

**FY 2006  
Budget as  
Enacted**

# FY 2006 Budget as Enacted

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## Overview

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***Enacted  
Appropriations***

The FY 2006 Budget was enacted by the General Assembly under 05-H-5270, Substitute A, as amended, and was signed into law by Governor Carcieri on June 30, 2005.

Fiscal Year 2006 appropriations from all funds total \$6,349,907,243, an increase of 4.3 percent from the revised FY 2005 all funds appropriation level of \$6,084,332,981. General revenue appropriations total \$3,142,080,062, an increase of 5.9 percent from the revised FY 2005 general revenue appropriation level of \$2,965,972,806. Major components of the \$176.1 million net change in general revenue appropriations reflect increases: in local and education aid of \$64.7 million, in salary adjustments of \$23.0 million, in human service appropriations of \$56.4 million, in the support of state hospitals and long term care of \$8.4 million, in support of children, youth and their families of \$9.6 million, and in support of higher education of \$8.9 million. Federal funds total \$1,979,496,133, reflects an increase of approximately \$42.5 million from FY 2005 revised levels. Restricted receipts total \$109,999,095, a decrease of \$13.0 million. Other funds total \$1,118,331,953, an increase of \$60.0 million.

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

The Governor's original proposed budget was based upon the November 2004 Revenue Estimating Conference's general revenue estimates of \$3.033 billion, plus \$89.3 million in proposed revenue changes. The budget as enacted is based upon the May 2005 Revenue Estimating Conference's general revenue estimates of \$3.077 billion, plus additional revenues of \$88.1 million attributable to changes to existing law and other adjustments.

The enacted budget is based upon total FY 2006 general revenue receipts of \$3.166 billion. Enacted FY 2006 general revenue receipts are \$43.2 million more than the budget originally proposed by the Governor. Some of the major revenue *increases* included in the enacted budget but not included in the Governor's budget are:

- \$45.0 million in net additional revenues as estimated by the May 2005 Revenue Estimating Conference;
- \$6.4 million in hospital license fee revenues as a result of increasing the assessment rate from the 3.45 percent proposed by the Governor to 3.56 percent and shifting the assessment base year from 2003 to 2004;
- \$3.6 million in departmental license and fee revenues due to the altering of the historic preservation tax credit processing fee from a fixed rate assessment of \$500 to \$2,000 to a 2.25 percent rate applied to the total costs of a given rehabilitation project; and
- \$1.9 million in increased insurance companies taxes from the repeal of Beacon Mutual Insurance Company's exemption from the State's gross premiums tax effective July 1, 2005 versus the Governor's effective date of January 1, 2006.

The major revenue *decreases* in the enacted budget relative to the Governor's budget are:

- \$4.76 million in gas tax revenues as a result of shifting one cent of the State's \$0.30 cents per gallon gas tax from general revenue to the Rhode Island Public Transit Authority;

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- \$4.2 million in departmental miscellaneous receipts due to the shifting of Rhode Island Pharmaceutical Assistance to the Elderly manufacturer's prescription drug rebates from general revenue to restricted receipts;
- \$3.4 million in departmental sales and services revenues from a decrease in disproportionate share payments that are paid to the Eleanor Slater hospital; and
- \$2.1 million in gas tax revenues that result from the Governor's withdrawal of his original proposal to impose a \$0.05 per gallon tax on aviation gas and jet fuel.

The opening surplus increases available resources by \$40.8 million. The amount of \$64.1 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 \$3.142 billion available for appropriation.

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

The enacted FY 2006 expenditure budget is \$95.0 million greater than the budget recommended by Governor Carcieri in February of 2005. General revenue funds increase by \$72.6 million. Major items in the general revenue change are: \$33.0 million for the estimated costs of salary increases, \$17.6 million for increased aid to local governments for general revenue sharing, PILOT funding and Distressed Communities relief. An additional \$7.3 million was provided local governments for the Motor Vehicle Excise Tax exemption increase to \$5,000. The enacted budget also includes \$5.0 more than the Governor's general revenue budget for debt service costs that was financed in his budget with Rhode Island Capital Plan funds. The Enacted Budget includes \$5.5 million more for human services agencies. This includes \$2.3 million in Provider rate increases, \$2.7 million in DCYF placements and \$3.0 million in Uncompensated Care. It also reflects increased federal participation in pharmaceutical benefits for seniors, and assignment of rebate revenues to restricted receipts.

***Structural  
Deficit***

The Governor faced a structural deficit of \$164.2 million for FY 2006 when he began to prepare the FY 2006 budget in the fall of 2004. 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, specifically pension and medical benefits, in addition to education aid and local aid are also major drivers of expenditure growth. The Governor proposed, and the General Assembly enacted, pension reform efforts to reduce the long-term cost of the employees pension system. Health care co-share provisions, for all employees, are reflected in the FY 2006 enacted budget and are in the process of being implemented as union contracts are settled. Medical co-shares for non-union classified employees were implemented during FY 2005. The following table records the projected FY 2006 structural deficit, the Governor's FY 2006 proposal in January 2005 and the enacted FY 2006 budget.

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	FY 2006 Projected	FY 2006 Proposed	FY 2006 Enacted
<b>Opening Surplus</b>	\$ 0.0	\$ 10.7	\$ 40.8
Revenues and Transfers	\$3,033.1	\$3,033.1	\$3,122.4
Revenue Enhancements	58.6	89.3	43.2
Subtotal	\$3,091.7	\$3,122.4	\$3,165.6
Cash Stabilization Fund	\$ (61.8)	\$ (62.7)	\$ (64.1)
Total Available	\$3,029.9	\$3,070.4	\$3,142.2
Projected Expenditures	\$3,194.1	\$3,069.5	\$3,142.1
<b>Free Surplus</b>	<b>\$ (164.2)</b>	<b>\$ 0.9</b>	<b>\$ 0.1</b>

***The Jobs  
Agenda***

In his FY 2004 budget, the Governor set an ambitious goal of creating 20,000 jobs in his first term. For the first two calendar years of the Governor's first term, the Rhode Island economy created 8,983 net new jobs, a growth rate of 1.9 percent. Rhode Island led all the New England states and the country as a whole in job growth during this two-year period. For the record, when the Governor made his jobs pledge, neither of the State's two economic forecasting firms nor the Revenue Estimating Conference's Consensus Economic Forecast (CEF) projected the creation of 20,000 net new jobs in Rhode Island over the 2003 – 2006 period. Now, all three are predicting total non-farm employment gains of 20,000 net new jobs.

The Governor's FY 2006 budget proposed additional initiatives in furtherance of the jobs creation goal. These initiatives are focused on the three major policy areas identified by the Governor in the FY 2004 and FY 2005 budgets. These policy areas are workforce quality, coherent economic development policy, and Rhode Island's position in the new economy. The Governor proposed new spending of \$2.1 million from all sources in FY 2005 for his *Jobs Agenda*. In the FY 2006 budget, the Governor's proposals involve a combination of spending on current services and borrowing for capital investments.

Regarding the quality of the State's workforce, the Governor's proposed FY 2006 budget provided \$600,000 more for adult literacy programs from all funds than was appropriated in FY 2005, for a total of \$7.5 million. The General Assembly agreed to the Governor's proposal but shifted \$156,676 of funding from general revenues to Human Resource Investment Council adult literacy grants. The Governor's FY 2006 budget also proposed an increase of \$1.1 million to the Rhode Island Higher Education Assistance Authority from all sources of funds. The enacted FY 2006 budget contains the necessary funding to meet the Governor's proposal. The Governor's FY 2006 budget did not contain any new initiatives in the area of workforce quality.

Regarding coherent economic development policy, Governor Carcieri proposed \$375,000 in the FY 2006 budget for the state matching grant fund for city and town economic development projects. This

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## Overview

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level of funding was the same as that contained in the revised FY 2005 budget. The program was initiated in the FY 2004 budget. The RIEDC has not yet exhausted the monies appropriated in FY 2004 and FY 2005 for this program and, as a result, the General Assembly declined to appropriate the additional \$375,000 the Governor sought for this program in FY 2006. In addition, the Governor's FY 2006 proposed budget contained one new initiative in the area of economic development policy, the establishment of a tax policy analysis functionality in state government. The Governor requested \$100,000 in the FY 2006 budget for the purpose of determining the resource requirements for the establishment of such a capability. The 2005 General Assembly concurred with this request.

Regarding Rhode Island's position in the new economy, the Governor's FY 2006 budget included \$3.0 million in funding for the Samuel Slater Technology Fund and an additional \$200,000 to be used for next stage design and engineering for the Marine BioScience Research and Business Park. In the enacted FY 2006 budget, the General Assembly concurred with the Governor on both items. In addition, the Governor's FY 2006 budget proposed \$100,000 for the establishment of the Governor's Science and Technology Advisory Council. The General Assembly concurred with this recommendation.

Finally, Governor Carcieri proposed in the FY 2006 budget the passage of the Jobs Partnership Act (JPA). The JPA authorized the RIEDC to issue \$54.0 million of moral obligation bonds to finance several economic development funds with specific targeted goals. These funds included:

1. *The Small and Minority Business Growth Fund:* The goals of the fund are to "make it easier for small and minority business owners to borrow money; push lending decisions out into the community where private partners can do the job better; provide for a significant portion of the funding of the RIEDC programs to be self-funding through the use of fees and rate spread; address a specific problem that is restricting the ability of minority contractors from participating to the fullest extent possible in the construction activity...currently taking place through out the state; and solve a specific problem facing small business operators of establishment (sic) that are facing extraordinary expenses associated with complying with new fire codes."

The RIEDC requested the authority to issue "not more than \$10.0 million in...revenue notes or guarantees for the purpose of creating the Fund, and financing capital interests and costs of issuance". The 2005 General Assembly authorized RIEDC to issue \$3.0 million in revenue bonds or notes for the Fire Code Loan fund and an additional \$3.0 million in moral obligation bonds or notes for the Master Bond Program for Minority Contractors.

2. *The Growth Center Jump Start Program:* This program would be structured as a revolving loan fund that emphasizes the creation of "pad ready sites" in designated growth centers for businesses looking to expand in or relocate to Rhode Island.

The RIEDC requested the "authority to issue up to \$25.0 million of moral obligation notes to be allocated for Jump Start loans". The General Assembly declined to grant this authority.

3. *The Northern Rhode Island Biotechnology Facility:* This project would support the development of 100,000 square feet of biopharmaceutical capable flex space for biotechnology firms at the clinical trials stage of product development.

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The RIEDC asked for “the approval of the issuance of not more than \$4.0 million in RIEDC Notes for the purpose of supporting the credit enhancement required for the Project and any capitalized interest or costs of issuance”. The 2005 General Assembly declined to grant the requested approval.

4. *The Slater Fund:* This fund would create a stable public financing commitment that would allow RIEDC to leverage private venture capital to materially expand the job creation capacity of the Slater Centers.

The RIEDC proposed replacing the current and future annual appropriations to the Slater Technology Fund “with a \$15,000,000 moral obligation note which would be used to attract a private sector funding partner”. The General Assembly did not provide the RIEDC with the authority to issue such a moral obligation note.

<p><i>Local Aid</i></p>
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The General Revenue Sharing program distributes a percentage of total state tax revenues as general state aid to cities and towns. This percentage increased from 2.7 percent in the FY 2005 budget to 3.0 percent in the FY 2006 enacted budget. Total enacted funding for this program is \$65.3 million, an increase of \$12.9 million over FY 2005 funding. Future increases in general revenue sharing will result in a total of 4.7 percent of state revenues being distributed to cities and towns in FY 2011.

Funding for aid to local libraries increases by \$356,260 to \$8.4 million in FY 2006. This meets the state’s obligation to finance 25 percent of local library expenditures, including a share of funding from endowments. In addition, funding for library construction aid increases by \$110,158 to \$2.7 million to finance anticipated debt service or construction reimbursement obligations under this program.

The Distressed Communities Relief Fund is fully funded at \$9.96 million in FY 2006, an increase of \$1.4 million over FY 2005 funding.

The Payment-in-Lieu-of-Taxes (PILOT) program is fully funded at \$27.0 million, an increase of \$4.3 million over FY 2005. This will reimburse eligible communities for 27 percent of local taxes due on certain tax-exempt properties.

The FY 2006 budget funds the Motor Vehicle Excise Tax Phase-out program at a \$5,000 exemption level, an increase of \$500 over the exemption level in FY 2005. Total funding enacted to support this program is \$112.3 million, an increase of \$7.4 million over FY 2005.

The FY 2006 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 2006 totals \$1.0 million.

<p><i>General Government</i></p>
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The FY 2006 enacted budget for the Department of Administration totals \$593.0 million, including \$469.3 million of general revenues, \$25.9 million of federal funds, \$10.1 million of restricted receipts, and \$87.7 million of other funds. The Department’s FY 2006 general revenue budget reflects an increase of \$40.5

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million, or 9.5 percent, over the FY 2005-revised budget. State Aid payments to local communities totaling \$258.9 million comprise the largest portion of the general revenue budget, followed by \$83.2 million for debt service payments. The Department's budget continues to include funding for several of the Governor's Jobs Agenda initiatives including \$3.0 million for the Slater Centers of Excellence. A total of \$2.0 million has been budgeted in FY 2006 for continued investment in technology projects under the direction of the state's Chief Information Officer.

Additional funding of \$302,000 is provided in the FY 2006 budget for the Housing Resources Commission to support the Urban League's operation of a homeless shelter. Also, \$300,000 is included in the FY 2006 budget to fund the Commission's Supportive Services program, which is intended to help address issues associated with long-term homelessness.

The Department of Administration budget also includes funding of \$33.0 million to fund the statewide general revenue cost of employee cost of living adjustments in FY 2006, which will be offset by employee payments for a share of health insurance coverage. These funds will be reallocated as part of the FY 2006 supplemental budget to the various state agencies based upon actual funding requirements.

In FY 2006, the Department of Administration's authorized FTE level of 1,200.4 is 102.8 FTE lower than the FY 2005-revised level. The major change in FTE results from the transfer of the Child Support Enforcement program to the Department of Human Services.

The FY 2006 enacted budget for the Department of Business Regulation totals \$11.3 million from all funds of which the general revenue budget totals \$10.5 million. The general revenue budget includes an increase of \$1.1 million over the FY 2005 revised budget. The increase results from the addition of \$325,953 for the department's health insurance commissioner's office, \$387,255 for cost of living and fringe benefits adjustments, and \$321,204 less in turnover vacancy savings.

