grants for the commuter rail project. Restricted receipts within the Infrastructure Engineering Division increase \$2,538 related to projected activity for construction projects involving local municipalities.

Other funds in Infrastructure Maintenance increase \$2.6 million of which gasoline tax revenues represent \$514,227 of the increase. The gasoline tax increase is attributable to a \$684,241 decrease in winter maintenance to recognize no budgeted fuel adjustment for FY 2009 and an increase of \$309,998, primarily in vehicle lease payments for the purchase of additional FY 2008 vehicles. A total increase of

Overview

\$888,470 in Maintenance is related to \$1.3 million increase in personnel current service adjustments, and a decrease of \$651,250 for the change in the gasoline tax estimate for the Department of Transportation. An increase of \$1.0 million in other funds is attributable to a new revenue source, Utility Permit Applications, whose proceeds will be used to finance highway electricity charges. These fees will be collected from entities that perform utility work within the State's right-of-way. Finally, a decrease of \$320,000 relates to a one-time Radio System Upgrade payment from the Federal Communications Commission utilized in FY 2008 to outfit vehicles with digital radio sets allowing the DOT to join the Rhode Island Statewide Communications Network (RISCON) system. The balance of non-land surplus funds relates to the sale of department-owned surplus equipment.

All Sources

The total expected new resources for FY 2009 are \$6.919 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$73.7 million of additional resources is allocated directly to the budget stabilization fund.

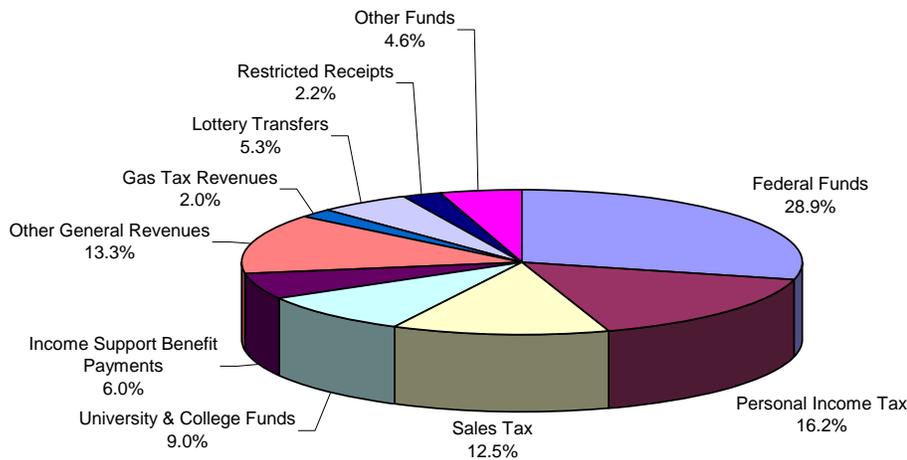
Federal funds are the largest source at 28.9 percent of the total. This is similar to last year when federal funds comprised 28.8 percent of total expenditures.

From the general fund, Personal income and the sales and use tax provide a combined 28.7 percent of total support.

General Business Taxes and other General Revenue sources including the net surplus provide 13.3 percent of the funding.

Income support benefit payments provide 6.0 percent of total revenues, and University and College Funds, including tuition payments, provide another 9.0 percent of the total.

The remaining sources of funding include restricted receipts, 2.2 percent; gas tax, 2.0 percent; lottery proceeds, 5.3 percent; and other funds, 4.6 percent.



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

All Expenditures

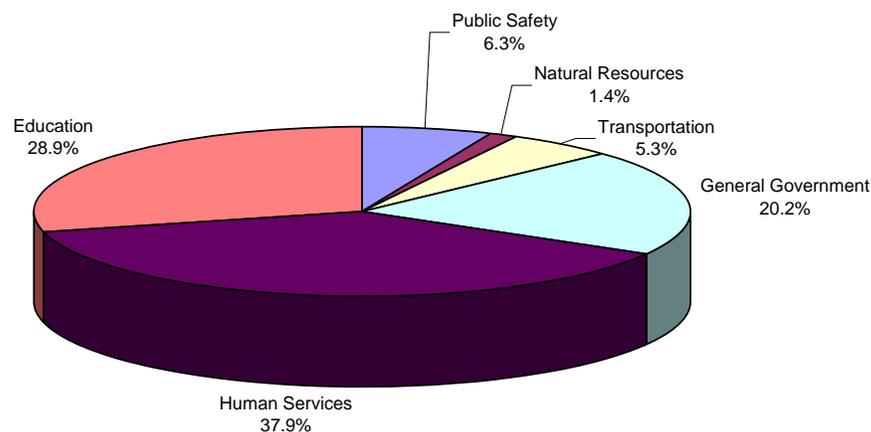
Approximately 66.8 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$2.62 billion, or 37.9 percent of all expenditures.

Education expenditures are 28.9 percent of the total expenditures with \$1.05 billion for aid to local units of government. This is approximately 52.5 percent of all education expenditures, and 15.2 percent of all spending authorized for FY 2009.

The expenditures of \$1.399 billion authorized for general government programs include the majority of non-education aid to local units of government and for assistance, grants and benefits to individuals. These expenditures are primarily for vehicle and property tax relief in addition to employment training, and unemployment costs.

Transportation expenditures compose 5.3 percent of the total budget including funds for public transportation, highway, road and bridge expenditures.

Overall, expenditures from all funds decreased 0.9 percent or \$63.9 million from the budget authorized for FY 2008.



Public Safety Natural Resources Transportation General Government Human Services Education

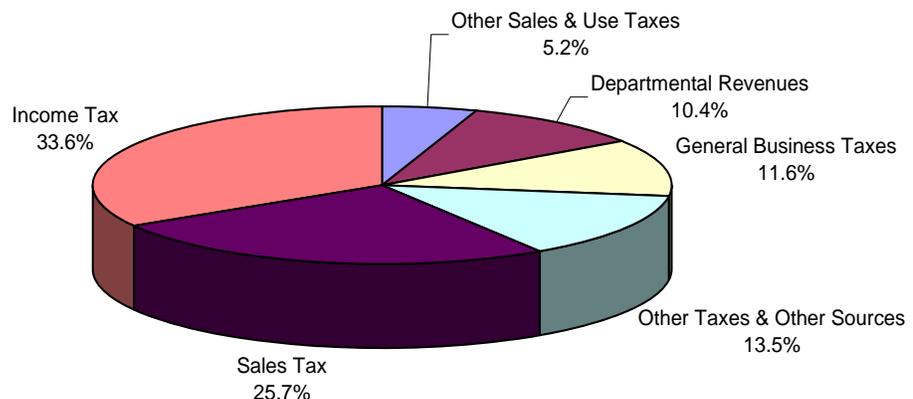
General Revenues

The enacted FY 2009 general revenue budget is based upon \$3.346 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

The personal income tax is the largest single general revenue source at 33.6 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 30.9 percent of general revenue. The sales tax on its own is projected at \$863.1 million, or 25.7 percent of general revenue.

General business taxes, including corporate income taxes, are 11.6 percent of general revenue while all departmental receipts equal 10.4 percent of general revenues.

Other revenue sources of \$398.7 million include the transfer from the lottery, and 1.0 cent of the State's \$0.30 per gallon gas tax. The remaining \$0.29 cents per gallon of the gas tax is dedicated for the state's transportation needs.



■ Other Sales & Use Taxes ■ Departmental Revenues □ General Business Taxes □ Other Taxes & Other Sources ■ Sales Tax ■ Income Tax

General Revenue Expenditures

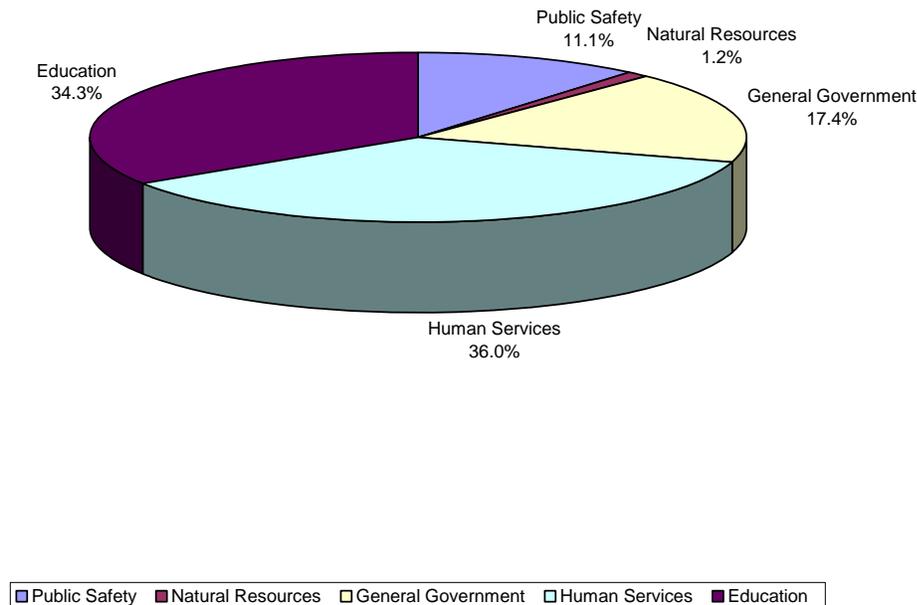
The enacted FY 2009 enacted budget from general revenues is \$3.276 billion or \$94.8 million (2.8 percent) less than the FY 2008 final authorized budget. This allows for the constitutional mandate that the state spends no more than 98 percent of taxes and departmental receipts. The remaining two percent (\$73.7 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Human services programs comprise the largest share of expenditures from general revenue at 36.0 percent. The majority of the expenditures are for assistance, grants, and benefits and represent direct services to clients, patients and consumers.

Education programs, which include local education aid, are the second largest at nearly 34.3 percent of all FY 2009 authorizations, while General Government programs constitute 17.4 percent of general revenue appropriations.

Authorized public safety expenditures are 11.1 percent of all general revenue enacted budgets. Natural resource programs will receive \$39.0 million in general revenues or 1.2 percent of all general revenue authorizations.

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



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Schedules

General Revenues as Enacted

	FY 2006 Actual	FY 2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
Personal Income Tax	\$996,792,298	\$1,065,367,487	\$1,082,856,883	\$1,069,100,000	\$1,124,235,000
General Business Taxes					
Business Corporations	165,054,033	148,149,226	167,207,055	156,500,000	161,000,000
Public Utilities Gross Earnings	96,027,349	102,109,351	109,300,000	97,300,000	100,000,000
Financial Institutions	3,988,509	4,423,263	2,003,344	1,200,000	1,100,000
Insurance Companies	52,877,704	56,624,296	68,833,704	63,500,000	77,823,696
Bank Deposits	1,494,366	1,673,925	1,600,000	1,700,000	1,700,000
Health Care Provider Assessment	47,002,360	47,969,855	48,900,000	50,900,000	47,432,000
Sales and Use Taxes					
Sales and Use	869,162,931	873,203,817	908,723,500	853,400,000	863,100,000
Motor Vehicle	52,625,943	46,878,903	50,235,400	45,200,000	45,667,548
Motor Fuel	31,099	1,311,762	1,100,000	1,290,000	1,200,000
Cigarettes	126,340,938	120,480,817	112,500,000	118,100,000	114,500,000
Alcohol	10,870,193	10,705,751	11,100,000	10,900,000	11,100,000
Other Taxes					
Inheritance and Gift	39,204,438	34,683,979	30,100,000	38,000,000	38,000,000
Racing and Athletics	3,489,811	2,921,166	2,600,000	2,800,000	2,600,000
Realty Transfer	14,591,822	12,737,438	13,800,000	10,900,000	10,900,000
Total Taxes	2,479,553,794	2,529,241,036	2,610,859,886	2,520,790,000	2,600,358,244
Departmental Receipts	287,314,592	277,790,450	362,869,788	357,500,000	347,627,559
Taxes and Departmentals	2,766,868,386	2,807,031,486	2,973,729,674	2,878,290,000	2,947,985,803
Other Sources					
Gas Tax Transfer	4,322,195	4,704,602	4,685,000	4,535,000	4,630,000
Other Miscellaneous	31,163,069	67,471,487	140,279,158	180,970,000	19,400,000
Lottery	323,899,490	320,989,832	339,700,000	356,800,000	365,500,000
Unclaimed Property	14,243,183	11,456,513	14,600,000	15,500,000	9,200,000
Other Sources	373,627,937	404,622,434	499,264,158	557,805,000	398,730,000
Total General Revenues	\$3,140,496,323	\$3,211,653,920	\$3,472,993,832	\$3,436,095,000	\$3,346,715,803
Transfer from Budget Reserve		19,423,025			

General Revenue Changes to Adopted Estimates

FY 2008	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>Personal Income Taxes</i>		
Limit Historic Structures Tax Credits to \$20.0 million	\$21,400,000	\$0
Subtotal: Personal Income Taxes	\$21,400,000	\$0
<i>General Business Taxes</i>		
Insurance: Limit Historic Structures Tax Credits to \$20.0 million	\$2,500,000	\$0
Financial Institutions: Limit Historic Structures Tax Credits to \$20.0 million	500,000	-
Business Corporations: Adjust REC Estimate for FY 07 Audit Adjustment	5,166,847	5,166,847
Business Corporations: Limit Historic Structures Tax Credits to \$20.0 million	400,000	
Subtotal: General Business Taxes	\$8,566,847	\$5,166,847
Subtotal: All Taxes	\$29,966,847	\$5,166,847
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
Taxation: Include Bottled Water in Hard-to-Dispose Taxable Beverages		100,000
Subtotal: Licenses and Fees	\$0	\$100,000
<i>Fines and Penalties</i>		
Judiciary: Make Driving while using a Handheld Device an Offense	\$87,500	\$0
Judiciary: Require Court Costs in lieu of Fines for Good Driving Dismissals	275,000	-
DOT: Bridge Fines		600,000
Subtotal: Fines and Penalties	\$362,500	\$600,000
<i>Sales and Services</i>		
DHS: Advance Slater Uncompensated Care Distributions	\$14,713,815	\$14,713,815
Subtotal: Sales and Service	\$14,713,815	\$14,713,815
<i>Miscellaneous Departmental Revenues</i>		
DHS: RI Housing Grants		\$300,000
AG: Traffic Control Grant		\$36,503
DOH: American Cancer Grant		\$25,000
Comm on Women: Donated Funds		\$1,600
DCYF: Olmstead Grant		\$20,000
Judiciary Arbitration Escrow Account		\$500,000
Judiciary District Court Mediation Funds		\$800,000
DOH: Nurse Registration and Education Grant		\$50,000
Historic Tax Credit Processing Fee		19,430,396
Subtotal: Miscellaneous Departmental Revenues	\$0	\$21,163,499
Subtotal: All Departmental Revenues	\$15,076,315	\$36,577,314

General Revenue Changes to Adopted Estimates

Other Sources

Other Miscellaneous

Transfer from RI Housing	\$26,020,247	\$26,020,247
Transfer from RI Resource Recovery	5,000,000	5,000,000
DEM: Access All Available Resources in U.S.T. Replacement Fund	2,000,000	2,000,000
DOC: Transfer Excess from Correctional Industries	1,250,000	1,250,000
MHRH/AG: Medmal Settlement	700,000	700,000
Treasury: Transfer Excess from Bond Refunding Authority	323,976	323,976

Subtotal: Other Miscellaneous **\$35,294,223** **\$35,294,223**

Subtotal: Other Sources **\$35,294,223** **\$35,294,223**

Total FY 2008 General Revenue Adjustments(1) **\$80,337,385** **\$77,038,384**

1) Includes items addressed at the May 2008 Revenue Estimating Conference

General Revenue Changes to Adopted Estimates

FY 2009	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>Personal Income Taxes</i>		
Limit Historic Structures Tax Credits to \$40.0 million	\$18,200,000	\$0
Foreign Tax Credit		\$3,635,000
<i>Subtotal: Personal Income Taxes</i>	<i>\$18,200,000</i>	<i>\$3,635,000</i>
<i>General Business Taxes</i>		
Financial Institutions: Adjust REC Estimate for FY 07 Audit Adjustment	\$19,000,000	\$19,000,000
Insurance: Limit Historic Structures Tax Credits to \$40.0 million	2,100,000	0
Insurance: Increase to 1.75% and include Dental		10,823,696
Financial Institutions: Limit Historic Structures Tax Credits to \$40.0 million	400,000	0
Business Corporate: Limit Historic Structures Tax Credits to \$40.0 million	300,000	0
Business Corporate: Limit Innovative Technology Credit		1,000,000
Public Utilities: Regain revenues that were to be diverted		3,900,000
Provider Tax: Reduce Nursing Home Reimbursement Rate	(275,000)	(3,168,000)
<i>Subtotal: General Business Taxes</i>	<i>\$21,525,000</i>	<i>\$31,555,696</i>
<i>Sales and Use Taxes</i>		
Motor Carrier Single State Registration Refunds	(132,452)	(132,452)
Affordable Energy Program: regain revenues that were to be diverted		300,000
<i>Subtotal: Sales and Use Taxes</i>	<i>(\$132,452)</i>	<i>\$167,548</i>
Subtotal: All Taxes	\$39,592,548	\$35,358,244
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
DHS: Reinstitute the Hospital Licensing Fee	\$77,991,212	\$77,991,212
DHS: Expand Hospital Licensing Fee to 4.94% of hospital net patient revenue	32,720,450	33,412,245
Taxation: Include Bottled Water in Hard-to-Dispose Taxable Beverages	611,919	611,919
DBR: Auto Body Shops		62,110
DOC: Increase Community Corrections Fees	275,868	275,868
DOH: Discontinue Licensing of Massage Parlors	(11,900)	(11,900)
DOA: Replace Writ Service by State Employees with Constable Service	(275,000)	(275,000)
<i>Subtotal: Licenses and Fees</i>	<i>\$111,312,549</i>	<i>\$112,066,454</i>
<i>Fines and Penalties</i>		
Judiciary: Require Court Costs in lieu of Fines for Good Driving Dismissals	\$1,100,000	\$265,000
Judiciary: Driving Violations		\$1,385,000
Judiciary: Make Driving while using a Handheld Mobile Telephone an Offense	350,000	0
DOT: Bridge Fines		900,000
<i>Subtotal: Fines and Penalties</i>	<i>\$1,450,000</i>	<i>\$2,550,000</i>

