



RHODE ISLAND AND PROVIDENCE PLANTATIONS

Executive Department

GOVERNOR'S COMMISSION ON DISABILITIES

John O. Pastore Center, 41 Cherry Dale Court

Cranston, RI 02920-3049

[voice] (401) 462-0100 [tty] via RI Relay 711 [fax] 462-0106

[e-mail] disabilities@gcd.ri.gov [website] www.disabilities.ri.gov

RI Services to People with Disabilities and their Families

R. Timothy Flynn, Acting Chairperson / Bob Cooper, Executive Secretary / Morgan Fuchs, Editor

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Administration

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends revised appropriations of \$555.2 million in FY 2010 for the Department of Administration, excluding internal service funds. This includes \$365.7 million in general revenue, \$86.1 million in federal funds, \$25.7 million in restricted receipts, and \$77.8 million in other funds.

The FY 2010 revised budget also includes a reduction of \$10.0 million for the Station Fire Fund, in accordance with Generally Accepted Accounting Principles (GAAP). The Station Fire Settlement was appropriately recorded as a liability in FY 2009, thereby increasing FY 2009 expenditures by this amount. Therefore, the \$10.0 million budgeted in FY 2010 is no longer required.

The revised FY 2010 budget includes a recommend of \$86.1 million in federal funds, which is an increase of \$6.0 million from the enacted budget. Major changes include a net \$10.4 million increase in ARRA stimulus funding and a \$10.1 million increase for the federal Low Income Home Energy Assistance Program (LIHEAP), partially offset by a net reduction of \$5.1 million for the Community Development Block Grant (CDBG) program and the pension savings discussed above, among other changes. Due to passage of the American Recovery and Reinvestment Act of 2009, the Department of Administration anticipates additional federal funding of \$22.2 million in FY 2010. These stimulus funds are budgeted as follows: \$1.3 million for the Community Development Block Grant (CDBG) program; \$1.4 million for the Homelessness Prevention Fund; \$6.2 million in additional funds for the State Energy Plan; \$9.9 million in additional funds for weatherization assistance programs; \$2.1 million in additional funds for renewable energy and energy efficiency programs; and \$1.0 million for the Low Income Energy Efficiency Appliance Rebate Program, which provides rebates to eligible residential consumers who purchase energy efficient appliances.

The revised FY 2010 budget includes recommended funding of \$77.8 million in other funds, which is an increase of \$4.6 million from the enacted budget of \$73.2 million. The major changes in RICAP include: a \$691,462 carry forward for renovations to buildings on the Zambarano Campus and upgrades at the Pastore Center, among other smaller changes.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends total expenditures for FY 2011 of \$439.0 million for the Department of Administration, excluding internal service funds. This includes \$275.5 million in general revenues, \$76.2 million in federal funds, \$16.8 million in restricted receipts, and \$70.5 million in other funds.

The major general revenue changes within core departmental programs include: a reduction of \$340,104 in the Facilities Management program for the transfer of cleaning costs for the Rhode Island Veteran's Home to the Department of Human Services (DHS), where control over the cleaning contracts resides. There are no statewide savings as the budget for DHS increases by an equal amount to reflect the transfer; and a reduction of \$100,000 in general revenue for grants for the Housing Resources Commission. The HRC identified additional federal grant money to offset this cost, so there is no net change to program funding.

The FY 2011 budget includes a recommend of \$76.2 million in federal funds, a decrease of \$4.0 million from the enacted budget. Major changes include a net \$18.5 million

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increase in ARRA stimulus funding, more than offset by a net \$9.0 million decrease for the federal Low Income Home Energy Assistance Program, a net reduction of \$6.7 million for the non-ARRA funded Community Development Block Grant (CDBG), and the pension savings discussed above, among other changes. Stimulus funds will be budgeted as follows: \$100,249 for the Community Development Block Grant (CDBG); \$1.9 million for the Homelessness Prevention Fund; \$13.0 million in additional funds for the State Energy Plan; \$9.5 million in additional funds for weatherization assistance programs; and \$5.3 million in additional funds renewable energy and energy efficiency programs.

The major changes in RICAP include \$1.3 million for the demolition of hazardous buildings at the Pastore Center and \$2.5 million for renovations to a portion of the Adolph Meyer Building for use by the Department of Children, Youth and Families to house female youth. These increases were more than offset by reductions reflecting the anticipated completion of the projects for the DoIT operations center (\$4.0 million less than enacted), Pastore Power Plant Upgrades (\$1.0 million less), and Pastore Center Relocations (\$650,000 less). The Governor also recommends no RICAP funding for the Neighborhood Opportunities Program, which is \$2.5 million less than the FY 2010 enacted amount. Other reductions to RICAP funding from the enacted budget include \$675,000 less for renovations to the State House, \$554,927 less for replacement of Fuel Tanks, and \$500,000 less for Utility Upgrades at the Pastore Center.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	895.6	Current FY Revised	881.6	CFY Sub A	879.6	Next Fiscal Year	699.6	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Administration							
Debt Service Payments:							
DLT – Temporary Disability Insurance							
RIRBA	\$45,586	\$45,586	\$0	\$0	\$0	\$0	\$0
DLT Building – TDI							
Certificates of Participation	\$279,166	\$279,166	\$0	\$0	\$279,166	\$0	\$0
Debt Service Payments:	\$324,752	\$324,752	\$0	\$0	\$279,166	\$0	\$0
General:							
Adolph Meyer Renovations (DCYF Girl’s Facility)							
RI Capital Projects	\$0	\$100,000	\$0	\$0	\$2,500,000	\$0	\$0
Cannon Building							
RI Capital Projects	\$275,000	\$560,000	\$0	\$0	\$0	\$0	\$0
Chapin Health Laboratory							
RI Capital Projects	\$0	\$100,000	\$0	\$0	\$175,000	\$0	\$0
Environmental Compliance							
RI Capital Projects	\$250,000	\$250,000	\$0	\$0	\$600,000	\$0	\$0
Fire Code Compliance State Buildings							
RI Capital Projects	\$400,000	\$844,348	\$0	\$0	\$500,000	\$0	\$0
Hazard Building Renovations							
RI Capital Projects	\$650,000	\$950,532	\$0	\$0	\$0	\$0	\$0
Lead Mitigation Group Homes							
RI Capital Projects	\$85,338	\$0	\$0	\$0	\$0	\$0	\$0
Neighborhood Opportunities Program							
RI Capital Projects	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Pastore Center Fire Code Compliance							
RI Capital Projects	\$550,000	\$776,299	\$0	\$0	\$500,000	\$0	\$0
Pastore Center Rehab. DOA							
RI Capital Projects	\$800,000	\$1,222,755	\$0	\$0	\$1,000,000	\$0	\$0
Station Fire Fund							
General Revenue	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Zambarano Building Rehabilitation							
RI Capital Projects	\$900,000	\$1,591,462	\$0	\$0	\$450,000	\$0	\$0
General:	\$16,410,338	\$8,895,396	\$0	\$0	\$5,725,000	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Administration	\$16,735,090	\$9,220,148	\$0	\$0	\$6,004,166	\$0	\$0

Business Regulation

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends a revised FY 2010 budget of \$10.5 million, including \$8.8 million in general revenue, no federal funds, and \$1.7 million in restricted receipts. All funds decrease \$826,265 from the enacted FY 2010 budget. Most of this decrease is in general revenues, which fall \$805,352 from the enacted level, including personnel costs that decreased by \$986,071, contract services decreased by \$4,167, a \$20,014 reduction in operating and capital expenses, and assistance and grants increased by \$204,900. The unbudgeted expense in assistance and grants represents the settlement of a lawsuit involving a former department employee. The following statewide adjustments also affect personnel expenses: a decrease of \$236,122 due to eight pay reduction days for all state employees and decreased medical insurance expenses of \$96,944.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends \$11.1 million, including \$8.8 million in general revenue and \$2.3 million in restricted receipts. Restricted receipts increase \$550,214 from the FY 2010 enacted level primarily due to the Governor's recommendation to fund the Office of the Health Insurance Commissioner with restricted receipts instead of general revenue. The source of these funds will be the health insurers, who will be assessed a fee to supply the necessary funding.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	91	Current FY Revised	91	CFY Sub A	0	Next Fiscal Year	91	Next FY Gov. Amend.	0
Business Regulation									
Insurance Regulation:									
General Revenue		\$4,645,367		\$4,112,640		\$0		\$0	
Federal Funds		\$0		\$0		\$0		\$0	
Restricted Receipts		\$1,165,615		\$1,146,716		\$0		\$0	
Insurance Regulation:		\$5,810,982		\$5,259,356		\$0		\$0	
Business Regulation		\$5,810,982		\$5,259,356		\$0		\$0	

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Children, Youth, and Families

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends \$242.0 million in the revised FY 2010 budget for the Department of Children, Youth and Families, including \$154.1 million in general revenue, \$85.3 million in federal funds, \$2.0 million in restricted receipts, and \$638,819 in other funds. The Governor’s revised budget includes a net decrease of \$4.7 million in general revenue expenditures, which represents a 3.0 percent decrease from the enacted budget.

As part of the FY 2008 budget, a total of \$86.4 million (all funds) was transferred from the Department of Children, Youth and Families to the Department of Human Services, as part of the Managed Care Initiative. This included both residential and hospital-based funding. After the transfer had occurred, it was determined that the residential facilities did not lend themselves to a managed care model. The portion of this shift in funding representing residential facilities was transferred back to Children, Youth and Families in the revised FY 2009 budget. The total general revenue transfer is \$17.8 million, of which \$1.6 million is in Juvenile Corrections and \$16.2 million is in the Child Welfare Program. When the transfer took place, financing for the Day Care and Bradley Hospital components were erroneously left out of the department’s budget when a new work plan was developed. This funding is restored in the FY 2010 revised budget and accounts for an increase of \$10.6 million in all funds and \$5.4 million in general revenues from the FY 2010 enacted budget.

There were significant decreases in other areas of the agencies’ budget to offset the aforementioned increase.

The following list represents departmental reductions taken as a corrective action plan:

- the department will be able to preserve core child welfare programs by redirecting federal block grants dollars and reprogramming other federal funds for programs currently funded with \$2.1 million in general revenues;
- a savings of \$39,000 associated with the renegotiation of general counseling services at the Rhode Island Training School;
- a reduction of \$40,800 associated with a change in the educational curriculum for youth detained at the Roosevelt Benton Center; and
- aggressively continuing to implement the system of care transformation, which would result in further reductions of placements and produce a general revenue savings of \$875,000.

Other savings within the Department of Children, Youth & Families in the FY 2010 revised recommendation include the following:

- general revenue reduction of \$5.9 million in personnel expenses related to delayed hiring and increased turnover; and
- eight statewide pay reduction days totaling \$1.2 million in general revenues;

In FY 2009, a reduction of \$2.1 million in general revenue was associated with the Rhode Island Global Consumer Choice Compact Demonstration Waiver for costs not otherwise eligible for Medicaid (CNOM’s) financing. The FY 2010 enacted budget contained a savings of \$4.1 million in general revenues related to these initiatives. These savings are attributed to the diversion of residential services for at-risk youth into a more community-based approach. The department continues to achieve the programmed savings associated with this initiative.

The Governor recommends total expenditures of \$236.9 million in FY 2011 for the Department of Children, Youth and Families. This is comprised of \$155.1 million in general revenue, \$77.9 million in federal funds, \$2.0 million in restricted receipts, and \$1.9 million in other funds. The recommended FY 2011 general revenue budget decreases by \$3.7 million from the enacted FY 2010 budget.

The Governor’s FY 2011 recommendation remains relatively consistent with the revised FY 2010 proposal.

It continues to include additional financing from the FY 2010 enacted budget for the Day Care and Bradley Hospital components of the budget, as well as achieving some savings for personnel expenses.

The Department has restructured programs into a more community-based system of support. The goal of the restructuring is to deliver more children’s services in the home and community settings, giving the children, guardians, and community the benefit of inclusion in the rehabilitative process, and to allow the development of more natural supports. Phase One of the implementation of these programs began in FY 2009 and is well under way. This Phase was the establishment of Family Care Community Partnerships (FCCP) for families with children and youth who are at risk for DCYF involvement due to abuse and neglect or serious emotional disturbance (SED) and youth who are returning to the community following a Rhode Island Training School sentence.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Increase Federal Funds, page 14, line 10 by \$131,832. This federal increase in the Juvenile Corrections Program is related to additional financing for the Byrne Formula Grant, which will be used towards a training program for youth at-risk of recidivism. The program teaches culinary, social and entrepreneurial skills at the Rhode Island Training School.

Increase Federal Funds- Stimulus, page 14, line 11 by \$107,500. This increase constitutes additional stimulus financing for the IDEA Part B grant and will be used to create an introductory vocational program and explore potential employment opportunities for high risk youth offenders within the division of Juvenile Corrections.

Increase Federal Funds, page 14, line 20 by \$80,000. This is additional federal financing for the Nurse-Family Partnership grant and will be used to establish a Nurse-Family Partnership program in accordance with the cross-departmental Successful Start Early Childhood Systems Plan and in support of the DCYF Family and Community Partnership (FCCP) initiative.

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor’s FY 2011 budget includes a savings of \$10.0 million from all funds, or \$6.7 million from general revenues, for the implementation of Phase Two of the system of care transformation. This phase will include the reprocurement of purchased services.

The Department will contract with one or more operational and fiscal partners that will be responsible for building a comprehensive network of accessible formal and informal services and supports, including residential and home-based services that will strengthen and support the home setting during and following out-of-home placement and integrate wraparound principles into the service delivery networks.

The partners will expand the continuum of available services for children and families inclusive of individualized rehabilitation and support services for children and families in the home setting. Each contractor will operate statewide service networks and ensure local community access.

The savings will be associated with the cost of the home and community-based services being lower than the cost of residential services, alternative programs to residential services being developed to both divert and more quickly discharge children and youth from out of home placements of all types, and the length of stay in out of home placements being shortened.