The FY 2006 enacted budget for the Department of Labor and Training totals \$445.9 million, including \$7.4 million in general revenues, \$28.6 million in federal funds, \$20.7 million in restricted receipts, and \$389.2 million in other funds. The Department's FY 2006 general revenue portion of the budget reflects an increase of \$400,034 over the FY 2005 revised budget, of which \$380,000 is for a dislocated worker program that was previously funded with federal funds. In FY 2006, the department's authorized FTE level of 513.7 is 23.0 FTE less than the FY 2005 enacted level of 536.7, reflecting the transfer of 3.0 FTE to the Department of Administration as part of the Fiscal Fitness consolidation of IT staff, the abolishment of 5.0 FTE Associate Director positions, and 15.0 FTE positions that became vacant and will not be refilled. A total of \$374.5 million of the department's \$445.9 million budget is budgeted for Temporary Disability Insurance and Unemployment Insurance income support payments.

The enacted budget for the Secretary of State totals \$6.3 million in FY 2006, including \$4.8 million of general revenue, \$0.5 million in restricted receipts and \$1.0 million in federal funds. The FY 2006 enacted general revenue appropriation represents a decrease of \$0.3 million from the revised FY 2005 budget. This primarily reflects FY 2005 expenditures for the primary and general election cycle not required in FY 2006. The budget provides for 59.0 FTE positions for FY 2006.

The FY 2006 enacted budget for the General Treasurer totals \$30.0 million in all funds of which the general revenue budget totals \$2.9 million. Restricted receipts represents the largest expenditure

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component totaling \$20.1 million. This is comprised of \$18.4 million in the Unclaimed Property program and \$1.7 million in the Crime Victims Compensation program. Other Fund expenditures of \$5.5 million are included in the enacted budget primarily for the State Employees Retirement System, which totals \$5.2 million.

The FY 2006 enacted general revenue budget reflects a decrease of \$402,143 over the FY 2005 revised budget and results from a decrease in general revenue funding of \$500,000 for the agency's Crime Victims Compensation Program (CVCP) in FY 2006. In FY 2005, the \$500,000 general revenue appropriation was used to pay the claims of victims of the Station Nightclub fire. In FY 2006, it is estimated that such claims, as well as others incurred by the program, will be able to be paid for out of the CVCP's restricted and federal receipts. The CVCP decrease is offset in FY 2006 by an increase of \$86,588 for the Office of the General Treasurer's State House and Investment Operations programs.

The total enacted FY 2006 budget of \$2.5 million finances the operating requirements of the Board of Elections, including \$1.1 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 2006 enacted general revenues appropriation represents a decrease of \$0.1 million from the revised FY 2005 budget. This decrease reflects the financing of current board operations consistent with a non-election year. The FY 2006 budget reflects federal HAVA funding of operating, personnel, and election related equipment purchases. The Board of Elections will be working in concert with the Secretary of State's Office to implement the requirements of the federal election reform legislation passed in 2002. A total of 15.0 FTE positions are recommended for the board in FY 2006.

For FY 2006, the General Assembly authorized total expenditures of \$6.4 million for the Public Utilities Commission. This is \$308,875 or 5.1 percent higher than the final FY 2005 authorization. The enacted budget is comprised of \$710,111 in general revenue, \$75,437 in federal funds, and \$5.6 million in restricted receipts. Restricted receipt expenditures account for \$273,413, or 88.5 percent of the total increase from FY 2005 final authorization, followed by general revenue of \$32,370 or 10.5 percent. The general revenue increase reflects an adjustment in current services cost for statewide personnel benefits and program operating costs.

<b><i>Human Services</i></b>
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The FY 2006 budget for the Department of Children, Youth and Families totals \$278.7 million. This budget is comprised of \$164.7 million in general revenues, \$109.8 million in federal funds, \$1.6 million in restricted receipts, and \$2.6 million in Rhode Island Capital Plan Funds. The department's general revenue budget reflects an increase of \$9.6 (3.4 percent) from the FY 2005 general revenue revised budget. Of this increase, \$4.0 million represents a growth in salary and benefit rates. Other drivers of the FY 2006 budget include an increase of \$2.7 in Medicaid expenses for a growth in Purchase of Service placements and psychiatric hospitalizations and an addition of \$2.4 million for an expansion of children's board and support. Finally, the FY 2006 budget includes \$1.1 million in general revenue expenses for the continuation of Project Hope, which was previously federally funded. These increases were slightly offset by decreases in general revenue funding for purchased services

The enacted FY 2006 budget for the Department of Elderly Affairs totals \$43.1 million, consisting of \$21.1 million in general revenue; \$13.9 million in federal funds; \$3.3 million in restricted receipts; and \$4.8 million in other funds. For all funds, the department's FY 2006 enacted budget is 0.6 percent greater than the FY 2005 revised level of \$42.8 million.

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The FY 2006 general revenue financing level is 15 percent less than the FY 2005 revised level of \$24.2 million and is attributable to several factors. The enacted budget includes offset of \$4.2 million of drug expenditures in the Rhode Island Pharmaceutical Assistance to the Elderly Program (RIPAE) to drug rebates now collected as restricted receipts. Another \$2.5 million in drug expenditures is reduced from the enacted level to reflect the movement of current RIPAE users, who are at or below 150% of the federal poverty level, to the Medicare Part D program when it becomes effective in January 2006. A new federal grant for implementation of the Medicare Part D program allows for the offset of \$847,796 in personnel costs previously financed with general revenue. The new grant will be available to the department through the first quarter of FY 2007. In the Home Care and Day Care programs, the General Assembly removed a total of \$525,000, to reflect anticipated service levels based on FY 2005 experience.

General revenue additions include \$100,000 for the Alliance for Better Long Term Care to address nursing home issues; \$314,365 for assisted living beds in the Medicaid Waiver Program; \$74,596 for rate increases for licensed home care and day care providers; and \$163,000 in new and restored Community Service Grants and grants to Adult Day Care Centers.

Federal financing in FY 2006 increased by 0.3 percent over the FY 2005 revised level, reflecting similar activity in both years, including offset of general revenue personnel costs to the limited federal grant for Medicare Part D implementation; adjustment for the FMAP federal share; and the provider rate increases for licensed community-based home care and day care providers.

Restricted receipt financing is a new resource in FY 2006 for the department, and reflects the deposit of a portion of pharmaceutical rebates on drugs in the RIPAE program into a segregated account. Drug expenditures totaling \$4.2 million are offset to this account in FY 2006. Rebate collections in the amount of \$875,000 are reduced in FY 2006, to account for reduced rebate collections when RIPAE members at or below 150% of the federal poverty level move to the Medicare Part D program at mid-year. Other funds in FY 2006 increase by \$60,000 over the FY 2005 level of \$4.7 million, relating to expected gas tax revenues available for the elderly paratransit program.

The General Assembly enacted total expenditures for the Department of Health of \$110.3 million in the FY 2006 budget, including \$31.8 million in general revenues, \$66.8 million in federal funds, \$11.6 million in restricted receipts and \$115,076 in other funds. This represents a decrease of \$937,784 or 0.8 percent in total funds authorized from the FY 2005 revised budget.

Compared to the revised FY 2005 budget, general revenue increases by \$2.0 million due primarily to additional funding of \$1.0 million for Rhode Island Hospital Efficiency, Leverage and Profitability (RI HELP) over FY 2005 enacted base funding of \$2.3 million. Also contributing to the increase over the FY 2005 revised budget is additional funding of \$185,000 for School-based Health Centers (SBHCs) and the addition of \$328,574 for the Nursing Home Patient Safety Act, including 6.0 additional FTE positions. Added to these are statewide payroll current service cost adjustments of \$0.6 million.

Federal funds decrease by \$1.9 million when compared to final FY 2005 appropriations, reflecting primarily projected financing reductions of \$1.1 million for various bio-terrorism activities, including training, communication, surveillance, preparedness response, and food protection. Other reductions include expiration and non renewal of federal funding for forensic laboratory enhancements of \$277,136 and

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unanticipated continuous funding of various disease prevention federal awards in FY 2006 that has been estimated at \$0.5 million.

Restricted receipt funds decrease by \$1.1 million due to non-renewed funding anticipated for tobacco education and cessation program via the American Legacy Foundation.

The General Assembly authorized a ceiling of 499.4 full time equivalent positions. This is 1.5 FTE's more than the level authorized for the FY 2005 final budget, and relates to the staffing for the Combined DNA Index System (CODIS), which supports statewide efforts to collect and store DNA profiles of convicted felons.

The enacted budget for FY 2006 for the Department of Human Services includes a net addition from revised FY 2005 levels of \$51.7 million, or 9.5 percent, general revenues for Medicaid costs. Program growth recognizes caseload conference adopted estimates, modified by several initiatives proposed to save \$14.3 million general revenues. Initiatives reducing Medicaid costs include modification of certain eligibility, claiming, reimbursement and purchasing procedures to sustain delivery of services to eligible clients in the most cost-effective manner. Increased general revenue appropriations for Medicaid include \$536,168 for rate adjustments for transport and care services.

Adopted cash assistance caseload conference requirements were enacted, less savings from adjustment of health insurance subsidies for child care providers, and from revising the penalty provisions for cash assistance clients out of compliance with employment plans. Core costs for all adopted general revenue cash assistance benefits, including Supplemental Security Income, TANF/FIP, Child Care and General Public Assistance decreased \$2.5 million compared to FY 2005 adopted levels. Enacted general revenue totals decreased \$3.9 million, recognizing the savings noted above, and adjustments adding approximately \$472,000 in reduced federal offsets.

Additions of \$3.5 million general revenue and 100.8 FTE positions from all sources reflects the transfer of the Child Support Enforcement program to the department from the Department of Administration.

The FY 2006 enacted budget for Mental Health, Retardation and Hospitals totals \$488.8 million, including \$240.1 million of general revenues, \$242.2 million of Federal funds, \$6.4 million of Rhode Island Capital Plan funds and \$100,000 of restricted receipts. The general revenue portion of the budget reflects growth of \$8.4 million or 3.6 percent from the FY 2005 revised level. The increased general revenue spending will primarily support caseload growth for the Developmentally Disabled and Mentally Ill clients in addition to funding cost of living adjustments, medical benefit increases and other fringe benefit costs for State employees. The FY 2006 enacted budget finances the current services costs of the various programs within the Department of Mental Health, Retardation and Hospitals. The budget provides for 1992.7 FTE positions for FY 2006.

<b><i>Education</i></b>
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The enacted budget for the Department of Elementary and Secondary Education for fiscal year 2006 totals \$1,021.6 million, of which \$837.5 million is from general revenues. This represents a \$43.3 million increase in general revenue funding from the revised FY 2005 enacted budget. The components of this increase are education aid totaling \$20.7 million, of which \$3.4 million is aid to the Central Falls School District; State contributions to teacher retirement, \$10.1 million; school construction aid, \$5.0 million.

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Financing for the State schools increased \$2.4 million with the Metropolitan Career and Technical School adding \$1.6 million; Davies Career and Technical School adding \$650,219; and the School for the Deaf adding \$239,239. The FY 2006 enacted budget for the agency's administrative program also increased over the revised FY 2005 budget by \$5.0 million.

Education aid growth occurs primarily in three categories. Of the total aid increase of \$17.3 million, excluding Central Falls, Student Equity accounted for \$10.0 million, the Charter School Fund, \$4.4 million, and Professional Development, \$2.5 million. Aid in a number of other categories experienced both increases and decreases. Aid increases occurred in Progressive Support and Intervention, \$796,883; State Support of Local School Operations, \$259,618; the Telecommunications Access Fund, \$200,000; and Group Home Financing, \$90,000. The decreases include Full-Day Kindergarten, \$497,000; Textbook Costs, \$364,226; School Breakfast Costs, \$42,860; and Vocational Education costs, \$22,500.

Progressive Support and Intervention financing reflects the State's commitment to target resources to improving primarily urban schools. Increases in local school support ensure that all communities are provided with education aid growth from FY 2005 levels. Changes in Telecommunications Access and Textbooks costs reflect estimated FY 2006 expenditure levels. Changes in the School Breakfast program reflect the State's desire to control those costs, and financing changes for Full-Day Kindergarten, Vocational Education, and Group Home Financing reflect increases or decreases in a count or enrollment number.

The increase in the State's contribution for teacher retirement costs of \$10.1 million are primarily driven by employer contribution rate changes and by projected increases in teacher payroll costs. Employer rates increased from 16.47 percent in FY 2005 to 18.9 percent for FY 2006.

State costs for the reimbursement to local districts for school construction costs are expected to increase by \$5.0 million. This reflects the continued increase in the upgrade of school facilities across the State. In FY 1998, reimbursement costs totaled \$19.7 million. For FY 2006, costs are projected to total \$47.2 million, an increase of \$27.5 million over the period.

Financing for the Central Falls School District is not derived from both State and local revenue sources, as is the case with other school districts in the State. This school district is supported solely with State and federal revenue sources. With the slow down of the State's economy, aid to local school districts for education also experienced lower growth rates. With continued expenditure growth, particularly in health care costs, and the slow down in its revenue growth, the Central Falls School District experienced a fiscal crisis. To resolve this problem, the State provided \$1.8 million in aid to Central Falls for FY 2005 above the enacted level. This meant that aid to the school district increased from the FY 2004 level of \$35.6 million to \$37.8 million in FY 2005. This represented a growth of \$2.2 million, or 6.1 percent. This increased level of support continues into FY 2006. FY 2006 education aid for the Central Falls School District totals \$41.2 million. This is a \$3.4 million increase over the final FY 2005 level d frsa{ FY0f frsa{ FY0f the Cen

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totals 580 students with a budget of \$7.3 million. The FY 2006 enacted budget provides financing totaling \$8.8 million, or \$1.6 million more than the revised FY 2005 budget. It also provides for an enrollment of 705 students, 125 more students than FY 2005. Including the Shepards Building site, the Met school facilities have a capacity of 720 students.

The FY 2006 budget for the Davies Career and Technical School totals \$12.8 million. This is \$650,219 more than the revised FY 2005 budget and continues the initiative to increase enrollment at the school. Enrollment in October 2003 totaled 769 students. For October 2004 enrollment only grew to 780. For October 2005, enrollment is expected to be 825 students.

The FY 2006 budget provides the School for the Deaf an increase of \$239,239 in general revenue resources over FY 2005. This continues financing the school at current service levels. For FY 2006, the administration program, called the Administration of the Comprehensive Education Strategy, or ACES, increased \$5.0 million. This increase is composed of a number of areas of growth and initiatives. The largest component of the increase is the Governor's Literacy Initiative, which totals \$2.5 million. This increases the State's commitment to enhance literacy levels for all Rhode Islanders. Also included for FY 2006 is \$475,000 to commence the Comprehensive Education Information System (CEIS), which will integrate collection, storage, and analysis of student information to better provide assistance and support for student learning. Additional resources are provided for: the system design of three new state-operated career and technical schools, \$400,000; the additional costs for tuition for the Perkins School for visually impaired students, \$361,566; the continuation of work already begun on a Statewide Curriculum, \$300,000; the creation of additional in-State capacity for orientation and mobility services to visually impaired students, \$250,000; the implementation of a science and technology initiative to enable the State to provide technical assistance to schools and districts to improve student performance in these areas, \$125,000.

