

**FY 2008
Budget as
Enacted**

FY 2008 Budget as Enacted

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Budget as Enacted

Overview

***Enacted
Appropriations***

The FY 2008 Budget was passed by the General Assembly under 07-H-5300, Substitute A, as amended on June 19, 2007. The Legislature overrode the veto by Governor Carcieri on June 21, 2007.

Fiscal Year 2008 appropriations from all funds total \$6,977,408,609, an increase of 3.7 percent from the revised FY 2007 all funds appropriation level of \$6,729,262,128. General revenue appropriations total \$3,403,638,116, an increase of 5.5 percent from the revised FY 2007 general revenue appropriation level of \$3,224,721,065. Major components of the \$178.9 million net change in general revenue appropriations reflect increases in personnel of \$43.3 million, including retroactive collective bargaining payments; in operations of \$6.1 million; in entitlements of \$106.7 million, which pertain mostly to the Human Services function; and \$25.7 million in capital debt expenditures. These increases were slightly offset by a reduction of \$2.9 million in personnel and operating expenses throughout the state. Federal funds total \$2,010,642,340, reflecting a decrease of approximately \$4.0 million from FY 2007 revised levels. This is mainly due to reductions in the percentage of federal grants matching state funding in the area of Human Services and in reduced federal funds in the Department of Labor and Training. Restricted receipts total \$162,635,736, an increase of \$26.2 million. Other funds total \$1,400,492,417, an increase of \$47.0 million.

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

The Governor's original proposed FY 2008 budget was based upon the November 2006 Revenue Estimating Conference's general revenue estimates of \$3.256 billion, plus \$171.7 million in proposed revenue changes. The May 2007 Revenue Estimating Conference addressed a \$12.4 million increase proposed by the Governor. The budget as enacted is based upon the May 2007 Revenue Estimating Conference's general revenue estimates of \$3.153 billion, plus additional revenues of \$319.7 million attributable to changes to existing law and other adjustments.

The enacted budget is based upon total FY 2008 general revenue receipts of \$3.473 billion. Enacted FY 2008 general revenue receipts are \$45.5 million more than the budget originally proposed by the Governor. Some of the major revenue *increases* in the enacted budget include:

- \$124.0 million in other miscellaneous revenues from the sale of Tobacco Settlement Financial Corporation bonds;
- \$78.0 million in departmental licenses and fees resulting from reinstating the hospital licensing fee, which was proposed in the Governor's original budget, plus rebasing the formula while decreasing the fee rate;
- \$28.2 million in various land sales;
- \$15.8 million between public utilities gross earnings and sales and use taxes resulting from delaying the Affordable Energy Fee and corresponding tax credit by one fiscal year;
- \$15.2 million in insurance companies taxes from applying a 1.1 percent insurance gross premiums tax to nonprofit hospital service corporations and health maintenance organizations;
- \$14.1 million in departmental revenue licenses and fees by accelerating the collection of hospital settlement payments due to the State;
- \$10.0 million across various taxes by buying back Historic Structures Tax Credits directly from developers to enhance efficiency of the program and reduce the revenue impact:

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- \$9.8 million in personal income taxes from freezing the capital gains tax elimination at two-thirds of the original tax on capital gains held for at least five years; and
- \$8.3 million in business corporations tax revenues from requiring businesses to add back intangible costs when calculating net income for State tax liability purposes.

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

- \$3.2 million in departmental licenses and fees revenues from the State's share of automobile emissions testing fees in order to decrease the share residents pay and;
- \$276,500 in sales and use taxes as a result of required legislative approval of EDC project status for HTP Med.

The opening surplus increases available resources by \$174,323. The amount of \$69.5 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 \$3.404 billion available for appropriation.

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

The enacted FY 2008 expenditure budget from all funds is \$40.0 million less than the budget recommended by Governor Carcieri in January of 2007. Major general revenue changes include decreases for personnel savings, rebasing of the motor vehicle excise tax, and debt service refunding of \$17.0 million. In other funds, the net decreases in overstated State schools tuition and fees, offset by increases for asset protection and capital at the schools, MHRH, and the Computer Center, total \$31.0 million. Restricted receipts increase a net of \$8.0 million mostly in general government for the new State Fleet Vehicle Replacement Fund and the Department of Business Regulation.

***Structural
Deficit***

The Governor faced a structural deficit of \$253.9 million for FY 2008 when he began to prepare the FY 2008 budget in the fall of 2006. 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 2008 structural deficit, the Governor's FY 2008 proposal in January 2007 and the enacted FY 2008 budget.

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	FY 2008 Projected	FY 2008 Proposed	FY 2008 Enacted
Opening Surplus	\$ 0.0	\$ 63.1	\$ 0.1
Revenues and Transfers	\$3,327.4	\$3,255.8	\$3,255.9
Revenue Enhancements	0.0	171.7	217.2
Subtotal	\$3,327.4	\$3,427.5	\$3,473.1
Cash Stabilization Fund	\$ (66.5)	\$ (69.8)	\$ (69.5)
Total Available	\$3,260.9	\$3,420.7	\$3,403.6
Projected Expenditures	\$3,514.7	\$3,420.7	\$3,403.6
Free Surplus	\$ (253.9)	\$ 0.0	\$ 0.1

***Government
Reorganization***

Article 3 of the FY 2008 Appropriations Act provides for the consolidation of a variety of state agencies and greatly expands the duties and responsibilities of the Office of Health and Human Services (OHHS)¹. These initiatives will take effect in both FY 2008 and FY 2009.

Section 14 of Article 3 requires the Governor's FY 2009 Budget to contain legislation establishing a Department of Public Safety for the stated purpose of consolidating "communications, training facilities and training" among the Department's various divisions. These divisions will include the State Police, E-911 Emergency Telephone System, State Fire Marshal, Fire Safety Board of Appeal and Review, Rhode Island Justice Commission, Municipal Police Training Academy, Sheriffs, and Capitol Police. This department will commence operations during, but not before, FY 2009. The Superintendent of the State Police has been designated as the Department's Director.

Section 11 of Article 3 requires the Governor's FY 2009 Budget to contain legislation establishing a Department of Advocacy for the stated purpose of consolidating "communications and overhead expenditures". The human services advocacy agencies that will comprise this new department are the following: Child Advocate, Mental Health Advocate, Commission on the Deaf and Hard of Hearing, Developmental Disabilities Council, and the Commission on Disabilities. These agencies will retain all statutory responsibilities as mandated in existing law, and will confer with the Governor in regard to the appropriate structuring of this department. The Department of Advocacy will commence operations during, but not before, FY 2009.

Sections 1 and 2 of Article 3 refine the mission and expand the role of the Executive Office of Health and Human Services. Specifically, the Office is designated as the "principal agency of the executive branch

¹ Though not strictly budgetary in nature, sections 4 - 10 of Article 3 revise current law pertaining to the appointment procedure(s) and tenure of judicial magistrates.

Overview

of state government for managing the departments of children, youth and families, elderly affairs, health, human services, and mental health, retardation and hospitals”. In keeping with this fortified managerial power, the Executive Office is now charged with sole supervisory responsibility for the administration of the State’s Medicaid program (so-called “single state agency authority”).

Duties of the Secretary of Health and Human Services are correspondingly heightened to include:

- The preparation of a comprehensive report on Medicaid expenditures, outcomes, and utilization rates by February 1 of each year.
- Centralization of all financial, legal, technological, planning, and policy activities.
- Full responsibility for the preparation, integration, and submission of annual budgets for the State’s five major human service departments.

A myriad of responsibilities –some fiscal in nature- are transferred from the respective human service departments to the Executive Office of Health and Human Services. These include the following:

By July 1, 2007:

- Fiscal services such as budgeting, financial management, purchasing and accounting.
- Legal services, including administrative adjudication duties.

By September 1, 2007

- Communications activities such as public outreach/education and intergovernmental and/or media relations.

By March 1, 2008

- Policy analysis and development, program evaluation, and planning.

By June 30, 2008

- Information systems and database management.

With respect to the redirection of staff from the human service departments to the Executive Office, Article 3, Section 2 authorizes the Secretary and department directors to collaboratively ascertain those personnel best suited for transfer to OHHS. The Secretary is further responsible for conducting these consolidations in the most efficacious and cost-efficient manner possible, ensuring minimal disruption to service delivery.

<p><i>Privatizations</i></p>

The Governor’s recommendation included the privatization of various functions currently performed in-house by the State. The Governor recommended privatizing food service at the Eleanor Slater and Zambarano hospitals, for a net savings of \$1.7 million in general revenues, \$3.7 million in all funds; privatizing the housekeeping function at the Eleanor Slater and Zambarano hospitals for a net savings of \$809,549 in general revenues, \$1.7 million all funds; and privatizing the dietary services at the Rhode Island Veterans’ Home for a net general revenue savings of \$769,051. The privatizations were to take effect in July 2007. The General Assembly did not restore the financing for these three proposals, and included a new Article 42 of the FY 2008 Appropriations Act, which promulgated numerous requirements that would need to be met prior to privatization of any state function, thereby making it impossible to meet the savings estimates.

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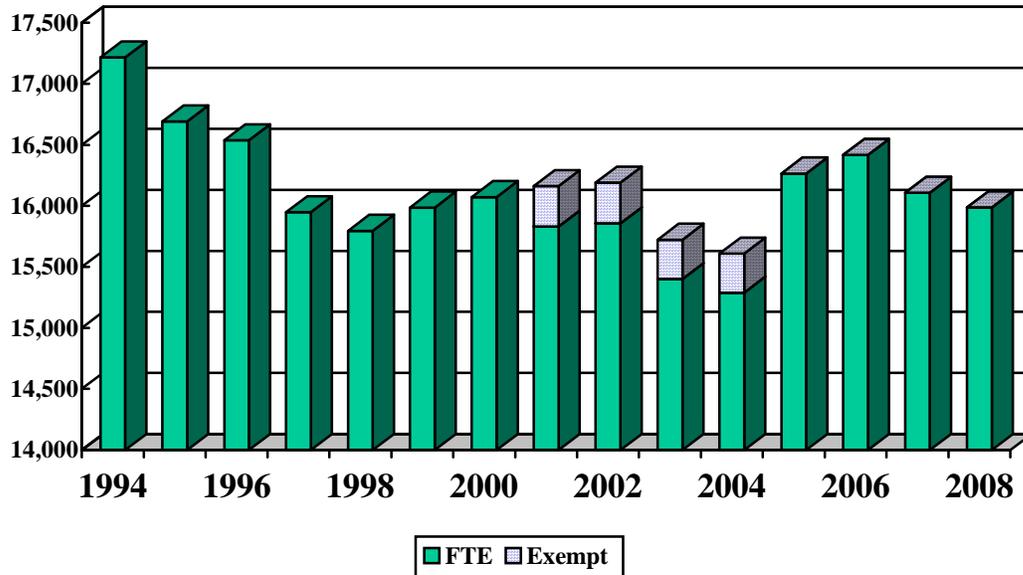
Personnel Savings

The Governor recommended several personnel initiatives that would result in savings from a reduction in force (\$9.3 million general revenues), shut down days (\$4.8 million general revenues, \$7.7 all funds), limited service positions (\$710,782 general revenues, \$1.4 million all funds), and medical benefit insurance (\$3.0 million general revenues, \$5.8 million all fund sources). Additionally, subsequent to his budget submission, the Governor also recommended a reduction in the assessed fringe benefit rate as a result of savings in the Workers Compensation Unit. The General Assembly adopted the reduction in force proposal, which was redistributed from the Department of Administration to the respective agencies impacted by the reduction, and the medical benefit savings. The General Assembly allocated the difference between what the Executive Branch agencies achieved, totaling \$8.5 million and the \$9.3 million included in the Governor's recommendation, to the Department of Administration as additional turnover. For the remaining initiatives, the General Assembly did not adopt the proposals, but did not restore the funds to the budget.

Full Time Equivalent Positions

The number of full time equivalent positions authorized within the agency FTE caps in FY 2008 totals 15,987.3, a decrease of 119.4 from the FY 2007 final FTE cap of 16,106.7. The largest factor in this decrease is the reduction of 101.3 FTE's due to the revised Reduction in Force initiative. These eliminations (primarily vacancies and ending of temporary positions) have been redistributed at the request of the Governor from the Department of Administration to several agencies, with the largest decreases in Mental Health, Retardation & Hospitals (25.0), Higher Education (19.0) Transportation (14.0), Administration (12.3), and Revenue (7.0). Ten other department and agencies were allocated a total of 24.0 FTE reductions. The remaining net decrease of 18.1 consists of the following major elements. 1) The Department of Administration decrease of 20.0 FTE's due to program reductions in Accounts and Control, Human Resources, and Facilities Management, as well as transfers to the Department of Revenue (9.0) and from the Department of Environmental Management (3.0). 2) The Department of Labor and Training reduction of 12.0 FTE's due to funding reductions in Income Support and Worker's Compensation. 3) The Department of Children, Youth and Families increase of 20.0 FTE's for the new training school. 4) The Department of Mental Health, Retardation and Hospitals reduction of 38.3 FTE's due to group home and hospital consolidations. 5) The Higher Education increase of 14.0 FTE's for nursing and other programs. 6) The Department of Corrections increase of 10.0 FTE's for the startup of the Reintegration Center and additional correctional officers. 7) The Department of Environmental Management reduction of 7.9 FTE's due to vacancy and program reductions. The remaining variance is due to 19.7 additional positions in several agencies (Legislature, Secretary of State, General Treasurer, Ethics Commission, Human Services, Elementary and Secondary Education, Military Staff, and State Police), offset by reductions of 7.6 FTE's in others (Elderly Affairs, Health, Disabilities, and Fire Marshal), and transfers due to consolidation (1.0 in Transportation from the Governor's Office, 4.0 from Design Professionals to Business Regulation, and 1.0 from Judicial Tenure and Discipline to the Judiciary).

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

In addition to the above FTE changes, Section 11 of the FY 2008 Appropriations Act mandates that, in addition to the above FTE cap, departments and agencies shall not exceed the number of contract positions as of June 8, 2007 as certified by the Budget Officer. Contract positions are defined as those who work under state employee supervisors. In order to continue using contract employees, the Department of Administration (after recommendations from the Budget Officer and the Personnel Administrator) must, after a public hearing, make a positive determination of need. It is anticipated that, in some cases, contract employees will be converted to full time equivalent positions, either full time or limited period.

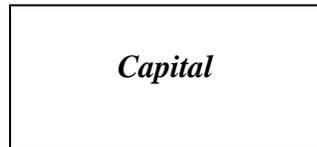
Contract Employee Certification

Section 11 of Article 1 of the FY 2008 Appropriations Act (07 H-5300, as amended) requires the Budget Officer to certify the number of temporary contract workers in each agency or department as of June 8, 2007 to the Governor, the Speaker of the House, and the Senate President. The statute defines contract positions as those contract employees or contract employee services where the employees work under state supervisors. Additionally, this legislation specifies that no agency or department may employ temporary contract workers after October 1, 2007 without a determination of need by the Director of Administration after a public hearing and provides that those individuals whose funding is from non-general revenue funds and are time-limited shall receive limited term appointments, limited to the availability of the non-general revenue source.

The Budget Officer provided certification of 656.0 contract employees or employee services that met the criteria set forth in Section 11 of Article 1. While the FTE authorization has been supplemented by the number of contract employees (bodies) as of June 8th, the dollars available are the ultimate budgetary constraint. The Budget Office will work with the state agencies and the Division of Human Resources to

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develop a process to control hiring to this new total personnel authorization, which includes both state FTE and contracted positions. New state positions that are created as a result of the increased FTE authorization will be filled in accordance with existing State Personnel regulations.



The FY 2008 enacted budget continues funding from the Rhode Island Capital Plan Fund for various pay-as-you-go asset protection and other capital projects. As described further below, FY 2008 will be the first year that all RICAP funding must be used for capital projects alone. In prior years, the state had the option of using this funding to reduce state indebtedness or to pay debt service on outstanding debt.

The RICAP Fund will provide \$79.9 million for infrastructure projects on facilities maintained by several state departments and agencies. The two most significant projects funded from RICAP in FY 2008 are \$8.975 million for the acquisition of a new Computer Center for the Division of Information Technology and to cover costs of outfitting the new facility and moving the Johnston Computer Center. An additional \$7.07 million is budgeted for the State Police to fund the construction of new microwave towers to improve communications. Other projects funded from RICAP in FY 2008 include: \$4.0 million for ongoing renovations and repairs to the State House; \$1.3 million for the Cranston Street Armory; \$7.2 million for asset protection projects at the three institutions of higher education; \$5.2 million for improvements at the Pastore Center campus, including \$600,000 for a master plan, which will be used to map out the future use of this campus.

At the November 2006 election, the voters approved several bond referenda authorizing the state to borrow a total of \$225,290,000. The projects approved are:

Higher Education Bonds

URI College of Pharmacy	\$65,000,000
RIC DCYF Facilities Phase III	\$7,790,000

Transportation

Highway Improvement Program	\$80,000,000
Commuter Rail	\$7,000,000
RIPTA Bus Purchases/Rehabilitation	\$1,500,000

Roger Williams Park Zoo \$11,000,000

Local Recreational Development \$3,000,000

Affordable Housing \$50,000,000

The Governor had also proposed authorization to issue \$6.35 million in Certificates of Participation for the acquisition of vehicles for state agencies. The General Assembly did not approve this, but instead authorized the establishment of a new State Fleet Replacement Fund utilizing a portion of the Tobacco Securitization proceeds. This new fund will be a revolving loan fund with the goal of eliminating the need to issue state debt for the acquisition of vehicles.

Overview

***Increased Budget
Reserve Funding***

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

By FY 2013, the new constitutional amendment will limit State spending to 97.0 percent of estimated revenues from all sources, with the balance to be deposited into the Budget Reserve and Cash Stabilization Fund, which can total no more than 5.0 percent of total resources. In the event that the payment made to the budget reserve account would increase the amount beyond the 5.0 percent level, the excess is then transferred to the Rhode Island Capital Plan Fund (RICAP) for funding of capital projects only. Funding of debt service will no longer be permitted. The amendment authorizes that the reduction to 97 percent on State spending and the increase from three percent to five percent for the budget reserve fund limits be in place by fiscal year 2013. This will provide sufficient time to shift current budgeting practices to meet this higher standard of fiscal discipline.

Rhode Island Capital Fund

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

Prior to the change, the constitution limited State spending to 98.0% of the estimated revenues from all sources, including unencumbered general revenues to the new fiscal year remaining at the end of the previous fiscal year. The balance was deposited into the Budget Reserve and Cash Stabilization Fund, which could total no more than 3.0 percent of resources. In the event that the payment made to the budget reserve account increased the amount beyond 3.0 percent, the excess was then transferred to the Rhode Island Capital Plan Fund, where the funds could be used for the reduction of state indebtedness, the payment of debt service or the funding of capital projects.

There were a number of limitations to former practice. First, a 3.0 percent budget reserve represented insufficient funding should the State require an emergency infusion of resources. Second, financing an increasing amount of debt service each year through the Capital Reserve Fund made it increasingly difficult to access the budget reserve fund without jeopardizing the future structural balance.

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

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Tobacco Securitization

Article 40 of the FY 2008 Budget authorized the Rhode Island Tobacco Settlement Financing Corporation (TSFC) to issue asset-backed bonds to generate no more than \$195 million of net proceeds to the State. The bond transaction was completed on June 27, 2007. Proceeds are deposited into the Tobacco Settlement Financing Trust, and subsequently transferred to various governmental funds as stipulated in Article 40. The distribution of

net proceeds is as follows:

- \$42.5 million to state general revenues by or before June 30, 2007.
- \$6.4 million to the Fleet Replacement Restricted Receipt Account by or before August 15, 2007.
- \$124.0 million to state general revenues by or before August 15, 2007.
- All residual net proceeds to the Rhode Island Capital Plan Fund

In 2002, the State undertook its first securitization of tobacco settlement revenues, which entails the sale of future revenues under the Master Settlement Agreement (MSA) to the Tobacco Settlement Financing Corporation in exchange for the proceeds of bonds guaranteed by this revenue stream. The 2007 tobacco bonds are “subordinated” to the 2002 bonds, i.e. they will not be repaid until all 2002 tobacco debt is retired and the “residual” tobacco settlement revenues are available. The sole pledge for all debt service relating to the 2007 bonds are the residual tobacco settlement revenues due the Corporation. As such, these bonds do not constitute a long-term liability of the State nor is the State obligated, under any circumstances, for the repayment of these bonds.

Securitization of the State's residual interest in future tobacco settlement revenues transfers the risk that master settlement payments will continue to decline. Factors that render tobacco settlement revenues a highly uncertain future revenue stream include volatility in the cigarette market, impending litigation challenging the MSA, non-participating manufacturer adjustments, and unresolved matters of diligent enforcement. Securitization shields the State from these risks while simultaneously producing immediate financing available for beneficial State uses.

General Government

The FY 2008 enacted budget for the Department of Administration totals \$633.2 million, including \$505.3 million of general revenues, \$45.6 million of federal funds, \$12.1 million of restricted receipts, and \$70.2 million of other funds. The Department's FY 2008 general revenue budget reflects an increase of \$36.5 million, or 8.0 percent, over the FY 2007-revised budget. State Aid payments to

local communities totaling \$277.6 million comprise the largest portion of the general revenue budget, followed by \$120.2 million for debt service payments. In FY 2008, the Department of Administration's authorized FTE level is 1,032.9.

The FY 2008 enacted budget for the Department of Business Regulation totals \$13.1 million from all funds, of which the general revenue budget totals \$11.5 million. The general revenue budget includes an increase of \$743,352 over the FY 2007 revised budget. The increase results from the addition of \$829,325 for cost of living and fringe benefits adjustments, and \$85,973 less in operations and health benefit rates. The transfer in of Boards for Design Professionals (4.0 FTE positions) and a reduction in force (1.0 FTE position) result in an authorized FTE level of 105.0 positions.

The FY 2008 enacted budget for the Department of Labor and Training totals \$459.4 million, including \$6.6 million in general revenues, \$28.1 million in federal funds, \$28.3 million in restricted receipts, and

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\$396.4 million in other funds. The Department's FY 2008 general revenue portion of the budget reflects a net decrease of \$593,651 from the FY 2007 revised budget, of which \$478,350 is for legislative grants, \$68,797 is for reduction in force, and \$46,504 is for employee benefits. In FY 2008, the department's authorized FTE level of 454.9 is 13.0 FTE less than the FY 2007 revised level of 467.9, reflecting the reduction in force of 1.0 FTE position and the loss of a net 12.0 FTE positions due to less federal funding. A total of \$390.4 million of the department's \$459.4 million budget is budgeted for Temporary Disability Insurance and Unemployment Insurance income support payments.

The FY 2008 enacted budget for the Department of Revenue totals \$256.4 million, including \$38.6 million of general revenues, \$1.3 million of federal funds, \$0.8 million of restricted receipts, and \$215.6 million of other funds. The Department of Revenue, which was created in FY 2007, is made up of six units: the Director's Office, the Office of Revenue Analysis, the Office of Property Valuation, the Division of Taxation, the State Lottery, and the Registry of Motor Vehicles. In FY 2008, the Department of Revenue's authorized FTE level is 475.0.

The FY 2008 enacted budget for the Legislature totals \$36.0 million from all sources, including \$34.4 million from general revenues and \$1.5 million from restricted receipts. This is a general revenue increase of \$967,464, or 2.9 percent from the FY 2007 revised budget. The FY 2007 FTE authorization totals 294.0. The FY 2008 enacted FTE level is 298.2, an increase of 4.2 FTEs.

The FY 2008 enacted budget for the Office of the Lieutenant Governor totals \$925,112 from general revenues, which is an increase of \$43,696 or 5.0 percent over the FY 2007 revised budget. The FY 2008 authorization of 9.5 positions is consistent with the FY 2007 revised authorization.

The FY 2008 enacted budget for the Secretary of State totals \$6.1 million. This represents a decrease of \$1.3 million over the revised FY 2007 budget. The FY 2008 enacted budget is comprised of \$5.0 million in general revenue, \$0.6 million in federal funds, and \$0.4 million in restricted receipts. The FY 2008 enacted general revenue appropriation represents a decrease of \$1.1 million from the revised FY 2007 budget. This primarily reflects FY 2007 election expenditures for the general election and referenda cycles not required in FY 2008. A decrease of \$0.1 million relates to FY 2007 IT conversion costs for an eGovernment Initiative that will allow for online payment and direct deposit of revenues into the State Treasury of annual report filing and other related fees within the Corporations division. The FY 2008 enacted federal funds appropriation represents a decrease of \$0.4 million from the revised FY 2007 budget. 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 FY 2008 appropriation represents an increase of \$0.2 million in restricted receipts from the revised FY 2007 budget. This relates to an increase in the fee used to support the Historical Records Trust Fund account within the State Archives division. In FY 2007, a depletion of restricted receipt balance forward funds used to support the program resulted in the creation of an offsetting increase in the general revenue appropriation for the program. Revenues collected from the additional fee in FY 2008 will restore the financing necessary to continue the program with restricted receipts. The budget provides for 58.0 FTE positions for FY 2008.

The FY 2008 enacted budget for the General Treasurer totals \$36.9 million from all funds, including \$2.9 million in general revenue, \$1.9 million in federal funds, \$31.8 million in restricted receipts, and \$293,140 in other funds. The largest component of the agency's budget is restricted receipt expenditures, which is comprised of \$23.1 million in the Unclaimed Property program and \$3.6 million in the Crime Victim Compensation Program. The FY 2008 budget is \$3.5 million higher than the FY 2007 revised

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budget. This is largely due to an additional \$3.6 million of Unclaimed Property funding being transferred to the general fund.

For FY 2008, the Boards for Design Professionals became a division within the Department of Business Regulation. The 4.0 FTE employed by the Boards for Design Professionals were also transferred to the Department of Business Regulation.

The FY 2008 enacted budget of \$2.0 million finances the operating requirements of the Board of Elections, including \$0.6 million in federal funding relating to a national election reform initiative, the Help America Vote Act, and \$1.4 million in general revenues. The FY 2008 enacted general revenues appropriation represents a decrease of \$2.2 million from the revised FY 2007 budget. This decrease reflects the financing of board operations during a non-general election cycle. The FY 2008 budget reflects federal HAVA funding of election related expenses. The Board of Elections is working in concert with the Secretary of State's Office to implement the remaining requirements of the federal election reform legislation passed in 2002. A total of 14.0 FTE positions are recommended for the Board in FY 2008.

The FY 2008 enacted budget of \$1,410,451 for the Ethics Commission increases by \$182,220 from the revised FY 2007 budget of \$1.2 million. This is attributable to an increase of one FTE for FY 2008. The authorized FTE for FY 2008 is 12.0.

The FY 2008 enacted budget for the Office of the Governor totals \$4.9 million from general revenues. The Office's general revenue budget is an increase of \$240,095, or 5.1 percent, over the FY 2007 final budget. The General Assembly moved \$100,000 to the Governor's Office for the Governor's Contingency Fund, which was previously budgeted in the Department of Administration. The FTE authorization is reduced from 46.0 in FY 2007 to 44.0, which includes the transfer of 1.0 FTE to the Department of Transportation and 1.0 FTE as part of the statewide reduction in force.

The total budget authorized by the General Assembly for the Rhode Island Commission for Human Rights is \$1.4 million, including \$984,197 in general revenue and \$404,743 in federal funds. This enacted level of appropriations is \$75,631 or 5.8 percent greater than final FY 2007 budget authority. It consists of \$5,433 less general revenue and \$81,064 more federal funds.