This recommendation includes a total of 700.0 FTE positions, which is consistent with the FY 2010 originally enacted and FY 2010 revised recommendations. Personnel costs include a 3.0 percent cost of living adjustment for state employees and adjustments for assessed fringe, retiree health, retirement, and medical benefits. Included in the recommendation is a statewide reduction of \$1.4 million in general revenues for the six month deferral of the 3.0 percent COLA and four pay reduction days.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	700	Current FY Revised	700	CFY Sub A	0	Next Fiscal Year	700	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Children, Youth, and Families							
Central Management:							
General Revenue	\$5,077,434	\$4,538,227	\$0	\$0	\$4,827,869	\$0	\$0
Federal Funds	\$2,274,715	\$1,814,138	\$0	\$0	\$1,960,809	\$0	\$0
Central Management:	\$7,352,149	\$6,352,365	\$0	\$0	\$6,788,678	\$0	\$0
Child Welfare:							
General Revenue	\$99,426,633	\$97,078,660	\$0	\$0	\$96,422,073	\$0	\$0
Federal Funds	\$60,445,770	\$55,145,056	\$55,225,056	\$0	\$50,859,340	\$0	\$0
Federal Stimulus	\$7,418,972	\$6,301,309	\$0	\$0	\$5,761,286	\$0	\$0
Restricted Receipts	\$2,180,000	\$2,005,793	\$0	\$0	\$2,005,793	\$0	\$0
18 - 21 Year Olds							
General Revenue	\$9,213,181	\$9,102,184	\$0	\$0	\$9,104,273	\$0	\$0
Federal Funds	\$3,495,672	\$4,184,597	\$0	\$0	\$4,187,196	\$0	\$0
Camp E-Hun-Tee							
RI Capital Projects	\$85,000	\$85,000	\$0	\$0	\$65,000	\$0	\$0
Youth Group Homes: Fire Code Upgrades							
RI Capital Projects	\$500,000	\$487,364	\$0	\$0	\$1,000,000	\$0	\$0
Child Welfare:	\$182,765,228	\$174,389,963	\$55,225,056	\$0	\$169,404,961	\$0	\$0
Children's Behavioral Health Services:							
General Revenue	\$10,687,390	\$11,494,754	\$0	\$0	\$11,753,857	\$0	\$0
Federal Funds	\$9,494,176	\$13,732,721	\$0	\$0	\$11,051,167	\$0	\$0
Federal Stimulus	\$758,871	\$1,138,009	\$0	\$0	\$1,121,026	\$0	\$0
Groden Center – Mt. Hope							
RI Capital Projects	\$50,000	\$16,455	\$0	\$0	\$275,000	\$0	\$0
NAFI Center							
RI Capital Projects	\$584,224	\$50,000	\$0	\$0	\$550,000	\$0	\$0
Children's Behavioral Health Services:	\$21,574,661	\$26,431,939	\$0	\$0	\$24,751,050	\$0	\$0
Juvenile Correctional Services:							
General Revenue	\$34,117,789	\$31,714,051	\$0	\$0	\$32,778,330	\$0	\$0
Federal Funds	\$1,706,512	\$2,203,802	\$2,335,634	\$0	\$2,226,725	\$0	\$0
Federal Stimulus	\$310,257	\$424,542	\$532,042	\$0	\$744,900	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Restricted Receipts	\$23,059	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Correctional Services:	\$36,157,617	\$34,342,395	\$2,867,676	\$0	\$35,749,955	\$0	\$0
Children, Youth, and Families	\$247,849,655	\$241,516,662	\$58,092,732	\$0	\$236,694,644	\$0	\$0

Commission for Human Rights

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends a revised FY 2010 budget of \$1.3 million for the Rhode Island Commission for Human Rights, including \$961,874 in general revenue and \$356,615 in federal funds. This is \$106,258 or 7.5 percent less than the FY 2010 enacted budget, consisting of \$54,368 less general revenues and \$51,890 less federal funds. The decrease in general revenue expenditures is due to employee turnover savings of \$19,205 and statewide payroll cost savings for eight pay reduction days agreed to by the employees' unions equal to \$22,305 and three medical benefit holidays equal to \$12,858. The decrease in federal funds expenditures is due to lower than expected federal financial resources from the US Equal Employment Opportunities Commission and Department of Housing and Urban Development for case resolutions and closures, the reimbursement rates of which have not kept pace with the costs of generating those revenues, which may necessitate more general revenues allocation in the near future.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends total expenditures of \$1.4 million, including \$1.0 million in general revenue and \$356,689 in federal funds. Compared to the FY 2010 enacted budget, the FY 2011 recommended expenditures are \$51,181 less, consisting of \$635 more general revenues and \$51,816 less federal funds. The decrease in federal funds expenditures is due to lower than expected federal financial resources from the US Equal Employment Opportunities Commission and Department of Housing and Urban Development for case resolutions and closures.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	14.5	Current FY Revised	14.5	CFY Sub A	0	Next Fiscal Year	14.5	Next FY Gov. Amend.	0
Commission for Human Rights									
General Revenue		\$1,016,242	\$961,874	\$0	\$0	\$1,016,877	\$0	\$0	
Federal Funds		\$408,505	\$356,615	\$0	\$0	\$356,689	\$0	\$0	
		\$1,424,747	\$1,318,489	\$0	\$0	\$1,373,566	\$0	\$0	
Commission for Human Rights		\$1,424,747	\$1,318,489	\$0	\$0	\$1,373,566	\$0	\$0	

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Commission on the Deaf and Hard of Hearing

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Commission on the Deaf and Hard of Hearing is \$349,670, consisting solely of general revenues to finance the Commission's personnel, operating, and interpreter referral services. This represents an overall decrease of \$20,476, or 5.5 percent, from the FY 2010 enacted budget. These revisions are largely attributable to statewide personnel adjustments for eight pay reduction days and medical benefit savings totaling \$8,002 and \$4,801, respectively. Also included is a reduction of \$1,576 to the Commission’s operating expenditures and a \$6,550 downward rebasing for contracted professional services.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends \$363,502 in general revenues, which again provides the resources necessary to support the Commission’s current operations. This represents a decrease of \$6,644, or 1.8 percent, from the FY 2010 enacted level of \$370,146. This recommendation is consistent with that of the FY 2010 revised budget, but further includes a personnel adjustment totaling \$8,248 for both the deferral of the FY 2011 cost of living adjustment from July 1, 2010 to January 1, 2011 and for four pay reduction days during the second half of the fiscal year. Statewide medical benefit savings relative to original FY 2011 working rates of \$4,393 are likewise recognized. Staffing authorizations for the Commission remain unchanged at 3.0 FTE positions.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	3	Current FY Revised	3	CFY Sub A	0	Next Fiscal Year	3	Next FY Gov. Amend.	0
Commission on the Deaf and Hard of Hearing									
		General Revenue	\$370,146	\$349,670	\$0	\$0	\$363,502	\$0	\$0
			\$370,146	\$349,670	\$0	\$0	\$363,502	\$0	\$0
		Commission on the Deaf and Hard of Hearing	\$370,146	\$349,670	\$0	\$0	\$363,502	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Corrections

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Department of Corrections is \$186.3 million. This includes \$174.9 million in general revenue, \$3.5 million in federal funds, \$94,000 in restricted receipts, and \$7.9 million in other funds. The FY 2010 revised general revenue budget is \$2.5 million less than the enacted level of \$177.4 million. In addition to current service adjustments, including additional turnover to reflect existing vacancies, the Governor recommends the following statewide adjustments: additional savings in medical benefit costs of \$1.7 million, and savings of \$784,135 from eight pay reduction days for non-union state employees and some unionized state employees with wage agreements. The Governor recommends the following adjustments to the enacted budget:

- **Correctional Officer Training:** the FY 2010 revised budget includes the elimination of a scheduled spring 2010 training class for correctional officers. The savings are in personnel and stipends of \$576,156, contract services of \$70,878, and in operating (uniforms, office supplies, military supplies) of \$68,857. The latest class has been completed, the graduates from which will be used to fill correctional officer positions as they become vacant.
- **Electronic Medical Records System:** the Governor recommends an additional \$44,954 as a follow-up to the establishment of a complete electronic medical record for each inmate in order to increase the efficiency and the efficacy of treatment in the face of an aging inmate population with chronic medical conditions. The Governor also recommends an additional \$22,980 to finance programming services to develop a third-party billing and disbursement process more efficiently in the processing of payments. Funds will also finance the implementation of a utilization review process for inpatient hospitalizations, to achieve savings in inpatient bed days.
- **Personnel Costs:** the Governor recommends a net \$1.1 million reduction in payroll expenditures due to managed turnover to keep 31.0 positions vacant for the remainder of the year. The FTE cap in the revised budget is 1,423.0 FTE positions, the same as the enacted level. The \$2.5 million reduction due to the statewide adjustments is offset by increases in overtime expenditures due to unachieved module closures.
- **Inmate Population-Related Overtime Expenditures:** the Governor recommends an additional \$4.0 million to finance supervisory costs at several housing units that were not closed despite the success of the Earned Good Time initiative approved in the 2008 legislative session. This initiative was anticipated to reduce sentenced days for offenders maintaining good behavior and/or completing rehabilitation programs. Although inmate reductions are in part attributable to this initiative, it has been offset by increases in the awaiting trial population. The Governor’s recommended budget includes dorm closures in Maximum Security, Medium Security-Price, and the Intake Service Center. The estimated inmate population in the FY 2010 revised budget is 3,659, a decrease of 108 from the enacted level of 3,767.
- **Inmate Population-Related Operating Expenditures:** as a result of the above referenced population reductions the Governor recommends \$15.2 million in funding for per diem operating expenses, including linens, inmate clothing, program supplies, janitorial supplies, food, pharmaceutical and medical supplies as well as medical services, a reduction of \$1.0 million from the enacted level, primarily in food, but also in medical supplies, drugs, and medical services.
- **Building Maintenance and Repairs:** due to financial constraints, the Governor recommends a reduction of \$354,466 for general building maintenance repairs from the enacted budget. This action will involve postponement of project work. The total budget for such projects is \$1.2 million.
- **RIBCO Wage Base adjustments:** the Governor recommends continued funding of \$7.4 million to finance estimated salary and benefit wage base adjustments for anticipated RIBCO contract awards in FY 2010. The payments assume a COLA adjustment of 2.5 percent in FY 2010, as well as prior increases of 3.0 percent in FY 2007 and FY 2008. The payments are based on assumed cost of living increases and include reductions due to the implementation of co-share provisions that are consistent with contracts settled with other state unions. No increase not based on either contractual agreements or a new arbitration award is included in the budget recommendation.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Increase Federal Funds - Stimulus in the Community Corrections Program, page 28, line 9, in the amount of \$58,833. This increase reflects an amendment to the original budget submittal from \$9,167 to \$68,000 for the Department's participation in the ARRA federal stimulus funded Drug Court program. The increase fully funds a probation and parole officer position.

Insert new line item "Restricted Receipts" in the Community Corrections Program, page 28, after line 9, in the amount of \$94,000. The new account reflects funds provided to the Department from a federal grant awarded to the City of Providence to fund a probation and parole officer to be assigned to two neighborhood substations in the City of Providence to work with the city and the Attorney General's office in focusing attention on those individuals responsible for supplying drugs and causing violent crime in the affected neighborhoods.

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Excerpts from the Budget Executive Summary: Next Fiscal Year:

For the FY 2011 budget, the Governor recommends \$190.3 million in total expenditures for the Department of Corrections. This consists of \$181.7 million in general revenue, \$2.6 million in federal funds, and \$5.97 million in other funds. The FY 2011 recommended general revenue budget increases by \$4.3 million from the FY 2010 enacted level and by \$6.9 million from FY 2010 revised budget recommendation. The budget includes turnover adjustments, filling of critical vacancies (including correctional officers from the latest training classes), as well as statewide benefit adjustments for four pay reduction days and COLA deferral (\$2.5 million), and medical benefit savings of \$1.6 million. The Governor recommends the following:

- An increase of \$1.4 million in general revenue to fill critical vacancies in Institutional and Community Corrections for one-half year.
- Inmate Population-Related Overtime Expenditures: the Governor recommends an additional \$3.3 million to finance supervisory costs at several housing units
- Inmate population is estimated at 3,643, a decrease of 124, or 3.3 percent from the enacted level. Per diem expenditures of \$15.0 million decrease by \$1.2 million from the enacted budget, including \$294,7882 for medical supplies and pharmaceuticals, \$788,776 for medical services, and \$152,995 in non-medical costs.
- Correctional Officer Training: the Governor recommends funding one class in FY 2011, starting in October 2010, with graduation in January 2011 of 60 correctional officers; \$462,886 in general revenue is included in the FY 2011 budget for this purpose.
- Weapons Requalification: the Governor recommends an additional \$475,969 in overtime, military supplies, mileage, and firing range facility rental costs to initiate the weapons requalification process for over 1,000 correctional officers. The process will start in the spring and continue into FY 2012.
- RIBCO Wage Base Adjustments: the Governor recommends continued inclusion of the above referenced \$7.4 million to finance estimated salary and benefit wage base adjustments for anticipated RIBCO contract awards in FY 2010.
- Building Maintenance and Repairs: the Governor recommends \$1.4 million for general building maintenance repairs from the enacted budget, a decrease of \$178,000 from the enacted budget but an increase from the FY 2010 revised budget of \$298,270.

Federal funds of \$2.6 million in FY 2011 will finance core personnel through the State Criminal Alien Assistance program (\$846,306), as well as adult inmate education, AIDS counseling and reentry services. In addition, the Department has been awarded a total of \$674,666 in FY 2010 and \$504,666 in FY 2011 in federal stimulus grants from the American Recovery and Reinvestment Act (ARRA). These grants are for programs in inmate education, inmate family reunification, inmate transition through access to employment, and the Adult Drug Court.

In order to provide necessary repairs and renovations to the Department’s aging facilities, the Governor recommends \$7.9 million in FY 2010 revised and \$5.97 million in FY 2011 from the Rhode Island Capital Plan Fund. Project funding in FY 2010-FY 2011, includes a total of \$5.6 million for both years for various asset protection projects, \$427,267 million for roof and infrastructure improvements to the Bernadette Guay Building, and \$3.6 million in renovation costs to enable the transfer of women inmates from their current facilities to the now vacant Reintegration Center. This is in addition to the \$1.4 million provided in FY 2011 in general revenue for ongoing facility maintenance. The Governor’s recommended budget includes funding for internal service funds accounts that include the following: the Central Distribution Center, which is responsible for the centralized purchase of food staples and other supplies for distribution to other state agencies and Correctional Industries, which employs inmates to manufacture products and provide services to state and other agencies. The total funding (to be paid by state agencies users of the internal service funds’ services) is \$14.3 million in FY 2010 and \$14.1 million in FY 2011 and includes funding for 30.0 FTE’s

The FY 2010 and FY 2011 FTE level for the Department remains the same as the enacted level, 1,423

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	1423	Current FY Revised	1423	CFY Sub A	0	Next Fiscal Year	1423	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Corrections							
Central Management:							
General Revenue	\$8,021,430	\$6,954,560	\$0	\$0	\$8,089,350	\$0	\$0
Central Management:	\$8,021,430	\$6,954,560	\$0	\$0	\$8,089,350	\$0	\$0
Community Corrections:							
General Revenue	\$14,806,523	\$13,134,622	\$0	\$0	\$13,660,118	\$0	\$0
Federal Funds	\$224,246	\$519,074	\$0	\$0	\$273,097	\$0	\$0
Federal Stimulus	\$0	\$359,167	\$418,000	\$0	\$466,000	\$0	\$0
Restricted Receipts	\$0	\$0	\$94,000	\$0	\$0	\$0	\$0
Community Corrections:	\$15,030,769	\$14,012,863	\$512,000	\$0	\$14,399,215	\$0	\$0
Institutional Corrections:							
General Revenue	\$153,293,213	\$153,467,895	\$0	\$0	\$158,625,825	\$0	\$0
Federal Funds	\$1,948,122	\$2,227,139	\$0	\$0	\$1,770,231	\$0	\$0
Federal Stimulus	\$0	\$256,666	\$0	\$0	\$38,666	\$0	\$0
Women's Bathroom Renovations							
RI Capital Projects	\$650,000	\$650,000	\$0	\$0	\$655,400	\$0	\$0
Asset Protection							
RI Capital Projects	\$2,500,000	\$3,051,400	\$0	\$0	\$2,500,000	\$0	\$0
Bernadette Guay Building Roof							
RI Capital Projects	\$1,290,000	\$427,267	\$0	\$0	\$0	\$0	\$0
General Renovations – Maximum							
RI Capital Projects	\$434,705	\$450,105	\$0	\$0	\$0	\$0	\$0
General Renovations - Women							
RI Capital Projects	\$705,000	\$1,668,363	\$0	\$0	\$2,389,724	\$0	\$0
Reintegration Center Match							
RI Capital Projects	\$188,571	\$1,686,389	\$0	\$0	\$0	\$0	\$0
Institutional Corrections:	\$161,009,611	\$163,885,224	\$0	\$0	\$165,979,846	\$0	\$0
Parole Board:							
General Revenue	\$1,269,396	\$1,293,845	\$0	\$0	\$1,336,212	\$0	\$0
Federal Funds	\$24,300	\$40,000	\$0	\$0	\$40,000	\$0	\$0
Parole Board:	\$1,293,696	\$1,333,845	\$0	\$0	\$1,376,212	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Corrections	\$185,355,506	\$186,186,492	\$512,000	\$0	\$189,844,623	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Elderly Affairs

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends a revised budget for FY 2010 of \$28.4 million for the Department of Elderly Affairs, comprised of \$9.9 million from general revenues, \$18.1 million from federal funds and \$358,784 from restricted receipts. This revised level is \$2.9 million more than the enacted FY 2010 budget and consists of \$20,298 more general revenue, \$2.9 million more federal funds and \$33,331 less restricted receipts. Major changes by source of funding, from the FY 2010 enacted level, include the following:

General Revenue

- A decrease of \$220,059 for in-home services case management services cost savings due to eligibility for financing under the Rhode Island Global Choice Compact Demonstration Waiver.
- An increase of \$313,780 to finance additional costs incurred in the Home and Community Based Services (HCBS) program for assisted living due to diversions from long term care (nursing homes) settings, attributable to the implementation of the Rhode Island Global Choice Compact Demonstration Waiver.