For Public Higher Education, the FY 2006 general revenue budget of \$182.4 million is \$9.0 million more than the revised FY 2005 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 Public Higher Education. Increases include: a total of \$5.8 million for cost of living and fringe benefits adjustments, \$2.4 million for transfer of Shepard's Building operating costs to URI from the Department of Administration (\$2.0 million) and for a utility inflator of \$0.4 million, and Legislative additions, including \$900,000 for the second phase of the school nursing program, \$80,000 for the CCRI nursing program operating shortfall, \$200,000 for the nursing program SimMen purchases, and \$0.85 million for other projects (Best Buddies, RIC's Murray Hall, and URI's Northeast Master Gardener conference). The reductions are: \$15,357 for Newport CCRI campus delays, \$195,438 in Office personnel and rent, \$156,505 for the Children's Crusade, \$450,000 for enrollment incentives, \$3,600 for the state educational policy seminar, and \$528,912 in procurement initiative savings.

The enacted FY 2006 Budget includes \$12.3 million in RI Capital Plan funds of which \$7.9 million is for asset protection, \$2.6 million for the University's Independence Hall, and \$1.8 million for the University's Superfund project.

The Legislature continues to eliminate both the Board of Governors single line item reallocation authority, included since the Board's 1981 creation when it was separated from the Department of Elementary and Secondary Education, and an exemption, initiated in 2001, for Higher Education FTE

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## Overview

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authorized limits for positions established by the Board of Governors whose incumbents are performing research funded by a third party. For FY 2006, all positions, a department total of 4,374.7, 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 – 23.0 FTE (1.0 third party funds); University of Rhode Island total – 2,561.6 FTE (601.0 third party funds); Rhode Island College total – 941.2 FTE (82.0 third party funds); Community College of Rhode Island – 848.9 FTE (100.0 third party funds). This is 37.0 FTE positions more than in FY 2005's 4,337.7 FTE department cap. The Governor recommended 37.0 new FTE positions, 13.0 for the nursing program's second year (4.0 at URI, 3.0 at RIC, and 6.0 at CCRI), 3.0 for the URI Pharmacy Program, 4.0 for an increase for the Rhode Island College Vision Impaired Program transfer from Elementary and Secondary Education, and 17.0 at the Newport Campus of the Community College.

The FY 2006 appropriations for the Rhode Island Council on the Arts includes \$2.6 million general revenue funds, an increase of \$181,000 from FY 2005 enacted levels. The addition finances an expansion in the Rhode Island Film Office, adding one FTE position for administrative staff, plus increases for operating expenditures; and an increase of \$32,000 for legislative grantees.

The FY 2006 enacted budget for the Rhode Island Higher Education Assistance Authority totals \$28.7 million from all funds. This is \$2.0 million greater than included in the FY 2005 revised budget and is almost exclusively due to increased federal financing. The general revenue budget of \$9.9 million represents a decrease \$56,478 from the revised FY 2005 budget of \$9,956,900. The enacted budget increases personnel by \$29,479 and decreases operating \$85,957. Level funded scholarships from all funds of \$14.9 million are included.

The FY 2006 enacted all funds budget of \$2.2 million reflects an increase \$187,712 or 9 percent over the FY 2005 revised level of \$2.0 million for the Historical Preservation and Heritage Commission. General revenue financing increases by \$188,557 from the FY 2005 level of \$1.2 million to the FY 2006 level of \$1.4 million attributable to seven new legislative grants totaling \$244,000, offset by reductions to capital improvements.

The FY 2006 Enacted budget for the Rhode Island Public Telecommunications Authority totals \$2.0 million from all funds. This is a decrease of \$3.0 million from the revised FY 2005 level and is primarily due to the inclusion in FY 2005 of \$3.2 million in Rhode Island Capital Plan Funds and federal resources to meet FCC guidelines for the conversion of Channel 36's signal from analog to digital. The enacted general revenue budget for FY 2006 totals \$1.3 million, or \$218,654 more than the revised FY 2005 budget, and reflects full financing for its ongoing operations.

<b><i>Public Safety</i></b>
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The FY 2006 budget for the Attorney General totals \$20.5 million in all funds. This budget is comprised of \$18.2 million in general revenues, \$1.2 million in federal funds, \$861,932 in restricted receipts, and \$271,000 in other funds. The department's general revenue budget reflects an increase of \$984,246 (5.4 percent) from the FY 2005 revised budget. This increase includes \$1,128,124 for statewide adjustments to salaries and benefits and 4.0 new FTE's for nursing home enforcement and statewide adult drug court. The increases for employee costs are slightly offset by the elimination of one-time funding for Station Fire expenditures.

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## Overview

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The FY 2006 enacted budget finances \$160.6 million in total expenditures for the Department of Corrections, including \$146.9 million in general revenue, a decrease of \$366,591 from the FY 2005 revised budget. The FY 2006 budget assumes an inmate population average of 3,224, all but seven are state inmates (Immigration and Naturalization Service detainees have been eliminated from the estimate due to the closing of the program). The decrease from the FY 2005 revised population estimate is 133 inmates. A portion (60) of the decrease results from revisions in the FY 2005 population census that results in a savings of \$2.039 million in operating and overtime expenditures. The enacted budget also anticipates an additional 73 inmate reduction due to the expansion of court arraignment services provided by the Office of Public Defender, with anticipated savings of \$1.46 million based on an assumed temporary closure of six Intake Service Center modules. At the Intake Service Center, the awaiting trial population and staff are shifted on a day-to-day basis to minimize overtime requirements. As in the past, the Department continues to be committed to a more efficient process of filling existing posts. The budget reflects an increase of general revenue expenditures to offset the loss of restricted receipt revenue generated from housing federal detainees, due both to the March 2004 closing of the program and to the conversion of remaining revenues to general revenues.

The budget includes funding for various medical costs, including prescription medications, medical contract employees, mental health counseling (including an new associate director/psychiatrist position), and inpatient/outpatient services, as well as additional state funding replacing the end of federal funding for residential substance abuse treatment programs and \$300,000 for inmate reentry programs serving 350 sentenced offenders. The enacted budget anticipates a \$700,000 savings in pharmaceutical costs through the use of the federal 340B provision that allows steep discounts for covered entities such as state hospitals and other public entities. In order to reduce \$250,000 in chronic medical and custodial costs, the Department is working to establish a Geriatric Unit within the Moran Facility and a secure medical ward unit at Slater Hospital. The Department has also added funds for three administrative positions for one-third year to perform start-up on the Reintegration Center, a 175-bed facility that will provide intensive evaluation and services to inmates about to be released into the community. This joins an array of programs (probation and parole, home confinement, intensive supervision of domestic violence and sex offenders in certain geographic areas, transitional housing for women) to supervise offenders who have been released from prison to protect the public and rehabilitate the inmate. The enacted budget includes full funding of monitoring equipment for the home confinement program.

The FY 2006 enacted budget for the Judiciary is \$84.0 million, including \$72.2 million in general revenues, \$3.1 million in federal funds, \$7.4 million in restricted receipts, and \$1.3 million in other funds. The Judiciary's general revenue budget is 0.1 percent higher than the FY 2005 general revenue budget. The FY 2006 enacted budget transfers \$583,056 of general revenue funding and 8.0 FTE associated with the Fugitive Task Force to the State Police. Partially offsetting the shift of 8.0 FTE to the State Police, the FY 2006 enacted budget adds 6.5 FTE to the Judiciary's budget, including 2.0 FTE for interpreters for Cape Verdean/Portuguese and Southeast Asian clients; 2.0 FTE for mediators in Family Court for child custody and termination of parental rights cases; 1.0 FTE for a deputy legal counsel; 1.0 FTE for a librarian; and 0.5 FTE in Superior Court for a research assistant. No funding was added with these positions. The FY 2006 enacted budget also provides an additional \$444,011 for the Defense of Indigents program, and increases the fine for speeding violations from \$75.00 to \$85.00. The \$10.00 increase in speeding violation fines is expected to generate \$845,000 in new revenue.

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## Overview

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The FY 2006 general revenue budget for the Military Staff of \$2.3 million includes funds for maintenance contracts for state armories, including gardening and snowplowing work in the Air Guard program, as well as full funding for state personnel and operating expenditures, including fringe benefit adjustments. The FY 2006 general revenue enacted budget also includes funds for the payment of life insurance premiums for National Guardsmen mobilized for at least 30 days for each month or part thereof of said mobilization.

The FY 2006 budget includes \$26.5 million in federal funds of which \$16.5 million are for homeland security. Both the current (FFY 2003 and FFY 2004) grants and the upcoming (FFY 2005) grants will be used to train emergency personnel for response to terrorist attacks, and to conduct simulated disaster exercises. Emergency response equipment, including interoperable communication equipment, hazardous material suits and chemical and biohazard testing equipment will be purchased for state and local police and fire first responders. The grants will also fund 5.0 additional FTE's, including two planners, one logistics and equipment manager, one training and operational readiness officer, and one grants management officer.

For the E-911 Emergency Telephone System, the FY 2006 enacted budget provides \$6.0 million, including \$4.2 million in general revenues, \$219,000 in federal funds, and \$1.6 million in restricted receipts. The budget contains \$252,539 in personnel cost increases, including \$157,000 for costs related to hiring 3.0 additional telecommunicator FTEs. The \$219,000 of federal funding will be used to purchase CAD equipment, which will allow E-911 mapping data to be transferred to municipalities to aid in locating E-911 callers.

The FY 2006 enacted budget for the State Fire Marshal totals \$2.37 million in all funds, \$328,300 more than the revised FY 2005 budget. General revenues of \$2.4 million comprise the largest component of the agencies budget. Financing of \$250,512 for six additional inspectors, new evening inspection staffing costs, and other personnel and operating increases are included.

The General Assembly enacted total expenditures of \$5.7 million for the Rhode Island Justice Commission for FY 2006, including \$253,085 in general revenue, \$5.5 million in federal funds, and \$30,000 in restricted receipts. This authorized level of funding is \$332,774 less than the final budget authorized for FY 2005. This net decrease in all funds consists of decreases in general revenue of \$653 and \$332,121 in federal funds.

The decrease in federal funds appropriations relates primarily to the uncertainty in federal funding of \$314,677 for the Juvenile Accountability and Incentive Block Grant program in fiscal 2006. The President's FY 2006 budget proposes to merge this program with other public safety programs as one block grant to the states and territories.

The General Assembly authorizes a ceiling of full time equivalent positions of 9.0, unchanged from the final ceiling authorized for FY 2005.

The FY 2006 enacted budget for the Office of Public Defender is \$8.0 million, including \$7.8 million in general revenues, 12.4 percent higher than the FY 2005 revised budget. The increase reflects statewide adjustments for fringe benefits, an annualized rent increase, funds to replace federal funds for the Juvenile Response Unit (which provides immediate defense intervention and advocacy to incarcerated youth), and \$80,000 for salary upgrades for certain positions. In addition, the enacted budget adds 5.0 FTE's for a

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## Overview

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program expansion of the Defender Advocacy Program to provide assistance to indigent clients in order to advocate for alternatives to incarceration.

The enacted FY 2006 general revenue budget for the State Police totals \$45.4 million. This represents a \$2.9 million increase from the revised FY 2005 level. This includes \$583,056 and 8.0 FTE positions for the Fugitive Taskforce that was transferred to the State Police from the Judiciary. Personnel costs, excluding those transferred from the Judiciary, represent an increase of \$1.2 million. This includes the annualization of the cost of the new troopers brought on board in FY 2005. Costs for retirees for FY 2006 include \$707,221 more than reflected in the revised FY 2005 budget. It also includes \$405,450 for the lease purchase of 30 trooper vehicles and \$70,000 for the lease purchase of 10 non-trooper vehicles.

***Natural  
Resources &  
Environmental  
Protection***

The FY 2006 enacted budget of \$80.4 million increases by \$1.7 million from the FY 2005 revised level of \$78.7 million, or 2 percent across all funds for the Department of Environmental Management. General revenues increase by 8 percent, from \$32.9 million to \$35.8 million, mostly attributable to general revenue financing in FY 2006 for the state's share of the Rosehill Landfill Superfund site remediation, which had been financed with restricted receipts in FY 2005. Other additions include full year financing for the Chairman of the Bays, Rivers and Watershed Commission; \$112,775 for larvicide to control West Nile Virus in the state; and \$135,000 in new grants to private and non-for-profit environmental groups.

Federal financing in FY 2006 increases by 6 percent over the FY 2005 level, from \$28.3 million to \$30.2 million. The increase is attributable to the addition of \$700,000 for the Blackstone Watershed Project; \$550,000 in grant money for North American Wetlands Conservation; \$2.4 million for Bureau of Outdoor Recreation Projects; and \$1.8 million to the FY 2005 level of \$1.2 million for the federal share of the Rosehill Landfill Superfund site remediation project. These additions are offset by reductions of \$1.5 million for the Commercial Fisherman's Trust (one-time grant); \$230,113 from wildlife grants; \$513,107 from air toxic monitoring grant; \$148,171 from animal health grants; and \$279,830 from the Narragansett Bay Window grant. Changes to the federal financing level generally relate to actual and/or anticipated awards, and may reflect amounts greater than expected expenditures, in the event that full grant draws are required during the year.

Restricted receipt financing in FY 2006 is \$10.4 million, a decrease of \$908,846, or 9 percent from the FY 2005 level of \$11.3 million. Part of the decrease is resumption in FY 2006 to general revenue financing for the state match portion of the Rosehill Landfill Superfund site, which had been financed in FY 2004 and FY 2005 with environmental recoveries in the Environmental Response Fund restricted receipt account. Other decreases include reduction of \$454,353 from the Shellfish and Marine License Receipt account based on expected collections, and \$207,359 from the Water and Air Protection account, also determined by expected collections.

Other funds decrease by 55 percent or \$2.2 million, from the FY 2005 level of \$6.2 million to the FY 2006 enacted level of \$4.0 million. Most of the reductions relate to projects financed with Rhode Island Capital Plan Fund financing, and include financing delays as opposed to project abandonment. Projects included in this category include dam repairs, reduced by \$920,295 and delayed by one year and Recreational Facilities improvements, which is reduced by \$400,000 from \$903,573 FY 2005 to \$500,000 in FY 2006. The Newport Pier and Galilee Pier projects are reduced from FY 2005 to FY 2006 by \$1.3

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## Overview

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million for Galilee and by \$100,000 for the Newport project. The reductions relate to project scheduling and anticipated progress payment requirements.