The net decrease in general revenue appropriations compared to FY 2007 final appropriations consists of general revenue operating expenditure offsets against federal resources of \$69,000 and the acquisition of a computer server for \$9,000 in fiscal 2007 not required in fiscal 2008.

For the change in federal funds authorization, the increase in FY 2008 over FY 2007 relates to federal financing of eligible general revenue operating costs of \$64,000 and statewide personal services cost adjustments for the agency's three federally funded FTE positions for \$17,000.

The FY 2008 authorized FTE ceiling of 14.5 is unchanged from the final FY 2007 authorization.

For FY 2008, the General Assembly authorizes total expenditures of \$7.1 million for the Public Utilities Commission, including \$661,246 in general revenue, \$100,124 in federal funds and \$6.3 million in restricted receipts.

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Compared to final FY 2007 authorizations, FY 2008 authorizations are \$278,720 or 4.1 percent higher and consist of \$152,435 more general revenue, \$271 more federal funds and \$126,014 more restricted receipts. The net increase in general revenue is due primarily to the partial restoration of refunds to states partaking in the Single State Registration System (SSRS) now replaced with the Uniform Carrier Registration Act, which changes the pattern of receipts and disbursements of motor carrier fees. The net increase in restricted receipts is due to adjustments for personal services costs that include salaries and employee benefits based on revised payroll planning values.

It also should be noted that the 2007 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 2008 value savings in restricted receipts were \$257,802.

The FY 2008 authorized FTE ceiling of 45.7 is unchanged from the final authorized ceiling for FY 2007.

The FY 2008 enacted budget for the Rhode Island Commission on Women totals \$108,203 from general revenues, which is an increase of \$9,180, or 9.3 percent over the FY 2007 revised budget. For FY 2008, 1.0 FTE has been authorized, which is consistent with FY 2007.

Human Services

The FY 2008 enacted budget for the Executive Office of Health and Human Services is \$6.6 million, including \$307,152 from general revenues, \$5.8 million from federal funds, and \$445,548 from restricted receipts. The agency's FY 2008 budget is \$3.3 million more than the FY 2007 revised budget of \$3.3 million; this is primarily due to an increase in federal funds appropriations of \$3.2 million, reflecting new grants and administration of grants formerly appropriated to the Department of Human Services.

The FY 2008 budget for the Department of Children, Youth and Families totals \$232.7 million. This budget is comprised of \$149.2 million in general revenues, \$80.2 million in federal funds, \$1.8 million in restricted receipts, and \$1.5 million in Rhode Island Capital Plan Funds. The department's general revenue budget reflects a decrease of \$37.3 million, or 20 percent from the FY 2007 general revenue revised budget. The budget provides for an additional 20.0 FTE to staff the new Rhode Island Training School for Youth. Caseload adjustments for FY 2008 included an increase of \$17.5 million for psychiatric hospitalization, managed care, foster care and adoption assistance and fee for service placements. These increases were offset by a decrease in general revenue financing of \$41.6 million for managed care services that were transferred to the Department of Human Services. Services to youth in the child welfare program were changed to discretionary at the age of 18, replacing the existing mandatory jurisdiction of family court; therefore, reducing the general revenue financing by \$12.2 million. Finally, individuals becoming involved with the Rhode Island criminal system after their 17th birthday will fall under the jurisdiction of the adult system and an estimated 50 percent of the detention center population will be diverted to community programs, saving an additional \$4.1 million. The General Assembly authorizes a ceiling of 805.0 full time equivalent positions (FTEs), which is 16.0 FTEs more than the final ceiling authorized for FY 2007. This increase was in the Juvenile Corrections program to staff the new Rhode Island Training School for Youth.

The General Assembly's enacted FY 2008 budget for the Department of Elderly Affairs totals \$37.0 million, consisting of \$18.6 million in general revenue, \$13.1 million in federal funds, \$690,000 in restricted receipts, and \$4.7 million in other funds. For all funds, the department's FY 2008 enacted authorization is 6.3 percent less than the FY 2007 final authorizations of \$39.5 million. The general revenue authorization of \$18.6 million is \$279,366, or 1.5 percent, less than the FY 2007 final authorization of \$18.9 million. The net decrease is attributable to a reduction in the general revenue share

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of operating transfers to the Rhode Island Public Transit Authority for the subsidized elderly Paratransit program. Federal financing of \$13.1 million in FY 2008 decreased by 13.2 percent, or \$1.7 million from the FY 2007 final authorized level of \$14.8 million, reflecting appropriations for unexpended federal resources from fiscal 2007 not in FY 2008 for the following federal programs: Title IIIA Older Americans Act - \$771,693; Home-delivered Meals - \$193,148; Title VIII Elderly Feeding - \$275,606; Family Caregiver Support - \$346,566; and the Rhode Island One Stop program - \$177,322. Restricted receipt financing generated from pharmaceutical rebates decreases by \$510,389 or 42.5 percent, reflecting reduced gross expenditures for RIPAE benefits. The FY 2008 FTE ceiling for the Department of Elderly Affairs is 46.0, a decrease of 2.0 FTE from the FY 2007 final authorized level, consisting of the elimination of two vacant positions.

The FY 2008 budget for the Department of Health totals \$125.2 million, including \$34.5 million in general revenues, \$65.3 million in federal funds, \$25.4 million in restricted receipts, and \$28,676 in other funds. This authorized level, which is \$4.3 million more than the final authorization for fiscal 2007, consists of \$1.3 million more general revenue, \$3.2 million less federal funds, \$6.2 million more restricted receipts, and \$46,777 less other funds. Compared to final FY 2007 authorizations, the net increase in general revenues includes \$630,736 in restored base funding for reduced turnover savings in Health Services Regulation and \$1.3 million for lease-back of the Chapin Building, which houses the health laboratories. This building has been offered for sale in fiscal 2008 and its anticipated sales proceeds are \$10.9 million. For federal funding authority, the net reduction in FY 2008 appropriation compared to FY 2007 final budget authority includes award levels not repeated in fiscal 2008. These include \$1.3 million for bioterrorism preparedness, training, surveillance and communication; \$344,427 for RTI Health Information Security, sharing electronic health information nationwide; \$270,000 for the transfer of the Family Resource Counselor program to the department of human services; and \$308,028 for DNA Capacity Enhancements. Other net reductions based on federal resources include: Demonstration in Health Information Technology - \$125,887; Childhood Lead Poisoning Prevention - \$186,600; Family Planning Services - \$130,680; Abstinence Education program - \$122,332; and HIV Care Drug Rebates - \$1,062,447. The net increase in fiscal 2008 restricted receipts budget authority compared to final authorization for fiscal 2007 includes the creation of and separate accounting for adult immunization beginning in fiscal 2007. The authorized increase for adult immunization vaccine from FY 2007 final authorized level is \$3.1 million with another \$2.7 million for the child immunization program. Other increases from final FY 2007 authorizations relate to indirect costs authorization of \$257,000 for the administration of the adult immunization vaccine program. The General Assembly authorizes a ceiling of 459.0 full time equivalent positions (FTEs), which is 6.6 FTEs less than the final ceiling authorized for fiscal 2007. This reduction includes the elimination of 5.9 FTEs performing certain regulatory functions in Environmental Health. Other reductions relate to the elimination of 1.4 FTEs in the divisions of health laboratories and family health due to the expiration of a federal grant. Finally, two other full time equivalent positions were eliminated to achieve the Governor's reduction in force initiative in the Division of Disease Prevention and Control.

The enacted budget for FY 2008 for the Department of Human Services includes a general revenue increase from revised FY 2007 levels of \$106.1 million, or 15.0 percent. Adopted appropriations reflect the resumption of uncompensated care payments for Eleanor Slater and the community hospitals totaling \$53.0 million general revenue, and the transfer of behavioral health services from the Department of Children, Youth and Families totaling \$38.0 million. All other additions to general revenue support for the department total \$15.1 million; of this amount, \$4.4 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 a net \$20.3 million in general revenues. Initiatives reducing Medicaid costs include restructuring of co-payment rates for

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pharmaceuticals, 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 constrained at 1.1 percent. Increased general revenue appropriations for Medicaid include \$50,000 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 along with a restructuring of school age rates, increased child care co-payments, elimination of services for children ages 13 to 16 and from reducing income eligibility for child care services to 180 percent of the federal poverty level. Enacted general revenue totals for FY 2008 decreased by \$20.7 million from FY 2007 adopted levels, the difference reflecting the savings noted above, and adopted caseload trends.

Fiscal year 2008 staffing authorizations total 1,109.0 FTE, a reduction of 2.0 FTE positions from the FY 2007 revised level. General revenue savings of \$508,881 were also withdrawn from the agency's FY 2008 budget as part of the statewide personnel savings initiative.

The FY 2008 enacted budget for the Department of Mental Health, Retardation, and Hospitals (MHRH) totals \$510.4 million, including \$243.5 million in general revenues, \$244.0 million in federal funds, \$8.4 million in Rhode Island Capital Plan funds, and \$3.0 million in restricted receipts. The general revenue portion of the budget reflects growth of \$2.5 million, or 1.0 percent, from the FY 2007 revised level of \$240.9 million. On a categorical level, the \$2.5 million net increase in general revenue includes: increases of \$2.9 million for payroll, \$713,568 for purchased services, \$67,289 for grants and assistance, and \$46,125 for capital purchases and equipment; and a decrease of \$1.1 million for operating costs. The Department's general revenue budget includes savings of: \$4.0 million for the Office of Health and Human Services "Buy RIte" program, which is a value-based purchasing initiative; \$2.5 million for the privatization of food service and housekeeping operations in the Hospital system; and \$1.1 million for statewide personnel savings.

The federal funds portion of the budget reflects a decrease of \$7.5 million or 3.0 percent compared to the FY 2007 revised budget of \$251.4 million. Most of the decrease in federal funds is in the Hospital program, where federal funds expenditures are projected to decrease by \$5.2 million. Compared to the FY 2007 revised budget, Rhode Island Capital Plan expenditures are projected to increase by \$4.5 million in the enacted budget. Most of this increase is for the Hospital Consolidation project. The \$2.4 million project is expected to be completed by the end of FY 2008. The restricted receipt expenditures reflect an increase of \$2.9 million compared to the FY 2007 revised budget of \$190,000. The increase is due to expenditures of Medicare Part D receipts, which were previously budgeted as federal funds. Fiscal year 2008 staffing authorizations total 1,761 FTE, a reduction of 63.3 FTE positions from the FY 2007 revised level. This reduction was the result of group home consolidations and hospital restructuring.

The FY 2008 enacted budget for the Office of the Child Advocate is \$560,757, including \$520,757 from general revenues and \$40,000 from federal funds. The agency's FY 2008 budget is \$2,083 more than the FY 2007 revised budget of \$558,674.

The General Assembly's enacted FY 2008 budget for the Commission on the Deaf and Hard of Hearing is \$387,654, consisting of \$370,154 in general revenues and \$17,500 in federal funds. The general revenue appropriation is \$60,630, or 18.5 percent greater than the FY 2007 revised amount of \$309,524. The increase in general revenue appropriations is primarily attributable to personnel and benefit adjustments for the Commission's three full-time positions. Federal funds portion in both years is \$17,500, and is

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used to augment general revenue financing for the Emergency Interpreter Referral service for weeknights and weekends. Authorized staffing levels remain unchanged at 3.0 full time equivalents (FTE).

For the Rhode Island Developmental Disabilities Council, the General Assembly authorizes a total budget of \$461,111, all of which is federal funds. This enacted level is \$282 less than the FY 2007 final enacted appropriations and reflects a net reduction in grant expenditures for service grantees. Services include public education; technical assistance for the development and publication of the agency's five-year state plan; administrative/secretarial; individual and family advocacy; leadership development; system advocacy; and developmental disabilities network collaboration. The FY 2008 authorized ceiling of 2.0 FTEs is unchanged from the final FY 2007 authorized level.

The FY 2008 enacted budget for the Governor's Commission on Disabilities totals \$968,079. This budget is comprised of \$535,775 in general revenues, \$181,692 in federal funds, \$50,612 in restricted receipts, and \$200,000 in others funds. The agency's general revenue budget reflects a decrease of \$16,897 from the FY 2007 general revenue revised budget, which is partially offset by federal funds. For FY 2008, 5.6 FTE have been authorized, which is a reduction of one FTE from FY 2007.

The FY 2008 general revenue appropriation for the Mental Health Advocate totals \$424,343, reflecting full funding for agency current services and an increase of \$38,930 over the revised FY 2007 level. Statewide personnel savings of \$6,556 are included within this financing level. Staffing authorizations remain unchanged at 3.7 FTE.

<i>Education</i>

Appropriations for the Department of Elementary and Secondary Education (RIDE) total \$1,096.2 million from all funds in FY 2008. The majority of this financing (\$909.4 million or 83 percent) is derived from general revenues, which increased by \$23.9 million from the revised FY 2007 level. This elevation is driven primarily by increases in several specific programs that provide categorical fiscal support to local education authorities (LEAs), state schools, and charter schools. State contributions for teachers' retirement increase by \$10.8 million, direct charter school aid increases by \$2.6 million, and support of the state schools (Davies, Deaf, and the Met School) rises collectively by \$2.4 million. Group home financing, which subsidizes the educational expenses of group home residents, increases by \$346,000, reflecting substantive revisions to the statute governing this aid program. State reimbursement for school construction expenditures under the Housing Aid program increase by \$6.0 million to \$52.8 million, 12.9 percent above the revised FY 2007 level. As recommended by the Governor, the salary supplement for school-based speech pathologists was abolished as part the FY 2008 budget.

With the exception of group home aid (discussed above), enacted FY 2008 distributed education aid remains level at the FY 2007 enacted level. This reflects the General Assembly's withdrawal of \$19.4 million from the Governor's FY 2008 recommendation for general education aid. Also level-funded was the state's support of the Central Falls School District, a removal of \$3.0 million from the Governor's FY 2008 recommended appropriation, which is exacerbated by the failure of a recommended statutory change requiring a minimum local contribution of two percent of the total school district expenses. Unlike other school districts in the State, financing for the Central Falls School District is supported solely with State and federal revenue sources. However, with continued expenditure pressure stemming from health care costs, retirement contributions, special education tuition, rising high school enrollment, and textbooks, the Central Falls School District may be compelled to begin tapping local fiscal capacity for additional sources of funds, even absent a coercive state law.

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The remainder of the overall general revenue increase (\$2.1 million) is allocable to the Department's administrative program, known as the Administration of the Comprehensive Education Strategy or "ACES". The increase reflects both adjustments for current services as well as new funding for discrete programmatic initiatives. Salient among these are \$100,000 for systemic improvements to the adult education program and \$271,000 in support of the design and implementation of a statewide special education transportation system, as mandated under RIGL 16-21.1-7.

The \$10.8 million increase in the state's contributions for teacher retirement is directly a result of employer contribution rate changes and projected increases in teacher payroll costs. Employer rates increased from 19.64 percent in FY 2007 to 22.01 percent for FY 2008, yielding a total appropriation of \$78.1 million.

The FY 2008 enacted budget for the Department of Elementary and Secondary Education also includes an authorization of 134.2 full time equivalents (FTE) and the withdrawal of \$124,201 in statewide personnel savings. This FTE ceiling will accommodate three new technical positions created to supervise the Housing Aid program under the auspices of the newly promulgated program regulations. Staffing authorizations at the Davies Career and Technical School and the Rhode Island School for the Deaf remain level at 133.0 and 68.0 FTE, respectively.

For Public Higher Education, the FY 2008 general revenue budget of \$196.1 million is \$6.6 million more than the revised FY 2007 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 \$9.9 million for debt service formerly in the Department of Administration, \$722,068 for nursing program expansions (6.0 FTE positions), \$467,295 for performance and dual enrollment initiatives, with a net decrease of \$0.3 million less for legislative grants and \$4.1 million less for operations and contract services.

The enacted FY 2008 Budget includes \$14.5 million in RI Capital Plan funds, of which \$7.2 million is for asset protection, \$4.6 million is for the University's Lippitt Hall, \$1.0 million is for the University's superfund, \$1.7 million is for the Community College's fire code upgrades, and \$60,000 is for the Community College's Nursing Program.

The Legislature continues to eliminate both the Board of Governors single line item reallocation authority, included since the Board's 1981 creation when it separated from the Department of Elementary and Secondary Education, and an exemption, initiated in 2001, for Higher Education FTE authorized limits for positions established by the Board of Governors whose incumbents are performing research funded by a third party. For FY 2008, all positions, a department total of 4,334.8, will count for each program with a Legislative provision that third party sponsored research ones can not exceed a specified total: Office of Higher Education total 22.0 FTE (1.0 third party funds); University of Rhode Island total 2,532.1 FTE (602.0 third party funds); Rhode Island College total 932.5 (82.0 third party funds); Community College of Rhode Island total 848.2 (100.0 third party funds). This is 5.0 FTE positions less than in FY 2007's 4,339.8 department total cap. The Governor recommended 13.0 new positions, 3.0 for the URI Nursing Program, 3.0 for the RIC Nursing Program, and 7.0 for the RIC auxiliary staff, and the Legislature recommended a reduction in force of 19.0 FTE positions from the Governor's recommended personnel savings.

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The FY 2008 enacted budget for the Rhode Island Higher Education Assistance Authority totals \$29.4 million from all funds. This is \$1,504,834 greater than included in the FY 2007 revised budget and is due to a decrease of \$3.8 million in the Tuition Savings Program, the \$4.3 million net increase of general revenues, mostly for the Governor's restoration of \$5.0 million in the State Scholarship Program, and the \$1.0 million federal funds increase for a student development web portal. The enacted budget funds \$5.0 million of scholarships in the Tuition Savings Program. Level funded scholarships from all funds of \$15.5 million are included.

The FY 2008 enacted all funds budget for the Historical Preservation and Heritage Commission totals \$2.6 million, reflecting a decrease of \$151,093, or 5.5 percent, from the revised all funds appropriation of \$2.8 million for FY 2007. General revenue decreases by \$80,132 from \$1.7 million in FY 2007 to \$1.6 million in FY 2008. Although the Commission is essentially financed at current personnel and operating levels, the overall decrease is driven by the cancellation of nine community service grants, reductions to other legislative grant awards, and the elimination of a one-time grant to the World War II Memorial. Federal funds received from the Department of the Interior for survey, planning, and local grants, is reduced from \$605,186 in FY 2007 to \$529,078 in FY 2008. Restricted receipts increase marginally from \$491,147 in FY 2007 to \$496,294 in FY 2008, reflecting typical levels of loan originations in the Historical Preservation Revolving Loan program. Authorized staffing levels remain unchanged at 17.6 full time equivalents (FTE).

The FY 2008 enacted budget for the Rhode Island Public Telecommunications Authority totals \$2.2 million from all funds. This is a decrease of \$277,145 from the revised FY 2006 level. This reduction is attributable to the recent completion of the digital conversion project, for which \$384,160 from the Rhode Island Capital Plan Fund was budgeted in FY 2007. Funding from the Corporation for Public Broadcasting (CPB), which the Authority uses to finance a variety of operational and programmatic activities, is enacted at \$799,656, an increase of \$61,147 above the FY 2007 revised budget. The Authority's enacted general revenue budget for FY 2008 totals \$1.4 million, or \$45,868 greater than the revised FY 2007 budget, and reflects the state's continued commitment to financing public broadcasting in Rhode Island. The FY 2008 enacted budget includes an authorization of 20.0 full time equivalents (FTE) and the withdrawal of \$23,746 in statewide personnel savings.

<i>Public Safety</i>

The FY 2008 enacted budget for the Attorney General totals \$23.9 million in all funds. This budget consists of \$21.3 million in general revenues, \$1.4 million in federal funds, \$973,547 in restricted receipts, and \$215,000 in other funds. The department's general revenue budget reflects an increase of \$1.4 million (6.7 percent) from the FY 2007 revised enacted budget. This increase includes \$1.2 million for statewide adjustments to salaries and benefits. The FY 2008 budget authorizes 234.8 FTE, the same as FY 2007 enacted.

The FY 2008 enacted budget for the Department of Corrections totals \$197.2 million in all funds. This consists of \$188.0 million in general revenues, \$2.8 million in federal funds, and \$6.4 million in other funds. The FY 2008 enacted general revenue budget increases by 19.7 percent, or \$30.9 million, from the FY 2007 enacted level. This increase includes \$15.4 million in salary and overtime cost of living and medical co-pay adjustments, including turnover adjustments arising from the Governor's Reduction in Force initiative and statewide fringe benefit changes from the enacted budget, as well as nursing incentive payments. \$15.8 million is in retroactive COLA costs transferred from FY 2007. The enacted budget includes funding for two complete correctional officer training classes, as well as the recruitment portion

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of a class in FY 2009. In order to reduce overtime costs, the enacted budget includes initiatives to change correctional officer weapons requalification requirements from an annual to a biennial timeframe; to reduce the number of inmate visitation days from seven to six per week; and to transfer \$343,000 in personnel expenditure to State Criminal Alien Assistance federal funds. The FY 2008 enacted budget assumes an inmate population of 3,289, 500 less than the FY 2007 enacted figure of 3,789. The budget has been reduced by \$4.0 million, \$2.9 million in overtime and the rest in per capita operating costs, offset by \$985,250 in additional expenditure on home confinement and probation staff. To implement the inmate reduction, it is anticipated that the three branches of government – executive, legislative, and judicial – will cooperate to implement changes in the justice process that would result in decreased dependence on incarceration for non-violent offenders and an increased utilization of appropriate community-based treatment and sanctions. The budget supports at the current service level probation and parole services, the home confinement program, intensive community supervision of domestic violence and sex offenders in certain geographic areas, and victims' services. This includes annualization of costs of filling 10.0 probation and parole officer vacancies, and continued funding for a reentry policy manager to organize and integrate reentry initiatives. The enacted budget includes general revenue funding to replace expiring federal funding for residential substance abuse treatment, high risk offender supervision, and the Safe Streets program. The FTE authorization is 1,508.6, an increase of 10.0 from the FY 2007 revised enacted level.

The FY 2008 enacted budget for the Judiciary totals \$97.0 million, including \$85.0 million in general revenues, \$2.1 million in federal funds, \$8.5 million in restricted receipts, and \$1.5 million in other funds. This is an increase of 1.6 percent from all sources and 2.3 percent from general revenues over the FY 2007 revised budget. Major general revenue changes to FY 2007 include the addition of \$210,000 to continue the financing of the Adult Drug Court, an increase of \$119,705 for the merger of the Commission on Judicial Tenure and Discipline into the Judiciary, an increase of \$100,000 for traffic tribunal magistrate salaries, and a reduction of \$78,500 for the Judiciary's legislative grants. The FY 2008 enacted budget includes 732.5 positions, which is an increase of 9.1 positions over the FY 2007 authorization.

The FY 2008 enacted budget for the Military Staff totals \$24.9 million, including \$2.6 million in general revenue, \$20.6 million in federal funds, \$407,532 in restricted receipts, and \$1.4 million in R.I. Capital Plan funds. Compared to the enacted FY 2007 budget, general revenue expenditures decrease by \$222,249, federal funds decrease by \$18.8 million, Rhode Island Capital Plan funds decrease by \$2.1 million, and restricted funds increase by \$43,708. The FY 2008 enacted budget provides additional general revenue funds for staff salary and fringe benefit adjustments, including annualization of the 5.0 maintenance positions added in FY 2007. The enacted budget also imposes a financing cap of \$100,000 on the Educational Benefits for Guardsmen program. While reducing expenditure by \$211,520, no reduction in the benefits or the number of participants are contemplated. In federal funds, the enacted budget includes \$8.5 million for continued funding from the State Homeland Security Grants, \$2.5 million for Emergency Management personnel and operating expenditures, \$3.3 million for Army Guard and \$4.7 million for Air Guard personnel and operating expenditures. The FY 2008 budget funds 110.0 FTE's.

The FY 2008 enacted budget for the E-911 Emergency Telephone System provides \$6.0 million, including \$4.7 million in general revenues and \$1.3 million in restricted receipts. The \$1.3 million in restricted receipts will complete the four-year graphic information system geo-coding of towns and cities across the State. The FTE authorization is unchanged at 53.0.

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The FY 2008 enacted budget for the Fire Safety Code Board of Appeal and Review totals \$303,435 in general revenue, \$18,067 above the revised FY 2007 budget. This appropriation reflects full financing of current services. Authorized staffing levels remain unchanged at 3.0 full time equivalents (FTE).

The FY 2008 enacted budget for the State Fire Marshal totals \$2.9 million in all funds, \$52,268 greater than the revised FY 2007 budget. General revenues of \$2.7 million comprise the largest component of the agency's budget, and reflect an increase of \$314,460 above the revised FY 2007 level. A quarry blasting study scheduled for FY 2007 is currently underway and will be completed in FY 2008 at a cost of approximately \$25,000. In FY 2008, staffing authorizations decrease from 36.0 to 35.0 full time equivalents (FTE), the result of the removal of a vacant Fire Safety Inspector position which also yielded statewide personnel savings of \$57,021.

The FY 2008 enacted budget for the Rhode Island Justice Commission is \$4.3 million, including \$160,815 in general revenue, \$4.2 million in federal funds, and \$30,000 in restricted receipts. This enacted level of expenditures is \$159,662 or 6.5 percent less than the final level authorized for fiscal 2007 and includes \$42,488 less general revenue and \$117,174 less federal funds. The decrease in FY 2008 general revenue of \$42,488 is due to the supplemental funding of personal services costs in FY 2007 not carried over to FY 2008 due to reduced federal planning and administrative funds. The net decrease in federal funds authorization is due primarily to reduced and lower than expected continued funding of the Edward Byrne Memorial Justice Assistance formula grant program. The FTE authorization is 7.6, the same as final authorization for FY 2007.

The FY 2008 enacted budget of \$479,252 for the Municipal Police Training Academy decreases by \$5,368 from the revised FY 2007 budget of \$484,620 for all funds, attributable to a decrease in anticipated federal awards for the Byrne Grant for In-Service training. The general revenue budget for the Academy, \$429,252, increases by \$24,632 over the FY 2007 revised level of \$404,620. The FTE authorization is unchanged at 4.0.

The enacted FY 2008 general revenue budget for the State Police totals \$53.0 million. This represents a \$1.1 million decrease from the revised FY 2007 level. The enacted and funded FTE cap in FY 2008 is 272.0, a decrease of 1.0 FTE from the FY 2007 revised level of 272.0. Personnel costs represent a decrease of \$2.4 million from the enacted FY 2007 level and include statewide COLA and benefit adjustments. The budget also includes \$1.1 million in continued lease payments for trooper vehicles that were purchased in prior years.

The FY 2008 enacted budget for the Office of the Public Defender is \$9.7 million, including \$9.3 million in general revenue and \$421,833 in federal funds. The FY 2008 general revenue enacted budget is \$776,397 greater than the Governor's FY 2007 revised recommendation, while federal funds increase by \$160,589. The budget includes an upward adjustment in turnover reflecting the Governor's Reduction in Force Initiative. The budget also includes funds for fuel oil and electricity costs in excess of original estimates that result from the recently-completed relocation and centralization of Agency headquarters, as well as additional funds for mileage reimbursement. The federal funds budget reflects additional funds for the Adult Drug Court (\$78,648), and the Juvenile Response Unit (\$82,212). The FTE authorization is 93.0.