Federal Funds

- An increase of \$0.1 million due to unspent federal funds forwarded to FY 2010 for meal reimbursements to senior nutrition programs under federal authorization of the Nutrition Services Incentive Program administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.4 million due to unspent federal funds forwarded to FY 2010 for a variety of senior social services, including case management, information and referral, legal services and community senior centers under federal authorization of the Special Programs for the Aging, Title III, Part B (Grants for Supportive Services and Senior Centers), administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.8 million due to unspent federal funds forwarded to FY 2010 for elder nutrition services under federal authorization of the Special Programs for the Aging, Title III, Part C (Nutrition Services), administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.4 million due to unspent federal funds of \$0.15 million forwarded to FY 2010 as well as renewed funding for the Rhode Island Aging and Disability Resource Center (the Point) of \$0.3 million under federal authorization of the Special Programs for the Aging, Title IV and Title II (Discretionary Projects), administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.8 million for elder and disabled senior medical assistance due to unspent federal funds from the prior fiscal year of \$0.6 million and federal outlay of \$0.2 million for eligibility of in-home case management services under federal authorization of the medical assistance program or Title XIX (Medicaid), administered by the Centers for Medicare and Medicaid Services of the US Department of Health and Human Services

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Increase General Revenue - RIPAE, page 15 line 4 by \$433,331. This amount increases the general revenue share of financing of projected annual RIPAE formulary expenditures due to projected available RIPAE rebate financial resources based on utilization and claims paid data for November 2009 from Electronic Data Service (EDS), RIPAE's pharmacy benefits manager. This amount also reverses the general revenue offset included in the Governor's 2010 original budget recommendation.

Decrease Federal Funds, page 15 line 7 by \$97,137. This reduction corrects for a payroll funding duplication for a position (Fiscal Management Officer) in both the Department of Elderly Affairs (transferor) and Executive Office of Health and Human Services (EOHHS) (transferee).

Decrease Restricted Receipts, page 15 line 9 by \$433,331. This amount decreases the restricted receipts share of financing of projected annual RIPAE formulary expenditures due to projected available RIPAE rebate financial resources based on utilization and claims paid data for November 2009 from Electronic Data Service (EDS), RIPAE's pharmacy benefits manager. This amount also reverses the restricted receipts offset included in the Governor's 2010 original budget recommendation.

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends expenditures of \$27.3 million for FY 2011, comprised of \$10.8 million from general revenues, \$16.3 million from federal funds and \$130,840 from restricted receipts. This proposed level of spending is \$1.7 million less than the level authorized in the FY 2010 enacted budget. It comprises \$0.9 million more general revenues, \$1.1 million more federal funds and \$261,275 less restricted receipts.

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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The major changes contained in the Governor’s proposed spending plan, when compared to original FY 2010 authorized levels, include the following:

General Revenue

- An increase of \$1.0 million for current service requirements for elders and disabled senior medical assistance under federal Title XIX (Medicaid) authorization, including \$0.5 million for anticipated lapsed federal funding under the American Recovery and Re-investment Act of 2009.
- An increase of \$0.1 million for a price level (inflation) adjustment for the home and community based (in-home services) co-pay program.
- A decrease of \$0.3 for in-home services case management services cost savings due to eligibility for financing under the Rhode Island Global Choice Compact Demonstration Waiver.
- An increase of \$0.2 for anticipated costs related to the Rhode Island Aging and Disability Resource Center (the Point) under federal authorization of the Special Programs for the Aging, Title IV and Title II (Discretionary Projects), administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.9 million for elder and disabled senior medical assistance matching costs anticipated under federal authorization of the medical assistance program or Title XIX (Medicaid), administered by the Centers for Medicare and Medicaid Services of the US Department of Health and Human Services.

Restricted Receipts

- A decrease of \$0.3 million for an anticipated reduction in rebates financial resources for eligible formulary in the Rhode Island Pharmaceutical Assistance to the Elderly (RIPAE) program due to lower prescription claims emanating from the use of generic drugs and mandatory enrollment in Medicare Part D as well as the RIPAE program being the payer of last resort.

The Governor recommends an FTE positions ceiling of 31.0 FTE positions in the FY 2010 revised and FY 2011 budgets, which is unchanged from the FY 2010 enacted level.

- An increase of \$0.1 million for anticipated costs of the home and community based (HCBS) services for the non-co-pay populations.
- An increase of \$0.1 million for anticipated costs of the home and community based (HCBS) services, co-pay day care clients.
- A decrease of \$0.4 million for cost savings due to an anticipated extension of the Federal Medical Assistance Percentage (FMAP) rate to June 30, 2011 from a sunset date of December 31, 2010, as provided for in the American Recovery and Reinvestment Act of 2009.

Federal Funds

- An increase of \$0.3 million for a variety of senior social services costs anticipated, including case management, information and referral, legal services and community senior centers under federal authorization of the Special Programs for the Aging, Title III, Part B (Grants for Supportive Services and Senior Centers) administered by the Administration on Aging of the US Department of Health and Human Services.
- An increase of \$0.1 million for anticipated elder nutrition service costs under federal authorization of the Special Programs for the Aging, Title III, Part C (Nutrition Services), administered by the Administration on Aging of the US Department of Health and Human Services

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	31	Current FY Revised	31	CFY Sub A	0	Next Fiscal Year	31	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Elderly Affairs							
General Revenue	\$8,776,624	\$8,678,539	\$0	\$0	\$9,157,215	\$0	\$0
Federal Funds	\$13,842,956	\$16,879,384	\$16,782,247	\$0	\$15,450,755	\$0	\$0
Federal Stimulus	\$1,367,408	\$1,367,403	\$0	\$0	\$882,402	\$0	\$0
Restricted Receipts	\$392,115	\$792,115	\$0	\$0	\$130,840	\$0	\$0
Pharmaceutical Assistance to the Elderly (RIPAE)							
General Revenue	\$1,142,763	\$827,815	\$1,261,146	\$0	\$1,648,175	\$0	\$0
Safety and Care of the Elderly							
General Revenue	\$1,300	\$1,300	\$0	\$0	\$1,300	\$0	\$0
	\$25,523,166	\$28,546,556	\$18,043,393	\$0	\$27,270,687	\$0	\$0
Elderly Affairs	\$25,523,166	\$28,546,556	\$18,043,393	\$0	\$27,270,687	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Elementary and Secondary Education - School for the Deaf & IDEA (Individuals with Disabilities Education Act)

*** FTE only for School for the Deaf**

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends \$1.131 billion in revised expenditures from all funds for the Department of Elementary and Secondary Education for FY 2010, a decrease of 1.7 percent from the enacted level of \$1.150 billion. Of this total, \$794.7 million is general revenue expenditures, \$313.8 million is federal grants, \$17.0 million is restricted receipt funds, \$4.8 million is Rhode Island Capital Plan Fund (RICAP) funding and \$383,624 million is other funds expenditures. General revenue expenditures decrease by \$63.0 million, federal expenditures increase by \$35.5 million, restricted receipt expenditures increase by \$9.5 million, RICAP funds decrease by \$1.4 million, and other funds expenditures increase by \$200,000. In addition to the agency-specific items discussed below, there were statewide savings for eight (8) pay reduction days and three (3) medical benefit holidays.

In both fiscal years 2010 and 2011, the Governor recommends across-the-board reductions for school districts, including Central Falls and charter schools. In addition, the budget contains adjustments that reduce general revenue expenditures but that do not represent actual cuts in funding. There is a reduction of general aid that is offset by a decrease in required pension contributions and there is a shift of \$5.0 million in State Fiscal Stabilization Funding from FY 2011 to FY 2010 and \$5.0 million in general revenue funding from FY 2010 to FY 2011.

As in last year's budget, the Governor has recommended pension reform changes to reduce the unfunded liability of the pension system. The Governor's proposal would realize savings for the department's budget in two ways: through a reduction in the required payments to fund the state portion of the employer share of teacher retirement and by reducing general Education Aid to local districts to capture the savings from the local portion of the employer share of teacher retirement. In FY 2010, the state would save \$12.3 million in lower contributions to teacher retirement and \$18.5 million in reduced education aid to capture the local share of the savings for total savings of \$30.8 million.

...
 The across-the-board reduction to local districts (including Central Falls), charter schools, and state schools totals \$20.5 million in FY 2010 and \$26.9 million in FY 2011....
 For the School for the Deaf, the reduction amounts to \$132,322 in both years.

In both years there are statewide savings initiatives. In FY 2010, there are eight (8) pay reduction days that produce general revenue savings of \$75,506 for the Davies School, and \$52,924 for the School for the Deaf. There are also three (3) medical benefit holidays which produce general revenue savings of \$79,898 for the School for the Deaf.

Other reductions in FY 2010 education aid include a mid-year adjustment to the School Housing Aid program that would reduce aid by \$3.2 million to \$58.4 million. This annual adjustment takes into account projects that did not complete in FY 2009 and therefore are not eligible for reimbursement in FY 2010. Charter School Aid decreases by \$268,165 from the enacted level, mostly because of delays to grade level expansions. General revenue support for the RI Telecommunications Education Access Fund (also known as E-rate) is eliminated, saving \$350,000. At the same time the Governor proposes lowering the RI-TEAF fee charged on phone lines and adding the same fee to wireless phones to backfill the general revenue funding. Lastly, the \$10.0 million that was enacted for the statewide student transportation initiative is transferred to a restricted receipt account and revised to a total of \$8.6 million. Including the reduction and fund shifts described above, for FY 2010 general revenue support for theSchool for the Deaf decreases by \$261,844....

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Increase Federal Funds in the RI School for the Deaf Program, page 22, line 4 by \$10,000: The amount required for a Job Coach position was miscalculated by the School in their initial budget request.

Decrease General Revenues in the Education Aid Program, page 22, line 17 by \$19,304: The December 31, 2009 group home figures from DCYF show an increase of 2 beds in Burrillville (\$30,000), 1 bed in Pawtucket (\$15,000), and 4 beds in Portsmouth (\$60,000). This increase would provide the required \$15,000 per bed for a total of \$105,000. Separately the final update of Charter School enrollment figures for FY 2010 leads to a decrease in direct aid to charter schools of \$118,165 and the actual figure for non-public textbook reimbursement yielded a decrease of \$6,139.

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Excerpts from the Budget Executive Summary: Next Fiscal Year:

For Fiscal Year 2011, the Governor recommends \$1.144 billion in expenditures from all funds for the Department of Elementary and Secondary Education. Of this total, \$828.2 million is from general revenue, \$283.0 million is from federal funds, \$23.9 million is restricted receipts, \$8.0 million is from the Rhode Island Capital Plan Funds, and \$383,624 is from other funds. This financing level represents a decrease in general revenue expenditures of \$29.5 million, or 3.4 percent, from the enacted FY 2010 level, an increase of \$4.6 million in federal expenditures, an increase of \$15.9 in restricted receipt expenditures, an increase of \$2.3 million in RICAP funds, and an increase of \$200,000 in other funds expenditures.

Statewide, public employees who agreed to new union contracts in 2009 are to receive a 3.0 percent COLA in FY 2011. For the department, that amounts to an increase of \$747,570. Changes to retiree health rates, medical benefit rates, and retirement benefit rates cost an additional \$410,129 in FY 2011. Funding for the department’s Administration of the Comprehensive Education Strategy (ACES) program declines by \$256,978 in general revenue funding from the enacted FY 2010 level. The ACES program also has budgeted \$63.6 million in federal stimulus funds, mostly in Race to the Top, Title I, and IDEA funding (\$35.0 million, \$9.0 million, and \$10.9 million, respectively). Race to the Top is a competitive grant that the department has applied for, whereas Title I and IDEA are formula grants. There is no offsetting decrease in general revenue funding for these dollars. Non-stimulus federal funding is set at \$190.8 million for FY 2011.

For the state-supported schools, general revenue funding for the School for the Deaf increases by \$97,856. General revenue funding for the Metropolitan Career & Technical School increases by \$430,972.

In the Education Aid category, there is a decrease in Group Home aid of \$600,000 to reflect fewer beds subject to reimbursement....

[In FY 2011, the state would save \$12.9 million in lower contributions to teacher retirement and \$19.3 million in reduced education aid to capture the local share of the savings for total savings of \$32.2 million. In FY 2011, there are four (4) pay reduction days and a 6-month delay for the cost-of-living-adjustment that produce general revenue savings of \$52,667 for the School for the Deaf. There are also three (3) medical benefit holidays which produce general revenue savings of \$70,248 for the School for the Deaf.] Separate from the pension reform savings, teacher retirement contributions increase by \$460,515 to adjust for an increase payroll base. Housing Aid increases by \$10.2 million to account for projects that are expected to complete in FY 2010, and thus be subject to reimbursement in 2011.