The enacted budget also accepts the Governor's proposal to restructure the department, by moving similar divisions into the same program and by consolidating some divisions into larger divisions within a program. The reorganization moves Planning and Development, including its capital projects and federal grants to the Natural Resources Division; it moves Coastal Resources into the Fish and Wildlife division; moves Criminal Investigation under Enforcement; and moves Technical & Customer Assistance under the Associate Director.

The FY 2006 enacted budget for the Coastal Resources Management Council includes financing from all funds of \$4.1 million. This is composed of \$1.6 million in general revenue, \$1.7 million in federal funds, and \$805,733 in restricted receipts. General revenue funds increase by \$116,000 from the FY 2005 revised enacted level, reflecting statewide and agency specific benefit and payroll adjustments, as well as a new policy analyst position to work on the Coastal and Estuary Habitat Restoration program and special area management plans. General and Federal funds support the personnel and operating expenditures of the agency, as well as contract services and equipment purchases. Restricted receipts from the Oil Spill Prevention, Administration, and Response Fund finances the South Coast Restoration project (breachway and tidal delta dredging) and the Coastal and Estuary Habitat Restoration program.

The FY 2006 enacted budget for the Water Resource Board of \$2.8 million reflects an increase of \$101,197 from the FY 2005 revised level of \$2.7 million or 4 percent across all funds. General revenues increase by \$686,510 to \$1.8 million in FY 2006, a 60 percent increase over the revised FY 2005 level of \$1.2 million. The general revenue increase is attributable to the addition of \$52,500 for Rivers Council legislative grants, adjustments to personnel financing due to anticipated fill of vacant positions, and the addition of \$600,000 for two planning projects, originally financed with Rhode Island Capital Plan Fund financing, and now replaced with general revenue financing. This change reflects legislative determination that the Water Allocation Plan and the Supplemental Water Supply Studies projects are operational in nature, as opposed to capital improvements, and therefore not appropriate for RICAP financing.

Federal financing for the Board is \$500,000 in both the revised FY 2005 and enacted FY 2006 budgets, and reflects anticipated federal award from the Natural Resource Conservation Service for water study and modeling work to be performed by the US Geological Survey on behalf of the Board. Restricted Receipt financing decreases by \$600,235 from the FY 2005 revised level of \$939,134 to the FY 2006 enacted level of \$338,899, to accommodate expected reduced resources available through the Department of Health from the Safe Drinking Water Act federal grant for the water allocation and supplemental water supply studies. Other fund financing for remains stable at \$119,312 in FY 2006 in comparison to the FY 2005 level of \$104,390, and is used by the Board for improvements to the roads and structures in the Big River Management Area.

<b><i>Transportation</i></b>
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The total FY 2006 budget for the Department of Transportation totals \$311.9 million. This represents a decrease of \$0.2 million over the revised FY 2005 budget. The Transportation budget is comprised of \$104.1 million in other funds, \$207.9 million in federal funds, and \$6,000 in restricted receipts. Other funds increased \$5.7 million over the revised FY 2005 budget based on a revision of the estimated yield per each cent of the gasoline tax. For the remaining fund sources, federal revenues for the department increased \$0.5 million over the

## Overview

enacted budget. This is based on estimated funding that will be available through the Federal Highway Administration for highway construction. Restricted receipts decreased \$6.4 million from the revised FY 2005 budget. These revenues were primarily derived from general obligation bonds issued for the Economic Development Corporation, and are dedicated to the Freight Rail Improvement Program, which were completely expended in the revised FY 2005 budget. Debt service payments by the department have increased \$4.0 million in the enacted FY 2006 budget. The budget provides for 810.7 FTE positions, which is 1.0 FTE more than the revised budget resulting from an interagency transfer.

The disbursement of gas tax revenue is outlined by Section 31-36-20 of the General Laws. Upon receipt, all gasoline proceeds are deposited into the Intermodal Surface Transportation fund from which statutory transfers are made to the Department of Transportation, the Rhode Island Public Transit Authority (RIPTA), the elderly/disabled transportation program of the Department of Elderly Affairs, and the state general fund as general revenues. The disposition of the gasoline tax to the Department of Transportation remains at 20.75 cents per gallon.

Gasoline tax proceeds make up \$99.0 million of the \$104.1 million budget for other sources of revenue for FY 2006 (RIPTA is allocated \$29.1 million). For the enacted FY 2006 budget, the State's gasoline tax remains constant at 30.0 cents per gallon as set by Section 31-36-7 of the Rhode Island General Laws. The May 2005 Revenue Estimating Conference estimated the yield per cent of the gasoline tax at \$4.76 million. This yield represents a \$60,000 increase over the revised FY 2005 budget, which included a yield per cent of the gasoline tax of \$4.7 million.

RIPTA received 6.25 cents of the gasoline tax in the revised FY 2005 budget. The authority receives its funds through the department, which are reflected as a grant. The authority recently experienced a change in the allocation of the gasoline tax from 6.25 cents to 7.25 cents for the enacted FY 2006 budget. Debt service payments by the authority have increased \$0.1 million over the revised FY 2005 budget. General revenue and federal funding in FY 2006 provided to RIPTA by DHS for RIte Care transit services remained the same from the revised FY 2005 budget.

### Gas Tax Allocation (cents per gallon)

#### *Fiscal Year*

<b>Recipient</b>	1999	2000	2001	2002	2003	2004	2005	2006
<b>DOT</b>	17.50	18.00	19.50	20.50	20.50	20.75	20.75	20.75
<b>RIPTA</b>	5.00	5.50	5.75	6.25	6.25	6.85	6.85*	7.25
<b>General Fund</b>	4.50	3.50	1.75	0.25	2.25	1.40	2.00	1.00
<b>DEA</b>	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	28.00	28.00	28.00	28.00	30.00	30.00	30.00	30.00

\*6.25 cents became the effective rate for the months of May and June of FY 2004 per a legislative amendment to the Motor Fuel Tax

<b>Capital</b>	The FY 2006 enacted budget continues funding from the Rhode Island Capital Plan Fund for various pay-as-you-go asset protection and other capital projects. This program will dedicate approximately \$40.1 million in FY 2006 for infrastructure maintained by several state departments and agencies. Major projects financed in FY 2006
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## Overview

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include: \$7.9 million for asset protection projects at the three institutions of higher education; \$1.8 million for a URI Superfund Site remediation; \$2.6 million for Independence Hall repairs and renovation at URI; \$4.0 million for mental health/developmental disabilities residential and community facilities; and \$1.5 million for continuing repairs and renovations to McCoy Stadium.

The FY 2006 enacted budget also includes authorization to finance nine projects with long-term debt. Of the nine projects, which total \$242.2 million, five totaling \$223.5 million are authorizations granted to the Rhode Island Economic Development Corporation or the Rhode Island Convention Center Authority. Each authorization is listed in the following table.

<u>Description</u>	<u>Amount</u>
Neighborhood Opportunities Program (Affordable Housing)	\$7.5 million
State Police and Other Vehicles	\$6.0 million
Tyler Hall Addition (URI)	\$3.2 million
URI Parking Improvements	\$2.0 million
Warwick Intermodal Train Station Project (amended project)*	\$123.0 million
Providence Civic Center Project **	\$92.5 million
Master Bond Program-Minority Contractors *	\$3.0 million
Fire Code Loans *	\$3.0 million
Urban Revitalization Program *	\$2.0 million
Total Authorizations	\$242.2 million

\*Authorizations granted to the Rhode Island Economic Development Corporation

\*\*Authorizations granted to the Rhode Island Convention Center Authority

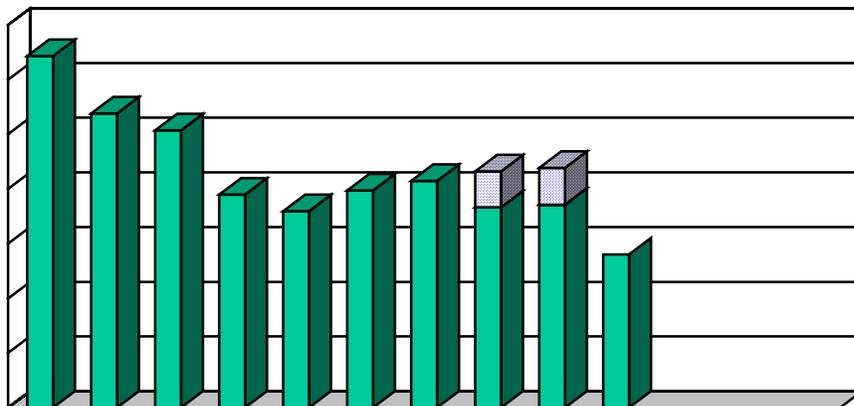
<p><b><i>Full Time Equivalent Positions</i></b></p>
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The number of full time equivalent positions authorized within the agency FTE caps in FY 2006 totals 16,394.1, an increase of 83.6 from the FY 2005 final FTE cap of 16,265.5. The largest FTE increase (37.0) is centered in Public Higher Education and consists of the following elements. 1) The Agency's request of 785.0 FTE's in third party sponsored research positions is 4.0 greater than the FY 2005 final revised budget. 2) 17.0 additional non-sponsored research FTE's have been added to CCRI for the newly opened Newport Campus. 3) 13.0 FTE's have been added to the Nursing program, 4.0 at URI, 3.0 at RIC, and 6.0 at CCRI. 4) 3.0 FTE's have been added to the Pharmacy program. 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 remaining 46.6 FTE increase in the FY 2006 enacted budget from the FY 2005 final revised level is distributed among Business Regulation (1.0 Health Insurance Commissioner), Legislature (9.0 for separation of powers oversight), Elementary and Secondary Education, (6.0 in Adult Literacy, Science & Technology, and Statewide Curriculum initiatives), Council on the Arts (1.0 Film Commission) Human Services (4.0 in Veterans Cemetery, Medicaid recovery, and post-admission screening), Health (1.5 for the DNA database), the Attorney General (4.0 for nursing home enforcement and the Drug Court), Corrections (3.0 for the new Reintegration Center), Military Staff (5.0 in Homeland Security), E-911 (3.0 replacement trainees), the State Fire Marshal (6.0 fire safety inspectors), the Office of the Public Defender (6.0 for the Defender Advocacy and Drug Court programs), and the Coastal Resources Management Council (1.0 policy analyst). The are

## Overview

also several interagency transfers, including the Child Support Enforcement Unit, Informational Technology, and the Fugitive Task Force.

## Full Time Equivalent Positions



Article 7 of the Fiscal Year 2006 Appropriations Act (Chapter 117 of the RI Public Laws of 2005) enacted and signed by the Governor on June 30, 2005 provided for major changes in the retirement age, accrual of benefits, and cost of living adjustments for all non-vested (less than 10 years of service) state employees and teachers effective July 1, 2005. The law provides for an actuarially reduced retirement available at age 55 and twenty-five years of service. Enactment of these changes resulted in significantly lower state and local contributions beginning in Fiscal Year 2006 than would have otherwise been required. The estimated savings from all fund sources is estimated to be \$44.0 million, including \$12.9 million from the state employee plan, \$12.4 million from the state share of the teachers' plan, and \$18.6 million from the local share for the teachers' plan. The employer contribution changed as follows:

### Employer/Employee Contribution Rates

	FY 2005 Employer Contribution Rate Actual	FY 2006 Employer Contribution Rate Baseline(no reform)	FY 2006 Employer Contribution Rate After Reform
State Employee	11.51%	16.96%	14.84%
Teachers	14.84%	20.01%	16.47%
State Share	6.12%	8.17%	6.75%
Local Share	8.72%	11.84%	9.72%

## Overview

Pursuant to state law, state employees contribute 8.75 percent of salary and teachers contribute 9.5 percent of salary. These contribution rates were not changed as part of the reform. The pension reform changes impacted those employees with less than 10 years of contributory service as of July 1, 2005 and are reflected in the Tier II column below. Tier I members are those members who were vested as of July 1, 2005, and will be eligible to retire under the former provisions.

### Change in Age Eligibility

<u>Tier I Members</u>	<u>Tier II – Enacted Reform</u>
28 Years of Service or Age 60 with 10 Years of Service	Age 59 with 29 Years of Service Or Age 65 with 10 Years of Service

### Change in Benefit Accrual Rates

<b>Years of Service (YOS)</b>	<b>Tier I</b>	<b>Tier II <u>Enacted Reform</u></b>
1 to 10	1.7 %	1.60 %
11 to 20	1.9 %	1.80 %
21 to 25	3.0 %	2.00 %
26 to 30	3.0 %	2.25 %
31 to 34	3.0 %	2.50 %
35	2.0%	2.50%
36 to 37	0.0 %	2.50 %
38	0.0 %	2.25 %
Maximum Accrual	80% at 35 YOS	75% at 38 YOS

### Change in Cost of Living Adjustment

<u>Tier I</u>	<u>Tier II – Enacted Reform</u>
3.0 % annually effective on the 3 <sup>rd</sup> January 1 after retirement	Prior calendar year's U.S. Consumer Price Index, up to a maximum of 3.0 %, effective on the 3 <sup>rd</sup> anniversary after retirement

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# Overview

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## Social Security Option

<u>Tier I</u>	<u>Tier II – Enacted Reform</u>
Retirees can opt to receive a higher pension prior to being social security eligible and a reduced pension upon receiving social security	Option not available

## Actuarial Early Retirement Factors

<u>Tier I</u>	<u>Tier II – Enacted Reform</u>																						
No actuarial discount	Benefit is reduced on an actuarial basis for each year the member's age at retirement is less than 65																						
	<table border="1"> <thead> <tr> <th><u>Age</u></th> <th><u>Factor</u></th> </tr> </thead> <tbody> <tr><td>64</td><td>89.3%</td></tr> <tr><td>63</td><td>79.9%</td></tr> <tr><td>62</td><td>71.6%</td></tr> <tr><td>61</td><td>64.3%</td></tr> <tr><td>60</td><td>57.9%</td></tr> <tr><td>59</td><td>52.2%</td></tr> <tr><td>58</td><td>47.1%</td></tr> <tr><td>57</td><td>42.5%</td></tr> <tr><td>56</td><td>38.5%</td></tr> <tr><td>55</td><td>34.9%</td></tr> </tbody> </table>	<u>Age</u>	<u>Factor</u>	64	89.3%	63	79.9%	62	71.6%	61	64.3%	60	57.9%	59	52.2%	58	47.1%	57	42.5%	56	38.5%	55	34.9%
<u>Age</u>	<u>Factor</u>																						
64	89.3%																						
63	79.9%																						
62	71.6%																						
61	64.3%																						
60	57.9%																						
59	52.2%																						
58	47.1%																						
57	42.5%																						
56	38.5%																						
55	34.9%																						

### ***Schedules***

Greater detail relative to the FY 2006 enacted budget may be found in the Schedules section of this document. This section contains schedules displaying expenditures by agency and funding source, revenues by major component, changes in general revenues and full-time equivalent authorizations by agency. All tables display four years of information, including the actual data for fiscal years 2003 and 2004, the revised authorizations for FY 2005, and the enacted levels for FY 2006.