General Revenue Changes to Adopted Estimates

FY 2009	Governor's Proposal	Adopted
<i>Sales and Services</i>		
DOH: Convert Newborn Screening and Hearing Fees to Restricted Receipts	(\$1,733,160)	(\$1,733,160)
MHRH: Slater Disproportionate Share		(\$3,003,143)
<i>Subtotal: Sales and Services</i>	<i>(\$1,733,160)</i>	<i>(\$4,736,303)</i>
<i>Miscellaneous Departmental Revenues</i>		
DHS: RI Housing Grants	\$300,000	\$300,000
DOA: Cost Recoveries from New and Converted Restricted Receipts	100,000	100,000
AG: Grant		36,503
DOH: Newborn screening Indirect Costs		200,000
DCYF: Olmstead Grant		20,000
State Police: Class revenues		210,000
DOA: Convert Energy Grants to Restricted Receipts	(2,131,308)	(2,131,308)
<i>Subtotal: Miscellaneous Departmental Revenues</i>	<i>(\$1,731,308)</i>	<i>(\$1,264,805)</i>
Subtotal: All Departmental Revenues	\$109,298,081	\$108,615,346
<u>Other Sources</u>		
<i>Other Miscellaneous</i>		
Transfer from Resource Recovery to General Fund	\$4,000,000	\$7,500,000
Transfer from RI Health and Educational Building Corporation		\$1,100,000
Prior Year Supplier Overpayments Credit as Determined by Audit	825,000	825,000
DHS: Recognize federal from DEFRA Child Support Benefit	476,100	0
<i>Subtotal: Other Miscellaneous</i>	<i>\$5,301,100</i>	<i>\$9,425,000</i>
Subtotal: Other Sources	\$5,301,100	\$9,425,000
Total FY 2009 General Revenue Adjustments(1)	\$154,191,729	\$153,398,590

1) Includes items addressed at the May 2008 Revenue Estimating Conference

Other Revenue Enhancements

FY 2009	Governor's Proposal	Adopted
<u>Other Sources</u>		
DOT: Accept Payment for Upgrading Radio System	\$335,000	\$335,000
<i>Subtotal: Other Sources</i>	\$335,000	\$335,000
 Total FY 2008 Other Revenue Adjustments	 \$335,000	 \$335,000
 FY 2009		
<u>Restricted Receipts</u>		
DOH: Convert Newborn Screening and Hearing Fees to Restricted Rec	\$1,733,160	\$1,733,160
DOH: Increase Newborn Screening and Hearing Fees	515,130	515,130
RIDE: Increase RITEAF Line Surcharge by \$0.07	320,544	0
<i>Subtotal: Restricted Receipts</i>	2,568,834	2,248,290
 <u>Other Sources</u>		
DOT: Charge Utility Permit Fees for Work on Highway Right-of-Way	\$ 1,000,000	\$ 1,000,000
DOT: Charge Logo Sign Fees	100,000	100,000
<i>Subtotal: Other Sources</i>	\$ 1,100,000	\$ 1,100,000
 Total FY 2009 Other Revenue Adjustments	 \$3,668,834	 \$3,348,290

Total Statewide Expenditures

	FY 2006 Actual	FY 2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
Expenditure by Function					
General Government	1,289,621,149	1,371,456,270	1,455,205,435	1,491,572,260	1,399,001,972
Human Services	2,617,385,390	2,511,260,707	2,714,423,482	2,692,892,394	2,619,779,683
Education	1,730,505,765	1,834,653,377	1,909,134,809	1,927,144,238	2,001,032,898
Public Safety	392,845,096	396,232,777	432,192,409	433,904,803	433,540,453
Natural Resources	74,654,552	81,718,031	92,311,600	94,725,989	95,672,816
Transportation	402,521,803	368,686,783	374,140,874	342,701,694	370,026,380
Total Expenditures	\$6,507,533,755	\$6,564,007,945	\$6,977,408,609	\$6,982,941,378	\$6,919,054,202
Expenditure by Object					
Personnel	1,485,365,056	1,548,932,400	1,674,260,848	1,629,495,108	1,551,437,172
Other State Operations	611,599,525	597,506,298	567,756,606	560,150,448	616,353,794
Aid to Local Units of Government	1,189,071,140	1,199,134,118	1,267,279,687	1,264,334,114	1,311,622,344
Assistance, Grants, and Benefits	2,714,813,230	2,733,181,984	2,860,129,464	2,967,308,579	2,831,708,871
Subtotal: Operating Expenditures	\$6,000,848,951	\$6,078,754,800	\$6,369,426,605	\$6,421,288,249	\$6,311,122,181
Capital Improvements	221,913,386	172,572,784	261,465,470	195,758,356	242,745,083
Capital Debt Service	151,354,757	179,105,503	194,047,625	199,067,699	228,237,487
Operating Transfers	133,416,661	133,574,858	152,468,909	166,827,074	136,949,451
Total Expenditures	\$6,507,533,755	\$6,564,007,945	\$6,977,408,609	\$6,982,941,378	\$6,919,054,202
Expenditures by Funds					
General Revenue	3,073,387,685	3,217,760,937	3,403,638,116	3,367,814,358	3,276,156,221
Federal Funds	1,981,349,503	1,865,772,375	2,010,642,340	2,032,782,488	1,997,927,181
Restricted Receipts	97,601,335	102,488,986	162,635,736	156,176,953	152,502,978
Other Funds	1,355,195,232	1,377,985,647	1,400,492,417	1,426,167,579	1,492,467,822
Total Expenditures	\$ 6,507,533,755	\$ 6,564,007,945	\$ 6,977,408,609	\$ 6,982,941,378	\$ 6,919,054,202
Total FTE Complement	15,632.4	15,321.7	15,202.3	14,903.7	14,173.6
Higher Education Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel	16,417.4	16,106.7	15,987.3	15,688.7	14,958.6

Expenditures from All Funds

	FY 2006	FY2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration(1)	\$484,712,222	\$596,273,691	\$629,525,399	\$638,554,974	\$560,884,005
Business Regulation	10,818,327	11,619,330	13,135,623	12,765,050	11,663,704
Labor and Training	437,643,846	446,997,207	459,385,094	502,524,339	484,805,942
Revenue(1)	260,392,914	233,996,210	256,364,161	241,755,281	249,139,675
Legislature	30,706,758	32,350,516	35,964,082	35,567,738	35,615,553
Lieutenant Governor	900,055	874,724	925,112	839,816	901,418
Secretary of State	12,173,340	7,397,017	6,066,356	6,173,694	7,403,864
General Treasurer	37,344,072	24,775,355	36,890,123	36,998,956	31,489,283
Board of Elections	2,392,935	4,392,090	2,024,108	1,921,275	2,175,218
Rhode Island Ethics Commission	1,156,118	1,222,289	1,410,451	1,330,460	1,405,309
Governor's Office	4,929,963	4,738,217	4,921,696	4,773,728	5,158,611
Commission for Human Rights	1,181,941	1,247,126	1,388,940	1,322,567	1,382,968
Public Utilities Commission	5,179,216	5,473,869	7,096,087	6,938,452	6,869,214
Rhode Island Commission on Women	89,442	98,629	108,203	105,930	107,208
Subtotal - General Government	\$1,289,621,149	\$1,371,456,270	\$1,455,205,435	\$1,491,572,260	\$1,399,001,972
Human Services					
Office of Health & Human Services	-	640,980	6,578,965	7,860,219	14,787,081
Children, Youth, and Families	285,549,240	311,770,978	232,749,891	234,551,885	209,941,252
Elderly Affairs	44,439,521	35,951,870	37,036,136	36,200,235	33,579,723
Health	108,187,155	104,636,981	125,224,331	133,517,746	125,977,776
Human Services	1,683,206,936	1,574,255,610	1,811,144,472	1,802,051,877	1,775,282,036
Mental Health, Retardation, & Hospitals	493,607,151	481,493,544	498,887,743	476,254,607	457,490,509
Governor's Commission on Disabilities	792,815	845,947	968,079	795,912	911,985
Commission On Deaf and Hard of Hearing	300,389	306,372	387,654	326,595	368,807
State Council on Developmental Disabilities(2)	468,398	421,932	461,111	405,702	450,543
Office of the Child Advocate	456,409	551,198	560,757	522,070	558,800
Office of the Mental Health Advocate	377,376	385,295	424,343	405,546	431,171
Subtotal - Human Services	\$2,617,385,390	\$2,511,260,707	\$2,714,423,482	\$2,692,892,394	\$2,619,779,683
Education					
Elementary and Secondary	1,018,058,997	1,067,364,090	1,096,216,347	1,105,262,743	1,145,530,047
Higher Education - Board of Governors	680,079,328	734,735,310	770,836,024	781,399,952	819,589,009
RI Council on the Arts	2,626,161	2,922,282	6,484,097	4,570,637	3,275,655
RI Atomic Energy Commission	1,095,360	1,087,486	1,481,463	1,625,863	1,532,900
Higher Education Assistance Authority	22,973,871	23,939,108	29,350,404	29,707,831	26,649,807
Historical Preservation and Heritage Comm.	2,284,109	2,209,943	2,603,164	2,526,981	2,323,114
Public Telecommunications Authority	3,387,939	2,395,158	2,163,310	2,050,231	2,132,366
Subtotal - Education	\$1,730,505,765	\$1,834,653,377	\$1,909,134,809	\$1,927,144,238	\$2,001,032,898

Expenditures from All Funds

	FY 2006	FY2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Enacted	Revised	Enacted
Public Safety					
Attorney General	22,225,476	21,914,608	23,903,316	23,364,400	23,731,514
Corrections	161,859,194	170,117,176	197,210,155	194,535,134	186,497,239
Judicial(3)	89,178,661	91,679,516	96,997,828	95,774,472	97,349,720
Military Staff	28,188,402	32,572,998	24,960,095	38,224,846	28,419,792
Public Safety(4)	82,700,322	71,170,055	79,070,796	72,341,249	87,825,459
Fire Safety Code Board of Appeal & Review(1)	295,118	-	303,435	289,830	-
Office Of Public Defender	8,397,923	8,778,424	9,746,784	9,374,872	9,716,729
Subtotal - Public Safety	\$392,845,096	\$396,232,777	\$432,192,409	\$433,904,803	\$433,540,453
Natural Resources					
Environmental Management	68,197,576	76,027,147	85,417,860	86,893,013	88,958,152
Coastal Resources Management Council	4,483,026	3,897,901	4,508,659	5,702,171	5,236,662
Water Resources Board	1,973,950	1,792,983	2,385,081	2,130,805	1,478,002
Subtotal - Natural Resources	\$74,654,552	\$81,718,031	\$92,311,600	\$94,725,989	\$95,672,816
Transportation					
Transportation	402,521,803	368,686,783	374,140,874	342,701,694	370,026,380
Subtotal - Transportation	\$402,521,803	\$368,686,783	\$374,140,874	\$342,701,694	\$370,026,380
Total(2)	\$ 6,507,533,755	\$6,564,007,945	\$6,977,408,609	\$6,982,941,378	\$6,919,054,202

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

(2) Developmental Disabilities Council included in the Board of Governors for Higher Education effective FY 2009.

(3) Judicial includes Judicial Tenure and Discipline.

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

Expenditures from General Revenues

	FY 2006 Actual	FY2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
General Government					
Administration(1)	\$375,154,137	\$464,766,988	\$501,608,297	\$524,643,296	\$461,660,272
Business Regulation	10,149,419	10,859,698	11,475,916	10,896,429	10,118,066
Labor and Training	7,324,546	7,146,778	6,583,162	6,418,535	6,513,092
Revenue(1)	35,740,584	34,527,088	38,575,957	35,165,844	37,849,916
Legislature	29,355,254	30,941,664	34,440,361	34,116,203	34,099,202
Lieutenant Governor	900,055	874,724	925,112	839,816	901,418
Secretary of State	5,218,294	6,150,445	5,036,136	5,042,689	6,307,144
General Treasurer	2,748,742	2,636,773	2,908,550	2,773,767	2,563,767
Board of Elections	1,439,759	3,625,842	1,437,214	1,289,947	1,512,874
Rhode Island Ethics Commission	1,156,118	1,222,289	1,410,451	1,330,460	1,405,309
Governor's Office	4,763,179	4,672,436	4,921,696	4,773,728	5,158,611
Commission for Human Rights	984,270	987,833	984,197	951,677	991,659
Public Utilities Commission	656,682	499,163	661,246	647,628	-
Rhode Island Commission on Women	89,442	98,629	108,203	105,930	107,208
Subtotal - General Government	\$475,680,481	\$569,010,350	\$611,076,498	\$628,995,949	\$569,188,538
Human Services					
Office of Health & Human Services	-	250,294	307,152	387,176	5,223,297
Children, Youth, and Families	167,965,207	189,391,302	149,249,856	151,976,515	137,133,720
Elderly Affairs	22,123,917	18,809,664	18,604,205	17,389,636	16,071,786
Health	37,324,506	31,490,512	34,487,126	31,169,612	32,281,674
Human Services	718,532,156	703,752,922	811,185,218	793,009,661	767,224,135
Mental Health, Retardation, & Hospitals	249,867,986	238,316,375	243,459,229	234,197,334	219,361,864
Governor's Commission on Disabilities	539,666	518,631	535,775	350,626	413,651
Commission of the Deaf and Hard of Hearing	300,389	301,850	370,154	326,595	368,807
Office of the Child Advocate	445,876	513,524	520,757	484,569	519,657
Office of the Mental Health Advocate	377,376	385,295	424,343	405,546	431,171
Subtotal - Human Services	\$1,197,477,079	\$1,183,730,369	\$1,259,143,815	\$1,229,697,270	\$1,179,029,762
Education					
Elementary and Secondary	834,246,326	888,448,123	909,429,659	906,470,019	931,218,471
Higher Education - Board of Governors	180,371,797	189,489,620	196,068,047	189,983,048	179,856,018
RI Council on the Arts	1,987,617	2,112,363	2,777,644	2,698,994	2,094,847
RI Atomic Energy Commission	799,460	827,654	819,869	798,827	824,470
Higher Education Assistance Authority	7,729,028	6,708,495	11,019,684	10,219,792	7,323,051
Historical Preservation and Heritage Comm.	1,395,341	1,615,594	1,577,792	1,487,312	1,348,825
Public Telecommunications Authority	1,257,552	1,312,264	1,363,654	1,316,196	1,365,306
Subtotal - Education	\$1,027,787,121	\$1,090,514,113	\$1,123,056,349	\$1,112,974,188	\$1,124,030,988

Expenditures from General Revenues

	FY 2006 Actual	FY2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
Public Safety					
Attorney General	\$19,895,945	\$19,799,874	\$21,335,305	\$20,626,429	\$21,212,039
Corrections	151,117,191	155,796,271	187,954,532	184,551,095	178,623,504
Judicial(2)	77,771,437	82,039,511	84,964,917	82,799,916	85,000,000
Military Staff	2,982,041	2,533,905	2,563,864	2,497,995	3,739,948
Public Safety(3)	70,980,886	63,975,375	63,728,810	58,582,653	66,828,094
Fire Safety Code Board of Appeal & Review(1)	295,118	-	303,435	289,830	-
Office Of Public Defender	8,270,299	8,564,734	9,324,951	9,015,956	9,468,259
Subtotal - Public Safety	\$331,312,917	\$332,709,670	\$370,175,814	\$358,363,874	\$364,871,844
Natural Resources					
Environmental Management	38,089,630	38,071,852	36,413,000	34,213,462	35,779,384
Coastal Resources Management Council	1,681,767	2,076,370	1,879,559	1,940,645	1,877,703
Water Resources Board	1,358,690	1,648,213	1,893,081	1,628,970	1,378,002
Subtotal - Natural Resources	\$41,130,087	\$41,796,435	\$40,185,640	\$37,783,077	\$39,035,089
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$3,073,387,685	\$3,217,760,937	\$3,403,638,116	\$3,367,814,358	\$3,276,156,221

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY2009 Fire Code Board was moved to Department of Administration.

(2) Judicial includes Judicial Tenure and Discipline.

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

Expenditures from Federal Funds

	FY 2006	FY2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration(1)	\$28,843,073	\$46,562,576	\$45,581,896	\$50,071,381	\$33,952,039
Business Regulation	-	43,291	51,742	201,742	-
Labor and Training	33,831,488	29,931,444	28,124,845	35,517,258	35,594,755
Revenue(1)	1,529,556	1,147,680	1,335,145	2,128,997	1,894,095
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	6,496,305	976,109	586,744	572,503	541,139
General Treasurer	594,151	476,081	1,916,146	1,150,186	1,170,081
Board of Elections	953,176	766,248	586,894	631,328	662,344
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Commission for Human Rights	197,671	259,293	404,743	370,890	391,309
Public Utilities Commission	76,230	92,650	100,124	97,097	100,547
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$72,521,650	\$80,255,372	\$78,688,279	\$90,741,382	\$74,306,309
Human Services					
Office of Health & Human Services	-	93,852	5,826,265	7,158,672	7,593,011
Children, Youth, and Families	114,995,314	120,424,524	80,211,094	79,704,679	69,839,591
Elderly Affairs	15,196,097	12,057,604	13,056,931	12,945,599	12,257,937
Health	59,868,983	60,912,005	65,305,387	77,051,911	68,180,665
Human Services	961,465,758	867,561,431	989,435,533	1,000,247,417	999,808,193
Mental Health, Retardation, & Hospitals	240,348,945	240,445,805	243,971,014	234,903,609	222,757,014
Governor's Commission on Disabilities	71,908	162,175	181,692	194,380	189,769
Commission On Deaf and Hard of Hearing	-	4,522	17,500	-	-
State Council on Developmental Disabilities (2)	468,398	421,932	461,111	405,702	450,543
Office of the Child Advocate	10,533	37,674	40,000	37,501	39,143
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,392,425,936	\$1,302,121,524	\$1,398,506,527	\$1,412,649,470	\$1,381,115,866
Education					
Elementary and Secondary	\$180,108,204	\$174,313,591	\$178,395,910	\$189,172,713	\$191,008,411
Higher Education - Board of Governors	1,347,949	2,871,077	3,526,446	5,300,814	3,646,277
RI Council on the Arts	584,039	653,685	706,453	671,643	741,355
RI Atomic Energy Commission	136,215	101,942	420,940	537,277	407,277
Higher Education Assistance Authority	9,185,706	8,846,030	12,612,204	12,366,402	12,550,536
Historical Preservation and Heritage Comm.	581,658	508,937	529,078	547,676	479,640
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$191,943,771	\$187,295,262	\$196,191,031	\$208,596,525	\$208,833,496

Expenditures from Federal Funds

	FY 2006 Actual	FY2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
Public Safety					
Attorney General	\$1,390,957	\$1,274,491	\$1,379,464	\$1,392,517	\$1,263,609
Corrections	9,064,113	9,252,612	2,807,500	3,583,559	2,712,735
Judicial(3)	2,334,472	1,412,645	2,064,119	2,679,752	1,939,312
Military Staff	24,913,198	27,561,826	20,594,699	32,645,206	22,949,023
Public Safety(4)	6,776,732	1,999,004	5,521,399	8,082,107	6,232,120
Fire Safety Code Board of Appeal & Review(1)	-	-	-	-	-
Office Of Public Defender	127,624	213,690	421,833	358,916	248,470
Subtotal - Public Safety	\$44,607,096	\$41,714,268	\$32,789,014	\$48,742,057	\$35,345,269
Natural Resources					
Environmental Management	\$18,683,990	\$21,320,143	\$28,153,533	\$30,857,460	\$33,435,438
Coastal Resources Management Council	2,086,789	1,659,031	1,607,000	1,770,436	1,453,450
Water Resources Board	203,685	64,170	-	-	-
Subtotal - Natural Resources	\$20,974,464	\$23,043,344	\$29,760,533	\$32,627,896	\$34,888,888
Transportation					
Transportation	\$258,876,586	\$231,342,605	\$274,706,956	\$239,425,158	\$263,437,353
Subtotal - Transportation	\$258,876,586	\$231,342,605	\$274,706,956	\$239,425,158	\$263,437,353
Total(2)	\$1,981,349,503	\$1,865,772,375	\$2,010,642,340	\$2,032,782,488	\$1,997,927,181

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY2009 Fire Code Board was moved to Department of Administration.

