

**FY 2007
Budget as
Enacted**

Budget as Enacted

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Overview

***Enacted
Appropriations***

The FY 2007 Budget was enacted by the General Assembly under 06-H-7120, Substitute A, as amended on June 23, 2006 and the trailer bill with technical corrections, 06-H-8288, Substitute A, on June 24, 2006, and was signed into law by Governor Carcieri on June 30, 2006.

Fiscal Year 2007 appropriations from all funds total \$6,664,949,402, an increase of .7 percent from the revised FY 2006 all funds appropriation level of \$6,616,868,340. General revenue appropriations total \$3,221,527,107, an increase of 3.8 percent from the revised FY 2006 general revenue appropriation level of \$3,100,208,732. If it were not for the deferral of the \$50.1 million disproportionate share payments to hospitals from FY 2007 to FY 2008, the rate of growth in spending would have been 5.7 percent. Major components of the \$121.2 million net change in general revenue appropriations reflect increases in local and education aid of \$70.7 million; salary and benefit adjustments of \$21.4 million; grants and benefits of \$9.1 million, which pertain mostly to the function of Human Services; and \$22.5 million in debt service and capital expenditures. These increases were slightly offset by a reduction of \$2.4 million in operating expenses throughout the state. Federal funds total \$1,948,173,147, which reflects a decrease of approximately \$1.1 million from FY 2006 revised levels. This is mainly due to a reduction in the federal grant matching rate in the Medicaid program in the Human Services function and the delay of “disproportionate share” payments to hospitals. Restricted receipts total \$129,069,782, an increase of \$11.1 million. Other funds total \$1,366,179,366, an increase of \$25.6 million.

***Resource
Changes***

The Governor’s original proposed FY 2007 budget was based upon the November 2005 Revenue Estimating Conference’s general revenue estimates of \$3.149 billion, plus \$55.9 million in proposed revenue changes. The May 2006 Revenue Estimating Conference addressed a decrease of \$3.4 million proposed by the Governor. The budget as enacted is based upon the May 2006 Revenue Estimating Conference’s general revenue estimates of \$3.183 billion, plus additional revenues of \$80.3 million attributable to changes to existing law and other adjustments.

The enacted budget is based upon total FY 2007 general revenue receipts of \$3.264 billion. Enacted FY 2007 general revenue receipts are \$59.4 million more than the budget originally proposed by the Governor. Some of the major revenue *increases* from the May 2006 Revenue Estimating Conference include the following:

- \$70.8 million resulting from reinstating the hospital licensing fee, which was proposed in the Governor’s original budget;
- \$11.7 million in various taxes, primarily in personal income and sales and use, due to the Tax Amnesty included in the Governor’s original proposed budget;
- \$7.7 million from FY 2006 court collection initiatives;
- \$5.1 million in departmental fines and penalties revenue from increasing the interest rate on overdue taxes to 18 percent after the sunset of the Tax Amnesty as proposed in the Governor’s original budget;

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- \$3.3 million in other miscellaneous revenues from the transfer of retained earnings from the Resource Recovery Corporation as recommended in the Governor's original budget;
- \$2.4 million in sales and use tax revenues due to the streamlined sales tax implementation the Governor proposed in his original budget;
- \$2.4 million recovered from the Attorney General's prior year insurance billable costs;
- \$2.0 million in other miscellaneous revenues from the elimination of project status for the Economic Development Corporation; and
- \$1.6 million in Coastal Resource Management Corporation Dredging fees.

The major revenue *decreases* in the enacted budget are the following:

- \$12.9 million in departmental sales and services revenues from the delay of the Disproportionate Share payment to FY 2008;
- \$8.7 million in income tax as a result of classifying the property tax circuit breaker as a refund rather than as an appropriated expenditure;
- \$7.2 million in income tax receipts due to the introduction of the optional flat tax rate;
- \$1.2 million in income tax receipts due to the expansion of property tax relief program (circuit breaker);
- \$1.0 million in corporate income taxes for a tax credit for K-12 scholarship contributions; and
- \$1.0 million in personal income taxes for increased Earned Income Tax Credits.

Further, the Governor proposed a sales and use tax holiday that was not enacted by the General Assembly.

The opening surplus increases available resources by \$0.3 million. The amount of \$67.5 million will be transferred to the Budget Reserve and Cash Stabilization Fund pursuant to Rhode Island General Law 35-3-20. After this transfer, there is \$3.307 billion available for appropriation.

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

The enacted FY 2007 expenditure budget from all funds is \$67.5 million greater than the budget recommended by Governor Carcieri in February of 2006. Major items in general revenue changes include: \$54.5 million for the estimated cost of salary increases and benefits in General Government and Public Safety. There are not "real" increases in statewide personnel expenditures, but rather shifts from other sources of funding to general revenue funds. This reflects primarily the rejection of the Governor's plan to convert Judiciary accounts from general revenue to restricted receipts, and the conversion of certain internal service fund operations to directly budgeted operations. General revenue expenditures increased by \$17.2 million in aid to local governments. There is an increase of \$23.8 million for grants and benefits in Human Services mostly due to increases in the state share in Medicaid benefits. There is a decrease of \$36.8 million in operating expenditures, primarily reflecting the conversion of internal service fund operations to directly appropriated funds. The enacted budget also includes \$3.5

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million more than the Governor's general revenue budget for debt service costs that were financed in his recommended budget with Rhode Island Capital Plan funds. The remaining increase in the enacted general revenue appropriation was in the area of operating expenses in the Public Safety function. These increases were offset by a reduction of \$36.8 million in operating expenses in the area of Human Services.

***Structural
Deficit***

The Governor faced a structural deficit of \$222.5 million for FY 2007 when he began to prepare the FY 2007 budget in the fall of 2005. Spending for Human Service programs especially in the areas of medical assistance and child-care continue to place significant constraints on the budget and are major contributors to the structural deficits annually. Personnel costs, a COLA increase and benefits, in addition to education aid and local aid are also major drivers of expenditure growth. The following table records the projected FY 2007 structural deficit, the Governor's FY 2007 proposal in February 2006 and the enacted FY 2007 budget.

	FY 2007 Projected	FY 2007 Proposed	FY 2007 Enacted
Opening Surplus	\$ 0.0	\$ 14.2	\$ 23.7
Revenues and Transfers	\$3,148.6	\$3,148.6	\$3,183.5
Revenue Enhancements	70.8	55.9	80.3
Subtotal	\$3,219.4	\$3,218.7	\$3,287.5
Cash Stabilization Fund	\$ (64.4)	\$ (64.4)	\$ (65.7)
Total Available	\$3,155.1	\$3,154.3	\$3,221.8
Projected Expenditures	\$3,377.4	\$3,154.0	\$3,221.5
Free Surplus	\$ (222.4)	\$ 0.3	\$ 0.3

***Personnel
Savings***

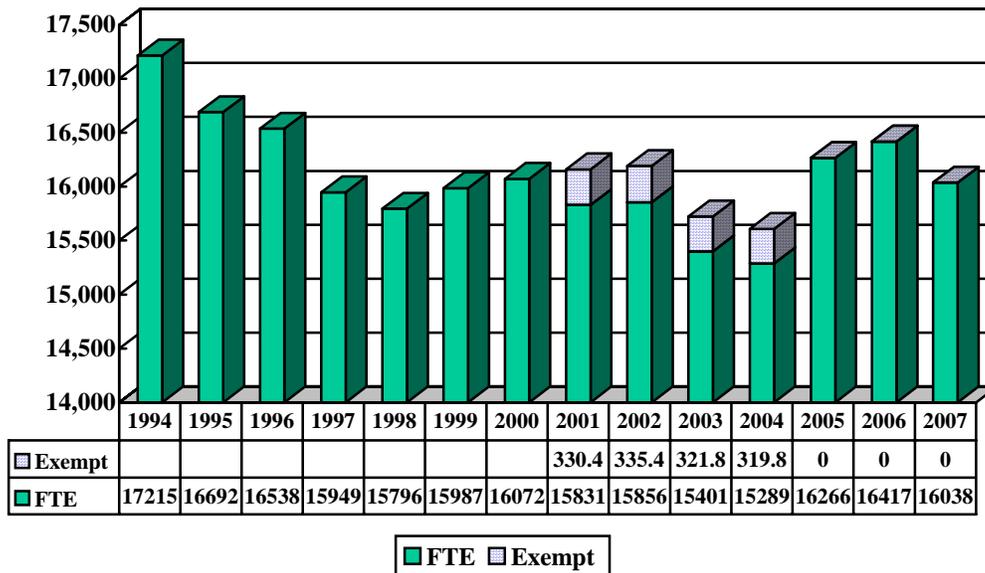
The Governor recommended statutory changes that would result in personnel savings from a reduction in force (\$32.2 million), shut down days (\$3.6 million general revenues, \$6.7 all funds), longevity savings (\$2.0 million general revenues, \$3.5 million all funds), limited service positions (\$.3 million general revenues, \$1.0 million all funds), and medical benefit insurance (\$3.7 million general revenues, \$7.0 million all funds).

The General Assembly did not adopt any of the Governor's statutory proposals, but did not restore the funds to the budget. In the Department of Administration, there is \$36.7 million of savings, which is to be allocated statewide to all agencies. In the accompanying schedules, the amounts displayed in the column "Working Budget" reflect the allocation of those savings intended to be achieved.

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Full Time Equivalent Positions

The number of full time equivalent positions authorized within the agency FTE caps in FY 2007 totals 16,038.0, a decrease of 379.4 from the FY 2006 final FTE cap of 16,417.4. The largest factor in this decrease is the reduction of 419.4 FTE's due to the Reduction in Force initiative. In the Governor's initial recommendation, the state's overall FTE cap was reduced to reflect the desirability of controlling personnel costs. This reduction is to be achieved through attrition by the imposition of a 5.2 percent increase in turnover expectancy for each agency. Of the remaining increase of 40.0 FTE, 29.0 are in Public Higher Education and consist of the following elements: (1) the agency's request added 12.0 FTE's in URI for the Pharmacy program, the Nursing Program, and auxiliary positions; (2) the agency's request added 17.0 FTE's in CCRI to address increased enrollment and student demand for courses; and (3) the remaining 11.0 FTE increase in the FY 2007 enacted budget from the FY 2006 final revised level is distributed among the new Department of Revenue (7.0 - director, confidential secretary, department attorney, Director of Tax Analysis, 3.0 revenue analysts), R.I. Council on the Arts (1.0-R.I. Film and TV Office), Judicial (2.0-Superior Court magistrates), Office the Public Defender (4.6-resoration of reduction in force cuts), and Environmental Management (4.0 transfers from the Underground Storage Tank Responsibility Fund). Partially offsetting these increases are reductions in Administration (2.0), Business Regulation (1.0-deputy director), Secretary of State (0.6-turnover adjustment), Attorney General (2.0-federal grant reductions), and the Rhode Island Justice Commission (2.0-federal grant reductions). According to Article 1, Section 14 of the Act, the cap is the greater of the number of FTE's shown in the "FY 2007 Final Enacted" or the number of filled FTE's as of the last pay period in FY 2006. The Act also establishes an overall statewide FTE cap of 14,254.4, reflecting the aggregate of executive branch positions, not including the Legislature, Judicial and third-party funded positions associated with the three institutions of higher education.



Overview

Besides these changes, the General Assembly has continued to set separate caps for the Office of Higher Education and the three institutions (URI, RIC, and CCRI), and separate sub-caps within each FTE cap for sponsored research positions. The General Assembly has also set separate caps for Davies Career and Technical School and the Rhode Island School for the Deaf from the Department of Elementary and Secondary Education. There are also several interagency transfers, including those relating to the centralization of administrative functions (human resources, facilities maintenance, legal services, and information technology) totaling 321.0 FTE's transferred from various agencies to the Department of Administration, as well as the creation of two new agencies, the Department of Revenue (472.1 FTE's from Administration) and the Office of Health and Human Services (5.0 FTE's from the Governor's Office and the Human Services departments).

<p><i>Relief for Taxpayers</i></p>
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In the FY 2007 budget, tax relief was a top priority. The FY 2007 budget proposed additional initiatives in furtherance of the tax relief goal. These initiatives include income tax relief, property tax relief, and a period of amnesty for late or overdue payments in most categories of taxes. The Governor also proposed a sales tax holiday, however it was not included in the General Assembly's enacted budget.

On the subject of personal income tax relief, a flat tax alternative was enacted, decreasing the highest State personal income tax rate from 9.0 percent to 8.0 percent for tax year 2006. Each year thereafter the rate will decrease by 0.5 percentage points each year until reaching 5.5 percent for tax year 2011 and each year thereafter. The flat tax option allows taxpayers to choose between the flat tax (which does not allow for claiming any deductions or credits) and the preexisting method of computing tax liability, thereby providing the opportunity for the taxpayer to choose whichever option provides the most favorable liability.

Regarding the earned income tax credit, personal income taxpayers who receive the Rhode Island earned income tax credit will now receive a refund of 15.0 percent of the excess Rhode Island earned income credit for the 2006 tax year, a 50.0 percent increase over the 10.0 percent refundable excess allowed for the 2005 tax year.

In terms of property tax reform, the property tax relief program (circuit breaker) has been changed from an appropriation to a tax refund and the refund has been increased so that the maximum refund for fiscal year 2007 is \$300, up from \$250 for fiscal year 2006. Further, the enacted budget enables the circuit breaker refund to increase in \$5 steps up to \$300 in the event revenues from 0.05 percent of all video lottery terminals net income provides enough revenue to subsidize the increase.

Concerning most categories of taxation, a 75 day tax amnesty was enacted, allowing filers to make payments on their late and overdue taxes without penalties or prosecution. Tax filers may also enter into an installment plan under certain conditions, such as financial hardship. Finally, Governor Carcieri proposed in the FY 2007 budget a sales tax holiday for August 12 and 13, which was not enacted by the General Assembly.

Overview

***Increased
Budget Reserve
Funding***

The General Assembly passed a law which would present a question to the voters seeking to increase the amount of funds in the Budget Reserve Fund in FY 2013.

1. The proposal would limit State spending to 97.0 percent to the estimated revenues from all sources, with the balance to be deposited into a budget reserve that can total no more than 5.0 percent. In the event that the payment made to the budget reserve account would increase the amount beyond 5.0 percent, the excess is then transferred to the Rhode Island Capital Plan Fund for the funding of capital projects only – not debt service, as is currently permitted. If approved by the voters, this change would take effect in FY 2013. This will provide sufficient time to shift current budgeting practices to meet this higher standard of fiscal discipline.
2. The constitution currently limits spending to 98.0 percent of the estimated revenues from all sources, including unencumbered general revenues to the new fiscal year remaining at the end of the previous fiscal year. The balance is deposited into a budget reserve account that can total no more than 3.0 percent. In the event that the payment made to the budget reserve account would increase the amount beyond 3.0 percent, the excess is then transferred to the Rhode Island Capital Plan Fund where the funds can be used for the reduction of state indebtedness, the payment of debt service or the funding of capital projects.
3. There are a number of limitations to current practice. First, a 3.0 percent budget reserve represents insufficient funding should the State require an emergency infusion of resources. Second, financing an increasing amount of debt service each year through the Capital Reserve Fund makes it increasingly difficult to access the budget reserve fund without jeopardizing the State's need to meet its debt obligations.
4. From FY 1997 to FY 2007, a total of \$534.9 million has been spent from the Rhode Island Capital Plan Fund, of which \$296.0 million (55.3 percent) was used to support debt service. Approximately 60 percent of the Capital Fund in FY 2007 is now used to service debt rather than to finance pay-as-you-go capital projects; the State forgoes a unique opportunity to invest in and to maintain its public assets and infrastructure. Because of the increased use of the Fund for debt service, the State has had to forgo a number of critical capital improvement projects that would add real value and extend the life of key State assets.

Overview

Capital

The FY 2007 enacted budget continues funding from the Rhode Island Capital Plan Fund for various pay-as-you-go asset protection and other capital projects. This program will dedicate approximately \$30.4 million in FY 2007 for infrastructure maintained by several state departments and agencies. Major projects financed in FY 2007 include: \$7.6 million for the Department of Corrections; \$8.1 for asset protection projects at the three institutions of higher education; \$1.3 million for continuing repairs and renovations to McCoy Stadium; and \$1.1 million for Military Staff facilities.

The FY 2007 enacted budget also includes authorization to finance numerous projects with long-term debt. Six projects, which total \$229.3 million, will be presented to the voters in November by referendum.

	New Debt or Obligation	Governor's Proposal	Adopted
General Obligation Referenda -November 7, 2006			
Higher Education			
URI College of Pharmacy Building	\$65,000,000		\$65,000,000
RIC DCYF Facilities Phase III	-		7,790,000
URI Chemistry Building	50,000,000		-
URI Nursing Program Building	25,000,000		-
CCRI Sprinkler/Fire Suppression/HVAC Systems	3,400,000		-
RIC Roads and Parking Lot Repairs	4,610,000		-
Narragansett Bay and Watershed Restoration			
Clean Water State Revolving Fund	19,000,000		-
Department of Environmental Management	6,000,000		-
Transportation			
Highway Improvement Program	80,000,000		80,000,000
Commuter Rail	7,000,000		7,000,000
RIPTA Bus Purchases	1,500,000		1,500,000
Roger Williams Park Zoo	11,000,000		11,000,000
Fort Adams State Park Recreation and Restoration	-		4,000,000
Local Recreation Development	-		3,000,000
Affordable Housing			<u>50,000,000</u>
	\$272,510,000		\$229,290,000

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Authorization for an additional twelve projects totaling \$167.8 million were granted under the Public Debt Management Act. These projects will be financed by the issuance of long term obligations, primarily tax-exempt certificates of participation.

New Debt or Obligation under Public Debt Management Act Authorization	Governor's Proposal	Adopted
Article 7		
Neighborhood Opportunities	\$7,500,000	\$7,500,000
Varley Building Renovations	20,500,000	-
Vehicle Lease Purchase	10,500,000	10,500,000
Innovative Technology Initiatives	[65,000,000]	-
Registry Computer System (transaction fee based)	12,961,467	12,795,000
State Infrastructure	3,950,740	3,900,000
Integrated Web Based Licensing	1,023,377	1,010,234
State Police HQ	2,793,264	-
State Police Radio Towers	3,444,235	-
Science and Technology/CEIS	15,195,154	15,195,154
Varley Building Technology	5,065,051	-
Statewide Wireless (RI-WINS)	506,505	-
Taxation Data Warehouse	-	2,500,000
Court Technology	-	13,900,000
IT Cost of Issuance	-	599,612
Health Information Exchange (see Revenue Bond)	<u>20,268,589</u>	<u>[20,268,589]</u> *
Subtotal – Innovative Technology	\$65,208,382	\$49,900,000
School for the Deaf	31,250,000	31,250,000
TURF Revised Authorization	-	2,000,000
Masonic Temple	-	<u>14,280,000</u> **
Subtotal Non Self-Supporting	\$134,958,383	\$115,274,107
Energy Service Companies Equipment Replacement		
Department of Administration	6,000,000	6,000,000
University of Rhode Island	18,100,000	18,100,000
Rhode Island College	7,500,000	7,500,000
Pastore Complex	40,000,000	-
Rhode Island Airport Corporation	<u>5,000,000</u>	<u>5,000,000</u>
Subtotal – Energy	\$76,600,000	\$36,600,000
URI Land Purchase	-	1,495,000
URI Athletic Training Facility	-	7,210,000
Health Information Exchange – Revenue Bond	<u>[20,268,589]</u>	<u>20,268,590</u> *
Subtotal Self-Supporting	\$76,700,000	\$65,673,590
	<u>\$211,558,382</u>	<u>\$180,847,697</u>
Grand Total – All Obligations	\$484,068,382	\$410,137,167

* The General Assembly modified the Governor's proposal such that the systems shall be self-supporting.

** This obligation will replace the State's obligations for historic tax credits which would have been reflected on the revenue side in the outyears.

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***Property
Tax Cap***

S-3050 (Chapter 253 of the Public Laws of 2006) entitled Relating to Taxation - Property Taxes, was enacted by the General Assembly and approved by the Governor. The act progressively reduces the maximum property tax levy from a 5.5 percent increase (in the tax levy rather than the current tax rate) over the prior year tax levy to 4 percent in the year 2013, while expanding and clarifying exemptions from the cap. Cities and towns exceeding the cap under any of the authorized exemptions would be required to approve the increased tax levy by a super majority (four fifths) of the governing body or by a majority, in those municipalities that levy a tax through a financial town meeting. The act would also cap the amount of funds requested by a school committee of a city or town at the same rate of increase as the maximum levy increase. The act would also broaden the definition of state mandates on municipalities and restrict the flexibility of the Governor or the Legislature to forego reimbursement of state mandates beginning January 1, 2007. Lastly, the act would require the Office of Municipal Affairs to complete a study by November 15 of tax treaties, exemptions and freezes currently applied in municipalities throughout the state.

***General
Government***

The FY 2007 enacted budget for the Department of Administration totals \$564.8 million, including \$442.5 million of general revenues, \$39.2 million of federal funds, \$5.6 million of restricted receipts, and \$77.6 million of other funds. The Department's FY 2007 general revenue budget reflects an increase of \$10.1 million, or 2.3 percent, over the FY 2006 revised budget. State Aid payments to local communities totaling \$282.0 million comprise the largest portion of the general revenue budget, followed by \$89.1 million for debt service payments. The Department's budget also includes \$3.1 million for the implementation of a new accounting system called RIFANS in FY 2007.

Three divisions from the Department of Administration: Registry of Motor Vehicles, Taxation, and Lottery will be transferred out to form the new Department of Revenue in FY 2007. Also in FY 2007, the Department of Administration will centralize activities for: Facilities Management, Information Technology, and Human Resources. This will result in the elimination of the IT ISF and the transfer of funding and positions from several executive agencies.

The Department of Administration budget also includes a reduction of \$36.0 million to fund the statewide personnel savings in FY 2007, including additional turnover and small savings in medical benefit premiums. This reduction in funds will be reallocated and distributed as a budgeted, lower medical premium and 5.2 percent turnover to all state agencies. In the accompanying expenditure schedules, the amounts shown under the column "Working Budget" reflect the allocation of the 5.2 percent turnover and medical benefit savings.

In FY 2007, the Department of Administration's authorized FTE level is 1,058.9, which includes 321.0 FTE from centralizations. The major change in FTE results from the transfer out of three divisions to form the Department of Revenue, and the centralization's changes.

The FY 2007 enacted budget for the Department of Business Regulation totals \$11.7 million from all funds, of which the general revenue budget totals \$10.9 million. The general revenue budget includes an increase of \$395,120 over the FY 2006 revised budget. The increase results from the addition of \$958,118 for cost of living and fringe benefit adjustments, \$277,968 less in turnover vacancy and position transfer savings, and \$325,658 less due to centralization of internal service funds in the Department of Administration.

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The FY 2007 enacted budget for the Department of Labor and Training totals \$455.8 million, including \$6.8 million in general revenues, \$28.6 million in federal funds, \$22.9 million in restricted receipts, and \$397.5 million in other funds. The Department's FY 2007 general revenue portion of the budget reflects a net decrease of \$489,243 from the FY 2006 revised budget, of which \$300,000 is for personnel and operating savings and \$649,653 is for centralization of internal service funds in the Department of Administration. Increases of \$258,600 are for grants, of which \$15,000 is for police and fire relief, \$186,810 is for cost of living and fringe benefit adjustments less personnel savings. In FY 2007, the department's authorized FTE level of 469.7 is 42.8 FTE less than the FY 2006 revised level of 510.7, reflecting the transfer of 41.0 FTE to the Department of Administration as part of the centralization of internal service funds and a reduction in force of 1.8 FTE positions. A total of \$390.3 million of the department's \$455.8 million budget is budgeted for Temporary Disability Insurance and Unemployment Insurance income support payments.

The FY 2007 enacted budget for the Secretary of State totals \$8.4 million. This represents a decrease of \$3.6 million over the revised FY 2006 budget. The FY 2007 enacted budget is comprised of \$5.9 million in general revenue, \$2.0 million in federal funds, and \$0.5 million in restricted receipts. The FY 2007 enacted general revenue appropriation represents an increase of \$0.7 million from the revised FY 2006 budget. This primarily reflects FY 2007 expenditures for the primary and general election cycle not required in FY 2006. The FY 2007 enacted federal fund appropriation represents a decrease of \$4.3 million. This primarily represents a decrease in federal Help America Vote Act (HAVA) grant funding, which is available until expended. The Secretary of State continues to utilize the funds to implement the remaining requirements of the Federal election reform legislation of 2002. The budget provides for 55.9 FTE positions for FY 2007.

The FY 2007 enacted budget for the General Treasurer totals \$29.1 million in all funds, of which the general revenue budget totals \$2.9 million. Restricted receipts represent the largest expenditure component totaling \$24.8 million, comprised of \$16.7 million in the Unclaimed Property program and \$1.7 million in the Crime Victims Compensation program. Federal funds total \$1.0 million, and other fund expenditures are \$303,834 in FY 2007.

The FY 2007 enacted general revenue budget increases by \$150,344, or 5.4% over the FY 2006 revised budget of \$2.8 million, due to adjustments for personnel and benefit financing. Federal financing decreases by \$1.3 million from the FY 2006 revised level of \$2.3 million, attributable to near completion of payouts for victims of the Station Nightclub fire and available federal resources for other claims. Restricted receipt expenditures decrease by \$2.0 million from the FY 2006 revised level of \$26.9 million, attributable to a decrease of \$8.5 million for unclaimed property based on expected escheated property claims, and increase of \$6.4 million for the state retirement system, which had been previously quantified as other funds. Other funds decrease by \$7.3 million, reflecting the movement of the state retirement system funds from other funds to restricted receipts, coupled with a reduction of \$1.0 million from the Retirement program due to implementation of the Anchor information technology system.

The FY 2007 enacted budget of \$3.3 million finances the operating requirements of the Board of Elections, including \$0.8 million in federal funding relating to a national election reform initiative, the Help America Vote Act, and \$2.5 million in general revenues. The FY 2007 enacted general revenue appropriation represents an increase of \$1.1 million from the revised FY 2006 budget. This increase reflects the financing of board operations during a primary and general election cycle, but reflects less money for public campaign financing than was recommended by the Governor. The FY 2007 budget reflects federal HAVA funding for operating and election related equipment expenses. The Board of

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Elections will be working in concert with the Secretary of State's office to implement the remaining requirements of the federal election reform legislation passed in 2002. A total of 14.3 FTE positions are recommended for the board in FY 2007.

For FY 2007, the General Assembly authorizes total expenditures of \$6.9 million for the Public Utilities Commission, excluding enacted turnover savings of \$18,513 for 0.3 FTE, which is included in the budget of the Department of Administration. Adjusting for the Commission's allocable share of turnover savings, the Commission's budget is comprised of \$725,472 in general revenues, \$88,567 in federal funds and \$6.1 million in restricted receipts.

Compared to the final authorized FY 2006 budget, the FY 2007 authorization is \$294,984 or 4.5 percent higher and consists of \$31,928 in general revenues, \$5,005 in federal funds, and \$258,051 in restricted receipts. The general revenue, federal funds and restricted receipt increases reflect adjustments in current service costs for payroll, including salary and benefits (medical and non-medical). The net increase in restricted receipts for FY 2007 reflects one-time funding of \$35,000 in FY 2006 for an employee compensation dispute settlement. The 2006 General Assembly did not enact the Governor's request to rescind the addition of two commissioners to the agency's roster as contained in RIGL 39-1-4. The related FY 2007 value savings in restricted receipts were \$239,382.