For the entire Department, which includes the Davies Career & Technical School and the School for the Deaf, the Governor recommends staffing authorizations totaling 327.4 FTE positions in FY 2010 and 342.4 FTE in FY 2011. The FY 2010 total is unchanged from the enacted level. The additional 15.0 FTE positions in FY 2011 are limited-term positions in the ACES program to be funded with ARRA competitive grant awards, principally the Race to the Top Fund. If the department does not receive the competitive funding, the positions will not be created.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	60	Current FY Revised	60	CFY Sub A	0	Next Fiscal Year	60	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Elementary and Secondary Education - School for the Deaf & IDEA (Individuals with Disabilities Education Act)							
Administration of the Comprehensive Education Strategy:							
HRIC Adult Education Grants							
Restricted Receipts	\$4,640,000	\$5,075,000	\$0	\$0	\$4,640,000	\$0	\$0
Statewide Transportation - RIPTA Grant							
Federal Stimulus	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0
Administration of the Comprehensive Education Strategy:	\$4,640,000	\$5,275,000	\$0	\$0	\$4,840,000	\$0	\$0
RI School for the Deaf:							
General Revenue	\$5,947,646	\$5,685,802	\$0	\$0	\$6,045,502	\$0	\$0
Federal Funds	\$319,863	\$376,108	\$386,108	\$0	\$325,509	\$0	\$0
Restricted Receipts	\$603,540	\$720,941	\$0	\$0	\$720,941	\$0	\$0
Medicaid							
Federal Stimulus	\$348,107	\$393,959	\$0	\$0	\$249,940	\$0	\$0
RI School for the Deaf:	\$7,219,156	\$7,176,810	\$386,108	\$0	\$7,341,892	\$0	\$0
Elementary and Secondary Education - School for	\$11,859,156	\$12,451,810	\$386,108	\$0	\$12,181,892	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Executive Office of Health and Human Services

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Executive Office of Health and Human Services is \$8.0 million, including \$3.3 million in general revenue, \$3.9 million in federal funds, and \$860,646 in restricted receipts. The recommendation includes an all funds decrease of \$1.4 million, or \$298,068 in general revenue appropriations, which reflects enacted federal appropriations that were not achievable and an interdepartmental transfer of \$699,693 to the Department of Human Services that would allow the department to utilize a more efficient cost allocation plan. Other adjustments to the FY 2010 revised budget include savings of \$92,529 in general revenue for eight pay reduction days. The Governor recommends 75.6 FTE positions in FY 2010, which is an increase of 1.5 FTE from the FY 2010 originally enacted budget. This increase adds the Secretary of the Executive Office and Health and Human Services position and makes a technical adjustment to positions that were enacted as part time.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends \$7.3 million, including \$3.5 million in general revenue, \$2.9 million of federal funds, and \$874,013 in restricted receipts. Personnel costs include a reduction of \$97,616 for a six month delay in the 3.0 percent cost of living adjustment and four pay reduction days. Other adjustments to personnel include increases in salaries, medical benefits inflation, retirement, statewide benefit assessment, and retiree health insurance. As in the Governor’s FY 2010 revised recommendation, there is an interdepartmental transfer to the Department of Human Services that totals \$728,350. The recommended FTE ceiling for FY 2011 is 75.6 FTE positions.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	74.1	Current FY Revised	75.6	CFY Sub A	0	Next Fiscal Year	75.6	Next FY Gov. Amend.	0
Executive Office of Health and Human Services									
	General Revenue	\$3,621,896	\$3,323,828	\$0	\$0	\$3,528,201	\$0	\$0	
	Federal Funds	\$4,484,003	\$3,853,419	\$0	\$0	\$2,873,533	\$0	\$0	
	Restricted Receipts	\$1,284,790	\$860,646	\$0	\$0	\$874,013	\$0	\$0	
		\$9,390,689	\$8,037,893	\$0	\$0	\$7,275,747	\$0	\$0	
	Executive Office of Health and Human Services	\$9,390,689	\$8,037,893	\$0	\$0	\$7,275,747	\$0	\$0	

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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General Treasurer

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends a revised FY 2010 budget of \$32.0 million for the Office of the General Treasurer, including \$2.3 million in general revenue, \$1.3 million in federal funds, \$28.2 million in restricted receipts, and \$214,174 in other funds. The revised budget for all funds represents an increase of \$1.2 million from the enacted level. Net changes to the enacted budget consist of reductions of \$200,616 in general revenue and \$16,935 in federal funds, and increases of \$1.4 million in restricted receipts and \$11,884 in other funds. The increase in restricted receipt expenditures is associated with additional Unclaimed Property receipts being transferred to the general fund, as well as State Retirement System contracted information technology and legal services expenditures. Of the \$200,616 reduction in general revenue expenditures, \$130,895 is associated with savings from agency specific adjustments, while \$69,721 is associated with savings from statewide adjustments. Agency specific general revenue reductions include turnover savings of \$91,710 and operating savings of \$44,040. Contract services expenditures increase by \$4,855 for disclosure counsel costs. The statewide adjustments consist of savings associated with medical benefits, \$19,592; and savings from eight pay reduction days, \$50,129.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends total expenditures of \$32.7 million, which includes \$2.4 million from general revenue, \$1.1 million from federal funds, \$29.0 million from restricted receipts, and \$222,984 from other funds. General revenue expenditures decrease by \$107,844 compared to the FY 2010 enacted budget, which include the following changes: decreases of \$68,857 for payroll costs and \$43,842 for operating costs, and an increase of \$4,855 for contract services. The decrease in payroll costs is primarily associated with statewide adjustments, including savings of \$52,049 from four statewide pay reduction days and a six-month cost-of- living increase delay, and savings from reduced costs of medical benefits.

An increase in restricted receipt expenditures of \$2.2 million in FY 2011 compared to the FY 2010 enacted budget includes an increase of \$2.0 million in the State Retirement System and an increase of \$242,858 in Unclaimed Property. The \$2.0 million increase in the State Retirement System is to fund the upgrade to the member benefit computer system. The State Retirement System is currently considering hiring a software application service provider to upgrade and maintain the computer system software. The increase in Unclaimed Property expenditures is due to an increase in the general fund transfer compared to the FY 2010 enacted budget. Federal funds expenditures decrease by \$181,990 in FY 2011 compared to the FY 2010 enacted budget, primarily due to a one-time \$186,000 Crime Victim Assistance Program grant funded from federal stimulus monies in FY 2010, but not in FY 2011.

The Governor recommends an authorized FTE level of 83.0 positions in both FY 2010 and FY 2011.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	83	Current FY Revised	83	CFY Sub A	0	Next Fiscal Year	83	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
General Treasurer							
Crime Victim Compensation Program:							
General Revenue	\$90,817	\$88,587	\$0	\$0	\$90,615	\$0	\$0
Federal Funds	\$858,017	\$836,941	\$0	\$0	\$846,563	\$0	\$0
Federal Stimulus	\$186,000	\$185,625	\$0	\$0	\$0	\$0	\$0
Restricted Receipts	\$1,482,589	\$1,503,217	\$0	\$0	\$1,512,941	\$0	\$0
Crime Victim Compensation Program:	\$2,617,423	\$2,614,370	\$0	\$0	\$2,450,119	\$0	\$0
Treasury:							
Temporary Disability Insurance Fund							
Other Funds	\$202,290	\$214,174	\$0	\$0	\$222,984	\$0	\$0
Treasury:	\$202,290	\$214,174	\$0	\$0	\$222,984	\$0	\$0
General Treasurer	\$2,819,713	\$2,828,544	\$0	\$0	\$2,673,103	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Governor's Commission on Disabilities

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends revised expenditures of \$746,266 for FY 2010. This consists of \$344,227 in general revenue, \$198,329 in federal funds, \$190,151 from the Rhode Island Capital Plan Fund, and \$13,559 in restricted receipts. The revised funding level is \$19,866 more than the FY 2010 enacted level, and consists of a general revenue decrease of \$22,233, a federal funds increase of \$23,380, and a restricted receipts increase of \$3,558. There are general revenue savings of \$9,236 related to eight pay reduction days. Other savings are related to the elimination of the contract services position for the Disability Business Enterprise program.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends total expenditures of \$825,256 in FY 2011, including \$368,032 in general revenue, \$193,598 in federal funds, \$13,626 in restricted receipts, and \$250,000 from the Rhode Island Capital Plan Fund. The recommended general revenue funding in FY 2011 is \$1,582 more than the FY 2010 enacted level. Personnel increases are the result of a 3.0 percent COLA adjustment, medical benefits inflation, retirement, statewide benefit assessment, and retiree health insurance. Personnel costs also include a reduction of \$9,769 for a six month delay in the 3.0 percent cost of living adjustment and four pay reduction days. The recommended FTE ceiling for FY 2010 and FY 2011 is 4.0 FTE positions.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	4	Current FY Revised	4	CFY Sub A	0	Next Fiscal Year	4	Next FY Gov. Amend.	0
Governor's Commission on Disabilities									
		General Revenue	\$366,450	\$344,227	\$0	\$0	\$368,032	\$0	\$0
		Federal Funds	\$174,949	\$198,329	\$0	\$0	\$193,598	\$0	\$0
		Restricted Receipts	\$10,001	\$13,559	\$0	\$0	\$13,626	\$0	\$0
		Facility Renovation – Handicapped Accessibility							
		RI Capital Projects	\$175,000	\$190,151	\$0	\$0	\$250,000	\$0	\$0
			\$726,400	\$746,266	\$0	\$0	\$825,256	\$0	\$0
		Governor's Commission on Disabilities	\$726,400	\$746,266	\$0	\$0	\$825,256	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Health

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends total expenditures of \$143.9 million in the FY 2010 revised budget, including \$28.5 million from general revenue, \$89.6 million from federal funds, \$25.7 million from restricted receipts and \$106,261 from other funds. This represents a net increase of \$11.6 million from FY 2010 enacted levels, including \$1.1 million less general revenues, \$11.8 million more federal funds, \$995,143 more restricted receipts and \$125,151 less other funds.

Major changes to general revenue expenditures from FY 2010 enacted levels include the following:

- \$0.2 million increase for the cost of replacing the computer information management system in the Environmental Health Laboratory, which tracks sample information, test results, and produces laboratory reports and billing data.
- \$0.1 million increase for the purchase of specialized legal services related to application reviews for certificate of need (CON), initial licensure (IL), change in effective control (CEC) and hospital consolidations/conversions.
- (\$0.2 million) decrease for employee medical benefit cost savings for three medical benefit holidays.
- (\$0.2 million) decrease for cost savings related to the cancellation of various professional services contracts.
- (\$0.4 million) decrease for cost savings related to the cancellation of certain case management services contracts related to the HIV/AIDS program.
- (\$0.4 million) decrease for managed turnover cost savings related to certain position vacancies.
- (\$0.6 million) decrease for payroll cost savings due to union concessions for eight pay reduction days.

Major changes from FY 2010 enacted federal funds expenditures, as recommended by the Governor, include the following:

- \$8.6 million increase for new federal funding for pandemic influenza planning of \$7.5 million from the US Centers for Disease Control and Prevention and the balance for unspent federal financial resources from FY 2009, under federal authorization for public health emergency preparedness.
- \$1.2 million increase for additional federal funding from the Office of the US Secretary of the Department of Health and Human Services under federal authorization for national bioterrorism and hospital preparedness.
- \$0.4 million increase for federal Title 18 survey agencies' direct and indirect costs for quality monitoring and complaint inspections of both Medicare-certified long term and non-long term healthcare facilities.
- \$0.3 million increase for renewed federal project funding to reduce forensic casework DNA backlogs under federal authorization from the National Institute of Justice's research, evaluation and development project grants.
- \$0.2 million increase for a new Food Emergency Response Laboratory Network (FERN) cooperative agreement with the US Food and Drug Administration, including the collection and analysis of certain foods.
- (\$0.7 million) decrease for an anticipated reduction in activities for the development and implementation of a statewide health information exchange (HIE) under contract (pilot demonstration) with the Agency for Healthcare Research Quality (AHRQ).
- \$0.6 million increase for additional federal formula grant funding under authorization of the special supplemental nutrition program for women, infants and children (WIC), via the Food and Nutrition Service of the US Department of Agriculture.
- \$0.5 million increase for supplemental federal funding from the Office of Population Affairs, US Department of Health and Human Services for family planning services, to reduce maternal and infant mortality and promote the health of mothers, children and families.
- \$0.2 million increase to support statewide oral health workforce activities via a project grant funding from the Health Resources and Services Administration of the US Department of Health and Human Services.
- \$0.9 million increase for mental health consultation, education and training to pediatricians and childcare providers and youth suicide prevention under federal authorization from the Substance Abuse and Mental Health Services Administration of the US Department of Health and Human Services.
- (\$0.3 million) decrease due to reduced federal project funding via the US Centers for Disease Control and Prevention for preventive health services, related to immunization of individuals against vaccine-preventable diseases, including hepatitis A and B, measles, rubella, and mumps, to name a few.
- \$1.5 million increase due to available HIV/AIDS formulary rebates of \$0.8 million and supplemental federal authorization from the Centers for Disease Control and Prevention cooperative agreement for investigations and technical assistance to states for the control and prevention of communicable diseases, chronic diseases and other disorders.

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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- (\$1.7 million) decrease due to lower than authorized expenditures for immunization under federal authorization of American Recovery and Reinvestment Act of 2009.
- (\$0.9 million) decrease due to lower than expected expenditures authorization for diabetes prevention and control, under a cooperative agreement funding with the US Centers for Disease Control and Prevention.
- \$0.1 million increase for a new healthy housing pilot project grant to address multiple residential health and safety hazards, including mold, carbon monoxide, pesticides and allergens from domestic pets (dogs and cats).
- \$0.3 million increase due to a new federal award for autism, its early detection, education and intervention activities at the state level.
- \$0.1 million increase due to funding from the American Recovery and Reinvestment Act of 2009 for Women, Infants and Children supplemental nutrition program from the Food and Nutrition Service of the US Department of Agriculture.

Major changes from FY 2010 enacted restricted receipts expenditures include:

- \$1.2 million increase due to an anticipated increase in indirect cost recovery assessment, resulting from increased federal funding from enacted levels, coupled with a \$0.2 million cash balance forward from the prior fiscal year.
- (\$0.4 million) decrease due to a lower than anticipated authorization for pandemic flu medication and supplies.
- \$0.2 million increase for increased current service costs under the Drinking Water State Revolving Loan Fund pursuant to the purposes and intent of the Safe Drinking Water Act.
- \$0.1 million increase for increased costs of managed care regulation, the costs of which are billed to health plans and utilization review agencies.

The decrease in other funds of \$0.1 million, as compared to the FY 2010 enacted level, is due primarily to reduced one-time funding from the Rhode Island Airport Corporation (RIAC) for an environmental health study of the airport.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Increase Central Management Program - Restricted Receipts, page 15, line 16 by \$554,333. This amount appropriates funding for costs incurred in FY 2009 for Pandemic Flu not invoiced until FY 2010.

Increase Community and Family Health and Equity Program - Federal Funds, page 16, line 4 by \$344,311. This increase appropriates new federal funding for autism implementation in the amount of \$250,000 and a healthy housing pilot program in the amount of \$94,311.

Increase Community and Family Health and Equity Program - Federal Stimulus, page 16, line 5 by \$147,488. This increase appropriates new federal ARRA funding for the Women, Infants and Children (WIC) program.

Remove the word "Medicaid" on page 16, line 5. This is not Medicaid funding in this line item.

Insert new line item Federal Funds - Stimulus", page 16, after line 15, in Infectious Disease and Epidemiology and increase by \$201,830. This increase reflects new grant funding via the federal American Recovery and Reinvestment Act (ARRA) of 2009 for epidemiology and laboratory capacity for infectious disease through the US Department of Health and Human Services/Centers for Disease Control and Prevention.

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends total expenditures of \$112.6 million for the Department of Health. This includes \$28.6 million from general revenues, \$58.8 million from federal funds, \$25.1 million from restricted receipts and \$95,883 from other funds. This level of funding is \$19.7 million or 14.9 percent less than the level authorized in the FY 2010 enacted budget. This reduced level of funding consists of \$982,110 less general revenues, \$19.0 million less federal funds, \$389,516 more restricted receipts and \$135,529 less other funds.