### ***All Funds***

Total appropriations for FY 2006 from all funds are over \$6.3 billion. Of this total, grants and benefits expenditures are the largest single expenditure category. For FY 2006, the authorized expenditures for this category are \$2.88 billion. The majority of these funds, \$2.2 billion, are expended in the Human Services function for various safety net programs such as Medicaid, WIC, Food Stamps, Health Insurance, Cash Assistance, Elderly Care, and Child Care programs. The second largest grants component is in General Government and it totals \$441.7 million in FY 2006. This primarily reflects financial assistance payments within the Department of Labor and Training for unemployment and temporary disability insurance claims.

## Overview

The second largest component of all-funds authorized expenditures is for personnel at \$1.511 billion, or 23.8 percent of the total. Approximately 30.6 percent of all personnel costs are represented by appropriations of \$462.7 million to Education agencies including the State's Higher Education system and \$413.7 million or 27.4 percent to personnel for human services programs. These percentages are estimates as FY 2006 includes \$33.0 million in the Department of Administration for expected statewide salary adjustments.

Local Aid appropriations total \$1.2 billion. The majority of these funds, \$942.0 million or 80.5 percent of all local aid authorizations are for education aid to local school districts. Local school aid expenditures are shown in the final section of this document.

### *FY 2006 Enacted Expenditures*

	<b>All Funds Expenditures (in thousands)</b>					<b>Total</b>
	<b>Personnel</b>	<b>Other State Operations</b>	<b>Local Aid</b>	<b>Grants &amp; Benefits</b>	<b>Capital</b>	
<b>General Government</b>	\$210,035	\$74,132	\$228,616	\$441,717	\$178,443	<b>\$1,132,943</b>
<b>Human Services</b>	413,747	101,628	25	2,178,397	12,891	<b>\$2,706,688</b>
<b>Education</b>	462,731	168,052	942,015	155,153	14,310	<b>\$1,742,261</b>
<b>Public Safety</b>	275,682	38,978	-	41,666	12,431	<b>\$368,757</b>
<b>Environment</b>	54,540	11,127	-	6,872	14,795	<b>\$87,334</b>
<b>Transportation</b>	94,441	25,046	-	55,513	136,924	<b>\$311,924</b>
	<b>\$1,511,176</b>	<b>\$418,963</b>	<b>\$1,170,656</b>	<b>\$2,879,318</b>	<b>\$369,794</b>	<b>\$6,349,907</b>

#### ***General Revenues***

Total appropriations for FY 2006 from general revenues are \$3.1 billion. Of this amount, grants and benefits expenditures are \$1.060 billion and represent 33.7 percent of all enacted expenditures. The human services function accounts for a majority of these expenditures of \$977.3 million or 92.2 percent of all grants and benefits expenditures authorized for FY 2006. These authorized expenditures will cover the costs of the state's social services safety net programs including Medicaid, pharmaceutical assistance to the elderly, cash assistance, elder care, and childcare.

The second largest category of expenditures authorized for FY 2006 is for local aid expenditures. This totals \$1.026 billion and constitutes 32.7 percent of enacted expenditures. Of that total, \$798.4 million is distributed to local education agencies. The balance of all authorized local aid expenditures will be distributed to the state's thirty-nine cities and towns in the form of general revenue sharing, payment in lieu of tax exempt property, and the motor vehicle excise tax reimbursement value of exemptions, as the major

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## Overview

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sub categories of all local aid expenditures.

Capital expenditures constitute the smallest categorical expenditure of 2.7 percent, reflecting primarily debt service expenditures.

### *FY 2006 Enacted Expenditures*

<b>General Revenue Expenditures</b>						
<b>(in thousands)</b>						
	<b>Personnel</b>	<b>Other State Operations</b>	<b>Local Aid</b>	<b>Grants &amp; Benefits</b>	<b>Capital</b>	<b>Total</b>
<b>General Government</b>	\$152,046	\$43,250	\$227,766	\$26,860	\$83,212	\$533,134
<b>Human Services</b>	206,282	49,964	-	977,279	-	1,233,525
<b>Education</b>	167,834	35,802	798,363	33,814	31	1,035,844
<b>Public Safety</b>	249,723	29,362	-	21,270	-	300,355
<b>Environment</b>	30,295	5,888	-	949	2,090	39,222
<b>Transportation</b>	-	-	-	-	-	-
	<b>\$806,180</b>	<b>\$164,266</b>	<b>\$1,026,129</b>	<b>\$1,060,172</b>	<b>\$85,333</b>	<b>\$3,142,080</b>

## All Sources

The total budgeted expenditures for FY 2006 are \$6.372 billion and include all sources of funds from which state agencies make expenditures. It should be noted that \$64.1 million of this amount is allocated directly to the budget stabilization fund.

Federal funds are the largest source at 31.1 percent of the total. This is comparable to last year when federal funds comprised 31.2 percent of total expenditures.

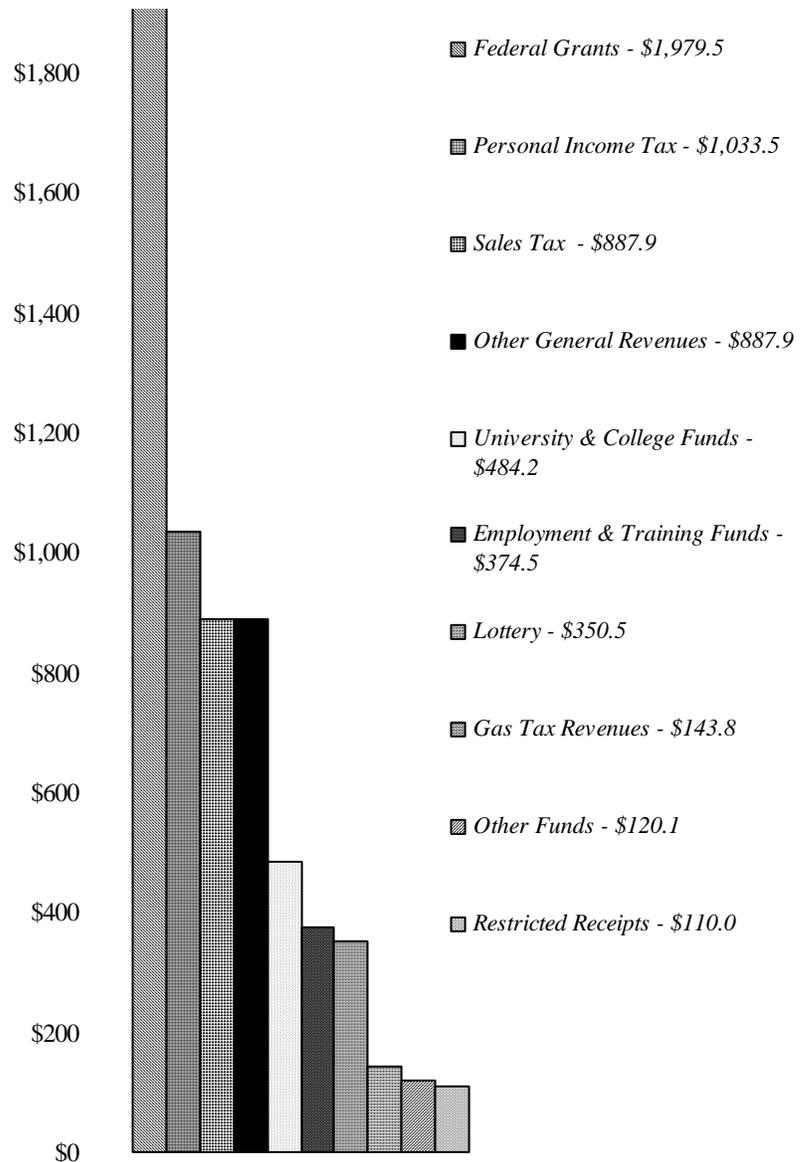
Personal income and the State's sales and use tax provide a combined 30.2 percent of total general fund support.

Income support benefit payments provide 5.9 percent of total general revenues, and University and College Funds, including tuition payments, provide another 7.6 percent of the total.

General Business Taxes and other General Revenue sources less the net surplus provide 13.1 percent of the funding.

The remaining sources of funding include restricted receipts, 1.7 percent; gas tax, 2.3 percent; lottery proceeds, 5.5 percent; and other funds, 1.9 percent.

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



# All Expenditures

Approximately 70.1 percent of all expenditures are for human services and education programs. The budgets for the human service agencies total \$2.7 billion, or 42.6 percent of all expenditures.

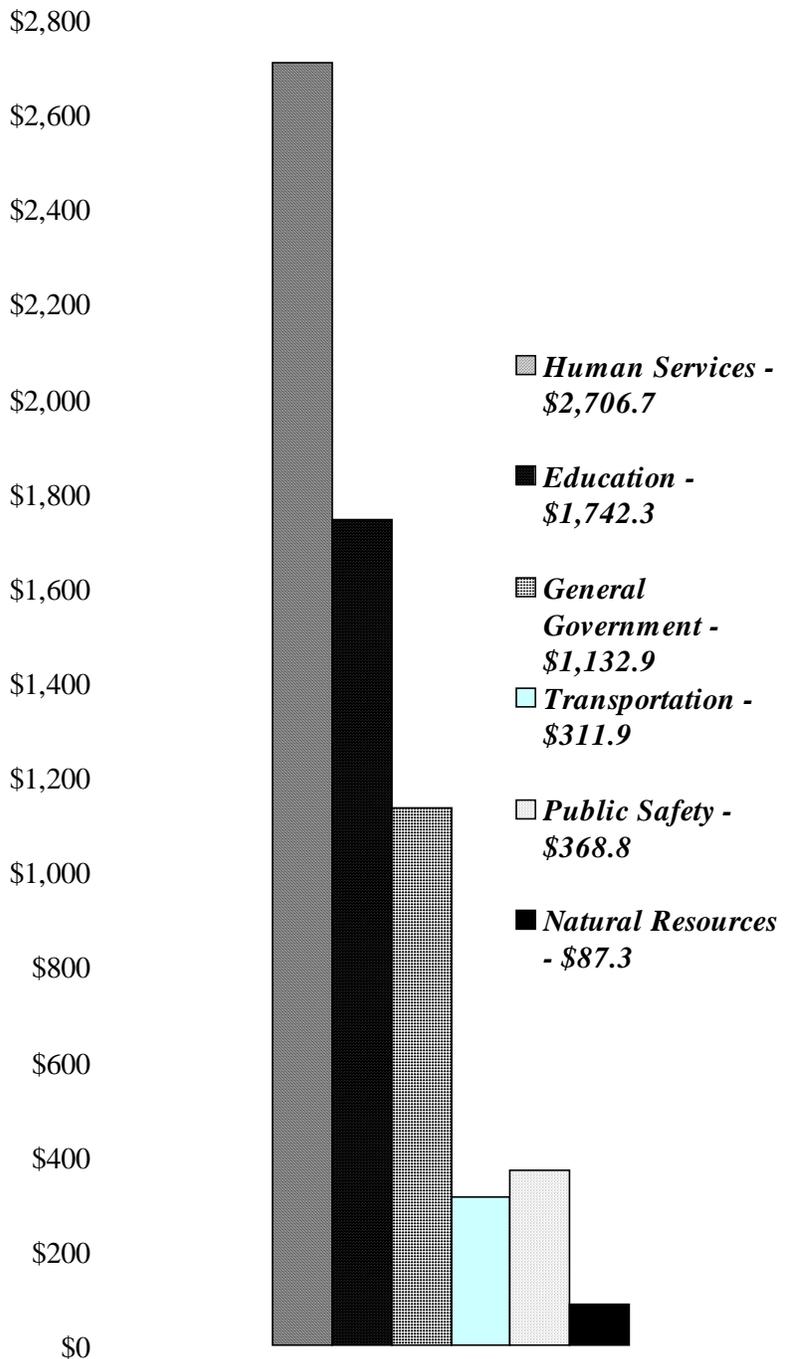
Education expenditures are 27.5 percent of the total expenditures with \$942.0 million for aid to local units of government. This is approximately 54.1 percent of all education expenditures, and 14.8 percent of all spending authorized for FY 2006.

The expenditures of \$1.133 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 4.9 percent of the total budget including funds for public transportation, highway, road and bridge expenditures.

Overall, expenditures from all funds increased 4.4 percent or \$265.6 million over the budget authorized for FY 2005.

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



# General Revenues

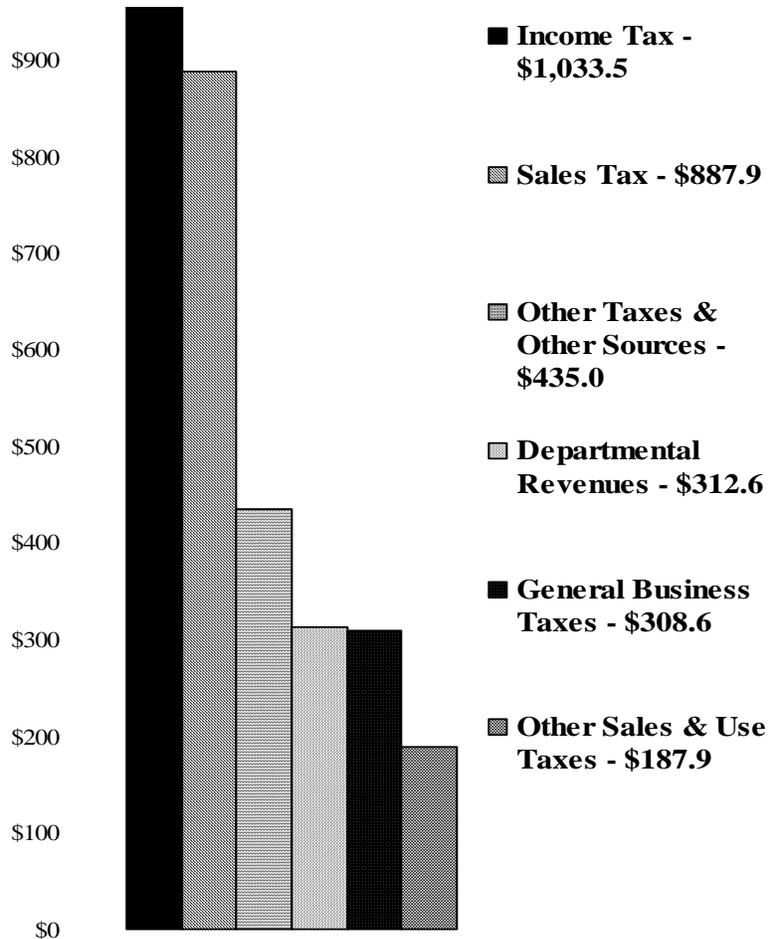
The enacted FY 2006 general revenue budget is based upon \$3.165 billion of general revenues. General revenues are subject to appropriation for any lawful government purpose.