Beginning in FY 2009, the following agencies will be integrated into a new Department of Public Safety: State Police, E-911, State Fire Marshal, Fire Safety Code Board of Appeal and Review, R.I. Justice Commission, and the Municipal Police Training Academy.

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<i>Natural Resources</i>

The FY 2008 enacted budget for the Department of Environmental Management totals of \$85.4 million, which is a decrease of \$12.5 million, or 12.7 percent, from the FY 2007 revised level of \$97.9 million. General revenues of \$36.4 million are a decrease of \$149,436 from the FY 2007 revised level of \$36.6 million. The FY 2008 general revenue appropriation includes decreases of \$387,993 for redistributed personnel savings, \$131,462 for reductions to legislative grants.

General revenues in the Office of the Director decrease by \$317,053 in FY 2008, primarily attributable to: a reduction of \$71,886 as part of the reduction in force; reduction of \$131,462 from legislative grants; and removal of \$56,400 from operating codes. Federal funds in the Office of the Director decrease by \$1.0 million to \$556,097. The decrease includes the One-Stop federal grant, the Blackstone Valley Watershed Initiative Grant and the Homeland Security Grant, to reflect expected federal awards for these programs. Restricted receipts in the Office of the Director increase by \$623,595 from \$1.9 million to \$2.5 million, reflecting \$720,000 for the Bays Rivers Watershed Coordination Team's to monitor water pollution throughout the state, \$57,645 more for boat registration fees, and \$154,050 less for indirect cost recoveries.

In the Bureau of Natural Resources, general revenue financing decreases \$88,584 to a total of \$18.3 million, comprised of personnel and operating adjustments that remove \$219,582, a reduction of \$50,000 for the Tall Ships festival that was moved into FY 2007, and a reduction of \$168,477 for redistributed personnel savings. Federal funds in the Bureau of Natural Resources increase by \$7.4 million in FY 2008 to \$27.2 million, in comparison to the FY 2007 revised level of \$19.8 million. Restricted receipts in the bureau decrease by \$544,850 in FY 2008, to a total of \$3.8 million attributable to anticipated collections in the fishing and game land acquisition account and the boating safety account. Other funds in the Bureau are level at \$2.9 million in both the FY 2007 revised and the FY 2008 budgets attributable to provision of Rhode Island Capital Plan financing for several projects.

In the Bureau of Environmental Protection, general revenues increase by \$256,401 from the FY 2007 revised recommendation, attributable to provision of \$437,000 more for the Rosehill Superfund and a reduction of \$147,630 in redistributed personnel savings. Personnel adjustments, including provision of financing for existing staff, offset by removal of financing for vapor recovery inspections, and sludge management programs comprise the balance of the change in FY 2008. Federal funds in the Bureau of Environmental Protection decrease by a total of \$7.7 million, from \$18.1million in FY 2007 to \$10.4 million in FY 2008. The majority of the change relates to removal of \$5.5 million from the Rosehill Landfill Superfund grant, from \$6.2 million in FY 2007 to \$693,904 in FY 2008 due to completion of federal participation in this project. The Leaking Underground Storage Tank grant also decreases by \$630,160 in FY 2008 to \$829,220. Restricted receipts decrease by \$2.0 million, to \$10.6 million, again attributable to diminished use of the Environmental Trust Fund for Rosehill Landfill project offsets.

The FY 2008 enacted budget for the Coastal Resources Management Council includes financing of \$4.5 million. Of this amount, \$1.9 million is financed with general revenue, \$1.6 million is financed from federal funds, and \$1.0 million is financed from restricted receipt funds. General revenue funds decrease by \$251,165 compared to FY 2007 revised levels, reflecting the one-time acquisition in FY 2007 of a marina dredging vessel, and an increase of \$98,988 in statewide and agency-specific benefit and payroll adjustments, including negotiated salary increases and medical co-share adjustments. Federal funds decrease by \$452,000, reflecting the current grant level in the Coastal Zone Management Program with no balance forward funds. The enacted budget includes appropriations of restricted receipts from the Oil

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Spill Prevention, Administration and Response Fund of \$250,000 for the Coastal and Estuary Habitat Restoration Program and Trust Fund, as well as \$429,100 for the South Coast Restoration project, to dredge breachways and tidal deltas for habitat restoration, beach replenishment, and fish restoration efforts, and \$343,000 for the Brushneck Cove Restoration project.

The FY 2008 enacted budget for the State Water Resources Board includes financing of \$2.4 million, an increase of \$448,055 or 23.1 percent, from revised FY 2007 levels. General revenue expenditures are budgeted at \$1.9 million, an increase of \$156,409 or 9.0 percent from the FY 2007 enacted budget. Of this amount, \$32,877 is added for statewide and agency specific personnel requirements, including unachieved turnover; \$250,000 is added for the Water Allocation project; and \$126,468 is removed from the Supplemental Water Supply project. Federal Funds are not required in FY 2008 due to completion of the Pawcatuck River study and modeling project, for a \$64,122 decrease from the FY 2007 enacted budget. Due to project delays, restricted receipt financing for the Supplemental Water Supply Study is included. This reflects increase from the FY 2007 enacted budget of \$354,203. Other fund financing is \$92,000, or 1.7 percent more than the FY 2007 enacted level, for planned improvements to structures at the Big River Management Area in FY 2008.

<i>Transportation</i>

The FY 2008 enacted budget for the Department of Transportation (DOT) totals \$374.1 million, including \$98.8 million in other funds, \$274.7 million in federal funds, and \$0.7 million in restricted receipts. Gasoline tax proceeds comprise \$92.3 million of the total \$98.8 million other funds budget. The Department's FY 2008 enacted budget represents a \$2.7 million decrease over the revised FY 2007 budget. This is primarily attributable to a decrease in federal highway grant funding offset by an increase in federal transit planning and CMAQ grant funding. Restricted receipts increase \$17,274 from the revised FY 2007 budget. The other funds budget reflects a decrease of \$4.8 million over the revised FY 2007 budget, which is mostly generated by lower land sale revenue collections offset by an increase in RICAP financing for the RIPTA Elmwood Avenue expansion.

The State's gasoline tax remains constant at 30.0 cents per gallon as set by Section 31-36-7 of the Rhode Island General Laws and the disbursement of gas tax revenue is outlined by Section 31-36-20 of the General Laws. Upon receipt, all gasoline tax proceeds are deposited into the Intermodal Surface Transportation fund from which statutory transfers are made to the Department of Transportation, the Rhode Island Public Transit Authority (RIPTA), the elderly/disabled transportation program of the Department of Elderly Affairs, and the state general fund as general revenues. The disposition of the gasoline tax to the Department of Transportation remains at 18.75 cents per gallon, while RIPTA and the GARVEE/Motor Fuel program each receive 7.25 and 2.0 cents per gallon, respectively. The total \$92.3 million gasoline tax budget within the DOT reflects the gasoline tax disbursement to the DOT, GARVEE/Motor Fuel program and RIPTA net of any debt service payments, which are reflected within the Department of Administration.

Of the total gas tax proceeds dedicated to the DOT, \$35.4 reflects debt service payments, which are budgeted within the Department of Administration. A total of \$49.7 million is used to finance DOT operations, a total of \$1.2 million reflects the DOT portion of the Human Resource and IT centralized services cost, and \$1.5 million represents the final cost of resolving a FY 2006 DOT gasoline tax deficit. The remaining gasoline tax budget is comprised of \$9.4 million for the GARVEE/Motor Fuel Revenue Bonds program and a total of \$33.2 million reflects the gasoline tax allocation of RIPTA net of debt service payments reflected in the Department of Administration budget. The Authority receives its funds

Overview

through the DOT, which are reflected as a grant in DOT's budget.

DOT Gasoline tax proceeds increase \$0.2 million over the FY 2008 enacted budget. This is a result of an increase in the May 2007 Revenue Estimating Conference estimate of the yield per cent of the gasoline tax from \$4.676 million to \$4.685 million. This reflects a \$9,000 per cent increase over the revised FY 2007 budget. A total increase of \$0.3 million reflected in the DOT budget represents the increase in the gasoline tax estimate as distributed to DOT, RIPTA and the GARVEE/Motor Fuel program. The financing of DOT rotary personnel increases \$0.4 million over the revised FY 2007 budget and the DOT debt service payment decreases \$0.5 million from the FY 2007 enacted budget. The DOT enacted budget provides for 773.7 FTE positions, which is 13.0 FTE less than the revised budget resulting from a reduction in force initiative.

RIPTA experiences a total increase of \$8,208 over the revised budget. This is due to the increase in the estimated gas tax yield of \$65,250 offset by an increase of \$76,355 in the debt service payments for the Authority.

FY 2008 Gas Tax Allocation (cents per gallon)

	<i>Fiscal Year</i>							
Recipient	2001	2002	2003	2004	2005	2006	2007	2008
DOT	19.50	20.50	20.50	20.75	20.75	20.75	20.75	20.75
RIPTA	5.75	6.25	6.25	6.85*	6.25	7.25**	7.25	7.25
General Fund	1.75	0.25	2.25	1.40	2.00	1.00	1.00	1.00
DEA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	28.00	28.00	30.00	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

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

All Sources

The total expected new resources for FY 2008 are \$6.977 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$69.5 million of this amount is allocated directly to the budget stabilization fund.

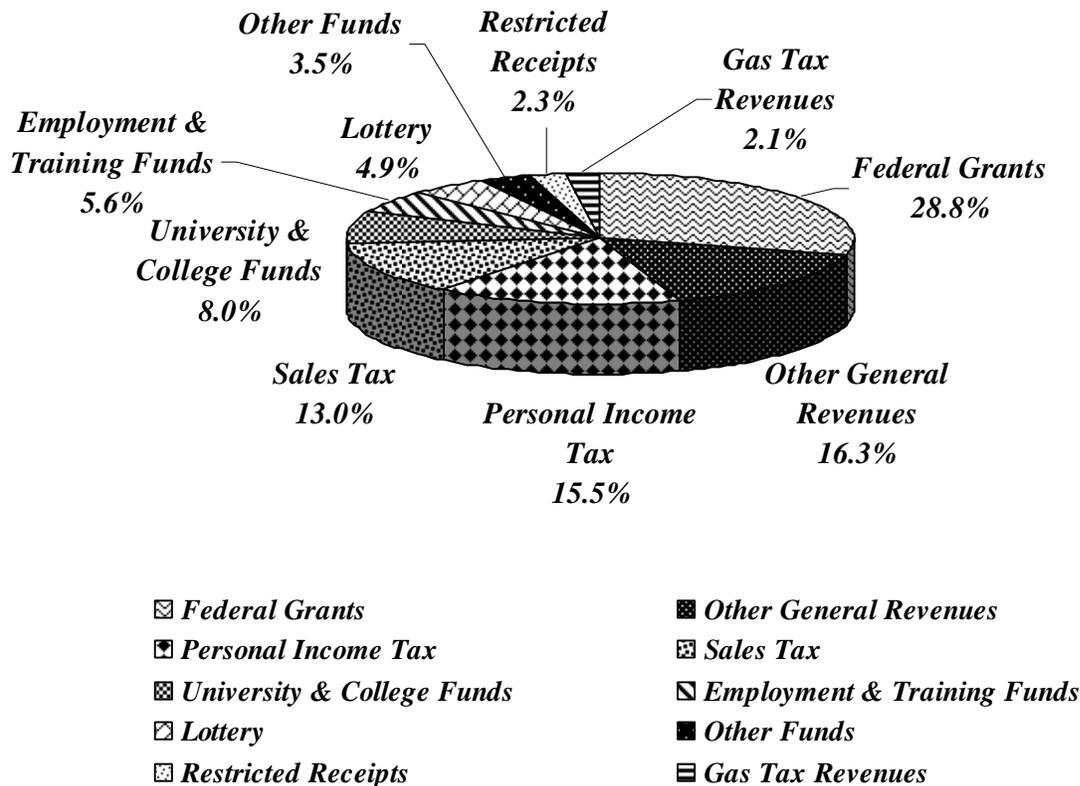
Federal funds are the largest source at 28.8 percent of the total. This is less than last year when federal funds comprised 29.0 percent of total expenditures.

From the general fund, Personal income and the sales and use tax provide a combined 28.5 percent of total support.

General Business Taxes and other General Revenue sources including the net surplus provide 16.3 percent of the funding.

Income support benefit payments provide 5.6 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, 2.3 percent; gas tax, 2.1 percent; lottery proceeds, 4.9 percent; and other funds, 3.5 percent.



All Expenditures

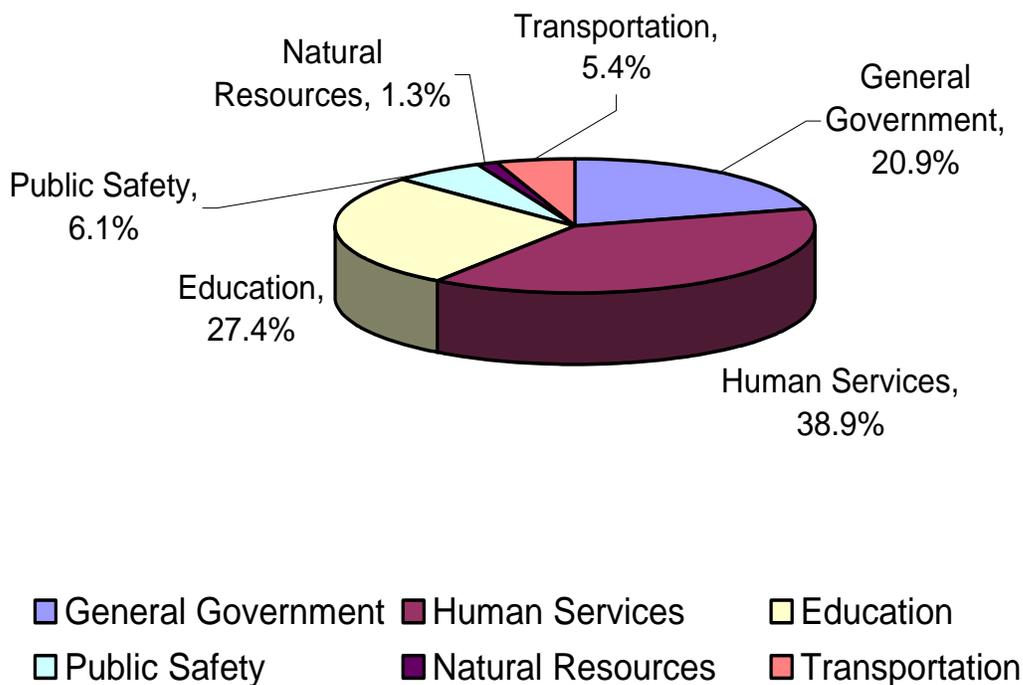
Approximately 66.3 percent of all expenditures are for human services and education programs. The budgets for the human services agencies total \$2.75 billion, or 38.9 percent of all expenditures.

Education expenditures are 27.4 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 2008.

The expenditures of \$1.459 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 5.4 percent of the total budget including funds for public transportation, highway, road and bridge expenditures.

Overall, expenditures from all funds increased 4.7 percent or \$312.5 million over the budget authorized for FY 2007.



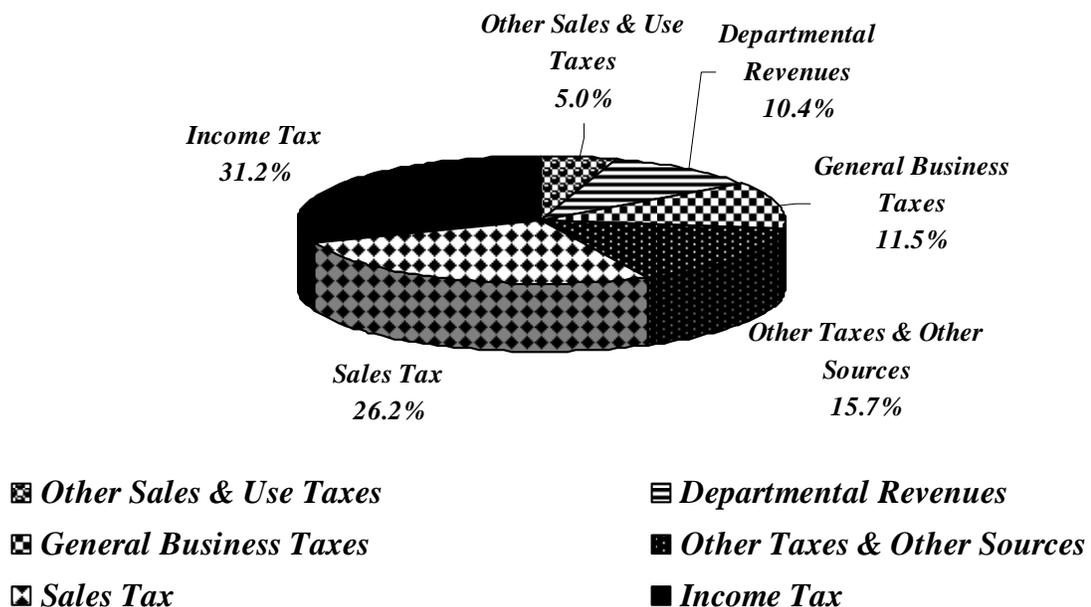
General Revenues

The enacted FY 2008 general revenue budget is based upon \$3.473 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 31.2 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 31.2 percent of general revenue. The sales tax on its own is projected at \$908.7 million, or 26.2 percent of general revenue.

General business taxes, including corporate income taxes, are 11.5 percent of general revenue while all departmental receipts equal 10.4 percent of general revenues.

Other revenue sources of \$499.3 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

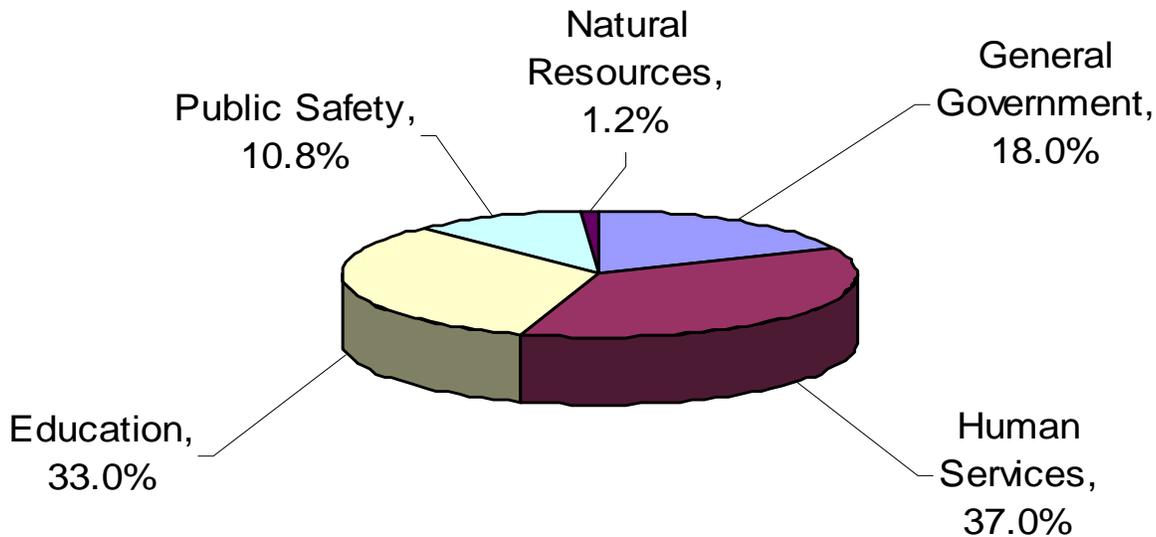
The enacted FY 2008 enacted budget from general revenues is \$3.403 billion or \$178.9 million (5.5 percent) greater than the FY 2007 authorized budget. This allows for the constitutional mandate that the state spends no more than 98 percent of taxes and departmental receipts. The remaining two percent (\$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 33.0 percent of all FY 2008 authorizations while General Government programs constitute 18.0 percent of general revenue appropriations.

Authorized public safety expenditures are 10.8 percent of all general revenue enacted budgets. Natural resource programs will receive \$40.2 million in general revenues or 1.2 percent of all general revenue authorizations.

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



Schedules

General Revenues as Enacted

	FY 2005 Actual	FY 2006 Actual	FY 2007 Enacted	FY 2007 Revised	FY 2008 Enacted
Personal Income Tax	\$979,082,106	\$996,792,298	\$1,051,789,361	\$1,056,400,000	\$1,082,856,883
General Business Taxes					
Business Corporations	116,026,739	165,054,033	122,290,936	167,000,000	167,207,055
Public Utilities Gross Earnings	86,357,789	96,027,349	99,300,000	104,000,000	109,300,000
Financial Institutions	(1,480,365)	3,988,509	(6,200,000)	3,600,000	2,003,344
Insurance Companies	53,333,488	52,877,704	52,700,000	52,400,000	68,833,704
Bank Deposits	1,524,111	1,494,366	1,600,000	1,600,000	1,600,000
Health Care Provider Assessment	46,827,408	47,002,360	49,864,000	47,800,000	48,900,000
Sales and Use Taxes					
Sales and Use	847,726,627	869,162,931	920,774,717	885,000,000	908,723,500
Motor Vehicle	47,137,097	52,625,943	50,000,000	45,300,000	50,235,400
Motor Fuel	1,961,280	31,099	1,106,029	1,100,000	1,100,000
Cigarettes	136,342,162	126,340,938	123,791,000	119,400,000	112,500,000
Alcohol	10,536,807	10,870,193	11,000,000	10,900,000	11,100,000
Other Taxes					
Inheritance and Gift	32,980,957	39,204,438	32,073,614	29,600,000	30,100,000
Racing and Athletics	3,990,803	3,489,811	3,300,000	2,900,000	2,600,000
Realty Transfer	14,423,038	14,591,822	15,000,000	13,800,000	13,800,000
Total Taxes	2,376,770,047	2,479,553,794	2,528,389,657	2,540,800,000	2,610,859,886
Departmental Receipts	267,952,890	287,314,592	296,432,332	288,460,000	362,869,788
Taxes and Departmentals	2,644,722,937	2,766,868,386	2,824,821,989	2,829,260,000	2,973,729,674
Other Sources					
Gas Tax Transfer	9,022,662	4,322,195	4,927,335	4,676,000	4,685,000
Other Miscellaneous	28,197,313	31,163,069	60,779,212	67,406,546	140,279,158
Lottery	307,549,646	323,899,490	362,500,000	322,300,000	339,700,000
Unclaimed Property	15,617,732	14,243,183	10,800,000	11,000,000	14,600,000
Other Sources	360,387,353	373,627,937	439,006,547	405,382,546	499,264,158
Total General Revenues	\$3,005,110,290	\$3,140,496,323	\$3,263,828,536	\$3,234,642,546	\$3,472,993,832

General Revenue Changes to Adopted Estimates

FY 2007	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>General Business Taxes</i>		
Public Utilities: Delay and phase in Energy Act Assessment and Credit	\$6,600,000	[\$6,600,000]
Subtotal: General Business Taxes	\$6,600,000	\$0
Subtotal: All Taxes	\$6,600,000	\$0
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
Rabies Vaccine Collection Improvement	\$150,000	\$150,000
Increase Radon Fees	60,000	60,000
Accelerate Hospital Settlement Payments	0	0
Subtotal: Licenses and Fees	\$210,000	\$210,000
<i>Fines and Penalties</i>		
Require Administrative Cost Collection for Good Driving Dismissal	\$174,356	\$0
Subtotal: Fines and Penalties	\$174,356	\$0
<i>Sales and Services</i>		
Maintain Visitor Lockers and Collect Locker Revenue In-Hous	\$90,000	[\$90,000]
Subtotal: Sales and Service	\$90,000	\$0
<i>Miscellaneous Departmental Revenues</i>		
Increased Housing Assistance Gran	\$0	\$350,000
New Pickering Commonwealth Gran	277,429	[277,429]
New Healthcare Regional Quality Award	116,083	[116,083]
Subtotal: Miscellaneous Departmental Revenues	\$393,512	\$350,000
Subtotal: All Departmental Revenues	\$867,868	\$560,000
<u>Other Sources</u>		
<i>Other Miscellaneous</i>		
Tobacco Proceeds	\$20,000,000	\$42,500,000
Judiciary Audit	0	(864,409)
PUC Escrow Fund Dual Party Phone Relay Service	450,000	450,000
Reimbursement for Mutual State Assistance (Mississippi)	420,706	[420,706]
Move GIS Surcharge and Transfer Balance to General Revenue	295,877	0
Subtotal: Other Miscellaneous	\$21,166,583	\$42,085,591
<i>Lottery</i>		
Retain Unclaimed Dedication to the Narragansett Indian Tribe until Claimed	\$968,423	\$0

General Revenue Changes to Adopted Estimates

<i>Subtotal: Lottery</i>	\$968,423	\$0
<i>Unclaimed Property</i>		
Transfer compliance to Taxation and Change Reserve	\$1,182,558	[\$1,182,558]
<i>Subtotal: Unclaimed Property</i>	\$1,182,558	\$0
Subtotal: Other Sources	\$23,317,564	\$42,085,591
Total FY 2007 General Revenue Adjustments	\$30,785,432	\$42,645,591

*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 2008	Governor's Proposal	Adopted
<u>Taxes</u>		
<i>Personal Income Tax</i>		
Capital Gains Tax Freeze	\$0	\$9,800,000
Historic Structures Tax Credit Buyback Plan	8,556,883	8,556,883
<i>Subtotal: Personal Income Taxes</i>	\$8,556,883	\$18,356,883
<i>General Business Taxes</i>		
Insurance: Premiums Tax	\$15,150,986	\$15,150,986
Public Utilities: Delay and phase in Energy Act Assessment	\$7,550,000	\$13,800,000
Corporations: Intangibles Add-Back	0	8,300,000
Corporations: Capture Throw Backs	0	3,500,000
Insurance: EDC Historic Structures Tax Credit Buyback Plan	1,082,718	1,082,718
Corporations: REITS Captured Interest	0	750,000
Corporations: EDC Historic Structures Tax Credit Buyback Plan	357,055	357,055
Financial Institutions: EDC Historic Structures Tax Credit Buyback Plan	3,344	3,344
Corporations: Reinstigate Small Business Administration tax credit	(476,073)	0
State Share on Simulcast on Parity with Live Parimutal Wagering	1,558,141	0
<i>Subtotal: General Business Taxes</i>	\$25,226,171	\$42,944,103
<i>Sales and Use Taxes</i>		
Motor Vehicle: Auto Registration Fees based on Gross Vehicle Weight	\$3,635,400	\$3,635,400
Sales and Use: Delay and phase in Energy Act Assessment	0	2,000,000
Motor Vehicle: Vanity Plate Fee Increase	0	600,000
Motor Vehicle: Transaction Fee on Registry Activity	2,254,809	0
Sales: Approve EDC Project Status for HTP Med	0	(\$276,500)
<i>Subtotal: Sales and Use Taxes</i>	\$5,890,209	\$5,958,900
Subtotal: All Taxes	\$39,673,263	\$67,259,886
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
Reinstitute the Hospital Licensing Fee	\$71,628,492	\$71,628,492
Accelerate Hospital Settlement Payments (adopted at May REC)	0	[9,816,238]
Hospital Licensing Fee Rate and Base Year Change	0	6,362,720
Accelerate Hospital Settlement Payments (required statutory changes)	14,130,804	4,314,566
Charge Provider Tax for Doctors, Surgical, and Imaging Centers	4,000,000	4,000,000
Increase Various Professional Regulation Fees	3,950,152	3,241,325
Retain GIS Surcharge and Transfer to General Revenues	2,235,185	2,235,185
License Mortgage Originators	1,330,000	1,330,000
Increase Building Contractors' Registration Board Fee	960,000	960,000
Increase Various Professional Regulation Fees (adopted at May REC)	0	[708,827]