Major changes to general revenue expenditures in FY 2011, compared to the FY 2010 enacted budget, include the following:

- \$0.8 million increase for current service cost adjustments to payroll for a three percent cost of living adjustment (COLA) to employees' salaries and wages and anticipated rate changes to retirement, assessed fringe benefits, and retiree health.
- (\$0.2 million) decrease for the elimination of one-time funding in FY 2010 for radiology equipment in the State Medical Examiner's program of \$100,000 and swine flu antiviral of \$144,000.
- (\$0.5 million) decrease for a combined anticipated payroll turnover cost savings in the programs of State Medical Examiner, Environmental Health and Services Regulations, and Community and Family Health and Equity.

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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- (\$0.1 million) decrease for cost savings/reallocation related to tobacco control advertisements
- \$0.1 million increase for the purchase of specialized legal services related to application reviews for certificate of need (CON), initial licensure (IL), change in effective control (CEC) and hospital consolidations/conversions.
- (\$1.2 million) decrease for cost savings related to the HIV/AIDS program due to an anticipated program restructuring that reduces payments, and thus cost savings for case management services.
- (\$0.6 million) decrease for payroll cost savings due to union concessions for four pay reduction days and a six month cost of living adjustment (COLA) effective date deferral to January 1, 2011.
- (\$0.2 million) decrease for employee medical benefit cost savings for a three day holiday.

Major FY 2011 changes to federal funds expenditures, compared to the enacted FY 2010 appropriations, include the following:

- \$1.3 million increase for continued federal project funding for pandemic influenza planning of a net amount of \$1.3 million from the US Centers for Disease Control and Prevention under federal authorization for public health emergency preparedness.
- (\$1.3 million) decrease for an anticipated reduction of funding via the Office of the US Secretary of the Department of Health and Human Services under federal authorization for national bioterrorism and hospital preparedness.
- \$0.5 million increase for federal Title 18 survey agencies' direct and indirect costs for quality monitoring and complaint inspections of both Medicare-certified long term and non-long term healthcare facilities.
- \$0.2 million increase due to continued federal authorization for the Centers for Disease Control and Prevention cooperative agreement funding for investigations and technical assistance to states for food emergency response.
- (\$0.7 million) decrease for an anticipated reduction in activities for the development and implementation of a statewide health information exchange (HIE) under contract (pilot demonstration) with the Agency for Healthcare Research Quality (AHRQ).
- \$0.2 million decrease for anticipated reduction in federal funding for the collaborative work with the Research Triangle Institute (RTI), an independent, nonprofit, research and development organization, which develops and tests solutions for the privacy and security of interstate health information exchanges.
- (\$19.1 million) decrease for the transfer of the Women, Infants and Children (WIC) program to the RI Executive Office of Health and Human Services as mandated by the FY 2010 Budget Act, and as amended by the Governor's FY 2010 Revised Appropriations bill (Article 6 of 2010-H- 7105).
- \$0.5 million increase for increased federal funding via the Office of Population Affairs, US Department of Health and Human Services for family planning services to reduce maternal and infant mortality and promote the health of mothers, children and families.
- \$0.2 million increase to support statewide oral health workforce activities via project grant funding from the Health Resources and Services Administration of the US Department of Health and Human Services.
- \$0.7 million increase for mental health consultation, education and training to pediatricians and childcare providers as well as youth suicide prevention, under federal authorization via the Substance Abuse and Mental Health Services Administration of the US Department of Health and Human Services.
- (\$0.3 million) decrease due to anticipated reduced federal project grant funding via the US Centers for Disease Control and Prevention for preventive health services related to immunization of individuals against vaccine-preventable diseases, including hepatitis A and B, measles, rubella, and mumps, to name a few.
- \$1.7 million increase due to available HIV/AIDS formulary rebates of \$0.8 million and other increased federal authorization from the Centers for Disease Control and Prevention cooperative agreement funding, for investigations and technical assistance to states for the control and prevention of communicable diseases, chronic diseases and other disorders.
- (\$1.7 million) decrease due to lower than authorized expenditures for immunization under federal authorization of the American Recovery and Reinvestment Act of 2009.
- (\$0.9 million) decrease due to lower than expected authorization for diabetes prevention and control under a cooperative agreement funding with the US Centers for Disease Control and Prevention.
- (\$0.4 million) decrease due to revised base Federal Medical Assistance Percentage (FMAP) participation rates and error reduction adjustment in the federal share equal to \$303,140 from FY 2010 enacted levels.

Major changes to FY 2011 restricted receipt expenditures, compared to FY 2010 enacted levels, include the following:

- \$0.2 million increase for additional current service costs under the Drinking Water State Revolving Loan Fund pursuant to the purposes and intent of the Safe Drinking Water Act.

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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- \$0.2 million increase for increased costs of managed care regulation, the costs of which are billed to health plans and utilization review agencies.
- \$1.2 million increase due to an anticipated increase in federal funds assessment resulting from increased federal funding from the 2010 enacted levels, coupled with a \$0.2 million cash balance forward from the prior year.
- (\$1.0 million) decrease due to a lower than anticipated authorization for pandemic flu medication and supplies.

The decrease in other funds of \$0.1 million, as compared to the FY 2010 enacted level, is due primarily to reduced one-time funding from the Rhode Island Airport Corporation (RIAC) for an environmental health study of the airport.

The Governor’s revised FY 2010 full time equivalent (FTE) positions recommendation is 428.7 FTE positions or 14.1 full time equivalent (FTE) positions more than the ceiling authorized in the FY 2010 enacted budget. For FY 2011, the Governor recommends 416.7 FTE positions or 2.1 FTE positions more than the original ceiling enacted for FY 2010 and 12.0 FTE positions less than the level recommended in the Governor’s FY 2010 revised budget. For FY 2011, the Governor recommends transferring 12.0 FTE positions to the Executive Office of Health and Human Services in fulfillment of a provision in the FY 2010 Appropriations Act, as amended by the FY 2010 supplemental appropriations bill (Article 6 of 2010-H-7105), which transfers the Women, Infants and Children nutrition program from the Department of Health effective October 1, 2010.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	414.6	Current FY Revised	428.7	CFY Sub A	0	Next Fiscal Year	416.7	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Health							
Community and Family Health & Equity:							
General Revenue	\$5,089,737	\$4,525,879	\$0	\$0	\$3,656,196	\$0	\$0
Federal Funds	\$56,830,511	\$59,550,585	\$59,894,896	\$0	\$39,459,811	\$0	\$0
Federal Stimulus	\$2,343,752	\$610,928	\$758,416	\$0	\$610,928	\$0	\$0
Medicaid							
Restricted Receipts	\$18,857,066	\$18,890,343	\$0	\$0	\$18,777,842	\$0	\$0
RI Airport Corporation Funds							
Other Funds	\$185,149	\$93,170	\$0	\$0	\$82,792	\$0	\$0
Walkable Communities Initiative							
Other Funds	\$46,263	\$13,091	\$0	\$0	\$13,091	\$0	\$0
Community and Family Health & Equity:	\$83,352,478	\$83,683,996	\$60,653,312	\$0	\$62,600,660	\$0	\$0
Environmental and Health Services Regulation:							
General Revenue	\$8,914,730	\$8,207,293	\$0	\$0	\$8,885,009	\$0	\$0
Federal Funds	\$3,811,915	\$4,432,452	\$0	\$0	\$4,426,864	\$0	\$0
Restricted Receipts	\$3,332,067	\$3,654,168	\$0	\$0	\$3,669,775	\$0	\$0
Environmental and Health Services Regulation:	\$16,058,712	\$16,293,913	\$0	\$0	\$16,981,648	\$0	\$0
Health Laboratories:							
General Revenue	\$7,079,007	\$7,100,740	\$0	\$0	\$7,213,548	\$0	\$0
Federal Funds	\$900,905	\$1,305,918	\$0	\$0	\$1,186,887	\$0	\$0
Health Laboratories:	\$7,979,912	\$8,406,658	\$0	\$0	\$8,400,435	\$0	\$0
Infectious Disease and Epidemiology:							
General Revenue	\$2,273,425	\$2,293,018	\$0	\$0	\$2,354,611	\$0	\$0
Infectious Disease and Epidemiology							
Federal Funds	\$2,200,762	\$2,132,427	\$0	\$0	\$2,151,372	\$0	\$0
Federal Stimulus	\$0	\$0	\$201,830	\$0	\$0	\$0	\$0
Infectious Disease and Epidemiology:	\$4,474,187	\$4,425,445	\$201,830	\$0	\$4,505,983	\$0	\$0
Public Health Information:							
General Revenue	\$1,945,787	\$1,805,125	\$0	\$0	\$2,007,602	\$0	\$0
Federal Funds	\$2,348,236	\$1,695,290	\$0	\$0	\$1,571,266	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Public Health Information:	\$4,294,023	\$3,500,415	\$0	\$0	\$3,578,868	\$0	\$0
Health	\$116,159,312	\$116,310,427	\$60,855,142	\$0	\$96,067,594	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Human Services

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends total expenditures of \$2.045 billion for the revised FY 2010 budget of the Department of Human Services (DHS). This is comprised of general revenues totaling \$665.4 million, federal funds of \$1.367 billion, restricted receipts of \$8.5 million, and other fund expenditures of \$4.4 million. Relative to FY 2010 enacted levels, recommended general revenue financing increases by \$3.3 million, or 0.5 percent, while federal financing increases by \$78.1 million, or 6.1 percent. The additional general revenue in the revised budget is largely driven by a \$7.8 million increase in planned expenditures for the Medical Assistance (Medicaid) program, reflecting the combined result of estimates adopted at the November 2009 Caseload Estimating Conference and initiatives set forth in the Department’s FY 2010 plan of corrective action (discussed below). Also included in the overall increase in general revenues is the transfer of \$1.1 million in expenditure authority from the Department of Mental Health, Retardation and Hospitals (MHRH) to the Department of Human Services for Supplemental Security Income (SSI) payments to recipients of MHRH residential services for the developmentally disabled. Offsetting decreases in general revenues are witnessed throughout many of the Department’s other programs, most notably in personnel expenditures due to eight pay reduction days, statewide medical benefit savings, and significant managed as well as frictional turnover. The significant increase in federal funding is primarily the result of significant caseload growth in the Supplemental Nutrition Assistance Program (SNAP), outlays for which are anticipated to increase by \$60.5 million over enacted levels.

With respect to Medicaid expenditures, the Governor recommends FY 2010 revised general revenue financing commensurate with the Federal Medical Assistance Percentage (FMAP), as enhanced by the provisions of the American Recovery and Reinvestments Act (ARRA) where applicable. The ARRA enhancement increases the prevailing FMAP from a base level of 52.63 percent to an enhanced level of approximately 63.93 percent in (Federal) FY 2010. Although the enhanced FMAP provisions of ARRA avails the Department of significant fiscal relief in FY 2010, the Department has again undertaken a series of corrective actions to resolve fiscal imbalances within the State budget. Due to its predominance in the Department’s program budget structure, the majority of these initiatives concern the Department’s Medicaid program. For FY 2010, these include, but are not limited to, the following (with associated general revenue savings displayed):

- The removal of (state-only) supplemental payments to hospitals for unqualified uncompensated care expenses, \$3.7 million.
- A 5 percent reduction in subsidized child care reimbursement rates (effective until September 30, 2010), \$465,473.
- Optimization of third party liability (transitioning from RiteCare to RiteShare), \$522,799.
- A (5 percent) rate reduction for neonatal intensive care unit services, \$270,600.
- Reviews of hospital coding for emergency department visits, \$183,488.
- Institution of a State Maximum Allowable Cost (SMAC) program for generic drugs, \$90,200:

DHS will establish an aggressive State Maximum Allowable Cost (SMAC) Program for multisource generic drugs dispensed to Medicaid beneficiaries receiving prescription drugs through the fee-for-service delivery system.

- A temporary reduction in the rate utilized for the diagnosis related group (DRG) reimbursement and financing methodology, \$959,854.
- A reduction in costs for hospice services, \$71,980: The Department will review national standards of selection for hospice patients, develop guidelines and a prior authorization program, and ultimately decrease the amount reimbursed for hospice services provided in a nursing home due to duplicative services.
- Reevaluation of costs, expansion of oversight, and pursuance of less costly alternatives under the Personal Choice and Habilitation Waivers, \$144,320.
- A (4 percent) reduction in payment rates to Tavares Pediatric Center, \$72,160.

The Governor’s FY 2010 revised budget for the Department maintains general revenue savings from Costs Not Otherwise Matchable, or “CNOM” items that were enacted as part of the original FY 2010 budget. These are formerly State-only programs that became eligible for federal financial participation under the provisions of the Global Consumer Choice Compact Section 1115 Demonstration (i.e. the “Global Waiver”). Note that a “CNOM” does not entail systemic savings, but rather a zero-sum shift of cost between sources of funding, resulting in general revenue cost-avoidance in the following CNOM areas: General Public Assistance (Medical), \$826,008; Early Intervention, \$1.9 million; Home Modification, \$105,240; Personal Care Attendants, \$186,856; Social Services for the Blind, \$145,397; the RIDE Transportation Program, \$619,662; and Community Health Centers, \$600,000.

The Governor recommends other adjustments to the Department’s plan of general revenue expenditure in FY 2010 throughout a multitude of programs. Personnel financing decreases by \$3.0 million from the enacted level, the result of a highly constrained plan for the rehiring of FTE positions in the current year coupled with \$942,896 in savings

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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from the institution of eight pay reduction days and \$495,157 in statewide medical benefit savings (relative to original FY 2010 revised working rates). Contract services expenditures decrease by \$1.4 million, primarily due to the successful renegotiation of the InRhodes system contract for eligibility determination and payment processing. Financing for operating expenses decrease by \$767,719. Staffing authorizations remain unchanged at 954.6 FTE positions.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Increase Intermodal Surface Transportation Fund in the Individual and Family Support Program, page 17, line 4 by \$127,962. This adjustment reflects the current "yield per penny" forecast associated with the revised gas tax revenue estimate in FY 2010. This funding supports operation of the RIDE transit program, recently transferred from the Department of Elderly Affairs.

Insert "Federal Funds - Stimulus \$1,600,000" in the Health Care Quality, Financing and Purchasing Program, page 17, after line 17. This insert provides expenditure authorization for new IDEA Part C (Early Intervention) monies available to the State pursuant to the ARRA.

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends total expenditures of \$2.126 billion for the FY 2011 budget of the Department of Human Services. This is comprised of general revenues totaling \$673.7 million, federal funds of \$1.439 billion, restricted receipts of \$9.1 million, and other fund expenditures of \$4.3 million. Relative to FY 2010 enacted levels, recommended general revenue financing increases by \$11.7 million, or 1.8 percent, while federal financing increases by \$150.4 million, or 11.7 percent. Again, the additional general revenue in the FY 2011 budget is largely driven by a \$7.7 million increase in planned expenditures for the Medical Assistance (Medicaid) program, reflecting the combined result of estimates adopted at the November 2009 Caseload Estimating Conference, the continuation of savings programs set forth in the Department's FY 2010 plan of corrective action, and a slate of newly developed Medicaid initiatives for FY 2011. Also included in the overall general revenue increase is the transfer of \$1.1 million in expenditure authority from the Department of Mental Health, Retardation and Hospitals (MHRH) to the Department of Human Services for Supplemental Security Income (SSI) payments to recipients of MHRH residential services. Moreover, significant general revenue increases to cash assistance programs were adopted at the November 2009 Caseload Estimating Conference, most notably for subsidized child care and SSI, and are discussed below. Again, the significant increase in federal funding is primarily the result of significant caseload growth in the Supplemental Nutrition Assistance Program (SNAP), outlays for which are anticipated to increase by \$111.7 million over FY 2010 enacted levels.