The personal income tax is the largest single general revenue source at 32.6 percent. All sales and use taxes, including the sales tax, motor vehicle licenses and fees, cigarette taxes and alcohol taxes, are an additional 34.0 percent of general revenue. The sales tax on its own is projected at \$887.9 million, or 28.0 percent of general revenue.

General business taxes, including corporate income taxes, are 9.7 percent of general revenue while all departmental receipts equal 9.9 percent of general revenues.

Other revenue sources of \$435.0 million include the transfer from the lottery, and 1.0 cent of the State's \$0.30 per gallon gas tax. The remaining \$0.29 cents per gallon of the gas tax is dedicated for the state's transportation needs.

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



## General Revenue Expenditures

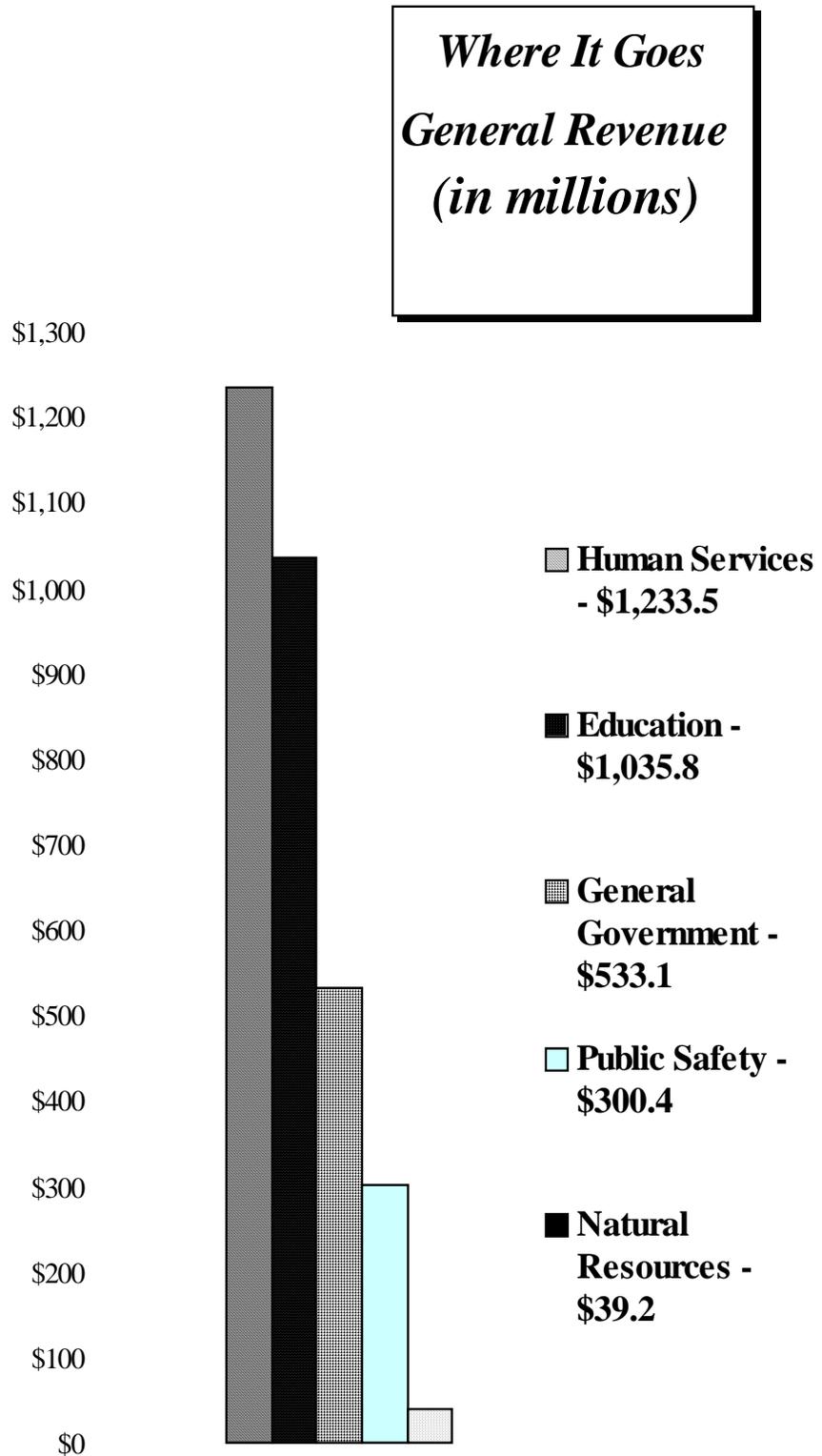
The enacted FY 2006 enacted budget from general revenues is \$3.142 billion or \$176.1 million (5.9 percent) greater than the FY 2005 authorized budget.. This allows for the constitutional mandate that the state spends no more than 98% of taxes and departmental receipts. The remaining two percent (\$63.3 million) is deposited into the Budget Reserve and Cash Stabilization Fund.

Human services programs comprise the largest share of expenditures from general revenue at 39.2 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 2006 authorizations while General Government programs constitute 17.0 percent of general revenue appropriations.

Authorized public safety expenditures are 9.6 percent of all general revenue enacted budgets. Natural resource programs will receive \$39.2 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.



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# Schedules

## General Revenues as Enacted

	FY 2003 Actual	FY 2004 Actual	FY 2005 Revised	FY 2006 Enacted
<b>Personal Income Tax</b>	\$813,341,218	\$870,203,448	\$980,600,000	\$1,033,494,978
<b>General Business Taxes</b>				
Business Corporations	62,818,292	75,996,096	112,000,000	109,524,714
Public Utilities Gross Earnings	76,134,288	92,209,614	89,000,000	90,000,000
Financial Institutions	9,804,211	(7,296,194)	(1,100,000)	100,000
Insurance Companies	51,287,425	43,418,735	51,700,000	58,078,018
Bank Deposits	1,697,630	1,579,935	1,600,000	1,640,000
Health Care Provider Assessment	28,140,784	40,317,507	48,000,000	49,300,000
<b>Sales and Use Taxes</b>				
Sales and Use	777,364,781	822,855,222	849,100,000	887,888,065
Motor Vehicle	47,250,900	47,355,716	46,500,000	49,210,699
Motor Fuel	1,022,168	859,502	1,000,000	1,000,000
Cigarettes	94,379,289	117,263,392	136,700,000	126,300,000
Alcohol	10,059,399	10,342,162	11,000,000	11,400,000
<b>Other Taxes</b>				
Inheritance and Gift	24,351,448	23,904,508	31,700,000	31,700,000
Racing and Athletics	4,939,017	4,587,070	4,200,000	4,020,000
Realty Transfer	9,781,150	13,036,709	14,500,000	14,900,000
<b>Total Taxes</b>	<b>2,012,372,000</b>	<b>2,156,633,422</b>	<b>2,376,500,000</b>	<b>2,468,556,474</b>
<b>Departmental Receipts</b>	<b>290,254,791</b>	<b>285,004,989</b>	<b>294,686,272</b>	<b>312,586,831</b>
<b>Taxes and Departmentals</b>	<b>2,302,626,791</b>	<b>2,441,638,411</b>	<b>2,671,186,272</b>	<b>2,781,143,305</b>
<b>Other Sources</b>				
Gas Tax Transfer	25,506,330	7,760,433	9,400,000	4,760,000
Other Miscellaneous	184,086,402	19,705,661	26,950,000	18,950,000
Lottery	236,540,055	281,141,647	310,000,000	350,500,000
Unclaimed Property	8,458,048	17,042,121	15,797,462	10,199,000
<b>Other Sources</b>	<b>454,590,835</b>	<b>325,649,862</b>	<b>362,147,462</b>	<b>384,409,000</b>
<b>Total General Revenues</b>	<b>\$2,757,217,626</b>	<b>\$2,767,288,273</b>	<b>\$3,033,333,734</b>	<b>\$3,165,552,305</b>

# General Revenue Changes to Adopted Estimates

	FY 2005	FY 2006
<b><u>Taxes</u></b>		
<b><i>Personal Income Tax</i></b>		
Repeal ISO Certification Tax Credit		61,645
EITC increased to 10.0 percent		(1,166,667)
<b><i>Subtotal: Personal Income Taxes</i></b>	<b>\$0</b>	<b>(\$1,105,022)</b>
<b><i>General Business Taxes</i></b>		
Corporate Income Tax: Repeal ISO Certification Tax Credit		524,714
Insurance Companies Tax: Repeal Beacon Mutual's Tax Exempt Status		5,678,018
<b><i>Subtotal: General Business Taxes</i></b>	<b>\$0</b>	<b>\$6,202,732</b>
<b><i>Sales and Use Taxes</i></b>		
Sales & Use Tax: Prepayment of Sales Tax on Cigarettes		1,888,065
Cigarette Tax: Increase Other Tobacco Product Tax to 40.0 percent		700,000
Motor Vehicle Fees: Increase Various Operator License Fees		1,510,699
<b><i>Subtotal: Sales and Use Taxes</i></b>	<b>\$0</b>	<b>\$4,098,764</b>
<b>Subtotal: All Taxes</b>	<b>\$0</b>	<b>\$9,196,474</b>
<b><u>Departmental Revenues</u></b>		
<b><i>Licenses and Fees</i></b>		
DEM: Allow Overnight Beach Camping 2005 Assembly		350,000
DHS: Reinstigate Hospital Licensing Fee at 3.56 percent		70,790,577
DHS: Discontinue collection of Certified Nursing Assistant exam fees		(82,500)
HPTC Processing Fee		3,610,704
<b><i>Subtotal: Licenses and Fees</i></b>	<b>\$0</b>	<b>\$74,668,781</b>
<b><i>Fines and Penalties</i></b>		
Judiciary: Reduce Outstanding Receivable via Enhanced Collection Activity		7,670,000
Judiciary: Increase Court Fines by \$10.00 for Speeding Violations		845,000
<b><i>Subtotal: Fines and Penalties</i></b>	<b>\$0</b>	<b>\$8,515,000</b>
<b><i>Sales and Services</i></b>		
DOC: Reallocate Federal Detainee Reimbursements from Restricted Receipts		136,875
MHRH: Recalculate DSH Payments at Slater Hospital with New Base Year		(3,408,219)
<b><i>Subtotal: Sales and Services</i></b>	<b>\$0</b>	<b>(\$3,271,344)</b>

## General Revenue Changes to Adopted Estimates

	FY 2005	FY 2006
<i>Miscellaneous Departmental Revenues</i>		
DEA: Increased RIPAE Pharmaceutical Rebates		(4,200,000)
DEA: Decreased RIPAE Pharmaceutical Rebates for Medicare Drug Card		
DOA: Gates Foundation Grant		
DOA: Energy Office Grants		
Various: Increase Indirect Cost Recovery Rate from 7.0 to 10.0 Percent	386,272	1,974,394
<i>Subtotal: Miscellaneous Departmental Revenues</i>	<b>\$386,272</b>	<b>(\$2,225,606)</b>
 <b>Subtotal: All Departmental Revenues</b>	 <b>\$386,272</b>	 <b>\$77,686,831</b>
 <u><b>Other Sources</b></u>		
<i>Gas Tax</i>		
Increase DEA transfer to RIPTA by \$0.01		(4,760,000)
<i>Subtotal: Gas Tax</i>	<b>\$0</b>	<b>(\$4,760,000)</b>
 <i>Other Miscellaneous</i>		
Resource Recovery Corporation: Transfer of Retained Earnings		4,500,000
UST Financial Responsibility Fund Review Board: Transfer of Retained Earnings		2,000,000
<i>Subtotal: Other Miscellaneous</i>	<b>\$0</b>	<b>\$6,500,000</b>
 <i>Unclaimed Property</i>		
Reduced Transfer Due to Higher Indirect Cost Recovery Rate	(202,538)	(501,000)
<i>Subtotal: Lottery</i>	<b>(\$202,538)</b>	<b>(\$501,000)</b>
 <b>Subtotal: Other Sources</b>	 <b>(\$202,538)</b>	 <b>\$1,239,000</b>
 <b>Total General Revenue Adjustments</b>	 <b>\$183,734</b>	 <b>\$88,122,305</b>

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## Other Revenue Enhancements

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### **FY 2006**

#### **Restricted Receipts**

DEM: Impose \$1 per Ton Surcharge on Commercial Waste Disposal	600,000
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<i>Subtotal: Restricted Receipts</i>	<i>\$600,000</i>
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<b>Total FY 2006 Other Revenue Adjustments</b>	<b>\$600,000</b>
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## Total Statewide Expenditures

	FY 2003 Actual	FY 2004 Actual	FY 2005 Revised	FY 2006 Enacted
<b>Expenditure by Function</b>				
General Government	1,050,717,206	1,067,706,021	1,090,303,216	1,132,943,060
Human Services	2,243,444,541	2,415,303,732	2,559,804,718	2,706,688,358
Education	1,469,973,386	1,574,496,674	1,655,922,823	1,742,261,221
Public Safety	308,463,320	330,185,548	381,391,405	368,756,867
Natural Resources	66,423,923	67,676,130	86,444,485	87,333,665
Transportation	294,095,010	321,209,123	312,265,514	311,924,072
<b>Total Expenditures</b>	<b>\$5,433,117,386</b>	<b>\$5,776,577,228</b>	<b>\$6,086,132,161</b>	<b>\$6,349,907,243</b>
<b>Expenditure by Object</b>				
Personnel	1,315,159,230	1,349,474,656	1,435,443,280	1,511,176,144
Other State Operations	460,273,261	461,301,689	423,166,665	418,961,775
Aid to Local Units of Government	974,151,183	1,072,028,765	1,099,166,592	1,170,656,197
Assistance, Grants, and Benefits	2,399,832,908	2,582,959,551	2,767,854,555	2,879,318,046
Capital	283,700,804	310,812,567	360,501,069	369,795,081
<b>Subtotal: Operating Expenditures</b>	<b>5,433,117,386</b>	<b>5,776,577,228</b>	<b>6,086,132,161</b>	<b>6,349,907,243</b>
<b>Expenditures by Funds</b>				
General Revenue	2,690,323,692	2,726,472,721	2,965,972,806	3,142,080,062
Federal Funds	1,601,501,129	1,834,974,661	1,937,927,257	1,979,496,133
Restricted Receipts	117,263,314	141,117,927	123,161,182	109,999,095
Other Funds	1,024,029,251	1,074,011,916	1,059,070,916	1,118,331,953
<b>Total Expenditures</b>	<b>\$ 5,433,117,386</b>	<b>\$ 5,776,577,225</b>	<b>\$ 6,086,132,161</b>	<b>\$ 6,349,907,243</b>
<b>FTE Subject to Authorization</b>	<b>15,382.6</b>	<b>15,289.4</b>	<b>15,484.5</b>	<b>15,564.1</b>
<b>Higher Education Sponsored Research</b>	<b>321.8</b>	<b>319.8</b>	<b>781.0</b>	<b>785.0</b>
<b>Total FTE Complement</b>	<b>15,704.4</b>	<b>15,609.2</b>	<b>16,265.5</b>	<b>16,349.1</b>