General Revenue Changes to Adopted Estimates

FY 2008	Governor's Proposal	Adopted
Increase Pesticide Fee	650,000	650,000
Increase Gaming Workers' License Fees	216,075	466,075
Improve Child Support Enforcement and Amnesty	220,000	[220,000]
Increase Radon Fees	120,000	120,000
Increase Fire Safety Fees (required statutory changes)	95,000	96,500
Increase Fire Safety Fees (adopted at May REC)	0	[3,500]
Decrease State's Share of Emissions Testing Fee	(3,150,000)	(3,150,000)
Subtotal: Licenses and Fees	\$96,385,708	\$92,254,863
 Fines and Penalties		
Require Admin. Cost Collection for Good Driving Dismissals	\$697,425	\$697,425
Subtotal: Fines and Penalties	\$697,425	\$697,425
 Miscellaneous Departmental Revenues		
Property sales -Chapin	10,900,000	10,900,000
Sell Land Near Garrahy Judiciary Complex with Provisions	7,500,000	7,500,000
Sell Land in Charlestown	3,400,000	3,400,000
Land Sales-Plains St.	2,400,000	2,400,000
Unified Carrier Registration	0	2,410,500
Sell Land in Woonsocket	2,000,000	2,000,000
Sell Johnston Computer Center	1,500,000	1,500,000
Rebates from Banking Arrangement	1,000,000	1,000,000
Sell Land at Port of Providence	500,000	500,000
New Healthcare Regional Quality Award	107,984	[107,984]
Restricted Receipt Indirect Overhead (Cable Fee and License Fee)	0	107,000
New Pickering Commonwealth Grant	139,211	[139,211]
Maintain Visitor Lockers and Collect Locker Revenue In-House	90,000	[90,000]
Reduce DEFRA Child Support Grants	500,000	0
Subtotal: Miscellaneous Departmental Revenues	\$30,037,195	\$31,717,500
Subtotal: All Departmental Revenues	\$127,120,328	\$124,669,788
 Other Sources		
Other Miscellaneous		
Tobacco Proceeds	\$0	\$124,000,000
Quonset Development Corporation Debt Service	0	3,486,874
Judiciary Child Enforcement	0	279,000
Repeal Restriction on Bond Premiums for General Fund Use	3,000,000	0
Subtotal: Other Miscellaneous	\$3,000,000	\$127,765,874

General Revenue Changes to Adopted Estimates

FY 2008	Governor's Proposal	Adopted
<i>Lottery</i>		
Retain Unclaimed Dedication to the Narragansett Indian Tribe until Claim	\$594,305	\$0
State Share on Simulcast on Parity with Live Parimutal Wagering	0	0
<i>Subtotal: Lottery</i>	<i>\$594,305</i>	<i>\$0</i>
<i>Unclaimed Property</i>		
Transfer compliance to Taxation and Change Reserves	\$1,269,210	[\$1,269,210]
<i>Subtotal: Unclaimed Property</i>	<i>\$1,269,210</i>	<i>\$0</i>
Subtotal: Other Sources	\$4,863,515	\$127,765,874
Total FY 2008 General Revenue Adjustments	\$171,657,106	\$319,695,548

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

Total Statewide Expenditures

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Enacted
Expenditure by Function					
General Government	1,069,637,299	1,308,210,825	1,377,181,081	1,408,873,477	1,458,781,399
Human Services	2,507,582,621	2,617,385,390	2,577,042,443	2,575,225,280	2,714,523,482
Education	1,642,370,060	1,731,147,354	1,856,786,461	1,840,229,869	1,909,134,809
Public Safety	340,027,863	374,255,420	413,824,296	423,029,809	428,516,445
Natural Resources	71,194,728	74,654,552	101,275,680	105,029,065	92,311,600
Transportation	369,519,134	402,521,803	338,839,441	376,874,628	374,140,874
Total Expenditures	\$6,000,331,705	\$6,508,175,344	\$6,664,949,402	\$6,729,262,128	\$6,977,408,609
Expenditure by Object					
Personnel	1,380,929,366	1,485,365,056	1,592,793,091	1,617,447,500	1,674,260,848
Other State Operations	359,374,996	610,557,525	543,772,958	557,921,548	567,756,606
Aid to Local Units of Government	1,121,820,725	1,323,407,481	1,264,360,152	1,256,840,374	1,284,891,725
Assistance, Grants, and Benefits	2,624,407,447	2,585,720,478	2,752,550,612	2,719,727,560	2,842,517,426
Subtotal: Operating Expenditures	\$5,486,532,534	\$6,005,050,540	\$6,153,476,813	\$6,151,936,982	\$6,369,426,605
Capital Improvements	198,620,050	221,913,386	212,996,553	251,077,548	261,465,470
Capital Debt Service	149,710,029	147,794,757	243,735,465	178,452,144	194,047,625
Operating Transfers	165,469,092	133,416,661	54,740,571	147,795,454	152,468,909
Total Expenditures	\$6,000,331,705	\$6,508,175,344	\$6,664,949,402	\$6,729,262,128	\$6,977,408,609
Expenditures by Funds					
General Revenue	2,926,928,737	3,073,387,685	3,221,527,107	3,224,721,065	3,403,638,116
Federal Funds	1,891,007,615	1,981,349,503	1,948,173,147	2,014,666,091	2,010,642,340
Restricted Receipts	101,208,831	97,601,335	129,069,782	136,457,162	162,635,736
Other Funds	1,081,186,522	1,355,836,821	1,366,179,366	1,353,417,810	1,400,492,417
Total Expenditures	\$ 6,000,331,705	\$ 6,508,175,344	\$ 6,664,949,402	\$ 6,729,262,128	\$ 6,977,408,609
Total FTE Complement	15,484.5	15,632.4	15,253.0	15,321.7	15,202.3
Higher Education Sponsored Research	781.0	785.0	785.0	785.0	785.0
Total Personnel	16,265.5	16,417.4	16,038.0	16,106.7	15,987.3

Expenditures from All Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
General Government				
Administration(1)	\$503,301,898	\$564,837,458	\$607,371,973	\$633,201,363
Business Regulation	10,437,131	11,739,112	11,704,307	13,135,623
Labor and Training	437,643,846	455,819,840	447,706,298	459,385,094
Revenue(1)	260,392,914	255,530,361	246,509,203	256,364,161
Legislature	30,706,758	33,671,625	34,881,749	35,964,082
Lieutenant Governor	900,055	963,012	881,416	925,112
Secretary of State	12,173,340	8,444,162	7,338,753	6,066,356
General Treasurer	37,344,072	29,095,958	33,370,215	36,890,123
Boards for Design Professionals	381,196	390,153	374,240	-
Board of Elections	2,392,935	3,335,139	4,506,996	2,024,108
Rhode Island Ethics Commission	1,156,118	1,297,421	1,228,231	1,410,451
Governor's Office	4,929,963	5,044,144	4,770,397	4,921,696
Commission for Human Rights(2)	1,181,941	1,398,694	1,313,309	1,388,940
Public Utilities Commission	5,179,216	6,912,981	6,817,367	7,096,087
Rhode Island Commission on Women	89,442	99,715	99,023	108,203
Subtotal - General Government	\$1,308,210,825	\$1,378,579,775	\$1,408,873,477	\$1,458,881,399
Human Services				
Office of Health & Human Services	-	770,120	3,303,656	6,578,965
Children, Youth, and Families	285,549,240	293,117,043	313,502,199	232,749,891
Elderly Affairs	44,439,521	38,769,310	39,546,448	37,036,136
Health	108,187,155	110,177,021	120,972,438	125,224,331
Human Services	1,683,206,936	1,642,761,821	1,598,751,213	1,811,144,472
Mental Health, Retardation, & Hospitals	493,607,151	487,185,797	496,462,082	498,887,743
Office of the Child Advocate	456,409	598,096	558,674	560,757
Commission on Deaf & Hard of Hearing	300,389	370,329	327,024	387,654
RI Developmental Disabilities Council	468,398	461,393	461,393	461,111
Governor's Commission on Disabilities	792,815	1,023,327	954,740	968,079
Office of the Mental Health Advocate	377,376	409,492	385,413	424,343
Subtotal - Human Services(2)	\$2,617,385,390	\$2,575,643,749	\$2,575,225,280	\$2,714,423,482
Education				
Elementary and Secondary	1,018,058,997	1,076,679,481	1,072,162,410	1,096,216,347
Higher Education - Board of Governors	680,720,917	739,807,969	729,431,440	770,836,024
RI Council on the Arts	2,626,161	4,581,161	4,252,301	6,484,097
RI Atomic Energy Commission	1,095,360	1,382,908	1,343,436	1,481,463
Higher Education Assistance Authority	22,973,871	29,658,012	27,845,570	29,350,404
Historical Preservation and Heritage Comm.	2,284,109	2,459,763	2,754,257	2,603,164
Public Telecommunications Authority	3,387,939	2,217,167	2,440,455	2,163,310
Subtotal - Education	\$1,731,147,354	\$1,856,786,461	\$1,840,229,869	\$1,909,134,809

Expenditures from All Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
Public Safety				
Attorney General	22,225,476	23,137,164	22,515,450	23,903,316
Corrections	161,859,194	178,411,571	175,954,246	197,210,155
Judicial	89,067,157	95,442,437	95,487,982	96,997,828
Military Staff	28,188,402	37,353,846	46,070,736	24,960,095
E-911 Emergency Telephone System	6,259,096	6,868,718	5,528,558	6,030,052
Fire Safety Code Board of Appeal & Review	295,118	289,299	285,368	303,435
State Fire Marshal	2,373,446	3,029,049	2,843,989	2,899,257
Commission on Judicial Tenure & Disciplin	111,504	114,772	94,216	-
Rhode Island Justice Commission	5,393,728	4,901,694	4,501,988	4,342,326
Municipal Police Training Academy	336,230	470,710	474,620	479,252
State Police	49,748,146	54,342,790	60,462,858	61,643,945
Office Of Public Defender	8,397,923	9,462,246	8,809,798	9,746,784
Subtotal - Public Safety	\$374,255,420	\$413,824,296	\$423,029,809	\$428,516,445
Natural Resources				
Environmental Management	68,197,576	91,950,719	97,907,109	85,417,860
Coastal Resources Management Council	4,483,026	6,907,059	5,184,930	4,508,659
Water Resources Board	1,973,950	2,417,902	1,937,026	2,385,081
Subtotal - Natural Resources	\$74,654,552	\$101,275,680	\$105,029,065	\$92,311,600
Transportation				
Transportation	402,521,803	338,839,441	376,874,628	374,140,874
Subtotal - Transportation	\$402,521,803	\$338,839,441	\$376,874,628	\$374,140,874
Total	\$ 6,508,175,344	\$ 6,664,949,402	\$ 6,729,262,128	\$ 6,977,408,609

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue.

(2) Commission for Human Rights history moved from Human Service function to the General Government function

Expenditures from General Revenues

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
General Government				
Administration(1)	\$393,743,813	\$442,478,140	\$468,758,207	\$505,284,261
Business Regulation	9,768,223	10,934,704	10,732,564	11,475,916
Labor and Training	7,324,546	6,841,850	7,176,813	6,583,162
Revenue(1)	35,740,584	37,458,039	35,114,913	38,575,957
Legislature	29,355,254	32,219,892	33,472,897	34,440,361
Lieutenant Governor	900,055	963,012	881,416	925,112
Secretary of State	5,218,294	5,940,917	6,179,546	5,036,136
General Treasurer	2,748,742	2,953,000	2,662,801	2,908,550
Boards for Design Professionals	381,196	390,153	374,240	-
Board of Elections	1,439,759	2,516,239	3,684,992	1,437,214
Rhode Island Ethics Commission	1,156,118	1,297,421	1,228,231	1,410,451
Governor's Office	4,763,179	4,952,015	4,681,601	4,921,696
Commission for Human Rights(2)	984,270	1,075,216	989,630	984,197
Public Utilities Commission	656,682	743,985	508,811	661,246
Rhode Island Commission on Women	89,442	99,715	99,023	108,203
Subtotal - General Government	\$494,270,157	\$550,864,298	\$576,545,685	\$614,752,462
Human Services				
Office of Health & Human Services	-	313,160	297,018	307,152
Children, Youth, and Families	167,965,207	173,191,438	186,584,754	149,249,856
Elderly Affairs	22,123,917	20,095,705	18,883,571	18,604,205
Health	37,324,506	33,303,209	33,160,579	34,487,126
Human Services	718,532,156	725,054,386	705,112,418	811,185,218
Mental Health, Retardation, & Hospitals	249,867,986	238,455,569	240,955,798	243,459,229
Office of the Child Advocate	445,876	558,096	520,674	520,757
Commission on Deaf & Hard of Hearing	300,389	355,329	309,524	370,154
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	539,666	602,202	552,672	535,775
Office of the Mental Health Advocate	377,376	409,492	385,413	424,343
Subtotal - Human Services(2)	\$1,197,477,079	\$1,192,338,586	\$1,186,762,421	\$1,259,143,815
Education				
Elementary and Secondary	834,246,326	889,376,406	885,511,258	909,429,659
Higher Education - Board of Governors	180,371,797	196,731,350	189,491,502	196,068,047
RI Council on the Arts	1,987,617	2,841,466	2,756,965	2,777,644
RI Atomic Energy Commission	799,460	836,702	828,531	819,869
Higher Education Assistance Authority	7,729,028	6,747,402	6,708,495	11,019,684
Historical Preservation and Heritage Comm.	1,395,341	1,705,676	1,657,924	1,577,792
Public Telecommunications Authority	1,257,552	1,388,669	1,317,786	1,363,654
Subtotal - Education	\$1,027,787,121	\$1,099,627,671	\$1,088,272,461	\$1,123,056,349

Expenditures from General Revenues

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
Public Safety				
Attorney General	\$19,895,945	\$20,843,701	\$19,913,531	\$21,335,305
Corrections	151,117,191	162,442,311	157,086,330	187,954,532
Judicial	77,659,933	83,973,989	83,073,309	84,964,917
Military Staff	2,982,041	3,164,919	2,786,113	2,563,864
E-911 Emergency Telephone System	4,341,440	4,485,669	4,098,361	4,733,109
Fire Safety Code Board of Appeal & Review	295,118	289,299	285,368	303,435
State Fire Marshal	2,243,868	2,838,049	2,356,825	2,671,285
Commission on Judicial Tenure & Discipline	111,504	114,772	94,216	-
Rhode Island Justice Commission	253,278	163,972	203,303	160,815
Municipal Police Training Academy	331,008	425,710	394,620	429,252
State Police	45,221,616	49,047,151	53,870,136	52,058,385
Office Of Public Defender	8,270,299	9,326,545	8,548,554	9,324,951
Subtotal - Public Safety	\$312,723,241	\$337,116,087	\$332,710,666	\$366,499,850
Natural Resources				
Environmental Management	38,089,630	37,530,496	36,562,436	36,413,000
Coastal Resources Management Council	1,681,767	2,112,667	2,130,724	1,879,559
Water Resources Board	1,358,690	1,937,302	1,736,672	1,893,081
Subtotal - Natural Resources	\$41,130,087	\$41,580,465	\$40,429,832	\$40,185,640
Transportation				
Transportation	-	-	-	-
Subtotal - Transportation	-	-	-	-
Total	\$3,073,387,685	\$3,221,527,107	\$3,224,721,065	\$3,403,638,116

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue.

(2) Commission for Human Rights history moved from Human Service function to the General Government function

Expenditures from Federal Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
General Government				
Administration(1)	\$28,843,073	\$39,166,078	\$52,334,344	\$45,581,896
Business Regulation	-	-	43,291	51,742
Labor and Training	33,831,488	28,609,685	34,423,400	28,124,845
Revenue(1)	1,529,556	1,583,898	2,132,525	1,335,145
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	6,496,305	2,016,890	942,687	586,744
General Treasurer	594,151	1,022,289	1,959,592	1,916,146
Boards for Design Professionals	-	-	-	-
Board of Elections	953,176	818,900	822,004	586,894
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Commission for Human Rights(2)	197,671	323,478	323,679	404,743
Public Utilities Commission	76,230	88,567	99,853	100,124
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	\$72,521,650	\$73,629,785	\$93,081,375	\$78,688,279
Human Services				
Office of Health & Human Services	-	245,357	2,590,789	5,826,265
Children, Youth, and Families	114,995,314	116,464,511	124,435,339	80,211,094
Elderly Affairs	15,196,097	12,623,605	14,777,488	13,056,931
Health	59,868,983	66,163,334	68,550,364	65,305,387
Human Services	961,465,758	909,098,887	884,765,839	989,435,533
Mental Health, Retardation, & Hospitals	240,348,945	244,652,728	251,443,177	243,971,014
Office of the Child Advocate	10,533	40,000	38,000	40,000
Commission on Deaf & Hard of Hearing	-	15,000	17,500	17,500
RI Developmental Disabilities Council	468,398	461,393	461,393	461,111
Governor's Commission on Disabilities	71,908	195,681	175,604	181,692
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services(2)	\$1,392,425,936	\$1,349,960,496	\$1,347,255,493	\$1,398,506,527
Education				
Elementary and Secondary	\$180,108,204	\$182,724,069	\$181,246,147	\$178,395,910
Higher Education - Board of Governors	1,347,949	3,146,976	3,146,976	3,526,446
RI Council on the Arts	584,039	731,500	695,336	706,453
RI Atomic Energy Commission	136,215	375,000	340,705	420,940
Higher Education Assistance Authority	9,185,706	12,852,312	11,600,571	12,612,204
Historical Preservation and Heritage Comm.	581,658	487,267	605,186	529,078
Public Telecommunications Authority	-	-	-	-
Subtotal - Education	\$191,943,771	\$200,317,124	\$197,634,921	\$196,191,031

Expenditures from Federal Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
Public Safety				
Attorney General	\$1,390,957	\$1,055,397	\$1,309,854	\$1,379,464
Corrections	9,064,113	8,338,120	11,440,165	2,807,500
Judicial	2,334,472	2,195,821	2,929,609	2,064,119
Military Staff	24,913,198	32,649,782	39,379,862	20,594,699
E-911 Emergency Telephone System	171,162	70,936	170,768	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	129,578	191,000	474,565	227,972
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	5,140,112	4,707,722	4,268,685	4,151,511
Municipal Police Training Academy	5,222	45,000	80,000	50,000
State Police	1,330,658	1,743,907	2,077,783	1,091,916
Office Of Public Defender	127,624	135,701	261,244	421,833
Subtotal - Public Safety	\$44,607,096	\$51,133,386	\$62,392,535	\$32,789,014
Natural Resources				
Environmental Management	\$18,683,990	\$33,786,435	\$39,518,380	\$28,153,533
Coastal Resources Management Council	2,086,789	1,599,392	2,059,745	1,607,000
Water Resources Board	203,685	-	64,122	-
Subtotal - Natural Resources	\$20,974,464	\$35,385,827	\$41,642,247	\$29,760,533
Transportation				
Transportation	\$258,876,586	\$237,746,529	\$272,659,520	\$274,706,956
Subtotal - Transportation	\$258,876,586	\$237,746,529	\$272,659,520	\$274,706,956
Total	\$1,981,349,503	\$1,948,173,147	\$2,014,666,091	\$2,010,642,340

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue.

(2) Commission for Human Rights history moved from Human Service function to the General Government function

Expenditures from Restricted Receipts

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
General Government				
Administration(1)	\$1,861,763	\$5,579,789	\$6,997,583	\$12,109,406
Business Regulation	668,908	804,408	928,452	1,607,965
Labor and Training	15,355,905	22,889,473	20,082,977	28,283,698
Revenue(1)	691,133	829,451	791,838	845,506
Legislature	1,351,504	1,451,733	1,408,852	1,523,721
Lieutenant Governor	-	-	-	-
Secretary of State	458,741	486,355	216,520	443,476
General Treasurer	28,150,156	24,816,835	28,434,347	31,772,287
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	117,777	-	-	-
Commission for Human Rights(2)	-	-	-	-
Public Utilities Commission	4,446,304	6,080,429	6,208,703	6,334,717
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	\$53,102,191	\$62,938,473	\$65,069,272	\$82,920,776
Human Services				
Office of Health & Human Services	\$0	\$211,603	\$415,849	\$445,548
Children, Youth, and Families	2,033,284	1,661,094	2,218,781	1,753,941
Elderly Affairs	2,362,357	1,250,000	1,200,389	690,000
Health	10,972,385	10,680,518	19,226,042	25,403,142
Human Services	3,159,071	8,608,548	8,872,956	9,223,721
Mental Health, Retardation, & Hospitals	6,776	90,000	190,000	3,040,000
Office of the Child Advocate	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	67,055	25,444	26,464	50,612
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services(2)	\$18,600,928	\$22,527,207	\$32,150,481	\$40,606,964
Education				
Elementary and Secondary	\$3,496,007	\$4,527,067	\$5,234,864	\$7,149,893
Higher Education - Board of Governors	762,134	1,179,479	1,384,896	893,520
RI Council on the Arts	-	1,008,195	-	-
RI Atomic Energy Commission	-	-	-	-
Higher Education Assistance Authority	-	-	-	-
Historical Preservation and Heritage Comm.	307,110	266,820	491,147	496,294
Public Telecommunications Authority	-	-	-	-
Subtotal - Education	\$4,565,251	\$6,981,561	\$7,110,907	\$8,539,707

Expenditures from Restricted Receipts

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
Public Safety				
Attorney General	\$719,263	\$1,073,066	\$940,298	\$973,547
Corrections	2,423	-	-	-
Judicial	7,631,618	8,327,627	8,346,584	8,518,792
Military Staff	264,966	430,385	363,824	407,532
E-911 Emergency Telephone System	1,746,494	2,312,113	1,259,429	1,296,943
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	338	30,000	30,000	30,000
Municipal Police Training Academy	-	-	-	-
State Police	164,848	235,411	614,333	312,100
Office Of Public Defender	-	-	-	-
Subtotal - Public Safety	\$10,529,950	\$12,408,602	\$11,554,468	\$11,538,914
Natural Resources				
Environmental Management	\$9,817,750	\$17,552,240	\$18,892,716	\$16,945,441
Coastal Resources Management Council	669,970	3,195,000	988,961	1,022,100
Water Resources Board	327,254	400,000	45,797	400,000
Subtotal - Natural Resources	\$10,814,974	\$21,147,240	\$19,927,474	\$18,367,541
Transportation				
Transportation	-\$11,959	\$3,066,699	\$644,560	\$661,834
Subtotal - Transportation	-\$11,959	\$3,066,699	\$644,560	\$661,834
Total	\$97,601,335	\$129,069,782	\$136,457,162	\$162,635,736

(1) Department of Administration history adjusted for Taxation and Division of Motor Vehicles transferred in FY2007 to new Department of Revenue.

(2) Commission for Human Rights history moved from Human Service function to the General Government function

Expenditures from Other Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
General Government				
Administration(1)	\$78,853,249	\$77,613,451	\$79,281,839	\$70,225,800
Business Regulation	-	-	-	-
Labor and Training	381,131,907	397,478,832	386,023,108	396,393,389
Revenue(1)	222,431,641	215,658,973	208,469,927	215,607,553
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	-	-	-
General Treasurer	5,851,023	303,834	313,475	293,140
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	49,007	92,129	88,796	-
Commission for Human Rights(2)	-	-	-	-
Public Utilities Commission	-	-	-	-
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	\$688,316,827	\$691,147,219	\$674,177,145	\$682,519,882
Human Services				
Office of Health & Human Services	-	-	-	-
Children, Youth, and Families	555,435	1,800,000	263,325	1,535,000
Elderly Affairs	4,757,150	4,800,000	4,685,000	4,685,000
Health	21,281	29,960	35,453	28,676
Human Services	49,951	-	-	1,300,000
Mental Health, Retardation, & Hospitals	3,383,444	3,987,500	3,873,107	8,417,500
Office of the Child Advocate	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	114,186	200,000	200,000	200,000
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services(2)	\$8,881,447	\$10,817,460	\$9,056,885	\$16,166,176
Education				
Elementary and Secondary	\$208,460	\$51,939	\$170,141	\$1,240,885
Higher Education - Board of Governors	498,239,037	538,750,164	535,408,066	570,348,011
RI Council on the Arts	54,505	-	800,000	3,000,000
RI Atomic Energy Commission	159,685	171,206	174,200	240,654
Higher Education Assistance Authority	6,059,137	10,058,298	9,536,504	5,718,516
Historical Preservation and Heritage Comm.	-	-	-	-
Public Telecommunications Authority	2,130,387	828,498	1,122,669	799,656
Subtotal - Education	\$506,851,211	\$549,860,105	\$547,211,580	\$581,347,722

Expenditures from Other Funds

	FY 2006 Actual	FY 2007 Enacted	FY2007 Revised	FY 2008 Enacted
Public Safety				
Attorney General	\$219,311	\$165,000	\$351,767	\$215,000
Corrections	1,675,467	7,631,140	7,427,751	6,448,123
Judicial	1,441,134	945,000	1,138,480	1,450,000
Military Staff	28,197	1,108,760	3,540,937	1,394,000
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	3,031,024	3,316,321	3,900,606	8,181,544
Office Of Public Defender	-	-	-	-
Subtotal - Public Safety	\$6,395,133	\$13,166,221	\$16,372,140	\$17,688,667
Natural Resources				
Environmental Management	\$1,606,206	\$3,081,548	\$2,933,577	\$3,905,886
Coastal Resources Management Council	44,500	-	5,500	-
Water Resources Board	84,321	80,600	90,435	92,000
Subtotal - Natural Resources	\$1,735,027	\$3,162,148	\$3,029,512	\$3,997,886
Transportation				
Transportation	\$143,657,176	\$98,026,213	\$103,570,548	\$98,772,084
Subtotal - Transportation	\$143,657,176	\$98,026,213	\$103,570,548	\$98,772,084
Total	\$1,355,836,821	\$1,366,179,366	\$1,353,417,810	\$1,400,492,417