The FY 2007 authorized FTE ceiling of 45.7 is 0.3 FTE less than the final authorized ceiling for FY 2006, reflecting enacted turnover savings that is equal to \$18,513. This amount, which is included in the budget of the Department of Administration, is to be reallocated to the Commission.

<i>Human Services</i>

The FY 2007 budget for the Department of Children, Youth and Families totals \$293.1 million. This budget is comprised of \$173.2 million in general revenues, \$116.5 million in federal funds, \$1.7 million in restricted receipts, and \$1.8 million in Rhode Island Capital Plan Funds. The department's general revenue budget reflects an increase of \$5.1 (2.9 percent) from the FY 2006 general revenue revised budget. Of this increase, \$1.0 million represents a growth in salary and benefit rates. Other drivers of the FY 2007 budget include an increase of \$5.0 million in Medicaid expenses for growth in Purchase of Service (POS) placements and an increase in the State's matching contribution to Medicaid funding. These increases are offset by a reduction of \$1.0 million in operating expenses that is distributed throughout the department.

The enacted FY 2007 budget for the Department of Elderly Affairs totals \$38.8 million, consisting of \$20.1 million in general revenues; \$12.6 million in federal funds; \$1.3 million in restricted receipts, and; \$4.8 million in other funds. For all funds, the department's FY 2007 enacted budget is 13 percent less than the FY 2006 revised level of \$44.5 million.

The general revenue financing level of \$20.1 million is \$1.8 million, or 8 percent less than the FY 2006 level of \$21.9 million. The decrease is mostly attributable to reduced drug expenditures in the Rhode Island Pharmaceutical Assistance to the Elderly Program (RIPAE), due to implementation of the Medicare Part D drug benefit for seniors. This program is financed with general revenues and drug manufacturer rebates collected in a restricted receipt account. In FY 2006, the combined resources totaled \$8.9 million and accommodated a half-year of Medicare Part D implementation for approximately 14,000 RIPAE members. The Fiscal Year 2007 combined financing amount of \$4.6 million reflects full year implementation of the federal drug benefit. Of the \$4.6 million, \$3.4 million is general revenues and \$1.2 million is restricted receipt financing. The general revenue portion is \$3.1 million, or 48 percent less than the FY 2006 appropriation of \$6.5 million. As currently designed, the program will remain available

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for seniors not eligible for the federal benefit to purchase medications through the program's subsidized drug cost structure.

General revenue increases in the enacted FY 2007 budget include \$666,168 more for the Medicaid Waiver program, \$94,228 more for In Home Services, and \$41,978 more for elderly housing security. The enacted budget also includes the Governor's recommendation of \$138,300 for a new after-hours Emergency Response for elders in crisis and \$96,982 for elderly information specialists in community senior centers. A rate increase for case management service providers also adds \$128,446 in general revenue financing.

Federal financing of \$12.6 million in FY 2007 decreased by 18 percent, or \$2.8 million from the FY 2006 revised level of \$15.5 million, reflecting the end of the State Pharmaceutical Assistance grant, which had been used for the transition of seniors to the new federal drug benefit. The grant had provided \$3.2 million in FY 2006, declining by \$3.0 million to \$195,523 in FY 2007. Title III of the Older Americans Act grants decrease by a combined total of \$234,574 based on expected caseloads in those programs and notification of federal award. Medicaid administration and waiver grants increase by \$677,082 over the FY 2006 level, based on expected caseload requirements in the waiver program.

Restricted receipt financing generated from pharmaceutical rebates decreases by \$1.1 million or 48 percent, reflecting the transition of seniors to the Part D drug benefit and reduced rebate generating drug use in the RIPAE program. Other funds in FY 2007 increase by \$40,000 over the FY 2006 level of \$4.7 million, relating to expected gas tax revenues available for the elderly paratransit program.

The FY 2007 FTE allotment for the Department of Elderly Affairs is 50.5, a decrease of 1.5 FTE from the FY 2006 revised level.

The enacted FY 2007 budget for the Department of Health totals \$110.2 million. This authorized level is exclusive of the reallocation of statewide general revenue turnover savings that are equal to 5.2 percent budgeted in the Department of Administration. The allocable share for the Department of Health is \$1,061,736.

Compared to the final FY 2006 appropriations, general revenue funding decreases by 13.9 percent or \$5.2 million. This net decrease is due primarily to the elimination of \$3.3 million for the Rhode Island Hospital Efficiency, Leverage and Profitability (RI HELP) program and \$0.8 million for the Tobacco Cessation program. Other reductions include \$1.1 million for turnover savings, \$0.5 million in transfers to the Department of Administration due to centralization of certain administrative functions, and \$0.4 million in radio and television advertising campaigns for smoking cessation targeted particularly at the state's youths.

Federal funds decrease by \$4.8 million when compared to final FY 2006 appropriations, reflecting a combination of one-time funding that is no longer available in FY 2007, expiration of program funding, internal services funds transparency (direct appropriations) and department-determined current service requirements. One-time program funding that is no longer available in FY 2007 includes DNA Backlog and Capacity funding of \$0.3 million and the federal funding for the Office of Minority Health of \$0.1 million. The expiration of federally-funded programs includes \$0.2 million for the Child Care Support Network and \$0.2 million for Genetic Services and Healthy Child Care. Department-determined reduced current service requirements for FY 2007 include \$0.8 million for the pilot Demonstration in Health Information Technology; \$0.3 million for Pandemic Influenza Planning; and \$1.7 million for Bioterrorism Preparedness, which includes training, surveillance, and communication. Other reduced current service requirements as

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determined by the department include \$0.3 million for the Maternal/Child Health Block grant, \$0.2 million for Family Planning, \$0.3 million for Childhood Lead Poisoning Prevention and \$0.2 million for the Women, Infant and Children Nutrition (WIC) program. Of all of these amounts, \$0.9 million relates to the transfer to the Department of Administration related to human resources and information technology staffing.

Restricted receipt funds decrease by \$2.0 million when final FY 2006 authorizations are compared to the enacted authorizations for FY 2007. This net decrease, which affects the Indirect Cost Recovery account, includes a transfer of \$1.0 million to the Department of Administration related to human resources and information technology staffing and \$1.1 in reduced current service requirement for FY 2007 due to reduced billings for indirect cost recoveries against various federal grant programs that are administered and overseen by the department.

The General Assembly authorized a ceiling of 465.6 full time equivalent positions. This is 33.8 FTEs less than the level authorized for the FY 2006 final budget. This reduction includes the transfers of one FTE to the Office of Health and Human Services and 21.0 FTEs to the Department of Administration due to the centralization of the functions of human resources (6.0 FTEs) and information technology (15.0 FTEs). The balance relates to the Governor's workforce reduction initiative, which is equal to 11.8 FTEs converted to turnover savings by the General Assembly.

The enacted budget for FY 2007 for the Department of Human Services includes a net general revenue reduction from revised FY 2006 levels of \$2.4 million, or 0.3 percent. Adopted appropriations reflect the deferral of uncompensated care payments to community hospitals for FY 2007, a reduction of \$50.1 million from FY 2006 payments. All other additions to general revenue support for Medicaid benefits total \$53.7 million; of this amount, \$11.4 million is required to finance reduced federal Medicaid matching rates. Other program growth recognizes caseload conference adopted estimates, including inflation, modified by several initiatives proposed to save \$20.5 million in general revenues. Initiatives reducing Medicaid costs include restructuring of co-payment rates for pharmaceuticals, reimbursement rates for managed care and pharmaceutical providers, and modification of certain eligibility, claiming, reimbursement and purchasing procedures to sustain delivery of services to eligible clients in the most cost-effective manner. A scheduled provider increase for nursing facilities is deferred for three months. Eligibility for managed care for new undocumented children is closed effective January 1, 2007. Increased general revenue appropriations for Medicaid include \$350,000 for rate adjustments for transport services.

Adopted cash assistance caseload conference requirements were enacted, less savings from deferral of a rate adjustment for child care providers, increased child care co-payments, and from revising the penalty provisions for cash assistance clients out of compliance with employment plans. Increased work requirements for two-parent families receiving cash assistance are also required. Core costs for all adopted general revenue cash assistance benefits, including Supplemental Security Income, TANF/FIP, Child Care and General Public Assistance increased \$57,000 compared to FY 2006 adopted levels. Enacted general revenue totals for FY 2007 decreased by \$6.5 million from FY 2006 adopted levels, the difference reflecting the savings noted above.

Additions of two FTE positions are included for enhanced program integrity activities in Medicaid programs. Three positions are transferred to the new Office of Health and Human Services. Thirty four positions are transferred from human resources and facilities activities to centralized programs in the Department of Administration.

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The FY 2007 enacted budget for the Department of Mental Health, Retardation and Hospitals (MHRH) totals \$487.2 million, including \$238.5 million of general revenues, \$244.6 million of federal funds, \$4.0 million of Rhode Island Capital Plan funds, and \$90,000 of restricted receipts. The general revenue portion of the budget reflects a reduction of \$11.2 million, or 4.5 percent, from the FY 2006 revised level of \$249.7 million. This reduction is associated with the transfer of \$28.6 million of internal service funds for facilities management, human resources, and information technology functions to the Department of Administration. Most of the internal service fund monies transferred to the Department of Administration fund the Hospital and Community Support Program, which decreased from \$28.6 million in FY 2006 to \$4.6 million in FY 2007. The largest single expenditure in the program is for the operation of the Pastore Government Center Power Plant.

Excluding the shift of internal service funds monies to the Department of Administration, general revenue funding increased by \$17.4 million or 6.9 percent in the FY 2007 enacted budget. Of the \$17.4 million increase, approximately \$7.0 million is for the FMAP rate change reflecting reduced federal participation, while \$1.5 million is for the annualized 2.2 percent provider rate increase. Of the \$17.4 million increase, \$8.4 million is for privately-operated Developmental Disability programs. The balance of the increase is primarily for cost of living adjustments, medical benefit increases, and other fringe benefit costs for State employees.

Federal funds increase by \$1.6 million when compared the FY 2006 revised budget. Excluding the \$2.5 million of internal service funds transferred to the Department of Administration, federal funds increased by 3.1 percent compared to FY 2006. The modest increase in federal funding is largely due to the FMAP rate change, which reduces federal participation.

Other funds decrease by \$764,448 compared to the FY 2006 revised budget. This reflects a reduced availability of Rhode Island Capital Plan funding for MR/DD residential development programs for individuals with developmental disabilities.

The General Assembly's enacted FY 2007 budget for the Commission on the Deaf and Hard of Hearing is \$370,329, consisting of \$355,329 in general revenues and \$15,000 in federal funds. The general revenue appropriation is \$18,245, or 5.4 percent greater than the FY 2006 revised amount of \$337,084. The increase in general revenue appropriations is attributable to personnel and benefit adjustments for the Commission's three full-time positions. The federal fund portion in both years is \$15,000, and is used to augment general revenue financing for the Emergency Interpreter Referral service for weeknights and weekends.

For the Rhode Island Developmental Disabilities Council, the General Assembly authorizes a total budget of \$461,393, all of which is federal funds.

This enacted level is \$2,779 greater than the FY 2006 final enacted appropriations and reflects statewide adjustments for payroll current service requirements, including cost of living adjustments for salary and employee benefits (medical and non-medical). The FY 2007 authorized ceiling of 2.0 FTEs is unchanged from the final FY 2006 authorized ceiling.

The total budget authorized for the Rhode Island Commission for Human Rights is \$1.4 million, excluding statewide enacted turnover savings of \$47,441, which is included in the enacted budget of the Department of Administration.

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Compared to FY 2006 final enacted appropriations, this represents a net increase of \$32,559, which includes \$21,867 in general revenues (net of reallocated turnover savings of \$47,441) and \$10,996 in federal funds. The increase in general revenues relates to statewide adjustments for payroll current service requirements, including cost of living adjustments for negotiated union salary and wage rates increases of four, four, and three percent in fiscal years 2005, 2006 and 2007, respectively. The increase in federal funds of \$10,996 also reflects statewide adjustments for payroll expenditures, including salary, medical and non-medical benefits.

The FY 2007 authorized ceiling of 14.4 FTEs is 0.6 FTE less than the final authorized ceiling for FY 2006 of 15.0, reflecting turnover savings equal to \$47,441, the same amount included in the Governor's reduction in workforce initiative, reclassified by the General Assembly as turnover savings.

Education

Appropriations for the Department of Elementary and Secondary Education (RIDE) total \$1,076.7 million from all funds in FY 2007. The majority of this financing (\$889.4 million or 83 percent) is derived from general revenues, which increased by \$53.2 million from the revised FY 2006 budget. To a great extent, this elevation is driven by increases in the state's support of local education authorities (LEAs) as embodied in the various programs that comprise total education aid. These programs include the standard Education Aid program (distributed and non-distributed aid), the state schools (Davies, Deaf, and the Met School), the Central Falls School District, state contributions for teacher retirement, and School Construction (i.e. "Housing") Aid. Taken together, the aid programs increased by a total of \$52.1 million, or 98 percent of the total rise in RIDE's general revenue funding. The remaining \$1.1 million is allocated to the Department's administrative program, known as the Administration of the Comprehensive Education Strategy or "ACES".

General revenue financing of the Education Aid program for FY 2007 totals \$675.5 million, a gain of \$31.5 million over the FY 2006 revised level. Most of this increase (\$29.7 million) is concentrated within the unrestricted "General Aid" category, the result of a 4.8 percent hike in each school district's distributed aid allocation. The other substantive increase to this program was seen in direct aid to charter schools, which grew at a rate of 9.3 percent to a total of \$24.0 million. Significant growth in FY 2007 is also witnessed in the departmental professional development fund, where \$550,000 in additional monies will be utilized in support of several mathematics and science initiatives, such as *Physics First*, that were strongly advocated by the Governor.

General revenue support of the three state schools increased by a total of \$2.5 million in FY 2007. Of this total, \$856,997 is to finance current services at the Davies Career and Technical School and the Rhode Island School for the Deaf. Additional appropriations for the Metropolitan Career and Technical School were \$1.6 million, \$1.0 million of which is to be used for the opening and first-year operations of a new East Bay Met school on Aquidneck Island. The East Bay Met is slated to open in the fall of 2006 with an initial enrollment of 30 students.

Unlike other school districts in the State, financing for the Central Falls School District is supported solely with State and federal revenue sources. In FY 2007, the district will receive financing of \$43.3 million in general revenue, 4.8 percent above the revised FY 2006 level. This figure has two components: a \$43.2 million appropriation as reflected in the Central Falls School District program line item and an indirect charter school aid allocation of \$78,462. The total increase in Central Falls is on par with other districts in the state, all of whom received an identical 4.8 percent increase from FY 2006 enacted aid levels. However, with continued expenditure pressure stemming from health care costs, retirement

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contributions, special education tuition, rising high school enrollment, and textbooks needs, the Central Falls School District may be compelled to begin tapping local fiscal capacity for additional sources of funds.

The increase in the state contributions for teacher retirement costs of \$13.1 million is primarily driven by employer contribution rate changes and by projected increases in teacher payroll costs. Employer rates increased from 16.47 percent in FY 2006 to 19.64 percent for FY 2007.

State costs for the reimbursement to local districts of school construction costs are expected to increase by \$3.0 million. This reflects the continued increase in the upgrade of school facilities across the State. In FY 1998, reimbursement costs totaled \$19.7 million. For FY 2007, costs are projected to total \$49.7 million, an increase of \$30.0 million over the period.

In FY 2007, the general revenue appropriation for RIDE's administration program, called the Administration of the Comprehensive Education Strategy, or ACES, increased by \$1.1 million. Although some of these additional resources were provided to maintain current service levels, a variety of special initiatives and programs were also funded. Salient among these are the system design for state-operated career and technical schools, \$200,000; the development of a statewide science curriculum, \$200,000; and the creation and implementation of proficiency-based graduation standards, \$240,000. Continued support is also provided for the Department's efforts to build the Comprehensive Education Information System (CEIS), which will integrate collection, storage, and analysis of student information to better provide assistance and support for student learning.

For Public Higher Education, the FY 2007 general revenue budget of \$196.7 million is \$16.3 million more than the revised FY 2006 appropriations for all personnel, operating, aid, and capital requirements at the state's three schools of higher learning: the University of Rhode Island, Rhode Island College, the Community College of Rhode Island, and at the Office of Higher Education. Increases include a net \$4.5 million for debt service formerly in the Department of Administration, \$696,476 for the full annual cost of the Newport Campus of the Community College, legislative grants of \$50,000 for Portuguese study endowment at Rhode Island College, \$12,500 more for Best Buddies, and \$14,000 more for the College Readiness Program, and \$13.1 million for cost of living and fringe benefits adjustments, with a net decrease of \$2.0 million for increased vacancy savings and personnel target adjustment.

The enacted FY 2007 Budget includes \$13.2 million in RI Capital Plan funds, of which \$6.8 million is for asset protection, \$1.2 million for the University's Independence Hall, \$5.1 million for the University's general debt service, and \$65,000 for the Community College's Nursing Program.

The Legislature continues to eliminate both the Board of Governors single line item reallocation authority, included since the Board's 1981 creation when it separated from the Department of Elementary and Secondary Education, and an exemption, initiated in 2001, for Higher Education FTE authorized limits for positions established by the Board of Governors whose incumbents are performing research funded by a third party. For FY 2007, all positions, a department total of 4,339.8, will count for each program with a Legislative provision that third party sponsored research positions cannot exceed a specified total: Office of Higher Education total 22.0 FTE (1.0 third party funds); University of Rhode Island total 2,542.1 FTE (602.0 third party funds); Rhode Island College total 925.5 (82.0 third party funds); Community College of Rhode Island total 850.2 (100.0 third party funds). This is 34.9 FTE positions less than FY 2006's 4,339.8 department cap. The Governor recommended 29.0 new positions, 3.0 for the URI Pharmacy Program, 4.0 for the URI Nursing Program, 5.0 for the URI Housing Unit, and

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17.0 at the Community College to reduce faculty overload part-time lecturers, and recommended a reduction of 63.8 FTE positions in increased turnover expectancy savings.

The FY 2007 appropriations for the Rhode Island Council on the Arts includes \$2.8 million in general revenue funds, an increase of \$199,894 from FY 2006 revised levels. The additions finance: an expansion in the Rhode Island Film Office, adding one FTE position for administrative staff, plus increases for operating expenditures; an increase of \$54,378 for legislative grantees, plus additions required for employee compensation and benefit rates.

The FY 2007 enacted budget for the Rhode Island Higher Education Assistance Authority totals \$29.6 million from all funds. This is \$539,858 greater than included in the FY 2006 revised budget and is almost exclusively due to the increased Tuition Savings Program. The general revenue budget of \$6.7 million represents a decrease of \$981,626 from the revised FY 2006 budget of \$7,729,028. The enacted budget funds \$42.6 million of scholarships from the estimated closing net assets of the College Bound fund in the Tuition Savings Program. Level funded scholarships from all funds of \$15.3 million are included.

The FY 2007 enacted all funds budget for the Historical Preservation and Heritage Commission totals \$2.5 million, reflecting a decrease of \$121,633, or 5 percent, from the revised all funds appropriation of \$2.6 million for FY 2006. General revenue increases by \$290,391 from \$1.4 million in FY 2006 to \$1.7 million in FY 2007. The increase includes \$188,510 more for salary and benefit requirements, and for personnel offsets no longer available from federal sources. Federal funds from the Department of the Interior for survey and planning and local grants, is reduced from \$605,643 in FY 2006 to \$487,267 in FY 2007, due to diminished award and utilization of accumulated balances in FY 2005 and FY 2006. Restricted receipts decrease by 52 percent, from \$560,468 in FY 2006 to \$266,820 in FY 2007, to reflect typical levels of loan originations in the Historical Preservation Revolving Loan program after the anomaly of FY 2006 originations.

The FY 2007 enacted budget for the Rhode Island Public Telecommunications Authority totals \$2.2 million from all funds. This is a decrease of \$1.6 million from the revised FY 2006 level. This reduction is attributable to the recent completion of the digital conversion project, for which \$1.7 million from the Rhode Island Capital Plan Fund was budgeted in FY 2006. Funding from the Corporation for Public Broadcasting (CPB), which the Authority uses to finance a variety of operational and programmatic activities, is enacted at \$828,498, an increase of \$27,549 above the FY 2006 budget. The Authority's enacted general revenue budget for FY 2007 totals \$1.4 million, or \$72,401 more than the revised FY 2006 budget, and reflects full financing for its current operations.

<i>Public Safety</i>

The FY 2007 budget for the Attorney General totals \$23.1 million in all funds. This budget is comprised of \$20.8 million in general revenues, \$1.1 million in federal funds, \$1.1 million in restricted receipts, and \$165,000 in other funds. The department's general revenue budget reflects an increase of \$880,576 (4.2 percent) from the FY 2006 revised budget. This increase includes \$1.0 million for statewide adjustments to salaries and benefits and 1.0 FTE that has been restored for the drug court due to funding becoming available through the Judiciary. The increases for employee costs are slightly offset due to slight reductions in consultant services and operating expenses allocated throughout the department.

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The FY 2007 enacted budget finances \$178.4 million in total expenditures for the Department of Corrections, including \$162.4 million in general revenues, an increase of \$2.9 million from the FY 2006 revised budget. The FY 2007 budget assumes an inmate population average of 3,375, all but 7 state inmates (Immigration and Naturalization Service detainees have been eliminated from the estimate due to the closing of the program). This is a decrease from the FY 2006 Revised Enacted level (3,499) of 124. The enacted budget anticipates some additional reductions due to the expansion of court arraignment services provided by the Office of Public Defender. Nevertheless, the actual FY 2006 average population was 3,510, up from the FY 2005 level of 3,361. At the Intake Service Center, the awaiting trial population and staff are shifted on a day-to-day basis to minimize overtime requirements. As in the past, the Department continues to be committed to a more efficient process of filling existing posts. The FY 2007 enacted budget includes full funding for administrative, correctional officer and probation & parole staff, including statewide and agency specific salary and benefits adjustments for COLA and medical benefits. The budget includes operating and overtime costs to conduct a correctional officer training class, with 75 trainee personnel scheduled to graduate in January 2007. General revenues savings are achieved through the transfer of supervisor overtime expenditures to the federal criminal alien assistance fund, the transfer of major repair expenditures to R.I. Capital Plan funds, and the transfer of information technology funding to the Department of Administration. The budget includes full funding for various medical costs, including prescription medications, contracted incentive payments for nurses to encourage retention, medical contract employees, mental health counseling (including a new contract for psychiatric services), and inpatient/outpatient services. In order to reduce \$200,000 in chronic medical and custodial costs, the Department is working to establish a Geriatric Unit within the Moran Facility. In the area of inmate rehabilitation, the FY 2007 enacted budget includes \$163,000 in additional state funding replacing the end of federal funding for discharge planning activities (for imminent release inmates and untreated sex offenders), health counseling, and probation and parole monitoring, as well as \$169,000 to hire a reentry policy manager and clerical staff to organize and integrate the state's reentry initiatives. Savings of \$511,000 are achieved through elimination of the women's transitional housing unit. The Department continues work on construction of the Reintegration Center, a 175-bed facility that will provide intensive evaluation and services to those about to be released into the community. This joins an array of programs (probation and parole, home confinement, intensive supervision of domestic violence and sex offenders in certain geographic areas) to supervise offenders who have been released from prison to protect the public and rehabilitate the inmate.

The FY 2007 enacted budget for the Judiciary totals \$95.4 million, including \$84.0 million in general revenues, \$2.2 million in federal funds, \$8.3 million in restricted receipts, and \$945,000 in other funds. This is an increase of 4.6 percent from all sources and 9.5 percent from general revenues over the FY 2006 revised budget. Salary and benefit expenses totaling \$62.3 million comprise the largest portion of the general revenue budget in FY 2007, followed by \$11.6 million for operating expenses. The FY 2007 enacted budget reduces the Judiciary's FTE authorization from 742.0 in FY 2006 to 723.4, which includes a reduction of 20.6 FTE as part of the reduction in force initiative and an addition of 2.0 magistrate positions in Superior Court.

The FY 2007 general revenue budget for the Military Staff of \$3.2 million includes funds for maintenance contracts for state armories, including gardening and snowplowing work in the Air Guard program, as well as full funding for state personnel and operating expenditures, including fringe benefit and utility adjustments, and FY 2007 inauguration ceremony expenses. The FY 2007 general revenue enacted budget continues funding for the payment of life insurance premiums for National Guardsmen mobilized for at least 30 days for each month or part thereof of said mobilization, and includes funding for an increase in the subsidized premium from \$250,000 to \$400,000. The FY 2007 budget also continues

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funding tuition costs at state colleges for eligible guard members and includes an additional \$211,000 for this purpose. In addition, the FY 2007 budget includes \$215,000 to finance military pay equalization for state employees activated for military service in the National Guard or Reserves.

The FY 2007 budget includes \$32.6 million in federal funds, of which \$21.2 million are for homeland security. Both the current (FFY 2003, FFY 2004 and FFY 2005) grants and the upcoming (FFY 2006) grant will be used to train emergency personnel for response to terrorist attacks, and to conduct simulated disaster exercises. Emergency response equipment, including interoperable communication equipment, hazardous material suits and chemical and biohazard testing equipment will be purchased for state and local police and fire first responders. Indirect funds derived from the grants will also fund 5.0 homeland security FTE's. The remaining federal funds finance personnel and operating expenditures for both the National Guard and the Emergency Management Agency, including contract services for Army Guard physical security, and additional FTE's for the Air Guard property planning/management and the Emergency Management flood insurance programs

For the E-911 Emergency Telephone System, the FY 2007 enacted budget provides \$6.9 million, including \$4.5 million in general revenues, \$70,936 in federal funds, and \$2.3 million in restricted receipts. The FY 2007 enacted budget contains an additional \$356,352 of general revenues for salary and benefit cost increases. The \$70,936 of federal funding will complete the Pictometry project funded with Homeland Security funds, while the \$2.3 million of restricted receipts will complete the GIS database development project. The FY 2007 enacted budget shifts \$55,207 of general revenue operating expenditures for information processing rotary charges to the Department of Administration.

The FY 2007 enacted budget for the State Fire Marshal totals \$3.0 million in all funds, \$343,122 more than the revised FY 2006 budget. General revenues of \$2.8 million comprise the largest component of the agency's budget. Financing of \$40,000 for a quarry blasting study and bomb sniffing dog care are included as well as \$208,202 for six currently vacant fire investigator and inspector positions. An additional \$98,868 is budgeted for the maintenance of the State Fire Marshal's aging vehicle fleet and for rising gasoline prices.

The FY 2007 enacted budget of \$470,710 for the Municipal Police Training Academy decreases by \$20,102 from the revised FY 2006 budget of \$490,812 for all funds, attributable to a decrease in anticipated federal awards for several Academy programs including the Hate Crimes Training grant, the Byrne Grant for In-Service training and the Homeland Security Grant. The general revenue budget for the Academy, \$425,710, increases by \$52,000 over the FY 2006 revised level of \$373,710, attributable to adjustments for salary and benefits for the Academy's four full-time employees.

The FY 2007 enacted budget for the Rhode Island Justice Commission totals \$4.9 million, including \$163,972 in general revenues, \$4.7 million in federal funds, and \$30,000 in restricted receipts.