## Expenditures from All Funds

	FY 2003 Audited	FY 2004 Audited
<b>General Government</b>		
Administration	\$ 474,884,491	\$ 504,133,274
Business Regulation	9,589,094	9,885,090
Labor and Training	487,074,813	470,281,830
Legislature	28,678,414	25,851,141
Lieutenant Governor	795,014	841,746
Secretary of State	6,418,277	6,533,065
General Treasurer	27,953,461	37,585,650
Boards for Design Professionals	439,718	418,901
Board of Elections	3,118,288	2,268,661
Rhode Island Ethics Commission	880,894	850,786
Governor's Office	6,206,325	4,380,811
Public Utilities Commission	4,550,015	4,609,881
Rhode Island Commission on Women	128,402	65,185
<b>Subtotal - General Government</b>	<b>\$ 1,050,717,206</b>	<b>\$ 1,067,706,019</b>
<b>Human Services</b>		
Children, Youth, and Families	237,179,763	252,281,073
Elderly Affairs	42,614,802	45,782,712
Health	102,259,231	110,852,272
Human Services	1,418,489,336	1,546,320,461
Mental Health, Retardation, & Hospitals	439,279,304	456,741,976
Office of the Child Advocate	906,320	598,227
Commission on Deaf & Hard of Hearing	216,486	236,615
RI Developmental Disabilities Council	499,370	481,413
Governor's Commission on Disabilities	528,935	585,204
Commission for Human Rights	1,161,448	1,101,206
Office of the Mental Health Advocate	309,546	322,571
<b>Subtotal - Human Services</b>	<b>\$ 2,243,444,541</b>	<b>\$ 2,415,303,730</b>
<b>Education</b>		
Elementary and Secondary	872,223,184	929,629,299
Higher Education - Board of Governors	577,052,787	615,252,501
RI Council on the Arts	2,215,842	2,186,617
RI Atomic Energy Commission	810,965	967,811
Higher Education Assistance Authority	14,406,516	22,500,404
Historical Preservation and Heritage Commission	1,619,664	1,611,544
Public Telecommunications Authority	1,644,428	2,348,499
<b>Subtotal - Education</b>	<b>\$ 1,469,973,386</b>	<b>\$ 1,574,496,675</b>

## Expenditures from All Funds

	FY 2003 Audited	FY 2004 Audited
<b>Public Safety</b>		
Attorney General	17,829,250	18,223,562
Corrections	143,815,780	148,463,054
Judicial	73,740,759	77,534,189
Military Staff	13,232,554	24,737,549
E-911 Emergency Telephone System	3,965,519	4,037,237
Fire Safety Code Board of Appeal & Review	241,753	211,693
State Fire Marshal	1,504,120	1,615,060
Commission on Judicial Tenure & Discipline	111,692	95,720
Rhode Island Justice Commission	4,976,320	4,931,034
Municipal Police Training Academy	362,957	365,117
State Police	42,370,912	43,295,892
Office Of Public Defender	6,311,704	6,675,442
<b>Subtotal - Public Safety</b>	<b>\$ 308,463,320</b>	<b>\$ 330,185,549</b>
<b>Natural Resources</b>		
Environmental Management	57,855,088	57,089,852
Coastal Resources Management Council	6,615,881	8,381,456
Water Resources Board	1,952,954	2,204,822
<b>Subtotal - Natural Resources</b>	<b>\$ 66,423,923</b>	<b>\$ 67,676,129</b>
<b>Transportation</b>		
Transportation	294,095,010	321,209,123
<b>Subtotal - Transportation</b>	<b>\$ 294,095,010</b>	<b>\$ 321,209,123</b>
<b>Total</b>	<b>\$ 5,433,117,386</b>	<b>\$ 5,776,577,225</b>

## Expenditures from All Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>General Government</b>				
Administration	\$ 542,518,193	\$ (2,248,654)	\$ 540,269,539	\$ 534,209,345
Business Regulation	10,283,723	15,825	10,299,548	11,017,653
Labor and Training	443,966,633	109,964	444,076,597	445,277,069
Legislature	30,483,484	-	30,483,484	29,224,430
Lieutenant Governor	867,009	-	867,009	917,362
Secretary of State	8,538,621	-	8,538,621	6,267,053
General Treasurer	40,605,535	43,071	40,648,606	27,095,868
Boards for Design Professionals	418,933	3,155	422,088	434,116
Board of Elections	2,895,974	13,379	2,909,353	2,508,556
Rhode Island Ethics Commission	1,127,357	10,476	1,137,833	1,207,394
Governor's Office	4,387,134	52,397	4,439,531	4,530,495
Public Utilities Commission	6,111,465	14,884	6,126,349	6,420,340
Rhode Island Commission on Women	83,695	966	84,661	86,557
<b>Subtotal - General Government</b>	<b>\$ 1,092,287,756</b>	<b>\$ (1,984,537)</b>	<b>\$ 1,090,303,219</b>	<b>\$ 1,069,196,238</b>
<b>Human Services</b>				
Children, Youth, and Families	267,151,260	259,126	267,410,386	273,342,702
Elderly Affairs	42,834,912	35,517	42,870,429	46,317,159
Health	111,265,122	143,172	111,408,294	107,365,483
Human Services	1,664,871,299	419,112	1,665,290,411	1,771,000,434
Mental Health, Retardation, & Hospitals	467,846,720	1,351,671	469,198,391	487,373,447
Office of the Child Advocate	429,624	3,732	433,356	542,128
Commission on Deaf & Hard of Hearing	299,070	2,507	301,577	332,942
RI Developmental Disabilities Council	509,782	-	509,782	511,924
Governor's Commission on Disabilities	827,241	5,976	833,217	1,011,942
Commission for Human Rights	1,200,911	9,244	1,210,155	1,249,102
Office of the Mental Health Advocate	334,332	4,386	338,718	351,329
<b>Subtotal - Human Services</b>	<b>\$ 2,557,570,273</b>	<b>\$ 2,234,443</b>	<b>\$ 2,559,804,716</b>	<b>\$ 2,689,398,592</b>
<b>Education</b>				
Elementary and Secondary	967,776,756	45,830	967,822,586	1,020,777,538
Higher Education - Board of Governors	649,110,297	632,910	649,743,207	671,816,571
RI Council on the Arts	3,319,439	6,301	3,325,740	3,300,358
RI Atomic Energy Commission	1,244,375	2,079	1,246,454	1,247,939
Higher Education Assistance Authority	26,723,377	21,020	26,744,397	28,689,247
Historical Preservation and Heritage Commission	2,043,433	3,711	2,047,144	1,987,145
Public Telecommunications Authority	4,991,398	1,905	4,993,303	2,042,817
<b>Subtotal - Education</b>	<b>\$ 1,655,209,075</b>	<b>\$ 713,756</b>	<b>\$ 1,655,922,831</b>	<b>\$ 1,729,861,615</b>

# Expenditures from All Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>Public Safety</b>				
Attorney General	20,179,267	-	20,179,267	20,100,130
Corrections	161,240,514	64,376	161,304,890	162,228,387
Judicial	85,380,030	31,910	85,411,940	84,430,160
Military Staff	44,470,569	54,765	44,525,334	29,701,455
E-911 Emergency Telephone System	5,504,078	3,731	5,507,809	5,625,223
Fire Safety Code Board of Appeal & Review	243,070	-	243,070	265,408
State Fire Marshal	2,393,117	1,622	2,394,739	2,722,739
Commission on Judicial Tenure & Discipline	125,078	-	125,078	106,650
Rhode Island Justice Commission	6,067,466	3,117	6,070,583	5,734,692
Municipal Police Training Academy	490,045	3,428	493,473	403,710
State Police	47,647,071	79,349	47,726,420	49,061,317
Office Of Public Defender	7,350,545	58,255	7,408,800	7,914,972
<b>Subtotal - Public Safety</b>	<b>\$ 381,090,850</b>	<b>\$ 300,553</b>	<b>\$ 381,391,403</b>	<b>\$ 368,294,843</b>
<b>Natural Resources</b>				
Environmental Management	78,713,949	402,591	79,116,540	82,519,852
Coastal Resources Management Council	4,594,434	28,553	4,622,987	3,943,588
Water Resources Board	2,702,253	2,699	2,704,952	2,853,450
<b>Subtotal - Natural Resources</b>	<b>\$ 86,010,636</b>	<b>\$ 433,843</b>	<b>\$ 86,444,479</b>	<b>\$ 89,316,890</b>
<b>Transportation</b>				
Transportation	312,164,391	101,123	312,265,514	308,798,408
<b>Subtotal - Transportation</b>	<b>\$ 312,164,391</b>	<b>\$ 101,123</b>	<b>\$ 312,265,514</b>	<b>\$ 308,798,408</b>
<b>Total</b>	<b>\$ 6,084,332,981</b>	<b>\$ 1,799,181</b>	<b>\$ 6,086,132,162</b>	<b>\$ 6,254,866,586</b>

## Expenditures from General Revenues

	<b>FY 2003</b>		<b>FY 2004</b>
	<b>Audited</b>		<b>Audited</b>
<b>General Government</b>			
Administration	\$ 367,405,218	\$	336,916,344
Business Regulation	9,185,949		9,330,043
Labor and Training	6,842,571		7,534,669
Legislature	27,421,875		24,362,256
Lieutenant Governor	795,014		841,746
Secretary of State	5,974,313		4,554,708
General Treasurer	3,497,996		2,731,693
Boards for Design Professionals	439,718		418,901
Board of Elections	3,118,288		1,315,570
Rhode Island Ethics Commission	880,894		850,786
Governor's Office	6,206,325		4,380,811
Public Utilities Commission	658,167		639,946
Rhode Island Commission on Women	128,402		65,185
<b>Subtotal - General Government</b>	<b>\$ 432,554,730</b>	<b>\$</b>	<b>393,942,657</b>
<b>Human Services</b>			
Children, Youth, and Families	142,506,880		141,197,300
Elderly Affairs	27,333,971		29,279,214
Health	34,814,798		33,719,333
Human Services	603,149,660		633,285,805
Mental Health, Retardation, & Hospitals	220,817,604		214,539,342
Office of the Child Advocate	534,804		497,068
Commission on Deaf & Hard of Hearing	216,486		236,615
RI Developmental Disabilities Council	-		-
Governor's Commission on Disabilities	518,275		538,148
Commission for Human Rights	814,166		1,038,517
Office of the Mental Health Advocate	309,546		322,571
<b>Subtotal - Human Services</b>	<b>\$ 1,031,016,190</b>	<b>\$</b>	<b>1,054,653,911</b>
<b>Education</b>			
Elementary and Secondary	742,734,656		776,026,245
Higher Education - Board of Governors	169,453,714		171,028,237
RI Council on the Arts	1,682,788		1,605,871
RI Atomic Energy Commission	668,866		695,635
Higher Education Assistance Authority	6,017,049		11,051,447
Historical Preservation and Heritage Commission	1,023,624		1,022,293
Public Telecommunications Authority	1,121,228		1,217,692
<b>Subtotal - Education</b>	<b>\$ 922,701,925</b>	<b>\$</b>	<b>962,647,419</b>

## Expenditures from General Revenues

	<b>FY 2003 Audited</b>	<b>FY 2004 Audited</b>
<b>Public Safety</b>		
Attorney General	15,598,431	16,077,703
Corrections	137,096,214	144,082,968
Judicial	63,839,003	67,428,309
Military Staff	2,203,488	2,019,613
E-911 Emergency Telephone System	3,965,519	4,037,237
Fire Safety Code Board of Appeal & Review	241,753	211,693
State Fire Marshal	1,352,605	1,514,606
Commission on Judicial Tenure and Discipline	111,692	95,720
Rhode Island Justice Commission	166,450	161,663
Municipal Police Training Academy	344,422	343,298
State Police	38,382,940	39,147,188
Office Of Public Defender	5,935,302	6,291,199
<b>Subtotal - Public Safety</b>	<b>\$ 269,237,819</b>	<b>\$ 281,411,197</b>
<b>Natural Resources</b>		
Environmental Management	32,311,629	31,448,346
Coastal Resources Management Council	1,464,113	1,457,694
Water Resources Board	1,037,286	911,497
<b>Subtotal - Natural Resources</b>	<b>\$ 34,813,028</b>	<b>\$ 33,817,537</b>
<b>Transportation</b>		
Transportation	-	-
<b>Subtotal - Transportation</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,690,323,692</b>	<b>\$ 2,726,472,721</b>

## Expenditures from General Revenues

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>General Government</b>				
Administration	\$ 428,728,646	(2,282,688)	426,445,958	\$ 406,451,928
Business Regulation	9,500,832	14,278	9,515,110	10,209,291
Labor and Training	7,041,836	40,261	7,082,097	6,768,870
Legislature	29,384,893		29,384,893	27,951,951
Lieutenant Governor	867,009		867,009	917,362
Secretary of State	5,123,787		5,123,787	4,799,470
General Treasurer	3,300,815	14,804	3,315,619	2,898,672
Boards for Design Professionals	418,933	3,155	422,088	434,116
Board of Elections	1,553,520	13,379	1,566,899	1,421,683
Rhode Island Ethics Commission	1,127,357	10,476	1,137,833	1,207,394
Governor's Office	4,387,134	52,397	4,439,531	4,530,495
Public Utilities Commission	677,741	314	678,055	710,111
Rhode Island Commission on Women	83,695	966	84,661	86,557
<b>Subtotal - General Government</b>	<b>\$ 492,196,198</b>	<b>\$ (2,132,658)</b>	<b>\$ 490,063,540</b>	<b>\$ 468,387,900</b>
<b>Human Services</b>				
Children, Youth, and Families	155,077,962	257,874	155,335,836	161,640,261
Elderly Affairs	24,228,367	25,794	24,254,161	28,671,126
Health	29,805,312	106,373	29,911,685	27,866,355
Human Services	716,786,894	408,394	717,195,288	768,915,978
Mental Health, Retardation, & Hospitals	231,661,593	684,142	232,345,735	238,267,015
Office of the Child Advocate	394,205	3,407	397,612	494,068
Commission on Deaf & Hard of Hearing	299,070	2,507	301,577	287,606
RI Developmental Disabilities Council	-		-	-
Governor's Commission on Disabilities	507,379	5,568	512,947	531,409
Commission for Human Rights	987,583	6,861	994,444	979,397
Office of the Mental Health Advocate	334,332	4,386	338,718	351,329
<b>Subtotal - Human Services</b>	<b>\$ 1,160,082,697</b>	<b>1,505,306</b>	<b>1,161,588,003</b>	<b>\$ 1,228,004,544</b>
<b>Education</b>				
Elementary and Secondary	794,170,461	35,806	794,206,267	837,030,846
Higher Education - Board of Governors	173,441,684		173,441,684	182,208,913
RI Council on the Arts	2,442,937	5,444	2,448,381	2,341,921
RI Atomic Energy Commission	717,550	2,079	719,629	765,890
Higher Education Assistance Authority	9,956,900	3,135	9,960,035	9,900,422
Historical Preservation and Heritage Commission	1,222,045	2,694	1,224,739	1,166,602
Public Telecommunications Authority	1,067,252		1,067,252	1,285,906
<b>Subtotal - Education</b>	<b>\$ 983,018,829</b>	<b>49,158</b>	<b>983,067,987</b>	<b>\$ 1,034,700,500</b>