(2) Judicial includes Judicial Tenure and Discipline.

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

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

Expenditures from Restricted Receipts

	FY 2006	FY2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Enacted	Revised	Enacted
General Government					
Administration(1)	\$1,861,763	\$6,784,583	\$12,109,406	\$8,538,957	\$8,876,034
Business Regulation	668,908	716,341	1,607,965	1,666,879	1,545,638
Labor and Training	15,355,905	15,552,019	28,283,698	25,075,274	24,905,914
Revenue(1)	691,133	705,160	845,506	892,006	925,663
Legislature	1,351,504	1,408,852	1,523,721	1,451,535	1,516,351
Lieutenant Governor	-	-	-	-	-
Secretary of State	458,741	270,463	443,476	558,502	555,581
General Treasurer	28,150,156	21,474,117	31,772,287	32,835,018	27,502,060
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	117,777	(3,617)	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	4,446,304	4,882,056	6,334,717	6,193,727	6,768,667
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$53,102,191	\$51,789,974	\$82,920,776	\$77,211,898	\$72,595,908
Human Services					
Office of Health & Human Services	-	\$296,834	\$445,548	\$314,371	\$1,970,773
Children, Youth, and Families	2,033,284	1,767,022	1,753,941	2,250,556	1,757,941
Elderly Affairs	2,362,357	741,000	690,000	\$1,330,000	\$620,000
Health	10,972,385	12,204,993	25,403,142	25,166,813	25,486,027
Human Services	3,159,071	2,941,257	9,223,721	8,694,799	8,024,708
Mental Health, Retardation, & Hospitals	6,776	183,295	3,040,000	2,593,834	4,590,000
Governor's Commission on Disabilities	67,055	1,692	50,612	14,355	8,565
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$18,600,928	\$18,136,093	\$40,606,964	\$40,364,728	\$42,458,014
Education					
Elementary and Secondary	\$3,496,007	\$4,432,359	\$7,149,893	\$7,131,008	\$7,363,165
Higher Education - Board of Governors	762,134	1,074,589	893,520	1,093,499	1,041,526
RI Council on the Arts	-	-	-	200,000	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	307,110	85,412	496,294	491,993	494,649
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$4,565,251	\$5,592,360	\$8,539,707	\$8,916,500	\$8,899,340

Expenditures from Restricted Receipts

	FY 2006	FY2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Enacted	Revised	Enacted
Public Safety					
Attorney General	\$719,263	\$678,356	\$973,547	\$940,574	\$980,866
Corrections	2,423	-	-	-	-
Judicial(2)	7,631,618	7,272,677	8,518,792	8,661,007	8,710,408
Military Staff	264,966	242,449	407,532	301,504	315,321
Public Safety(3)	1,911,680	1,905,648	1,639,043	1,469,162	434,000
Fire Safety Code Board of Appeal & Review(1)	-	-	-	-	-
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$10,529,950	\$10,099,130	\$11,538,914	\$11,372,247	\$10,440,595
Natural Resources					
Environmental Management	\$9,817,750	\$15,257,111	\$16,945,441	\$16,071,872	\$16,411,875
Coastal Resources Management Council	669,970	162,500	1,022,100	395,000	250,000
Water Resources Board	327,254	-	400,000	400,000	-
Subtotal - Natural Resources	\$10,814,974	\$15,419,611	\$18,367,541	\$16,866,872	\$16,661,875
Transportation					
Transportation	-\$11,959	\$1,451,818	\$661,834	\$1,444,708	\$1,447,246
Subtotal - Transportation	-\$11,959	\$1,451,818	\$661,834	\$1,444,708	\$1,447,246
Total(2)	\$97,601,335	\$102,488,986	\$162,635,736	\$156,176,953	\$152,502,978

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

(2) Judicial includes Judicial Tenure and Discipline.

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

Expenditures from Other Funds

	FY 2006 Actual	FY2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
General Government					
Administration(1)	\$78,853,249	\$78,159,544	\$70,225,800	\$55,301,340	\$56,395,660
Business Regulation	-	-	-	-	-
Labor and Training	381,131,907	394,366,966	396,393,389	435,513,272	417,792,181
Revenue(1)	222,431,641	197,616,282	215,607,553	203,568,434	208,470,001
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	5,851,023	188,384	293,140	239,985	253,375
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	49,007	69,398	-	-	-
Commission for Human Rights	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$688,316,827	\$670,400,574	\$682,519,882	\$694,623,031	\$682,911,217
Human Services					
Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	555,435	188,130	1,535,000	620,135	1,210,000
Elderly Affairs	4,757,150	4,343,602	4,685,000	4,535,000	4,630,000
Health	21,281	29,471	28,676	129,410	29,410
Human Services	49,951	-	1,300,000	100,000	225,000
Mental Health, Retardation, & Hospitals	3,383,444	2,548,069	8,417,500	4,559,830	10,781,631
Governor's Commission on Disabilities	114,186	163,449	200,000	236,551	300,000
Office of the Child Advocate	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$8,881,447	\$7,272,721	\$16,166,176	\$10,180,926	\$17,176,041
Education					
Elementary and Secondary (2)	\$208,460	\$170,017	\$1,240,885	\$2,489,003	\$15,940,000
Higher Education - Board of Governors	497,597,448	541,300,024	570,348,011	585,022,591	635,045,188
RI Council on the Arts	54,505	156,234	3,000,000	1,000,000	439,453
RI Atomic Energy Commission	159,685	157,890	240,654	289,759	301,153
Higher Education Assistance Authority	6,059,137	8,384,583	5,718,516	7,121,637	6,776,220
Historical Preservation and Heritage Comm	-	-	-	-	-
Public Telecommunications Authority	2,130,387	1,082,894	799,656	734,035	767,060
Subtotal - Education	\$506,209,622	\$551,251,642	\$581,347,722	\$596,657,025	\$659,269,074

Expenditures from Other Funds

	FY 2006 Actual	FY2007 Actual	FY 2008 Enacted	FY 2008 Revised	FY 2009 Enacted
Public Safety					
Attorney General	\$219,311	\$161,887	\$215,000	\$404,880	\$275,000
Corrections	1,675,467	5,068,293	6,448,123	6,400,480	5,161,000
Judicial(3)	1,441,134	954,683	1,450,000	1,633,797	1,700,000
Military Staff	28,197	2,234,818	1,394,000	2,780,141	1,415,500
Public Safety(4)	3,031,024	3,290,028	8,181,544	4,207,327	14,331,245
Fire Safety Code Board of Appeal & Review	-	-	-	-	-
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$6,395,133	\$11,709,709	\$17,688,667	\$15,426,625	\$22,882,745
Natural Resources					
Environmental Management	\$1,606,206	\$1,378,041	\$3,905,886	\$5,750,219	\$3,331,455
Coastal Resources Management Council	44,500	-	-	1,596,090	1,655,509
Water Resources Board	84,321	80,600	92,000	101,835	100,000
Subtotal - Natural Resources	\$1,735,027	\$1,458,641	\$3,997,886	\$7,448,144	\$5,086,964
Transportation					
Transportation	\$143,657,176	\$135,892,360	\$98,772,084	\$101,831,828	\$105,141,781
Subtotal - Transportation	\$143,657,176	\$135,892,360	\$98,772,084	\$101,831,828	\$105,141,781
Total(3)	\$1,355,195,232	\$1,377,985,647	\$1,400,492,417	\$1,426,167,579	\$1,492,467,822

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue. In FY2009 Fire Code Board was moved to Department of Administration.

(2) Elementary and Secondary includes an estimated expenditure of resources from the Permanent School Fund which are available from video lottery terminal revenues starting in FY 2009.

(3) Judicial includes Judicial Tenure and Discipline.

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

Full-Time Equivalent Positions

	FY 2006	FY 2007	FY 2008	FY 2008 Revised	FY 2009	Preliminary Reduction Allocation	Preliminary FY 2009 Allocation
General Government							
Administration	777.9	1,065.2	1,032.9	1,032.8	955.8	(26.2)	929.6
Business Regulation	110.0	103.0	105.0	102.0	97.0	(2.7)	94.3
Labor & Training	510.7	467.9	454.9	417.5	407.2	(11.2)	396.0
Revenue	492.0	473.0	475.0	465.0	464.0	(12.7)	451.3
Legislature	289.0	294.0	298.2	297.9	297.9	(8.2)	289.7
Office of the Lieutenant Governor	10.0	9.5	9.5	9.0	8.0	(0.2)	7.8
Secretary of State	59.0	56.0	58.0	58.0	57.0	(1.6)	55.4
General Treasurer	87.5	86.5	88.0	88.0	86.0	(2.4)	83.6
Boards for Design Professionals	4.0	4.0	-	-	-	-	-
Board Of Elections	15.0	14.0	14.0	14.0	14.0	(0.4)	13.6
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0	(0.3)	11.7
Office of the Governor	49.5	46.0	44.0	45.0	39.0	(1.1)	37.9
Commission for Human Rights	15.0	14.5	14.5	14.5	14.5	(0.4)	14.1
Public Utilities Commission	46.0	45.7	45.7	45.0	44.0	(1.2)	42.8
Rhode Island Commission on Women	1.0	1.0	1.0	1.0	1.0	(0.0)	1.0
Subtotal - General Government	2,478.6	2,692.3	2,652.7	2,601.7	2,497.4	(68.5)	2,428.9
Human Services							
Office of Health and Human Services	-	5.0	5.0	6.0	92.2	(2.5)	89.7
Children, Youth, and Families	849.8	789.0	805.0	788.5	738.5	(20.3)	718.2
Elderly Affairs	52.0	48.0	46.0	44.0	35.0	(1.0)	34.0
Health	499.4	465.6	459.0	437.1	413.5	(11.3)	402.2
Human Services	1,173.4	1,111.0	1,109.0	1,067.6	994.4	(27.3)	967.1
Mental Health, Retardation, & Hospitals	1,992.7	1,824.3	1,761.0	1,657.6	1,534.6	(42.1)	1,492.5
Office of the Child Advocate	6.1	5.8	5.8	5.8	5.8	(0.2)	5.6
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0	(0.1)	2.9
State Council on Developmental Disabilities (3)	2.0	2.0	2.0	2.0	-	-	-
Governor's Commission on Disabilities	6.6	6.6	5.6	5.6	4.6	(0.1)	4.5
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7	(0.1)	3.6
Subtotal - Human Services	4,588.7	4,264.0	4,205.1	4,020.9	3,825.3	(105.0)	3,720.3
Education							
Elementary and Secondary Education	339.1	131.2	134.2	133.2	140.2	(3.8)	136.4
Davies	-	133.0	133.0	133.0	133.0	(3.7)	129.3
School for the Deaf	-	68.0	68.0	65.8	65.8	(1.8)	64.0
Elementary Secondary Education - Total	339.1	332.2	335.2	332.0	339.0	(9.3)	329.7
Office of Higher Education Non-Sponsored Research	22.0	21.0	21.0	21.0	20.1	(0.6)	19.5
URI Non-Sponsored Research	1,959.6	1,940.1	1,930.1	1,930.1	1,902.1	(52.2)	1,849.9
RIC Non-Sponsored Research	859.2	843.5	850.5	850.5	835.5	(22.9)	812.6
CCRI Non-Sponsored Research	748.9	750.2	748.2	748.2	733.2	(20.1)	713.1
Higher Education - Total Non-Sponsored	3,589.7	3,554.8	3,549.8	3,549.8	3,490.9	(95.8)	3,395.1
RI Council On The Arts	8.0	8.6	8.6	8.6	8.6	(0.2)	8.4
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6	(0.2)	8.4
Higher Education Assistance Authority	46.0	46.0	46.0	42.6	42.6	(1.2)	41.4
Historical Preservation and Heritage Commission	17.6	17.6	17.6	17.6	16.6	(0.5)	16.1
Public Telecommunications Authority	22.0	20.0	20.0	20.0	20.0	(0.5)	19.5
Subtotal - Education	4,031.0	3,987.8	3,985.8	3,979.2	3,926.3	(107.8)	3,818.5

Full-Time Equivalent Positions

	FY 2006	FY 2007	FY 2008	FY 2008 Revised	FY 2009	Preliminary Reduction Allocation	Preliminary FY 2009 Allocation
Public Safety							
Attorney General	234.5	234.8	234.8	234.8	231.1	(6.3)	224.8
Corrections	1,589.0	1,498.6	1,508.6	1,515.0	1,515.0	(41.6)	1,473.4
Judicial	742.0	732.5	732.5	732.3	729.3	(20.0)	709.3
Military Staff	105.0	109.0	110.0	104.0	103.0	(2.8)	100.2
Public Safety	-	-	-	-	414.5	(11.4)	403.1
E-911 (1)	53.6	53.6	53.6	53.5	-	-	-
RI State Fire Marshal (1)	38.0	36.0	35.0	35.0	-	-	-
Commission on Judicial Tenure and Discipline	1.0	1.0	-	-	-	-	-
Rhode Island Justice Commission (1)	8.5	7.6	7.6	7.6	-	-	-
Municipal Police Training Academy (1)	4.0	4.0	4.0	4.0	-	-	-
State Police (1)	282.0	273.0	272.0	268.0	-	-	-
Fire Safety Code Board of Appeal and Review (2)	3.0	3.0	3.0	3.0	-	-	-
Office of the Public Defender	93.5	93.5	93.5	93.5	93.5	(2.6)	90.9
Subtotal - Public Safety	3,154.1	3,046.6	3,054.6	3,050.7	3,086.4	(84.7)	3,001.7
Natural Resources							
Environmental Management	531.3	505.3	491.4	482.0	473.0	(13.0)	460.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0	(0.8)	29.2
Water Resources Board	9.0	9.0	9.0	6.0	6.0	(0.2)	5.8
Subtotal - Natural Resources	570.3	544.3	530.4	518.0	509.0	(14.0)	495.0
Transportation							
Transportation	809.7	786.7	773.7	733.2	729.2	(20.0)	709.2
Subtotal - Transportation	809.7	786.7	773.7	733.2	729.2	(20.0)	709.2
Statwide Retirement Vacancies	-	-	-	-	(400.0)	400.0	-
Total Non Sponsored	15,632.4	15,321.7	15,202.3	14,903.7	14,173.6	-	14,173.6
Higher Education Sponsored Research *							
Office	1.0	1.0	1.0	1.0	1.0		1.0
CCRI	100.0	100.0	100.0	100.0	100.0		100.0
RIC	82.0	82.0	82.0	82.0	82.0		82.0
URI	602.0	602.0	602.0	602.0	602.0		602.0
Subtotal Sponsored Research	785.0	785.0	785.0	785.0	785.0	-	785.0
Total Personnel Authorizations	16,417.4	16,106.7	15,987.3	15,688.7	14,958.6	-	14,958.6
Total Personnel **	16,417.4	16,106.7	15,987.3	15,688.7	14,958.6	-	14,958.6

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

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

FY 2009 General Revenue Budget Surplus

	FY2007 Actual	FY2008 Enacted(1)	FY2008 Gov Proposal(2)	FY2008 Enacted Supplemental(3)	FY2009 Gov Proposal(2)	FY2009 Enacted Budget(4)
Surplus						
Opening Surplus	\$ 38,330,947	\$ 174,323	\$ -	\$ -	\$ 742,986	\$ 3,199,106
Adjustment	202					
Reappropriated Surplus	17,381,365	-	3,640,364	3,640,364	-	-
Subtotal	55,712,514	174,323	3,640,364	3,640,364	742,986	3,199,106
General Taxes	2,529,241,036	2,610,859,886	2,610,859,886	2,610,859,886	2,564,000,000	2,564,000,000
Revenue estimators' revision			(90,659,886)	(95,236,733)		20,000,000
Changes to the Adopted Estimates			29,966,847	5,166,847	39,592,548	16,358,244
Subtotal	2,529,241,036	2,610,859,886	2,550,166,847	2,520,790,000	2,603,592,548	2,600,358,244
Departmental Revenues	277,790,450	362,869,788	362,869,788	362,869,788	240,000,000	240,000,000
Revenue estimators' revision			(39,469,788)	(39,469,788)		1,100,000
Changes to the Adopted Estimates			15,376,315	34,100,000	109,298,081	106,527,559
Subtotal	277,790,450	362,869,788	338,776,315	357,500,000	349,298,081	347,627,559
Other Sources						
Gas Tax Transfers	4,704,602	4,685,000	4,685,000	4,685,000	4,685,000	4,685,000
Revenue estimators' revision	-	-	-	(150,000)	-	(55,000)
Other Miscellaneous	67,471,487	140,279,158	140,279,158	140,279,158	11,300,000	11,300,000
Rev Estimators' revision-Miscellaneous		-	5,620,842	5,396,619		(500,000)
Changes to the Adopted Estimates			35,294,223	35,294,223	5,301,100	8,600,000
Lottery	320,989,832	339,700,000	339,700,000	339,700,000	363,900,000	363,900,000
Revenue Estimators' revision-Lottery	-	-	9,800,000	17,100,000		1,600,000
Unclaimed Property	11,456,513	14,600,000	14,600,000	14,600,000	9,400,000	9,400,000
Revenue Estimators' revision-Unclaimed	-	-	1,400,000	900,000		(200,000)
Subtotal	404,622,434	499,264,158	551,379,223	557,805,000	\$ 394,586,100	\$ 398,730,000
Total Revenues	\$ 3,211,653,920	\$ 3,472,993,832	\$ 3,440,322,385	\$ 3,436,095,000	\$ 3,347,476,729	\$ 3,346,715,803
Transfer to Budget Reserve	(65,388,158)	(69,463,363)	(68,806,448)	(68,721,900)	(73,660,834)	(73,698,128)
Transfer from Budget Reserve	19,423,025					
Total Available	\$ 3,221,401,301	\$ 3,403,704,792	\$ 3,375,156,301	\$ 3,371,013,464	\$ 3,274,558,882	\$ 3,276,216,781
Actual/Enacted Expenditure:	\$ 3,217,760,937	\$ 3,403,638,116	\$ 3,403,638,116	\$ 3,403,638,116	3,272,710,433	3,276,156,221
Reappropriations	-	-	3,640,364	3,640,364		
Supplemental - repay Transfer(RICAP)			19,423,025	19,423,025		
Supplemental Appropriations Requested			(52,288,190)	(52,288,190)		
Legislative Changes to Supplemental				(6,598,957)		
Spending Above(Below) Authorized						
Total Expenditures	\$ 3,217,760,937	\$ 3,403,638,116	\$ 3,374,413,315	\$ 3,367,814,358	\$ 3,272,710,433	\$ 3,276,156,221
Free Surplus	\$ (0)	\$ 66,676	\$ 742,986	\$ 3,199,106	\$ 1,848,449	\$ 60,560
Reappropriations	(3,640,364)	-	-	-	-	-
Total Ending Balances	\$ 3,640,364	\$ 66,676	\$ 742,986	\$ 3,199,106	\$ 1,848,449	\$ 60,560
Budget Reserve and Cash						
Stabilization Account	\$ 78,659,212	\$ 104,195,045	\$ 104,195,045	\$ 103,082,850	\$ 113,839,470	\$ 113,839,470

⁽¹⁾Reflects the FY 2008 budget adopted by the General Assembly in June 2007.