Adjusting for enacted turnover savings of \$6,167 (0.1 FTE) included in the budget of the Department of Administration, the revised enacted general budget for FY 2007 is \$157,805 or \$4.9 million in all funds. This revised authorized level of funding is \$683,618 less than the final budget authorized for FY 2006 and consists of decreases in general revenue of \$83,881 and \$599,737 in federal funds. The decrease in general revenues relates to the expiration and elimination of funding for the racial profile study, which sought to collect and present certain traffic data on the use of the state's roadways by motorists. The decrease in federal fund appropriations relates primarily to the uncertainty in federal funding of \$249,655

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for the National Criminal Histories Improvement program and \$319,674 for the Justice Assistance Grant (JAG) program (formerly the Byrne Formula Grant program).

The FY 2007 budget authorizes a ceiling of full time equivalent positions of 6.4, a reduction of 2.1 from FY 2006 final authorization level, of which 2.0 FTES relate to the reduction in federal administrative and planning funds.

The enacted FY 2007 general revenue budget for the State Police totals \$49.0 million. This represents a \$2.6 million increase from the revised FY 2006 level. The enacted and funded FTE cap in FY 2007 is 268.5. This is a reduction of 13.5 FTE from the FY 2006 revised level of 282. Personnel costs represent an increase of \$3.1 million from the enacted FY 2006 level and reflect statewide COLA and benefit adjustments. Costs for retirees for FY 2007 include \$354,785 more than reflected in the revised FY 2006 budget. The budget also includes \$727,799 in continued lease purchase payments for trooper vehicles and non-trooper vehicles purchased in prior years.

The FY 2007 enacted budget for the Office of Public Defender is \$9.5 million, including \$9.3 million in general revenues, 10.6 percent higher than the FY 2006 revised budget. The increase reflects statewide adjustments for salary and fringe benefits (including COLA and medical benefit adjustments), annualization of salary upgrades and step increases for certain positions, a rent increase and additional expenditures for communications installation and furniture to fund the agency's headquarters relocation, and the transfer of expenditures to federal funds for the Parental Rights Attorney program. Additional federal funds are also expected from the Judiciary for a Drug Court attorney.

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

The FY 2007 enacted budget of \$92.0 million increases by \$9.5 million from the FY 2006 revised level of \$82.5 million, or 11.5% across all funds for the Department of Environmental Management. General revenues remain constant, at \$37.5 million in both years. The FY 2007 general revenue appropriation includes: addition of \$2.6 million for the COLA and statewide benefit adjustments; addition of \$473,247 for utility and gas adjustments; \$110,538 for new legislative grants for environmental organizations; removal of \$615,014 for Rosehill Landfill Superfund project offsets to restricted resources; removal of \$1.0 million to conform personnel financing to filled position requirements, and; removal of \$1.5 million for internal services personnel now reflected in the Department of Administration.

Federal financing in FY 2007 increases by 8.4% over the FY 2006 level, from \$31.2 million to \$33.8 million. In the Director's Office, the increase is attributable to an increase to the One-Stop Reporting grant in the amount of \$250,000. In the Natural Resources program, the increase of \$2.5 million includes new and expanded awards for forestry, hunting, fish restoration, and boating safety programs, a new grant for avian flu surveillance, and financing to purchase conservation easements in coastal areas. In the Environmental Protection program, federal financing decreases by \$55,790, attributable to addition of a new Bay Windows grant in the amount of \$269,944 and \$1.1 million more for the federal portion of the Rosehill Landfill Superfund project. The additions are offset by reductions in the Homeland Security Grant, the Leaking Underground Storage Tank grant and federal Groundwater Protection grant, due to notification of federal award amounts for FY 2007. The department-wide additions for federal awards are offset by removal of \$117,178 for internal service personnel now reflected centrally in the DOA. Changes to the federal financing level generally relate to actual and/or anticipated awards, and may reflect amounts greater than expected expenditures, in the event that full grant draws are required during the year.

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Restricted receipt financing in FY 2007 is \$17.5 million, an increase of \$6.9 million, or 65 percent, from the FY 2006 appropriation of \$10.6 million. In Natural Resources, restricted receipts increase by \$626,190, attributable to increased collections in the Boating Registration, Trout Stamp and Shellfish and Marine Licenses accounts. In the Environmental Protection program, offsets to the Environmental Response Fund for the state portion of the Rosehill Landfill Superfund project increase by \$2.2 million, due to availability in that account for landfill remediation purposes. Expenditures in the Oil Spill Prevention, Administration and Remediation account are reduced by \$197,778, to reflect diminished resources due to use of the fund by the Coastal Resources Management Council for habitat restoration projects. Also added to the restricted receipt ceiling is \$4.0 million, to accommodate the incorporation of the Underground Storage Tank Responsibility Review Fund Board into the department, as enacted by the 2006 legislature.

Other funds remain constant in FY 2007 in relation to the FY 2006 level of \$3.1 million. Additions include \$200,000 more in Rhode Island Capital Plan financing for Fort Adams, \$200,000 more for recreation facilities projects, and \$175,000 more for the Galilee and Newport commercial fishing pier projects. Reductions include \$386,489 from state-owned dam repair and \$301,690 from the Wickford Marine facility project. The reductions relate to project scheduling and anticipated progress payment requirements in FY 2007.

The FY 2007 enacted budget for the Coastal Resources Management Council includes financing from all funds of \$6.9 million. This is composed of \$2.1 million in general revenues, \$1.6 million in federal funds, and \$3.2 million in restricted receipts. General revenue funds increase by \$435,662 from the FY 2006 revised enacted level, reflecting statewide and agency specific benefit and payroll adjustments (including annualization of a policy analyst position who works on the Coastal Estuary Habitat Restoration program and special area management plans), as well as \$350,000 for the purchase of a dredging monitoring vessel. General and federal funds support the personnel and operating expenditures of the agency, as well as contract services and equipment purchases. Federal fund financing is reduced by \$939,729 or 37 percent in FY 2007 from the revised FY 2006 enacted level of \$2.5 million, reflecting adjustments for prior year balance forward funds and reversion to the base-level grant. Restricted receipt expenditures from the Oil Spill Prevention, Administration and Response Fund increase by \$2.4 million, reflecting new habitat restoration grants (Narrow River and Brushneck Cove), as well as continuing projects under the Coastal and Estuary Habitat Restoration program, and the breachway and tidal delta dredging activities under the South Coast Restoration Project.

The FY 2007 enacted budget for the Water Resource Board of \$2.4 million reflects a decrease of \$201,925 from the FY 2006 revised level of \$2.6 million or 8 percent across all funds. General revenues increase by \$310,423 to \$1.9 million in FY 2007, a 19 percent increase over the revised FY 2006 level of \$1.6 million. The general revenue increase is attributable to the addition of \$345,000 for the Water Allocation project for a total of \$570,000, and reduction of \$200,000 from the Supplemental Water Studies project for a general revenue total of \$0. Personnel and benefit requirements add \$168,048 to general revenue financing for the Board in FY 2007.

Federal financing is removed in FY 2007, due to the end of the federal award from the Natural Resource Conservation Service for water study and modeling work performed by the US Geological Survey on behalf of the Board. Restricted Receipt financing increases by \$38,208, from \$361,792 in FY 2006 to \$400,000 in FY 2007. In FY 2007, the financing will be used for the Supplemental Water Supply Study, previously financed with a mix of general revenue and restricted funds. Restricted receipt financing for

Overview

the Water Allocation Plan and Board operating support is not available in FY 2007. Other funds decrease by \$50,556, from \$131,156 to \$80,600. The Rhode Island Capital Plan Funds are used by the Board for improvements to the roads and structures in the Big River Management Area.

<i>Transportation</i>

The total enacted FY 2007 budget for the Department of Transportation (DOT) totals \$338.8 million. This represents a decrease of \$11.9 million over the revised FY 2006 budget. The DOT enacted FY 2007 enacted budget is comprised of \$98.0 million in other funds, \$237.7 million in federal funds, and \$3.1 million in restricted receipts.

Gasoline tax proceeds make up \$94.7 million of the \$98.0 million budget for other sources of revenue. For the enacted FY 2007 budget, the State's gasoline tax remains constant at 30.0 cents per gallon as set by Section 31-36-7 of the Rhode Island General Laws. The May 2006 Revenue Estimating Conference estimated the yield per cent of the gasoline tax at \$4.80 million. This yield represents a \$40,000 per cent increase over the revised FY 2006 budget.

The disbursement of gas tax revenue is outlined by Section 31-36-20 of the General Laws. Upon receipt, all gasoline proceeds are deposited into the Intermodal Surface Transportation Fund from which statutory transfers are made to the Department of Transportation, the Rhode Island Public Transit Authority (RIPTA), the elderly/disabled transportation program of the Department of Elderly Affairs, and the state general fund as general revenues. The disposition of the gasoline tax to the Department of Transportation remains at 20.75 cents per gallon. Of the \$99.6 million in gas tax revenue, the department receives \$90.0 million for its operations (RIPTA is allocated \$34.8 million). The enacted FY 2007 budget for the department is a \$0.8 million increase over the revised FY 2006 budget. The major adjustment to the enacted budget is the increase in the revision of the gasoline tax estimate. In addition, \$85,365 of Intermodal Surface Transportation funds continues to be shifted from the department's budget to the Office of the Governor as a result of an inter-agency transfer. Also, starting with the enacted FY 2007 budget, a transfer of \$3,388,431 in all funds is for the centralization of human resource and information technology functions within the Department of Administration.

For the remaining fund sources, federal revenues for the department decreased \$6.4 million over the enacted budget. This is based on estimated funding that will be available through the Federal Highway Administration for highway construction and highway safety. FY 2006 represented the first funding year for SAFETEA-LU (the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users). As a result, in FY 2007 the department will continue to experience increased federal funding levels for federal highway and transit projects over previous funding levels under the previous Transportation Equity Act of the 21st Century (TEA-21). Restricted receipts have increased \$5,698 from the revised FY 2006 budget. These revenues were primarily derived from general obligation bonds issued for the Economic Development Corporation, and are dedicated to the Freight Rail Improvement Program. The enacted budget provides for 779.7 FTE positions, which are 30 FTEs less than the revised budget resulting from the interagency transfer and statewide centralizations.

RIPTA received 7.25 cents of the gasoline tax in the revised FY 2006 budget. The Authority receives its funds through the DOT, which are reflected as a grant in DOT's budget. The Authority experienced a total increase of \$0.3 million over the revised budget. This increase is primarily a result of the increase in the estimated gas tax yield offset slightly by an increase of \$53,713 in the debt service payments for the Authority.

Overview

FY 2007 Gas Tax Allocation (cents per gallon)

Recipient	Fiscal Year							
	2000	2001	2002	2003	2004	2005	2006	2007
DOT	18.00	19.50	20.50	20.50	20.75	20.75	20.75	20.75
RIPTA	5.50	5.75	6.25	6.25	6.85*	6.25	7.25**	7.25
General Fund	3.50	1.75	0.25	2.25	1.40	2.00	1.00	1.00
DEA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	28.00	28.00	28.00	30.00	30.00	30.00	30.00	30.00

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

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

All Funds

Total appropriations for FY 2007 for all funds are over \$6.6 billion. Of this total, grants and benefits expenditures are the largest single expenditure category. For FY 2007, the authorized expenditures for this category are \$2.76 billion. The majority of these funds, \$2.1 billion, are expended in the Human Services function for various safety net programs such as Medicaid, WIC, Food Stamps, Health Insurance, Cash Assistance, Elderly Care, and Child Care Programs. The second largest grants component is in General Government and it totals \$445.8 million in FY 2007. The primarily reflects financial assistance payments within the Department of Labor and Training for unemployment and temporary disability insurance claims.

The second largest component of all-funds authorized expenditures is for personnel at \$1.590 billion, or 23.86 percent of the total. Approximately 30.9 percent of all personnel costs are represented by appropriations of \$491.3 million to Education agencies including the State's Higher Education system and \$432.8 million or 27.2 percent to personnel for human services programs. These percentages are estimates as FY 2007 also includes \$21.4 million for expected statewide salary adjustments.

Local Aid appropriations total \$1.3 billion. The majority of these funds, \$1.0 billion or 80 percent of all local aid authorizations, are for education aid to local school districts. Local school aid expenditures are shown in the final section of this document.

Overview

The following table displays what has been appropriated for each function in government and is broken down by personnel, other state operations, local aid, grants and benefits, and capital. This chart represents all funding sources.

All Funds Expenditures

(In Thousands)	Personnel	Other State Operations	Local Aid	Grants & Benefits	Capital	Total
General Government	\$199,947	\$302,219	\$261,766	\$445,838	\$167,410	\$1,377,181
Human Services	432,829	75,540	28	2,059,716	8,929	\$2,577,042
Education	491,287	163,300	1,002,566	162,566	37,068	\$1,856,786
Public Safety	308,988	45,718	0	43,986	15,132	\$413,824
Natural Resources	57,898	12,283	0	10,633	20,462	\$101,276
Transportation	99,568	22,401	0	37,481	179,390	\$338,839
Total	\$1,590,517	\$621,460	\$1,264,360	\$2,760,221	\$428,392	\$6,664,949

General Revenues

Total appropriations for FY 2007 from general revenues are \$3.2 billion. Of this amount, local aid expenditures are \$1.1 billion and represents 34.18 percent of all general revenue enacted expenditures. The majority of this local aid, \$846.6 million, will be distributed to local education agencies throughout the state with the remaining authorized balance being used to the state's thirty-nine cities and towns in the form of general revenue sharing, payment in lieu of tax exempt property, and the motor vehicle excise tax reimbursements value of exemptions.

The second largest category of expenditures authorized for FY 2007 is for grants and benefits and totals \$1.0 billion or 31.83 percent of general revenues. The human services function accounts for the majority of these expenditures at \$939.6 million or 94 percent of all grants and benefits expenditures authorized for FY 2007. These authorized expenditures will cover the costs of the state's social services safety net programs including Medicaid, pharmaceutical assistance to the elderly, cash assistance, elder care, and childcare/child welfare programs.

Capital expenditures constitute the smallest categorical expenditure of 3.04 percent, reflecting primarily debt service expenditures. The following table displays what has been appropriated for each function in government and is broken down by personnel, other state operations, local aid, grants and benefits, and capital. This chart represents only general revenues.

Overview

	General Revenue Expenditures					
(In Thousands)	Personnel	Other State Operations	Local Aid	Grants & Benefits	Capital	Total
General Government	\$121,697	\$54,025	\$253,446	\$30,611	\$90,010	\$549,789
Human Services	219,444	34,408	0	939,561	0	\$1,193,414
Education	177,644	36,841	847,646	31,465	6,031	\$1,099,628
Public Safety	282,267	32,155	0	22,677	17.2	\$337,116
Natural Resources	32,322	6,497	0	987	1,776	\$41,580
Transportation	0	0	0	0	0	\$0
Total	\$833,373	\$163,927	\$1,101,092	\$1,025,301	\$97,834	\$3,221,527

<i>Schedules</i>

The schedules section of this document contains schedules displaying expenditures from all sources of funds, changes in surplus, and full-time equivalent authorizations by agency. All tables display four years of information, including the actual data for fiscal years 2004 and 2005, the revised authorizations for FY 2006, and the enacted and working budget levels for FY 2007.

All Sources

The total expected new resources for FY 2007 are \$6.707 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$65.8 million of this amount is allocated directly to the budget stabilization fund.

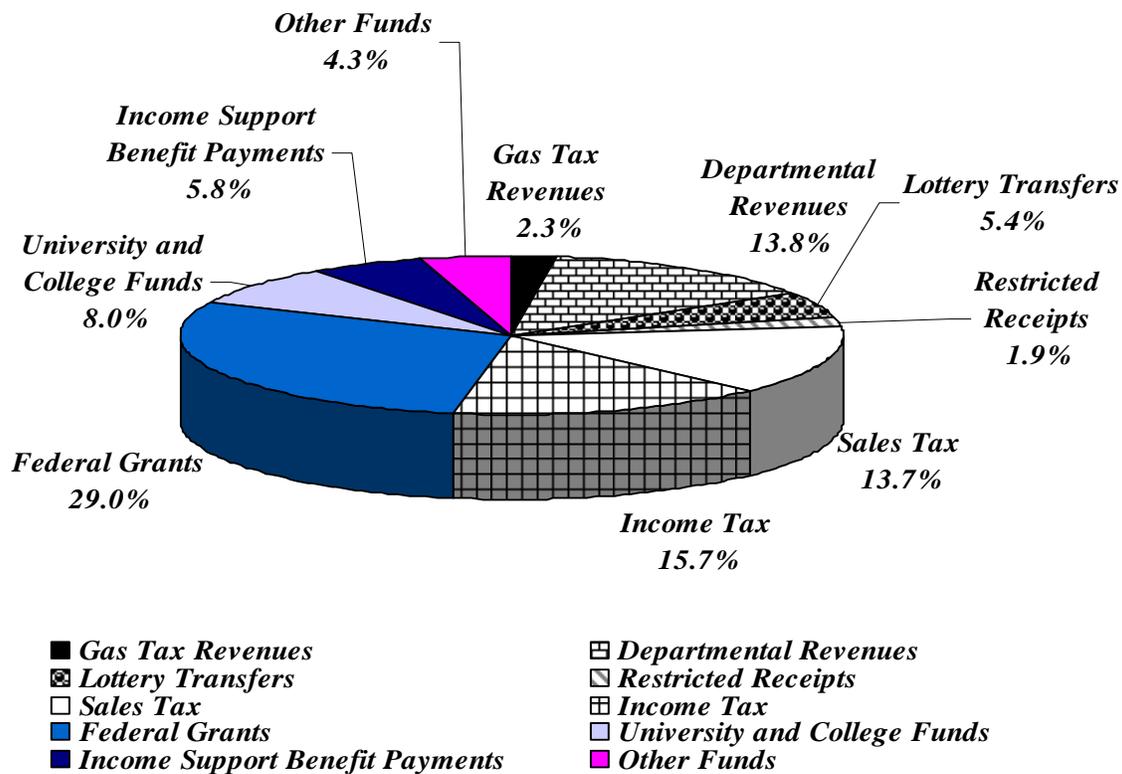
Federal funds are the largest source at 29.0 percent of the total. This is less than last year when federal funds comprised 31.1 percent of total expenditures.

Personal income and the sales and use tax provide a combined 29.4 percent of total general fund support.

General Business Taxes and other General Revenue sources including the net surplus provide 13.8 percent of the funding.

Income support benefit payments provide 5.8 percent of total revenues, and University and College Funds, including tuition payments, provide another 8.0 percent of the total.

The remaining sources of funding include restricted receipts, 1.9 percent; gas tax, 2.3 percent; lottery proceeds, 5.4 percent; and other funds, 4.3 percent.



All Expenditures

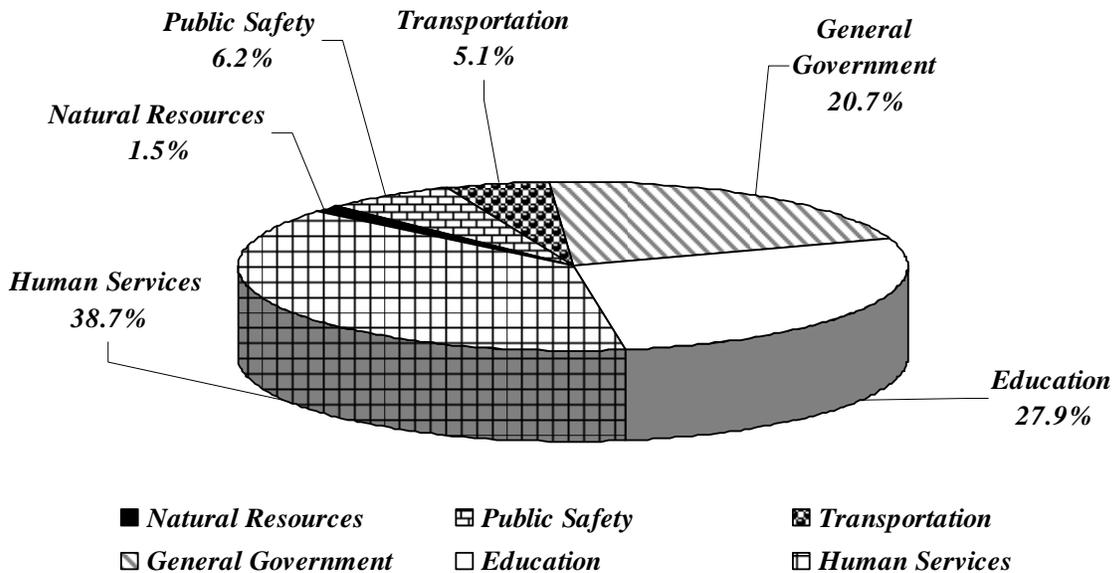
Approximately 66.5 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$2.6 billion, or 38.7 percent of all expenditures.

Education expenditures are 27.9 percent of the total expenditures with \$1.0 billion for aid to local units of government. This is approximately 52.6 percent of all education expenditures, and 15.0 percent of all spending authorized for FY 2007.

The expenditures of \$1.377 billion authorized for general government programs include the majority of non-education aid to local units of government and for assistance, grants and benefits to individuals. These expenditures are primarily for vehicle and property tax relief in addition to employment, training, and unemployment costs.

Transportation expenditures compose 5.08 percent of the total budget including funds for public transportation, highway, road and bridge expenditures.

Overall, expenditures from all funds increased .7 percent or \$48.1 million over the budget authorized for FY 2006.



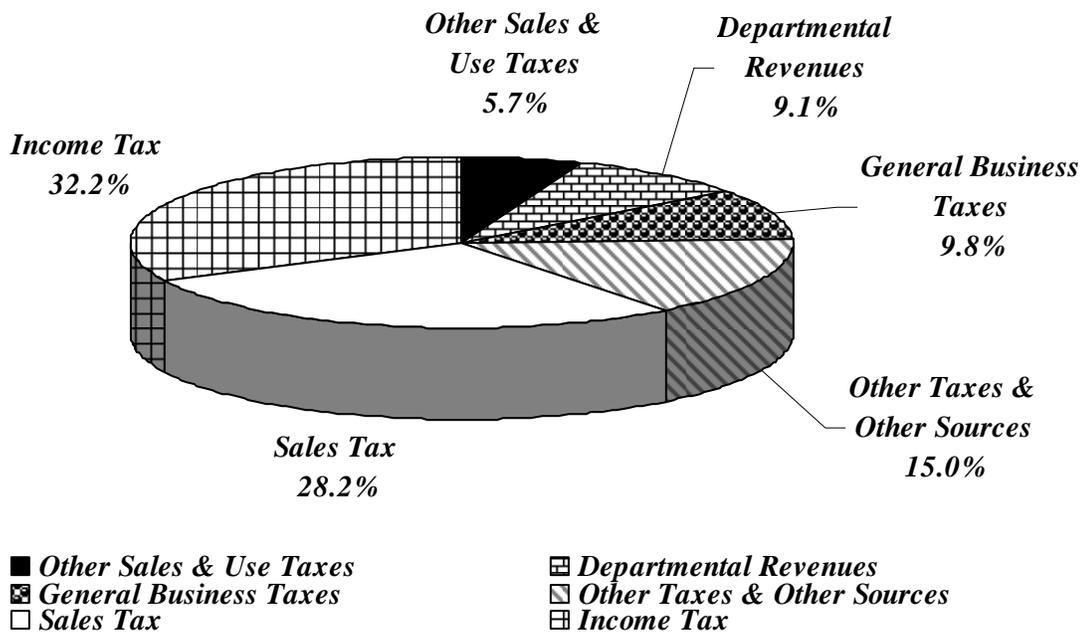
General Revenues

The enacted FY 2007 general revenue budget is based upon \$3.264 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

The personal income tax is the largest single general revenue source at 32.2 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 33.9 percent of general revenue. The sales tax on its own is projected at \$920.8 million, or 28.2 percent of general revenue.

General business taxes, including corporate income taxes, are 9.8 percent of general revenue while all departmental receipts equal 9.1 percent of general revenues.

Other revenue sources of \$439.0 million include the transfer from the lottery, and 1.0 cent of the State's \$0.30 per gallon gas tax. The remaining \$0.29 cents per gallon of the gas tax is dedicated for the state's transportation needs.



General Revenue Expenditures

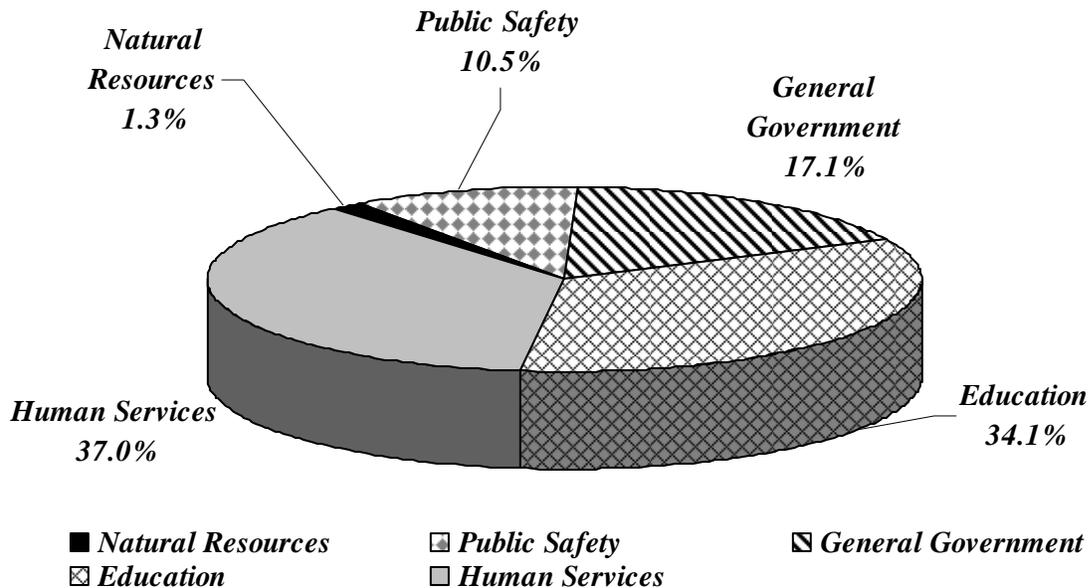
The enacted FY 2007 enacted budget from general revenues is \$3.222 billion or \$121.3 million (3.9 percent) greater than the FY 2006 authorized budget. This allows for the constitutional mandate that the state spends no more than 98 percent of taxes and departmental receipts. The remaining two percent (\$65.7 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Human services programs comprise the largest share of expenditures from general revenue at 37.0 percent. The majority of the expenditures are for assistance, grants, and benefits and represent direct services to clients, patients and consumers.

Education programs, which include local education aid, are the second largest at nearly 34.1 percent of all FY 2007 authorizations while General Government programs constitute 17.0 percent of general revenue appropriations.

Authorized public safety expenditures are 10.5 percent of all general revenue enacted budgets. Natural resource programs will receive \$41.6 million in general revenues or 1.3 percent of all general revenue authorizations.