The Department will continue the operation of the "Costs Not Otherwise Matchable" initiatives, resulting in general revenue cost-avoidance in the following amounts:

- General Public Assistance (Medical), \$936,382
- Early Intervention, \$1.9 million
- Community Health Centers, \$600,000
- RIDE Transportation Program, \$623,138
- Home Modification, \$105,770
- Personal Care Attendants, \$186,856
- Social Services for the Blind, \$146,129

With respect to Medicaid expenditures, the Governor recommends FY 2011 general revenue financing commensurate with the Federal Medical Assistance Percentage (FMAP), as enhanced by the provisions of the American Recovery and Reinvestments Act (ARRA) where applicable. The ARRA enhancement increases the prevailing FMAP from a base level of 52.97 percent to an enhanced level of approximately 61.45 percent in (Federal) FY 2011.

For FY 2011, the Department has again identified multiple opportunities for reform within its Medicaid program, many of which will provide significant budgetary relief in FY 2011 and beyond. Pursued under the auspices of the Rhode Island Global Consumer Choice Compact Section 1115 Demonstration (often referred to as the Global Waiver), and in keeping with the Waiver's goals of establishing a more person-centered, opportunity driven, and outcome-based program of medical assistance, these initiatives are designed to fundamentally improve modes of both service delivery and program integrity.

Simultaneously, these measures are laying the foundation for a more financially sustainable Medicaid program in the challenging years ahead. Several of these initiatives are already contained in the plan of corrective action pursued in the FY 2010 revised budget, and will continue unabated in FY 2011 (with associated general revenue savings displayed):

- Reviews of hospital coding for emergency department visits, \$182,140.
- Institution of a State Maximum Allowable Cost (SMAC) program for generic drugs, \$358,150.
- A reduction in costs for hospice services, \$141,469.
- Reevaluation of costs, expansion of oversight, and pursuance of less costly alternatives under the Personal Choice and Habilitation Waivers, \$143,260.

Specifically for FY 2011, the Governor recommends pursuance of the following major initiatives:

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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- Reprourement of Medicaid managed care contracts, \$15.3 million: DHS contracts with managed care organizations (MCOs) for two core programs: RIte Care for children and families (including children with special health care needs) and Rhody Health Partners for community residing adults with disabilities. This initiative will accelerate the reprourement with a start date for the new contracts of July 1, 2010. The savings will be achieved through adjustments to capitation rates resulting from specific areas of program redesign, including:
 - (a) The “Communities of Care” concept wherein identified enrollees would be required to participate in focused programs designed to address both chronic health care needs and appropriate service utilization using three core programmatic tools: Restricted Networks, Enhanced Care Coordination and Outreach, and Personal Responsibility, Accountability and Wellness Incentives.
 - (b) Provisions for limits for hospital payment rates under the inpatient All Patient Refined Diagnosis Related Groups (APR DRG) and outpatient Ambulatory Payment Classifications (APC) reimbursement methods.
 - (c) Pharmaceuticals: Extension of the generic first requirements now included in core RIte Care for children and families to children with special health care needs and to Rhody Health Partners.
 - (d) Use of Selective Contracting/Preferred Provider Networks for certain services when more favorable pricing can be secured through value-based contracting with preferred provider networks.
 - (e) Benefit redesign and management, with a focus on moving certain services into managed care that are currently out-of-plan and provisions to assure that services provided and paid for are appropriate, non-excessive and consistent with standards of medical necessity and evidence-based practice.
 - Managed long-term care, \$4.3 million: As part of the Global Waiver, Rhode Island is working to re-balance the current system in favor of community-based care by diverting prospective admissions and transitioning current long-term care patient’s in high-end residential or institutional settings into community-based alternatives where appropriate. This second phase of Rebalancing Long-Term Care will include utilizing a contracted entity to manage primary, acute and long-term care services for Medicaid-only clients, but with a pronounced focus on managing long-term care benefits for clients with both Medicare and Medicaid (i.e. the “dual eligible” population).
 - Program Integrity: Expanded Recovery, \$473,714: DHS will attempt to recoup foregone recoveries of medical assistance expenditures through an expansion of the current Medicaid Estate Recovery Program.
 - Program Integrity: Ensuring that Medicare Part B payments are appropriate, \$89,538: DHS will pursue system improvements to produce more accurate eligibility and demographic data for Medicare Savings Programs, thereby ensuring the State is paying Part B premiums appropriately.
 - Program Integrity: Direct use of the Department of Motor Vehicles’ data systems by the DHS Front-End Detection Unit: \$364,821. DHS will directly query the DMV database in order to verify demographic information on clients applying for DHS programs, thereby improving eligibility monitoring and reducing instances of fraud and abuse. Currently, the Front End Detection Unit (FRED) reviews cases for eligibility for RI Works, Supplemental Nutrition Assistance Program (SNAP), Medical Assistance, and Child Care. Attendant savings are distributed throughout these programs.
 - Children’s Health Account Enhancements, \$900,000: The Governor recommends a \$900,000 enhancement of the restricted revenues generated by Children’s Health Account assessments. This will be achieved through an increase in the maximum per service spending level from \$5,000 to \$6,000. Children’s Health Account receipts defray expenditures of general revenues on a dollar-for-dollar basis within the Medical Assistance program.
- The Governor’s FY 2011 recommendations for the programs of cash assistance administered by the Department of Human Services are as follows:
- Rhode Island Works (formerly the Family Independence Program) and Subsidized Child Care: Total Financing of \$90.3 million, consisting of \$8.3 million in general revenues, reflecting caseloads as adopted by the November 2009 Consensus Caseload Estimating Conference and deductions for: (a) the final quarter of a temporary 5 percent child care reimbursement rate reduction (\$498,586); (b) savings generated by the aforementioned program integrity initiative pursued in partnership with DMV (\$227,682); and (c) the substitution of \$596,350 in federal financing for child care, supplied through the Emergency Contingency Fund for TANF.
 - Supplemental Security Income Program (SSI): Total financing of \$22.6 million, \$1.9 million greater than the enacted level, consisting entirely of general revenues.
 - General Public Assistance (GPA): Bridge Program: \$739,440 in general revenues, consistent with adopted caseload levels. Burials: \$525,000 in general revenues, consistent with adopted caseload levels. GPA Medical: \$834,218 in general revenues, consistent with adopted caseload levels. GPA Hardship Contingency Fund: \$478,000 in general revenues, consistent with Article 17 of the FY 2011 Appropriations Act.
- The Governor recommends downward adjustments to personnel financing totaling \$1.0 million in general revenues for both the deferral of the FY 2011 cost of living adjustment from July 1, 2010 to January 1, 2011 and for four pay reduction days during the second half of the fiscal year. Statewide medical benefit savings (relative to original FY 2011 working rates) of \$476,869 in general revenues are likewise recognized. The Governor recommends staffing authorizations of 967.6 FTE positions in FY

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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2011, reflecting an increase of 13.0 FTE compared to FY 2010 revised levels. This increase includes the addition of 12.0 federally funded FTE positions to be transferred from the Department of Health as of October 1, 2010 for the administration and management of the Supplemental Nutrition Program for Women, Infants, and Children (WIC) and 1.0 additional FTE for mailroom processing support.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	954.6	Current FY Revised	954.6	CFY Sub A	0	Next Fiscal Year	967.6	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Human Services							
Family Independence Program							
Federal Funds	\$85,172,800	\$81,152,426	\$0	\$0	\$81,430,102	\$0	\$0
Federal Stimulus	\$4,700,000	\$4,542,144	\$0	\$0	\$596,350	\$0	\$0
Child Care							
General Revenue	\$6,500,000	\$5,708,004	\$0	\$0	\$8,282,999	\$0	\$0
Family Independence Program	\$96,372,800	\$91,402,574	\$0	\$0	\$90,309,451	\$0	\$0
Health Care Quality, Financing and Purchasing:							
General Revenue	\$21,771,668	\$19,520,623	\$0	\$0	\$21,068,899	\$0	\$0
Federal Funds	\$44,871,085	\$44,268,633	\$0	\$0	\$45,026,382	\$0	\$0
Federal Stimulus	\$0	\$0	\$1,600,000	\$0	\$800,000	\$0	\$0
Restricted Receipts	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$0
Health Care Quality, Financing and Purchasing:	\$66,702,753	\$63,849,256	\$1,600,000	\$0	\$66,955,281	\$0	\$0
Individual and Family Support							
General Revenue	\$22,152,850	\$20,546,759	\$0	\$0	\$22,180,916	\$0	\$0
Federal Funds	\$57,876,042	\$58,866,831	\$0	\$0	\$80,216,754	\$0	\$0
Federal Stimulus	\$2,350,000	\$3,298,896	\$3,483,896	\$0	\$1,084,860	\$0	\$0
Restricted Receipts	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
Food Stamp Bonus Funding							
Other Funds	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Intermodal Surface Transportation Fund							
Other Funds	\$4,400,000	\$4,057,038	\$4,185,000	\$0	\$4,210,000	\$0	\$0
Individual and Family Support	\$86,778,892	\$86,919,524	\$7,668,896	\$0	\$107,872,530	\$0	\$0
Individual and Family Support:							
Blind Vending Facilities							
RI Capital Projects	\$125,000	\$75,000	\$0	\$0	\$75,000	\$0	\$0
Individual and Family Support:	\$125,000	\$75,000	\$0	\$0	\$75,000	\$0	\$0
Medical Benefits							
Restricted Receipts	\$5,246,911	\$5,815,000	\$0	\$0	\$6,615,000	\$0	\$0
Medical Benefits	\$5,246,911	\$5,815,000	\$0	\$0	\$6,615,000	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Medical Benefits:							
Federal Stimulus	\$138,618,537	\$146,137,647	\$0	\$0	\$145,585,780	\$0	\$0
Home and Community Based Services							
General Revenue	\$24,491,324	\$17,816,304	\$0	\$0	\$25,428,650	\$0	\$0
Federal Funds	\$35,718,777	\$25,983,756	\$0	\$0	\$37,548,350	\$0	\$0
Hospitals							
General Revenue	\$97,221,709	\$96,099,334	\$0	\$0	\$86,796,208	\$0	\$0
Federal Funds	\$117,144,752	\$120,096,816	\$0	\$0	\$107,356,763	\$0	\$0
Managed Care							
General Revenue	\$205,075,368	\$206,811,076	\$0	\$0	\$213,744,144	\$0	\$0
Federal Funds	\$307,580,071	\$302,016,218	\$0	\$0	\$317,131,785	\$0	\$0
Nursing Facilities							
General Revenue	\$105,152,488	\$112,208,980	\$0	\$0	\$102,532,973	\$0	\$0
Federal Funds	\$153,952,160	\$163,648,463	\$0	\$0	\$151,401,822	\$0	\$0
Other							
General Revenue	\$28,303,764	\$34,820,271	\$0	\$0	\$33,501,154	\$0	\$0
Federal Funds	\$47,823,829	\$58,744,297	\$0	\$0	\$58,710,451	\$0	\$0
Pharmacy							
General Revenue	\$48,704,880	\$49,033,160	\$0	\$0	\$50,175,465	\$0	\$0
Federal Funds	\$5,840,820	\$7,340,490	\$0	\$0	\$5,870,235	\$0	\$0
Rhody Health							
General Revenue	\$53,398,400	\$53,398,400	\$0	\$0	\$57,878,422	\$0	\$0
Federal Funds	\$77,877,600	\$77,877,600	\$0	\$0	\$85,464,201	\$0	\$0
Special Education							
Federal Funds	\$20,733,240	\$20,733,240	\$0	\$0	\$20,837,655	\$0	\$0
Medical Benefits:	\$1,467,637,719	\$1,492,766,052	\$0	\$0	\$1,499,964,058	\$0	\$0
State Funded Programs:							
Federal Funds	\$130,737,444	\$191,165,736	\$0	\$0	\$234,495,779	\$0	\$0
General Public Assistance							
General Revenue	\$2,395,456	\$2,472,661	\$0	\$0	\$2,576,658	\$0	\$0
Supplemental Nutrition Assistance Program (formerly Food Stamps)							
Federal Stimulus	\$35,000,000	\$35,000,000	\$0	\$0	\$43,000,000	\$0	\$0

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
State Funded Programs:	\$168,132,900	\$228,638,397	\$0	\$0	\$280,072,437	\$0	\$0
Supplemental Security Income Program:							
General Revenue	\$20,706,354	\$21,892,320	\$0	\$0	\$22,597,404	\$0	\$0
Supplemental Security Income Program:	\$20,706,354	\$21,892,320	\$0	\$0	\$22,597,404	\$0	\$0
Veterans' Affairs:							
General Revenue	\$17,852,470	\$17,751,839		\$0	\$19,466,321	\$0	\$0
Federal Funds	\$5,933,514	\$6,702,795		\$0	\$6,682,784	\$0	\$0
Restricted Receipts	\$2,273,637	\$1,664,600		\$0	\$1,491,200	\$0	\$0
Veterans' Affairs:	\$26,059,621	\$26,119,234		\$0	\$27,640,305	\$0	\$0
Human Services	\$1,937,762,950	\$2,017,477,357	\$9,268,896	\$0	\$2,102,101,466	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Judiciary

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Judiciary is \$94.1 million, including \$80.2 million in general revenue, \$3.6 million in federal funds, \$9.5 million in restricted receipts, and \$829,466 in other funds. The recommendation is a decrease of \$3.7 million in general revenue appropriations from the FY 2010 enacted budget. Changes in statewide personnel salaries and benefits account for \$2.5 million of this general revenue savings, which includes a decrease of \$829,270 for health benefit rates and \$1.7 million for eight pay reduction days.

The other major component of general revenue savings relates to a savings of \$1.2 million, which the Governor proposes to convert to restricted receipts. The Judiciary had been working with a professional consultant to assist in the development of an acceptable cost allocation plan, as well as a certified indirect cost rate for the Child Support Enforcement Unit within the Family Court. The fiscal year 2005 plan and rate was approved by the Department of Justice on October 6, 2009. The Judiciary continues to work with the consultant to develop plans and rates for subsequent fiscal years. This is estimated to bring in a federal reimbursement of approximately \$7.2 million in general revenues for the current fiscal year, as well as produce a general revenue savings of \$1.2 million for FY 2010 revised and FY 2011.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends \$97.5 million, including \$84.7 million in general revenue, \$2.4 million in federal funds, \$9.6 million for restricted receipts, and \$850,000 from other funds. This recommendation represents a general revenue increase of \$821,129 from the FY 2010 enacted budget.

The Governor’s FY 2011 recommendation remains relatively consistent with the revised FY 2010 proposal. It continues to include a reduction of \$1.2 million in general revenues for the Child Support Enforcement Unit and significant savings in turnover.