Full-Time Equivalent Positions

	FY 2005	FY 2006	FY 2007 Enacted	FY 2007 Revised	FY 2008
General Government					
Administration	877.7	777.9	1,077.3	1,065.2	1,032.9
Business Regulation	109.0	110.0	102.7	103.0	105.0
Labor & Training	513.7	510.7	467.9	467.9	454.9
Legislature	280.0	289.0	275.2	294.0	298.2
Office of the Lieutenant Governor	10.0	10.0	9.5	9.5	9.5
Secretary of State	59.0	59.0	55.9	56.0	58.0
General Treasurer	87.5	87.5	86.2	86.5	88.0
Boards for Design Professionals	4.0	4.0	3.8	4.0	-
Board Of Elections	15.0	15.0	14.3	14.0	14.0
Rhode Island Ethics Commission	12.0	12.0	11.4	12.0	12.0
Office of the Governor	47.5	49.5	46.0	46.0	44.0
Commission for Human Rights	15.0	15.0	14.4	14.5	14.5
Public Utilities Commission	46.0	46.0	45.7	45.7	45.7
Revenue	425.5	492.0	472.1	473.0	475.0
Rhode Island Commission on Women	1.0	1.0	0.9	1.0	1.0
Subtotal - General Government	2,502.9	2,478.6	2,683.3	2,692.3	2,652.7
Human Services					
Children, Youth, and Families	849.8	849.8	789.8	789.0	805.0
Elderly Affairs	52.0	52.0	50.5	48.0	46.0
Health	497.9	499.4	465.6	465.6	459.0
Human Services	1,069.6	1,173.4	1,111.0	1,111.0	1,109.0
Mental Health, Retardation, & Hospitals	1,992.7	1,992.7	1,817.3	1,824.3	1,761.0
Office of the Child Advocate	5.8	6.1	5.8	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	2.8	3.0	3.0
RI Developmental Disabilities Council	2.0	2.0	2.0	2.0	2.0
Governor's Commission on Disabilities	6.6	6.6	6.3	6.6	5.6
Office of Health and Human Services			5.0	5.0	5.0
Office of the Mental Health Advocate	3.7	3.7	3.5	3.7	3.7
Subtotal - Human Services	4,483.1	4,588.7	4,259.6	4,264.0	4,205.1
Education					
Elementary and Secondary Education	333.1	339.1	124.5	131.2	134.2
Davies	-	-	133.0	133.0	133.0
School for the Deaf	-	-	68.0	68.0	68.0
Elementary Secondary Education - Total	333.1	339.1	325.5	332.2	335.2
Office of Higher Education Non-Sponsored Research	22.0	22.0	21.0	21.0	21.0
URI Non-Sponsored Research	1,952.6	1,959.6	1,940.1	1,940.1	1,930.1
RIC Non-Sponsored Research	856.2	859.2	843.5	843.5	850.5
CCRI Non-Sponsored Research	725.9	748.9	750.2	750.2	748.2
Higher Education - Total Non-Sponsored	3,556.7	3,589.7	3,554.8	3,554.8	3,549.8

Full-Time Equivalent Positions

	FY 2005	FY 2006	FY 2007 Enacted	FY 2007 Revised	FY 2008
RI Council On The Arts	7.0	8.0	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.2	8.6	8.6
Higher Education Assistance Authority	46.0	46.0	45.6	46.0	46.0
Historical Preservation and Heritage Commission	17.6	17.6	17.0	17.6	17.6
Public Telecommunications Authority	22.0	22.0	21.4	20.0	20.0
Subtotal - Education	3,991.0	4,031.0	3,981.1	3,987.8	3,985.8
Public Safety					
Attorney General	230.5	234.5	221.9	234.8	234.8
Corrections	1,586.0	1,589.0	1,498.6	1,498.6	1,508.6
Judicial	743.5	742.0	723.4	732.5	732.5
Military Staff	98.0	105.0	103.1	109.0	110.0
E-911	50.6	53.6	49.9	53.6	53.6
Fire Safety Code Board of Appeal and Review	3.0	3.0	2.8	3.0	3.0
RI State Fire Marshal	32.0	38.0	36.1	36.0	35.0
Commission on Judicial Tenure and Discipline	1.0	1.0	0.9	1.0	-
Rhode Island Justice Commission	9.0	8.5	6.4	7.6	7.6
Municipal Police Training Academy	4.0	4.0	3.7	4.0	4.0
State Police	274.0	282.0	268.5	273.0	272.0
Office of the Public Defender	87.5	93.5	93.5	93.5	93.5
Subtotal - Public Safety	3,119.1	3,154.1	3,008.8	3,046.6	3,054.6
Natural Resources					
Environmental Management	538.7	531.3	503.5	505.3	491.4
Coastal Resources Management Council	29.0	30.0	28.5	30.0	30.0
Water Resources Board	9.0	9.0	8.5	9.0	9.0
Subtotal - Natural Resources	576.7	570.3	540.5	544.3	530.4
Transportation					
Transportation	811.7	809.7	779.7	786.7	773.7
Subtotal - Transportation	811.7	809.7	779.7	786.7	773.7
Total Non Sponsored	15,484.5	15,632.4	15,253.0	15,321.7	15,202.3
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	100.0	100.0
RIC	78.0	82.0	82.0	82.0	82.0
URI	602.0	602.0	602.0	602.0	602.0
Subtotal Sponsored Research	781.0	785.0	785.0	785.0	785.0
Total Personnel Authorizations	16,265.5	16,417.4	16,038.0	16,106.7	15,987.3
Total Personnel **	16,265.5	16,417.4	16,038.0	16,106.7	15,987.3

*A total of 785.0 FTE positions in Higher Education in FY 2008 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.

Changes to Full-Time Equivalent Positions FY 2007/FY 2008

	FY 2007 Revised	Reductions In Force	Other Changes	FY 2008 Enacted	FY 2007-2008 Variance
General Government					
Administration	1,065.2	(12.3)	(20.0)	1,032.9	(32.3)
Business Regulation	103.0	(1.0)	3.0	105.0	2.0
Labor & Training	467.9	(1.0)	(12.0)	454.9	(13.0)
Legislature	294.0		4.2	298.2	4.2
Office of the Lieutenant Governor	9.5			9.5	-
Secretary of State	56.0		2.0	58.0	2.0
General Treasurer	86.5		1.5	88.0	1.5
Boards for Design Professionals	4.0		(4.0)	-	(4.0)
Board Of Elections	14.0			14.0	-
Rhode Island Ethics Commission	12.0	(1.0)	1.0	12.0	-
Office of the Governor	46.0	(1.0)	(1.0)	44.0	(2.0)
Public Utilities Commission	45.7			45.7	-
Revenue	473.0	(7.0)	9.0	475.0	2.0
Rhode Island Commission on Women	1.0			1.0	-
Subtotal - General Government	2,677.8	(23.3)	(16.3)	2,638.2	(39.6)
Human Services					
Children, Youth, and Families	789.0	(4.0)	20.0	805.0	16.0
Elderly Affairs	48.0	(1.0)	(1.0)	46.0	(2.0)
Health	465.6	(2.0)	(4.6)	459.0	(6.6)
Human Services	1,111.0	(5.0)	3.0	1,109.0	(2.0)
Mental Health, Retardation, & Hospitals	1,824.3	(25.0)	(38.3)	1,761.0	(63.3)
Office of the Child Advocate	5.8			5.8	-
Commission On the Deaf & Hard of Hearing	3.0			3.0	-
RI Developmental Disabilities Council	2.0			2.0	-
Governor's Commission on Disabilities	6.6		(1.0)	5.6	(1.0)
Office of Health and Human Services	5.0			5.0	-
Commission for Human Rights	14.5			14.5	-
Office of the Mental Health Advocate	3.7			3.7	-
Subtotal - Human Services	4,278.5	(37.0)	(21.9)	4,219.6	(58.9)
Education					
Elementary and Secondary Education	131.2		3.0	134.2	3.0
Davies	133.0			133.0	-
School for the Deaf	68.0			68.0	-
Elementary Secondary Education - Total	332.2	-	3.0	335.2	3.0
Office of Higher Educ. Non-Spon.Research	21.0			21.0	-
URI Non-Sponsored Research	1,940.1	(13.0)	3.0	1,930.1	(10.0)
RIC Non-Sponsored Research	843.5	(4.0)	11.0	850.5	7.0
CCRI Non-Sponsored Research	750.2	(2.0)		748.2	(2.0)
Higher Education - Total Non-Sponsored	3,554.8	(19.0)	14.0	3,549.8	(5.0)
RI Council On The Arts	8.6			8.6	-
RI Atomic Energy Commission	8.6			8.6	-
Higher Education Assistance Authority	46.0			46.0	-
Historical Preservation and Heritage Comm.	17.6			17.6	-
Public Telecommunications Authority	20.0			20.0	-
Subtotal - Education	3,987.8	(19.0)	17.0	3,985.8	(2.0)

Changes to Full-Time Equivalent Positions FY 2007/FY 2008

	FY 2007 Revised	Reductions In Force	Other Changes	FY 2008 Enacted	FY 2007-2008 Variance
Public Safety					
Attorney General	234.8			234.8	-
Corrections	1,498.6		10.0	1,508.6	10.0
Judicial	732.5			732.5	-
Military Staff	109.0		1.0	110.0	1.0
E-911 Emergency Telephone System	53.6			53.6	-
Fire Safety Code Board of Appeal and Review	3.0			3.0	-
RI State Fire Marshal	36.0		(1.0)	35.0	(1.0)
Commission on Judicial Tenure and Discipline	1.0		(1.0)	-	(1.0)
Rhode Island Justice Commission	7.6			7.6	-
Municipal Police Training Academy	4.0			4.0	-
State Police	273.0	(5.0)	4.0	272.0	(1.0)
Office of the Public Defender	93.5			93.5	-
Subtotal - Public Safety	3,046.6	(5.0)	13.0	3,054.6	8.0
Natural Resources					
Environmental Management	505.3	(3.0)	(10.9)	491.4	(13.9)
Coastal Resources Management Council	30.0			30.0	-
Water Resources Board	9.0			9.0	-
Subtotal - Natural Resources	544.3	(3.0)	(10.9)	530.4	(13.9)
Transportation					
Transportation	786.7	(14.0)	1.0	773.7	(13.0)
Subtotal - Transportation	786.7	(14.0)	1.0	773.7	(13.0)
Total	15,321.7	(101.3)	(18.1)	15,202.3	(119.4)
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	16,106.7	(101.3)	(18.1)	15,987.3	(119.4)
Higher Education Exempt Sponsored Research *	-	-	-	-	-
Total Personnel	16,106.7	(101.3)	(18.1)	15,987.3	(119.4)

General Revenue Budget Surplus Statement

	FY2005 Audited	FY2006 Audited	FY2007		FY2008 Enacted
			Enacted	Revised	
Surplus					
Opening Surplus	\$ 24,451,367	\$ 38,698,361	\$ 23,721,453	\$ 38,330,947	\$ 174,323
Reappropriated Surplus	10,145,888	13,489,214		17,381,365	-
Subtotal	34,597,255	52,187,575	23,721,453	55,712,312	174,323
General Taxes	2,376,770,047	2,479,553,794	2,528,389,657	2,528,389,657	2,574,200,000
Revenue estimators' revision	-	-		12,410,343	(30,600,000)
Changes to adopted revenue estimates				-	52,108,900
Subtotal	2,376,770,047	2,479,553,794	2,528,389,657	2,540,800,000	2,595,708,900
Departmental Revenues	267,952,890	287,314,592	296,432,332	296,432,332	236,300,000
Revenue estimators' revision	-	-		(8,532,332)	1,900,000
Changes to adopted revenue estimates				560,000	139,820,774
Subtotal	267,952,890	287,314,592	296,432,332	288,460,000	378,020,774
Other Sources					
Gas Tax Transfers	9,022,662	4,322,195	4,927,335	4,927,335	4,685,000
Revenue estimators' revision	-	-		(251,335)	-
Changes to adopted revenue estimates					
Other Miscellaneous	28,197,313	31,163,069	60,779,212	60,779,212	90,505,000
Rev Estimators' revision-Miscellaneous	-	-		(35,458,257)	(77,991,716)
Changes to adopted revenue estimates				42,085,591	127,765,874
Lottery	307,549,646	323,899,490	362,500,000	362,500,000	337,700,000
Revenue Estimators' revision-Lottery	-	-		(40,200,000)	2,000,000
Changes to adopted revenue estimates				-	-
Unclaimed Property	15,617,732	14,243,183	10,800,000	10,800,000	12,400,000
Revenue Estimators' revision-Unclaimed	-	-		200,000	2,200,000
Changes to adopted revenue estimates					
Subtotal	360,387,353	373,627,937	439,006,547	405,382,546	499,264,158
Total Revenues	\$ 3,005,110,290	\$ 3,140,496,323	\$ 3,263,828,536	\$ 3,234,642,546	\$ 3,472,993,832
Budget Stabilization	(60,591,233)	(63,583,898)	(65,751,000)	(65,459,470)	(69,463,363)
Total Available	\$ 2,979,116,312	\$ 3,129,100,000	\$ 3,221,798,989	\$ 3,224,895,388	\$ 3,403,704,792
Actual/Enacted Expenditures	\$ 2,926,928,737	\$ 3,073,387,688	\$ 3,221,527,107	\$ 3,221,527,107	\$ 3,403,638,116
Reappropriations	-	-	-	17,381,365	-
Supplemental Appropriations	-	-	-	(14,187,407)	-
Total Expenditures	\$ 2,926,928,737	\$ 3,073,387,688	\$ 3,221,527,107	\$ 3,224,721,065	\$ 3,403,638,116
Free Surplus	\$ 38,698,361	\$ 38,330,947	\$ 271,882	\$ 174,323	\$ 66,676
Reappropriations	13,489,214	17,381,365	-	-	-
Total Ending Balances	\$ 52,187,575	\$ 55,712,312	\$ 271,882	\$ 174,323	\$ 66,676
Budget Reserve and Cash					
Stabilization Account	\$ 90,866,850	\$ 95,375,847	\$ 98,626,500	\$ 98,189,205	\$ 104,195,045

FY 2007 Budget

Change to Enacted FY2007 General Revenue Budget Surplus

	FY2007 Enacted		FY2007 Revised	Difference
Surplus				
Opening Surplus	\$ 23,721,453	\$	38,330,947	\$ 14,609,494
Reappropriated Surplus			17,381,365	17,381,365
Subtotal	23,721,453		55,712,312	31,990,859
General Taxes	2,528,389,657		2,528,389,657	-
Revenue estimators' revision			12,410,343	12,410,343
Changes to adopted revenue estimates			-	-
Subtotal	2,528,389,657		2,540,800,000	12,410,343
Departmental Revenues	296,432,332		296,432,332	-
Revenue estimators' revision			(8,532,332)	(8,532,332)
Changes to adopted revenue estimates			560,000	560,000
Subtotal	296,432,332		288,460,000	(7,972,332)
Other Sources				
Gas Tax Transfers	4,927,335		4,927,335	-
Revenue estimators' revision			(251,335)	(251,335)
Changes to adopted revenue estimates			-	-
Other Miscellaneous	60,779,212		60,779,212	-
Rev Estimators' revision-Miscellaneous			(35,458,257)	(35,458,257)
Changes to adopted revenue estimates			42,085,591	42,085,591
Lottery	362,500,000		362,500,000	-
Revenue Estimators' revision-Lottery			(40,200,000)	(40,200,000)
Changes to adopted revenue estimates			-	-
Unclaimed Property	10,800,000		10,800,000	-
Revenue Estimators' revision-Unclaimed			200,000	200,000
Changes to adopted revenue estimates			-	-
Subtotal	439,006,547		405,382,546	(33,624,001)
Total Revenues	\$ 3,263,828,536	\$	3,234,642,546	\$ (29,185,990)
Budget Stabilization	(65,751,000)		(65,459,470)	291,530
Total Available	\$ 3,221,798,989	\$	3,224,895,388	\$ 3,096,399
Actual/Enacted Expenditures	\$ 3,221,527,107	\$	3,221,527,107	-
Reappropriations			17,381,365	17,381,365
Supplemental Appropriations	-		(14,187,407)	(14,187,407)
Total Expenditures	\$ 3,221,527,107	\$	3,224,721,065	\$ 3,193,958
Free Surplus	\$ 271,882	\$	174,323	\$ (97,559)
Reappropriations	-		-	-
Total Ending Balances	\$ 271,882	\$	174,323	\$ (97,559)
Budget Reserve and Cash Stabilization Account	\$ 98,626,500	\$	98,189,205	(437,295)

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
<u>General Government</u>					
Administration					
Central Management	1,545,276	42,385			
FY2007 Personnel Savings Distribution			(74,863)		
Personnel Adjustments				(81,090)	
Operating				(7,089)	
Statewide Health Benefit Rate Adjustment				(16,659)	
Statewide Retiree Health Rate Adjustment				3,263	
Statewide Records Center Contract				(1,260)	
Statewide Assessed Fringe Benefits Adjustments				(5,918)	
	1,545,276	42,385	(74,863)	(108,753)	1,404,045
Legal Services	2,562,185				
FY2007 Personnel Savings Distribution			(123,122)		
Legal Services (Labor Negotiations)				-	
Personnel Adjustments				75,333	
Overtime - MV Appeals Officers				20,000	
Personnel - unachieved RIF savings				63,076	
Personnel - reduction in cost allocations				60,000	
Operating & Capital Expenses				28,516	
Statewide Health Benefit Rate Adjustment				(34,153)	
Statewide Retiree Health Rate Adjustment				5,667	
Statewide Assessed Fringe Benefits Adjustments				(9,625)	
	2,562,185	-	(123,122)	208,814	2,647,877
Accounts & Control	3,428,790				
FY2007 Personnel Savings Distribution			(174,482)		
Personnel - Overtime for year-end closing				73,534	
Operating & Capital Expenses				(484)	
Audit findings				23,500	
CMA Interest				130,036	
Statewide Health Benefit Rate Adjustment				(57,336)	
Statewide Retiree Health Rate Adjustment				7,309	
Statewide Records Center Contract				(27,750)	
Statewide Assessed Fringe Benefits Adjustments				(12,411)	
	3,428,790	-	(174,482)	136,398	3,390,706
Budgeting	2,456,351	59,407			
FY2007 Personnel Savings Distribution			(118,777)		
Personnel Savings				(197,290)	
Contracted Professional Services (Maximus Cost Allocation Plans)		[59,407]		6,889	
Actuarial Services for Study of State Retirement (2006 Session)				11,620	
Actuarial Services for Study of Municipal Retirement Sys				14,000	
Actuarial Services for Study of State Retirement System				30,000	
Operating & Capital Expenses				19,735	
Statewide Health Benefit Rate Adjustment				(27,392)	
Statewide Retiree Health Rate Adjustment				5,307	
Statewide Records Center Contract				(1,050)	
Statewide Assessed Fringe Benefits Adjustments				(9,012)	
	2,456,351	59,407	(118,777)	(147,193)	2,249,788
Purchasing	2,416,614				
FY2007 Personnel Savings Distribution			(123,671)		
Personnel Savings				(8,840)	
Minority Business Enterprise Personnel Adjustments				18,806	
Contracted Professional Services				14,796	
Operating & Capital Expenses				50,879	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Statewide Health Benefit Rate Adjustment				(42,523)	
Statewide Retiree Health Rate Adjustment				4,710	
Statewide Records Center Contract				(4,137)	
Statewide Assessed Fringe Benefits Adjustments				(7,997)	
	2,416,614	-	(123,671)	25,694	2,318,637
Auditing	2,057,592				
FY2007 Personnel Savings Distribution			(103,976)		
Personnel Savings				(228,525)	
Contracted Professional Services				41,250	
Operating Expenses				(6,226)	
Statewide Health Benefit Rate Adjustment				(22,033)	
Statewide Retiree Health Rate Adjustment				4,110	
Statewide Records Center Contract				(60)	
Statewide Assessed Fringe Benefits Adjustments				(6,979)	
	2,057,592	-	(103,976)	(218,463)	1,735,153
Human Resources	12,314,199	190,756			
FY2007 Personnel Savings Distribution			(581,772)		
Personnel Adjustments				(162,706)	
HR Service Centers Reallocation based on Projected Billings				(845,717)	
Contracted Professional Services				400	
Hewitt Contract				(100,000)	
Operating				5,924	
Police and Fire Incentive Pay Program (moved to General)				(675,000)	
Statewide Health Benefit Rate Adjustment				(191,236)	
Statewide Retiree Health Rate Adjustment				23,794	
Statewide Records Center Contract				(6,000)	
Statewide Assessed Fringe Benefits Adjustments				(37,318)	
	12,314,199	190,756	(581,772)	(1,987,859)	9,935,324
Personnel Appeal Board	102,849				
FY2007 Personnel Savings Distribution			(3,316)		
Personnel Adjustments				22,014	
Legal Services				(10,000)	
Operating				(519)	
Statewide Health Benefit Rate Adjustment				(361)	
Statewide Retiree Health Rate Adjustment				69	
Statewide Assessed Fringe Benefits Adjustments				(117)	
	102,849	-	(3,316)	11,086	110,619
Facilities Management	41,144,019	570,357			
FY2007 Personnel Savings Distribution			(555,472)		
Personnel Adjustments				1,009,165	
Facilities Centralization Reallocation based on Proj. Billings-MHRH add				(2,405,954)	
Transfer of Group Home Staff back to MHRH				(439,897)	
Contracted Professional Services (Janitorial)				(51,524)	
Operating - Building Repairs				254,469	
Renewable Energy Fund (shift from grants to Personnel)				(111,020)	
Supplemental Pension Grant				(568)	
Statewide Health Benefit Rate Adjustment				(234,819)	
Statewide Retiree Health Rate Adjustment				21,590	
Statewide Records Center Contract				(300)	
Statewide Assessed Fringe Benefits Adjustments				(34,856)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
	41,144,019	570,357	(555,472)	(1,993,714)	39,165,190
Capital Projects and Property Management	3,316,132				
FY2007 Personnel Savings Distribution			(163,523)		
Personnel Savings				(36,794)	
Contracted Professional Services				2,900	
Operating				29,070	
Statewide Health Benefit Rate Adjustment				(43,193)	
Statewide Retiree Health Rate Adjustment				7,045	
Statewide Records Center Contract				(7,920)	
Statewide Assessed Fringe Benefits Adjustments				(11,963)	
	3,316,132	-	(163,523)	(60,855)	3,091,754
Information Technology	17,584,582	1,625,455			
FY2007 Personnel Savings Distribution			(574,912)		
Personnel Adjustments - IT Centralization				1,848,003	
Transfer 7.0 FTE back to DOT (federal funding issue)				(367,439)	
Transfer 1.0 FTE from DOT to DOIT (centralization)				48,611	
Contracted Professional Services				(253,632)	
Operating & Capital Adjustments				903,007	
RIFANS Implementation Delays				257,776	
Statewide Health Benefit Rate Adjustment				(163,227)	
Statewide Retiree Health Rate Adjustment				26,025	
Statewide Records Center Contract				(108)	
Statewide Assessed Fringe Benefits Adjustments				(44,709)	
	17,584,582	1,625,455	(574,912)	2,254,307	20,889,432
Library and Information Service:	1,077,872				
FY2007 Personnel Savings Distributor			(50,632)		
Personnel Adjustment:				31,305	
COLA Retro (not reappropriated)				63,396	
Contracted Professional Services				(4,797)	
Operating				(7,342)	
Statewide Health Benefit Rate Adjustment				(12,500)	
Statewide Retiree Health Rate Adjustment				2,258	
Statewide Assessed Fringe Benefits Adjustments				(3,834)	
	1,077,872	-	(50,632)	68,486	1,095,726
Statewide Planning	5,306,430				
FY2007 Personnel Savings Distribution			(92,231)		
Personnel Adjustments				(73,452)	
Contracted Professional Services				1,423	
Operating				(4,720)	
Lead Hazard Control Grants				(500,000)	
Statewide Health Benefit Rate Adjustment				(24,506)	
Statewide Retiree Health Rate Adjustment				4,065	
Statewide Records Center Contract				(300)	
Statewide Assessed Fringe Benefits Adjustments				(6,093)	
	5,306,430	-	(92,231)	(603,583)	4,610,616
Security Services	19,854,805				
FY2007 Personnel Savings Distribution			(985,802)		
Personnel Adjustments				418,583	
Overtime				584,239	
Temporary Clerical Services				9,000	
Operating & Capital Expenses				125,499	
Statewide Health Benefit Rate Adjustment				(341,372)	
Statewide Retiree Health Rate Adjustment				42,009	
Statewide Assessed Fringe Benefits Adjustments				(21,394)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
	19,854,805	-	(985,802)	816,564	19,685,567
General	\$278,382,279	328,708			
Police and Fire Incentive Pay Program (moved from HR)				675,000	
General Revenue Sharing - VLT Share				(47,794)	
Motor Vehicle Excise Tax Phase-Out				224,504	
Distressed Communities Relief Fund - Real Estate Conv Tax				(346,335)	
Distressed Communities Relief Fund - VLT Share				(190,542)	
Distressed Communities Relief Fund - FY 06 Overpayment				(230,272)	
Library Construction Aid (revised payment schedule)				144,099	
Property Revaluation Program (based on est. payments)				500,000	
Channel 36 Settlement				118,000	
Domestic Partners Penalty (final payments)				20,000	
Airport Impact Aid (reduced to required funding level)				(20,480)	
Economic Development Corp. - Marine BioScience Grant'				(200,000)	
Retiree Health Subsidy to allocated cost				(9,475,125)	
Contingency Fund				(55,000)	
	278,382,279	328,708	-	(8,883,945)	269,827,042
Debt Service Payments	89,129,461				
General Obligation Debt Service Shift to RICAP				(258)	
General Obligation Debt Service Refunding				(902,270)	
Convention Center Authority				(729,920)	
General Obligation Debt Service Adjustments				(2,233,673)	
Refunding Bond Authority Debt Service				14,152	
Certificates of Participation Debt Service/Refunding				(185,500)	
Neighborhood Opportunities Program Debt Service				(206,011)	
Fidelity Job Rent Credits				475,239	
Tax Anticipation Notes/TDI Borrowing Interest				1,239,511	
	89,129,461	-	-	(2,528,730)	86,600,731
Shut Down Days					
Shut Down Days Savings (4 in FY 2007)	-			-	-
Assessed Fringe Benefit Fund					
Assessed Fringe Benefit Fund Savings	-			-	-
Personnel Reform					
Personnel Reform	(3,709,901)		3,709,901		
	(3,709,901)	-	3,709,901	-	-
Salary Adjustment Fund					
Salary Adjustment Fund - distributed	(36,491,395)		36,491,395		
	(36,491,395)		36,491,395	-	-
	442,478,140	2,817,068	36,474,745	(13,011,746)	468,758,207
Business Regulation					
Central Management	1,456,314	5,296			
FY2007 Personnel Savings Distribution			(62,989)		
Personnel				(216,339)	
Purchased Services				26,400	
Operating				22,042	
Statewide Adjustments				(5,924)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
	1,456,314	5,296	(62,989)	(173,821)	1,224,800
Insurance Regulation	4,684,990	177,814			
FY2007 Personnel Savings Distribution			(219,156)		
Personnel				(91,799)	
Settlement- former employee				100,000	
Purchased Services				91,283	
Operating				126,971	
Retroactive Adjustment				173,544	
Statewide Adjustments				(10,243)	
	4,684,990	177,814	(219,156)	389,756	5,033,404
Board of Accountancy	156,280				
FY2007 Personnel Savings Distribution			(7,588)		
Personnel				(1,082)	
Operating				653	
Statewide Adjustments				(2,055)	
	156,280		(7,588)	(2,484)	146,208
Banking and Securities	2,822,483	120,971			
FY2007 Personnel Savings Distribution			(132,069)		
Personnel				(91,169)	
Operating				79,306	
Statewide Adjustments				(24,119)	
	2,822,483	120,971	(132,069)	(35,982)	2,775,403
Commercial Licensing, Racing & Athletics	1,814,637	22,515			
FY2007 Personnel Savings Distribution			(81,555)		
Personnel				(215,261)	
Operating				32,433	
Statewide Adjustments				(20,020)	
	1,814,637	22,515	(81,555)	(202,848)	1,552,749
Total	10,934,704	326,596	(503,357)	(25,379)	10,732,564
Labor and Training					
Central Management	143,250	38,253			
FY2007 Personnel Savings Distribution			(4,815)		
Agency Unachieved turnover				27,089	
Agency Roof Adjustment				(38,253)	
Statewide Adjustments				(2,690)	
Operating				(17,146)	
	143,250	38,253	(4,815)	(31,000)	145,688
Workforce Development	258,600				
Biotech Investment Tac Credit Implementation				35,883	
Statewide Adjustments				(184)	
Grant Program Shift				(258,600)	
	258,600	-	-	(222,901)	35,699
Workforce Regulation and Safety	2,860,748				
FY2007 Personnel Savings Distribution			(128,452)		
Agency Unachieved turnover				471,531	
Statewide Adjustments				(73,363)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Grant Program Shift				218,600	
Operating				33,159	
	2,860,748		(128,452)	649,927	3,382,223
Income Support	3,137,593				
FY2007 Personnel Savings Distribution			(5,624)		
Police and Fire Pension Benefits				128,781	
Agency Achieved Turnover				1,418	
Statewide Adjustments				(2,056)	
Operating				(1,164)	
	3,137,593	-	(5,624)	126,979	3,258,948
Labor Relations Board	441,659				
FY2007 Personnel Savings Distribution			(19,870)		
Agency Unachieved turnover				(60,821)	
Statewide Adjustments				(4,474)	
Operating				(2,239)	
	441,659	-	(19,870)	(67,534)	354,255
Total	6,841,850	38,253	(158,761)	455,471	7,176,813
Legislature					
Legislature	32,219,892	3,256,266			
FY2007 Personnel Savings Distribution			(1,428,017)		
Unachieved Turnover/Personnel				2,302,825	
Consultants				(8,717)	
Operating				(550,387)	
Legislative Grants				(1,720,121)	
Capital Equipment				(23,600)	
Statewide Health Benefit Rate Adjustment				55,316	
Statewide Retiree Health Rate Adjustment				(629,615)	
Statewide Records Center Contract				(945)	
Total	32,219,892	3,256,266	(1,428,017)	(575,244)	33,472,897
Office of the Lieutenant Governor					
Lt. Governor's Office - General	963,012				
FY2007 Personnel Savings Distribution			(47,835)		
Personnel				(49,763)	
Transition Expenses				25,000	
Operating				3,519	
Statewide Health Benefit Rate Adjustment				1,951	
Statewide Retiree Health Rate Adjustment				(14,468)	
Total	963,012	-	(47,835)	(33,761)	881,416
Secretary of State					
Administration	1,741,391	-			
FY2007 Personnel Savings Distribution			(80,695)		
Unachieved Turnover				86,753	
Consultants				(84,950)	
Operating				(6,600)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Grants & Benefits				(272)	
Capital Equipment				(2,130)	
Transition Costs				25,000	
Salary for Elected Officials				5,315	
Statewide Health Benefit Rate Adjustment				(22,089)	
Statewide Retiree Health Benefit Rate Adjustment				3,844	
Statewide Records Center Contract				(4,596)	
	1,741,391	-	(80,695)	275	1,660,971
Corporations	1,801,627	-			
FY2007 Personnel Savings Distribution			(68,524)		
Unachieved Turnover				147,766	
Purchased Services				-	
Operating				(9,784)	
Capital Equipment				-	
Statewide Health Benefit Rate Adjustment				(31,485)	
Statewide Retiree Health Benefit Rate Adjustment				2,974	
Statewide Records Center Contract				(3,900)	
	1,801,627	-	(68,524)	105,571	1,838,674
State Archives	104,891	-			
FY2007 Personnel Savings Distribution			(4,590)		
Unachieved Turnover				4,725	
Purchased Services				-	
Operating				104,095	
Statewide Health Benefit Rate Adjustment				(1,989)	
Statewide Retiree Health Benefit Rate Adjustment				188	
	104,891	-	(4,590)	107,019	207,320
Elections	1,278,170	-			
FY2007 Personnel Savings Distribution			(17,527)		
Unachieved Turnover				147,129	
Purchased Services				(1,500)	
Operating				57,491	
Referenda Costs				112,515	
Capital Equipment				-	
Statewide Health Benefit Rate Adjustment				(6,797)	
Statewide Retiree Health Benefit Rate Adjustment				1,015	
	1,278,170	-	(17,527)	309,853	1,570,496
State Library	700,499	-			
FY2007 Personnel Savings Distribution			(17,152)		
Unachieved Turnover				29,149	
Operating				(7,287)	
Capital Equipment				(1,000)	
Statewide Health Benefit Rate Adjustment				(6,686)	
Statewide Retiree Health Benefit Rate Adjustment				756	
	700,499	-	(17,152)	14,932	698,279
Office of Public Information	314,339	-			
FY2007 Personnel Savings Distribution			(13,697)		
Turnover				(89,977)	
Purchased Services				-	
Operating				(4,818)	
Capital Equipment				(1,800)	
Statewide Health Benefit Rate Adjustment				(651)	
Statewide Retiree Health Benefit Rate Adjustment				410	
	314,339	-	(13,697)	(96,836)	203,806
Total	5,940,917	-	(202,185)	440,814	6,179,546