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



Schedules

General Revenues as Enacted

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted
Personal Income Tax	\$870,203,448	\$979,082,106	\$994,361,493	\$1,051,789,361
General Business Taxes				
Business Corporations	75,996,096	116,026,739	158,000,000	122,290,936
Public Utilities Gross Earnings	92,209,614	86,357,789	95,000,000	99,300,000
Financial Institutions	(7,296,194)	(1,480,365)	(300,000)	(6,200,000)
Insurance Companies	43,418,735	53,333,488	53,500,000	52,700,000
Bank Deposits	1,579,935	1,524,111	1,600,000	1,600,000
Health Care Provider Assessme	40,317,507	46,827,408	48,000,000	49,864,000
Sales and Use Taxes				
Sales and Use	822,855,222	847,726,627	875,000,000	920,774,717
Motor Vehicle	47,355,716	47,137,097	48,800,000	50,000,000
Motor Fuel	859,502	1,961,280	1,200,000	1,106,029
Cigarettes	117,263,392	136,342,162	126,600,000	123,791,000
Alcohol	10,342,162	10,536,807	10,700,000	11,000,000
Other Taxes				
Inheritance and Gift	23,904,508	32,980,957	32,000,000	32,073,614
Racing and Athletics	4,587,070	3,990,803	3,500,000	3,300,000
Realty Transfer	13,036,709	14,423,038	15,300,000	15,000,000
Total Taxes	2,156,633,422	2,376,770,047	2,463,261,493	2,528,389,657
Departmental Receipts	285,004,989	267,952,890	286,058,076	296,432,332
Taxes and Departmentals	2,441,638,411	2,644,722,937	2,749,319,569	2,824,821,989
Other Sources				
Gas Tax Transfer	7,760,433	9,022,662	4,760,000	4,927,335
Other Miscellaneous	19,705,661	28,197,313	33,241,428	60,779,212
Lottery	281,141,647	307,549,646	332,500,000	362,500,000
Unclaimed Property	17,042,121	15,617,732	15,400,000	10,800,000
Other Sources	325,649,862	360,387,353	385,901,428	439,006,547
Total General Revenues	\$2,767,288,273	\$3,005,110,290	\$3,135,220,997	\$3,263,828,536

General Revenue Changes to Adopted Estimates

FY 2006	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>Personal Income Tax</i>		
Circuit Breaker as a Refund not Appropriated Expenditur	\$0	[\$8,738,507]
Subtotal: Personal Income Taxes	\$0	[\$8,738,507]
 <i>General Business Taxes</i>		
Financial Institutions: Policy on Overpayment of Tax Liabilit	\$8,100,000	[\$8,100,000]
Subtotal: General Business Taxes	\$8,100,000	\$0
Subtotal: All Taxes	\$8,100,000	[\$8,738,507]
 <u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
DOH: Impose a \$200.00 Breathalyzer Refusal Fee	\$125,000	\$0
Subtotal: Licenses and Fees	\$125,000	\$0
 <i>Miscellaneous Departmental Revenues</i>		
DOA: Increased Energy Grants from National Grid	\$592,430	[\$592,430]
AG- Settlement		\$58,076
DEA: Access to Benefits Coalition (ABC) Foundation Grant	25,000	[25,000]
Subtotal: Miscellaneous Departmental Revenues	\$617,430	\$58,076
Subtotal: All Departmental Revenues	\$742,430	\$58,076
 <u>Other Sources</u>		
<i>Other Miscellaneous</i>		
DEA: Recovery of RIPAE Rebates Earned	\$2,100,000	[\$2,100,000]
UST Review Board: \$0.01 Surcharge to General Revenue	2,000,000	2,000,000
Resource Recovery Corporation: Increase Retained Earnings Transfe	3,000,000	3,000,000
Blue Cross Recovery from Prior Year Overpayment	1,434,604	[\$1,434,604]
RI Health & Education Building Corp: Transfer of Fund Balance Surplu	3,700,000	3,700,000
Tobacco Settlement Financing Corporation: Surety Polic	49,000,000	0
Real Estate Recovery: Transfer of Fund Balance Surplu	100,000	100,000
Motor Carrier Surety Fees: Capture of Aged Deposit	652,428	652,428
Subtotal: Other Miscellaneous	\$61,987,032	\$9,452,428
Subtotal: Other Sources	\$61,987,032	\$9,452,428
Total FY 2006 General Revenue Adjustments	\$70,829,462	\$771,997

*Bracketed amounts were addressed in the May Revenue Estimating Conference, and therefore are not reflected as changes to the adopted estimates.

General Revenue Changes to Adopted Estimates

FY 2007	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>Personal Income Tax</i>		
Tax Amnesty	\$4,827,868	\$4,827,868
Flat Tax Phase In		(7,200,000)
Earned Income Tax Credit		(1,000,000)
Circuit Breaker as a Refund not Appropriated Expenditure		(8,738,507)
Circuit Breaker Expansion from \$250 to \$300		(1,200,000)
<i>Subtotal: Personal Income Taxes</i>	<i>\$4,827,868</i>	<i>(\$13,310,639)</i>
<i>General Business Taxes</i>		
Financial Institutions: Policy on Overpayment of Tax Liability	(\$3,400,000)	[(3,400,000)]
Corporate Income Tax: Tax Credit for K-12 Scholarship Contributions	(1,000,000)	(1,000,000)
Corporate Income Tax: Tax Amnesty	1,890,936	1,890,936
DD Group Homes		(36,000)
<i>Subtotal: General Business Taxes</i>	<i>(\$2,509,064)</i>	<i>\$854,936</i>
<i>Sales and Use Taxes</i>		
Sales & Use Tax: Tax Amnesty	\$4,848,093	\$4,848,093
Sales & Use Tax: "Endless Summer" Sales Tax Holiday	(5,332,019)	0
Sales & Use Tax: Streamlined Sales Tax Implementation	2,426,624	2,426,624
Sales & Use Tax: EDC Project Status on new projects		1,000,000
Cigar Tax		(209,000)
Motor Carrier Fuel Use Tax: Tax Amnesty	6,029	6,029
<i>Subtotal: Sales and Use Taxes</i>	<i>\$1,948,727</i>	<i>\$8,071,746</i>
<i>Other Taxes</i>		
Inheritance & Gift Tax: Tax Amnesty	\$73,614	\$73,614
<i>Subtotal: Other Taxes</i>	<i>\$73,614</i>	<i>\$73,614</i>
Subtotal: All Taxes	\$4,341,145	(\$4,310,343)
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
DHS: Reinstitute Hospital Licensing Fee	\$70,790,577	\$70,790,577
MHRH: Hospital Licensing Fee	\$0	\$837,915
DOH: Impose a \$200.00 Breathalyzer Refusal Fee	300,000	300,000
DOA: Increase State's Share of Emissions Testing Fee by \$3.00	525,000	525,000
<i>Subtotal: Licenses and Fees</i>	<i>\$71,615,577</i>	<i>\$72,453,492</i>

General Revenue Changes to Adopted Estimates

FY 2007	Governor's Proposal	Adopted
<i>Fines and Penalties</i>		
Judicial: Convert base November Revenue Estimate to Restricted Rece	(\$22,451,488)	(\$22,451,488)
DOA: Apply all Overdue Tax Payments to Outstanding Interest First	115,000	115,000
DOA: Increase Interest Rate on Overdue Taxes to 18.0 percent	5,088,803	5,088,803
DOA: Decrease Interest Rate on Overpaid Taxes to 6.0 percent	567,939	567,939
<i>Subtotal: Fines and Penalties</i>	(\$16,679,746)	(\$16,679,746)
<i>Sales and Services</i>		
DHS: Delay "dish" Payment to FY 2008 - Slater "dish" Revenue Defer	(\$12,904,969)	(\$12,904,969)
DOH: Newborn Testing Fee Increase from \$59.00 to \$110.00	663,000	663,000
CRMC:Dredging Fees		1,613,000
<i>Subtotal: Sales and Services</i>	(\$12,241,969)	(\$10,628,969)
<i>Miscellaneous Departmental Revenues</i>		
DOA: Proceeds from Agreement to Sell Land for Garrahy Courthouse Parking Garage for Residential Development and Parking	\$5,000,000	\$0
DOA: Energy Grants		\$767,652
DEM: Indirect Cost Recoveries from Underground Storage Tank Merg	440,000	440,000
AG: Recovery of prior year insurance billable costs		2,368,415
Judicial: Convert base November Revenue Estimate to Restricted Receipts		22,541,488
Judicial: Convert FY2006 Collection Initiative to Restricted Receipts		\$7,670,000
<i>Subtotal: Miscellaneous Departmental Revenues</i>	\$5,440,000	\$33,787,555
Subtotal: All Departmental Revenues	\$48,133,862	\$78,932,332
<u>Other Sources</u>		
<i>Gas Tax</i>		
Tax Amnesty	\$127,335	\$127,335
<i>Subtotal: Gas Tax</i>	\$127,335	\$127,335
<i>Other Miscellaneous</i>		
DLT:AIG payments for workers Compensation to surplus		\$2,015,350
AG: Consumer escrow transfer		\$216,862
Resource Recovery Corporation: Transfer of Retained Earnings	\$3,300,000	\$3,300,000
<i>Subtotal: Other Miscellaneous</i>	\$3,300,000	\$5,532,212
Subtotal: Other Sources	\$3,427,335	\$5,659,547
Total FY 2007 General Revenue Adjustments	\$55,902,342	\$80,281,536

*Bracketed amounts were addressed in the May Revenue Estimating Conference, and therefore are not reflected as changes to the adopted estimates.

Other Revenue Enhancements

FY 2007	Governor's Proposal	Adopted
<u>Restricted Receipts</u>		
Judicial: Convert FY2006 Collection Initiative to Restricted Receipts	\$7,670,000	0
Judicial: Convert base November Revenue Estimate to Restricted Receipts	22,451,488	0
Underground Storage Tank Review Board: Merge operations into DEM	4,400,000	4,400,000
<i>Subtotal: Restricted Receipts</i>	\$34,521,488	\$4,400,000
Total FY 2007 Other Revenue Adjustments	\$34,521,488	\$4,400,000

Total Statewide Expenditures

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Working Budget
Expenditure by Function					
General Government	1,067,706,015	1,068,529,837	1,330,683,829	1,377,181,081	1,409,253,153
Human Services	2,415,303,732	2,508,690,083	2,678,496,285	2,577,042,443	2,567,110,918
Education	1,574,496,755	1,642,370,060	1,759,046,135	1,856,786,461	1,848,828,527
Public Safety	330,185,548	340,027,863	407,730,850	413,824,296	401,107,978
Natural Resources	67,676,130	71,194,728	90,158,609	101,275,680	99,809,385
Transportation	321,209,122	369,519,134	350,752,632	338,839,441	338,839,441
Total Expenditures	\$5,776,577,302	6,000,331,705	\$6,616,868,340	\$6,664,949,402	\$6,664,949,402
Expenditure by Object					
Personnel	1,349,474,656	1,378,097,755	1,539,465,312	1,590,517,001	1,590,517,001
Other State Operations	445,436,395	542,314,228	638,507,940	621,459,778	621,459,778
Aid to Local Units of Government	1,072,028,765	1,121,820,725	1,185,737,763	1,264,360,152	1,264,360,152
Assistance, Grants, and Benefits	2,589,326,237	2,648,703,798	2,821,863,489	2,760,220,568	2,760,220,568
Capital	320,311,249	309,395,199	431,293,836	428,391,903	428,391,903
Total Expenditures	5,776,577,302	6,000,331,705	6,616,868,340	6,664,949,402	6,664,949,402
Expenditures by Funds					
General Revenue	2,726,472,721	2,926,928,737	3,100,208,732	3,221,527,107	3,221,527,107
Federal Funds	1,834,974,662	1,891,007,615	2,058,090,605	1,948,173,147	1,948,173,147
Restricted Receipts	141,117,926	101,208,831	118,002,918	129,069,782	129,069,782
Other Funds	1,074,011,993	1,081,186,522	1,340,566,085	1,366,179,366	1,366,179,366
Total Expenditures	\$ 5,776,577,302	\$ 6,000,331,705	\$ 6,616,868,340	\$ 6,664,949,402	\$ 6,664,949,402
Total FTE Complement	15,289.4	15,484.5	15,632.4	15,253.0	15,253.0
Higher Education Sponsored Resear	319.8	781.0	785.0	785.0	785.0
Total Personnel	15,609.2	16,265.5	16,417.4	16,038.0	16,038.0

Expenditures from All Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
General Government						
Administration	\$504,133,268	\$523,788,176	\$760,834,457	\$564,837,458	\$36,474,745	\$601,312,203
Business Regulation	9,885,090	9,754,827	11,333,680	11,739,112	(503,357)	11,235,755
Labor and Training	470,281,830	447,983,389	456,249,153	455,819,840	(158,761)	455,661,079
Legislature	25,851,141	28,031,704	33,963,024	33,671,625	(1,428,017)	32,243,608
Lieutenant Governor	841,746	848,006	958,767	963,012	(47,835)	915,177
Secretary of State	6,533,065	8,593,464	12,022,101	8,444,162	(202,185)	8,241,977
General Treasurer	37,585,650	36,348,161	39,635,940	29,095,958	(120,872)	28,975,086
Boards for Design Professionals	418,901	379,272	380,673	390,153	(16,252)	373,901
Board of Elections	2,268,661	2,569,068	2,463,256	3,335,139	(72,162)	3,262,977
Rhode Island Ethics Commission	850,786	969,234	1,191,330	1,297,421	(56,377)	1,241,044
Governor's Office	4,380,811	4,362,965	4,960,144	5,044,144	(233,765)	4,810,379
Public Utilities Commission	4,609,881	4,817,830	6,599,484	6,912,981	(18,513)	6,894,468
Rhode Island Commission on Women	65,185	83,741	91,820	99,715	(4,340)	95,375
Department of Revenue	-	-	-	255,530,361	(1,540,237)	253,990,124
Subtotal - General Government	\$1,067,706,015	\$1,068,529,837	\$1,330,683,829	\$1,377,181,081	\$32,072,072	\$1,409,253,153
Human Services						
Office of Health & Human Services	-	-	-	770,120	(13,707)	756,413
Children, Youth, and Families	252,281,073	263,113,618	288,441,740	293,117,043	(2,758,533)	290,358,510
Elderly Affairs	45,782,712	42,036,630	44,496,809	38,769,310	(142,969)	38,626,341
Health	110,852,272	104,931,884	121,086,242	110,177,021	(1,061,736)	109,115,285
Human Services	1,546,320,461	1,629,207,079	1,722,850,324	1,642,761,821	(2,280,848)	1,640,480,973
Mental Health, Retardation, & Hospitals	456,741,976	465,965,281	497,502,477	487,185,797	(3,538,993)	483,646,804
Office of the Child Advocate	598,228	420,874	546,681	598,096	(26,211)	571,885
Commission on Deaf & Hard of Hearing	236,615	262,320	352,084	370,329	(13,873)	356,456
RI Developmental Disabilities Council	481,413	598,694	458,614	461,393	-	461,393
Governor's Commission on Disabilities	585,205	706,319	1,061,092	1,023,327	(27,623)	995,704
Commission for Human Rights	1,101,206	1,107,462	1,318,390	1,398,694	(47,441)	1,351,253
Office of the Mental Health Advocate	322,571	339,922	381,832	409,492	(19,591)	389,901
Subtotal - Human Services	\$2,415,303,732	\$2,508,690,083	\$2,678,496,285	\$2,577,042,443	(\$9,931,525)	\$2,567,110,918
Education						
Elementary and Secondary	929,629,298	980,989,560	1,020,373,168	1,076,679,481	(1,385,128)	1,075,294,353
Higher Education - Board of Governors	615,252,583	629,473,283	697,896,953	739,807,969	(6,358,670)	733,449,299
RI Council on the Arts	2,186,617	2,507,198	3,916,434	4,581,161	(34,012)	4,547,149
RI Atomic Energy Commission	967,810	976,442	1,306,426	1,382,908	(38,090)	1,344,818
Higher Education Assistance Authority	22,500,404	23,287,850	29,118,154	29,658,012	(30,271)	29,627,741
Historical Preservation and Heritage Comm.	1,611,544	1,965,282	2,581,396	2,459,763	(53,985)	2,405,778
Public Telecommunications Authority	2,348,499	3,170,445	3,853,604	2,217,167	(57,778)	2,159,389
Subtotal - Education	\$1,574,496,755	\$1,642,370,060	\$1,759,046,135	\$1,856,786,461	(\$7,957,934)	\$1,848,828,527

Expenditures from All Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
Public Safety						
Attorney General	\$18,223,562	\$19,628,994	\$22,883,893	\$23,137,164	(\$944,130)	\$22,193,034
Corrections	148,463,054	151,740,062	174,332,905	178,411,571	(6,468,934)	171,942,637
Judicial	77,534,188	81,582,201	91,228,944	95,442,437	(3,184,528)	92,257,909
Military Staff	24,737,549	20,268,716	43,379,139	37,353,846	(73,212)	37,280,634
E-911 Emergency Telephone System	4,037,237	4,918,862	6,262,724	6,868,718	(205,774)	6,662,944
Fire Safety Code Board of Appeal & Review	211,693	237,485	287,505	289,299	(12,725)	276,574
State Fire Marshal	1,615,060	2,221,107	2,685,927	3,029,049	(121,691)	2,907,358
Commission on Judicial Tenure & Discipline	95,720	129,108	113,411	114,772	(4,243)	110,529
Rhode Island Justice Commission	4,931,034	5,295,881	5,591,479	4,901,694	(6,167)	4,895,527
Municipal Police Training Academy	365,117	389,141	490,812	470,710	(18,229)	452,481
State Police	43,295,892	46,460,587	51,777,740	54,342,790	(1,236,082)	53,106,708
Office Of Public Defender	6,675,442	7,155,719	8,696,371	9,462,246	(440,603)	9,021,643
Subtotal - Public Safety	\$330,185,548	\$340,027,863	\$407,730,850	\$413,824,296	(\$12,716,318)	\$401,107,978
Natural Resources						
Environmental Management	57,089,852	64,728,697	82,456,995	91,950,719	(1,333,054)	90,617,665
Coastal Resources Management Council	8,381,456	3,830,827	5,081,787	6,907,059	(85,352)	6,821,707
Water Resources Board	2,204,822	2,635,204	2,619,827	2,417,902	(47,889)	2,370,013
Subtotal - Natural Resources	\$67,676,130	\$71,194,728	\$90,158,609	\$101,275,680	(\$1,466,295)	\$99,809,385
Transportation						
Transportation	321,209,122	369,519,134	350,752,632	338,839,441	-	338,839,441
Subtotal - Transportation	\$321,209,122	\$369,519,134	\$350,752,632	\$338,839,441	\$0	\$338,839,441
Total	\$5,776,577,302	\$6,000,331,705	\$6,616,868,340	\$6,664,949,402	\$0	\$6,664,949,402

Expenditures from General Revenues

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
General Government						
Administration	\$336,916,338	\$416,002,357	\$432,358,802	\$442,478,140	\$36,474,745	\$478,952,885
Business Regulation	9,330,043	9,278,429	10,539,584	10,934,704	(503,357)	10,431,347
Labor and Training	7,534,669	7,096,275	7,326,093	6,841,850	(158,761)	6,683,089
Legislature	24,362,256	26,933,113	32,611,520	32,219,892	(1,428,017)	30,791,875
Lieutenant Governor	841,746	848,006	958,767	963,012	(47,835)	915,177
Secretary of State	4,554,708	5,288,648	5,245,812	5,940,917	(202,185)	5,738,732
General Treasurer	2,731,693	3,166,378	2,802,656	2,953,000	(120,872)	2,832,128
Boards for Design Professionals	418,901	379,272	380,673	390,153	(16,252)	373,901
Board of Elections	1,315,570	1,502,197	1,434,137	2,516,239	(72,162)	2,444,077
Rhode Island Ethics Commission	850,786	969,234	1,191,330	1,297,421	(56,377)	1,241,044
Governor's Office	4,380,811	4,362,965	4,771,168	4,952,015	(233,765)	4,718,250
Public Utilities Commission	639,946	628,341	693,544	743,985	(18,513)	725,472
Rhode Island Commission on Women	65,185	83,741	91,820	99,715	(4,340)	95,375
Department of Revenue	-	-	-	37,458,039	(1,540,237)	35,917,802
Subtotal - General Government	\$393,942,652	\$476,538,956	\$500,405,906	\$549,789,082	\$32,072,072	\$581,861,154
Human Services						
Office of Health & Human Services	-	-	-	313,160	(13,707)	299,453
Children, Youth, and Families	141,197,300	155,364,630	168,056,483	173,191,438	(2,758,533)	170,432,905
Elderly Affairs	29,279,214	25,660,265	21,878,939	20,095,705	(142,969)	19,952,736
Health	33,719,333	29,859,395	37,466,504	33,303,209	(1,061,736)	32,241,473
Human Services	633,285,805	694,484,822	727,498,240	725,054,386	(2,280,848)	722,773,538
Mental Health, Retardation, & Hospitals	214,539,342	230,338,122	249,657,688	238,455,569	(3,538,993)	234,916,576
Office of the Child Advocate	497,068	339,721	536,189	558,096	(26,211)	531,885
Commission on Deaf & Hard of Hearing	236,615	262,320	337,084	355,329	(13,873)	341,456
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	538,148	535,199	548,321	602,202	(27,623)	574,579
Commission for Human Rights	1,038,517	997,419	1,005,908	1,075,216	(47,441)	1,027,775
Office of the Mental Health Advocate	322,571	339,922	381,832	409,492	(19,591)	389,901
Subtotal - Human Services	\$1,054,653,913	\$1,138,181,815	\$1,207,367,188	\$1,193,413,802	(\$9,931,525)	\$1,183,482,277
Education						
Elementary and Secondary	776,026,245	793,955,132	836,191,794	889,376,406	(1,385,128)	887,991,278
Higher Education - Board of Governors	171,028,239	173,432,404	180,375,777	196,731,350	(6,358,670)	190,372,680
RI Council on the Arts	1,605,871	1,791,045	2,641,572	2,841,466	(34,012)	2,807,454
RI Atomic Energy Commission	695,635	716,418	770,250	836,702	(38,090)	798,612
Higher Education Assistance Authority	11,051,447	9,956,900	7,729,028	6,747,402	(30,271)	6,717,131
Historical Preservation and Heritage Comm.	1,022,293	1,221,109	1,415,285	1,705,676	(53,985)	1,651,691
Public Telecommunications Authority	1,217,692	1,039,184	1,316,268	1,388,669	(57,778)	1,330,891
Subtotal - Education	\$962,647,422	\$982,112,192	\$1,030,439,974	\$1,099,627,671	(\$7,957,934)	\$1,091,669,737

Expenditures from General Revenues

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
Public Safety						
Attorney General	\$16,077,703	\$17,141,816	\$19,963,125	\$20,843,701	(\$944,130)	\$19,899,571
Corrections	144,082,968	146,860,786	159,509,789	162,442,311	(6,468,934)	155,973,377
Judicial	67,428,309	71,715,433	76,676,577	83,973,989	(3,184,528)	80,789,461
Military Staff	2,019,613	2,336,253	2,734,825	3,164,919	(73,212)	3,091,707
E-911 Emergency Telephone System	4,037,237	3,881,544	4,129,917	4,485,669	(205,774)	4,279,895
Fire Safety Code Board of Appeal & Review	211,693	237,485	287,505	289,299	(12,725)	276,574
State Fire Marshal	1,514,606	2,099,879	2,306,030	2,838,049	(121,691)	2,716,358
Commission on Judicial Tenure and Discipline	95,720	129,108	113,411	114,772	(4,243)	110,529
Rhode Island Justice Commission	161,663	253,856	254,020	163,972	(6,167)	157,805
Municipal Police Training Academy	343,298	342,853	373,710	425,710	(18,229)	407,481
State Police	39,147,188	42,443,124	46,372,684	49,047,151	(1,236,082)	47,811,069
Office Of Public Defender	6,291,199	6,871,288	8,430,302	9,326,545	(440,603)	8,885,942
Subtotal - Public Safety	\$281,411,197	\$294,313,425	\$321,151,895	\$337,116,087	(\$12,716,318)	\$324,399,769
Natural Resources						
Environmental Management	31,448,346	33,277,951	37,539,885	37,530,496	(1,333,054)	36,197,442
Coastal Resources Management Council	1,457,694	1,416,887	1,677,005	2,112,667	(85,352)	2,027,315
Water Resources Board	911,497	1,087,511	1,626,879	1,937,302	(47,889)	1,889,413
Subtotal - Natural Resources	\$33,817,537	\$35,782,349	\$40,843,769	\$41,580,465	(\$1,466,295)	\$40,114,170
Transportation						
Transportation	-	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-	-
Total	\$2,726,472,721	\$2,926,928,737	\$3,100,208,732	\$3,221,527,107	\$0	\$3,221,527,107

Expenditures from Federal Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
General Government						
Administration	\$82,293,909	\$32,942,033	\$31,160,309	\$39,166,078	-	\$39,166,078
Business Regulation	-	-	-	-	-	-
Labor and Training	31,357,468	31,826,292	35,850,895	28,609,685	-	28,609,685
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	1,502,841	2,913,387	6,301,396	2,016,890	-	2,016,890
General Treasurer	2,372,572	1,713,752	2,338,078	1,022,289	-	1,022,289
Boards for Design Professionals	-	-	-	-	-	-
Board of Elections	953,091	1,066,871	1,029,119	818,900	-	818,900
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	-	-	-	-
Public Utilities Commission	60,539	56,367	83,562	88,567	-	88,567
Rhode Island Commission on Women	-	-	-	-	-	-
Department of Revenue	-	-	-	1,583,898	-	1,583,898
Subtotal - General Government	\$118,540,420	\$70,518,702	\$76,763,359	\$73,306,307	\$0	\$73,306,307
Human Services						
Office of Health & Human Services	-	-	-	245,357	-	245,357
Children, Youth, and Families	109,087,004	106,338,985	117,270,697	116,464,511	-	116,464,511
Elderly Affairs	11,776,519	11,769,152	15,457,870	12,623,605	-	12,623,605
Health	67,324,256	64,504,296	70,944,891	66,163,334	-	66,163,334
Human Services	909,408,857	931,182,907	990,064,037	909,098,887	-	909,098,887
Mental Health, Retardation, & Hospitals	241,479,073	232,779,398	243,002,841	244,652,728	-	244,652,728
Office of the Child Advocate	84,478	81,153	10,492	40,000	-	40,000
Commission on Deaf & Hard of Hearing	-	-	15,000	15,000	-	15,000
RI Developmental Disabilities Council	481,413	598,694	458,614	461,393	-	461,393
Governor's Commission on Disabilities	17,568	39,209	226,439	195,681	-	195,681
Commission for Human Rights	62,689	110,043	312,482	323,478	-	323,478
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$1,339,721,857	\$1,347,403,837	\$1,437,763,363	\$1,350,283,974	\$0	\$1,350,283,974
Education						
Elementary and Secondary	151,504,398	183,084,922	179,673,323	182,724,069	-	182,724,069
Higher Education - Board of Governors	1,882,161	2,527,352	3,085,532	3,146,976	-	3,146,976
RI Council on the Arts	568,614	677,768	674,862	731,500	-	731,500
RI Atomic Energy Commission	123,663	64,899	375,000	375,000	-	375,000
Higher Education Assistance Authority	7,481,024	7,360,604	14,580,178	12,852,312	-	12,852,312
Historical Preservation and Heritage Comm.	511,398	569,714	605,643	487,267	-	487,267
Public Telecommunications Authority	194,865	360,905	-	-	-	-
Subtotal - Education	\$162,266,123	\$194,646,164	\$198,994,538	\$200,317,124	\$0	\$200,317,124