Personnel costs include a 3.0 percent cost of living adjustment for state employees and adjustments for assessed fringe, retiree health, retirement, and medical benefits. Included in the recommendation is a statewide reduction of \$1.7 million in general revenues for the six month deferral of the 3.0 percent COLA and four pay reduction days. The Governor recommends 729.3 FTE positions in FY 2010 and FY 2011, the same as the FY 2010 enacted budget.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	729.3	Current FY Revised	729.3	CFY Sub A	0	Next Fiscal Year	729.3	Next FY Gov. Amend.	0
Judiciary									
Workers' Compensation Court:									
	Restricted Receipts	\$7,578,922	\$7,328,378	\$0	\$0	\$7,583,440	\$0	\$0	\$0
Workers' Compensation Court:		\$7,578,922	\$7,328,378	\$0	\$0	\$7,583,440	\$0	\$0	\$0
Judiciary		\$7,578,922	\$7,328,378	\$0	\$0	\$7,583,440	\$0	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Labor and Training

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends revised FY 2010 expenditures of \$1.04 billion for the Department of Labor and Training, including \$6.5 million in general revenue, \$326.5 million in federal funds, including American Recovery and Reinvestment Act of 2009 funding of \$277.3 million, \$22.0 million in restricted receipts, and \$687.0 million in other funds. General revenues decrease a net \$136,191 from the enacted budget, reflecting \$53,722, assistance savings of \$1,198, statewide medical health benefits less than anticipated of \$32,649, and statewide negotiated personnel payroll reductions of \$69,201; and increases for Police and Fire of \$362,632, for capital of \$15,219, and for security procurements of \$42,930 transferred from central facilities management in the Department of Administration. The Governor recommends 475.1 FTE positions in FY 2010, an increase of 38.8 FTE positions from the enacted level, including 35.0 FTE Federal Stimulus positions and a net 3.8 FTE positions for senior interviewers.

..... It should be noted that Rhode Island's Employment Security Fund is in a declining condition due to the second highest unemployment rate in the country as of the end of calendar year 2009. At that time, the Employment Security Trust Fund and the {Temporary Disability Insurance} TDI Trust Fund had balances of approximately negative \$127.0 million and \$112.0 million, respectively. These balances represent {Unemployment Insurance} UI decreases of \$48.0 million (60.8 percent) and TDI increases of \$22.0 million (24.4 percent) in 2009, respectively. Revised estimates project continued borrowing from the federal Department of Labor through December 31, 2010. Borrowing, which could result in a \$232.1 million negative balance by December 31, 2010, is expected to peak at \$308.1 million at the end of April, 2011.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends \$679.3 million for the Department of Labor and Training including \$6.7 million in general revenue, \$76.9 million in federal funds, \$17.5 million in restricted receipts, and \$578.2 million in other funds. This is a decrease of \$250.7 million from the FY 2010 enacted budget, and includes \$21,548 more general revenue, \$137.5 million less federal funds, including American Recovery and Reinvestment Act of 2009 funding of \$29.3 million, \$7.8 million less in restricted receipts, and \$105.0 million less other funds. General revenues increase a net \$21,548 from the enacted budget, reflecting personnel savings and vacancies of \$43,980, contract services savings of \$22,016, operating savings of \$45,999, assistance savings of \$1,174, Police and Fire benefit savings of \$211,510 with State program termination except to grandfather benefits prior to July 1, 2010, statewide medical health benefits savings of \$31,132, and statewide negotiated personnel payroll reductions and COLA delays of \$76,930, and increases for Police and Fire benefits' caseloads of \$295,064, for capital of \$1,592, for personnel payroll and benefits COLA of \$114,703, and for security procurements of \$42,930 transferred from central facilities management in the Department of Administration.

The decrease in other funds is for the Income Support Program for unemployment benefits (\$95.9 million) and temporary disability administration and benefits (\$9.2 million), and for the Central Management program for the Center General Building roof (\$397,945). Estimated new continued borrowing, if drawn down as projected, as high as \$156.1 million more in addition through April 2011 will occur, with a total balance owed of \$232.1 million to the federal government in December 2010, compared to the balance owed in December 2009 of \$126.9 million.

The Governor recommends a FY 2011 FTE authorization of 454.0 FTE positions for the Department of Labor and Training, the same as the revised FY 2010 level less 20.0 FTE positions due to 50 interviewer positions returned to part-time status, and less one retiree in the Injured Workers Program.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	436.3	Current FY Revised	475.1	CFY Sub A	0	Next Fiscal Year	454	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Labor and Training							
Income Support							
Temporary Disability Insurance Fund							
Other Funds	\$182,191,509	\$162,822,633	\$0	\$0	\$173,002,366	\$0	\$0
Income Support	\$182,191,509	\$162,822,633	\$0	\$0	\$173,002,366	\$0	\$0
Injured Workers Services:							
Restricted Receipts	\$11,387,196	\$9,595,786	\$0	\$0	\$9,080,322	\$0	\$0
Injured Workers Services:	\$11,387,196	\$9,595,786	\$0	\$0	\$9,080,322	\$0	\$0
Workforce Regulation and Safety							
General Revenue	\$2,254,033	\$2,053,119	\$0	\$0	\$2,409,386	\$0	\$0
Workforce Regulation and Safety	\$2,254,033	\$2,053,119	\$0	\$0	\$2,409,386	\$0	\$0
Labor and Training	\$195,832,738	\$174,471,538	\$0	\$0	\$184,492,074	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Mental Health Advocate

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor recommends revised FY 2010 general revenue expenditures of \$391,609 for the Office of the Mental Health Advocate, a decrease of \$56,814 from the enacted level of \$448,423. The decrease is primarily attributable to the following statewide payroll adjustments: turnover savings associated with a position being vacant for a portion of the year, \$48,094; savings from eight uncompensated leave days for all state employees, \$10,746; and savings from a statewide decrease in the cost of employer-funded medical benefits, \$3,637. Offsetting a portion of the payroll savings were increases for contract services, \$4,500; and operating costs, \$1,163.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends total FY 2011 general revenue expenditures of \$441,956, reflecting full funding for agency current services and a decrease of \$6,467 over the enacted FY 2010 budget. The general revenue decrease of \$6,467 compared to the FY 2010 enacted budget includes a \$7,630 decrease for personnel costs and a \$1,163 increase for operating costs. Personnel costs include a 3.0 percent cost-of-living adjustment for state employees, offset by savings from four statewide pay reduction days and a six-month cost of living increase delay, and savings from reduced costs of medical benefits. The Governor recommends the enacted staffing authorization of 3.7 FTE positions for both FY 2010 and FY 2011.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	3.7	Current FY Revised	3.7	CFY Sub A	0	Next Fiscal Year	3.7	Next FY Gov. Amend.	0
Mental Health Advocate									
	General Revenue	\$448,423	\$391,609	\$0	\$0	\$441,956	\$0	\$0	\$0
		\$448,423	\$391,609	\$0	\$0	\$441,956	\$0	\$0	\$0
	Mental Health Advocate	\$448,423	\$391,609	\$0	\$0	\$441,956	\$0	\$0	\$0

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Mental Health, Retardation, and Hospitals

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Department of Mental Health, Retardation, and Hospitals totals \$460.6 million, including \$168.1 million in general revenue, \$278.6 million in federal funds, \$4.5 million in restricted receipts, and \$9.4 million in other funds. On an all funds basis, the \$460.9 million revised budget is \$2.3 million less than the FY 2010 enacted budget of \$462.9 million, consisting of the following net changes: an increase of \$2.1 million in general revenue; and decreases of \$2.2 million in other funds, \$1.5 million in federal funds, and \$698,714 in restricted receipts.

On an all funds basis, changes in the FY 2010 revised budget compared to the enacted budget include: reductions of \$10.7 million in personnel costs, \$1.9 million in operating costs, \$2.2 million in capital purchases and equipment, and \$485,610 in operating transfers; and an increase of \$13.2 million for grants and benefits. Of the change in personnel costs, \$3.3 million is associated with statewide adjustments, including savings of \$1.9 million from eight uncompensated leave days and savings of \$1.4 million from the reduced cost of medical benefits. The change in grants and benefits expenditures included increases of \$15.6 million in the Developmental Disabilities program and \$1.5 million in the Substance Abuse program; and decreases of \$3.6 million in the Integrated Mental Health program and \$331,525 in the Hospital program.

For FY 2010, the Governor recommends an authorized FTE level of 1,396.2 FTE positions, 2.2 FTE positions less than the enacted level of 1,398.4 FTE positions. Major programmatic funding changes and program initiatives for FY 2010, excluding statewide changes, are described below:

For the Central Management Program, the Governor recommends expenditures of \$1.1 million from all funds, \$58,249 less than the enacted budget of \$1.2 million. The revised budget reflects decreases of \$3,356 for payroll, \$61,296 for operating, \$2,500 for capital purchases and equipment, and \$550 for grants and assistance; and an increase of \$9,453 for contracted services.

For the Hospital and Community Support Program, the Governor recommends expenditures of \$6.3 million from all funds. The revised budget includes a reduction of \$435,749 from all funds, including decreases of \$406,751 for payroll, \$17,087 for contract services, and \$241,122 for operating costs; and increases of \$31,119 for grants and assistance and \$198,092 for capital purchases and equipment. The FY 2010 revised budget transfers the remaining ground maintenance and motor pool staff of 5.0 FTE positions to the Hospital program. The personnel and operating costs associated with the unit that is transferred totals \$594,900.

For the Services for the Developmentally Disabled Program, the Governor recommends expenditures of \$243.0 million from all funds. This amount represents an increase of \$13.3 million from the enacted budget, and includes increases of \$8.1 million in federal funds, \$5.0 million in general revenue, and \$710,421 from other funds; and a decrease of \$803,714 from restricted receipts. The revised budget reduces expenditures for personnel by \$2.1 million, operating costs by \$765,344, and operating transfers by \$485,610; and increases grants and benefits by \$15.7 million and capital purchases by \$710,421. The increase in grants and benefit expenditures is the result of unachieved savings in the Developmental

Disabilities Private System, which requires an additional appropriation of \$17.2 million from all funds, including \$6.2 million in general revenue and \$11.0 million federal funds. The FY 2010 revised budget also transfers back to the Department of Human Services \$1.1 million of general revenue for the state supplement to SSI payments, which continues to be funded through DHS. The Department is undertaking several department-wide corrective action initiatives to mitigate the projected deficit in the Developmental Disabilities program, and the resulting impact on the State’s general fund, including the following:

- Reduce general revenue-funded operating costs department-wide by \$200,000, including \$19,492 in the Developmental Disabilities program.
- Maximize federal revenue at Eleanor Slater Hospital (\$926,200) and RICLAS (\$51,775), which will allow the Department to save \$975,356 of general revenue.

For the Integrated Mental Health Program, the Governor recommends total expenditures of \$78.6 million, which is \$3.8 million less than the enacted budget on an all funds basis. The revised budget includes \$28.3 million of general revenue, \$49.5 million of federal funds, and \$796,600 of other funds for RICAP projects. The revised budget reduces expenditures for salaries and benefits by \$69,582, operating costs by \$404,051, and grants and benefits by \$3.6 million; and increases expenditures for contract services by \$199,472 and capital purchases and equipment by \$71,429. Beginning in FY 2010, the Department is no longer eligible to receive Disproportionate Share (Pool I) funding from the Department of Human Services, resulting in foregone federal matching funds of \$1.8 million. The Department is not eligible to receive the funding because the payments for Inpatient Psychiatric Services are being made to SSTAR, which is not classified as a hospital. The Department is accessing federal funds for this program through Global Waiver CNOMs.

For the Hospital and Community Rehabilitation Services Program, the Governor recommends total expenditures of \$97.9 million, which is \$12.0 million less than the enacted budget of \$109.9 million. The revised budget reduces general revenue by \$2.1 million, federal funds by \$6.8 million, and other RICAP funds by \$3.2 million; and increases restricted receipt funds by \$105,000. The major changes include: decreases of \$7.8 million for salaries and benefits, \$150,156 for contract services, \$451,172 for operating

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costs, \$331,525 for grants and assistance, and \$3.2 million for capital purchases. As discussed above, the FY 2010 revised budget transfers to the Hospital program \$594,900 and 5.0 FTE positions for the remaining ground maintenance and motor pool staff formerly budgeted in the Hospital Support program.

For the Substance Abuse Program, the Governor recommends expenditures of \$33.7 million from all funds, including \$12.9 million in general revenue, \$20.5 million in federal funds, \$90,000 in restricted receipts, and \$200,000 in other funds. The revised budget is \$943,452 more than the enacted budget of \$32.7 million. The major changes include: decreases of \$253,332 for salaries and benefits, \$48,690 for contract services, and \$225,000 for capital purchases and equipment; and increases of \$11,857 for operating costs and \$1.5 million for grants and assistance.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Governor's Amendments:

Decrease "Regional Center Repair/Rehabilitation", Page 19, Line 18, in the amount of \$333,196. Due to the available RICAP resources and higher priority projects, the Governor recommends delaying some portions of these projects until after FY 2010.

Increase "Hospital Consolidation", Page 20, Line 6 in the amount of \$120,000. Due to updated cost estimates for this project, additional funding is required for architectural and engineering costs.

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor's FY 2011 recommendation totals \$447.7 million, including \$165.1 million from general revenue, \$262.4 million from federal funds, \$10.1 million from restricted receipts, and \$10.1 million from other RICAP funds. The general revenue portion of the budget reflects a decrease of \$918,532 from the FY 2010 enacted budget. The Governor's FY 2011 recommended budget continues to seek opportunities to restructure the Department in order to create a more consumer-based system of care and to manage the growth in state expenditures for FY 2011 and beyond. Some of the initiatives the Governor proposes are classified as Category II amendments as defined by the Rhode Island Global Consumer Choice Compact Section 1115 Demonstration, usually referred to as the Global Medicaid Waiver, which will require the approval of the General Assembly and the Center for Medicare and Medicaid Services in order to be implemented.

In the Services for the Developmentally Disabled Program, the Department proposes the following changes:

- Restructure the Network of Providers Serving Persons with Developmental Disabilities. The Department proposes to establish, through a competitive process, one or more networks of service providers for the purpose of maximizing services and operational efficiencies, and assuring beneficiaries' needs are met with the most appropriate services in the most appropriate setting.

This is classified as a Category II change. This is expected to save \$7.0 million from all funds, of which \$2.5 million is general revenue.

- Consolidate RICLAS clients into group homes and close two RICLAS group homes. This is expected to save \$810,000 from all funds, of which \$242,281 is general revenue.
- Consolidate two day program sites into one location. This would result in lower rental, utility bills and repair costs, and allow one of the state-owned sites to be sold or used for other purposes. This is expected to save \$20,000 in operating costs and maintenance from all funds, of which \$5,982 is general revenue.