⁽²⁾Reflects the FY 2008 supplemental budget proposed by the Governor as reflected in the Executive Summary.

⁽³⁾Reflects the FY 2008 supplemental budget enacted by the General Assembly in April 2008, and modified by the May Revenue Estimating Conference.

⁽⁴⁾Reflects the FY 2009 budget enacted by the General Assembly in June 2008, including modifications to revenue estimates by the May Revenue Estimating Conference.

FY 2008 Budget

Change to FY 2008 General Revenue Budget Surplus

	FY2008 Enacted(1)	FY2008 Governor's Proposal(2)	FY2008 Enacted Supplemental(3)	Variance from Original Enactment(4)
Surplus				
Opening Surplus	\$ 174,323	\$ -	\$ -	\$ (174,323)
Reappropriated Surplus	-	3,640,364	3,640,364	3,640,364
Subtotal	174,323	3,640,364	3,640,364	3,466,041
General Taxes	2,610,859,886	2,610,859,886	2,610,859,886	-
Revenue estimators' revision	-	(90,659,886)	(95,236,733)	(95,236,733)
Changes to the Adopted Estimates	-	29,966,847	5,166,847	5,166,847
Subtotal	2,610,859,886	2,550,166,847	2,520,790,000	(90,069,886)
Departmental Revenues	362,869,788	362,869,788	362,869,788	-
Revenue estimators' revision	-	(39,469,788)	(39,469,788)	(39,469,788)
Changes to the Adopted Estimates	-	15,376,315	34,100,000	34,100,000
Subtotal	362,869,788	338,776,315	357,500,000	(5,369,788)
Other Sources				
Gas Tax Transfers	4,685,000	4,685,000	4,685,000	-
Revenue estimators' revision	-	-	(150,000)	(150,000)
Other Miscellaneous	140,279,158	140,279,158	140,279,158	-
Rev Estimators' revision-Miscellaneous	-	5,620,842	5,396,619	5,396,619
Changes to the Adopted Estimates	-	35,294,223	35,294,223	35,294,223
Lottery	339,700,000	339,700,000	339,700,000	-
Revenue Estimators' revision-Lottery	-	9,800,000	17,100,000	17,100,000
Unclaimed Property	14,600,000	14,600,000	14,600,000	-
Revenue Estimators' revision-Unclaimed	-	1,400,000	900,000	900,000
Subtotal	499,264,158	551,379,223	557,805,000	58,540,842
Total Revenues	\$ 3,472,993,832	\$ 3,440,322,385	\$ 3,436,095,000	\$ (36,898,832)
Budget Stabilization	(69,463,363)	(68,806,448)	(68,721,900)	741,463
Total Available	\$ 3,403,704,792	\$ 3,375,156,301	\$ 3,371,013,464	\$ (32,691,328)
Actual/Enacted Expenditures	\$ 3,403,638,116	\$ 3,403,638,116	\$ 3,403,638,116	\$ -
Reappropriations	-	3,640,364	3,640,364	3,640,364
Supplemental - repay Transfer(RICAP)	-	19,423,025	19,423,025	19,423,025
Supplemental Appropriations Requested	-	(52,288,190)	(52,288,190)	(52,288,190)
Legislative Changes to Supplemental Spending Above(Below) Authorized	-	-	(6,598,957)	(6,598,957)
Total Expenditures	\$ 3,403,638,116	\$ 3,374,413,315	\$ 3,367,814,358	\$ (35,823,758)
Free Surplus	\$ 66,676	\$ 742,986	\$ 3,199,106	\$ 3,132,430
Reappropriations	-	-	-	-
Total Ending Balances	\$ 66,676	\$ 742,986	\$ 3,199,106	\$ 3,132,430
Budget Reserve and Cash Stabilization Account	\$ 104,195,045	\$ 104,195,045	\$ 103,082,850	\$ (1,112,195)

⁽¹⁾Reflects the FY 2008 budget adopted by the General Assembly in June 2007.

⁽²⁾Reflects the FY 2008 supplemental budget proposed by the Governor as reflected in the Executive Summary.

⁽³⁾Reflects the FY 2008 supplemental budget enacted by the General Assembly in April 2008, and modified by the May Revenue Estimating Conference.

⁽⁴⁾The difference between the originally enacted and projected results for FY 2008, as reflected in the second and third columns above.

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Administration					
Central Management	1,549,780				
Restore Executive Director/Transfer from DOIT				88,419	
Uncompensated Leave Days(6)				(32,709)	
Health Benefits Holiday				(14,834)	
Operating				(361)	
Capital				1,993	
	1,549,780	-	-	42,508	1,592,288
Legal Services	1,836,817				
Personnel - Transfer 3.0 FTE from DOT				480,182	
Outside Legal Services (Labor Negotiations)				12,510	
Uncompensated Leave Days(6)				(44,650)	
Health Benefits Holiday				(22,704)	
Operating				(3,757)	
Capital				5,286	
Statewide Savings - Operating/Contracts/Grants				(8,456)	
	1,836,817	-	-	418,411	2,255,228
Accounts & Control	3,252,968				
Personnel - Add 8.0 FTE for AP Centralization				334,322	
Uncompensated Leave Days(6)				(69,146)	
Health Benefits Holiday				(50,790)	
Operating				31,723	
Grants				208	
	3,252,968	-	-	246,317	3,499,285
Budgeting	2,090,800				
FY 2008 Personnel Savings Distribution			(119,457)		
Actuarial Services - Retiree Health				77,000	
Contract Services (Econometric, Appraisal, Interpreter)				3,375	
Uncompensated Leave Days(6)				(38,660)	
Health Benefits Holiday				(16,520)	
Operating				790	
Capital				-	
	2,090,800	-	(119,457)	25,985	1,997,328
Purchasing	2,398,789				
FY 2008 Personnel Savings Distribution			(123,418)		
Contract Services				(25,693)	
Uncompensated Leave Days(6)				(42,122)	
Health Benefits Holiday				(33,678)	
Operating				8,775	
Capital				1,061	
	2,398,789	-	(123,418)	(91,657)	2,183,714
Auditing	1,792,239				
FY 2008 Personnel Savings Distribution			(39,807)		
Uncompensated Leave Days(6)				(34,774)	
Health Benefits Holiday				(14,698)	
Operating				(23,056)	
Capital				10,056	
	1,792,239	-	(39,807)	(62,472)	1,689,960

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Human Resources	10,067,133				
Personnel			354,686		
Hewitt Contract				76,079	
Uncompensated Leave Days(6)				(201,045)	
Health Benefits Holiday				(119,550)	
Operating				(9,837)	
Capital				11,094	
	10,067,133	-	354,686	(243,259)	10,178,560
Personnel Appeal Board	96,793				
FY 2008 Personnel Savings Distribution			(680)		
Uncompensated Leave Days(6)				(690)	
Health Benefits Holiday				(276)	
Legal Services				15,600	
	96,793	-	(680)	14,634	110,747
Facilities Management	36,055,887				
Personnel				296,764	
Transfer 3.0 FTE back to DCYF				(252,615)	
Uncompensated Leave Days(6)				(161,842)	
Health Benefits Holiday				(157,016)	
Contract Services				337,728	
Operating				(1,751,173)	
Energy/Utility Costs				3,006,624	
Grants				(1,366)	
Capital				(796,635)	
	36,055,887	-	-	520,469	36,576,356
Capital Projects and Property Management	3,748,880				
FY 2008 Personnel Savings Distribution			(36,206)		
Uncompensated Leave Days(6)				(65,822)	
Health Benefits Holiday				(36,496)	
Operating				(281,457)	
Capital				5,286	
	3,748,880	-	(36,206)	(378,489)	3,334,185
Information Technology	17,650,147				
Personnel				1,348,284	
Transfer 2.0 FTE back to DEM				(315,908)	
Transfer 1.0 FTE from Governor's Office				129,620	
Uncompensated Leave Days(6)				(263,517)	
Health Benefits Holiday				(145,075)	
Contract Services				482,053	
Operating				998,135	
Capital				(72,509)	
RIFANS				(773,700)	
Grants				(453)	
Statewide Savings- Operating/Contracts/Grants				(189,038)	
	17,650,147	-	-	1,197,892	18,848,039
Library and Information Services	1,100,791				
FY 2008 Personnel Savings Distribution			(92,857)		
Uncompensated Leave Days(6)				(18,744)	
Health Benefits Holiday				(8,408)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Operating				4,836	
	1,100,791	-	(92,857)	(22,316)	985,618
Statewide Planning	3,792,553				
Personnel			34,631		
Uncompensated Leave Days(6)				(32,558)	
Health Benefits Holiday				(18,655)	
Operating				1,804	
Capital				3,989	
	3,792,553	-	34,631	(45,420)	3,781,764
Security Services	19,932,620				
Personnel			77,507		
Overtime				250,000	
Uncompensated Leave Days(6)				(362,314)	
Health Benefits Holiday				(266,692)	
Contractual Stipends				65,583	
Contract Services				(6,600)	
Operating & Capital Expenses				(1,034)	
	19,932,620	-	77,507	(321,057)	19,689,070
Energy Resources	2,236,989				
Energy Resources Personnel				(3,640)	
Uncompensated Leave Days(6)				(7,733)	
Health Benefits Holiday				(5,069)	
Energy Resources Grants (National Grid)				59,257	
Energy Resource Adjustmment				326,339	
	2,236,989	-	-	369,154	2,606,143
General	280,626,459				
Contingency Fund				39,325	
Airport Impact Aid				(3,766)	
Channel 36 Back Pay Settlement (Torts)				8,112	
Teachers Retiree Health				(1,442,024)	
Dunkin Donuts Center Renovation (delay to 09)				(4,100,000)	
Transfer to RICAP (Due to 07 Withdrawal from Budget Reserve)				19,423,025	
General Revenue Sharing				(10,000,000)	
Motor Vehicle Excise Tax Phase - Cut to 98%				(183,500)	
Statewide Savings - Operating/Contracts/Grants					
Contingency Fund				(10,461)	
Economic Development Corporation				(39,437)	
Research Alliance (EPScore)				(40,500)	
Slater Centers of Excellence				(81,000)	
Economic Policy Council				(8,100)	
Torts				(11,019)	
DOA Miscellaneous Legislative Grants				(17,845)	
	280,626,459	-	-	3,532,810	284,159,269
Debt Service Payments	126,160,050				
Tax Anticipation Notes - \$220 million (net cost)				1,941,675	
General Obligation Bonds				2,853,251	
Certificates of Participation				483,207	
Refunding Bond Authority (PBA)				272,851	
Fidelity Job Rent Credits				(490,665)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Masonic Temple Historic Tax Credits				(42,317)	
Neighborhood Opportunities Program (RIHMFC)				(22,310)	
	126,160,050	-	-	4,995,692	131,155,742
Undistributed Personnel Savings	(9,105,434)		9,105,434		
	(9,105,434)	-	9,105,434	-	-
	505,284,261	-	9,159,833	10,199,202	524,643,296
Business Regulation					
Central Management	1,283,012				
FY 2008 Personnel Savings Distribution			(97,597)		
Personnel				111,458	
Uncompensated Leave Days(6)				(21,408)	
Health Benefits Holiday				(11,813)	
Purchased Services				813	
Operating				14,951	
Statewide Savings- Operating/Contracts/Grants				(1,314)	
	1,283,012	-	(97,597)	92,687	1,278,102
Insurance Regulation	5,184,809				
FY 2008 Personnel Savings Distribution			(48,781)		
Personnel				15,365	
Uncompensated Leave Days(6)				(95,047)	
Health Benefits Holiday				(48,492)	
Purchased Services				1,219	
Operating				229	
Grants				25,000	
Statewide Savings- Operating/Contracts/Grants				(10,451)	
	5,184,809	-	(48,781)	(112,177)	5,023,851
Board of Accountancy	155,449				
Personnel				(559)	
Uncompensated Leave Days(6)				(2,680)	
Health Benefits Holiday				(2,096)	
Purchased Services				3,797	
Operating				(2,001)	
Statewide Savings- Operating/Contracts/Grants				(551)	
	155,449	-	-	(4,090)	151,359
Banking and Securities	3,083,499				
Personnel				(35,801)	
Uncompensated Leave Days(6)				(56,112)	
Health Benefits Holiday				(33,621)	
Purchased Services				1,576	
Operating				(635)	
Statewide Savings- Operating/Contracts/Grants				(1,392)	
	3,083,499	-	-	(125,985)	2,957,514
Commercial Licensing, Racing & Athletics	1,362,961				
FY 2008 Personnel Savings Distribution			(207,619)		
Personnel				(49,645)	
Uncompensated Leave Days(6)				(19,008)	
Health Benefits Holiday				(13,180)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Purchased Services				1,473	
Operating				20,243	
Statewide Savings- Operating/Contracts/Grants				(1,862)	
	1,362,961	-	(207,619)	(61,979)	1,093,363
Board of Design Professionals	406,186				
FY 2008 Personnel Savings Distribution			(14,951)		
Personnel				15,070	
Uncompensated Leave Days(6)				(5,760)	
Health Benefits Holiday				(6,514)	
Operating				584	
Statewide Savings- Operating/Contracts/Grants				(2,375)	
	406,186	-	(14,951)	1,005	392,240
Total	11,475,916	-	(368,948)	(210,539)	10,896,429
Labor and Training					
Central Management	195,297				
FY 2008 Personnel Savings Distribution			(37,207)		
Agency turnover				22,335	
Uncompensated Leave Days(6)				(2,844)	
Health Benefits Holiday				(1,696)	
Purchased Services				10,485	
Operating				(9,946)	
Grants and Benefits				7,080	
Statewide Savings- Operating/Contracts/Grants				(920)	
	195,297	-	(37,207)	24,494	182,584
Workforce Development	2,500				
Uncompensated Leave Days(6)				(68)	
Health Benefits Holiday				(45)	
Biotechnology Tax Credit				3,994	
Statewide Savings- Operating/Contracts/Grants				(85)	
	2,500	-	-	3,796	6,296
Workforce Regulation and Safety	2,736,797				
FY 2008 Personnel Savings Distribution			(110,000)		
Agency turnover				(86,889)	
Uncompensated Leave Days(6)				(46,283)	
Health Benefits Holiday				(31,511)	
Purchased Services				12,972	
Operating				11,102	
Grants and Benefits				18	
Statewide Savings- Operating/Contracts/Grants				(6,597)	
	2,736,797		(110,000)	(147,188)	2,479,609
Income Support	3,175,354				
Police and Fire Pension Benefits				389,369	
Agency turnover				(3,488)	
Uncompensated Leave Days(6)				(1,738)	
Health Benefits Holiday				(1,628)	
Purchased Services				70	
Operating				(2,814)	
Tardy and Interest Transfer				(225,059)	
Statewide Savings- Operating/Contracts/Grants				(7,762)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
	3,175,354	-	-	146,950	3,322,304
Labor Relations Board	473,214				
Agency turnover				(32,129)	
Uncompensated Leave Days(6)				(7,790)	
Health Benefits Holiday				(4,205)	
Purchased Services				1,755	
Operating				(1,485)	
Grants and Benefits				75	
Statewide Savings- Operating/Contracts/Grants				(1,693)	
	473,214	-	-	(45,472)	427,742
Total	6,583,162	-	(147,207)	(17,420)	6,418,535
Legislature					
Legislature	34,440,361				
Personnel Savings/Turnover				(348,891)	
Consultants				(287,400)	
Operating				(81,620)	
Legislative Grants		2,532,016		(1,000,000)	
Capital Equipment				55,600	
Statewide Savings- Operating/Contracts/Grants				(163,129)	
Health Benefits Holiday				(482,709)	
Uncompensated Leave Days(6)				(548,025)	
Total	34,440,361	2,532,016	-	(2,856,174)	34,116,203
Office of the Lieutenant Governor					
Lt. Governor's Office - General	925,112				
FY 2008 Personnel Savings Distribution			(56,024)		
Operating				(4,314)	
Statewide Savings- Operating/Contracts/Grants				(899)	
Health Benefits Holiday				(6,801)	
Uncompensated Leave Days(6)				(17,258)	
Total	925,112	-	(56,024)	(29,272)	839,816
Secretary of State					
Administration	1,685,414				
Unachieved Turnover				36,159	
Health Benefits Holiday				(14,887)	
Uncompensated Leave Days(6)				(33,340)	
Statewide Savings- Operating/Contracts/Grants				(1,714)	
Consultants				(30,000)	
Operating				10,950	
Capital Equipment				5,573	
	1,685,414	-	-	(27,259)	1,658,155
Corporations	1,798,880				
Unachieved Turnover				10,786	
Health Benefits Holiday				(25,329)	
Uncompensated Leave Days(6)				(27,553)	
Statewide Savings- Operating/Contracts/Grants				(6,425)	
Operating/E-Government Initiative				89,629	
Capital Equipment				13,600	
	1,798,880	-	-	54,708	1,853,588
State Archives	88,909				
FY 2008 Personnel Savings Distribution			(88,572)		