Expenditures from Federal Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
Public Safety						
Attorney General	\$1,477,922	\$1,585,915	\$1,468,281	\$1,055,397	\$0	\$1,055,397
Corrections	1,800,395	2,889,866	11,549,949	8,338,120	-	8,338,120
Judicial	2,651,129	2,604,779	4,765,871	2,195,821	-	2,195,821
Military Staff	22,404,349	17,651,183	39,980,557	32,649,782	-	32,649,782
E-911 Emergency Telephone System	-	66,625	304,936	70,936	-	70,936
Fire Safety Code Board of Appeal & Review	-	-	-	-	-	-
State Fire Marshal	100,454	121,228	367,298	191,000	-	191,000
Commission on Judicial Tenure & Discipline	-	-	-	-	-	-
Rhode Island Justice Commission	4,748,950	5,017,915	5,307,459	4,707,722	-	4,707,722
Municipal Police Training Academy	21,819	46,288	117,102	45,000	-	45,000
State Police	1,323,303	1,143,803	2,058,361	1,743,907	-	1,743,907
Office Of Public Defender	384,243	284,431	266,069	135,701	-	135,701
Subtotal - Public Safety	\$34,912,564	\$31,412,033	\$66,185,883	\$51,133,386	\$0	\$51,133,386
Natural Resources						
Environmental Management	14,636,019	16,417,852	31,157,219	33,786,435	-	33,786,435
Coastal Resources Management Council	1,541,458	2,279,028	2,539,121	1,599,392	-	1,599,392
Water Resources Board	553,805	606,874	500,000	-	-	-
Subtotal - Natural Resources	\$16,731,282	\$19,303,754	\$34,196,340	\$35,385,827	\$0	\$35,385,827
Transportation						
Transportation	162,802,416	227,723,125	244,187,122	237,746,529	-	237,746,529
Subtotal - Transportation	\$162,802,416	\$227,723,125	\$244,187,122	\$237,746,529	-	\$237,746,529
Total	\$1,834,974,662	\$1,891,007,615	\$2,058,090,605	\$1,948,173,147	\$0	\$1,948,173,147

Expenditures From Restricted Receipts

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
General Government						
Administration	\$10,244,668	\$8,285,544	\$4,315,371	\$5,579,789	-	\$5,579,789
Business Regulation	555,047	476,398	794,096	804,408	-	804,408
Labor and Training	22,053,116	22,322,945	22,588,326	22,889,473	-	22,889,473
Legislature	1,488,885	1,098,591	1,351,504	1,451,733	-	1,451,733
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	475,516	391,429	474,893	486,355	-	486,355
General Treasurer	27,669,550	25,494,082	26,849,577	24,816,835	-	24,816,835
Boards for Design Professionals	-	-	-	-	-	-
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	103,611	-	-	-
Public Utilities Commission	3,909,396	4,133,122	5,822,378	6,080,429	-	6,080,429
Rhode Island Commission on Women	-	-	-	-	-	-
Department of Revenue	-	-	-	829,451	-	829,451
Subtotal - General Government	\$66,396,178	\$62,202,111	\$62,299,756	\$62,938,473	\$0	\$62,938,473
Human Services						
Office of Health & Human Services	-	-	-	211,603	-	211,603
Children, Youth, and Families	1,976,012	1,409,503	2,284,900	1,661,094	-	1,661,094
Elderly Affairs	-	-	2,400,000	1,250,000	-	1,250,000
Health	9,729,391	10,530,235	12,644,887	10,680,518	-	10,680,518
Human Services	3,625,799	3,539,350	5,238,047	8,608,548	-	8,608,548
Mental Health, Retardation, & Hospitals	45,970	50,000	90,000	90,000	-	90,000
Office of the Child Advocate	16,682	-	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	12,489	22,634	86,332	25,444	-	25,444
Commission for Human Rights	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$15,406,343	\$15,551,722	\$22,744,166	\$22,527,207	\$0	\$22,527,207
Education						
Elementary and Secondary	1,900,632	2,873,249	3,989,445	4,527,067	-	4,527,067
Higher Education - Board of Governors	446,842	532,955	1,137,680	1,179,479	-	1,179,479
RI Council on the Arts	12,132	38,385	600,000	1,008,195	-	1,008,195
RI Atomic Energy Commissior	-	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-	-
Historical Preservation and Heritage Commission	77,853	174,459	560,468	266,820	-	266,820
Public Telecommunications Authority	-	-	-	-	-	-
Subtotal - Education	\$2,437,459	\$3,619,048	\$6,287,593	\$6,981,561	\$0	\$6,981,561

Expenditures From Restricted Receipts

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
Public Safety						
Attorney General	\$667,937	\$698,341	\$986,909	\$1,073,066	\$0	\$1,073,066
Corrections	1,811,063	217,362	2,812	-	-	-
Judicial	7,209,394	6,730,331	8,236,254	8,327,627	-	8,327,627
Military Staff	80,254	156,049	357,429	430,385	-	430,385
E-911 Emergency Telephone System	-	970,693	1,827,871	2,312,113	-	2,312,113
Fire Safety Code Board of Appeal & Review	-	-	-	-	-	-
State Fire Marshal	-	-	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-	-	-
Rhode Island Justice Commission	20,421	24,110	30,000	30,000	-	30,000
Municipal Police Training Academy	-	-	-	-	-	-
State Police	379,015	248,488	356,592	235,411	-	235,411
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$10,168,084	\$9,045,374	\$11,797,867	\$12,408,602	\$0	\$12,408,602
Natural Resources						
Environmental Management	9,856,218	9,171,245	10,635,082	17,552,240	-	17,552,240
Coastal Resources Management Council	5,210,304	134,912	815,661	3,195,000	-	3,195,000
Water Resources Board	537,975	848,273	361,792	400,000	-	400,000
Subtotal - Natural Resources	\$15,604,497	\$10,154,430	\$11,812,535	\$21,147,240	\$0	\$21,147,240
Transportation						
Transportation	31,105,365	636,146	3,061,001	3,066,699	-	3,066,699
Subtotal - Transportation	\$31,105,365	\$636,146	\$3,061,001	\$3,066,699	\$0	\$3,066,699
Total	\$141,117,926	\$101,208,831	\$118,002,918	\$129,069,782	\$0	\$129,069,782

Expenditures From Other Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
General Government						
Administration	\$74,678,353	\$66,558,242	\$292,999,975	\$77,613,451	-	\$77,613,451
Business Regulation	-	-	-	-	-	-
Labor and Training	409,336,577	386,737,877	390,483,839	397,478,832	-	397,478,832
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	-	-	-	-	-	-
General Treasurer	4,811,835	5,973,949	7,645,629	303,834	-	303,834
Boards for Design Professionals	-	-	-	-	-	-
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	85,365	92,129	-	92,129
Public Utilities Commission	-	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-	-
Department of Revenue	-	-	-	215,658,973	-	215,658,973
Subtotal - General Government	\$488,826,765	\$459,270,068	\$691,214,808	\$691,147,219	\$0	\$691,147,219
Human Services						
Office of Health & Human Services	-	-	-	-	-	-
Children, Youth, and Families	20,757	500	829,660	1,800,000	-	1,800,000
Elderly Affairs	4,726,979	4,607,213	4,760,000	4,800,000	-	4,800,000
Health	79,292	37,958	29,960	29,960	-	29,960
Human Services	-	-	50,000	-	-	-
Mental Health, Retardation, & Hospitals	677,591	2,797,761	4,751,948	3,987,500	-	3,987,500
Office of the Child Advocate	-	-	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	17,000	109,277	200,000	200,000	-	200,000
Commission for Human Rights	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$5,521,619	\$7,552,709	\$10,621,568	\$10,817,460	\$0	\$10,817,460
Education						
Elementary and Secondary	198,023	1,076,257	518,606	51,939	-	51,939
Higher Education - Board of Governors	441,895,341	452,980,572	513,297,964	538,750,164	-	538,750,164
RI Council on the Arts	-	-	-	-	-	-
RI Atomic Energy Commission	148,512	195,125	161,176	171,206	-	171,206
Higher Education Assistance Authority	3,967,933	5,970,346	6,808,948	10,058,298	-	10,058,298
Historical Preservation and Heritage Comm.	-	-	-	-	-	-
Public Telecommunications Authority	935,942	1,770,356	2,537,336	828,498	-	828,498
Subtotal - Education	\$447,145,751	\$461,992,656	\$523,324,030	\$549,860,105	\$0	\$549,860,105

Expenditures From Other Funds

	FY 2004 Actual	FY 2005 Actual	FY 2006 Revised	FY 2007 Enacted	FY 2007 Redistributions	FY 2007 Working Budget
Public Safety						
Attorney General	\$0	\$202,922	\$465,578	\$165,000	\$0	\$165,000
Corrections	768,628	1,772,048	3,270,355	7,631,140	-	7,631,140
Judicial	245,356	531,658	1,550,242	945,000	-	945,000
Military Staff	233,333	125,231	306,328	1,108,760	-	1,108,760
E-911 Emergency Telephone System	-	-	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-	-	-
State Fire Marshal	-	-	12,599	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-	-	-
Rhode Island Justice Commission	-	-	-	-	-	-
Municipal Police Training Academy	-	-	-	-	-	-
State Police	2,446,386	2,625,172	2,990,103	3,316,321	-	3,316,321
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$3,693,703	\$5,257,031	\$8,595,205	\$13,166,221	\$0	\$13,166,221
Natural Resources						
Environmental Management	1,149,269	5,861,649	3,124,809	3,081,548	-	3,081,548
Coastal Resources Management Council	172,000	-	50,000	-	-	-
Water Resources Board	201,545	92,546	131,156	80,600	-	80,600
Subtotal - Natural Resources	\$1,522,814	\$5,954,195	\$3,305,965	\$3,162,148	\$0	\$3,162,148
Transportation						
Transportation	127,301,341	141,159,863	103,504,509	98,026,213	-	98,026,213
Subtotal - Transportation	\$127,301,341	\$141,159,863	\$103,504,509	\$98,026,213	\$0	98,026,213
Total	\$1,074,011,993	\$1,081,186,522	\$1,340,566,085	\$1,366,179,366	\$0	\$1,366,179,366

Full-Time Equivalent Positions

	FY 2004	FY 2005	FY 2006 Enacted	FY 2006 Revised	FY 2007**
General Government					
Administration	1,261.2	1,303.2	1,200.4	1,269.9	1,077.3
Business Regulation	109.0	109.0	110.0	110.0	102.7
Labor & Training	536.7	513.7	512.7	510.7	467.9
Legislature	280.0	280.0	289.0	289.0	275.2
Office of the Lieutenant Governor	10.0	10.0	10.0	10.0	9.5
Secretary of State	59.0	59.0	59.0	59.0	55.9
General Treasurer	84.5	87.5	87.5	87.5	86.2
Boards for Design Professionals	4.0	4.0	4.0	4.0	3.8
Board Of Elections	15.0	15.0	15.0	15.0	14.3
Rhode Island Ethics Commission	9.0	12.0	12.0	12.0	11.4
Office of the Governor	47.5	47.5	48.5	49.5	46.0
Public Utilities Commission	45.0	46.0	46.0	46.0	45.7
Revenue					472.1
Rhode Island Commission on Women	2.0	1.0	1.0	1.0	0.9
Subtotal - General Government	2,462.9	2,487.9	2,395.1	2,463.6	2,668.9
Human Services					
Children, Youth, and Families	849.8	849.8	849.8	849.8	789.8
Elderly Affairs	52.6	52.0	52.0	52.0	50.5
Health	502.9	497.9	499.4	499.4	465.6
Human Services	1,058.6	1,069.6	1,174.4	1,173.4	1,111.0
Mental Health, Retardation, & Hospitals	2,021.7	1,992.7	1,992.7	1,992.7	1,817.3
Office of the Child Advocate	5.8	5.8	5.8	6.1	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	2.8
RI Developmental Disabilities Council	2.0	2.0	2.0	2.0	2.0
Governor's Commission on Disabilities	6.6	6.6	6.6	6.6	6.3
Office of Health and Human Services					5.0
Commission for Human Rights	15.0	15.0	15.0	15.0	14.4
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.5
Subtotal - Human Services	4,521.7	4,498.1	4,604.4	4,603.7	4,274.0
Education					
Elementary and Secondary Education	326.7	333.1	339.1	339.1	124.5
Davies					133.0
School for the Deaf					68.0
Elementary Secondary Education - Total					325.5
Office of Higher Education Non-Sponsored Research	-	22.0	22.0	22.0	21.0
URI Non-Sponsored Research	-	1,952.6	1,959.6	1,959.6	1,940.1
RIC Non-Sponsored Research	-	856.2	859.2	859.2	843.5
CCRI Non-Sponsored Research	-	725.9	748.9	748.9	750.2
Higher Education - Total Non-Sponsored	3,472.1	3,556.7	3,589.7	3,589.7	3,554.8

Full-Time Equivalent Positions

	FY 2004	FY 2005	FY 2006 Enacted	FY 2006 Revised	FY 2007**
RI Council On The Arts	7.0	7.0	8.0	8.0	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.2
Higher Education Assistance Authority	45.6	46.0	46.0	46.0	45.6
Historical Preservation and Heritage Commission	17.6	17.6	17.6	17.6	17.0
Public Telecommunications Authority	22.0	22.0	22.0	22.0	21.4
Subtotal - Education	3,899.6	3,991.0	4,031.0	4,031.0	3,981.1
Public Safety					
Attorney General	228.5	230.5	234.5	234.5	221.9
Corrections	1,522.0	1,586.0	1,589.0	1,589.0	1,498.6
Judicial	734.5	743.5	742.0	742.0	723.4
Military Staff	93.0	98.0	103.0	105.0	103.1
E-911	50.6	50.6	53.6	53.6	49.9
Fire Safety Code Board of Appeal and Review	3.0	3.0	3.0	3.0	2.8
RI State Fire Marshal	27.0	32.0	38.0	38.0	36.1
Commission on Judicial Tenure and Discipline	1.0	1.0	1.0	1.0	0.9
Rhode Island Justice Commission	9.0	9.0	9.0	8.5	6.4
Municipal Police Training Academy	4.0	4.0	4.0	4.0	3.7
State Police	257.0	274.0	282.0	282.0	268.5
Office of the Public Defender	86.2	87.5	93.5	93.5	93.5
Subtotal - Public Safety	3,015.8	3,119.1	3,152.6	3,154.1	3,008.8
Natural Resources					
Environmental Management	539.7	538.7	531.3	531.3	503.5
Coastal Resources Management Council	28.0	29.0	30.0	30.0	28.5
Water Resources Board	9.0	9.0	9.0	9.0	8.5
Subtotal - Natural Resources	576.7	576.7	570.3	570.3	540.5
Transportation					
Transportation	812.7	811.7	810.7	809.7	779.7
Subtotal - Transportation	812.7	811.7	810.7	809.7	779.7
Total Non Sponsored	15,289.4	15,484.5	15,564.1	15,632.4	15,253.0
Higher Education Sponsored Research *					
Office	-	1.0	1.0	1.0	1.0
CCRI	-	100.0	100.0	100.0	100.0
RIC	-	78.0	82.0	82.0	82.0
URI	-	602.0	602.0	602.0	602.0
Subtotal Sponsored Research		781.0	785.0	785.0	785.0
Total Personnel Authorizations	15,289.4	16,265.5	16,349.1	16,417.4	16,038.0
Higher Education Exempt Sponsored Research *	319.8	-	-	-	-
Total Personnel **	15,609.2	16,265.5	16,349.1	16,417.4	16,038.0

*A total of 785.0 FTE positions in Higher Education in FY 2007 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

**See Changes in Full-Time Equivalent Positions from FY 2006 for explanation of FY 2007 Final Enacted

Changes in Full-Time Equivalent Positions from FY 2006 to FY 2007

	FY 2006 Revised	Transfers Related to Centralizations *				Other Transfers	Turnover (Targeted) Reduction	Other Changes	FY 2007 Final Enacted	FY 2006-2007 Variance
		Human Resources	Facilities	Legal	Information Technology					
General Government										
Administration	1,269.9	101.0	120.0	7.0	93.0	(465.1)	(46.5)	(2.0)	1,077.3	(192.6)
Business Regulation	110.0	(1.0)					(5.3)	(1.0)	102.7	(7.3)
Labor & Training	510.7	(5.0)	(9.0)	(2.0)	(25.0)		(1.8)		467.9	(42.8)
Legislature	289.0						(13.8)		275.2	(13.8)
Office of the Lieutenant Governor	10.0						(0.5)		9.5	(0.5)
Secretary of State	59.0						(2.5)	(0.6)	55.9	(3.1)
General Treasurer	87.5						(1.3)		86.2	(1.3)
Boards for Design Professionals	4.0						(0.2)		3.8	(0.2)
Board Of Elections	15.0						(0.7)		14.3	(0.7)
Rhode Island Ethics Commission	12.0						(0.6)		11.4	(0.6)
Office of the Governor	49.5					(1.0)	(2.5)		46.0	(3.5)
Public Utilities Commission	46.0						(0.3)		45.7	(0.3)
Revenue						465.1		7.0	472.1	472.1
Rhode Island Commission on Women	1.0						(0.1)		0.9	(0.1)
Subtotal - General Government	2,463.6	95.0	111.0	5.0	68.0	(1.0)	(76.1)	3.4	2,668.9	205.3
Human Services										
Children, Youth, and Families	849.8	(8.0)	(3.0)		(17.0)	(1.0)	(31.0)	-	789.8	(60.0)
Elderly Affairs	52.0						(1.5)		50.5	(1.5)
Health	499.4	(6.0)			(15.0)	(1.0)	(11.8)	-	465.6	(33.8)
Human Services	1,173.4	(13.0)	(21.0)			(1.0)	(27.4)	-	1,111.0	(62.4)
Mental Health, Retardation, & Hospitals	1,992.7	(36.0)	(87.0)	(1.0)	(7.0)	(1.0)	(43.4)	-	1,817.3	(175.4)
Office of the Child Advocate	6.1						(0.3)		5.8	(0.3)
Commission On the Deaf & Hard of Hearing	3.0						(0.2)		2.8	(0.2)
RI Developmental Disabilities Council	2.0						-		2.0	-
Governor's Commission on Disabilities	6.6						(0.3)		6.3	(0.3)
Office of Health and Human Services						5.0			5.0	5.0
Commission for Human Rights	15.0						(0.6)		14.4	(0.6)
Office of the Mental Health Advocate	3.7						(0.2)		3.5	(0.2)
Subtotal - Human Services	4,603.7	(63.0)	(111.0)	(1.0)	(39.0)	1.0	(116.7)	-	4,274.0	(329.7)
Education										
Elementary and Secondary Education	339.1						(13.6)	(201.0)	124.5	(214.6)
Davies								133.0	133.0	133.0
School for the Deaf								68.0	68.0	68.0
Elementary Secondary Education - Total	339.1	-	-	-	-	-	(13.6)	-	325.5	(13.6)
Office of Higher Educ. Non-Spon.Research	22.0							-	21.0	(1.0)
URI Non-Sponsored Research	1,959.6							12.0	1,940.1	(19.5)
RIC Non-Sponsored Research	859.2							-	843.5	(15.7)
CCRI Non-Sponsored Research	748.9							17.0	750.2	1.3
Higher Education - Total Non-Sponsored	3,589.7	-	-	-	-	-	(63.9)	29.0	3,554.8	(34.9)
RI Council On The Arts	8.0						(0.4)	1.0	8.6	0.6
RI Atomic Energy Commission	8.6						(0.4)		8.2	(0.4)
Higher Education Assistance Authority	46.0						(0.4)		45.6	(0.4)
Historical Preservation and Heritage Comm.	17.6						(0.6)		17.0	(0.6)
Public Telecommunications Authority	22.0						(0.6)		21.4	(0.6)
Subtotal - Education	4,031.0	-	-	-	-	-	(79.9)	30.0	3,981.1	(49.9)

Changes in Full-Time Equivalent Positions from FY 2006 to FY 2007

	FY 2006 Revised	Transfers Related to Centralizations *				Other Transfers	Turnover (Targeted) Reduction	Other Changes	FY 2007 Final Enacted	FY 2006-2007 Variance
		Human Resources	Facilities	Legal	Information Technology					
Public Safety										
Attorney General	234.5						(10.6)	(2.0)	221.9	(12.6)
Corrections	1,589.0	(14.0)		(1.0)			(75.4)	-	1,498.6	(90.4)
Judicial	742.0						(20.6)	2.0	723.4	(18.6)
Military Staff	105.0	(1.0)					(0.9)		103.1	(1.9)
E-911 Emergency Telephone System	53.6	(1.0)					(2.7)		49.9	(3.7)
Fire Safety Code Board of Appeal and Review	3.0						(0.2)		2.8	(0.2)
RI State Fire Marshal	38.0						(1.9)		36.1	(1.9)
Commission on Judicial Tenure and Discipline	1.0						(0.1)		0.9	(0.1)
Rhode Island Justice Commission	8.5						(0.1)	(2.0)	6.4	(2.1)
Municipal Police Training Academy	4.0						(0.3)		3.7	(0.3)
State Police	282.0						(13.5)		268.5	(13.5)
Office of the Public Defender	93.5						(4.6)	4.6	93.5	-
Subtotal - Public Safety	3,154.1	(16.0)	-	(1.0)	-	-	(130.9)	2.6	3,008.8	(145.3)
Natural Resources										
Environmental Management	531.3	(6.0)	-	(2.0)	(10.0)		(13.8)	4.0	503.5	(27.8)
Coastal Resources Management Council	30.0						(1.5)		28.5	(1.5)
Water Resources Board	9.0						(0.5)		8.5	(0.5)
Subtotal - Natural Resources	570.3	(6.0)	-	(2.0)	(10.0)	-	(15.8)	4.0	540.5	(29.8)
Transportation										
Transportation	809.7	(10.0)	-	(1.0)	(19.0)		-		779.7	(30.0)
Subtotal - Transportation	809.7	(10.0)	-	(1.0)	(19.0)	-	-	-	779.7	(30.0)
Total Non Sponsored	15,632.4	-	-	-	-	-	(419.4)	40.0	15,253.0	(379.4)
Higher Education Sponsored Research										
Office	1.0						-		1.0	-
CCRI	100.0						-		100.0	-
RIC	82.0						-		82.0	-
URI	602.0						-		602.0	-
Subtotal Sponsored Research	785.0	-	-	-	-	-	-	-	785.0	-
Total Personnel Authorizations	16,417.4	-	-	-	-	-	(419.4)	40.0	16,038.0	(379.4)
Higher Education Exempt Sponsored Research	-						-	-	-	-
Total Personnel	16,417.4	-	-	-	-	-	(419.4)	40.0	16,038.0	(379.4)

** A total of 321.0 FTE positions are transferred as a result of various Centralizations in FY2007, including positions from agencies and from within the Department of Administration.

General Revenue Budget Surplus Statement

	FY2004 Audited	FY2005 Audited	FY 2006		FY2007 Enacted
			Enacted	Revised	
Surplus					
Opening Surplus	\$ 42,633,628	\$ 24,451,367	\$ 40,802,481	\$ 38,698,361	\$ 23,721,453
Reappropriated Surplus	7,346,513	10,145,888		13,489,214	-
Subtotal	49,980,141	34,597,255	40,802,481	52,187,575	23,721,453
General Taxes	2,156,633,422	2,376,770,047	2,468,556,474	2,468,556,474	2,547,000,000
Revenue estimators' revision	-	-	-	3,443,526	(14,300,000)
Changes to adopted revenue estimates				(8,738,507)	(4,310,343)
Subtotal	2,156,633,422	2,376,770,047	2,468,556,474	2,463,261,493	2,528,389,657
Departmental Revenues	285,004,989	267,952,890	312,586,831	312,586,831	207,500,000
Revenue estimators' revision	-	-	-	(26,586,831)	10,000,000
Changes to adopted revenue estimates				58,076	78,932,332
Subtotal	285,004,989	267,952,890	312,586,831	286,058,076	296,432,332
Other Sources					
Gas Tax Transfers	7,760,433	9,022,662	4,760,000	4,760,000	4,810,000
Revenue estimators' revision	-	-	-	-	(10,000)
Changes to adopted revenue estimates					127,335
Other Miscellaneous	19,705,661	28,197,313	18,950,000	18,950,000	14,249,500
Rev Estimators' revision-Miscellaneous	-	-	-	4,839,000	40,997,500
Changes to adopted revenue estimates				9,452,428	5,532,212
Lottery	281,141,647	307,549,646	350,500,000	350,500,000	364,200,000
Revenue Estimators' revision-Lottery	-	-	-	(18,000,000)	(1,700,000)
Unclaimed Property	17,042,121	15,617,732	10,199,000	10,199,000	10,800,000
Revenue Estimators' revision-Unclaimed	-	-	-	5,201,000	-
Subtotal	325,649,862	360,387,353	384,409,000	385,901,428	439,006,547
Total Revenues	\$ 2,767,288,273	\$ 3,005,110,290	\$ 3,165,552,305	\$ 3,135,220,997	\$ 3,263,828,536
Budget Stabilization	(56,198,438)	(60,591,233)	(64,127,096)	(63,478,387)	(65,751,000)
Total Available	\$ 2,761,069,976	\$ 2,979,116,312	\$ 3,142,227,690	\$ 3,123,930,185	\$ 3,221,798,989
Actual/Enacted Expenditures	\$ 2,726,472,721	\$ 2,926,928,737	\$ 3,142,080,062	\$ 3,142,080,062	\$ 3,221,527,107
Reappropriations	-	-	-	13,489,214	-
Changes to appropriations	-	-	-	(55,360,544)	-
Total Expenditures	\$ 2,726,472,721	\$ 2,926,928,737	\$ 3,142,080,062	\$ 3,100,208,732	\$ 3,221,527,107
Free Surplus	\$ 24,451,367	\$ 38,698,361	\$ 147,628	\$ 23,721,453	\$ 271,882
Reappropriations	10,145,888	13,489,214	-	-	-
Total Ending Balances	\$ 34,597,255	\$ 52,187,575	\$ 147,628	\$ 23,721,453	\$ 271,882
Budget Reserve and Cash Stabilization Account	\$ 84,297,657	\$ 90,866,850	\$ 96,190,644	\$ 95,217,581	\$ 98,626,500