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Office of the General Treasurer			(659,482)		
Treasury	2,685,728				
FY2007 Personnel Savings Distribution			(110,516)		
Vacancy Savings				(61,651)	
Legal Services				(10,000)	
Operating				(17,649)	
Transition Expenses - Above 25,000 in General Revenue base				5,000	
Transition - Partial Year Salary & Benefit Adjustments				(127,647)	
New Computers - State House Operations				100,000	
Statewide Health Benefit Rate Adjustment				(33,206)	
Statewide Retiree Health Rate Adjustment				4,154	
Other Operating				(9,428)	
	2,685,728	-	(110,516)	(150,427)	2,424,785
RI Refunding Bond Authority					
FY2007 Personnel Savings Distribution	55,770		(1,119)		
Unachieved Turnover				605	
Legal Services				(7,600)	
Cost of Issuance Fees				(7,000)	
Statewide Health Benefit Rate Adjustment				(92)	
Statewide Retiree Health Rate Adjustment				56	
	55,770	-	(1,119)	(14,031)	40,620
Crime Victim Compensation Program					
FY2007 Personnel Savings Distribution	211,502		(9,237)		
Transition - Part Year Salary Adjustment				(4,983)	
Operating				3,654	
Statewide Health Benefit Rate Adjustment				(3,857)	
Statewide Retiree Health Rate Adjustment				347	
Other Operating				(30)	
	211,502	-	(9,237)	(4,869)	197,396
Total	2,953,000	-	(120,872)	(169,327)	2,662,801
Boards For Design Professionals					
Boards For Design Professionals	390,153				
FY2007 Personnel Savings Distribution			(16,252)		
Unachieved Turnover				11,431	
Operating				(3,408)	
Statewide Adjustments				(7,684)	
Total	390,153	-	(16,252)	339	374,240
Board of Elections					
Board Of Elections	2,516,239				
FY2007 Personnel Savings Distribution			(72,162)		
Turnover				113	
Consultant Services				16,750	
General Election/Operating				(48,118)	
Grants and Benefits				50,000	
Matching Public Funds				1,241,774	
Capital Equipment				-	
Statewide Health Benefit Rates				(22,068)	
Statewide Retiree Health Benefit Rates				2,572	
Statewide Records Center Contract				(108)	
Total	2,516,239	-	(72,162)	1,240,915	3,684,992
RI Ethics Commissions					

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
RI Ethics Commission	1,297,421				
FY2007 Personnel Savings Distribution			(56,377)		
Unachieved Turnover				(13,981)	
Operating				8,829	
Capital Equipment				4,000	
Statewide Health Benefit Rate Adjustment				(12,856)	
Statewide Retiree Health Rate Adjustment				2,635	
Statewide Records Center Contract				(1,440)	
Total	1,297,421	-	(56,377)	(12,813)	1,228,231
Office of the Governor					
Office Of Governor	4,952,015				
FY2007 Personnel Savings Distribution			(233,765)		
Personnel				(8,859)	
Contract Services				6,586	
Operating				8,703	
Statewide Retiree Health Benefit Rate Adjustment				10,498	
Statewide Health Benefit Rate Adjustment				(53,577)	
Total	4,952,015	-	(233,765)	(36,649)	4,681,601
Public Utilities Commission					
Public Utilities Commission	743,985				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts		16,329			
FY2007 Personnel Savings Distribution			(18,513)		
Payroll - Unachieved Turnover Savings				10,119	
Contract Services				(1,260)	
Other Operating Supplies and Expense				9,932	
Other Operating - SSRS Refunds				(247,791)	
Statewide Health Benefit Rate Adjustment				(4,838)	
Statewide Retiree Health Rate Adjustment				908	
Statewide Records Center Contract				(60)	
Total	743,985	16,329	(18,513)	(232,990)	508,811
Rhode Island Commission on Women					
Rhode Island Commission on Women	99,715				
FY2007 Personnel Savings Distribution			(4,340)		
Unachieved Turnover				5,242	
Operating				(972)	
Statewide Adjustments				(622)	
Total	99,715	-	(4,340)	3,648	99,023
Department of Revenue					
Director of Revenue	488,750				
FY2007 Personnel Savings Distribution			(23,858)		
Personnel Savings (unfilled positions)				(178,355)	
Statewide Health Benefit Rate Adjustment				(5,166)	
Statewide Retiree Health Rate Adjustment				841	
Operating				(30,000)	
Statewide Assessed Fringe Benefits Adjustments				(1,426)	
Total	488,750	-	(23,858)	(214,106)	250,786
Office of Revenue Analysis	388,424				
FY2007 Personnel Savings Distribution			(10,884)		
Personnel Savings (unfilled positions)				(369,949)	
Statewide Health Benefit Rate Adjustment				(2,982)	
Statewide Retiree Health Rate Adjustment				378	
Operating				(4,345)	
Statewide Assessed Fringe Benefits Adjustments				(642)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
	388,424	-	(10,884)	(377,540)	-
Office of Property Valuation	669,726				
FY2007 Personnel Savings Distribution			(31,959)		
Personnel Adjustmetns				15,474	
Operating Savings				(4,531)	
Purchased Services				12,400	
Statewide Health Benefit Rate Adjustment				(8,395)	
Statewide Retiree Health Rate Adjustment				1,777	
Statewide Assessed Fringe Benefits Adjustments				(2,459)	
	669,726	-	(31,959)	14,266	652,033
Taxation	18,374,247				
FY2007 Personnel Savings Distribution			(820,052)		
Personnel Adjustments				(96,103)	
Operating				57,525	
Statewide Health Benefit Rate Adjustment				(263,648)	
Statewide Retiree Health Rate Adjustment				34,549	
Statewide Records Center Contract				(39,000)	
Statewide Assessed Fringe Benefits Adjustments				(58,668)	
	18,374,247	-	(820,052)	(365,345)	17,188,850
Registry	17,536,892				
FY2007 Personnel Savings Distribution			(653,484)		
Personnel Adjustments				(326,426)	
Unemployment Funding (included in enacted in error)				(248,625)	
Contracted Services				243,447	
Janitorial - Rental Properties				31,027	
Temporary Clerical				28,860	
Lockbox/Shredding Services				70,000	
Rental of Outside Property/Associated Costs				85,000	
California Analysis Center Inc. (CACI) Membership/Dues				159,380	
License Plates				420,703	
Operating/Printing				(79,293)	
In-State Travel				12,000	
Building Repairs (Woonsocket/Apex)				30,142	
Statewide Health Benefit Rate Adjustment				(266,364)	
Statewide Retiree Health Rate Adjustment				26,268	
Statewide Records Center Contract				(1,500)	
Statewide Assessed Fringe Benefits Adjustments				(44,783)	
	17,536,892		(653,484)	139,836	17,023,244
Total	37,458,039		(1,540,237)	(802,889)	35,114,913
Sub-Total General Government	549,789,082	6,454,512	32,072,072	(12,759,611)	575,556,055
<u>Human Services</u>					
Office of Health and Human Services					
Office of Health and Human Services	313,160				
FY2007 Personnel Savings Distribution			(13,707)		
Personnel				(2,061)	
Statewide Health Benefit Rate Adjustment				(3,010)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Statewide Retiree Health Rate Adjustment				575	
Revised allocations to federal and restricted				2,061	
	313,160	-	(13,707)	(2,435)	297,018
Children, Youth, and Families					
Central Management	6,860,904	52,879			
FY2007 Personnel Savings Distribution			(215,922)		
Unachieved Turnover				67,250	
Retroactive COLAs from FY 2005 and FY 2006				152,191	
Loss of Title IV-E Federal Funding for Foster Care Homes				202,500	
Contract Services				(11,681)	
Operating				74,751	
Statewide Adjustments				(4,201)	
	6,860,904	52,879	(215,922)	480,810	7,178,671
Children's Behavioral Health	36,982,288	40,904			
FY2007 Personnel Savings Distribution			(86,925)		
Unachieved Turnover				209,804	
Retroactive COLAs from FY 2005 and FY 2006				143,615	
Contract Services				(228,718)	
Operating				1,628	
Grants and Benefits/CIS reallocation				139,045	
Psychiatric Hospitalization				1,962,930	
Managed Care				719,670	
Statewide Adjustments				(92,962)	
	36,982,288	40,904	(86,925)	2,855,012	39,791,279
Juvenile Corrections	32,579,007	14,228			
FY2007 Personnel Savings Distribution			(1,213,272)		
Turnover				(1,032,777)	
Overtime				1,632,061	
Retroactive COLAs from FY 2005 and FY 2006				110,401	
Contract Services/Grants and Benefits Net				(234,746)	
Operating				128,826	
Statewide Adjustments				(336,745)	
	32,579,007	14,228	(1,213,272)	267,020	31,646,983
Child Welfare	96,569,239				
FY2007 Personnel Savings Distribution			(1,242,414)		
Unachieved Turnover				1,123,034	
Overtime				265,739	
Loss of federal IV-E Support for foster care payroll				1,297,500	
Retroactive COLAs from FY 2005 and FY 2006				1,892,945	
Operating				229,845	
Grants and Benefits/Contract Services Net				(39,334)	
Master Lease				(195,466)	
Purchase of Service Placements				6,907,968	
Foster Care and Adoption Assistance				1,079,583	
Children's Emergency Services				307,731	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(75,734)	
Statewide Adjustments				(352,815)	
	96,569,239	-	(1,242,414)	12,440,996	107,767,821

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Higher Education Opportunity Incentive Grant	200,000	-	-		
Total	200,000	-	-		200,000
Total	173,191,438	108,011	(2,758,533)	16,043,838	186,584,754
Elderly Affairs					
Elderly Affairs	20,095,705			-	
FY2007 Personnel Savings Distribution			(142,969)	-	
Vacancy Savings				(27,663)	
RIPAE Drug Expenditure Savings				(1,386,201)	
RIPAE Drug Expenditure Savings based on YTD 4/07				(535,000)	
RIPAE - Benefit Manager				(25,592)	
Travel - Senior Companion/CIS Programs				18,079	
IT Financing				(32,000)	
Co-Pay Day Care				222,699	
Co-Pay Home Care				159,350	
Medicaid Waiver - State				315,293	
Paratransit Financing				247,302	
Other Operating				16,014	
Statewide Health Benefit Rate Adjustment				(41,433)	
Statewide Retiree Health Rate Adjustment				6,091	
Statewide Record Storage Savings				(1,579)	
Contracted Services				(4,525)	
Total	20,095,705	-	(142,969)	(1,069,165)	18,883,571
Health					
Central Management	4,814,505				
FY2007 Personnel Savings Distribution			(119,979)		
Payroll - Unachieved Turnover Savings				20,651	
Payroll - Loss of Federal PHEP Funds				63,000	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(46,564)	
Statewide Health Benefit Rate Adjustment				(39,418)	
Statewide Retiree Health Rate Adjustment				5,480	
Operating Supplies, Expense & Capital Outlays				(57,881)	
Mycoplasma Bacteria Supplies				328,639	
Total	4,814,505	-	(119,979)	273,907	4,968,433
State Medical Examiner	1,964,801				
FY2007 Personnel Savings Distribution			(89,260)		
Payroll - Unachieved Turnover Savings				113,013	
Payroll - Overtime				30,000	
Statewide Health Benefit Rate Adjustment				(28,153)	
Statewide Retiree Health Rate Adjustment				7,656	
Contracts				129,480	
Operating Supplies, Expense & Capital Outlays				30,590	
Total	1,964,801	-	(89,260)	282,586	2,158,127
Family Health	3,039,370				
FY2007 Personnel Savings Distribution			(59,075)		
Payroll - Turnover Savings				(21,070)	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(23,624)	
Statewide Health Benefit Rate Adjustment				(17,790)	
Statewide Retiree Health Rate Adjustment				2,471	
Operating Supplies and Expense				(43,267)	
Grants				56,610	
Total	3,039,370	-	(59,075)	(46,670)	2,933,625
Health Services Regulation	5,085,025				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts		112,766			

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings (244,138)	Final Enacted Changes	FY 2007 Enacted Expenditures
FY2007 Personnel Savings Distribution			(244,138)		
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(5,642)	
Payroll - Unachieved Turnover Savings				270,910	
Payroll - NAGE Union Retroactive Costs				156,156	
Statewide Health Benefit Rate Adjustment				(84,273)	
Statewide Retiree Health Rate Adjustment				12,305	
Contract - Legal (CON/CEC) Services				50,000	
Contract - Temporary Help				129,839	
Contract - Expert Witnesses				42,500	
Picker/Commonwealth Fund Private Grant Conversion				277,429	
Operating Supplies and Expense				116,710	
Grants, Assistance & Benefits				-	
Capital Outlay - E-Licensing				54,000	
Total	5,085,025	112,766	(244,138)	1,019,934	5,973,587
Environmental Health	4,616,661				
FY2007 Personnel Savings Distribution			(218,810)		
Unachieved Turnover				51,957	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(8,757)	
Statewide Health Benefit Rate Adjustment				(80,208)	
Statewide Retiree Health Rate Adjustment				13,997	
Net Grants				1,448	
Contracts				(72,157)	
Net Operating Supplies, Expense and Capital Outlay				(3,461)	
Total	4,616,661	-	(218,810)	(97,181)	4,300,670
Health Laboratories	6,366,122				
FY2007 Personnel Savings Distribution			(257,212)		
Payroll - Overtime & Holiday Pay				69,790	
Unachieved Turnover				410,953	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(9,425)	
Statewide Health Benefit Rate Adjustment				(91,164)	
Statewide Retiree Health Rate Adjustment				9,879	
Reconciled Unallocated Statewide Savings - Retiree Hlth and Medical				(712)	
Contracted Professional Services				15,700	
Operating Supplies and Expenses & Capital Outlay				61,174	
Total	6,366,122	-	(257,212)	466,195	6,575,105
Disease Prevention and Control	7,416,725				
FY2007 Personnel Savings Distribution			(73,262)		
Unachieved Turnover				158,486	
Payroll - Lost Federal Funds				94,884	
Statewide Health Benefit Rate Adjustment				(21,983)	
Statewide Retiree Health Rate Adjustment				3,192	
HIV Case Management/Processing				(300,000)	
ADAP Current Service Adjustments				(875,000)	
STD Case Management (Whitmarsh)				(100,000)	
Other Grants				(52,010)	
Total	7,416,725	-	(73,262)	(1,092,431)	6,251,032
Total	33,303,209	112,766	(1,061,736)	806,340	33,160,579
Human Services					
Central Management	8,778,008				
FY2007 Personnel Savings Distribution			(23,127)		
Reallocation from Medical Benefits for Head Start/ Reappropriation		400,000		1,600,000	
Statewide Health Benefit Rate Adjustment				(12,024)	
Statewide Retiree Health Rate Adjustment				1,723	
Reallocation of Rate Adjustments from indirect costs				(22,879)	
Adjustment of Indirect Cost Recoveries to DOA for Centralizations				541,688	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Emergency Assistance grants, RI Housing				250,000	
Personnel adjustments and turnover/ reappropriation for retro		73,348		(235,631)	
Other Operating				(9,160)	
	8,778,008	473,348	(23,127)	2,113,717	11,341,946
Child Support Enforcement	3,649,018				
FY2007 Personnel Savings Distribution			(133,542)		
Reappropriation for Retroactive COLAs		25,123			
Statewide Health Benefit Rate Adjustment				(47,149)	
Statewide Retiree Health Rate Adjustment				5,717	
Reappropriation for InRhodes IT Improvements		54,877			
Unachieved Turnover				101,392	
Other Operating and Contracts				185	
	3,649,018	80,000	(133,542)	60,145	3,655,621
Individual and Family Support	25,166,091				
FY2007 Personnel Savings Distribution			(852,923)		
Personnel adjustments and turnover/ reappropriation for retro		583,700		(623,503)	
Reallocate Food Stamp Admin to Bonus Funds				(319,532)	
Caseload and benefits IT contracts				(175,313)	
Statewide Health Benefit Rate Adjustment				(299,478)	
Statewide Retiree Health Rate Adjustment				33,184	
Reallocation of Rate Adjustments from federal funds				(177,188)	
Reallocation of IN Rhodes client IT contracts to Health Care Quality				(187,417)	
Rehabilitation client services				89,445	
Field Office rentals				65,877	
Reallocation of operating offsets to Health Care Quality				(124,577)	
Reprocurement for Statewide Records				(11,400)	
Other Operating				(26,698)	
	25,166,091	583,700	(852,923)	(1,756,600)	23,140,268
Veterans' Affairs	17,300,207				
FY2007 Personnel Savings Distribution			(703,927)		
Reappropriation for Retroactive COLAs		289,481			
Reversal of Kitchen supplies reallocated to DOA centralizations				65,000	
Overtime Reallocated to DOA centralization				(120,000)	
Statewide Health Benefit Rate Adjustment				(291,428)	
Statewide Retiree Health Rate Adjustment				26,808	
Reallocation of Rate Adjustments from federal funds				(108,226)	
Unachieved Turnover				286,666	
Veterans' Home Food				24,855	
Medical Services Contracts				80,770	
Other Operating				(6,135)	
	17,300,207	289,481	(703,927)	(41,690)	16,844,071
Health Care Quality, Financing and Purchasing	21,178,701				
FY2007 Personnel Savings Distribution			(567,329)		
Retroactive COLAs from FY 2005 and FY 2006				248,722	
Unachieved Turnover				(32,756)	
Statewide Health Benefit Rate Adjustment				(210,128)	
Statewide Retiree Health Rate Adjustment				23,882	
Reprocurement of Records Storage				(3,000)	
Reallocation of IN Rhodes client IT contracts from program IFS				187,417	
DRA Documentation Contractor				125,000	
Other contract services				150,795	
Reallocation of operating offsets from program IFS				124,577	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Nurses Aide Registry				60,000	
Start up Contract for assuming DCYF Health Care Costs				150,000	
Other Operating				2,960	
	21,178,701	-	(567,329)	827,469	21,438,841
Medical Benefits	569,325,931				
Reallocation to Central Management for Head Start				(1,600,000)	
Add CIS to Managed Care, April Start				(176,760)	
Hospital Emergency Care at Flat rate, Fee-for-Service, April Start				(119,124)	
DRA Documentation Savings				(939,348)	
Caseload Estimating Conference				(14,386,583)	
	569,325,931	-	-	(17,221,815)	552,104,116
S.S.I. Program- Caseload Conference	28,201,184	183,792			
November Caseload Estimating Conference				(726,042)	
	28,201,184	183,792	-	(726,042)	27,658,934
Family Independence Program	47,594,952				
Caseload Estimating Conference- FIP				1,932,240	
Reallocate FIP Cash Assistance to TANF Grant				(675,000)	
Caseload Estimating Conference- Child Care				(3,821,811)	
	47,594,952	-	-	(2,564,571)	45,030,381
State Funded Programs	3,860,294				
Caseload Estimating Conference				37,946	
	3,860,294	-	-	37,946	3,898,240
Total	725,054,386	1,610,321	(2,280,848)	(19,271,441)	705,112,418
Mental Health, Retardation, & Hospitals					
Central Management	2,251,063				
FY2007 Personnel Savings Distribution			(113,777)		
Turnover				(289,570)	
Shift 6.0 FTEs to Central Management				256,530	
Purchased Services				29,160	
Operating				31,840	
Computer Equipment				20,000	
Statewide Health Benefit Rate Adjustment				(42,976)	
Statewide Retiree Health Rate Adjustment				5,704	
	2,251,063		(113,777)	10,688	2,147,974
Hosp. & Community System Support	4,574,961				
FY2007 Personnel Savings Distribution			(220,007)		
Turnover Savings				(632,136)	
Purchased Services				(41,170)	
Operating				(75,906)	
Furniture and equipment				11,500	
Statewide Health Benefit Rate Adjustment				(64,185)	
Statewide Retiree Health Rate Adjustment				8,964	
Total	4,574,961	-	(220,007)	(792,933)	3,562,021

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Services. for the Developmentally Disabled	119,315,406	197,151			
FY2007 Personnel Savings Distribution			(926,192)		
Payroll				108,138	
Retroactive COLAs from FY 2005 and FY 2006				346,613	
Reduce Overtime 26 Percent				(454,751)	
Overtime				210,124	
Contract Services				128,761	
Projection of Provider Payments				(97,359)	
DD Caseload and Operating				535,000	
Operating				200,532	
Shift 7.0 Centralizations FTE back to RILCAS				199,134	
Additional Federal Credits/RICLAS Rate Increase				(1,416,000)	
Statewide Health Benefit Rate Adjustment				(373,941)	
Statewide Retiree Health Rate Adjustment				34,764	
	119,315,406	197,151	(926,192)	(578,985)	118,007,380
Integrated Mental Health Services	43,579,541	4,626			
FY2007 Personnel Savings Distribution			(70,991)		
Turnover				(144,681)	
Retroactive COLAs from FY 2005 and FY 2006				4,626	
Operating				(3,758)	
Butler Contract (Usage and Rate Increases)				439,093	
CMAP Savings Due to Medicaid Part D				(600,000)	
Provider Payments				262,599	
Statewide Health Benefit Rate Adjustment				(20,396)	
Statewide Retiree Health Rate Adjustment				2,820	
	43,579,541	4,626	(70,991)	(59,697)	43,453,479
Hosp. & Community Rehab. Services	52,576,725				
FY2007 Personnel Savings Distribution			(2,106,595)		
Retroactive COLAs from FY 2005 and FY 2006				531,123	
Salaries				1,819,229	
Reduce Overtime in Hospital				(847,129)	
Other Payroll Benefits				670,942	
Shift Eligible Forensic Unit Costs to Medicaid				(423,000)	
Contract Services - Hospital Assessmnt Study				139,715	
Contract Medical Services				820,278	
Other Purchased Services				1,223,801	
Operating				405,119	
Medical Supplies				308,005	
Pharmaceuticals				166,725	
Hospital Licensing Fee				8,658	
Grants				243,866	
Shift Computer Equipment to Central Mgt				(14,427)	
Medicaid Settlement-Final Year-end Settlement				(264,437)	
Statewide Health Benefit Rate Adjustment				(802,413)	
Statewide Retiree Health Rate Adjustment				79,660	
Federal funding to DOA for Rotary Billings				3,774,800	
	52,576,725	-	(2,106,595)	7,840,515	58,310,645
Substance Abuse	16,157,873				
FY2007 Personnel Savings Distribution			(101,431)		
Turnover Savings				(43,839)	
Purchased Services				19,916	
Operating				22,082	
Provider Payments				(540,049)	
Statewide Health Benefit Rate Adjustment				(44,780)	
Statewide Retiree Health Rate Adjustment				4,527	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
	16,157,873	-	(101,431)	(582,143)	15,474,299
Total	238,455,569	201,777	(3,538,993)	5,837,445	240,955,798
Office of the Child Advocate	558,096	6,828			
FY2007 Personnel Savings Distribution			(26,211)		
Turnover Savings				(8,000)	
Operating				(1,167)	
Statewide Health Benefit Rate Adjustment				(9,975)	
Statewide Retiree Health Rate Adjustment				1,103	
Total	558,096	6,828	(26,211)	(18,039)	520,674
Commission on Deaf and Hard of Hearing	355,329				
FY2007 Personnel Savings Distribution			(13,873)	16,729	
Operating				3,327	
Interpreter Referral/CART Services				(46,500)	
Statewide Health Benefit Rate Adjustment				(6,067)	
Statewide Retiree Health Rate Adjustment				579	
Total	355,329		(13,873)	(31,932)	309,524
Governor's Commission on Disabilities	602,202				
FY2007 Personnel Savings Distribution			(27,623)		
Unachieved Turnover				(10,418)	
Contract Services				30,610	
Operating				(2,756)	
Grants and Benefits				(30,481)	
Capital Purchases and Equipment				(498)	
Statewide Adjustments				(8,364)	
Total	602,202	-	(27,623)	(21,907)	552,672
Commission for Human Rights	1,075,216				
FY2007 Personnel Savings Distribution			(47,441)		
Payroll				(13,241)	
Statewide Health Benefit Rate Adjustment				(19,420)	
Statewide Retiree Health Rate Adjustment				1,817	
Statewide Records Storage Contract				(301)	
Contract - Stenographic Services				15,000	
Other Operating				6,130	
Capital Outlay - Computer Server				9,000	
Operating - Federal Offsets				(37,130)	
Total	1,075,216	-	(47,441)	(38,145)	989,630
Office of the Mental Health Advocate	409,492				
FY2007 Personnel Savings Distribution			(19,591)		
Additional Turnover				(1,887)	
Contract Services				100	
Operating				1,652	
Statewide Health Benefit Rate Adjustment				(5,313)	
Statewide Retiree Health Rate Adjustment				960	
Total	409,492	-	(19,591)	(4,488)	385,413
Sub-Total Human Services	1,193,413,802	2,039,703	(9,931,525)	2,230,071	1,187,752,051