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Purchased Services				(337)	
	88,909	-	(88,572)	(337)	-
Elections	583,210				
FY 2008 Personnel Savings Distribution			(6,411)		
Health Benefits Holiday				(5,832)	
Uncompensated Leave Days(6)				(9,100)	
Statewide Savings- Operating/Contracts/Grants				(2,779)	
Purchased Services				2,000	
Operating				46,428	
Capital Equipment				3,830	
	583,210		(6,411)	34,547	611,346
State Library	689,592				
Unachieved Turnover				752	
Health Benefits Holiday				(5,431)	
Uncompensated Leave Days(6)				(6,933)	
Statewide Savings- Operating/Contracts/Grants				(9,248)	
Operating				30,809	
Capital Equipment				(23,950)	
	689,592	-	-	(14,001)	675,591
Office of Public Information	190,131				
Unachieved Turnover				30,896	
Health Benefits Holiday				(551)	
Uncompensated Leave Days(6)				(4,436)	
Statewide Savings- Operating/Contracts/Grants				(1,334)	
Purchased Services				(1,436)	
Operating				27,436	
Capital Equipment				3,303	
	190,131	-	-	53,878	244,009
Total	5,036,136	-	(94,983)	101,536	5,042,689
Office of the General Treasurer					
Treasury	2,589,641				
FY 2008 Personnel Savings Distribution			(84,802)		
Operating				20,631	
Health Benefits Holiday				(25,118)	
Uncompensated Leave Days(6)				(39,549)	
Computer Equipment and Security Enhancemnt				13,804	
Statewide Savings- Operating/Contracts/Grants				(9,930)	
Reallocation of Operating/Contracts/Grants Savings				(885)	
	2,589,641	-	(84,802)	(41,047)	2463792
RI Refunding Bond Authority	40,349				
Unachieved Turnover				1,269	
Legal Services				(1,500)	
Health Benefits Holiday				(252)	
Uncompensated Leave Days(6)				(463)	
Trustee Management Fees				(2,500)	
Statewide Savings- Operating/Contracts/Grants				(407)	
Reallocation of Operating/Contracts/Grants Savings				407	
	40,349	-	0	(3,446)	36,903

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Crime Victim Compensation Program	278,560				
FY 2008 Personnel Savings Distribution					
Unachieved Turnover				11,491	
Stenographic Services				145	
Operating				(10,507)	
Health Benefits Holiday				(2,682)	
Uncompensated Leave Days(6)				(5,003)	
Computer Equipment				1,068	
Statewide Savings- Operating/Contracts/Grants				(478)	
Reallocation of Operating/Contracts/Grants Savings				478	
	278,560	-	-	(5,488)	273,072
Total	2,908,550	-	(84,802)	(49,981)	2,773,767
Board of Elections					
Board Of Elections	1,437,214				
FY 2008 Personnel Savings Distribution			(146,481)		
Health Benefits Holiday				(15,546)	
Uncompensated Leave Days(6)				(21,162)	
Statewide Savings- Operating/Contracts/Grants				(6,196)	
Board Member Turnover Savings				(15,071)	
Reallocation of Clerk/Machine Demonstrator position to HAVA				(56,856)	
Temporary Election Staff & Nursing Home Supervisors				5,383	
Adjust Reappropriation Amount				(63)	
Matching Public Funds Allocation for Auditing Services				51,063	
Contract Services				17,760	
Presidential Election/Operating Costs				23,226	
Waste Disposal of Asbestos Filing Cabinets				10,000	
Capital				6,676	
Total	1,437,214	-	(146,481)	(786)	1,289,947
RI Ethics Commissions					
RI Ethics Commission	1,410,451				
FY 2008 Personnel Savings Distribution			(44,913)		
Health Benefits Holiday				(9,303)	
Uncompensated Leave Days(6)				(24,337)	
Operating				980	
Capital Equipment				(10)	
Statewide Savings- Operating/Contracts/Grants				(2,408)	
Total	1,410,451	-	(44,913)	(35,078)	1,330,460
Office of the Governor					
Office Of Governor	4,921,696				
Personnel				138,063	
Centralization Transfer to DOA				(73,665)	
Contract Services				(9,000)	
Operating				(55,398)	
Statewide Savings- Operating/Contracts/Grants				(11,134)	
Health Benefits Holiday				(44,261)	
Uncompensated Leave Days(6)				(92,573)	
Total	4,921,696	-	-	(147,968)	4,773,728
Commission for Human Rights					
Commission for Human Rights	984,197				
Payroll Current Service Adjustment				(5,427)	
Contract Services Rebased				(10,000)	
Health Benefits Holiday - Statewide				(15,220)	
Uncompensated Leave Days(6) - Statewide				(16,590)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Statewide Savings- Operating/Contracts/Grants				(710)	
Operating - Recouped Federal Offsets				15,427	
Total	984,197	-	-	(32,520)	951,677
Public Utilities Commission					
Public Utilities Commission	661,246				
FY 2008 Personnel Savings Distribution			(4,460)		
Payroll Turnover Savings				(8,421)	
Contract Services				(824)	
Health Benefits Holiday - Statewide				(2,669)	
Uncompensated Leave Days(6) - Statewide				(7,978)	
Statewide Savings- Operating/Contracts/Grants				(2,971)	
Other Operating Supplies and Expense				13,705	
Total	661,246	-	(4,460)	(9,158)	647,628
Rhode Island Commission on Women					
Rhode Island Commission on Women	108,203				
FY 2008 Personnel Savings Distribution			(49)		
Operating				699	
Uncompensated Leave Days(6)				(2,079)	
Health Benefits Holiday				(551)	
Statewide Savings- Operating/Contracts/Grants				(293)	
Total	108,203	-	(49)	(2,224)	105,930
Department of Revenue					
Director of Revenue	751,500				
FY 2008 Personnel Savings Distribution			(305,490)		
Uncompensated Leave Days(6)				(8,376)	
Health Benefits Holiday				(5,610)	
Statewide Savings- Operating/Contracts/Grants				(810)	
Total	751,500	-	(305,490)	(14,796)	431,214
Office of Revenue Analysis					
Office of Revenue Analysis	750,003				
FY 2008 Personnel Savings Distribution					
Employees not starting until April 1st			(305,720)		
Uncompensated Leave Days(6)				(2,841)	
Health Benefits Holiday				(2,246)	
Operating- Data tools (Computers,soft)			(75,000)		
Statewide Savings- Operating/Contracts/Grants				(6,075)	
Total	750,003	-	(380,720)	(11,162)	358,121
Office of Property Valuation					
Office of Property Valuation	849,819				
FY 2008 Personnel Savings Distribution			(40,921)		
Uncompensated Leave Days(6)				(15,163)	
Health Benefits Holiday				(7,835)	
Operating Savings				(5,331)	
Contract - Tax equalization study				10,000	
Statewide Savings- Operating/Contracts/Grants				(2,046)	
Total	849,819	-	(40,921)	(20,375)	788,523
Taxation					
Taxation	17,820,994				
FY 2008 Personnel Savings Distribution			(1,549,486)		
Uncompensated Leave Days(6)				(273,593)	
Health Benefits Holiday				(195,429)	
Contract - Brinks/Bank of America				46,100	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Operating - Various Items				216,300	
Capital - Computer upgrades				28,980	
Statewide Savings- Operating/Contracts/Grants				(56,578)	
	17,820,994	-	(1,549,486)	(234,220)	16,037,288
Registry	18,403,641				
FY 2008 Personnel Savings Distribution			(401,361)		
Uncompensated Leave Days(6)				(239,041)	
Health Benefits Holiday				(210,493)	
Contract				37,286	
Operating				64,291	
Statewide Savings- Operating/Contracts/Grants				(103,625)	
	18,403,641		(401,361)	(451,582)	17,550,698
Total	38,575,957		(2,677,978)	(732,135)	35,165,844
Sub-Total General Government	614,752,462	2,532,016	5,533,988	6,177,483	628,995,949
<u>Human Services</u>					
Office of Health and Human Services					
Office of Health and Human Services	307,152				
Uncompensated Leave Days(6)				(8,237)	
Health Benefits Holiday				(3,916)	
Statewide Savings- Operating/Contracts/Grants				(125)	
Achieved Vacancy Savings			(57,965)		
Operating				2,200	
Transfer FTE from MHRH				148,067	
	307,152	-	(57,965)	137,989	387,176
Children, Youth, and Families					
Central Management	5,903,045				
FY 2008 Personnel Savings Distribution			(97,196)		
Contracted Professional Services				74,732	
Operating				(16,928)	
Uncompensated Leave Days(6)				(86,581)	
Health Benefits Holiday				(52,358)	
Buy Rite				1,216,402	
Statewide Savings- Operating/Contracts/Grants				(53,420)	
	5,903,045	-	(97,196)	1,081,847	6,887,696
Children's Behavioral Health	18,805,572				
FY 2008 Personnel Savings Distribution			(154,307)		
Contracted Professional Services				22,385	
Operating				40,856	
Grants and Benefits- Shift to Child Welfare				(2,501,780)	
Olmstead Grant				20,000	
Transfer from DHS/Psych. Hospital Initiative				600,000	
Capital Purchases and Equipment				(14)	
Uncompensated Leave Days(6)				(30,842)	
Health Benefits Holiday				(17,179)	
Statewide Savings- Operating/Contracts/Grants				(411,177)	
	18,805,572	-	(154,307)	(2,277,751)	16,373,514

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Juvenile Corrections	29,680,225				
FY 2008 Personnel Savings Distribution			(576,310)		
Holiday Pay				154,990	
Juvenile Education Program- Teachers/17 and older				1,332,753	
Overtime- Shift from Grants and Benefits				2,040,684	
Contracted Professional Services				26,867	
Operating				(18,003)	
Grants and Benefits- Shift to Overtime				(1,148,895)	
Maintenance from Administration (3.0 FTE)				252,615	
Uncompensated Leave Days(6)				(446,489)	
Health Benefits Holiday				(322,743)	
Statewide Savings- Operating/Contracts/Grants				(170,309)	
	29,680,225	-	(576,310)	1,701,470	30,805,385
Child Welfare	94,661,014				
FY 2008 Personnel Savings Distribution			(1,619,786)		
Overtime				(25,590)	
Contracted Professional Services				(74,888)	
Operating				113,736	
18 and Older Population				7,306,033	
Grants and Benefits- Shift from Children's Behavioral Health				1,317,935	
Uncompensated Leave Days(6)				(528,511)	
Health Benefits Holiday				(324,003)	
Residential Contract Reduction Savings				(1,216,402)	
Statewide Savings- Operating/Contracts/Grants				(1,894,218)	
	94,661,014	-	(1,619,786)	4,674,092	97,715,320
Higher Education Opportunity Incentive Grant	200,000				
Statewide Savings- Operating/Contracts/Grants				(5,400)	
	200,000	-	-	(5,400)	194,600
Total	149,249,856	-	(2,447,599)	5,174,258	151,976,515
Elderly Affairs					
Elderly Affairs	18,604,205				
FY 2008 Personnel Savings Distribution			(66,640)		
Interdepartmental FTE Transfer (from MHRH)				119,371	
Program Staffing Reduction				(428,700)	
Unachieved Buy- Rite Value-based Purchasing Savings				58,647	
RIPAE - Benefit Manager				44,924	
Contracts - IT System Support, etc				15,725	
Health Benefits Holiday - Statewide				(27,497)	
Uncompensated Leave Days(6) - Statewide				(47,519)	
Statewide Savings- Operating/Contracts/Grants				(328,254)	
Other Operating & Capital Outlay				6,765	
Unobligated Customer Information Service Grantees				(32,000)	
City of East Prov Sr. Center Leg Grant Funding Correction				4,187	
"RIDE" transportation program direct service costs at FY 2007 levels				423,000	
RIPAE Drug benefit cost shift to available restricted receipts resources				(956,578)	
	18,604,205	-	(66,640)	(1,147,929)	17,389,636
Health					
Central Management	4,901,329				
Payroll - Gov-mandated workforce reduction and turnover additional savings				(196,755)	
Vital Records "Back Data Entry Project" Contracts				(169,111)	
Centers for Disease Control (CDC) Disallowed Charges Reimbursement				369,892	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Vital Records Software License Fees and Maintenance				45,200	
Other Operating Supplies and Expense				37,660	
Health Benefits Holiday - Statewide				(26,649)	
Uncompensated Leave Days(6) - Statewide				(46,190)	
Records Center Charges - Statewide				(2,844)	
Statewide Savings- Operating/Contracts/Grants				(60,613)	
Unachieved Buy Rite Value-based Purchasing Savings				47,197	
Measuring Quality/Hospital Care - Payroll Savings				(90,000)	
Indirect Cost Recoveries Legislative Offset				(660,000)	
Worksite Wellness Grantee Services				(20,000)	
Total	4,901,329	-	-	(772,213)	4,129,116
State Medical Examiner	2,156,986				
Payroll - Staff overtime and holiday pay				33,000	
Payroll - Gov-mandated workforce reduction and turnover additional savings				(33,548)	
Contracts - Health and other allied professionals				23,000	
Other operating supplies and expense				36,684	
Health Benefits Holiday - Statewide				(17,882)	
Uncompensated Leave Days(6) - Statewide				(38,090)	
Records Center Charges - Statewide				(3,501)	
Statewide Savings- Operating/Contracts/Grants				(7,878)	
Motor Vehicle Purchase Savings				(15,000)	
Total	2,156,986	-	-	(23,215)	2,133,771
Family Health	2,588,535				
Payroll - Gov-mandated workforce reduction and turnover additional savings				(85,000)	
Other operating supplies and expense				(1,472)	
Health Benefits Holiday - Statewide				(9,942)	
Uncompensated Leave Days(6) - Statewide				(18,915)	
Statewide Savings- Operating/Contracts/Grants				(43,886)	
Grantee Services - Children with Special Health Care Needs & Family Health				46,740	
Total	2,588,535	-	-	(112,475)	2,476,060
Health Services Regulation	6,522,612				
Payroll - Current Service Adjustment, including inter-program allocations				25,329	
Contracts - Legal, temporary and clerical				(28,011)	
Health Benefits Holiday - Statewide				(63,999)	
Uncompensated Leave Days(6) - Statewide				(113,532)	
Records Center Charges - Statewide				(7,906)	
Statewide Savings- Operating/Contracts/Grants				(26,596)	
License 2000 Software Fees and Maintenance				73,500	
NCSB Grant Receipted as General Revenues				50,000	
Other Operating Supplies and Expense				21,596	
Total	6,522,612	-	-	(69,619)	6,452,993
Environmental Health	3,999,516				
Payroll - Gov-mandated workforce reduction and turnover additional savings				(45,376)	
Information technology service contract - Food Protection				(14,712)	
Health Benefits Holiday - Statewide				(52,962)	
Uncompensated Leave Days(6) - Statewide				(73,288)	
Records Center Charges - Statewide				(5,745)	
Statewide Savings- Operating/Contracts/Grants				(4,698)	
Net Other operating Supplies & Expense				(25,646)	
Total	3,999,516	-	-	(222,427)	3,777,089
Health Laboratories	8,170,513				
Payroll - Current Service Adjustment, including inter-program allocations				22,505	
Other temporary and clerical services				18,540	
Unused Chapin Building Leaseback Withdrawal				(1,283,560)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Health Benefits Holiday - Statewide				(61,231)	
Uncompensated Leave Days(6) - Statewide				(108,882)	
Statewide Savings- Operating/Contracts/Grants				(42,046)	
Records Center Charges - Statewide				(8,138)	
Net other operating and medical supplies and expense				72,328	
Total	8,170,513	-	-	(1,390,484)	6,780,029
 Disease Prevention and Control	 6,147,635				
FY 2008 Personnel Savings Distribution			(232,240)		
Payroll - Current Service Adjustment, including inter-program allocations				323,120	
Health Benefits Holiday - Statewide				(16,828)	
Uncompensated Leave Days(6) - Statewide				(31,053)	
Statewide Savings- Operating/Contracts/Grants				(124,373)	
American Cancer Society Grant Received as General Revenues				25,000	
HIV Drug Rebate 2007 Cash Balance Offset				(566,000)	
Grantee Service Contracts - Tobacco control program				(104,707)	
Total	6,147,635	-	(232,240)	(494,841)	5,420,554
Total	34,487,126	-	(232,240)	(3,085,274)	31,169,612
 Human Services					
Central Management	9,113,855				
Personnel Current Services				1,782	
Reallocate Buy-Rite to Health Care Quality and Individual and Family Services				350,000	
Unachieved Buy Rite Savings				1,146,880	
Uncompensated Leave Days(6)				(50,331)	
Statewide Savings- Operating/Contracts/Grants				(20,699,323)	
Health Benefits Holiday				575	
Head Start				(25,830)	
Increased Grant Award from RI Housing				300,000	
Increased offsets to Indirect Cost Recoveries				(248,682)	
Contracts and Operating				10,885	
Total	9,113,855	-	-	(19,214,044)	(10,100,189)
 Child Support Enforcement	 3,830,853				
FY 2008 Personnel Savings Distribution			(208,781)		
Reallocate centralization position to DOA				(34,856)	
Uncompensated Leave Days(6)				(46,810)	
Statewide Savings- Operating/Contracts/Grants				-	
Health Benefits Holiday				(34,961)	
Reallocate contractual costs to dedicated federal incentive receipt				(306,000)	
Other Operating and Contracts				36,240	
Total	3,830,853		(208,781)	(386,387)	3,235,685
 Individual and Family Support	 24,754,511				
FY 2008 Personnel Savings Distribution			(511,365)		
Reallocate centralization position to DOA				(160,130)	
Uncompensated Leave Days(6)				(434,598)	
Statewide Savings- Operating/Contracts/Grants				(29,183)	
Health Benefits Holiday				(339,851)	
Reallocate Buy-Rite from Central Management				(100,000)	
Contract Services				239,564	
Reallocation of operating codes from Health Care Quality				119,387	
Reallocate Contracts to Food Stamp Bonus				(600,000)	
Other Operating, Grants and Capital				(129,557)	
Total	24,754,511	-	(511,365)	(1,434,368)	22,808,778