FY 2006 Budget

Changes to FY 2006 Enacted General Revenue Budget

	FY 2006		Difference
	Enacted	Revised	
Surplus			
Opening Surplus	\$ 40,802,481	\$ 38,698,361	\$ (2,104,120)
Reappropriated Surplus		13,489,214	13,489,214
Subtotal	40,802,481	52,187,575	11,385,094
General Taxes	2,468,556,474	2,468,556,474	-
Revenue estimators' revision	-	3,443,526	3,443,526
Changes to adopted revenue estimates		(8,738,507)	(8,738,507)
Subtotal	2,468,556,474	2,463,261,493	(5,294,981)
Departmental Revenues	312,586,831	312,586,831	-
Revenue estimators' revision	-	(26,586,831)	(26,586,831)
Changes to adopted revenue estimates		58,076	58,076
Subtotal	312,586,831	286,058,076	(26,528,755)
Other Sources			
Gas Tax Transfers	4,760,000	4,760,000	-
Other Miscellaneous	18,950,000	18,950,000	-
Rev Estimators' revision-Miscellaneous	-	4,839,000	4,839,000
Changes to adopted revenue estimates		9,452,428	9,452,428
Lottery	350,500,000	350,500,000	-
Revenue Estimators' revision-Lottery		(18,000,000)	(18,000,000)
Unclaimed Property	10,199,000	10,199,000	-
Revenue Estimators' revision-Unclaimed		5,201,000	5,201,000
Subtotal	384,409,000	385,901,428	1,492,428
Total Revenues	\$ 3,165,552,305	\$ 3,135,220,997	\$ (30,331,308)
Budget Stabilization	(64,127,096)	(63,478,387)	648,709
Total Available	\$ 3,142,227,690	\$ 3,123,930,185	\$ (18,297,505)
Actual/Enacted Expenditures	\$ 3,142,080,062	\$ 3,142,080,062	-
Reappropriations		13,489,214	13,489,214
Changes to appropriations		(55,360,544)	(55,360,544)
Total Expenditures	\$ 3,142,080,062	\$ 3,100,208,732	\$ (41,871,330)
Free Surplus	\$ 147,628	\$ 23,721,453	\$ 23,573,825
Reappropriations	-	-	-
Total Ending Balances	\$ 147,628	\$ 23,721,453	\$ 23,573,825
Budget Reserve and Cash			
Stabilization Account	\$ 96,190,644	\$ 95,217,581	(973,063)

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Administration				
Central Management	1,775,142			
FY2005 Retroactive COLA			2,176	
FY2006 COLA/Medical Co-Pay			48,412	
Other Personnel Adjustments			20,281	
Reallocation of 10% Consultant Code Reduction			(950)	
Other Operating Costs			40,813	
	1,775,142	-	110,732	1,885,874
Legal Services	2,163,909			
Other Personnel Adjustments			(137,173)	
FY2006 COLA/Medical Co-Pay			117,109	
Reallocation of 10% Consultant Code Reduction			(6,000)	
Labor Negotiations/ Outside Legal Counsel			126,000	
Temporary Legal Services			(150,000)	
Blue Cross Lawsuit (possible reimbursement)			-	
York vs. Carl			-	
Other Operating Costs			32,979	
	2,163,909	-	(17,085)	2,146,824
Accounts & Control	4,264,946			
FY2005 Retroactive COLA			4,511	
FY2006 COLA/Medical Co-Pay			153,528	
Other Personnel			(56,196)	
Overtime			-	
Debt Management Software			29,000	
Other Operating Costs			8,313	
	4,264,946	-	139,156	4,404,102
Budgeting	3,057,986			
FY2005 Retroactive COLA			10,819	
FY2006 COLA/Medical Co-Pay			153,390	
Other Personnel Costs			(274,682)	
Reallocation of 10% Consultant Code Reduction			(5,500)	
Equalization Study			10,000	
Other Operating Costs			(8,000)	
Cost Allocation Plans - Consultant			85,000	
	3,057,986	-	(28,973)	3,029,013
Purchasing	2,102,230			
FY2005 Retroactive COLA			2,106	
FY2006 COLA/Medical Co-Pay			117,592	
Other Personnel Costs			(92,198)	
Payroll			-	
Reallocation of 10% Consultant Code Reduction			(2,500)	
MBE Program (from Human Resources)			143,910	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Other Operating Costs			(9,384)	
Operating Costs - Reappropriation	2,102,230	37,270		2,299,026
		37,270	159,526	
Auditing	1,801,761			
FY2005 Retroactive COLA			1,167	
FY2006 COLA/Medical Co-Pay			100,975	
Interns/Temporary Services			77,404	
Other Personnel Costs			(322,546)	
Vacancies (assumes not filling this year)			-	
Datalogic Positions			-	
Other Operating Costs			13,000	
	1,801,761	-	(130,000)	1,671,761
Human Resources	6,554,273			
FY2006 COLA/Medical Co-Pay			263,450	
Human Resources Service Centers			217,249	
Other Personnel Costs			(385,744)	
Reallocation of 10% Consultant Code Reduction			34,223	
Wellness Initiative (to Health Dept.)			(225,000)	
URI - College of Pharmacy			90,000	
MBE Program (to Purchasing)			(143,910)	
Consultant - Hewitt - Health Benefits		64,904		
Retiree Health Trust Fund - Legal/Actuarial			86,000	
Other Operating Costs			18,474	
	6,554,273	64,904	(45,258)	6,573,919
Personnel Appeal Board	93,666			
FY2006 COLA/Medical Co-Pay			1,279	
Other Personnel Costs			(1,300)	
Reallocation of 10% Consultant Code Reduction			(2,600)	
	93,666	-	(2,621)	91,045
Taxation	18,223,648			
FY2005 Retroactive COLA			15,973	
FY2006 COLA/Medical Co-Pay			815,130	
Other Personnel Costs			(862,442)	
Vacancies (approx. 23)			-	
Tax Policy Unit			-	
Reallocation of 10% Consultant Code Reduction			36,840	
Restoration of Consultant Code Reduction			20,210	
Other Operating Costs/Grants			(39,603)	
	18,223,648	-	(13,892)	18,209,756
Registry	16,381,072			
FY2005 Retroactive COLA			10,049	
FY2006 COLA/Medical Co-Pay			565,601	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Other Personnel Costs			(471,307)	
Vacancies (approx. 12)			-	
Reallocation of 10% Consultant Code Reduction			(36,071)	
Printing			150,000	
Other Operating Costs/Grants			221,670	
Utility/Energy Costs			140,000	
	16,381,072		579,942	16,961,014
Facilities Management	11,197,657			
FY2005 Retroactive COLA			7,234	
FY2006 COLA/Medical Co-Pay			167,427	
Other Personnel Costs			12,604	
Reallocation of 10% Consultant Code Reduction			(1,500)	
Building and Grounds Maintenance			99,000	
Energy Costs			910,070	
Other Operating Costs			199,976	
Other			407,570	
Energy Office Grants			592,430	
Renewable Energy Program		936,662	(500,000)	
	11,197,657	936,662	1,894,811	14,029,130
Capital Projects and Property Management	2,737,301			
FY2005 Retroactive COLA			1,448	
FY2006 COLA/Medical Co-Pay			175,844	
Other Personnel Costs			316,701	
LEEDS Consultant			11,000	
Temporary Steno Services - Code Hearings			1,620	
Other Operating Costs			37,968	
	2,737,301	-	544,581	3,281,882
Information Technology	2,470,752			
FY2005 Retroactive COLA			724	
FY2006 COLA/Medical Co-Pay			24,829	
Other Personnel Costs			(18,359)	
Reallocation of 10% Consultant Code Reduction			9,855	
RI-FANS Implementation			3,882,004	
Technology Initiative Fund		493,481	(598,305)	
Data Sharing - Enhanced Tax Collections		68,634		
	2,470,752	562,115	3,300,748	6,333,615
Library and Information Services	1,007,261			
FY2005 Retroactive COLA			9,920	
FY2006 COLA/Medical Co-Pay			53,476	
Other Personnel Costs			(40,100)	
Reallocation of 10% Consultant Code Reduction			(8,500)	
Other Operating Costs			(14,796)	
	1,007,261	-	-	1,007,261

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Statewide Planning	1,684,772			
FY2005 Retroactive COLA			7,363	
FY2006 COLA/Medical Co-Pay			98,136	
Other Personnel Costs			(9,682)	
Transfer Housing Resources Commission			3,690,741	
Emergency Apartments Program			136,000	
Other Operating Costs			13,928	
	1,684,772	-	3,936,486	5,621,258
Security Services	17,022,922			
FY2005 Retroactive COLA			174,136	
FY2006 COLA/Medical Co-Pay			915,918	
Capitol Police for Kent County Courthouse			46,194	
Other Personnel Costs			93,149	
Sheriffs Vacancies			-	
Overtime			70,000	
Capitol Police Overtime/Stipends/Holiday			-	
Temporary Clerical Services			18,500	
	17,022,922	-	98,359	
			1,416,256	18,439,178
General	262,199,224			
Asset Inventory		98,613		
Governor's Contingency Fund		179,133		
EDC - Marine BioScience Research Park		15,693	(175,000)	
Housing Resources Commission to Planning		161,245	(3,790,740)	
Neighborhood Opportunities Program		97,499		
Property Revaluation		212,288		
General Revenue Sharing			(648,908)	
New VLTs- General Revenue Sharing			275,000	
Distressed Communities Relief Program			700,000	
New VLTs- Distressed Communities			550,000	
New VLTs- Circuit Breaker			137,500	
Circuit Breaker - Required Funding			(10,137,500)	
Other			(1,000,000)	
Intergovernmental Gr			(727,544)	
Motor Vehicle Excise Tax Rev Estimate			5,639,701	
Retiree Health Subsidy			698,681	
Domestic Partners IRS Penalty			474,864	
	262,199,224	764,471	(8,003,946)	254,959,749
Debt Service Payments				
Debt Service - GO Bonds	83,189,918		(458,518)	
Refunding Savings			(1,300,000)	
Debt Service -Shift to RICAP			(7,300,000)	
Debt Service - COPS			(233,228)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Debt Service- Other			(1,148,707)	
Rental of Prop-RI Pu			(232,093)	
Convention Center Authority			(1,577,977)	
Interest on TDI Borrowing			475,000	
	83,189,918	-	(11,775,523)	71,414,395
Retirement Alternative				
Retirement Savings	(1,658,427)		1,658,427	
	(1,658,427)	-	1,658,427	-
Salary Adjustment Fund				
Salary Adjustment Fund	33,000,000	7,138,255	(40,138,255)	
	33,000,000	7,138,255	(40,138,255)	-
	469,270,013	9,503,677	(46,414,888)	432,358,802
Business Regulation				
Central Management	1,733,036			
FY2005 Retroactive COLA			7,667	
FY2006 COLA/Medical Co-Pay			68,707	
Personnel/Turnover			(8,174)	
Other Operating Costs			30,585	
Employee Co-Share			(8,951)	
FY2006 Medical Co-Pay Option Adjustment			483	
Purchased Services			6,850	
	1,733,036	-	97,167	1,830,203
Banking Regulation	1,758,524			
FY2005 Retroactive COLA			16,892	
FY2006 COLA/Medical Co-Pay			83,790	
Personnel/Turnover			(4,733)	
Other Operating Costs			3,878	
Employee Co-Share			(16,932)	
FY2006 Medical Co-Pay Option Adjustment			7,645	
	1,758,524	-	90,540	1,849,064
Securities Regulation	817,326			
FY2005 Retroactive COLA			6,151	
FY2006 COLA/Medical Co-Pay			36,559	
Personnel/Turnover			17,363	
Other Operating Costs			4,346	
Employee Co-Share			(8,466)	
FY2006 Medical Co-Pay Option Adjustment			2,639	
	817,326	-	58,592	875,918
Commercial Licensing and Regulation	1,253,819			
FY2005 Retroactive COLA			7,489	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
FY2006 COLA/Medical Co-Pay			49,802	
Personnel/Turnover			(154,785)	
Other Operating Costs			6,678	
Employee Co-Share			(10,520)	
FY2006 Medical Co-Pay Option Adjustment			3,179	
Grants & Benefits			310	
	1,253,819	-	(97,847)	1,155,972
Racing and Athletics	417,172			
FY2005 Retroactive COLA			2,673	
FY2006 COLA/Medical Co-Pay			23,154	
Personnel/Turnover			59,507	
Other Operating Costs			8,577	
Employee Co-Share			(3,638)	
FY2006 Medical Co-Pay Option Adjustment			849	
Grants & Benefits			36	
Purchased Services			55	
	417,172	-	91,213	508,385
Insurance Regulation	4,415,873			
FY2005 Retroactive COLA			36,462	
FY2006 COLA/Medical Co-Pay			196,418	
Personnel/Turnover			(175,415)	
Positions Upgrades-Health Commissioner			(234,361)	
Other Operating Costs			(45,254)	
Employee Co-Share			(40,253)	
FY2006 Medical Co-Pay Option Adjustment			16,197	
Grants & Benefits			310	
	4,415,873	-	(245,896)	4,169,977
Board of Accountancy	139,494			
FY2005 Retroactive COLA			1,331	
Employee Co-Share			(1,212)	
FY2006 COLA/Medical Co-Pay			5,773	
Personnel/Turnover			3,620	
Other Operating Costs			59	
Purchased Services			1,000	
	139,494		10,571	150,065
Total	10,535,244	-	4,340	10,539,584
Labor and Training				
Central Management	423,321			
Personnel Adjustments/Turnover Savings			(20,763)	
Decrease Payroll (allocated costs)			(170,254)	
FY2005 Retroactive COLA			33	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
FY2006 COLA/Medical Co-Pay			7,101	
Purchased Services			1,121	
Other Operating Costs			11,545	
Increase Grants, Benefits			1,535	
Increase Capital			16,953	
	423,321	-	(152,729)	270,592
Workforce Development	673,000			
Dislocated Workers			(380,000)	
	673,000	-	(380,000)	293,000
Workforce Regulation and Safety	3,076,120			
Personnel Adjustments/Turnover Savings			(67,111)	
Decrease Payroll (allocated costs)			(21,821)	
FY2005 Retroactive COLA			996	
FY2006 COLA/Medical Co-Pay			152,616	
Purchased Services			(14,933)	
Utility/Energy Costs			69,215	
Other Operating Costs			(16,551)	
Increase Grants, Benefits			11,179	
Increase Capital			8,691	
	3,076,120		122,281	3,198,401
Income Support	2,941,805			
Personnel Adjustments			11,571	
FY2005 Retroactive COLA			33	
FY2006 COLA/Medical Co-Pay			5,222	
Purchased Services			(308)	
Other Operating			(1,462)	
Police and Fire Relief Payments			170,232	
Increase Grants, Benefits			248	
Increase Capital			81	
	2,941,805	-	185,617	3,127,422
Labor Relations Board	327,624			
Personnel Adjustments/Turnover Savings			85,227	
FY2005 Retroactive COLA			97	
FY2006 COLA/Medical Co-Pay			12,633	
Purchased Services			1,201	
Other Operating			9,896	
	327,624	-	109,054	436,678
Total	7,441,870	-	(115,777)	7,326,093

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Legislature				
Legislature	28,956,307	2,451,780		
FY2005 Retroactive COLA			223,097	
FY2006 COLA/Medical Co-Pay			1,232,926	
Other Personnel Costs			327,769	
Other Operating			152,753	
Management/Audit Services			(103,500)	
Reappropriation - Legislative Grants			1,822,167	
Reappropriation - Assigned for Current Services			(2,451,779)	
Total	28,956,307	2,451,780	1,203,433	32,611,520
Office of the Lieutenant Governor				
Lt. Governor's Office - General	917,362			
FY2006 COLA/Medical Co-Pay			11,223	
Other Personnel Costs		1,100	33,806	
Other Operating			(4,724)	
Total	917,362	1,100	40,305	958,767
Secretary of State				
Administration	1,614,280	-		
FY2005 Retroactive COLA			18,396	
FY2006 COLA/Medical Co-Pay			145,165	
Other Personnel Costs			77,692	
Other Operating			(35,292)	
	1,614,280	-	205,961	1,820,241
Corporations	1,554,819	-		
FY2005 Retroactive COLA			15,246	
FY2006 COLA/Medical Co-Pay			112,389	
Other Personnel Costs			(43,653)	
Utility/Energy Costs			(814)	
Other Operating			110,524	
	1,554,819	-	193,692	1,748,511
State Archives	95,950	-		
FY2005 Retroactive COLA			906	
FY2006 COLA/Medical Co-Pay			6,925	
Other Personnel Costs			(3,897)	
Utility/Energy Costs			2,446	
Other Operating			(2,479)	
	95,950	-	3,901	99,851
Elections	379,685			
FY2005 Retroactive COLA			2,837	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
FY2006 COLA/Medical Co-Pay			21,156	
Other Personnel Costs			(11,242)	
Utility/Energy Costs			(571)	
Other Operating/Primary/General Elections Costs			78,414	
Referenda/Legal Services			-	
	379,685		90,594	470,279
State Library	698,938	-		
FY2005 Retroactive COLA			3,513	
FY2006 COLA/Medical Co-Pay			26,132	
Other Personnel Costs			(15,451)	
Utility/Energy Costs			-	
Other Operating			(371)	
Grants and Benefits			(10,537)	
	698,938	-	3,286	702,224
Office of Public Information	455,798	-		
FY2005 Retroactive COLA			5,260	
FY2006 COLA/Medical Co-Pay			32,628	
Other Personnel Costs			(78,578)	
Utility/Energy Costs			-	
Other Operating			(10,402)	
	455,798	-	(51,092)	404,706
	1,061			
	46,158			
Total	4,799,470	-	446,342	5,245,812
Office of the General Treasurer			(10,955)	
Treasury	2,587,681			
FY2005 Retroactive COLA			23,505	
FY2006 COLA/Medical Co-Pay			101,543	
Other Personnel Costs			(253,294)	
Operating			49,825	
	2,587,681	-	(78,421)	2,509,260
RI Refunding Bond Authority	53,011			
FY2005 Retroactive COLA			446	
FY2006 COLA/Medical Co-Pay			1,927	
Other Personnel Costs			(822)	
Operating			180	
	53,011	-	1,731	54,742
Crime Victim Compensation Program	257,980			
FY2005 Retroactive COLA			2,326	
FY2006 COLA/Medical Co-Pay			10,048	
Other Personnel Costs			(36,651)	
Operating			4,951	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
	257,980	-	(19,326)	238,654
Total	2,898,672	-	(96,016)	2,802,656
Boards For Design Professionals				
Boards For Design Professionals	359,516			
FY2005 Retroactive COLA			-	
FY2006 COLA/Medical Co-Pay			13,757	
Other Personnel Costs			4,374	
Other Operating			841	
Legal Services			2,185	
Total	359,516	-	21,157	380,673
Board of Elections				
Board Of Elections	1,421,683	14,510	-	1,436,193
FY2006 COLA/Medical Co-Pay			63,677	63,677
Other Personnel			(56,764)	(56,764)
Utility/Energy Costs			1,910	
Other Operating			(10,879)	(10,879)
Total	1,421,683	14,510	(2,056)	1,434,137
RI Ethics Commissions				
RI Ethics Commission	1,207,394			
FY2006 COLA/Medical Co-Pay			49,802	
Other Personnel Costs			(49,939)	
Contracts			(34,376)	
Other Operating			18,449	
Total	1,207,394	-	(16,064)	1,191,330
Office of the Governor				
Office Of Governor	4,530,495			
Reappropriation		76,566	(76,566)	
FY2006 COLA/Medical Co-Pay			271,294	
Interns			(10,000)	
Operating			(20,621)	
Total	4,530,495	76,566	164,107	4,771,168
Public Utilities Commission				
Public Utilities Commission	710,111			
FY 2005 Retroactive COLA			3,480	
FY2006 COLA/Medical Co-Pay			18,715	
Payroll - Current Service			(26,907)	
Other Personnel Costs			(4,090)	
Other Operating			(7,765)	
Total	710,111	-	(16,567)	693,544

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Rhode Island Commission on Women				
Rhode Island Commission on Women	86,557			
FY 2006 COLA/Medical Co-Pay			4,864	
Other Personnel Costs		399		
Total	86,557	399	4,864	91,820
 Sub-Total General Government	 533,134,694	 12,048,032	 (44,776,820)	 500,405,906
<u>Human Services</u>				
Children, Youth, and Families				
Central Management	8,238,151			
FY2005 Retroactive COLA			63,064	
Reallocation- 2 FTE			245,154	
Information Systems			130,547	
FY2006 COLA/Medical Co-Pay			321,772	
Other Personnel Costs			(394,111)	
Utility/Energy Costs			15,680	
Other Operating			(9,566)	
Consultants			(175,700)	
Retro for Clinical Training Specialists			78,393	
Additional Training Per Federal Report			33,623	
Computer Supply Reduction			(75,000)	
Rent			27,953	
	8,238,151	-	261,809	8,499,960
Children's Behavioral Health	30,777,152			
FY2005 Retroactive COLA			23,577	
FY2006 COLA/Medical Co-Pay			109,565	
Consultants			33,582	
Other Personnel Costs			(202,719)	
Utility/Energy Costs			4,787	
Other Operating			546	
Caseload			1,478,728	
Reallocation- 2 FTE			170,245	
To DHS for NHP Services			680,000	
Delayed Program Start Up			(257,000)	
New Certified Vendors/Medicaid Clean up			(399,818)	
Additional Turnover			(70,659)	
Managed Care			2,180,000	
Provider Rate Increase			60,740	
	30,777,152	-	3,811,574	34,588,726
Juvenile Corrections	30,019,893			
FY2005 Retroactive COLA			141,788	
Overtime			234,586	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
FY2006 COLA/Medical Co-Pay			1,178,002	
Other Personnel Costs			(554,331)	
Utility/Energy Costs			69,023	
Other Operating			(33,119)	
Consultants			(33,865)	
Grants and Benefits			(11,751)	
Provider/ Caseloads			847,686	
Reallocation- 2 FTE			191,169	
Mileage Increase			18,055	
	30,019,893	-	2,047,243	32,067,136
Child Welfare	95,443,297			
FY2005 Retroactive COLA			514,894	
FY2006 COLA/Medical Co-Pay			1,212,259	
Other Personnel Costs			(738,474)	
Reallocations (6 FTE)			(606,568)	
Utility/Energy Costs			206,902	
Other Operating			(120,269)	
Consultants			15,430	
Caseloads			(1,290,156)	
Mileage Increase			133,768	
Rent			148,496	
Additional Turnover			(376,852)	
Increased SSI, SSA Revenues			(295,443)	
Increased Title IV-E Revenues			(895,000)	
POS Reduction			(215,084)	
New Certified Vendor/Medicaid Clean up			(348,909)	
Provider Rate Increase			(60,740)	
Mileage Rate Change Adjustment			(26,890)	
	95,443,297	-	(2,742,636)	92,700,661
Higher Education Opportunity Incentive Grant	200,000	-	-	
Total	200,000	-	-	200,000
Total	164,678,493	-	3,377,990	168,056,483
Elderly Affairs				
Elderly Affairs	21,093,567			-
FY2005 Retroactive COLA			11,170	-
FY2006 COLA/Medical Co-Pay			284,385	-
Additional Turnover			(51,412)	-
ABC Grant			46,000	-
Management/Audit Services			23,700	-
Offset Costs to One-Stop Grant			(45,600)	-
Other Operating			(36,777)	-
In-Home and Case Management			18,543	-
RIPAE - Drug Cost			1,006,570	-

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
RIPAE - Management Services			(112,238)	-
Waiver Program			15,855	
Home & Community Care Programs			(374,374)	
Legislative Grants Correction			(450)	
Total	21,093,567	-	785,372	21,878,939
Health				
Central Management	7,066,701			
FY 2005 Retroactive COLA			9,050	
FY 2006 COLA/Medical Co-Pay			102,332	
Payroll - Current Services			212,966	
Indirect Cost Recovery Revenues Shortfall			216,313	
Worksite Wellness Initiative			225,000	
Other Personnel Costs			6,205	
Other Operating			(1,588)	
	7,066,701	-	770,278	7,836,979
State Medical Examiner	1,830,258			
FY 2005 Retroactive COLA			736	
Payroll - Current Service			(128,107)	
FY 2006 COLA/Medical Co-Pay			93,748	
Utility and Gasoline			(611)	
Transportation Services			50,000	
Purchased Services				
Other Operating			26,090	
	1,830,258	-	41,856	1,872,114
Family Health	2,213,925			
FY 2005 Retroactive COLA			7,775	
Payroll - Current Service			32,641	
FY 2006 COLA/Medical Co-Pay			60,363	
Other Personnel Costs			36,661	
Other Operating			(61,661)	
Grantee Services			5,000	
Targeted Case Management - RIH's CDC			(136,307)	
	2,213,925	-	(55,528)	2,158,397
Health Services Regulation	4,962,160			
Nursing Home Patient Safety Tracking		44,790	(44,790)	
FY 2005 Retroactive COLA			28,308	
Payroll - Current Service			(258,749)	
FY 2006 COLA/Medical Co-Pay			255,413	
Other Personnel Costs			184,964	
Utility and Gasoline			54	
Medical Marijuana Implementation				
Other Operating			3,347	
	4,962,160	44,790	168,547	5,175,497