For FY 2011, the Governor recommends merging the Substance Abuse program into the Integrated Mental Health program for budgetary purposes, and renaming the program Behavioral Healthcare Services. While the programs were merged into the Behavioral Healthcare Services program by statute during the 2002 session of the General Assembly, they have retained their identities for budget presentation purposes. Other initiatives planned during FY 2011 include the following:

- Establish Behavioral Health Community Safety Net. The Department proposes to restructure the payment system to provide community health centers with a consistent and predictable payment system that provides performance and financial incentives. The contracting strategy proposed in this amendment may result in payment restructuring, requiring a Category II change under the Global Waiver. This is expected to save \$4.0 million from all funds, of which \$1.3 million is general revenue.
- Modify Payment System for Supportive Employment Program and Day Treatment. The Department proposes to modify the payment system for certain day programs and treatments provided to beneficiaries receiving behavioral health services. This proposal is classified as a Category II change under the Global Waiver. This proposal is expected to save \$1.0 million from all funds, of which \$358,150 is general revenue.
- Modify Payment System for Multi-disciplinary Treatment Planning. The Department proposes to modify the payment strategy while continuing to require a multipurpose disciplinary treatment plan. As the modification will change the payment structure of Medicaid funded services, this proposal is classified as a Category II change. This proposal is expected to save \$430,000 from all funds, of which \$154,004 is general revenue.
- Transfer State Funded Methadone Maintenance and Treatment Expenditures to Costs Not Otherwise Matchable (CNOM). The Department proposes an amendment to the

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Global Waiver to obtain federal matching funds for certain state-only funded methadone maintenance and treatment costs under the terms and conditions of the Global Waiver. The Department believes it may need to request certain Category II changes under the Global Waiver. This proposal is expected to save \$438,000 from all funds, all of which is general revenue.

- Eliminate the Treatment Alternatives to Street Crime (TASC) Program. This program was established to provide an initial assessment, referral, and case management for individuals convicted of a second DUI offense. The Department proposes to eliminate this function in the Department, such that referrals from the Registry of Motor Vehicles, the Attorney General or CCRI would go directly to the provider agencies. The Department’s assessment and case management is also a duplication of the work that is currently being performed by provider agencies. This proposal is expected to save \$73,457 of general revenue.

In the Hospital and Community Rehabilitative Services Program, the Governor is proposing to physically restructure the Eleanor Slater Hospital on the Pastore Government Center by consolidating hospital operations into fewer, more appropriate patient settings that meet or exceed Joint Commission on Accreditation and Healthcare Organizations (JCAHO) standards. Over the next three years, the Governor proposes renovations to each of the four wards of the Varley building and each of the four wards of the Mathias building, and moving patients from the Pinel building, the Adolph Meyer building, and the Virks building into the newly renovated Varley and Mathias buildings. Before the building renovations are initiated, the Fire Board and Parole Board will be relocated from the Varley building; and the Rhode Island Training School girls and Providence Center clients will be relocated from the Mathias building. The estimated cost of renovating the Varley and Mathias buildings for the Hospital, and renovating space for the Fire Board, Parole Board, and Providence Center, is a total of \$29.0 million, of which \$28.3 million will be financed from certificates of participation and \$670,000 from RICAP funds. Before the Rhode Island Training School girls can be moved from the Mathias building to the Adolph Meyers building, two units of the Adolph Meyers building will be renovated. The Varley building renovations are expected to be completed by June 2012, while the Mathias building renovations are expected to be completed by February 2013.

Beginning in FY 2011, the Department proposes to direct order dietary and housekeeping supplies, which is expected to save the Hospital \$400,000 from all funds, of which \$143,208 is general revenue.

For FY 2010, the Governor recommends an authorized FTE level of 1,396.2 positions, which is 2.2 FTE less than the enacted budget. For FY 2011, the Governor recommends an authorized FTE level of 1,395.2, reflecting the elimination of 1.0 FTE associated with the TASC program.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	1398.4	Current FY Revised	1396.2	CFY Sub A	0	Next Fiscal Year	1395.2	Next FY Gov. Amend.	0
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	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
Mental Health, Retardation, and Hospitals							
Behavioral Healthcare Services							
General Revenue	\$0	\$0	\$0	\$0	\$41,527,663	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$56,052,234	\$0	\$0
Federal Stimulus	\$0	\$0	\$0	\$0	\$8,048,234	\$0	\$0
MH Community Facilities Repairs							
RI Capital Projects	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
MH Housing Development-Thresholds							
RI Capital Projects	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
MH Residences Furniture							
RI Capital Projects	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
Substance Abuse Asset Protection							
RI Capital Projects	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Behavioral Healthcare Services	\$0	\$0	\$0	\$0	\$106,684,131	\$0	\$0
Central Management:							
General Revenue	\$1,035,453	\$977,204	\$0	\$0	\$1,031,247	\$0	\$0
Federal Funds	\$131,287	\$131,287	\$0	\$0	\$131,287	\$0	\$0
Central Management:	\$1,166,740	\$1,108,491	\$0	\$0	\$1,162,534	\$0	\$0
Hospital and Community Rehabilitation Services:							
General Revenue	\$40,770,397	\$38,673,302	\$0	\$0	\$38,905,460	\$0	\$0
Federal Funds	\$50,477,112	\$44,961,338	\$0	\$0	\$42,694,897	\$0	\$0
Federal Stimulus	\$10,798,682	\$9,581,511	\$0	\$0	\$8,741,282	\$0	\$0
Restricted Receipts	\$2,300,000	\$2,405,000	\$0	\$0	\$7,958,252	\$0	\$0
Eleanor Slater HVAC/Elevators							
RI Capital Projects	\$555,000	\$555,000	\$0	\$0	\$2,000,000	\$0	\$0
Hospital Consolidation							
RI Capital Projects	\$4,470,000	\$550,000	\$670,000	\$0	\$0	\$0	\$0
Infection Control							
RI Capital Projects	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
Medical Equipment Modernization							
RI Capital Projects	\$0	\$0	\$0	\$0	\$520,000	\$0	\$0
Zambarano Buildings and Utilities							

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
RI Capital Projects	\$500,000	\$1,072,000	\$0	\$0	\$780,000	\$0	\$0
Hospital and Community Rehabilitation Services:	\$109,871,191	\$97,798,151	\$670,000	\$0	\$101,999,891	\$0	\$0
Hospital and Community System Support:							
General Revenue	\$2,655,402	\$1,979,148	\$0	\$0	\$2,105,731	\$0	\$0
Federal Funds	\$849,939	\$849,939	\$0	\$0	\$0	\$0	\$0
Federal Stimulus	\$182,290	\$182,290	\$0	\$0	\$0	\$0	\$0
Community Facilities Fire Code							
RI Capital Projects	\$1,050,000	\$1,331,067	\$0	\$0	\$750,000	\$0	\$0
DD Private Waiver Community Facilities Fire Code Upgrades							
RI Capital Projects	\$965,669	\$691,362	\$0	\$0	\$1,002,691	\$0	\$0
Medical Center Rehabilitation							
RI Capital Projects	\$1,000,000	\$1,233,745	\$0	\$0	\$1,000,000	\$0	\$0
Hospital and Community System Support:	\$6,703,300	\$6,267,551	\$0	\$0	\$4,858,422	\$0	\$0
Integrated Mental Health Services:							
(FY 11 see Behavioral Healthcare Services)							
General Revenue	\$28,312,837	\$28,272,779	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$45,139,838	\$42,064,866	\$0	\$0	\$0	\$0	\$0
Federal Stimulus	\$8,200,103	\$7,105,576	\$0	\$0	\$0	\$0	\$0
MH Community Facilities Repairs							
RI Capital Projects	\$200,000	\$270,600	\$0	\$0	\$0	\$0	\$0
MH Housing Development - Thresholds							
RI Capital Projects	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
MH Residences Furniture							
RI Capital Projects	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0
Integrated Mental Health Services:	\$82,378,778	\$78,239,821	\$0	\$0	\$0	\$0	\$0
Services for the Developmentally Disabled:							
General Revenue	\$80,278,072	\$85,282,622	\$0	\$0	\$81,527,147	\$0	\$0
Federal Funds	\$118,998,274	\$126,686,760	\$0	\$0	\$121,963,732	\$0	\$0
Federal Stimulus	\$25,799,627	\$26,526,170	\$0	\$0	\$24,788,460	\$0	\$0
Restricted Receipts	\$2,813,044	\$2,009,330	\$0	\$0	\$2,007,500	\$0	\$0
Developmental Disability Group Homes							

	Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
RI Capital Projects	\$860,000	\$1,070,421	\$0	\$0	\$1,000,000	\$0	\$0
MR Community Facilities/Access to Independence							
RI Capital Projects	\$770,000	\$770,000	\$0	\$0	\$1,100,000	\$0	\$0
Regional Center Repair/Rehabilitation							
RI Capital Projects	\$500,000	\$1,333,196	\$1,000,000	\$0	\$500,000	\$0	\$0
Services for the Developmentally Disabled:	\$230,019,017	\$243,678,499	\$1,000,000	\$0	\$232,886,839	\$0	\$0
Substance Abuse:							
(FY 11 see Behavioral Healthcare Services)							
General Revenue	\$12,963,619	\$12,910,552	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$18,807,689	\$19,984,752	\$0	\$0	\$0	\$0	\$0
Federal Stimulus	\$673,397	\$492,853	\$0	\$0	\$0	\$0	\$0
Restricted Receipts	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0
Asset Protection							
RI Capital Projects	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
Substance Abuse:	\$32,734,705	\$33,678,157	\$0	\$0	\$0	\$0	\$0
Mental Health, Retardation, and Hospitals	\$462,873,731	\$460,770,670	\$1,670,000	\$0	\$447,591,817	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Office of the Child Advocate

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

The Governor’s revised FY 2010 budget for the Office of the Child Advocate is \$558,159, including \$512,265 in general revenue and \$45,894 in federal funds. The general revenue appropriation in the revised FY 2010 budget is \$34,783 less than the enacted budget of \$547,048, reflecting agency specific reductions of \$15,168, most of which are associated with turnover savings of \$11,322, and statewide reduction adjustments of \$19,615. The statewide adjustments consist of savings from eight uncompensated leave days for all state employees, \$14,297; and decreased costs associated with providing employer-funded medical benefits, \$5,318.

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

For FY 2011, the Governor recommends total expenditures \$590,863, including \$545,058 in general revenue and \$45,805 in federal funds. The general revenue increase of \$32,793 compared to the FY 2010 enacted budget includes a \$32,993 increase for personnel costs and a \$200 decrease for contract services. Personnel cost changes include increases for a 3.0 percent cost of living (COLA) adjustment for state employees, offset by savings from four uncompensated leave days for all employees and a six-month COLA delay, and decreases for employer-funded medical benefits.

The Governor recommends an authorized FTE level of 5.8 positions in FY 2010 and FY 2011, which is 0.1 FTE higher than the FY 2010 enacted budget.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	5.7	Current FY Revised	5.8	CFY Sub A	0	Next Fiscal Year	5.8	Next FY Gov. Amend.	0
Office of the Child Advocate									
		General Revenue	\$547,048	\$512,265	\$0	\$0	\$545,058	\$0	\$0
		Federal Funds	\$41,100	\$45,894	\$0	\$0	\$45,805	\$0	\$0
			\$588,148	\$558,159	\$0	\$0	\$590,863	\$0	\$0
		Office of the Child Advocate	\$588,148	\$558,159	\$0	\$0	\$590,863	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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Revenue

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

***** The Governor recommends \$240.8 million in expenditures for the Department of Revenue in the FY 2010 revised budget, including \$33.9 million in general revenue, \$2.4 million in federal funds, \$739,952 of restricted receipts, and \$203.8 million in other funds. This represents an all funds increase of \$993,451 from the enacted FY 2010 budget. General revenue expenditures decrease \$2.3 million, including \$2.1 million in personnel to \$26.1 million from additional turnover savings due to delays in filling positions, freezing vacant positions, and various statewide adjustments. The statewide adjustments include reductions of \$671,480 for eight pay reduction days for all state employees, and additional medical health reductions of \$366,703. Federal funds decrease by \$202,047. Restricted receipts decrease by \$105,340 as a result of indirect cost recovery funds being less than projected in the enacted budget. Other funds increase by \$3.6 million, primarily due to an estimated increase in the Lottery collections, which translates into increased commission payments and other expenses at the Lottery Division. *****

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

The Governor recommends \$238.0 million in expenditures from all funds for the Department of Revenue in FY 2011, including \$35.7 million in general revenue, \$2.3 million in federal funds, \$824,191 of restricted receipts, and \$199.2 million in other funds. This represents an all funds decrease of \$1.8 million from the enacted FY 2010 budget. General revenue expenditures decrease \$519,483, with personnel expenditures increasing by \$154,020 to \$28.4 million. The statewide adjustments include reductions of \$717,174 for four pay reduction days and a 6 month deferred COLA for all state employees, offset by an increase of \$706,545 for a statewide 3.0 percent COLA. There were additional medical health savings of \$360,162. Federal funds decrease by \$331,567. Restricted receipts decrease \$21,101, due to indirect cost recovery funds included in the FY 2010 enacted budget not projected to be available.

Other funds decrease by \$926,531. This change is in part due to an estimated increase in Lottery collections, which have a corresponding impact on Lottery expenditures. Offsetting this increase is a decrease of \$5.3 million in the RICAP funds for the Forand Building which will be completed in FY 2011.

Major changes recommended in the FY 2011 budget include:

- Registry of Motor Vehicles – Close the main Pawtucket branch of the Registry of Motor Vehicles as of August, 2010. The Governor also recommends \$5.6 million from the Rhode Island Capital Plan Fund to continue the capital project to renovate the Forand Building at the Pastore Government Center in Cranston to house the main branch of the Registry, with an anticipated completion in early FY 2011 to accommodate the opening of the relocated Registry in Cranston in August, 2010.

The Governor recommends 428.0 FTE positions in FY 2010 and FY 2011, an increase of 4.0 FTE positions from the enacted FY 2010 level. The increase reflects the hiring of four temporary scanner positions in the Registry to input information into the new RIMS computer system to be online in March, 2010.

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	424	Current FY Revised	428	CFY Sub A	0	Next Fiscal Year	428	Next FY Gov. Amend.	0
Revenue									
Taxation:									
Temporary Disability Insurance									
Other Funds		\$948,004	\$819,822	\$0	\$0	\$908,539	\$0	\$0	\$0
Taxation:		\$948,004	\$819,822	\$0	\$0	\$908,539	\$0	\$0	\$0
Revenue		\$948,004	\$819,822	\$0	\$0	\$908,539	\$0	\$0	\$0

Current Enacted	Current Revised	Current Gov Amendment	Current Revised Sub A	Next Year Gov Amendment	Next Year	Next Year Sub A
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RI Developmental Disabilities Council @ URI

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	0	Current FY Revised	0	CFY Sub A	0	Next Fiscal Year	0	Next FY Gov. Amend.	0
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RI Developmental Disabilities Council @ URI								
	Federal Funds	\$474,013	\$474,013	\$0	\$0	\$0	\$0	\$0
		\$474,013	\$474,013	\$0	\$0	\$0	\$0	\$0
	RI Developmental Disabilities Council @ URI	\$474,013	\$474,013	\$0	\$0	\$0	\$0	\$0

RI Public Transit Authority

Excerpts from the Budget Executive Summary: Current Fiscal Year Revised:

Excerpts from the Governor's Amendments or House Finance Committee's Current Fiscal Year Revised Changes to Governor

Excerpts from the Budget Executive Summary: Next Fiscal Year:

Excerpts from the Governor's Amendments or House Finance Committee's Next Year Changes to Governor's Recommendations:

# of Full Time Equivalent	0	Current FY Revised	0	CFY Sub A	0	Next Fiscal Year	0	Next FY Gov. Amend.	0
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