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Veterans' Affairs	17,109,472				
FY 2008 Personnel Savings Distribution			(213,277)		
Overtime				484,312	
Medical Contracts				552,953	
Reverse Dietary Contract				(1,492,272)	
Uncompensated Leave Days(6)				(352,244)	
Statewide Savings- Operating/Contracts/Grants				-	
Health Benefits Holiday				(326,342)	
Reverse Dietary Food Savings				740,500	
Reverse Dietary Staff Reductions				1,519,822	
Reduced federal per diem reimbursements				115,373	
Veterans' Home Food				47,500	
Other Operating				(6,006)	
	17,109,472	-	(213,277)	1,283,596	18,179,791
Health Care Quality, Financing and Purchasing	23,023,393				
FY 2008 Personnel Savings Distribution			(1,330,819)		
IT Projects				475,000	
Reallocation of operating codes to Individual and Family Support				(119,387)	
Uncompensated Leave Days(6)				(193,764)	
Statewide Savings- Operating/Contracts/Grants				(310,066)	
Health Benefits Holiday				(139,947)	
Reallocate Buy-Rite from Central Management				(250,000)	
Other Contract Services				(115,065)	
Other Operating and Grants				(27,958)	
	23,023,393	-	(1,330,819)	(681,187)	21,011,387
Medical Benefits	677,406,914				
Pharmacy- Delay in Co-pay, fee-for-service				254,624	
Hospitals- abandon ER rate restructuring				482,280	
No implementation, SPMI care management				808,485	
Managed Care- Reduced federal S-CHIP funds				2,653,086	
Managed Care- Reduced federal transportation funding				2,800,000	
Managed Care- DCYF Population, Behavioral Health				3,483,310	
Managed Care- DCYF Population, Contractor Revisions				(968,071)	
Managed Care- Revise CIS Rates and Utilization				(1,306,250)	
Managed Care- Terminate non-Citizen Children April 1				(666,667)	
Managed Care- Restored federal S-CHIP funds				(5,805,872)	
Managed Care- Restored federal transportation funding				(2,214,536)	
Accelerate Uncompensated Care Payment to Slater Hospital				6,989,063	
Other- Prior Authorization for High Cost Imaging				(150,000)	
Caseload Estimating Conference- Hospitals				(1,912,930)	
Caseload Estimating Conference- Long Term Care				(167,087)	
Caseload Estimating Conference- Managed Care				693,088	
Caseload Estimating Conference- Pharmacy				(2,048,699)	
Caseload Estimating Conference- Other				(2,030,738)	
	677,406,914	-	-	893,086	678,300,000
S.S.I. Program- Caseload Conference	28,455,740				
Caseload Estimating Conferences				(416,654)	
	28,455,740	-	-	(416,654)	28,039,086
Family Independence Program	23,400,404				
Caseload Estimating Conference- FIP				329,500	
Child Care- Delay in Partial Day Rates				385,200	
Child Care- Delay in Over Age 13 Eligibility				270,000	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Child Care- Delay in Increased Co-payments				211,500	
Child Care- Delay in Reduced Income Eligibility Limits				1,466,300	
Statewide Savings- Operating/Contracts/Grants				-	
Caseload Estimating Conferences- Child Care				662,510	
Caseload Estimating Conferences- TANF				1,417,086	
	23,400,404	-	-	4,742,096	28,142,500
State Funded Programs	4,090,076				
Caseload Estimating Conferences				(351,674)	
Statewide Savings- Operating/Contracts/Grants				(96,859)	
GPA Hardship Grants				(248,920)	
	4,090,076	-	-	(697,453)	3,392,623
Total	811,185,218	-	(2,264,242)	(15,911,315)	793,009,661
 Mental Health, Retardation, & Hospitals					
Central Management	740,606				
FY 2008 Personnel Savings Distribution			(539,584)		
Transfer FTE from MHRH to DEA				(119,371)	
Transfer FTE from MHRH to OHHS				(146,798)	
Payroll				(50,350)	
Purchased Services				-	
Operating				96,854	
Capital Purchases and Equipment				(63,760)	
Unachieved Buy RlTe Savings				2,031,495	
Health Benefits Holiday				(20,053)	
Statewide Savings- Operating/Contracts/Grants				(4,962)	
Reallocation of Operating/Contract/Grants Savings				(71,771)	
Uncompensated Leave Days(6)				(35,782)	
Grants and Benefits (supplemental pensions)				522	
	740,606		(539,584)	1,616,024	1,817,046
Hosp. & Community System Support	4,238,069				
FY 2008 Personnel Savings Distribution			(345,170)		
Turnover Savings				(222,449)	
Contracted Professional Services				38,626	
Operating				40,045	
Furniture and equipment				(5,000)	
Grants and Benefits (supplemental pensions)				92	
Statewide Savings- Operating/Contracts/Grants				(7,366)	
Reallocation of Operating/Contract/Grants Savings				(84,677)	
Health Benefits Holiday				(38,633)	
Uncompensated Leave Days(6)				(68,373)	
Total	4,238,069	-	(345,170)	(347,735)	3,545,164
Services. for the Developmentally Disabled	120,497,502				
FY 2008 Personnel Savings Distribution			-		
DD Payroll				(219,646)	
Grants and Assistance				(580,624)	
Contracted Professional Services				(9,338)	
Operating				371,806	
Health Benefits Holiday				(279,158)	
Statewide Savings- Operating/Contracts/Grants				(2,734,773)	
Reallocation of Operating/Contract/Grants Savings				934,978	
Uncompensated Leave Days(6)				(320,857)	
Unachieved Buy RlTe Savings				1,000,000	
	120,497,502	-	-	(1,837,612)	118,659,890

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Integrated Mental Health Services	43,958,899				
FY 2008 Personnel Savings Distribution			(108,701)		
Purchased temporary services/consultants				76,954	
Operating				(8,656)	
CMAP Pharmaceutical Expenditures				(551,824)	
Grants and Assistance				(489,734)	
Unachieved Buy Rlfe Savings				1,000,000	
Statewide Savings- Operating/Contracts/Grants				(1,151,505)	
Reallocation of Operating/Contract/Grants Savings				(678,863)	
Health Benefits Holiday				(11,906)	
Uncompensated Leave Days(6)				(25,139)	
	43,958,899	-	(108,701)	(1,840,673)	42,009,525
Hosp. & Community Rehab. Services	57,019,642				
FY 2008 Personnel Savings Distribution			(4,270,760)		
Physicians Retroactive COLAs from FY 05 -FY 07				179,221	
Other Payroll				(999,509)	
Contracted Medical/Other Purchased Services				122,482	
Hospital Operating				894,055	
Pharmacy - Contract Pharmacy Services				144,000	
Contracted Security Services (Zambarano)				122,868	
Contractual Food Preparation Services Priv.				(1,009,625)	
Unbudgeted Food Costs Related to Privatization				561,874	
Payroll - Failed Dietary Privatization				2,142,033	
Contractual Housekeeping Services Priv.				(1,000,256)	
Grants and Assistance				(474,675)	
Shift Pharmaceutical Costs to Restricted				(1,744,093)	
Payroll - Failed Housekeeping Privatization				1,809,804	
Statewide Savings- Operating/Contracts/Grants				(290,819)	
Reallocation of Operating/Contract/Grants Savings				(99,667)	
Health Benefits Holiday				(644,008)	
Uncompensated Leave Days(6)				(734,908)	
	57,019,642	-	(4,270,760)	(1,021,223)	51,727,659
Substance Abuse	17,004,511				
FY 2008 Personnel Savings Distribution			(20,832)		
Other Payroll				(125,513)	
Purchased Consultant Services				18,056	
Operating				1,029	
Delayed Adjudicated Offender Residential Treatmnt				(416,660)	
Health Benefits Holiday				(25,756)	
Statewide Savings- Operating/Contracts/Grants				(407,065)	
Uncompensated Leave Days(6)				(36,561)	
Treatment and Prev. Svcs Provider Payments				446,841	
	17,004,511	-	(20,832)	(545,629)	16,438,050
Total	243,459,229	-	(5,285,047)	(3,976,848)	234,197,334
Office of the Child Advocate	520,757				
FY 2008 Personnel Savings Distribution					
Turnover Savings				(28,533)	
Purchased Services savings				(2,000)	
Statewide Savings- Operating/Contracts/Grants				(829)	
Health Benefits Holiday				(6,536)	
Uncompensated Leave Days(6)				(9,294)	
Operating/Equip costs due to Pastore Center move				11,004	
Total	520,757	-	-	(36,188)	484,569

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Commission on Deaf and Hard of Hearing					
	370,154				
FY 2008 Personnel Savings Distribution			(25,627)		
Operating/Equipment				(6,736)	
Uncompensated Leave Days(6) - Statewide				(4,998)	
Health Benefits Holiday - Statewide				(4,007)	
Statewide Savings- Operating/Contracts/Grants				(2,191)	
Total	370,154		(25,627)	(17,932)	326,595
Governor's Commission on Disabilities					
	535,775				
FY 2008 Personnel Savings Distribution			(168,431)		
Contracted Professional Services				(10,291)	
Operating				5,144	
Uncompensated Leave Days(6)				(5,856)	
Health Benefits Holiday				(3,787)	
Statewide Savings- Operating/Contracts/Grants				(1,928)	
Total	535,775	-	(168,431)	(16,718)	350,626
Office of the Mental Health Advocate					
	424,343				
FY 2008 Personnel Savings Distribution		-	(5,426)		
Operating				184	
Uncompensated Leave Days(6)				(8,162)	
Health Benefits Holiday				(5,044)	
Statewide Savings- Operating/Contracts/Grants				(349)	
Total	424,343	-	(5,426)	(13,371)	405,546
Sub-Total Human Services	1,259,143,815	-	(10,553,217)	(18,893,328)	1,229,697,270
<u>Education</u>					
Elementary and Secondary Education					
State Education Aid	679,417,316				
FY 2008 Personnel Savings Distribution					
Group Home Aid				165,000	
Charter School Aid				(140,148)	
Other Personnel				4,782	
Interprogram Transfer- ELL position				(65,000)	
Uncompensated Leave Days(6)				(7,511)	
Health Benefits Holiday				(3,145)	
Statewide Savings- Operating/Contracts/Grants				(64,152)	
Textbook Expansion Aid				89,000	
	679,417,316	-	-	(21,174)	679,396,142
School Housing Aid	52,861,510				
Current Services				(3,208,534)	
	52,861,510	-	-	(3,208,534)	49,652,976
Teachers' Retirement	78,071,710				
State Share Adjustment				2,153,645	
	78,071,710	-	-	2,153,645	80,225,355
RI School for the Deaf	6,807,792				

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Fire Safety				6,797	
Personnel			(57,420)		
Other Operating/Contract Services				31,998	
Uncompensated Leave Days(6)				(114,479)	
Health Benefits Holiday				(90,041)	
Statewide Savings- Operating/Contracts/Grants				(13,654)	
	6,807,792	-	(57,420)	(179,379)	6,570,993
Central Falls School District	43,795,411				
Shift to Permanent School Fund				(379,189)	
	43,795,411	-	-	(379,189)	43,416,222
Davies Career & Technical School	14,571,572				
Personnel				14,532	
Operating/Equipment				(97,101)	
Uncompensated Leave Days(6)				(246,681)	
Health Benefits Holiday				(157,055)	
Statewide Savings- Operating/Contracts/Grants				(37,544)	
	14,571,572	-	-	(523,849)	14,047,723
Met. Career & Tech. School	11,487,734				
	11,487,734	-	-	-	11,487,734
Administration of the Comp. Education Strateg	22,416,614				
Interprogram Transfer- ELL Position			-	65,000	
2 Position Elimination			(251,740)		
RIMLE Grant				(50,000)	
Perkins Tuition Savings				(54,737)	
Other Operating				42,429	
Local Aid				(96,900)	
Contract Services				169,200	
Other Personnel				(20,737)	
Uncompensated Leave Days(6)				(184,312)	
Health Benefits Holiday				(90,340)	
Statewide Savings- Operating/Contracts/Grants				(271,603)	
	22,416,614		(251,740)	(492,000)	21,672,874
Total	909,429,659	-	(309,160)	(2,650,480)	906,470,019
Higher Education					
Board of Governors/Office of Higher Educati	8,135,640				
Personnel				2,988	
Uncompensated Leave Days(6)				(32,865)	
Health Benefits Holiday				(26,924)	
Purchased Services				(10,923)	
Operating				3,000	
Capital				(3,000)	
Statewide Savings- Operating/Contracts/Grants				(159,768)	
	8,135,640		-	(227,492)	7,908,148
University of Rhode Island	77,035,968				
Personnel				(1,182,175)	
Uncompensated Leave Days(6)				(829,928)	
Health Benefits Holiday				(514,274)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Purchased Services				643,621	
Operating				(282,456)	
Grants				1,025,598	
Capital				(409,145)	
Debt Service Adjustment	11,203,337			(765,551)	
Statewide Savings- Operating/Contracts/Grants				(590,684)	
	88,239,305		-	(2,904,994)	85,334,311
 Rhode Island College	 45,750,547				
Personnel				(433,468)	
Uncompensated Leave Days(6)				(560,592)	
Health Benefits Holiday				(460,292)	
Purchased Services				53,855	
Operating				54,711	
Grants				242,866	
Capital				(61,606)	
RIRBA - Rhode Island	336,386				
Debt Service Adjustment	2,944,957			(89,027)	
Statewide Savings- Operating/Contracts/Grants				(239,301)	
	49,031,890		-	(1,492,854)	47,539,036
 Community College of Rhode Island	 49,254,318				
Personnel				235,774	
Uncompensated Leave Days(6)				(595,320)	
Health Benefits Holiday				(505,829)	
Purchased Services				109,476	
Operating				133,967	
Grants				(575,872)	
Capital				(67,958)	
Debt Service Adjustment	1,406,894		-	(25,630)	
Statewide Savings- Operating/Contracts/Grants				(168,267)	
	50,661,212		-	(1,459,659)	49,201,553
 Total	 196,068,047	 -	 -	 (6,084,999)	 189,983,048
 RI Council On The Arts					
	2,777,644				
Personnel Current Services				11,235	
Uncompensated Leave Days(6)				(13,727)	
Statewide Savings- Operating/Contracts/Grants				(56,488)	
Health Benefits Holiday				(8,435)	
Operating Current Services				(11,235)	
 Total	 2,777,644	 -	 -	 (78,650)	 2,698,994
 RI Atomic Energy Commission					
Atomic Energy Commission	819,869				
Unachieved Turnover				29,063	
Uncompensated Leave Days(6)				(14,893)	
Health Benefits Holiday				(5,295)	
Operating				33,412	
Research Allocation				(62,475)	
Statewide Savings- Operating/Contracts/Grants				(854)	
 Total	 819,869	 -	 -	 (21,042)	 798,827

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
RI Higher Education Assistance Authority	11,019,684				
FY 2008 Personnel Savings Distribution			(41,561)		
Uncompensated Leave Days(6)				(11,031)	
Health Benefits Holiday				(6,075)	
Operating				26,914	
Scholarships				(500,000)	
Statewide Savings- Operating/Contracts/Grants				(268,139)	
Total	11,019,684	-	(41,561)	(758,331)	10,219,792
RI Historical Preservation & Heritage Commission					
	1,577,792				
FY 2008 Personnel Savings Distribution			(46,074)		
Operating				5,035	
Contract Services- Fire Protection				100	
Uncompensated Leave Days(6)				(19,734)	
Health Benefits Holiday				(16,539)	
Statewide Savings- Operating/Contracts/Grants				(13,268)	
Total	1,577,792	-	(46,074)	(44,406)	1,487,312
RI Public Telecommunications Authority					
	1,363,654				
Insurance				(7,725)	
Uncompensated Leave Days(6)				(21,444)	
Health Benefits Holiday				(16,842)	
Statewide Savings- Operating/Contracts/Grants				(1,447)	
Total	1,363,654	-	-	(47,458)	1,316,196
Sub-Total Education	1,123,056,349	-	(396,795)	(9,685,366)	1,112,974,188
<u>Public Safety</u>					
Attorney General					
Criminal	12,988,267				
FY 2008 Personnel Savings Distribution					
Turnover				607,144	
Traffic Resource Prosecutor				36,777	
Criminal - Other Contract Services				(87,244)	
Criminal - Operating				(72,873)	
Criminal - Capital Purchases and Equipment				1,565	
Uncompensated Leave Days(6)				(245,118)	
Health Benefits Holiday				(138,103)	
Statewide Savings- Operating/Contracts/Grants				(35,909)	
	12,988,267	-	-	66,239	13,054,506
Civil					
FY 2008 Personnel Savings Distribution	4,897,204		(70,206)		
Insurance Rate Filing Experts				(589,750)	
Civil - Other Contract Services				35,929	
Civil - Operating Expenses and Capital Purchases				(7,000)	
Uncompensated Leave Days(6)				(76,358)	
Health Benefits Holiday				(44,939)	
Statewide Savings- Operating/Contracts/Grants				(11,932)	
	4,897,204	-	(70,206)	(694,050)	4,132,948
Bureau of Criminal Identification					