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Environmental Health	4,696,140			
FY 2005 Retroactive COLA			26,564	
Payroll - Current Service			(303,463)	
Contract Services			(100,000)	
Utility and Gasoline			1,014	
FY 2006 COLA/Medical Co-Pay			230,501	
	4,696,140	-	(145,384)	4,550,756
Health Laboratories	6,000,295			
FY 2005 Retroactive COLA			62,786	
Payroll - Current Service			(156,658)	
FY 2006 COLA/Medical Co-Pay			262,013	
Other Personnel Costs			86,100	
Utility and Gasoline			8,537	
Other Operating			(135,493)	
	6,000,295	-	127,285	6,127,580
Disease Prevention and Control	5,059,834			
FY 2005 Retroactive COLA			9,831	
Payroll - Current Service			156,277	
FY 2006 COLA/Medical Co-Pay			72,676	
HIV Federal Shortfall			4,500,000	
Other Operating			9,631	
Net Anti-Tobacco Programs			(63,068)	
	5,059,834	-	4,685,347	9,745,181
Total	31,829,313	44,790	5,592,401	37,466,504
Human Services				
Central Management	8,889,833			
FY2005 Retroactive COLA			14,159	
FY2006 COLA/Medical Co-Pay			105,707	
Other Personnel Costs			(412,698)	
Increased foundation grant			100,000	
Reduced indirect recoveries			642,401	
Head Start grants			(600,000)	
Other Operating			(7,565)	
	8,889,833	-	(157,996)	8,731,837
Child Support Enforcement	3,463,716			
FY2005 Retroactive COLA			5,357	
FY2006 COLA/Medical Co-Pay			120,251	
Other Personnel Costs			(218,218)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Utility/Energy Costs			7,427	
Reallocations for InRhodes			120,153	
Other Operating			115,587	
	3,463,716	-	150,557	3,614,273
Individual and Family Support	22,791,531			
FY2005 Retroactive COLA			156,117	
FY2006 COLA/Medical Co-Pay			745,255	
Other Personnel Costs			(406,212)	
Utility/Energy Costs			2,258	
Homemakers Services			267,850	
Reallocations to Child Support			(40,153)	
Grants, Employment and Training			(96,043)	
Other Operating			(57,254)	
	22,791,531	-	571,818	23,363,349
Veterans' Affairs	17,891,642			
FY2005 Retroactive COLA			57,905	
FY2006 COLA/Medical Co-Pay			684,429	
Other Personnel Costs			(175,646)	
Utility/Energy Costs			146,751	
Pharmaceuticals and Medical Supplies			104,480	
Other Operating			35,519	
Increased allocations to federal per diem			(89,750)	
	17,891,642	-	763,688	18,655,330
Health Care Quality, Financing and Purchasing	29,542,024			
FY2005 Retroactive COLA			66,227	
FY2006 COLA/Medical Co-Pay			511,715	
Other Personnel Costs			71,385	
Special Education Imputed Match			(8,500,000)	
Reallocations to Child Support			(80,000)	
Other Operating			(2,034)	
Contract Services		400,000	(435,336)	
340B Contractor			(400,000)	
	29,542,024	400,000	(8,768,043)	21,173,981
Medical Benefits	597,318,517			
Caseload Conference- S-CHIP federal Funds			(3,992,757)	
Caseload Conference- Special Education Imputed Local Share			(16,631,706)	
Caseload Conference- Inflation and Caseloads			(9,844,054)	
Enroll Dual Eligibles in Medicare Part D			(875,000)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Enhanced federal claiming			(262,050)	
	597,318,517	-	(31,605,567)	565,712,950
S.S.I. Program- Caseload Conference	28,195,198			
Caseload Conference			(585,570)	
	28,195,198	-	(585,570)	27,609,628
Family Independence Program	62,042,133			
TANF/FIP Caseload Conference			(470,852)	
Child Care- Caseload Conference- Federal Grants balances			(1,100,000)	
Child Care- Caseload Conference- Federal Performance Bonus			(4,751,079)	
Child Care- Caseload Conference- Caseloads			(680,338)	
	62,042,133	-	(7,002,269)	55,039,864
State Funded Programs	3,064,942			
<u>General Public Assistance</u>				
GPA- Caseload Conference			260,976	
GPA Hardship			271,110	
	3,064,942	-	532,086	3,597,028
Total	773,199,536	400,000	(46,101,296)	727,498,240
Mental Health, Retardation, & Hospitals				
Central Management	2,448,761			
FY2006 COLA/Medical Co-Pay			132,938	
Turnover Savings			(312,149)	
Contract Services			-	
	2,448,761	-	(179,211)	2,269,550
Hosp. & Community System Support	22,883,374			
FY2006 COLA/Medical Co-Pay			489,017	
Other Personnel Costs			(489,017)	
Pastore Utilities			4,984,722	
Other Operating			667,548	
Contract Services			59,264	
Retiree Pensions			(154)	
Total	22,883,374	-	5,711,380	28,594,754
Services. for the Developmentally Disabled	110,527,346			
FY2005 Retroactive COLA			29,009	
FY2006 COLA/Medical Co-Pay			826,744	
Lead Paint Mitigation Reappropriation		31,000	-	
Turnover Savings			(926,744)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Other Operating			(269,244)	
Purchased Medical Services			(39,633)	
Allocate 2.2% Provider COLA to programs			(522,752)	
Defer RICLAS Vehicle Purchase Plan			(179,214)	
Unachieved Savings/Utilization State Clients			1,468,866	
	110,527,346	31,000	387,032	110,945,378
Integrated Mental Health Services	41,367,980			
FY2005 Retroactive COLA			686	
FY2006 COLA/Medical Co-Pay			76,999	
Turnover Savings			(151,999)	
Unachieved 340B Drug Savings/CMAP Drugs			618,000	
Miscellaneous Operating			(21,500)	
Consolidate Operating From Substance Abuse			58,900	
Medicaid Utilization - Inpatient Butler			136,378	
Allocate 2.2% Provider COLA to programs			378,512	
Shift 3 POS Grants to Int Mental Health			262,599	
Miscellaneous Grants and Benefits			35,631	
	41,367,980	-	1,394,206	42,762,186
Hosp. & Community Rehab. Services	47,515,173			
FY2005 Retroactive COLA			231,565	
FY2006 COLA/Medical Co-Pay			1,991,411	
Payroll/Overtime			(691,411)	
Purchased Medical Services			260,847	
Hospital Licensing Fee			381,672	
Misc Operating/Retiree Medical			109,987	
	47,515,173	-	2,284,071	49,799,244
Substance Abuse	15,313,055			
FY2005 Retroactive COLA			5,886	
FY2006 COLA/Medical Co-Pay			98,712	
Turnover Savings			(25,438)	
Allocate 2.2% Provider COLA to programs			223,932	
Consolidate Operating to Int Mental Health			(58,900)	
Shift 3 POS Grants to Int Mental Health			(262,599)	
Misc Operating			(8,072)	
	15,313,055	-	(26,479)	15,286,576
Total	240,055,689	31,000	9,570,999	249,657,688
Office of the Child Advocate	498,621			
FY2005 Retroactive COLA			-	
FY2006 COLA/Medical Co-Pay			25,335	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Stenographic Services			10,000	
Turnover Savings			(49,098)	
Case Management Coordination			37,568	
Misc Operating			13,763	
Total	498,621	-	37,568	536,189
Commission on Deaf and Hard of Hearing	307,606	20,000		
FY2005 Retroactive COLA			2,581	
FY2006 COLA/Medical Co-Pay			10,370	
Other Operating			2,680	
Assisted Listening & CART Services			(12,079)	
All Other Personnel			-	
Staff Upgrades			5,926	
Total	307,606	20,000	9,478	337,084
Governor's Commission on Disabilities	531,409			
FY2005 Retroactive COLA			6,597	
FY2006 COLA/Medical Co-Pay			28,235	
Other Personnel Costs			(19,350)	
Other Operating			1,430	
Total	531,409	-	16,912	548,321
Commission for Human Rights	979,397			
FY 2005 Retroactive COLA			2,992	
Payroll - Current Service			(23,067)	
FY 2006 COLA/Medical Co-Pay			46,586	
Utility/Energy Costs			-	
Total	979,397	-	26,511	1,005,908
Office of the Mental Health Advocate	351,329			
FY2005 Retroactive COLA			4,386	
FY2006 COLA/Medical Co-Pay			21,944	
Other Personnel Costs			(3,480)	
Employee Family Coverage- net of waiver			7,400	
Other Operating			253	
Total	351,329	-	30,503	381,832
Sub-Total Human Services	1,233,524,960	495,790	(26,653,562)	1,207,367,188
<u>Education</u>				
Elementary and Secondary Education				
State Education Aid	642,631,258			
FY2005 Retroactive COLA			1,423	
FY2006 COLA/Medical Co-Pay			18,690	
Charter Schools			872,315	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Group Home Financing			838,264	
Telecommunication Access Fund			(626,000)	
Textbook Expansion			259,906	
	642,631,258	-	1,364,598	643,995,856
School Housing Aid	47,172,045			
Housing Aid Adjustment			(548,389)	
	47,172,045	-	(548,389)	46,623,656
Teacher's Retirement	58,632,638			
Payroll Base change			(2,348,475)	
Correction for Early Retirement			(171,115)	
	58,632,638	-	(2,519,590)	56,113,048
RI School for the Deaf	5,981,028			
FY2005 Retroactive COLA			18,863	
FY2006 COLA/Medical Co-Pay			202,561	
Other Personnel Costs			(18,376)	
Consultant Services			(14,392)	
Utility/Energy Costs			9,150	
Other Operating			27,268	
	5,981,028	-	225,074	6,206,102
Central Falls School District	41,240,904			
Adjustment			599	
	41,240,904	-	599	41,241,503
Davies Career & Technical School	12,810,692			
Reappropriation		95,401		
FY2006 COLA/Medical Co-Pay			54,321	
Other Personnel Costs			(64,590)	
Consultant Services			(10,000)	
Utility/Energy Costs			120,569	
Renovation Costs			160,000	
	12,810,692	95,401	260,300	13,166,393
Met. Career & Tech. School	8,814,530			
	8,814,530	-	-	8,814,530
Administration of the Comp. Education Strategy	20,204,757			
FY2005 Retroactive COLA			140,440	
FY2006 COLA/Medical Co-Pay			510,034	
Other Personnel			(89,804)	
Perkins Tuition			(100,000)	
Insurance Costs-Career and Technical Schools			(132,000)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Other Operating			123,000	
Career and Technical Education Study			(400,000)	
Vision Services Accounts Payable			(75,721)	
CEIS Data Warehouse			(150,000)	
	20,204,757	-	(174,051)	20,030,706
Total	837,487,852	95,401	(1,391,459)	836,191,794
Higher Education				
Board of Governors/Office of Higher Education	7,314,286			
Other Operating			(200,000)	
JASON Project			(75,000)	
	7,314,286		(275,000)	7,039,286
University of Rhode Island	84,303,400			
Other Personnel Costs			200,791	
Other Operating			(2,000,000)	
Utility/Energy Costs			1,143,698	
Revenue Bond Refunding-general revenue			(1,344,489)	
School of Oceanography			75,000	
	84,303,400		(1,925,000)	82,378,400
Rhode Island College	44,980,878			
Other Personnel Costs			(82,088)	
Other Operating			(829,377)	
Rental of prop - RI Pu			232,093	
Non G.O. Debt service			1,211,207	
	44,980,878		531,835	45,512,713
Community College of Rhode Island	45,770,273			
Other Personnel Costs			(124,895)	
Other Operating			(200,000)	
	45,770,273		(324,895)	45,445,378
Total	182,368,837	-	(1,993,060)	180,375,777
RI Council On The Arts				
	2,623,921			
FY2005 Retroactive COLA			-	
FY2006 COLA/Medical Co-Pay			32,938	
Other Personnel Costs			(37,347)	
Operating				
Contracts				
Grants		22,060	-	
Total	2,623,921	22,060	(4,409)	2,641,572

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
RI Atomic Energy Commission	765,890			
Atomic Energy Commission				
FY2005 Retroactive COLA			2,317	
FY2006 COLA/Medical Co-Pay/Overtime			3,048	
Other Personnel Costs			(15,375)	
Utility/Energy Costs			4,360	
Other Operating			10,010	
Total	765,890	-	4,360	770,250
RI Higher Education Assistance Authority	9,900,422			
FY2005 Retroactive COLA				
FY2006 COLA/Medical Co-Pay			28,606	
Other Personnel Costs			(14,705)	
Utility/Energy Costs				
Other Operating				
New England Board of Higher Educ. Dues			14,705	
Scholarships			(2,200,000)	
Total	9,900,422	-	(2,171,394)	7,729,028
RI Historical Preservation & Heritage Commissi	1,410,602	-		
FY2006 COLA/Medical Co-Pay			3,965	
Eisenhower House		3,629		
Eisenhower House Seasonal			7,141	
Other Operating			3,896	
Personnel Adjustments			-	
Eisenhower House Operating/Maintenance			(13,948)	
Total	1,410,602	3,629	1,054	1,415,285
RI Public Telecommunications Authority	1,285,906			
FY2005 Retroactive COLA			10,975	
FY2006 COLA/Medical Co-Pay			61,052	
Other Personnel Costs			(35,202)	
Other Operating			(6,463)	
Total	1,285,906	-	30,362	1,316,268
Sub-Total Education	1,035,843,430	121,090	(5,524,546)	1,030,439,974
<u>Public Safety</u>				
Attorney General	11,762,923			
Criminal				
FY2005 Retroactive COLA			128,925	
FY2006 COLA/Medical Co-Pay			637,970	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Other Personnel Costs		59,999	(16,081)	
Station Fire- Trial Witnesses Operating			50,000	
	11,762,923	59,999	800,814	12,623,736
Civil	3,672,422			
FY2005 Retroactive COLA			32,623	
FY2006 COLA/Medical Co-Pay			198,225	
Utility/Energy Costs			16,799	
Expert Witnesses Operating			320,000	
	3,672,422	-	567,647	4,240,069
Bureau of Criminal Identification	849,017			
FY2005 Retroactive COLA			8,678	
FY2006 COLA/Medical Co-Pay			43,886	
Other Personnel Costs			39,701	
Other Operating Purchased Service			2,691	
	849,017	-	94,956	943,973
General	1,946,801			
FY2005 Retroactive COLA			24,074	
FY2006 COLA/Medical Co-Pay			121,486	
Grants and benefits			28	
Other Operating		30,000		
Utility/Energy Costs			32,958	
Purchased Services				
	1,946,801	30,000	178,546	2,155,347
Total	18,231,163	89,999	1,641,963	19,963,125
Corrections				
Central Management	10,422,167			
FY2005 Retroactive COLA			-	
FY2006 COLA/Medical Co-Pay			363,727	
Turnover			(113,373)	
Legal services FTE Transfer to DOA			(47,342)	
Training Academy Overtime			47,771	
MIS Overtime			(96,412)	
Other Personnel Costs			(73,770)	
Purchased Services			18,773	
Telephone			8,663	
Office Expenses			16,542	
Recruitment Class Costs			28,765	
Other Operating			47,312	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
	10,422,167	-	200,656	10,622,823
Parole Board	1,140,970			
FY2006 COLA/Medical Co-Pay			59,288	
Turnover			(9,849)	
Sex Offender Supervision FTE			24,907	
Other Personnel Costs			(5,913)	
Purchased Services			9,440	
Office Relocation			(16,490)	
Building Repair				
Other Operating			10,226	
	1,140,970	-	71,609	1,212,579
Institutional Corrections	123,003,047			
Reappropriation		279,600		
FY2005 Retroactive COLA			1,502,318	
FY2006 COLA/Medical Co-Pay			8,118,610	
Turnover			(1,953,708)	
Special Investigation Unit Overtime			(40,287)	
New Weapons Training-Overtime				
C.O. Overtime			1,336,963	
Nursing Incentives			565,345	
SCAAP Adjustment			(103,411)	
Other Personnel Costs			(506,815)	
Purchased Services			59,421	
Buildings & Grounds Services			31,483	
Medical Services Contracts			256,974	
Other Medical Services			334,151	
Psychiatric Services			45,700	
Utility/Energy Costs			20,463	
Telephone			(77,223)	
Master Lease			(27,163)	
New Weapons Training-Firing Range				
Per Capita Inmate Operating			1,397,883	
Pharmacy (340b)			700,000	
Prescription Drugs			(118,493)	
Medical Supplies			(14,603)	
Automotive Repair			22,464	
Insurance				
Office Expenses				
Loss of Federal Grant			20,000	
Safety Equipment				
Other Operating			(169,760)	
Inmate Placement				
Inmate Payroll				

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Arbitration Awards			263,000	
Capital				
Inmate Population	123,003,047	279,600	11,663,312	134,945,959
Community Corrections	12,372,991			
FY2005 Retroactive COLA				
FY2006 COLA/Medical Co-Pay			890,582	
Turnover			(366,268)	
Women's Transitional Housing			(247,828)	
Other Personnel Costs			41,317	
Purchased Services			8,664	
Telephone			3,414	
Office Expenses			17,898	
Woonsocket P&P Office			10,900	
Other Operating/Grants			(3,242)	
	12,372,991	-	355,437	12,728,428
Total	146,939,175	279,600	12,291,014	159,509,789
Judiciary				
Supreme Court	24,618,969			
FY2005 Retroactive COLA			161,224	
FY2006 COLA/Medical Co-Pay			769,885	
Turnover Savings			(370,854)	
Indigent Defense Fund			(200,000)	
Purchased Services			(25,502)	
Building/Ground Maint/Fire Protection			262,424	
Utilities			297,528	
Operating			153,125	
Capital Improvements			17,305	
Judicial Technology		383,438		
	24,618,969	383,438	1,065,135	26,067,542
Superior Court	18,138,389			
FY2005 Retroactive COLA			185,046	
FY2006 COLA/Medical Co-Pay			902,092	
Turnover Savings			(354,159)	
Purchased Services			(15,698)	
Operating			(27,633)	
Capital Improvements			16,719	
	18,138,389	-	706,367	18,844,756

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Family Court	13,917,290			
FY2005 Retroactive COLA			181,175	
FY2006 COLA/Medical Co-Pay			832,885	
Payroll			431,065	
Purchased Services			34,496	
Operating			(34,607)	
	13,917,290	-	1,445,014	15,362,304
District Court	8,650,732			
FY2005 Retroactive COLA			91,792	
FY2006 COLA/Medical Co-Pay			451,970	
Payroll			107,641	
Purchased Services			27,311	
Operating			(4,681)	
Capital Improvements			2,402	
	8,650,732	-	676,435	9,327,167
Traffic Tribunal	6,862,587			
FY2005 Retroactive COLA			49,987	
FY2006 COLA/Medical Co-Pay			316,042	
Turnover Savings			(141,600)	
Purchased Services			30,610	
Operating			(46,040)	
Capital Improvements			3,222	
	6,862,587		212,221	7,074,808
Total	72,187,967	383,438	4,105,172	76,676,577
Military Staff				
National Guard	1,759,766			
FY2005 Retroactive COLA				
FY2006 COLA/Medical Co-Pay			27,050	
Overtime			(2,373)	
Firefighter's Overtime			(20,251)	
Other Personnel Costs			(86,547)	
Purchased Services			(18,652)	
Utility/Energy Costs			126,514	
Repairs			(50,091)	
Automobile			22,000	
Supplies			(10,934)	
Other Operating			(2,147)	
Educational Benefits			211,520	
Life Insurance Subsidy			36,192	
Distance Learning			(30,000)	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
	1,759,766	-	202,281	1,962,047
Emergency Management	572,047			
FY2005 Retroactive COLA			11,785	
FY2006 COLA/Medical Co-Pay			47,997	
Overtime			10,000	
Other Personnel Costs			49,283	
Purchased Services			5,197	
Utility/Energy Costs			24,276	
Telephone			34,575	
Other Operating			17,618	
	572,047	-	200,731	772,778
Total	2,331,813	-	403,012	2,734,825
E-911 Emergency Telephone System				
E-911 Emergency Telephone System	4,170,299			
FY2005 Retroactive COLA			36,531	
FY2006 COLA/Medical Co-Pay			188,265	
Other Personnel Costs			(261,867)	
Overtime Expenditures				
Purchased Services			(7,706)	
Other Operating			4,395	
Total	4,170,299	-	(40,382)	4,129,917
Fire Safety Code Commission				
Fire Code Commission	266,894	5,585		
Statewide - Non- Union Retro 2005 COLA			2,411	
Unbudgeted FY 2006 COLA			12,615	
Overtime				
Temp for April-June				
Utility/Energy Costs			-	
Total	266,894	5,585	15,026	287,505
State Fire Marshal				
State Fire Marshal	2,368,505			
FY2005 Retroactive COLA			14,081	
FY2006 COLA/Medical Co-Pay			83,859	
Other Personnel Costs			66,592	
Statewide Utility (not including auto maintenance)			24,794	

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Moving Costs (from Quonset)				
Other Operating			80,150	
Enacted Turnover			(331,951)	
Total	2,368,505	-	(62,475)	2,306,030
Commission on Judicial Tenure and Discipline	106,650			
FY2005 Retroactive COLA			946	
FY2006 COLA/Medical Co-Pay			4,573	
Other Personnel Costs			(7,174)	
Purchased Legal Services			6,338	
Other Operating			2,078	
Total	106,650	-	6,761	113,411
Rhode Island Justice Commission				
Rhode Island Justice Commission	253,085			
Payroll - Current Service			(654)	
FY 2006 COLA/Medical Co-Pay			5,497	
Other Operating			(3,908)	
Total	253,085	-	935	254,020
Municipal Police Training Academy	373,710			
Other Personnel Costs			(19,766)	
Executive Director - Salary Requirements			7,039	
FY 2006 COLA/Medical Co-Pay			13,699	
Other Operating			1,028	
Personnel Savings - Delay in Hiring Exec. Direc.				
Reduce Overtime			(2,000)	
Total	373,710	-	-	373,710
State Police				
State Police	45,368,538			
Reappropriation		53,680		
FY2005 Retroactive COLA			331,915	
FY2006 COLA/Medical Co-Pay			1,724,250	
Turnover			(383,257)	
Other Personnel Costs			(9,311)	
Utility/Energy Costs			188,928	
Other Operating			(377,470)	
Contract Services			5,197	
Printers for Patrol Vehicles			73,460	
Pay-as-you-go Pension Costs			43,909	
Vehicle Purchase-Master Lease			(647,155)	
Total	45,368,538	53,680	950,466	46,372,684

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Office Of Public Defender				
Public Defenders Office	7,757,125			
FY2005 Retroactive COLA			79,897	
FY2006 COLA/Medical Co-Pay			348,503	
Other Personnel Costs			(57,175)	
Relocation			305,752	
Other Operating			(3,800)	
Total	7,757,125	-	673,177	8,430,302
Sub-Total Public Safety	300,354,924	812,302	19,984,669	321,151,895
<u>Natural Resources</u>				
Environmental Management				
Office of the Director	7,309,360			
FY2006 COLA/Medical Co-Pay			199,841	
Other Personnel Costs			88,996	
Earth Day - Operating & Advertising			27,475	
Turnover			(148,025)	
Operating			4,100	
	7,309,360	-	172,387	7,481,747
Natural Resources	17,073,559			
FY2006 COLA/Medical Co-Pay			560,623	
Other Personnel Costs			(87,435)	
Seasonal Program - Minimum Wage Increase				
Vehicle Lease Requirements			96,147	
Utility/Energy Costs			468,396	
Other Operating			(3,081)	
Turnover			(100,322)	
Unachieved Turnover - Enforcement			246,659	
	17,073,559	-	1,180,987	18,254,546
Environmental Protection	11,413,541			
FY2006 COLA/Medical Co-Pay			520,743	
Other Personnel Costs			(267,886)	
Utility/Energy Costs			35,014	
Unachieved Turnover - Water Resouces			349,895	
Water Resources - Offset to Water & Air			(254,694)	
Unachieved Turnover - Compliance & Inspection			246,085	
Rosehill Landfill - Delay payment to FY 2008			(300,000)	
Tech & Cust. Assistance - Current Service Adj.			60,894	
	11,413,541	-	390,051	11,803,592
Total	35,796,460	-	1,743,425	37,539,885

Changes to FY 2006 Enacted Agency General Revenue Expenditures

	FY2006 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2006 Revised
Coastal Resources Management Council	1,580,355			
FY2006 COLA/Medical Co-Pay			97,242	
Other Personnel Costs			(5,592)	
Purchased Services			5,000	
Operating				
Total	1,580,355	-	96,650	1,677,005
State Water Resources Board	1,845,239			
1 2 FY2006 COLA/Medical Co-Pay			8,116	
General Manager - Salary and Benefits			7,391	
Utility/Energy Costs			-	
Turnover			(75,000)	
Water Allocation Plan			(175,000)	
Other Operating			4,133	
Lead Paint Inspections - Big River		12,000		
Total	1,845,239	12,000	(230,360)	1,626,879
Sub-Total Environment	39,222,054	12,000	1,609,715	40,843,769
Statewide General Revenue Total	3,142,080,062	13,489,214	(55,360,544)	3,100,208,732

Changes to FY 2006 Enacted Transportation Expenditures

	FY 2006 Enacted Appropriation	Supplemental Changes	FY 2006 Revised
Transportation ISTE A Fund Changes			
Central Management	3,613,697		
FY 2005 Retroactive COLA	-	12,784	
FY 2006 COLA	-	273,366	
Salaries & Benefits	3,325,919	(125,528)	
Purchased Services	22,500	(4,711)	
Operating	156,289	(20,357)	
Insurance	3,030	5,154	
Grants & Benefits	7,550	(6,300)	
Capital Improvements	98,409	(98,409)	
	3,613,697	35,999	3,649,696
Management & Budget			
	2,067,463		
FY 2005 Retroactive COLA	-	15,240	
FY 2006 COLA	-	158,942	
Salaries & Benefits	1,884,853	62,966	
Operating	994,580	729,810	
Insurance	3,030	(81)	
Grants & Benefits	-	1,264	
Capital Improvements	(815,000)	10,144	
	2,067,463	978,285	3,045,748
Infrastructure-Engineering			
	50,814,802		
FY 2005 Retroactive COLA	-	9,415	
FY 2006 COLA	-	198,426	
Salaries & Benefits	3,117,734	(694,135)	
Purchased Services	154,000	22,000	
Operating	419,579	33,763,734	
Insurance	595	429	
Energy Costs	39,584	(3,500)	
Motor Fuel Bonds - debt service	9,520,000	-	
Grants & Benefits	33,808,715	(33,805,815)	
Capital Improvements	3,754,595	(3,754,595)	
	50,814,802	(4,264,041)	46,550,761
Infrastructure-Maintenance			
	42,259,025		
FY 2005 Retroactive COLA	-	154,449	
FY 2006 COLA	-	1,259,626	
Salaries & Benefits	16,232,566	(1,811,617)	
Purchased Services	485,000	(197,155)	
Operating	4,811,897	245,960	
Insurance	57,000	(33,631)	
Energy Costs	5,115,229	(148,891)	

Changes to FY 2006 Enacted Transportation Expenditures

	FY 2006 Enacted Appropriation	Supplemental Changes	FY 2006 Revised
Grants & Benefits	99,759	20,561	
Capital Improvements	3,703,000	(1,262,541)	
Winter Maintenance	11,754,574	2,005,448	
	42,259,025	232,209	42,491,234
Total Transportation	98,754,987	(3,017,548)	95,737,439
 Gas tax budgeted outside DOT			
DOT Debt service	36,127,723 ²	679,720	36,807,443
RIPTA Debt Service	705,285 ²	(55,532)	649,753
Gas tax budgeted in DOA-planning	36,833,008	624,188	37,457,196
Salary for Governor's Office Transfer	76,187	9,178	85,365
Total Gas Tax Budgeted outside of DOT	36,909,195	633,366	37,542,561
DEA - Elderly Transportation	4,760,000	-	4,760,000
Total Gas Tax for Transportation	140,424,182	(2,384,182)	138,040,000

¹ Budget correction to Appropriation Act to reflect appropriate yield

² Debt service numbers as reflected in FY 2006 House Fiscal Advisory Staff Budget Analysis (Pg. 630)

Aid to Cities and Towns/Schools

Formula Aid to Cities and Towns

***General
Revenue
Sharing***

The General Revenue Sharing program distributes a percentage of total state tax revenues as general state aid to cities and towns. This percentage increased to 3.0 percent in the FY 2006 budget and was level funded in the FY 2007 enacted budget. Total enacted funding for this program is \$64.7 million. Future increases in general revenue sharing as required by current law would result in a total of 4.7 percent of state revenues being distributed to cities and towns in FY 2011. Also, supplemental increases in general revenue sharing are provided based upon a sharing of net lottery proceeds. This supplement is expected to increase from \$275,000 in FY 2006 to \$461,000 in FY 2007.

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

The Payment-in-Lieu-of-Taxes (PILOT) program is fully funded at \$27.8 million, an increase of \$791,773 over FY 2006. This will reimburse eligible communities for 27 percent of local taxes due on certain tax-exempt properties. Additional partial funding is provided to communities which host airports in the state.

***Distressed
Communities Relief
Program***

The Distressed Communities Relief Fund is funded at \$10.0 million in FY 2007, a decrease of \$99,533 from FY 2006 funding. However, this modest decrease is offset by an anticipated increase of \$381,145 in shared lottery receipts dedicated to this aid program.

***Public Service
Corporation Tax***

The FY 2007 budget continues to provide funding for the Property Revaluation Program, which reimburses cities and towns for legislatively mandated property revaluations and statistical updates on a per parcel basis. Funding enacted for FY 2007 totals \$0.9 million.

***Library
Aid***

Funding for aid to local libraries increases by \$301,217 to \$8.7 million in FY 2007. This meets the state's obligation to finance 25 percent of local library expenditures, including a share of funding from endowments. In addition, funding for library construction aid increases by \$53,705 to \$2.7 million to finance anticipated debt service or construction reimbursement obligations under this program.

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

The FY 2007 budget funds the Motor Vehicle Excise Tax Phase-out program at a \$6,000 exemption level, an increase of \$1,000 over the exemption level in FY 2006. Total funding enacted to support this program is \$136.0 million, an increase of \$23.7 million over FY 2006.