Education

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Elementary and Secondary Education					
State Education Aid	675,530,203				
FY2007 Personnel Savings Distribution			(18,242)		
Unachieved Turnover				8,971	
Group Home Aid				905,000	
Charter School Aid				349,222	
Speech Pathologists Salary Supplement				39,500	
Statewide Health Benefit Rate Adjustment				(4,100)	
Statewide Retiree Health Rate Adjustment				827	
Textbook Expansion Aid				73,500	
	675,530,203	-	(18,242)	1,372,920	676,884,881
School Housing Aid	49,672,045				
Current Services				(2,857,063)	
	49,672,045	-	-	(2,857,063)	46,814,982
Teachers' Retirement	69,200,130				
Teachers' Retirement Adjustment				(1,940,220)	
	69,200,130	-	-	(1,940,220)	67,259,910
RI School for the Deaf	6,476,348	111,679			
FY2007 Personnel Savings Distribution			(301,211)		
Unachieved Turnover				276,654	
Other Personnel				126,370	
Contract Services				(28,072)	
Operating/Equipment				(17,565)	
Reappropriation Unnecessary				(111,679)	
Statewide Health Benefit Rate Adjustment				(104,654)	
Statewide Retiree Health Rate Adjustment				13,331	
	6,476,348	111,679	(301,211)	154,385	6,441,201
Central Falls School District	43,234,574				
State Appropriation				560,837	
	43,234,574	-	-	560,837	43,795,411
Davies Career & Technical School	13,753,144	166,270			
FY2007 Personnel Savings Distribution			(605,942)		
Unachieved Turnover				483,316	
Operating/Equipment				57,241	
Contract Services				(60,500)	
Statewide Health Benefit Rate Adjustment				(199,030)	
Statewide Retiree Health Rate Adjustment				26,687	
	13,753,144	166,270	(605,942)	307,714	13,621,186
Met. Career & Tech. School	10,406,956				
	10,406,956	-	-	-	10,406,956
Administration of the Comp. Education Strategy	21,103,006				
FY2007 Personnel Savings Distribution			(459,733)		
Unachieved Turnover				102,311	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Contract Services				(405,733)	
Operating				20,710	
Local Aid/Grants				29,943	
Statewide Health Benefit Rate Adjustment				(124,143)	
Statewide Retiree Health Rate Adjustment				20,370	
	21,103,006	-	(459,733)	(356,542)	20,286,731
Total	889,376,406	277,949	(1,385,128)	(2,757,969)	885,511,258
Higher Education					
Board of Governors/Office of Higher Education	7,858,537				
FY2007 Personnel Savings Distribution			(94,842)	.	
Assessed Fringe				-	
Statewide Adjustments				(29,614)	
	7,858,537		(94,842)	(29,614)	7,734,081
University of Rhode Island	88,692,010				
FY2007 Personnel Savings Distribution			(2,740,662)		
Assessed Fringe				-	
Statewide Adjustments				(861,878)	
Debt Service Adjustment				811,296	
	88,692,010		(2,740,662)	(50,582)	85,900,766
Rhode Island College	49,238,557				
FY2007 Personnel Savings Distribution			(1,728,773)		
Statewide Adjustments				(601,436)	
Assessed Fringe				-	
Debt Service Adjustment				429,741	
	49,238,557		(1,728,773)	(171,695)	47,338,089
Community College of Rhode Island	50,942,246				
FY2007 Personnel Savings Distribution			(1,794,393)		
Assessed Fringe				-	
Statewide Adjustments				(629,287)	
	50,942,246		(1,794,393)	(629,287)	48,518,566
Total	196,731,350	-	(6,358,670)	(881,178)	189,491,502
RI Council On The Arts					
	2,841,466				
FY2007 Personnel Savings Distribution			(34,012)		
Reappropriation, grants and contract		16,600			
Personnel costs				5,616	
Operating				(6,000)	
Statewide Health Benefit Rate Adjustment				(10,514)	
Statewide Retiree Health Rate Adjustment				1,425	
Operating, Film Commission				(45,392)	
Discretionary Grants				(12,224)	
Total	2,841,466	16,600	(34,012)	(67,089)	2,756,965
RI Atomic Energy Commission					
Atomic Energy Commission	836,702				
FY2007 Personnel Savings Distribution			(38,090)		
Unachieved Turnover				44,721	
Operating				(7,582)	
Statewide Adjustments				(7,220)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Total	836,702	-	(38,090)	29,919	828,531
RI Higher Education Assistance Authority	6,747,402				
FY2007 Personnel Savings Distribution			(30,271)		
Personnel				(3,737)	
Operating				1,480	
Statewide Adjustments				(6,379)	
Total	6,747,402	-	(30,271)	(8,636)	6,708,495
RI Historical Preservation & Heritage Commission	1,705,676	19,944			
FY2007 Personnel Savings Distribution			(53,985)	10,174	
Seasonal - Eisenhower House				9,200	
Operating				(1,713)	
Eisenhower House - Current Year Maintenance				(9,944)	
Statewide Health Benefit Rate Adjustment				(23,589)	
Statewide Retiree Health Rate Adjustment				2,161	
Total	1,705,676	19,944	(53,985)	(13,711)	1,657,924
RI Public Telecommunications Authority	1,388,669				
FY2007 Personnel Savings Distribution			(57,778)		
Statewide Health Benefit Rate Adjustment				(15,650)	
Statewide Retiree Health Rate Adjustment				2,545	
Total	1,388,669	-	(57,778)	(13,105)	1,317,786
Sub-Total Education	1,099,627,671	314,493	(7,957,934)	(3,711,769)	1,088,272,461
<u>Public Safety</u>					
Attorney General					
Criminal	13,077,675	77,425			
FY2007 Personnel Savings Distribution			(599,045)		
Turnover				6,640	
Station Fire Investigation				3,622	
State Crime Lab					
Criminal - Other Contract Services				48,450	
Criminal - Operating				42,047	
Criminal - Capital Purchases and Equipment				-	
Statewide Health Benefit Rate Adjustment				(177,961)	
Statewide Retiree Health Rate Adjustment				26,720	
Statewide Records Center Contract				(19,650)	
Total	13,077,675	77,425	(599,045)	(70,132)	12,485,923
Civil	4,524,821				
FY2007 Personnel Savings Distribution			(186,128)		
Unachieved Turnover				248,254	
Insurance Rate Filing Experts				74,778	
Civil - Other Contract Services				(384,500)	
Civil - Operating Expenses and Capital Purchases				153	
Statewide Health Benefit Rate Adjustment				(59,397)	
Statewide Retiree Health Rate Adjustment				8,519	
Statewide Records Center Contract				(7,350)	
Total	4,524,821	-	(186,128)	(119,543)	4,219,150
Bureau of Criminal Identification	991,634				
FY2007 Personnel Savings Distribution			(47,489)		
Turnover				(1,199)	
BCI - Contract Services				-	
BCI - Operating Expenses and Capital Purchases				17,007	
Statewide Health Benefit Rate Adjustment				(12,988)	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Statewide Retiree Health Rate Adjustment				1,988	
Statewide Records Center Contract				-	
	991,634	-	(47,489)	4,808	948,953
General	2,249,571				
FY2007 Personnel Savings Distribution			(111,468)		
Unachieved Turnover				146,204	
General - Contract Services				900	
General - Operating Expenses and Capital Purchases				4,244	
Statewide Health Benefit Rate Adjustment				(30,712)	
Statewide Retiree Health Rate Adjustment				5,266	
Statewide Records Center Contract				(4,500)	
	2,249,571	-	(111,468)	121,402	2,259,505
Total	20,843,701	77,425	(944,130)	(63,465)	19,913,531
Corrections					
Central Management	8,557,219	405,484			
FY2007 Personnel Savings Distribution			(342,135)		
Turnover				(752,303)	
FY 2006 Retro Transfer to FY 2008				(65,372)	
Training Academy Overtime				473,861	
Staff Training				(36,987)	
Security Supplies				(39,356)	
Mileage Allowance				6,737	
Reentry Policy Staff Transfer				139,221	
Community Corrections Dialogue				23,593	
Correctional Officer Class Costs				37,866	
Computer Service Contracts				626,743	
IT Software/Hardware Maintenance				142,726	
All Other				41,113	
Statewide Health Benefit Rate Adjustment				(106,816)	
Statewide Retiree Health Rate Adjustment				14,818	
Statewide Fringe Benefit Assessment Adjustment				(5,132)	
	8,557,219	405,484	(342,135)	500,712	9,121,280
Parole Board	1,247,742	49,340			
FY2007 Personnel Savings Distribution			(57,925)		
Turnover				(66,906)	
IT Services				29,340	
Clerical Services				36,831	
Centrex Charges				4,376	
All Other				4,645	
On-Line Warrant Charges				3,200	
Statewide Health Benefit Rate Adjustment				(17,619)	
Statewide Retiree Health Rate Adjustment				2,509	
Statewide Fringe Benefit Assessment Adjustment				(4,606)	
	1,247,742	49,340	(57,925)	(8,230)	1,230,927
Institutional Corrections	139,084,180	6,565,955			
FY2007 Personnel Savings Distribution			(5,419,000)		
Unachieved Turnover				10,897,396	
State Criminal Alien Assistance Federal Funds Transfer				(343,000)	
FY 2005 Retro Transfer to FY 2008				(1,502,318)	
FY 2006 Retro Transfer to FY 2008				(4,954,587)	
FY 2007 Retro Transfer to FY 2008				(9,164,005)	
Inmate Population Increase-New Positions				103,831	
Holiday Pay				(522,303)	
Inmate Payroll				349,966	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Reduce Inmate Visitation Days				(125,238)	
Bail Fund				(43,451)	
Reentry Policy Staff Transfer				(139,221)	
Nursing Incentives				415,097	
Ammunition Costs				185,462	
Pharmaceuticals				536,722	
Food				785,821	
Lab Testing				(172,533)	
Medical Supplies				43,868	
Clerical Services				113,594	
All Other				4,875	
Residential Substance Abuse Grant				27,000	
Statewide Health Benefit Rate Adjustment				(2,311,180)	
Statewide Retiree Health Rate Adjustment				232,977	
Statewide Fringe Benefit Assessment Adjustment				(286,570)	
	139,084,180	6,565,955	(5,419,000)	(5,867,797)	134,363,338
Community Corrections	13,553,170	148,158			
FY2007 Personnel Savings Distribution			(649,874)		
Unachieved Turnover				(606,176)	
FY 2006 Retro Transfer to FY 2008				(54,558)	
Home Confinement Overtime				82,149	
Correctional Officer Class				45,012	
Correctional Officer Briefing				10,937	
Centrex Charges				15,154	
Substance Abuse Bills from FY 2006				7,162	
Mileage Allowance				17,476	
All Other Operating				44,839	
Stipend - Family Medical				9,237	
Statewide Health Benefit Rate Adjustment				(225,899)	
Statewide Retiree Health Rate Adjustment				27,178	
Statewide Fringe Benefit Assessment Adjustment				(53,180)	
	13,553,170	148,158	(649,874)	(680,669)	12,370,785
Total	162,442,311	7,168,937	(6,468,934)	(6,055,984)	157,086,330
Judiciary					
Supreme Court	28,801,573				
FY2007 Personnel Savings Distribution			(738,693)		
Unachieved Turnover				1,031,486	
Judicial Technology Projects				(72,969)	
Energy/Utilities - New Courthouses				247,737	
Telephone - Centralize in Supreme				282,725	
Building Maintenance and Housekeeping				99,044	
McGrath Exterior Project Overrun				100,000	
Supreme - Other Contract Services				8,347	
Supreme - Other Operating Expenses				90,599	
Judicial Pensions				(5,709)	
Pretrial Services Unit Grant Shift to District Court				(60,000)	
Supreme - Other Grants and Benefits				(646)	
Supreme - Other Capital Purchases				11,573	
Statewide Health Benefit Rate Adjustment				(243,060)	
Statewide Retiree Health Rate Adjustment				31,860	
	28,801,573	-	(738,693)	1,520,987	29,583,867
Superior Court	20,659,206				
FY2007 Personnel Savings Distribution			(872,240)		
Unachieved Turnover				383,526	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Judicial Technology Projects				(98,096)	
Superior - Other Contract Services				18,000	
Juror Expenses				(135,000)	
Superior - Other Operating				(80,670)	
Telephone - Centralize in Supreme				(77,885)	
Judicial Pensions				(204,382)	
Superior - Other Grants and Benefits				(875)	
Statewide Health Benefit Rate Adjustment				(267,489)	
Statewide Retiree Health Rate Adjustment				38,491	
	20,659,206	-	(872,240)	(424,380)	19,362,586
Family Court	17,271,175				
FY2007 Personnel Savings Distribution			(829,642)		
Unachieved Turnover				1,015,609	
Judicial Technology Projects				(107,589)	
Telephone - Centralize in Supreme				(59,340)	
Family - Other Operating				2,232	
Judicial Pensions				(8,462)	
Family - Other Grants and Benefits				(563)	
Statewide Health Benefit Rate Adjustment				(275,717)	
Statewide Retiree Health Rate Adjustment				39,900	
	17,271,175	-	(829,642)	606,070	17,047,603
District Court	9,923,880				
FY2007 Personnel Savings Distribution			(433,543)		
Unachieved Turnover				707,038	
Judicial Technology Projects				(41,019)	
Telephone - Centralize in Supreme				(55,662)	
Building Maintenance and Housekeeping				(2,402)	
District - Other Operating				(4,849)	
Judicial Pensions				(19,183)	
Pretrial Services Unit Grant Shift to District Court				60,000	
District - Other Grants and Benefits				(57)	
District - Other Capital Purchases and Equipment				2,402	
Statewide Health Benefit Rate Adjustment				(150,432)	
Statewide Retiree Health Rate Adjustment				19,851	
	9,923,880	-	(433,543)	515,687	10,006,024
Traffic Tribunal	7,318,155				
FY2007 Personnel Savings Distribution			(310,410)	-	
Unachieved Turnover				387,185	
Judicial Technology Projects				(47,149)	
Building Maintenance and Housekeeping				(3,222)	
Telephone - Centralize in Supreme				(89,838)	
Traffic - Other Operating				7,564	
Judicial Pensions				120,483	
Traffic - Other Capital Purchases and Equipment				3,222	
Harris Avenue Rent				(218,677)	
Statewide Health Benefit Rate Adjustment				(106,589)	
Statewide Retiree Health Rate Adjustment				12,505	
	7,318,155		(310,410)	65,484	7,073,229
Total	83,973,989	-	(3,184,528)	2,283,848	83,073,309
Military Staff					
National Guard	2,335,467				
FY2007 Personnel Savings Distribution			(36,641)		
Personnel Savings				6,307	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Contract Services					
Distance Learning Center				(5,000)	
Groundskeeping Services				(4,200)	
Operating					
Office/Other Operating				(10,467)	
Grants					
Educational Benefits				[299,361]	
Life Insurance Subsidy-current service level				(98,770)	
Military Pay Equalization-program transfer				(215,000)	
Tall Ships (moved forward from FY 2008)				100,000	
Statewide Health Benefit Rate Adjustment				(20,460)	
Statewide Retiree Health Rate Adjustment				1,550	
	2,335,467	-	(36,641)	(246,040)	2,052,786
Emergency Management	829,452				
FY2007 Personnel Savings Distribution			(36,571)		
Payroll Adjustments				(109,172)	
Contract Services Information Technology				33,000	
Direct Services Information Technology				25,000	
Operating				(385)	
Statewide Health Benefit Rate Adjustment				(9,365)	
Statewide Retiree Health Rate Adjustment				1,368	
	829,452	-	(36,571)	(59,554)	733,327
Total	3,164,919	-	(73,212)	(305,594)	2,786,113
E-911 Emergency Telephone System					
E-911 Emergency Telephone System	4,485,669				
FY2007 Personnel Savings Distribution			(205,774)		
Unachieved Turnover				80,432	
Shift HR Centralization FTE from DOA				54,016	
Shift Verizon Telephone Charge to Restricted				(242,836)	
Shift System Maint. Charge to Restricted				(28,500)	
Statewide Health Benefit Rate Adjustment				(75,959)	
Statewide Retiree Health Rate Adjustment				8,341	
Operating				22,972	
Total	4,485,669	-	(205,774)	(181,534)	4,098,361
Fire Safety Code Commission					
Fire Code Commission	289,299				
FY2007 Personnel Savings Distribution			(12,725)		
Unachieved Turnover				12,140	
Other Personnel				3,764	
Operating				(3,686)	
Statewide Health Benefit Rate Adjustment				(4,043)	
Statewide Retiree Health Rate Adjustment				619	
Total	289,299	-	(12,725)	8,794	285,368
State Fire Marshal					
State Fire Marshal	2,838,049	12,860			
FY2007 Personnel Savings Distribution			(121,691)		
Additional Turnover				(400,605)	
Operating				(2,061)	
Vehicles/Equipment				57,845	
Statewide Health Benefit Rate Adjustment				(32,296)	
Statewide Retiree Health Rate Adjustment				4,724	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Total	2,838,049	12,860	(121,691)	(372,393)	2,356,825
Commission on Judicial Tenure and Discipline	114,772				
FY2007 Personnel Savings Distribution			(4,243)		
Unachieved Turnover				4,259	
Purchased Legal Services				(20,062)	
Statewide Health Benefit Rate Adjustment				(722)	
Statewide Retiree Health Rate Adjustment				212	
Total	114,772	-	(4,243)	(16,313)	94,216
Rhode Island Justice Commission					
Rhode Island Justice Commission	163,972				
FY2007 Personnel Savings Distribution			(6,167)		
Payroll - Reduced Federal Admin Funds				46,612	
Payroll - Unachieved Turnover Savings				49,000	
Statewide Health Benefit Rate Adjustment				(3,661)	
Statewide Retiree Health Rate Adjustment				338	
Other Operating				1,948	
Statewide Records Storage Contract				(239)	
Grants - Neighborhood Crime Watch Grants Conversion				(48,500)	
Total	163,972	-	(6,167)	45,498	203,303
Municipal Police Training Academy	425,710				
FY2007 Personnel Savings Distribution			(18,229)	8,331	
In Service Training				(4,032)	
Vacancy Savings				(25,900)	
Overtime - Current Year Requirements				3,000	
Operating				(2,065)	
Vehicle - Delivered in FY 06 - Paid in FY 2007				12,900	
Statewide Health Benefit Rate Adjustment				(5,872)	
Statewide Retiree Health Rate Adjustment				777	
Total	425,710	-	(18,229)	(12,861)	394,620
State Police					
State Police	49,047,151	1,151,068			
FY2007 Personnel Savings Distribution			(1,236,082)		
Unachieved Turnover				907,172	
Retro Payments for Troopers Contract				1,156,512	
Offsets to Airport				(137,380)	
Pay-as-you-go Pension, and Retiree medical				(101,586)	
COPS payments				(4,612)	
Tall Ships				26,500	
Unavailable Offsets to DOT				120,000	
Vehicle Maintenance				200,000	
Outreach Diversity				26,353	
Contract Services				(1,850)	
Operating				158,417	
Expanded Retro Pays for Bonuses in final agreement				1,485,695	
Current Cost for Bonuses in final agreement				1,499,742	
Adjustment for Troopers percent of Premium health co-shares				59,281	
Statewide Health Benefit Rate Adjustment				(452,766)	
Statewide Retiree Health Rate Adjustment				9,811	
Statewide Assessed Fringe Benefits Adjustments				-43,290	
Total	49,047,151	1,151,068	(1,236,082)	4,907,999	53,870,136
Office Of Public Defender					
Public Defenders Office	9,326,545	10,044			
FY2007 Personnel Savings Distribution			(440,603)		
Payroll Adjustment				(282,333)	
Contract Services					

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Educational Services				(10,000)	
Security Services				864	
Clerical Services				9,400	
IT Services				16,633	
Social Worker Contract				19,668	
Operating/Capital				10,792	
Statewide Health Benefit Rate Adjustment				(131,378)	
Statewide Retiree Health Rate Adjustment				18,922	
Total	9,326,545	10,044	(440,603)	(347,432)	8,548,554
Sub-Total Public Safety	337,116,087	8,420,334	(12,716,318)	(109,437)	332,710,666
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	6,475,699				
FY2007 Personnel Savings Distribution			(170,174)		
Unachieved Turnover				50,345	
Temporary Services				15,000	
Headquarters - Utilities/Operating				21,825	
Statewide Health Benefit Rate Adjustment				(50,138)	
Statewide Retiree Health Rate Adjustment				7,522	
Interns				8,500	
Other Operating				1,938	
	6,475,699	-	(170,174)	54,992	6,360,517
Natural Resources	18,708,114				
FY2007 Personnel Savings Distribution			(629,254)		
Unachieved Turnover				184,877	
Parks & Seasonal Overtime				70,000	
Parks Operating and Contracted Services				(67,000)	
All Other Operating				(7,636)	
Revenue Sharing - Saltwater Beach Host Communities				88,231	
Vehicles Lease/Straight Buys				93,116	
Vehicle Maintenance				56,250	
Tall Ships				50,000	
Interns				83,655	
Statewide Health Benefit Rate Adjustment				(249,433)	
Statewide Retiree Health Rate Adjustment				25,668	
	18,708,114	-	(629,254)	327,728	18,406,588
Environmental Protection	12,346,683				
FY2007 Personnel Savings Distribution			(533,626)		
Unachieved Turnover				1,075,296	
Offset to Water & Air Account				(474,686)	
\$1/Ton Solid Waste Surcharge				(500,000)	
Statewide Health Benefit Rate Adjustment				(185,596)	
Statewide Retiree Health Rate Adjustment				22,415	
Interns				44,845	
	12,346,683	-	(533,626)	(17,726)	11,795,331
Total	37,530,496	-	(1,333,054)	364,994	36,562,436
Coastal Resources Management Council					
FY2007 Personnel Savings Distribution	2,112,667				
Personnel			(85,352)		
				179,146	

Final Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Final Enacted Changes	FY 2007 Enacted Expenditures
Contract Services				(2,500)	
Other Operating				(5,000)	
Capital Equipment				(45,495)	
Statewide Health Benefit Rate Adjustment				(26,732)	
Statewide Retiree Health Rate Adjustment				3,990	
Total	2,112,667	-	(85,352)	103,409	2,130,724
State Water Resources Board	1,937,302	152,323			
FY2007 Personnel Savings Distribution			(47,889)	39,089	
FY 2007 Vacancy Savings				(30,257)	
Rent - Move to DOA				(12,946)	
Tuition Payments - 2006/2007 Rebase				(28,592)	
Stream Gauging				5,100	
Transfers to Restricted (Via Health)				(45,797)	
Water Allocation Plan - FY 2007 Requirements				(220,000)	
Statewide Health Benefit Rate Adjustment				(13,867)	
Statewide Retiree Health Rate Adjustment				2,206	
Total	1,937,302	152,323	(47,889)	(305,064)	1,736,672
Sub-Total Environment	41,580,465	152,323	(1,466,295)	163,339	40,429,832
Statewide General Revenue Total	3,221,527,107	17,381,365	-	(14,187,407)	3,224,721,065

Changes to FY 2007 Enacted Transportation Expenditures

	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,280,000
Transportation ISTEA Fund Changes		(2,408,675)		
Central Management	3,098,421			
Salaries & Benefits			251,577	
Purchased Services			136,153	
Operating			11,682	
Grants & Benefits			-	
Capital Improvements			15,448	
Statewide Health Benefit Rate Adjustment			(48,239)	
Statewide Retiree Health Benefit Rate Adjustment			7,357	
	3,098,421		373,978	3,472,399
Management & Budget	1,709,378			
Salaries & Benefits			972,944	
Purchased Services			898,010	
Operating			447,133	
Capital Improvements			536,621	
Statewide Health Benefit Rate Adjustment			(42,053)	
Statewide Retiree Health Benefit Rate Adjustment			6,319	
	1,709,378		2,818,974	4,528,352
Infrastructure-Engineering	49,053,371			
Salaries & Benefits			1,780,739	
Purchased Services			(73,243)	
Operating			(19,760)	
Operating Transfers to Motor Fuel Bonds - debt service			(9,600,000)	
Operating Transfers to RIPTA			42,549,534	
Grants & Benefits			(34,096,534)	
Capital Improvements			(1,991,535)	
Statewide Health Benefit Rate Adjustment			(75,975)	
Statewide Retiree Health Benefit Rate Adjustment			11,016	
Statewide Records Center Contract			(25,326)	
	49,053,371		(1,541,084)	47,512,287
Infrastructure-Maintenance	41,065,043			
Salaries & Benefits			355,943	
Purchased Services			(5,495,497)	
Operating			2,174,892	
Grants & Benefits			355,731	
Capital Improvements			24,717	
Debt Service			(1,281,643)	
Operating Transfers			(20,000)	
Statewide Health Benefit Rate Adjustment			(422,090)	
Statewide Retiree Health Benefit Rate Adjustment			33,651	
	41,065,043		(4,274,296)	36,790,747
Total Transportation	94,926,213		(2,622,428)	92,303,785
Gas tax budgeted outside DOT				
DOT Debt service(est DOT refunding allocation)	36,695,660		(788,847)	35,906,813
RIPTA Debt Service	703,466		(19,313)	684,153

Changes to FY 2007 Enacted Transportation Expenditures

	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,280,000
Transportation ISTE A Fund Changes		(2,408,675)		
Gas tax budgeted in DOA-planning	37,399,126		(808,160)	36,590,966
Salary for Governor's Office Transfer	92,129		(3,333)	88,796
Consolidations Transfer	1,982,532		(1,195,655)	786,877
Total Transfers	2,074,661		(1,198,988)	875,673
Gas Tax Budgeted outside of DOT	39,473,787		(2,007,148)	37,466,639
DEA - Elderly Transportation	4,800,000		(124,000)	4,676,000
General Fund Transfer	4,800,000		(124,000)	4,676,000
Total ISTE A Fund	144,000,000		(4,877,576)	139,122,424
Change in Fund Balance				1,157,576
Beginning Balance		(2,408,675)		
Ending Balance				(1,251,099)

¹ Current Year Deficit to be resolved in FY 2008

Aid to Cities and Towns/Schools

Formula Aid to Cities and Towns

***General
Revenue
Sharing***

The General Revenue Sharing program distributes a percentage of total state tax revenues as general state aid to cities and towns. This percentage increased to 3.0 percent in the FY 2006 budget but was level funded in the FY 2007 and FY 2008 enacted budgets. Total enacted funding for this program is \$65.1 million and the reference year for computing entitlements was frozen for FY 2008 to assure identical shares compared with FY 2007. Language enacted in the Appropriations Act would restore funding to 3% of total state tax revenues in FY 2009 and thereafter.