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
FY 2008 Personnel Savings Distribution	1,017,634		(8,487)		
BCI - Contract Services				(10,154)	
BCI - Operating Expenses and Capital Purchases				(3,729)	
Uncompensated Leave Days(6)				(18,207)	
Health Benefits Holiday				(9,426)	
Statewide Savings- Operating/Contracts/Grants				(2,455)	
	1,017,634	-	(8,487)	(43,971)	965,176
General	2,432,200				
FY 2008 Personnel Savings Distribution					
Unachieved Turnover				7,398	
General - Contract Services				(2,000)	
General - Operating Expenses and Capital Purchases				111,463	
Uncompensated Leave Days(6)				(48,182)	
Health Benefits Holiday				(25,083)	
Statewide Savings- Operating/Contracts/Grants				(1,997)	
	2,432,200	-	-	41,599	2,473,799
Total	21,335,305	-	(78,693)	(630,183)	20,626,429
Corrections					
Central Management	10,466,116				
FY 2008 Personnel Savings Distribution					
Payroll Turnover			(115,305)	(258,540)	
Training Class Stipends Savings				(186,900)	
Training Class Elimination				(679,012)	
Training Class Recruitment				46,532	
State Match Change-Community Dialogue Program				19,093	
Electronic Medical Records System				-	
Length of Sentence IT Changes				250,000	
Other Contract Services				2,640	
Other Operating				(2,640)	
Health Benefits Holiday				(88,068)	
Uncompensated Leave Days(6)				(124,924)	
Statewide Savings- Operating/Contracts/Grants				(85,619)	
	10,466,116	-	(115,305)	(1,107,438)	9,243,373
Parole Board	1,259,056				
FY 2008 Personnel Savings Distribution					
Payroll Turnover				(7,624)	
Health Benefits Holiday				(15,248)	
Uncompensated Leave Days(6)				(21,872)	
Statewide Savings- Operating/Contracts/Grants				(3,854)	
	1,259,056	-	-	(48,598)	1,210,458
Institutional Corrections	160,571,643				
FY 2008 Personnel Savings Distribution					
Payroll Turnover				(2,610,718)	
Training Class				10,907	
COLA Retro Revised Estimate				340,765	
State Criminal Alien Assistance Federal Funds Transfer				(456,863)	
Pastore Power Outage-Overtime Costs				178,366	
Population Related Overtime				2,618,574	
Reintegration Center Delay				(359,508)	
Physicians Union Salary Adjustment				100,111	
Population-Related Contract Services				518,732	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Population-Related Operating				2,611,028	
State Match Change				90,149	
Pastore Power Outage				272,539	
Inmate Payroll				273,144	
Insurance				(64,102)	
Vehicle Lease Purchase				25,101	
Length of Sentence Operating Changes				54,783	
Health Benefits Holiday				(1,833,844)	
Uncompensated Leave Days(6)				(1,855,636)	
Statewide Savings- Operating/Contracts/Grants				(674,254)	
	160,571,643	-	-	(760,726)	159,810,917
Community Corrections	15,657,717				
FY 2008 Personnel Savings Distribution					
Payroll Turnover			(40,324)	(93,381)	
Training Class				45,022	
Pastore Power Outage-Overtime				537	
Contract Services				(10,294)	
Unachieved Inmate Reduction Offsets				(985,250)	
State Match Change				25,806	
Rental Property				10,294	
All Other Operating				1,462	
Length of Sentence FTE's				135,170	
Health Benefits Holiday				(174,646)	
Uncompensated Leave Days(6)				(262,288)	
Statewide Savings- Operating/Contracts/Grants				(23,478)	
	15,657,717	-	(40,324)	(1,331,046)	14,286,347
Total	187,954,532	-	(155,629)	(3,247,808)	184,551,095
Judiciary					
Supreme Court	29,088,532				
Personnel				15,586	
Court Computer Technology				(191,528)	
Telephone and Communications				146,013	
Insurance				(94,290)	
Facilities and Operations		1,108,348		86,710	
Other Contract Services				(45,830)	
Other Operating Expenses				300,990	
Judicial Pensions				2,819	
Other Grants and Benefits				840	
Capital Purchases and Equipment				(785,238)	
Statewide Savings- Operating/Contracts/Grants				(255,917)	
Health Benefits Holiday				(179,658)	
Uncompensated Leave Days(6)				(306,145)	
	29,088,532	1,108,348	-	(1,305,648)	28,891,232
Superior Court	20,417,996				
Adult Drug Court				(7,879)	
Jury Operations				(178,050)	
Other Personnel				(150,200)	
Other Contract Services				(2,500)	
Telephone and Communications				23,000	
Insurance				61,025	
Other Operating Expenses				(10,944)	
Judicial Pensions				10,978	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Other Grants and Benefits				18	
Statewide Savings- Operating/Contracts/Grants				(28,202)	
Health Benefits Holiday				(202,585)	
Uncompensated Leave Days(6)				(337,692)	
	20,417,996	-	-	(823,031)	19,594,965
Family Court	17,793,670				
Child Support Enforcement				(582,759)	
Other Personnel				905,220	
Other Contract Services				(9,219)	
Insurance				(7,632)	
Other Operating Expenses				(42,200)	
Judicial Pensions				167,138	
Other Grants and Benefits				(1,138)	
Statewide Savings- Operating/Contracts/Grants				(10,276)	
Health Benefits Holiday				(212,433)	
Uncompensated Leave Days(6)				(342,988)	
	17,793,670	-	-	(136,287)	17,657,383
District Court	10,505,649				
District - Personnel			(407,617)	(94,601)	
District - Other Contract Services				30,600	
Insurance				(4,255)	
District - Other Operating				(67,369)	
Judicial Pensions				163,230	
District - Other Capital Purchases and Equipment				(2,402)	
Statewide Savings- Operating/Contracts/Grants				(11,028)	
Health Benefits Holiday				(110,132)	
Uncompensated Leave Days(6)				(165,796)	
	10,505,649	-	(407,617)	(261,753)	9,836,279
Traffic Tribunal	7,159,070				
Other Personnel				(46,977)	
Other Contract Services				(40,000)	
Telephone and Communications				34,000	
Insurance				9,913	
Other Operating Expenses				(49,978)	
Judicial Pensions				(24,215)	
Capital Purchases and Equipment				(4,930)	
Statewide Savings- Operating/Contracts/Grants				(5,982)	
Health Benefits Holiday				(88,905)	
Uncompensated Leave Days(6)				(121,939)	
	7,159,070	-	-	(339,013)	6,820,057
Total	84,964,917	1,108,348	(407,617)	(2,865,732)	82,799,916
Military Staff					
National Guard	1,761,132				
Tall Ships (payment moved forward to FY 2008)				52,051	
FY 2008 Personnel Savings Distribution			(28,016)		
Turnover Adjustment				(38,056)	
Planning Value Adjustment				(12,883)	
Contract Services					
Distance Learning Center				(5,000)	
Groundskeeping Services				(13,171)	
Environmental/Medical				(905)	
Operating					

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Repair & Maintenance				58,074	
Waste Disposal				34,799	
Electricity/Fuel Oil/Natural Gas				(8,411)	
Lease Financing/State Fleet Costs				8,054	
Insurance				(9,029)	
Office/Other Operating				(1,612)	
Health Benefits Holiday				(12,280)	
Uncompensated Leave Days(6)				(14,063)	
Statewide Savings- Operating/Contracts/Grants				(15,169)	
	1,761,132	-	(28,016)	22,399	1,755,515
Emergency Management	802,732				
FY 2008 Personnel Savings Distribution					
Fringe Benefit Adjustments				17,180	
Cost Allocation Change				22,422	
Payroll Adjustments				81,460	
Turnover Adjustment				(17,148)	
Internal Service Funds (IT/Mail)				(32,000)	
Operating					
Insurance				(7,984)	
Vehicle Repair				(12,000)	
Repair and Maintenance				(6,000)	
Electricity/Fuel Oil/Natural Gas				(6,711)	
Office/Other				(75,114)	
Health Benefits Holiday				(9,128)	
Uncompensated Leave Days(6)				(14,777)	
Statewide Savings- Operating/Contracts/Grants				(452)	
	802,732	-	-	(60,252)	742,480
Total	2,563,864	-	(28,016)	(37,853)	2,497,995
E-911 Emergency Telephone System					
E-911 Emergency Telephone System	4,733,109				
Payroll				(153,640)	
Verizon/Other Provider Monthly Svc Charges				122,687	
Software Maintenance Agreements				269,798	
Operating				(2,800)	
Emergency Equipment Repairs				5,000	
Health Benefits Rate				(59,725)	
Uncompensated Leave Days(6)				(68,617)	
GIS MicroData 'Rear Load' Charge				62,881	
Statewide Savings- Operating/Contracts/Grants				(29,326)	
Total	4,733,109	-	-	146,258	4,879,367
Fire Safety Code Commission					
Fire Code Commission	303,435				
FY 2008 Personnel Savings Distribution			(2,875)		
Operating				(1,197)	
Uncompensated Leave Days(6)				(5,561)	
Health Benefits Holiday				(3,620)	
Statewide Savings- Operating/Contracts/Grants				(352)	
Total	303,435	-	(2,875)	(10,730)	289,830
State Fire Marshal					
State Fire Marshal	2,671,285				

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings (229,217)	Final Enacted Changes	FY 2008 Enacted Expenditures
FY 2008 Personnel Savings Distribution			(229,217)		
Operating				(52,086)	
Equipment Lease				6,024	
Contract Services				28,647	
Uncompensated Leave Days(6)				(39,994)	
Health Benefits Holiday				(21,971)	
Statewide Savings- Operating/Contracts/Grants				(7,990)	
Total	2,671,285	-	(229,217)	(87,370)	2,354,698
Rhode Island Justice Commission					
Rhode Island Justice Commission	160,815				
Payroll - Reduced Federal Admin Funds				83,181	
Health Benefits Holiday - Statewide				(3,518)	
Uncompensated Leave Days(6) - Statewide				(4,714)	
Other Operating				(3,911)	
Total	160,815	-	-	71,038	231,853
Municipal Police Training Academy					
Municipal Police Training Academy	429,252				
Payroll - Unachieved Turnover Savings				15,632	
Health Benefits Holiday - Statewide				(4,706)	
Uncompensated Leave Days(6) - Statewide				(7,689)	
Contract Services				(6,000)	
Other Operating				2,386	
Statewide Savings- Operating/Contracts/Grants				(1,061)	
Total	429,252	-	-	(1,438)	427,814
State Police					
State Police	52,058,385				
Turnover: 272 funded, 265 filled			(235,777)		
Take out 3 vacant network positions			(346,439)		
Pay-as-you-go Retiree medical				57,331	
Program reduction subtract 2 FTE				(58,600)	
Analyst positions add 2 FTE				99,566	
Health Benefits Holiday - Statewide				(334,375)	
Uncompensated Leave Days(6) - Statewide				(455,697)	
Contract Services				3,709	
COPS payments				30,543	
Vehicle Maintenance				120,000	
Operating				(200,049)	
Pay-as-you-go Pension,				1,933	
Capital				19,800	
Statewide Savings- Operating/Contracts/Grants				(71,409)	
Total	52,058,385	-	(582,216)	(787,248)	50,688,921
Office Of Public Defender					
Office Of Public Defender	9,324,951				
Medical Benefit Adjustment				67,364	
Turnover Adjustment			(88,370)		
Vacancy Adjustment			(14,141)		
Contract Services					
Security Services				5,886	
IT Services				9,125	
Operating/Capital					
Property Costs				(23,158)	
Insurance				(748)	

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Office Expenses/Equipment Repair				7,843	
Furniture-Kent County Courthouse				5,538	
Health Benefits Holiday				(103,725)	
Uncompensated Leave Days(6)				(163,580)	
Statewide Savings- Operating/Contracts/Grants				(11,029)	
Total	9,324,951	-	(102,511)	(206,484)	9,015,956
sps	366,499,850	1,108,348	(1,586,774)	(7,657,550)	358,363,874
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	6,043,464				
FY 2008 Personnel Savings Distribution					
Offsets to Indirect Account				(224,906)	
Program Reductions/Reallocations				(169,537)	
Legal Services Offset Reversal - \$1/Ton Surcharge				136,990	
Bays, Rivers, Watershed Salary offset/Grant Reduction				(150,000)	
Other Salaries and Benefits				37,905	
Legal Services - Tiverton Soil Contamination Lawsuit				198,000	
Other Contract Services				(3,707)	
Headquarters Utilities and Rent				31,125	
Other Operating Expenses				16,336	
Capital Purchases and Equipment				(27,000)	
Statewide Savings- Operating/Contracts/Grants				(33,230)	
Health Benefits Holiday				(34,590)	
Uncompensated Leave Days(6)				(52,872)	
	6,043,464	-	-	(275,486)	5,767,978
Natural Resources	18,318,004				
Unachieved Turnover					
Offsets to Indirect Account				1,200	
Program Reductions/Reallocations				(18,537)	
Enforcement Offset Reversal - \$1/Ton Surcharge				59,924	
Seasonal Programs				(2,362)	
Overtime (Enforcement)				50,813	
Elimination of Vacancies				[(796,607)]	
Enforcement Salaries and Benefits				151,890	
Forest Environment Salaries and Benefits				(346,794)	
Parks and Recreation Salaries and Benefits				(341,915)	
Agriculture Salaries and Benefits				142,038	
Fish and Wildlife Salaries and Benefits				(60,242)	
Planning and Development IT Transfer from DOA (1 FTE)				108,407	
Administration Salaries and Benefits				177,506	
Other Contract Services				(33,078)	
Parks and Recreation Operating Expenses				34,526	
Fish and Wildlife Operating Expenses				6,268	
Other Operating Expenses				72,451	
Payments to Host Beach Communities				70,553	
Other Grants and Benefits				400	
Fish and Wildlife Vehicle Purchase				(17,151)	
Statewide Savings- Operating/Contracts/Grants				(87,419)	
Health Benefits Holiday				(167,586)	
Uncompensated Leave Days(6)				(217,522)	
	18,318,004	-	-	(416,630)	17,901,374

Final Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2008 Enacted Expenditures
Environmental Protection	12,051,532				
Unachieved Turnover					
Offsets to Indirect Account				(75,591)	
Tech & Customer Assistance Offset Reversal - \$1/Ton Surcharge				28,284	
OT&CA IT Transfer from DOA (2 FTE)				207,501	
Other Tech & Customer Assistance Salaries and Benefits				231,014	
Compliance & Inspection Offset Reversal - \$1/Ton Surcharge				369,802	
Other Compliance & Inspection Salaries and Benefits				53,868	
Air Resources Salaries and Benefits				99,271	
Program Reductions/Reallocations				(95,808)	
Water Resources Salaries and Benefits				396,111	
Other Salaries and Benefits				(4,280)	
Other Contract Services				(33,000)	
Other Operating Expenses				(69,886)	
Rose Hill Landfill Savings/Offset to RICAP				(2,212,532)	
Compliance & Inspection Vehicle Purchase				(29,000)	
Statewide Savings- Operating/Contracts/Grants				(11,885)	
Health Benefits Holiday				(154,882)	
Uncompensated Leave Days(6)				(206,409)	
	12,051,532	-	-	(1,507,422)	10,544,110
Total	36,413,000	-	-	(2,199,538)	34,213,462
Coastal Resources Management Council	1,879,559				
FY 2008 Personnel Savings Distribution					
Personnel-Turnover Adjustment				97,813	
Contract Services				(9,900)	
Other Operating				(2,434)	
Marine Survey Vessel Payment				36,310	
Health Benefits Holiday				(20,728)	
Uncompensated Leave Days(6)				(35,951)	
Statewide Savings- Operating/Contracts/Grants				(4,024)	
Total	1,879,559	-	-	61,086	1,940,645
State Water Resources Board	1,893,081				
FY 2008 Personnel Savings Distribution					
FY 2008 Vacancy Savings			(212,951)		
Stream Gauging				9,900	
Big River Well Development				130,000	
Water Allocation Plan				(130,000)	
Operating					
Road Maintenance				7,000	
Postage				200	
Other Operating				(7,200)	
Insurance				(12,907)	
Health Benefits Holiday				(7,673)	
Uncompensated Leave Days(6)				(15,496)	
Statewide Savings- Operating/Contracts/Grants				(24,984)	
Total	1,893,081	-	(212,951)	(51,160)	1,628,970
Sub-Total Environment	40,185,640	-	(212,951)	(2,189,612)	37,783,077
Statewide General Revenue Total	3,403,638,116	3,640,364	(7,215,749)	(32,248,373)	3,367,814,358

Changes to FY 2008 Enacted Transportation Expenditures

	FY 2008 Enacted Appropriation	Carryforward from FY2007	Supplemental Changes	FY 2008 Revised
Total ISTF Fund Revenue Collections	140,550,000		(4,500,000)	136,050,000
Transportation ISTEA Fund Changes - Surplus		2,941,761		2,941,761
Total ISTF Revenues Available				138,991,761
Department of Transportation				
Central Management	3,711,727			
Salaries & Benefits			(2,024,106)	
Health Benefits Holiday			(11,936)	
Uncompensated Leave Days(6)			(27,603)	
Purchased Services			(7,462)	
Operating			(74,022)	
Grants & Benefits			5,906	
Capital Improvements			(14,324)	
	3,711,727		(2,153,547)	1,558,180
Management & Budget	3,010,397			
Salaries & Benefits			(452,833)	
Health Benefits Holiday			(17,075)	
Uncompensated Leave Days(6)			(25,876)	
Purchased Services			(336,143)	
Operating			87,440	
Capital Improvements			29,054	
	3,010,397		(715,433)	2,294,964
Infrastructure-Engineering	46,094,158			
Salaries & Benefits			2,309,550	
Health Benefits Holiday			(77,507)	
Uncompensated Leave Days(6)			(107,295)	
Purchased Services			2,607	
Operating			(130,006)	
Operating Transfers to Motor Fuel Bonds - debt service			(300,000)	
Operating Transfers to RIPTA			(1,002,230)	
Grants & Benefits			(23,283)	
Capital Improvements			(70,707)	
	46,094,158		601,129	46,695,287
Infrastructure-Maintenance	39,478,984			
Salaries & Benefits			(410,051)	
Health Benefits Holiday			(315,521)	
Uncompensated Leave Days(6)			(299,948)	

Changes to FY 2008 Enacted Transportation Expenditures

	FY 2008 Enacted Appropriation	Carryforward from FY2007	Supplemental Changes	FY 2008 Revised
Purchased Services			684,206	
Operating			270,390	
Grants & Benefits			(34,024)	
Capital Improvements			(427,450)	
Debt Service			-	
Operating Transfers			(125,000)	
	39,478,984		(657,398)	38,821,586
Total Department of Transportation	92,295,266		(2,925,249)	89,370,017
Gas Tax Budgeted outside of DOT				
DOT Debt service (est DOT refunding allocation)	35,442,466		(1,873,678)	33,568,788
RIPTA Debt Service	760,508		(85,269)	675,239
Gas tax budgeted in DOA-planning	36,202,974		(1,958,947)	34,244,027
Consolidations Transfer	1,170,394		750,240	1,920,634
Total Transfers	1,170,394		750,240	1,920,634
Gas Tax Budgeted outside of DOT	37,373,368		(1,208,707)	36,164,661
DEA - Elderly Transportation	4,685,000		(150,000)	4,535,000
General Fund Transfer	4,685,000		(150,000)	4,535,000
Total ISTEAA Fund	139,038,634		(4,433,956)	134,604,678
Change in Fund Balance	1,511,366			4,387,083
¹ Beginning Balance	(1,251,099)			
Ending Balance	260,267			

¹ Carry forward deficit from FY 2006 originally budgeted to be resolved in FY 2008

Aid to Cities and Towns/Schools

Formula Aid to Cities and Towns

***General
Revenue
Sharing***

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

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

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

***Distressed
Communities Relief
Program***

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

***Property Revaluation
Program***

The FY 2009 budget continues to provide funding for the Property Revaluation Program, which reimburses cities and towns for legislatively mandated property revaluations and statistical updates on a per parcel basis. Funding enacted for FY 2009 totals \$1.3 million.

***Library
Aid***

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

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

The FY 2009 budget funds the Motor Vehicle Excise Tax Phase-out program at the \$6,000 exemption level which also applied in FY 2008. Total funding enacted to support this program is \$139.6 million. The legislation was also amended to reduced reimbursements to 98.0 percent of the calculated value beginning in FY 2008.