Fiscal Year 2006 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2006 Total Appropriated State Aid
Barrington	259,555	51,885	-	306,140	2,519,485	3,137,065
Bristol	1,039,674	541,562	-	65,294	1,110,327	2,756,857
Burrillville	768,637	76,004	-	74,370	2,395,501	3,314,512
Central Falls	1,693,857	21,449	317,021	63,103	1,347,205	3,442,635
Charlestown	413,891	-	-	44,392	438,774	897,057
Coventry	909,356	-	-	153,472	2,517,677	3,580,505
Cranston	5,644,004	3,590,332	-	528,702	10,692,387	20,455,425
Cumberland	1,287,982	88	-	227,806	2,396,758	3,912,634
East Greenwich	215,603	7,772	-	96,606	1,202,496	1,522,477
East Providence	2,801,112	57,965	-	462,377	5,473,931	8,795,385
Exeter	123,532	-	-	8,495	846,775	978,802
Foster	274,156	259	-	32,927	709,101	1,016,443
Glocester	573,692	-	-	61,275	1,013,902	1,648,869
Hopkinton	217,544	-	-	36,259	707,122	960,925
Jamestown	160,979	9	-	66,151	372,550	599,689
Johnston	2,543,347	-	-	113,932	4,468,120	7,125,399
Lincoln	743,316	-	-	178,322	2,565,312	3,486,950
Little Compton	108,622	-	-	24,385	257,450	390,457
Middletown	1,028,122	-	-	142,579	969,834	2,140,535
Narragansett	862,695	-	-	105,684	1,088,662	2,057,041
Newport	1,959,634	632,176	-	338,300	1,714,712	4,644,822
New Shoreham	91,107	-	-	81,499	77,757	250,363
North Kingstown	1,014,310	6,631	-	231,438	2,478,693	3,731,072
North Providence	2,316,767	443,308	606,290	166,022	4,376,518	7,908,905
North Smithfield	641,962	37,392	-	60,484	1,726,578	2,466,416
Pawtucket	5,573,666	314,165	1,707,021	370,173	8,935,002	16,900,027
Portsmouth	680,619	-	-	105,447	1,356,792	2,142,858
Providence	15,536,990	19,609,384	6,056,115	1,321,747	20,834,614	63,358,850
Richmond	170,980	468	-	22,998	684,237	878,683
Scituate	440,227	-	-	85,358	1,332,368	1,857,953
Smithfield	1,807,118	415,240	-	229,928	3,089,250	5,541,536
South Kingstown	1,041,896	111,380	-	186,603	1,831,926	3,171,805
Tiverton	604,647	-	-	83,613	1,214,359	1,902,619
Warren	482,593	-	-	40,908	882,509	1,406,010
Warwick	4,911,046	758,470	-	620,165	11,852,255	18,141,936
Westerly	631,967	125,744	-	286,605	2,572,359	3,616,675
West Greenwich	187,739	-	-	20,216	476,870	684,825
West Warwick	1,484,272	-	1,026,315	189,057	2,667,910	5,367,554
Woonsocket	3,726,785	173,509	927,431	210,568	4,700,931	9,739,224
Subtotal	64,974,003	26,975,194	10,640,190	\$7,443,400	\$115,899,010	225,931,796
Statewide Reference Library Resource Grant (Providence)				924,116		924,116
Library Construction Reimbursement				2,651,643		2,651,643
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$64,974,003	\$26,975,195	\$10,640,190	\$11,019,159	\$117,774,847	\$231,383,392

Fiscal Year 2006 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2006 Total Shared Taxes State Aid	FY 2006 Total Shared & Appropriated Aid
Barrington	195,838	97,145	292,983	3,430,048
Bristol	261,626	271,248	532,874	3,289,731
Burrillville	183,927	148,084	332,011	3,646,523
Central Falls	220,395	100,222	320,617	3,763,252
Charlestown	91,509	110,707	202,216	1,099,273
Coventry	392,026	295,849	687,875	4,268,380
Cranston	922,998	1,205,677	2,128,675	22,584,100
Cumberland	370,741	308,146	678,887	4,591,521
East Greenwich	150,765	368,282	519,047	2,041,524
East Providence	566,917	731,620	1,298,537	10,093,922
Exeter	70,387	48,243	118,630	1,097,432
Foster	49,766	18,941	68,707	1,085,150
Glocester	115,833	56,819	172,652	1,821,521
Hopkinton	91,241	28,718	119,959	1,080,884
Jamestown	65,462	102,502	167,964	767,653
Johnston	328,299	391,192	719,491	7,844,890
Lincoln	243,334	410,702	654,036	4,140,986
Little Compton	41,836	31,806	73,642	464,099
Middletown	201,835	464,551	666,386	2,806,921
Narragansett	190,505	383,698	574,203	2,631,244
Newport	308,272	1,440,879	1,749,151	6,393,973
New Shoreham	11,760	212,024	223,784	474,147
North Kingstown	306,537	358,950	665,487	4,396,559
North Providence	377,390	386,608	763,998	8,672,903
North Smithfield	123,635	173,025	296,660	2,763,076
Pawtucket	849,514	605,198	1,454,712	18,354,739
Portsmouth	199,681	156,920	356,601	2,499,459
Providence	2,021,586	3,665,836	5,687,422	69,046,272
Richmond	84,092	103,776	187,868	1,066,551
Scituate	120,211	35,269	155,480	2,013,433
Smithfield	240,015	445,788	685,803	6,227,339
South Kingstown	325,109	464,004	789,113	3,960,918
Tiverton	177,686	131,694	309,380	2,211,999
Warren	132,274	226,961	359,235	1,765,245
Warwick	999,138	2,166,423	3,165,561	21,307,497
Westerly	267,413	602,853	870,266	4,486,941
West Greenwich	59,209	74,666	133,875	818,700
West Warwick	344,437	368,812	713,249	6,080,803
Woonsocket	503,295	486,426	989,721	10,728,945
Subtotal	12,206,494	\$17,680,265	\$29,886,756	\$255,818,552
Statewide Reference Library Resource Grant (Providence)				924,116
Library Construction Reimbursement				2,651,643
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
Total	\$12,206,494	\$17,680,265	\$29,886,756	\$261,270,148

Fiscal Year 2007 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2007 Total Appropriated State Aid
Barrington	243,706	53,865	-	314,971	2,934,765	3,547,307
Bristol	993,213	560,835	-	57,181	1,436,592	3,047,821
Burrillville	706,306	78,891	326,597	79,855	2,768,785	3,960,434
Central Falls	1,693,857	-	328,411	66,132	1,536,803	3,625,203
Charlestown	408,385	-	-	45,568	500,654	954,607
Coventry	1,016,074	-	-	167,177	2,917,962	4,101,213
Cranston	5,436,162	3,583,905	-	548,485	12,375,741	21,944,293
Cumberland	1,562,315	139	-	240,606	2,725,408	4,528,468
East Greenwich	177,057	7,940	-	102,399	1,398,695	1,686,091
East Providence	2,685,227	61,629	-	499,380	6,334,826	9,581,062
Exeter	90,670	-	-	28,066	980,620	1,099,356
Foster	310,741	270	-	29,271	820,396	1,160,678
Glocester	568,220	-	-	64,709	1,173,792	1,806,721
Hopkinton	226,200	-	-	31,238	816,974	1,074,412
Jamestown	146,810	-	-	70,379	432,546	649,735
Johnston	2,557,813	-	-	121,452	5,203,488	7,882,753
Lincoln	960,641	-	-	172,879	2,977,585	4,111,105
Little Compton	105,977	-	-	25,425	298,662	430,064
Middletown	980,725	-	-	149,936	1,180,445	2,311,106
Narragansett	883,454	-	-	111,496	1,264,559	2,259,509
Newport	1,849,294	658,326	-	346,433	1,984,389	4,838,442
New Shoreham	91,625	-	-	88,246	89,720	269,591
North Kingstown	891,295	6,836	-	234,608	2,876,647	4,009,386
North Providence	2,404,365	533,146	1,182,440	174,550	5,073,098	9,367,599
North Smithfield	657,206	38,817	-	60,768	2,000,900	2,757,691
Pawtucket	5,476,767	330,377	1,653,490	395,734	10,261,688	18,118,056
Portsmouth	655,619	-	-	109,462	1,541,838	2,306,919
Providence	15,536,990	20,124,158	5,529,859	1,285,939	23,981,375	66,458,321
Richmond	148,530	627	-	22,769	789,479	961,405
Scituate	453,332	-	-	93,610	1,543,217	2,090,159
Smithfield	1,869,984	437,602	-	240,145	3,584,982	6,132,713
South Kingstown	1,017,234	121,138	-	194,843	2,125,933	3,459,148
Tiverton	647,154	-	-	87,145	1,403,362	2,137,661
Warren	502,865	-	-	46,087	1,021,502	1,570,454
Warwick	4,879,774	862,977	-	666,767	13,734,537	20,144,055
Westerly	758,764	132,288	-	287,135	2,978,678	4,156,865
West Greenwich	223,608	-	-	196,189	553,197	972,994
West Warwick	1,473,614	-	1,004,940	21,394	3,087,538	5,587,486
Woonsocket	3,868,095	173,199	895,597	219,987	5,417,724	10,574,602
Subtotal	65,159,670	27,766,967	10,921,335	\$7,698,411	134,129,102	\$245,675,480
Statewide Reference Library Resource Grant (Providence)				970,322		970,322
Library Construction Reimbursement				2,705,348		2,705,348
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$65,159,670	\$27,766,967	\$10,921,335	\$11,374,081	\$136,004,939	\$251,226,987

Fiscal Year 2007 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2007 Total Shared Taxes State Aid	FY 2007 Total Shared & Appropriated Aid
Barrington	165,956	105,637	271,593	3,818,900
Bristol	221,816	274,633	496,449	3,544,270
Burrillville	156,192	156,989	313,181	4,273,615
Central Falls	186,716	113,474	300,190	3,925,393
Charlestown	77,318	111,379	188,697	1,143,304
Coventry	332,049	315,339	647,388	4,748,601
Cranston	782,494	1,284,439	2,066,933	24,011,226
Cumberland	313,933	326,472	640,405	5,168,873
East Greenwich	127,677	377,465	505,142	2,191,233
East Providence	481,518	789,309	1,270,827	10,851,889
Exeter	59,589	48,806	108,395	1,207,751
Foster	42,243	19,349	61,592	1,222,270
Glocester	98,122	60,781	158,903	1,965,624
Hopkinton	77,193	27,158	104,351	1,178,763
Jamestown	55,400	91,209	146,609	796,344
Johnston	278,198	401,472	679,670	8,562,423
Lincoln	205,799	416,001	621,800	4,732,905
Little Compton	35,441	29,518	64,959	495,023
Middletown	171,805	495,171	666,976	2,978,082
Narragansett	161,330	396,317	557,647	2,817,156
Newport	262,039	1,483,439	1,745,478	6,583,920
New Shoreham	9,937	173,696	183,633	453,224
North Kingstown	259,512	367,946	627,458	4,636,844
North Providence	320,185	409,055	729,240	10,096,839
North Smithfield	104,890	178,408	283,298	3,040,989
Pawtucket	720,845	644,647	1,365,492	19,483,548
Portsmouth	169,383	166,318	335,701	2,642,620
Providence	1,712,408	3,909,455	5,621,863	72,080,184
Richmond	70,903	123,387	194,290	1,155,695
Scituate	101,885	37,065	138,950	2,229,109
Smithfield	203,327	473,137	676,464	6,809,177
South Kingstown	275,087	478,915	754,002	4,213,150
Tiverton	150,556	111,686	262,242	2,399,903
Warren	112,258	248,157	360,415	1,930,869
Warwick	847,803	2,334,495	3,182,298	23,326,353
Westerly	226,600	613,081	839,681	4,996,546
West Greenwich	49,855	81,587	131,442	1,104,436
West Warwick	292,223	398,058	690,281	6,277,767
Woonsocket	427,271	495,342	922,613	11,497,215
Subtotal	10,347,759	\$18,568,791	\$28,916,548	\$274,592,028
Statewide Reference Library Resource Grant (Providence)				970,322
Library Construction Reimbursement				2,705,348
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
Total				\$280,143,535

Changes in Formula Aid - FY 2007 vs. FY 2006

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement	Total Appropriated Difference
Barrington	(15,849)	1,980	-	8,831	415,280	410,242
Bristol	(46,461)	19,273	-	(8,114)	326,265	290,964
Burrillville	(62,331)	2,887	326,597	5,485	373,284	645,922
Central Falls	-	(21,449)	11,390	3,029	189,598	182,568
Charlestown	(5,506)	-	-	1,176	61,880	57,550
Coventry	106,718	-	-	13,705	400,285	520,708
Cranston	(207,842)	(6,427)	-	19,783	1,683,354	1,488,868
Cumberland	274,333	51	-	12,800	328,650	615,834
East Greenwich	(38,546)	168	-	5,793	196,199	163,614
East Providence	(115,885)	3,664	-	37,003	860,895	785,676
Exeter	(32,862)	-	-	19,571	133,845	120,554
Foster	36,585	11	-	(3,656)	111,295	144,235
Glocester	(5,472)	-	-	3,434	159,890	157,852
Hopkinton	8,656	-	-	(5,021)	109,852	113,487
Jamestown	(14,169)	(9)	-	4,228	59,996	50,046
Johnston	14,466	-	-	7,520	735,368	757,354
Lincoln	217,325	-	-	(5,443)	412,273	624,155
Little Compton	(2,645)	-	-	1,040	41,212	39,607
Middletown	(47,397)	-	-	7,357	210,611	170,571
Narragansett	20,759	-	-	5,812	175,897	202,468
Newport	(110,340)	26,150	-	8,133	269,677	193,620
New Shoreham	518	-	-	6,747	11,963	19,228
North Kingstown	(123,015)	205	-	3,170	397,954	278,313
North Providence	87,598	89,838	576,150	8,528	696,580	1,458,694
North Smithfield	15,244	1,425	-	284	274,322	291,275
Pawtucket	(96,899)	16,212	(53,531)	25,561	1,326,686	1,218,028
Portsmouth	(25,000)	-	-	4,015	185,046	164,061
Providence	-	514,774	(526,256)	(35,808)	3,146,761	3,099,472
Richmond	(22,450)	159	-	(229)	105,242	82,723
Scituate	13,105	-	-	8,252	210,849	232,206
Smithfield	62,866	22,362	-	10,217	495,732	591,176
South Kingstown	(24,662)	9,758	-	8,240	294,007	287,343
Tiverton	42,507	-	-	3,532	189,003	235,042
Warren	20,272	-	-	5,179	138,993	164,444
Warwick	(31,272)	104,507	-	46,602	1,882,282	2,002,119
Westerly	126,797	6,544	-	530	406,319	540,190
West Greenwich	35,869	-	-	175,973	76,327	288,169
West Warwick	(10,658)	-	(21,375)	(167,663)	419,628	219,932
Woonsocket	141,310	(310)	(31,834)	9,419	716,793	835,378
Subtotal	185,665	\$791,772	\$281,140	\$255,011	\$18,230,090	\$19,743,685
Statewide Reference Library Resource Grant (Providence)				46,206	-	46,206
Library Construction Reimbursement				53,705	-	53,705
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-	-	-
Total	\$185,665	\$791,772	\$281,140	\$354,922	\$18,230,090	\$19,843,596

Changes in Pass Through and All Aid - FY 2007 vs. FY 2006

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	(29,882)	8,492	(21,390)	388,852
Bristol	(39,810)	3,385	(36,425)	254,539
Burrillville	(27,735)	8,905	(18,830)	627,092
Central Falls	(33,679)	13,252	(20,427)	162,141
Charlestown	(14,191)	672	(13,519)	44,031
Coventry	(59,977)	19,490	(40,487)	480,221
Cranston	(140,504)	78,762	(61,742)	1,427,126
Cumberland	(56,808)	18,326	(38,482)	577,352
East Greenwich	(23,088)	9,183	(13,905)	149,709
East Providence	(85,399)	57,689	(27,710)	757,966
Exeter	(10,798)	563	(10,235)	110,319
Foster	(7,523)	408	(7,115)	137,120
Glocester	(17,711)	3,962	(13,749)	144,103
Hopkinton	(14,048)	(1,560)	(15,608)	97,879
Jamestown	(10,062)	(11,293)	(21,355)	28,691
Johnston	(50,101)	10,280	(39,821)	717,533
Lincoln	(37,535)	5,299	(32,236)	591,919
Little Compton	(6,395)	(2,288)	(8,683)	30,924
Middletown	(30,030)	30,620	590	171,161
Narragansett	(29,175)	12,619	(16,556)	185,912
Newport	(46,233)	42,560	(3,673)	189,947
New Shoreham	(1,823)	(38,328)	(40,151)	(20,923)
North Kingstown	(47,025)	8,996	(38,029)	240,284
North Providence	(57,205)	22,447	(34,758)	1,423,936
North Smithfield	(18,745)	5,383	(13,362)	277,913
Pawtucket	(128,669)	39,449	(89,220)	1,128,808
Portsmouth	(30,298)	9,398	(20,900)	143,161
Providence	(309,178)	243,619	(65,559)	3,033,913
Richmond	(13,189)	19,611	6,422	89,145
Scituate	(18,326)	1,796	(16,530)	215,676
Smithfield	(36,688)	27,349	(9,339)	581,837
South Kingstown	(50,022)	14,911	(35,111)	252,232
Tiverton	(27,130)	(20,008)	(47,138)	187,904
Warren	(20,016)	21,196	1,180	165,624
Warwick	(151,335)	168,072	16,737	2,018,856
Westerly	(40,813)	10,228	(30,585)	509,605
West Greenwich	(9,354)	6,921	(2,433)	285,736
West Warwick	(52,214)	29,246	(22,968)	196,964
Woonsocket	(76,024)	8,916	(67,108)	768,270
Subtotal	(1,858,738)	\$888,526	(\$970,210)	\$18,773,474
Statewide Reference Library Resource Grant (Providence)				44,006
Library Construction Reimbursement				159,989
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total		\$888,526	(\$970,210)	\$18,977,469

Education Aid to Local Units of Government

<p><i>FY 2007 Total Education Aid</i></p>
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Education Aid to Local Units of Governments totals \$868.3 million in FY 2007. This includes aid to the State Schools (Metropolitan Career and Technical School, Davies Career and Technical School, and the School for the Deaf), as well as state contributions for Teacher Retirement and School Construction.

Total education aid enacted in FY 2007 reflects an increase from the revised FY 2006 budget of \$52.1 million, signaling robust growth in the State's ongoing commitment to elementary and secondary education of 6.4 percent. Aid distributed directly to local districts ("Local Education Authorities") increased by \$30.8 million, reflecting a targeted hike of 4.8 percent from the FY 2006 enacted level for each community. Most of this increase is accrued within the General Aid category, which increased by \$29.7 million. The other component of this increase is \$2.0 million in additional financing for the operations of the Central Falls School District. Also note that the 2006 General Assembly froze several distributed aid categories, pegging them to the *enacted* FY 2006 level. As a result of this action, Group Home Funding declined by \$838,264 and Charter School- Indirect Aid fell by \$55,660.

Non-Distributed Aid

Non-distributed aid rose by \$2.7 million (10.1 percent) from revised FY 2006 levels. The largest share of this increase, \$2.0 million, occurs in Charter School- Direct Aid. Increases of \$13,113 and \$101,000 for Progressive Support & Intervention and the Telecommunications Access ("E-rate") Fund, respectively, were also enacted. An additional \$550,000 for the departmental professional development fund is entirely attributable to the successful enactment of several of Governor Carcieri's "*Blue Ribbon Panel*" initiatives to create and support innovative K-12 education programs in mathematics and science. Specifically, this funding will support the hiring of a project manager to supervise and advance the statewide implementation of STEM (Science, Technology, Engineering, and Mathematics) programs. Also supported is the acquisition of physics textbooks and lab equipment in at least five high schools as part of the *Physics First* pilot program. Lastly, \$265,000 will be allocated toward a new category of aid that provides a \$1,750 annual salary supplement for school-based speech pathologists with advanced training.

State Schools

For the operations of the Metropolitan Career and Technical Center (the "Met" School), the appropriation of \$10.4 million in FY 2007 is \$1.6 million greater than the revised FY 2006 level of \$8.8 million. Of this total, \$1.0 million will be utilized to support the expansion of the Met School to an East Bay campus on Aquidneck Island. The school will commence operations during the upcoming 2006-2007 school year, with an initial enrollment of approximately 30 students. RIDE currently estimates that the school will reach maximum capacity in FY 2010 at 120 students. State financing of current services at the two other state schools, the Davies Career and Technical School and the Rhode Island School for the Deaf, was increased in the FY 2007 budget by a combined total of \$856,997.

Other Aid

The FY 2007 budget also includes increases in other aid of \$16.1 million; \$3.0 million in school construction reimbursements and \$13.1 million in state contributions for teacher retirement.

Education Aid to Local Units of Government

Explanation of Tables- by Category and LEA

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

Education Aid by Category of Aid

Category of Education Aid	FY 2006	FY 2007	Variance
Distributed Aid			
General Aid	\$458,867,739	\$488,592,372	\$29,724,633
Student Technology	3,397,692	3,397,692	-
Student Equity *	73,800,000	73,800,000	-
Early Childhood *	6,800,000	6,800,000	-
Student Language Assistance	31,715,459	31,715,459	-
Professional Development	5,825,502	5,825,502	-
Targeted Aid	20,000,000	20,000,000	-
Charter School-Indirect Aid	1,297,666	1,242,006	(55,660)
Full Day Kindergarten	4,163,000	4,163,000	-
Vocational Equity	1,512,500	1,512,500	-
Group Home Funding	9,838,264	9,000,000	(838,264)
Central Falls School District	41,241,503	43,234,574	1,993,071
Subtotal	\$658,459,325	\$689,283,105	\$30,823,780
Non-Distributed Aid			
On-Site Visits	\$407,935	\$407,935	-
Textbook Expansion	499,906	240,000	(259,906)
Hasbro Children's Hospital	100,000	100,000	-
School Breakfast	600,000	600,000	-
Professional Development	120,000	670,000	550,000
Charter School-Direct Aid	21,956,232	23,990,663	2,034,431
Progressive Support & Intervention	2,916,996	2,930,109	13,113
Telecommunications Access	176,965	277,965	101,000
Speech Pathologists' Salary Supp.	-	265,000	265,000
Subtotal	\$26,778,034	\$29,481,672	\$2,703,638
State Schools			
Metropolitan School	\$8,814,530	\$10,406,956	\$1,592,426
School for the Deaf	6,206,102	6,476,348	270,246
Davies School	13,166,393	13,753,144	586,751
Subtotal	\$28,187,025	\$30,636,448	\$2,449,423
Other Aid			
Teacher Retirement	56,113,048	69,200,130	13,087,082
Capital Construction	\$46,623,656	\$49,672,045	\$3,048,389
Subtotal	\$102,736,704	\$118,872,175	\$16,135,471
Total	\$816,161,088	\$868,273,400	\$52,112,312

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

Education Aid to Local Units of Government

Local Education Authorities	FY 2006	FY 2007	Variance
Barrington	2,479,907	2,599,526	119,619
Burrillville	13,150,857	13,779,743	628,886
Charlestown	1,910,676	2,002,838	92,162
Coventry	19,151,316	20,075,081	923,765
Cranston	33,943,639	35,580,911	1,637,272
Cumberland	12,654,786	13,257,009	602,223
East Greenwich	1,860,042	1,949,761	89,719
East Providence	25,530,776	26,762,254	1,231,478
Foster	1,351,283	1,416,463	65,180
Glocester	3,065,960	3,213,847	147,887
Hopkinton	5,954,153	6,241,352	287,199
Jamestown	507,431	531,908	24,477
Johnston	10,413,716	10,915,364	501,648
Lincoln	7,064,696	7,403,268	338,572
Little Compton	351,839	368,810	16,971
Middletown	10,014,086	10,497,116	483,030
Narragansett	1,809,860	1,897,159	87,299
Newport	11,253,278	11,796,080	542,802
New Shoreham	101,451	106,345	4,894
North Kingstown	11,434,463	11,986,005	551,542
North Providence	12,624,509	13,232,872	608,363
North Smithfield	4,616,141	4,834,237	218,096
Pawtucket	63,784,560	66,858,559	3,073,999
Portsmouth	6,632,443	6,250,042	(382,401)
Providence	185,143,415	193,974,756	8,831,341
Richmond	5,903,843	6,188,615	284,772
Scituate	3,250,400	3,407,183	156,783
Smithfield	5,483,207	5,668,568	185,361
South Kingstown	9,948,816	10,428,698	479,882
Tiverton	5,659,091	5,932,058	272,967
Warwick	35,894,621	37,626,000	1,731,379
Westerly	6,528,189	6,843,077	314,888
West Warwick	19,499,965	20,440,547	940,582
Woonsocket	45,455,694	47,616,613	2,160,919
Bristol/Warren	19,554,956	20,498,190	943,234
Exeter/W Greenwich	7,308,493	7,661,019	352,526
Chariho District	380,004	398,334	18,330
Foster/Glocester	5,466,199	5,729,861	263,662
Central Falls	41,320,564	43,313,036	1,992,472
Subtotal	658,459,325	689,283,105	30,823,780

Education Aid to Local Units of Government

Local Education Authorities	FY 2006	FY 2007	Variance
Non-Distributed Aid			
On-Site Visits	407,935	407,935	-
Textbook Expansion	499,906	240,000	(259,906)
Hasbro Children's Hospital	100,000	100,000	-
School Breakfast	600,000	600,000	-
Professional Development	120,000	670,000	550,000
Charter School-Direct Aid	21,956,232	23,990,663	2,034,431
Progressive Support & Intervention	2,916,996	2,930,109	13,113
Telecommunications Access	176,965	277,965	101,000
Speech Pathologists' Salary Supp.	-	265,000	265,000
Subtotal	26,778,034	29,481,672	2,703,638
State Schools			
Metropolitan School	8,814,530	10,406,956	1,592,426
School for the Deaf	6,206,102	6,476,348	270,246
Davies School	13,166,393	13,753,144	586,751
Subtotal	\$28,187,025	\$30,636,448	\$2,449,423
Other Aid			
Teacher Retirement	56,113,048	69,200,130	13,087,082
Capital Construction	46,623,656	49,672,045	3,048,389
Subtotal	102,736,704	118,872,175	16,135,471
Total	\$816,161,088	\$868,273,400	\$52,112,312

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Board of Elections
Transportation
Rhode Island Airport Corporation
Capital Center Commission
Rhode Island Public Transit Authority
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Department of Administration
State Police

Paul L. Dion, Ph.D.**Chief Budget Analyst**

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Revenue Estimating, Five Year Forecast
Tax Modeling
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Economic Impact Studies
Medical Benefits

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State Employee Retirement Board
Depositors Economic Protection Corporation
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Capital Budget

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Department of Elderly Affairs
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Water Resources Board Corporate
Deaf and Hard of Hearing
Historical Preservation & Heritage Commission
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Public Telecommunications Authority
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Monthly Revenue Report
Ethics Commission
State Fire Marshal
Fire Safety Code Commission

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Department of Children, Youth and Families
Office of the Attorney General
Commission on Women
Boards for Design Professionals
Governor's Commission on Disabilities

Sharon R. Savicki**Implementation Aide**

Fiscal Note Database

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Information Statement
Retirement
Five Year Forecast

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E-911 Commission
Commission on Judicial Tenure and Discipline
Resource Recovery Corporation
Rhode Island Underground Storage Tank
Financial Responsibility Review Board
Appropriations Act

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Rhode Island Justice Commission
Commission on Human Rights
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