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

The Payment-in-Lieu-of-Taxes (PILOT) program reimburses communities for 27% of what they would have collected in property taxes from certain designated tax exempt property. The program was fully funded in FY 2007 and level funded in the enacted FY 2008 budget at \$27.8 million with individual entitlements fixed at the same amount as in FY 2007.

***Distressed
Communities Relief
Program***

The Distressed Communities Relief Fund provides assistance to municipalities which meet the statutorily determined distressed test in three of four categories. The program is level funded at \$10.4 million in FY 2008

***Property Revaluation
Program***

The FY 2008 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 2008 totals \$1.1 million.

***Library
Aid***

Funding for aid to local libraries increases by \$100,000 to \$8.8 million in FY 2008. In addition, funding for library construction aid remains at approximately \$2.8 million to finance anticipated debt service or construction reimbursement obligations under this program.

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

The FY 2008 budget funds the Motor Vehicle Excise Tax Phase-out program at the \$6,000 exemption level which also applied in FY 2007. Total funding enacted to support this program is \$135.5 million, a decrease of \$700,000 from FY 2007 reflecting a projected decline in the value of motor vehicles.

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	243,363	53,865	-	314,971	2,963,073	3,575,271
Bristol	991,817	560,835	-	57,181	1,528,419	3,138,252
Burrillville	706,306	78,891	299,245	79,855	2,801,257	3,965,554
Central Falls	1,693,857	-	300,986	66,132	1,539,089	3,600,064
Charlestown	407,811	-	-	45,568	528,671	982,050
Coventry	1,014,646	-	-	167,177	2,973,702	4,155,525
Cranston	5,428,521	3,583,905	-	548,485	12,438,045	21,998,956
Cumberland	1,560,119	139	-	240,606	2,501,966	4,302,831
East Greenwich	176,808	7,940	-	102,399	1,372,315	1,659,462
East Providence	2,681,452	61,629	-	499,380	6,540,646	9,783,107
Exeter	90,542	-	-	28,066	1,000,288	1,118,896
Foster	310,304	270	-	29,271	841,121	1,180,966
Glocester	567,421	-	-	64,709	1,200,899	1,833,028
Hopkinton	225,882	-	-	31,238	830,371	1,087,491
Jamestown	146,604	-	-	70,379	433,765	650,749
Johnston	2,554,218	-	-	121,452	5,181,863	7,857,533
Lincoln	959,290	-	-	172,879	2,965,033	4,097,202
Little Compton	105,828	-	-	25,425	296,598	427,851
Middletown	979,346	-	-	149,936	1,117,039	2,246,321
Narragansett	882,212	-	-	111,496	1,258,557	2,252,265
Newport	1,846,695	658,326	-	346,433	1,875,054	4,726,508
New Shoreham	91,497	-	-	88,246	86,694	266,437
North Kingstown	890,042	6,836	-	234,608	2,891,033	4,022,518
North Providence	2,404,365	533,146	1,120,853	174,550	5,051,642	9,284,557
North Smithfield	656,282	38,817	-	60,768	2,014,607	2,770,474
Pawtucket	5,476,767	330,377	1,573,062	395,734	10,214,303	17,990,242
Portsmouth	654,697	-	-	109,462	1,573,181	2,337,339
Providence	15,536,990	20,124,158	5,294,376	1,285,939	23,360,791	65,602,254
Richmond	148,322	627	-	22,769	816,384	988,102
Scituate	452,695	-	-	93,610	1,572,931	2,119,235
Smithfield	1,867,355	437,602	-	240,145	3,576,955	6,122,057
South Kingstown	1,015,804	121,138	-	194,843	2,165,338	3,497,122
Tiverton	646,245	-	-	87,145	1,417,030	2,150,420
Warren	502,159	-	-	46,087	1,138,943	1,687,189
Warwick	4,872,914	862,977	-	666,767	14,083,144	20,485,802
Westerly	757,697	132,288	-	287,135	3,006,991	4,184,111
West Greenwich	223,293	-	-	21,394	567,247	811,934
West Warwick	1,473,614	-	950,453	196,189	3,170,604	5,790,860
Woonsocket	3,868,095	173,199	845,483	219,987	5,458,017	10,564,780
Subtotal	\$65,111,876	\$27,766,967	10,384,458	\$7,698,411	134,353,606	\$245,315,318
Statewide Reference Library Resource Grant (Providence)				970,322		970,322
Library Construction Reimbursement				2,849,447		2,849,447
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Overpayment in FY 2006 ⁽¹⁾			(230,272)			
Total	\$65,111,876	\$27,766,967	\$10,154,186	\$11,518,180	\$136,229,443	\$251,010,924

⁽¹⁾ The August 2006 payment from the Distressed Communities Relief Fund, which is supposed to be based on Real Estate Conveyance Tax revenues for the period of January to June, was instead based upon the enacted appropriation and resulted in an overpayment to communities of \$230,272.

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	3,846,863
Bristol	221,816	274,633	496,449	3,634,701
Burrillville	156,192	156,989	313,181	4,278,735
Central Falls	186,716	113,474	300,190	3,900,255
Charlestown	77,318	111,379	188,697	1,170,747
Coventry	332,049	315,339	647,388	4,802,913
Cranston	782,494	1,284,439	2,066,933	24,065,889
Cumberland	313,933	326,472	640,405	4,943,236
East Greenwich	127,677	377,465	505,142	2,164,604
East Providence	481,518	789,309	1,270,827	11,053,934
Exeter	59,589	48,806	108,395	1,227,291
Foster	42,243	19,349	61,592	1,242,559
Glocester	98,122	60,781	158,903	1,991,931
Hopkinton	77,193	27,158	104,351	1,191,843
Jamestown	55,400	91,209	146,609	797,357
Johnston	278,198	401,472	679,670	8,537,203
Lincoln	205,799	416,001	621,800	4,719,002
Little Compton	35,441	29,518	64,959	492,811
Middletown	171,805	495,171	666,976	2,913,298
Narragansett	161,330	396,317	557,647	2,809,912
Newport	262,039	1,483,439	1,745,478	6,471,986
New Shoreham	9,937	173,696	183,633	450,071
North Kingstown	259,512	367,946	627,458	4,649,976
North Providence	320,185	409,055	729,240	10,013,796
North Smithfield	104,890	178,408	283,298	3,053,772
Pawtucket	720,845	644,647	1,365,492	19,355,734
Portsmouth	169,383	166,318	335,701	2,673,040
Providence	1,712,408	3,909,455	5,621,863	71,224,117
Richmond	70,903	123,387	194,290	1,182,392
Scituate	101,885	37,065	138,950	2,258,185
Smithfield	203,327	473,137	676,464	6,798,522
South Kingstown	275,088	478,915	754,003	4,251,125
Tiverton	150,556	111,686	262,242	2,412,662
Warren	112,258	248,157	360,415	2,047,604
Warwick	847,803	2,334,495	3,182,298	23,668,101
Westerly	226,600	613,081	839,681	5,023,792
West Greenwich	49,855	81,587	131,442	943,376
West Warwick	292,223	398,058	690,281	6,481,141
Woonsocket	427,271	495,342	922,613	11,487,393
Subtotal	\$10,347,757	\$18,568,791	\$28,916,551	\$274,231,869
Statewide Reference Library Resource Grant (Providence)				970,322
Library Construction Reimbursement				2,849,447
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
Total				\$279,927,475

Fiscal Year 2008 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2008 Total Appropriated State Aid
Barrington	243,363	53,865	-	314,971	2,946,287	3,558,485
Bristol	991,817	560,835	-	57,181	1,519,761	3,129,594
Burrillville	706,306	78,891	299,245	79,855	2,785,388	3,949,685
Central Falls	1,693,857	-	300,986	66,132	1,530,370	3,591,345
Charlestown	407,811	-	-	45,568	525,676	979,055
Coventry	1,014,646	-	-	167,177	2,956,856	4,138,679
Cranston	5,428,521	3,583,905	-	548,485	12,367,584	21,928,495
Cumberland	1,560,119	139	-	240,606	2,475,294	4,276,159
East Greenwich	176,808	7,940	-	102,399	1,364,541	1,651,688
East Providence	2,681,452	61,629	-	499,380	6,503,593	9,746,054
Exeter	90,542	-	-	28,066	994,621	1,113,229
Foster	310,304	270	-	29,271	836,356	1,176,201
Glocester	567,421	-	-	64,709	1,194,096	1,826,225
Hopkinton	225,882	-	-	31,238	825,667	1,082,787
Jamestown	146,604	-	-	70,379	431,308	648,292
Johnston	2,554,218	-	-	121,452	5,152,508	7,828,178
Lincoln	959,290	-	-	172,879	2,948,236	4,080,405
Little Compton	105,828	-	-	25,425	294,918	426,171
Middletown	979,346	-	-	149,936	1,110,711	2,239,993
Narragansett	882,212	-	-	111,496	1,251,427	2,245,135
Newport	1,846,695	658,326	-	346,433	1,893,005	4,744,459
New Shoreham	91,497	-	-	88,246	86,203	265,946
North Kingstown	890,042	6,836	-	234,608	2,874,655	4,006,140
North Providence	2,404,365	533,146	1,120,853	174,550	5,023,024	9,255,939
North Smithfield	656,282	38,817	-	60,768	2,018,242	2,774,109
Pawtucket	5,476,767	330,377	1,573,062	395,734	10,156,439	17,932,378
Portsmouth	654,697	-	-	109,462	1,564,269	2,328,427
Providence	15,536,990	20,124,158	5,294,376	1,285,939	23,229,041	65,470,504
Richmond	148,322	627	-	22,769	811,759	983,477
Scituate	452,695	-	-	93,610	1,564,020	2,110,324
Smithfield	1,867,355	437,602	-	240,145	3,556,692	6,101,794
South Kingstown	1,015,804	121,138	-	194,843	2,153,071	3,484,855
Tiverton	646,245	-	-	87,145	1,409,003	2,142,393
Warren	502,159	-	-	46,087	1,132,491	1,680,737
Warwick	4,872,914	862,977	-	666,767	14,003,363	20,406,021
Westerly	757,697	132,288	-	287,135	2,989,956	4,167,076
West Greenwich	223,293	-	-	21,394	564,034	808,721
West Warwick	1,473,614	-	950,453	196,189	3,152,643	5,772,899
Woonsocket	3,868,095	173,199	845,483	219,987	5,427,097	10,533,860
Subtotal	\$65,111,876	\$27,766,967	10,384,458	\$7,698,411	133,624,205	\$244,585,917
Statewide Reference Library Resource Grant (Providence)				1,074,987		1,074,987
Library Construction Reimbursement				2,813,141		2,813,141
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
Total	\$65,111,876	\$27,766,967	\$10,384,458	\$11,586,539	\$135,500,042	\$250,349,882

Fiscal Year 2008 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2008 Total Shared Taxes State Aid	FY 2008 Total Shared & Appropriated Aid
Barrington	165,956	108,806	274,762	3,833,246
Bristol	221,816	282,872	504,688	3,634,282
Burrillville	156,192	161,699	317,891	4,267,576
Central Falls	186,716	116,878	303,595	3,894,940
Charlestown	77,318	114,720	192,038	1,171,093
Coventry	332,049	324,799	656,848	4,795,528
Cranston	782,494	1,322,972	2,105,466	24,033,962
Cumberland	313,933	336,266	650,199	4,926,358
East Greenwich	127,677	388,789	516,466	2,168,154
East Providence	481,518	812,988	1,294,506	11,040,560
Exeter	59,589	50,270	109,859	1,223,088
Foster	42,243	19,929	62,173	1,238,374
Glocester	98,122	62,604	160,727	1,986,952
Hopkinton	77,193	27,973	105,166	1,187,954
Jamestown	55,400	93,945	149,345	797,637
Johnston	278,198	413,516	691,714	8,519,892
Lincoln	205,799	428,481	634,280	4,714,685
Little Compton	35,441	30,404	65,845	492,016
Middletown	171,805	510,026	681,832	2,921,825
Narragansett	161,330	408,207	569,537	2,814,671
Newport	262,039	1,527,942	1,789,981	6,534,440
New Shoreham	9,937	178,907	188,844	454,791
North Kingstown	259,512	378,984	638,496	4,644,636
North Providence	320,185	421,327	741,511	9,997,450
North Smithfield	104,890	183,760	288,650	3,062,760
Pawtucket	720,845	663,986	1,384,831	19,317,209
Portsmouth	169,383	171,308	340,691	2,669,118
Providence	1,712,408	4,026,739	5,739,147	71,209,651
Richmond	70,903	127,089	197,992	1,181,469
Scituate	101,885	38,177	140,062	2,250,386
Smithfield	203,327	487,331	690,659	6,792,453
South Kingstown	275,088	493,282	768,370	4,253,226
Tiverton	150,556	115,037	265,593	2,407,985
Warren	112,258	255,602	367,860	2,048,597
Warwick	847,803	2,404,530	3,252,333	23,658,355
Westerly	226,600	631,473	858,074	5,025,150
West Greenwich	49,855	84,035	133,890	942,611
West Warwick	292,223	410,000	702,222	6,475,122
Woonsocket	427,271	510,202	937,473	11,471,333
Subtotal	\$10,347,757	\$19,125,855	\$29,473,615	\$274,059,531
Statewide Reference Library Resource Grant (Providence)				1,074,987
Library Construction Reimbursement				2,813,141
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
Total				\$279,823,496

Changes in Formula Aid - FY 2008 vs. FY 2007

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	-	-	-	-	(16,786)	(16,786)
Bristol	-	-	-	-	(8,658)	(8,658)
Burrillville	-	-	-	-	(15,869)	(15,869)
Central Falls	-	-	-	-	(8,719)	(8,719)
Charlestown	-	-	-	-	(2,995)	(2,995)
Coventry	-	-	-	-	(16,846)	(16,846)
Cranston	-	-	-	-	(70,461)	(70,461)
Cumberland	-	-	-	-	(26,672)	(26,672)
East Greenwich	-	-	-	-	(7,774)	(7,774)
East Providence	-	-	-	-	(37,053)	(37,053)
Exeter	-	-	-	-	(5,667)	(5,667)
Foster	-	-	-	-	(4,765)	(4,765)
Glocester	-	-	-	-	(6,803)	(6,803)
Hopkinton	-	-	-	-	(4,704)	(4,704)
Jamestown	-	-	-	-	(2,457)	(2,457)
Johnston	-	-	-	-	(29,355)	(29,355)
Lincoln	-	-	-	-	(16,797)	(16,797)
Little Compton	-	-	-	-	(1,680)	(1,680)
Middletown	-	-	-	-	(6,328)	(6,328)
Narragansett	-	-	-	-	(7,130)	(7,130)
Newport	-	-	-	-	17,951	17,951
New Shoreham	-	-	-	-	(491)	(491)
North Kingstown	-	-	-	-	(16,378)	(16,378)
North Providence	-	-	-	-	(28,618)	(28,618)
North Smithfield	-	-	-	-	3,635	3,635
Pawtucket	-	-	-	-	(57,864)	(57,864)
Portsmouth	-	-	-	-	(8,912)	(8,912)
Providence	-	-	-	-	(131,750)	(131,750)
Richmond	-	-	-	-	(4,625)	(4,625)
Scituate	-	-	-	-	(8,911)	(8,911)
Smithfield	-	-	-	-	(20,263)	(20,263)
South Kingstown	-	-	-	-	(12,267)	(12,267)
Tiverton	-	-	-	-	(8,027)	(8,027)
Warren	-	-	-	-	(6,452)	(6,452)
Warwick	-	-	-	-	(79,781)	(79,781)
Westerly	-	-	-	-	(17,035)	(17,035)
West Greenwich	-	-	-	-	(3,213)	(3,213)
West Warwick	-	-	-	-	(17,961)	(17,961)
Woonsocket	-	-	-	-	(30,920)	(30,920)
Subtotal	\$0	\$0	\$0	\$0	(\$729,404)	(\$729,400)
Statewide Reference Library Resource Grant (Providence)				104,665	-	104,665
Library Construction Reimbursement				(36,306)	-	(36,306)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-	-	-
Total	\$0	\$0	\$0	\$68,359	(\$729,404)	(\$661,041)

Changes in Pass Through and All Aid - FY 2008 vs. FY 2007

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	-	3,169	3,169	(13,617)
Bristol	-	8,239	8,239	(419)
Burrillville	-	4,710	4,710	(11,159)
Central Falls	-	3,404	3,404	(5,315)
Charlestown	-	3,341	3,341	346
Coventry	-	9,460	9,460	(7,386)
Cranston	-	38,533	38,533	(31,928)
Cumberland	-	9,794	9,794	(16,878)
East Greenwich	-	11,324	11,324	3,550
East Providence	-	23,679	23,679	(13,374)
Exeter	-	1,464	1,464	(4,203)
Foster	-	580	580	(4,185)
Glocester	-	1,823	1,823	(4,980)
Hopkinton	-	815	815	(3,889)
Jamestown	-	2,736	2,736	279
Johnston	-	12,044	12,044	(17,311)
Lincoln	-	12,480	12,480	(4,317)
Little Compton	-	886	886	(794)
Middletown	-	14,855	14,855	8,527
Narragansett	-	11,890	11,890	4,760
Newport	-	44,503	44,503	62,454
New Shoreham	-	5,211	5,211	4,720
North Kingstown	-	11,038	11,038	(5,340)
North Providence	-	12,272	12,272	(16,346)
North Smithfield	-	5,352	5,352	8,987
Pawtucket	-	19,339	19,339	(38,525)
Portsmouth	-	4,990	4,990	(3,922)
Providence	-	117,284	117,284	(14,466)
Richmond	-	3,702	3,702	(923)
Scituate	-	1,112	1,112	(7,799)
Smithfield	-	14,194	14,194	(6,069)
South Kingstown	-	14,367	14,367	2,100
Tiverton	-	3,351	3,351	(4,676)
Warren	-	7,445	7,445	993
Warwick	-	70,035	70,035	(9,746)
Westerly	-	18,392	18,392	1,357
West Greenwich	-	2,448	2,448	(765)
West Warwick	-	11,942	11,942	(6,019)
Woonsocket	-	14,860	14,860	(16,060)
Subtotal	-	\$557,062	\$557,064	(\$172,337)
Statewide Reference Library Resource Grant (Providence)				104,665
Library Construction Reimbursement				(36,306)
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
Total		\$557,062	\$557,064	(\$103,978)

Education Aid to Local Units of Government

<p><i>FY 2008 Total Education Aid</i></p>
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Education Aid to Local Units of Governments totals \$887.0 million in FY 2008. This includes aid to the State Schools (Metropolitan Career and Technical School, Davies Career and Technical School, and the School for the Deaf), as well as state contributions for Teacher Retirement and Housing (school construction) Aid. Total education aid enacted in FY 2008 reflects an increase from the revised FY 2007 budget of \$21.8 million, signaling a continuation of the State's ongoing commitment to elementary and secondary education. Aid distributed directly to local districts ("Local Education Authorities") increased by \$346,000 million, reflecting level funding of all distributed aid categories except group home aid. Financing of the Central Falls School District also remains equivalent to the FY 2007 revised level of \$43.8 million

Non-Distributed Aid

Non-distributed aid rose by \$2.2 million from revised FY 2007 levels. This increase is driven by an additional \$2.6 million for direct aid to charter schools. A decrease of \$80,668 for Progressive Support and Intervention reflects financing of current intervention activities, but also includes the (zero-sum) reclassification of \$100,000 in funding for the Rhode Island Consortium for Instructional Leadership and Training from the PS&I program to a community service grant.

For FY 2007 only, \$304,500 is allocated toward a category of aid that provides a \$1,750 annual salary supplement for school-based speech pathologists with advanced training. This stipend program is not financed in FY 2008.

State Schools

State financing of operations at the three state schools- the Davies Career and Technical School, the Rhode Island School for the Deaf, and the Met School- was increased in the FY 2008 budget by a combined total of \$2.4 million, or 7.9 percent. A portion of this increase will support expanded enrollment at the Met School's new East Bay campus. RIDE currently estimates that this school will reach a maximum enrollment of 120 students in FY 2010.

Other Aid

The FY 2008 budget also includes increases in other aid of \$16.9 million; \$6.0 million for housing aid reimbursements and \$10.8 million in state contributions for teacher retirement. Teachers' Retirement, the program through which the state subsidizes 40 percent of employer pension contributions, is the single largest programmatic increase within the Department of Elementary and Secondary Education in FY 2008.

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. "State Schools" include the Metropolitan School, Davies, and the School for the Deaf. On each table, "Other Aid" includes allocations for School Construction Aid and state contributions to the Teachers' Retirement Fund. For the purposes of these tables, direct aid to charter schools is categorized as non-distributed.

Education Aid by Category of Aid

Category of Education Aid	FY 2007 Enacted	FY 2008 Enacted	Increase (Decrease)
Distributed LEA Aid			
General Aid	\$488,592,372	\$488,592,372	-
Student Technology	3,397,692	3,397,692	-
Student Equity *	73,800,000	73,800,000	-
Early Childhood *	6,800,000	6,800,000	-
Student Language Assistance	31,715,459	31,715,459	-
Professional Development	5,825,502	5,825,502	-
Targeted Aid	20,000,000	20,000,000	-
Charter School-Indirect Aid	1,242,006	1,242,006	-
Full Day Kindergarten	4,163,000	4,163,000	-
Vocational Equity	1,512,500	1,512,500	-
Group Home Funding	9,905,000	10,251,000	346,000
Central Falls School District	43,795,411	43,795,411	-
Subtotal	\$690,748,942	\$691,094,942	346,000
Non-Distributed Aid			
On-Site Visits	\$407,935	\$407,935	-
Textbook Expansion	313,500	240,000	(73,500)
Hasbro Children's Hospital	100,000	100,000	-
School Breakfast	600,000	600,000	-
Professional Development	670,000	670,000	-
Charter School-Direct Aid	24,339,885	26,984,988	2,645,103
Progressive Support & Intervention	2,917,565	2,836,897	(80,668)
Telecommunications Access	277,965	277,965	-
Speech Patholoigt Stipend	304,500	-	(304,500)
Subtotal	\$29,931,350	\$32,117,785	2,186,435
State Schools			
Metropolitan School	\$10,406,956	\$11,487,734	1,080,778
School for the Deaf	6,441,201	6,807,792	366,591
Davies School	13,621,186	14,571,572	950,386
Subtotal	\$30,469,343	\$32,867,098	2,397,755
Other Aid			
Teachers' Retirement	\$67,259,910	\$78,071,710	10,811,800
School Housing Aid	46,814,982	52,861,510	6,046,528
Subtotal	\$114,074,892	\$130,933,220	16,858,328
Total Aid	\$865,224,527	\$887,013,045	21,788,518

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

Education Aid to Local Units of Government

	FY 2007 Enacted	FY 2008 Enacted	Increase (Decrease)
Distributed LEA Aid			
Barrington	\$2,599,526	\$2,599,526	-
Burrillville	13,854,743	13,854,743	-
Charlestown	2,002,838	2,002,838	-
Coventry	20,075,081	20,075,081	-
Cranston	35,580,911	35,580,911	-
Cumberland	13,257,009	13,257,009	-
East Greenwich	1,949,761	1,949,761	-
East Providence	26,762,254	26,888,254	126,000
Foster	1,416,463	1,416,463	-
Glocester	3,213,847	3,213,847	-
Hopkinton	6,241,352	6,241,352	-
Jamestown	531,908	531,908	-
Johnston	10,915,364	10,915,364	-
Lincoln	7,403,268	7,403,268	-
Little Compton	368,810	368,810	-
Middletown	10,497,116	10,497,116	-
Narragansett	1,897,159	1,897,159	-
Newport	11,871,080	11,871,080	-
New Shoreham	106,345	106,345	-
North Kingstown	11,986,005	11,986,005	-
North Providence	13,262,872	13,262,872	-
North Smithfield	4,834,237	4,834,237	-
Pawtucket	67,023,559	67,023,559	-
Portsmouth	6,480,042	6,700,042	220,000
Providence	194,109,756	194,109,756	-
Richmond	6,188,615	6,188,615	-
Scituate	3,407,183	3,407,183	-
Smithfield	5,743,568	5,743,568	-
South Kingstown	10,548,698	10,548,698	-
Tiverton	5,932,058	5,932,058	-
Warwick	37,626,000	37,626,000	-
Westerly	6,843,077	6,843,077	-
West Warwick	20,440,547	20,440,547	-
Woonsocket	47,616,613	47,616,613	-
Bristol/Warren	20,498,190	20,498,190	-
Exeter/W Greenwich	7,661,019	7,661,019	-
Chariho District	398,334	398,334	-
Foster/Glocester	5,729,861	5,729,861	-
Central Falls	43,873,873	43,873,873	-
Subtotal	\$690,748,942	\$691,094,942	\$346,000

Education Aid to Local Units of Government

	FY 2007 Revised	FY 2008 Recommend	Increase (Decrease)
Non-Distributed Aid			
On-Site Visits	\$407,935	\$407,935	-
Textbook Expansion	313,500	240,000	-
Hasbro Children's Hospital	100,000	100,000	-
School Breakfast	600,000	600,000	-
Professional Development	670,000	670,000	-
Charter School-Direct Aid	24,339,885	26,984,988	2,645,103
Progressive Support & Intervention	2,917,565	2,836,897	(80,668)
Telecommunications Access	277,965	277,965	-
Speech Pathologist Stipend	304,500		(304,500)
Subtotal	\$29,931,350	\$32,117,785	2,186,435
State Schools			
Metropolitan School	\$10,406,956	\$11,487,734	\$1,080,778
School for the Deaf	6,441,201	6,807,792	366,591
Davies School	13,621,186	14,571,572	950,386
Subtotal	\$30,469,343	\$32,867,098	\$2,397,755
Other Aid			
Teachers' Retirement	\$67,259,910	\$78,071,710	\$10,811,800
School Housing Aid	46,814,982	52,861,510	6,046,528
Subtotal	\$114,074,892	\$130,933,220	\$16,858,328
LEA Subtotal	\$690,748,942	\$691,094,942	\$346,000
Total	\$865,224,527	\$887,013,045	\$21,788,518