Fiscal Year 2008 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2008 Total Appropriated State Aid
Barrington	206,206	53,865	-	314,971	3,008,871	3,583,912
Bristol	840,384	560,835	-	57,181	1,521,189	2,979,589
Burrillville	597,138	78,891	299,245	79,855	2,785,136	3,840,265
Central Falls	1,432,052	-	300,986	66,132	1,510,701	3,309,870
Charlestown	345,546	-	-	45,568	521,431	912,545
Coventry	859,727	-	-	167,177	2,952,306	3,979,210
Cranston	4,599,682	3,583,905	-	548,485	12,241,745	20,973,817
Cumberland	1,321,917	139	-	240,606	2,767,479	4,330,141
East Greenwich	149,812	7,940	-	102,399	1,355,447	1,615,598
East Providence	2,272,041	61,629	-	499,380	6,283,312	9,116,362
Exeter	76,718	-	-	28,066	1,010,207	1,114,991
Foster	262,927	270	-	29,271	838,207	1,130,675
Glocester	480,786	-	-	64,709	1,214,279	1,759,773
Hopkinton	191,394	-	-	31,238	840,132	1,062,764
Jamestown	124,220	-	-	70,379	426,909	621,509
Johnston	2,164,234	-	-	121,452	5,078,225	7,363,911
Lincoln	812,824	-	-	172,879	2,923,529	3,909,232
Little Compton	89,670	-	-	25,425	295,563	410,658
Middletown	829,818	-	-	149,936	1,090,083	2,069,837
Narragansett	747,514	-	-	111,496	1,225,392	2,084,402
Newport	1,564,737	658,326	-	346,433	1,850,022	4,419,518
New Shoreham	77,527	-	-	88,246	86,417	252,190
North Kingstown	754,148	6,836	-	234,608	2,813,829	3,809,421
North Providence	2,032,742	533,146	1,120,853	174,550	4,979,357	8,840,648
North Smithfield	556,079	38,817	-	60,768	2,036,436	2,692,100
Pawtucket	4,630,267	330,377	1,573,062	395,734	10,057,076	16,986,516
Portsmouth	554,736	-	-	109,462	1,555,855	2,220,053
Providence	13,135,563	20,124,158	5,294,376	1,285,939	23,494,586	63,334,622
Richmond	125,675	627	-	22,769	757,368	906,440
Scituate	383,576	-	-	93,610	1,572,577	2,049,763
Smithfield	1,582,243	437,602	-	240,145	3,537,577	5,797,567
South Kingstown	860,708	121,138	-	194,843	2,167,848	3,344,537
Tiverton	547,575	-	-	87,145	1,404,450	2,039,169
Warren	425,488	-	-	46,087	1,126,195	1,597,770
Warwick	4,128,906	862,977	-	666,767	13,998,167	19,656,818
Westerly	642,010	132,288	-	287,135	3,156,078	4,217,511
West Greenwich	189,201	-	-	21,394	575,828	786,423
West Warwick	1,245,850	-	950,453	196,189	2,987,738	5,380,230
Woonsocket	3,270,235	173,199	845,483	219,987	5,393,158	9,902,061
Subtotal	\$55,111,876	\$27,766,967	\$10,384,458	\$7,698,411	\$133,440,705	\$234,402,417
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,813,141		2,813,141
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$55,111,876	\$27,766,967	\$10,384,458	11,523,930	\$135,316,542	\$240,103,773

Fiscal Year 2009 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2009 Total Appropriated State Aid
Barrington	206,206	49,199	-	317,722	3,105,155	3,678,282
Bristol	840,384	584,813	-	57,817	1,569,867	3,052,881
Burrillville	597,138	73,011	507,300	80,245	2,874,260	4,131,954
Central Falls	1,432,052	20,927	289,275	77,237	1,559,044	3,378,535
Charlestown	345,546	-	-	45,205	538,116	928,867
Coventry	859,727	-	-	186,831	3,046,780	4,093,338
Cranston	4,599,682	3,820,082	-	572,241	12,633,481	21,625,486
Cumberland	1,321,917	140	-	248,544	2,856,038	4,426,638
East Greenwich	149,812	8,008	-	105,141	1,398,821	1,661,782
East Providence	2,272,041	60,645	-	467,926	6,484,378	9,284,990
Exeter	76,718	-	-	32,415	1,042,533	1,151,666
Foster	262,927	437	-	33,195	865,029	1,161,588
Glocester	480,786	-	-	65,133	1,253,136	1,799,055
Hopkinton	191,394	-	-	28,963	867,017	1,087,374
Jamestown	124,220	-	-	71,068	440,570	635,858
Johnston	2,164,234	-	-	122,433	5,240,728	7,527,395
Lincoln	812,824	-	-	174,946	3,017,082	4,004,852
Little Compton	89,670	-	-	25,296	305,021	419,987
Middletown	829,818	-	-	143,075	1,124,966	2,097,859
Narragansett	747,514	-	-	117,559	1,264,605	2,129,678
Newport	1,564,737	753,317	-	348,867	1,909,223	4,576,145
New Shoreham	77,527	-	-	92,970	89,183	259,680
North Kingstown	754,148	6,591	-	234,918	2,903,871	3,899,529
North Providence	2,032,742	513,661	1,026,474	178,999	5,138,697	8,890,574
North Smithfield	556,079	48,733	-	58,075	2,101,602	2,764,489
Pawtucket	4,630,267	353,035	1,503,029	409,610	10,378,902	17,274,843
Portsmouth	554,736	-	-	103,586	1,605,642	2,263,964
Providence	13,135,563	19,570,192	5,288,287	1,239,749	24,246,412	63,480,203
Richmond	125,675	-	-	25,637	781,604	932,916
Scituate	383,576	-	-	91,895	1,622,899	2,098,370
Smithfield	1,582,243	466,237	-	236,390	3,650,779	5,935,649
South Kingstown	860,708	118,511	-	189,662	2,237,219	3,406,100
Tiverton	547,575	-	-	86,606	1,449,392	2,083,573
Warren	425,488	-	-	44,050	1,162,233	1,631,771
Warwick	4,128,906	1,028,280	-	675,910	14,446,108	20,279,204
Westerly	642,010	127,296	-	281,881	3,083,345	4,134,532
West Greenwich	189,201	-	-	22,136	594,255	805,592
West Warwick	1,245,850	-	937,808	190,207	3,257,073	5,630,938
Woonsocket	3,270,235	163,852	832,285	214,271	5,565,739	10,046,382
Subtotal	\$55,111,876	\$27,766,967	10,384,458	7,698,411	137,710,808	\$238,672,517
Statewide Reference Library Resource Grant (Providence)				1,012,378		1,012,378
Library Construction Reimbursement				2,765,729		2,765,729
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$55,111,876	\$27,766,967	\$10,384,458	11,476,518	\$139,586,645	\$244,326,461

Changes in Formula Aid - FY 2009 vs. FY 2008

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2008 Total Appropriated State Aid
Barrington	-	(4,666)	-	2,752	96,284	94,370
Bristol	-	23,977	-	637	48,678	73,292
Burrillville	-	(5,880)	208,055	390	89,124	291,689
Central Falls	-	20,927	(11,711)	11,105	48,343	68,664
Charlestown	-	-	-	(363)	16,685	16,322
Coventry	-	-	-	19,654	94,474	114,128
Cranston	-	236,177	-	23,756	391,736	651,669
Cumberland	-	0	-	7,938	88,559	96,497
East Greenwich	-	68	-	2,742	43,374	46,184
East Providence	-	(985)	-	(31,454)	201,066	168,628
Exeter	-	-	-	4,349	32,326	36,675
Foster	-	167	-	3,924	26,822	30,913
Glocester	-	-	-	425	38,857	39,282
Hopkinton	-	-	-	(2,275)	26,885	24,610
Jamestown	-	-	-	689	13,661	14,350
Johnston	-	-	-	981	162,503	163,484
Lincoln	-	-	-	2,067	93,553	95,620
Little Compton	-	-	-	(129)	9,458	9,329
Middletown	-	-	-	(6,861)	34,883	28,022
Narragansett	-	-	-	6,064	39,213	45,277
Newport	-	94,992	-	2,434	59,201	156,627
New Shoreham	-	-	-	4,724	2,766	7,490
North Kingstown	-	(245)	-	310	90,042	90,108
North Providence	-	(19,485)	(94,379)	4,449	159,340	49,925
North Smithfield	-	9,916	-	(2,693)	65,166	72,389
Pawtucket	-	22,658	(70,033)	13,876	321,826	288,327
Portsmouth	-	-	-	(5,876)	49,787	43,911
Providence	-	(553,966)	(6,089)	(46,190)	751,826	145,580
Richmond	-	(627)	-	2,868	24,236	26,476
Scituate	-	-	-	(1,715)	50,322	48,608
Smithfield	-	28,634	-	(3,755)	113,202	138,082
South Kingstown	-	(2,627)	-	(5,181)	69,371	61,564
Tiverton	-	-	-	(539)	44,942	44,404
Warren	-	-	-	(2,037)	36,038	34,001
Warwick	-	165,302	-	9,143	447,941	622,386
Westerly	-	(4,992)	-	(5,254)	(72,733)	(82,979)
West Greenwich	-	-	-	742	18,427	19,169
West Warwick	-	-	(12,645)	(5,982)	269,335	250,708
Woonsocket	-	(9,346)	(13,198)	(5,716)	172,581	144,321
Subtotal	\$0	\$0	\$0	(\$0)	\$4,270,100	\$4,270,100
Statewide Reference Library Resource Grant (Providence)				-		-
Library Construction Reimbursement				(47,412)		(47,412)
Motor Vehicle Excise Tax Reimbursement - Fire Districts					-	-
Total	\$0	\$0	\$0	(\$47,412)	\$4,270,100	\$4,222,688

Education Aid to Local Units of Government

<p><i>FY 2009 Total Education Aid</i></p>

Education Aid to Local Units of Governments totals \$924.5 million in FY 2009. This includes aid to the State Schools (Metropolitan Career and Technical School, Davies Career and Technical School, and the School for the Deaf), as well as state contributions for Teacher Retirement and Housing (school construction) Aid. Total education aid enacted in FY 2009 reflects an increase of \$39.1 million from the revised FY 2008 budget, signaling a continuation of the State's ongoing commitment to elementary and secondary education. Aid distributed directly to local and regional districts increases by \$12.5 million, reflecting level funding of all general revenue aid categories except group home aid, which decreased by \$885,000 due to a reduction in aid-eligible bed counts. Included within this figure, but subject to available resources, is a special appropriation of \$13.6 million from the Permanent School Fund to be distributed in direct proportion to current (general revenue) education aid allocations. The source of this financing is dedicated revenues from the overnight operation of video lottery terminals (VLTs) at the State's licensed video lottery facilities in Newport and Lincoln¹.

The Central Falls School District, which receives full state financing, merits special attention. Although general revenue appropriations for FY 2009 increase by \$379,189 from the FY 2008 revised level, financing from all sources will potentially increase by \$680,667. This is the result of a one-time special appropriation of \$562,813 from the Permanent School Fund in FY 2008 (see footnote) and a maximum potential disbursement of \$864,291 from the Fund in FY 2009 under the dedicated VLT revenue program.

Non-Distributed Aid

Non-distributed aid rose by \$1.8 million from revised FY 2008 levels. This overall increase is driven by an additional \$2.9 million for direct aid to charter schools, with countervailing decreases in other non-distributed categories that reflect several programmatic savings initiatives. These include reconfiguration of the SALT (School Accountability for Learning and Teaching) program, a 50 percent reduction in the school breakfast subsidy to participating LEAs, and a decrease of \$100,000 for professional development activities administered through the Department of Elementary and Secondary Education.

State Schools

State financing of operations at the three state schools- the Davies Career and Technical School, the Rhode Island School for the Deaf, and the Met School- was increased in the FY 2009 budget by a combined total of \$621,792, or 1.9 percent. A portion of this increase will support expanded enrollment at the Met School's new East Bay campus. Financing levels for the Met School in FY 2009 also recognize the planned closure of the School's satellite campus at the Shepard Building in downtown Providence.

Other Aid

The FY 2009 budget also includes increases in other aid of \$24.1 million; \$7.3 million for housing aid reimbursements and \$16.8 million in state contributions for teacher retirement. As evidenced in prior years, Teachers' Retirement- the program through which the state subsidizes

¹ Please note that for FY 2008, a special appropriation of \$562,813 from the Permanent School Fund in support of the Central Falls School District is unrelated to this initiative.

Education Aid to Local Units of Government

40 percent of employer pension contributions- is the single largest programmatic increase within the Department of Elementary and Secondary Education in FY 2009.

Explanation of Tables- by Category and LEA

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

Education Aid by Category of Aid

Category of Education Aid	FY 2008 Enacted	FY 2009 Enacted	Increase (Decrease)
Distributed LEA Aid			
General Aid	\$488,592,372	\$488,592,372	-
Student Technology	3,397,692	3,397,692	-
Student Equity *	73,800,000	73,800,000	-
Early Childhood *	6,800,000	6,800,000	-
Student Language Assistance	31,715,459	31,715,459	-
Professional Development	5,825,502	5,825,502	-
Targeted Aid	20,000,000	20,000,000	-
Charter School-Indirect Aid	1,242,006	1,242,006	-
Full Day Kindergarten	4,163,000	4,163,000	-
Vocational Equity	1,512,500	1,512,500	-
Group Home Funding	10,416,000	9,531,000	(885,000)
Central Falls School District	43,416,222	43,795,411	379,189
Subtotal	\$690,880,753	\$690,374,942	(\$505,811)
Permanent School Fund			
Central Falls- FY 2008 PSF	\$562,813	-	(\$562,813)
(Maximum) Permanent School Fund- FY 2009	-	13,600,000	13,600,000
Subtotal	\$562,813	\$13,600,000	\$13,037,187
Total- Distributed LEA Aid	\$691,443,566	\$703,974,942	\$12,531,376
Non-Distributed Aid			
On-Site Visits	\$396,921	\$145,864	(\$251,057)
Textbook Expansion	329,000	240,000	(89,000)
Hasbro Children's Hospital	97,300	100,000	2,700
School Breakfast	600,000	300,000	(300,000)
Professional Development	592,040	495,000	(97,040)
Charter School-Direct Aid	26,844,840	29,776,750	2,931,910
Progressive Support & Intervention	2,801,050	2,695,867	(105,183)
Telecommunications Access	270,460	-	(270,460)
Subtotal	\$31,931,611	\$33,753,481	\$1,821,870
State Schools			
Metropolitan School	\$11,487,734	\$11,565,603	\$77,869
School for the Deaf	6,570,993	6,624,798	53,805
Davies School	14,047,723	14,537,841	490,118
Subtotal	\$32,106,450	\$32,728,242	\$621,792
Other Aid			
Teachers' Retirement	\$80,225,355	\$96,999,600	\$16,774,245
School Housing Aid	49,652,976	56,996,248	7,343,272
Subtotal	\$129,878,331	\$153,995,848	\$24,117,517
Total Aid	\$885,359,958	\$924,452,513	\$39,092,555

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

Education Aid to Local Units of Government

	FY 2008 Enacted	FY 2009 Enacted	FY 2009 - Maximum Permanent School Fund	FY 2009 TOTAL	Increase/ (Decrease)
Distributed LEA Aid					
Barrington	\$2,599,526	\$2,599,526	\$51,209	\$2,650,735	\$51,209
Burrillville	13,854,743	13,854,743	272,931	14,127,674	272,931
Charlestown	2,002,838	2,002,838	39,455	2,042,293	39,455
Coventry	20,075,081	20,075,081	395,468	20,470,549	395,468
Cranston	35,580,911	35,475,911	698,856	36,174,767	593,856
Cumberland	13,257,009	13,257,009	261,156	13,518,165	261,156
East Greenwich	1,949,761	1,949,761	38,409	1,988,170	38,409
East Providence	26,888,254	26,888,254	529,684	27,417,938	529,684
Foster	1,416,463	1,416,463	27,904	1,444,367	27,904
Glocester	3,213,847	3,213,847	63,311	3,277,158	63,311
Hopkinton	6,241,352	6,241,352	122,951	6,364,303	122,951
Jamestown	531,908	531,908	10,478	542,386	10,478
Johnston	10,915,364	10,750,364	211,776	10,962,140	46,776
Lincoln	7,403,268	7,403,268	145,840	7,549,108	145,840
Little Compton	368,810	368,810	7,265	376,075	7,265
Middletown	10,497,116	10,497,116	206,787	10,703,903	206,787
Narragansett	1,897,159	1,897,159	37,373	1,934,532	37,373
Newport	11,871,080	11,871,080	233,854	12,104,934	233,854
New Shoreham	106,345	106,345	2,095	108,440	2,095
North Kingstown	11,986,005	11,986,005	236,118	12,222,123	236,118
North Providence	13,382,872	13,382,872	263,635	13,646,507	263,635
North Smithfield	4,834,237	4,834,237	95,232	4,929,469	95,232
Pawtucket	67,023,559	67,023,559	1,320,327	68,343,886	1,320,327
Portsmouth	6,700,042	6,700,042	131,987	6,832,029	131,987
Providence	194,109,756	193,869,756	3,819,126	197,688,882	3,579,126
Richmond	6,188,615	6,188,615	121,912	6,310,527	121,912
Scituate	3,407,183	3,407,183	67,120	3,474,303	67,120
Smithfield	5,743,568	5,743,568	113,145	5,856,713	113,145
South Kingstown	10,548,698	10,548,698	207,803	10,756,501	207,803
Tiverton	5,932,058	5,932,058	116,858	6,048,916	116,858
Warwick	37,626,000	37,626,000	741,211	38,367,211	741,211
Westerly	6,843,077	6,843,077	134,805	6,977,882	134,805
West Warwick	20,440,547	20,440,547	402,667	20,843,214	402,667
Woonsocket	47,661,613	47,421,613	934,179	48,355,792	694,179
Bristol/Warren	20,498,190	20,438,190	402,621	20,840,811	342,621
Exeter/W Greenwich	7,661,019	7,586,019	149,440	7,735,459	74,440
Chariho District	398,334	398,334	7,847	406,181	7,847
Foster/Glocester	5,729,861	5,729,861	112,875	5,842,736	112,875
Central Falls	43,494,684	43,873,873	864,291	44,738,164	1,243,480
Central Falls- FY 2008 PSF	562,813	-	-	-	(562,813)
Subtotal	\$691,443,566	\$690,374,942	\$13,600,000	\$703,974,942	\$12,531,376

Education Aid to Local Units of Government

	FY 2008 Enacted	FY 2009 Enacted	FY 2009- Maximum Permanent School Fund	FY 2009 TOTAL	Change
Non-Distributed Aid					
On-Site Visits	\$396,921	\$145,864	-	\$145,864	(251,057)
Textbook Expansion	329,000	240,000	-	240,000	(89,000)
Hasbro Children's Hospital	97,300	100,000	-	100,000	2,700
School Breakfast	600,000	300,000	-	300,000	(300,000)
Professional Development	592,040	495,000	-	495,000	(97,040)
Charter School-Direct Aid	26,844,840	29,776,750	-	29,776,750	2,931,910
Progressive Support & Intervention	2,801,050	2,695,867	-	2,695,867	(105,183)
Telecommunications Access	270,460	-	-	-	(270,460)
Subtotal	\$31,931,611	\$33,753,481	-	\$33,753,481	\$1,821,870
State Schools					
Metropolitan School	\$11,487,734	\$11,565,603	-	\$11,565,603	\$77,869
School for the Deaf	6,570,993	6,624,798	-	6,624,798	53,805
Davies School	14,047,723	14,537,841	-	14,537,841	490,118
Subtotal	\$32,106,450	\$32,728,242	-	\$32,728,242	\$621,792
Other Aid					
Teachers' Retirement	\$80,225,355	\$96,999,600	-	\$96,999,600	\$16,774,245
School Housing Aid	49,652,976	56,996,248	-	56,996,248	7,343,272
Subtotal	\$129,878,331	\$153,995,848	-	\$153,995,848	\$24,117,517
LEA Subtotal	\$691,443,566	\$690,374,942	\$13,600,000	\$703,974,942	\$12,531,376
Total	\$885,359,958	\$910,852,513	\$13,600,000	\$924,452,513	\$39,092,555