## Expenditures from General Revenues

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>Public Safety</b>				
Attorney General	17,246,917		17,246,917	17,808,654
Corrections	147,305,766	64,376	147,370,142	146,602,300
Judicial	72,087,340	11,532	72,098,872	72,661,023
Military Staff	2,308,840	8,429	2,317,269	2,185,043
E-911 Emergency Telephone System	3,833,889	3,731	3,837,620	3,968,299
Fire Safety Code Board of Appeal & Review	243,070		243,070	265,408
State Fire Marshal	2,040,205	1,622	2,041,827	2,368,505
Commission on Judicial Tenure and Discipline	125,078		125,078	106,650
Rhode Island Justice Commission	253,738	135	253,873	253,085
Municipal Police Training Academy	360,694	3,428	364,122	373,710
State Police	42,469,921	79,020	42,548,941	44,785,482
Office Of Public Defender	6,899,652	57,608	6,957,260	7,677,125
<b>Subtotal - Public Safety</b>	<b>\$ 295,175,110</b>	<b>\$ 229,881</b>	<b>\$ 295,404,991</b>	<b>\$ 299,055,284</b>
<b>Natural Resources</b>				
Environmental Management	32,877,092	329,626	33,206,718	36,531,685
Coastal Resources Management Council	1,464,151	15,988	1,480,139	1,524,855
Water Resources Board	1,158,729	2,699	1,161,428	1,295,239
<b>Subtotal - Natural Resources</b>	<b>\$ 35,499,972</b>	<b>\$ 348,313</b>	<b>\$ 35,848,285</b>	<b>\$ 39,351,779</b>
<b>Transportation</b>				
Transportation	-			-
<b>Subtotal - Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,965,972,806</b>	<b>\$ -</b>	<b>\$ 2,965,972,806</b>	<b>\$ 3,069,500,007</b>

## Expenditures from Federal Funds

	FY 2003 Audited	FY 2004 Audited
<b>General Government</b>		
Administration	\$ 32,502,341	\$ 82,293,909
Business Regulation	-	-
Labor and Training	34,400,596	31,357,468
Legislature	-	-
Lieutenant Governor	-	-
Secretary of State	28,638	1,502,841
General Treasurer	329,090	2,372,572
Boards for Design Professionals	-	-
Board of Elections	-	953,091
Rhode Island Ethics Commission	-	-
Governor's Office	-	-
Public Utilities Commission	64,117	60,539
Rhode Island Commission on Women	-	-
<b>Subtotal - General Government</b>	<b>\$ 67,324,782</b>	<b>\$ 118,540,419</b>
<b>Human Services</b>		
Children, Youth, and Families	92,044,324	109,087,004
Elderly Affairs	10,325,114	11,776,519
Health	58,733,812	67,324,256
Human Services	811,725,133	909,408,857
Mental Health, Retardation, & Hospitals	217,167,224	241,479,073
Office of the Child Advocate	371,516	84,478
Commission on Deaf & Hard of Hearing	-	-
RI Developmental Disabilities Council	499,370	481,413
Governor's Commission on Disabilities	1,408	17,568
Commission for Human Rights	347,282	62,689
Office of the Mental Health Advocate	-	-
<b>Subtotal - Human Services</b>	<b>\$ 1,191,215,183</b>	<b>\$ 1,339,721,857</b>
<b>Education</b>		
Elementary and Secondary	128,195,727	151,504,398
Higher Education - Board of Governors	2,829,217	1,882,161
RI Council on the Arts	575,627	568,614
RI Atomic Energy Commission	(2,558)	123,663
Higher Education Assistance Authority	5,007,519	7,481,024
Historical Preservation and Heritage Commission	545,283	511,398
Public Telecommunications Authority	-	194,865
<b>Subtotal - Education</b>	<b>\$ 137,150,815</b>	<b>\$ 162,266,124</b>

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## Expenditures from Federal Funds

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	FY 2003 Audited	FY 2004 Audited
<b>Public Safety</b>		
Attorney General	1,648,743	1,477,922
Corrections	3,127,232	1,800,395
Judicial	3,267,741	2,651,129
Military Staff	10,857,391	22,404,349
E-911 Emergency Telephone System	-	-
Fire Safety Code Board of Appeal & Review	-	-
State Fire Marshal	151,515	100,454
Commission on Judicial Tenure & Discipline	-	-
Rhode Island Justice Commission	4,798,274	4,748,950
Municipal Police Training Academy	18,535	21,819
State Police	1,768,728	1,323,303
Office Of Public Defender	376,402	384,243
<b>Subtotal - Public Safety</b>	<b>\$ 26,014,561</b>	<b>\$ 34,912,564</b>
<b>Natural Resources</b>		
Environmental Management	14,887,796	14,636,019
Coastal Resources Management Council	1,653,805	1,541,458
Water Resources Board	172,500	553,805
<b>Subtotal - Natural Resources</b>	<b>\$ 16,714,101</b>	<b>\$ 16,731,282</b>
<b>Transportation</b>		
Transportation	163,081,687	162,802,416
<b>Subtotal - Transportation</b>	<b>\$ 163,081,687</b>	<b>\$ 162,802,416</b>
<b>Total</b>	<b>\$ 1,601,501,129</b>	<b>\$ 1,834,974,661</b>

## Expenditures from Federal Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>General Government</b>				
Administration	\$ 38,179,816	33,955	38,213,771	\$ 25,888,496
Business Regulation	-		-	-
Labor and Training	32,133,084	13,074	32,146,158	28,569,144
Legislature	-		-	-
Lieutenant Governor	-		-	-
Secretary of State	2,933,688		2,933,688	981,955
General Treasurer	2,188,076	2,134	2,190,210	1,499,239
Boards for Design Professionals	-		-	-
Board of Elections	1,342,454		1,342,454	1,086,873
Rhode Island Ethics Commission	-		-	-
Governor's Office	-		-	-
Public Utilities Commission	72,345		72,345	75,437
Rhode Island Commission on Women	-		-	-
<b>Subtotal - General Government</b>	<b>\$ 76,849,463</b>	<b>\$ 49,163</b>	<b>\$ 76,898,626</b>	<b>\$ 58,101,144</b>
<b>Human Services</b>				
Children, Youth, and Families	108,952,558	1,252	108,953,810	107,444,380
Elderly Affairs	13,906,545	9,723	13,916,268	12,846,033
Health	68,669,760	34,568	68,704,328	66,752,877
Human Services	943,651,397	10,718	943,603,757	-1,574,633
Mental Health, Retardation, & Hospitals				10,718
Office of the Child Advocate				0,718
Commission on Deaf & Hard of Hearing				
RI Developmental Disabilities Council				
Governor's Commission on Disabilities				
Commission for Human Rights				
Office of the Mental Health Advocate				
<b>Subtotal - Human Services</b>				
<b>Education</b>				
Elementary and Secondary				
Higher Education - Board of Governors				
RI Council on the Arts				
RI Atomic Energy Commission				
Higher Education Assistance Authority				
Historical Preservation and Heritage Commission				
Public Telecommunications Authority				
<b>Subtotal - Education</b>				

## Expenditures from Federal Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve	FY2006 Recommended
<b>Public Safety</b>				
Attorney General	1,694,238		1,694,238	1,158,544
Corrections	10,840,625		10,840,625	9,308,564
Judicial	5,165,147		5,165,147	3,129,095
Military Staff	41,493,733	46,054	41,539,787	26,461,158
E-911 Emergency Telephone System	136,000		136,000	-
Fire Safety Code Board of Appeal & Review	-		-	-
State Fire Marshal	340,313		340,313	341,635
Commission on Judicial Tenure & Discipline	-		-	-
Rhode Island Justice Commission	5,783,728	2,982	5,786,710	5,451,607
Municipal Police Training Academy	129,351		129,351	30,000
State Police	1,972,295	329	1,972,624	1,379,224
Office Of Public Defender	450,893	647	451,540	237,847
<b>Subtotal - Public Safety</b>	<b>\$ 68,006,323</b>	<b>\$ 50,012</b>	<b>\$ 68,056,335</b>	<b>\$ 47,497,674</b>
<b>Natural Resources</b>				
Environmental Management	28,334,424	52,036	28,386,460	30,190,338
Coastal Resources Management Council	2,830,283	12,565	2,842,848	1,753,000
Water Resources Board	500,000		500,000	500,000
<b>Subtotal - Natural Resources</b>	<b>\$ 31,664,707</b>	<b>\$ 64,601</b>	<b>\$ 31,729,308</b>	<b>\$ 32,443,338</b>
<b>Transportation</b>				
Transportation	207,381,293	4,726	207,386,019	207,852,520
<b>Subtotal - Transportation</b>	<b>\$ 207,381,293</b>	<b>\$ 4,726</b>	<b>\$ 207,386,019</b>	<b>\$ 207,852,520</b>
<b>Total</b>	<b>\$ 1,937,005,281</b>	<b>\$ 921,979</b>	<b>\$ 1,937,927,260</b>	<b>\$ 1,966,521,971</b>

## Expenditures From Restricted Receipts

	FY 2003 Audited	FY 2004 Audited
<b>General Government</b>		
Administration	\$ 9,675,537	\$ 10,244,668
Business Regulation	403,145	555,047
Labor and Training	20,390,413	22,053,116
Legislature	1,256,539	1,488,885
Lieutenant Governor	-	-
Secretary of State	415,326	475,516
General Treasurer	16,478,403	27,669,550
Boards for Design Professionals	-	-
Board of Elections	-	-
Rhode Island Ethics Commission	-	-
Governor's Office	-	-
Public Utilities Commission	3,827,731	3,909,396
Rhode Island Commission on Women	-	-
<b>Subtotal - General Government</b>	<b>\$ 52,447,094</b>	<b>\$ 66,396,177</b>
<b>Human Services</b>		
Children, Youth, and Families	2,494,922	1,976,012
Elderly Affairs	-	-
Health	8,627,102	9,729,391
Human Services	3,474,543	3,625,799
Mental Health, Retardation, & Hospitals	43,760	45,970
Office of the Child Advocate	-	16,682
Commission on Deaf & Hard of Hearing	-	-
RI Developmental Disabilities Council	-	-
Governor's Commission on Disabilities	9,252	12,489
Commission for Human Rights	-	-
Office of the Mental Health Advocate	-	-
<b>Subtotal - Human Services</b>	<b>\$ 14,649,579</b>	<b>\$ 15,406,343</b>
<b>Education</b>		
Elementary and Secondary	1,220,713	1,900,632
Higher Education - Board of Governors	-	446,842
RI Council on the Arts	(42,573)	12,132
RI Atomic Energy Commission	-	-
Higher Education Assistance Authority	-	-
Historical Preservation and Heritage Commission	50,757	77,853
Public Telecommunications Authority	-	-
<b>Subtotal - Education</b>	<b>\$ 1,228,897</b>	<b>\$ 2,437,460</b>

## Expenditures From Restricted Receipts

	FY 2003 Audited	FY 2004 Audited
<b>Public Safety</b>		
Attorney General	582,076	667,937
Corrections	2,456,374	1,811,063
Judicial	6,559,800	7,209,394
Military Staff	114,415	80,254
E-911 Emergency Telephone System	-	-
Fire Safety Code Board of Appeal & Review	-	-
State Fire Marshal	-	-
Commission on Judicial Tenure & Discipline	-	-
Rhode Island Justice Commission	11,596	20,421
Municipal Police Training Academy	-	-
State Police	193,184	379,015
Office Of Public Defender	-	-
Sheriffs of Several Counties	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 9,917,445</b>	<b>\$ 10,168,085</b>
<b>Natural Resources</b>		
Environmental Management	9,210,337	9,856,218
Coastal Resources Management Council	3,352,963	5,210,304
Water Resources Board	596,555	537,975
<b>Subtotal - Natural Resources</b>	<b>13,159,855</b>	<b>15,604,498</b>
<b>Transportation</b>		
Transportation	25,860,444	31,105,365
<b>Subtotal - Transportation</b>	<b>\$ 25,860,444</b>	<b>\$ 31,105,365</b>
<b>Total</b>	<b>\$ 117,263,314</b>	<b>\$ 141,117,927</b>

## Expenditures From Restricted Receipts

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>General Government</b>				
Administration	\$ 9,696,456	79	9,696,535	\$ 10,145,202
Business Regulation	782,891	1,547	784,438	808,362
Labor and Training	24,832,302	46,502	24,878,804	20,684,521
Legislature	1,098,591		1,098,591	1,272,479
Lieutenant Governor	-		-	-
Secretary of State	481,146		481,146	485,628
General Treasurer	27,378,104	6,265	27,384,369	17,198,483
Boards for Design Professionals	-		-	-
Board of Elections	-		-	-
Rhode Island Ethics Commission	-		-	-
Governor's Office	-		-	-
Public Utilities Commission	5,361,379	14,570	5,375,949	5,634,792
Rhode Island Commission on Women	-		-	-
<b>Subtotal - General Government</b>	<b>\$ 69,630,869</b>	<b>\$ 68,963</b>	<b>\$ 69,699,832</b>	<b>\$ 56,229,467</b>
<b>Human Services</b>				
Children, Youth, and Families	2,219,959		2,219,959	1,628,401
Elderly Affairs	-		-	-
Health	12,677,732	2,048	12,679,780	12,631,175
Human Services	4,433,008		4,433,008	5,612,622
Mental Health, Retardation, & Hospitals	100,000		100,000	100,000
Office of the Child Advocate	1,318		1,318	-
Commission on Deaf & Hard of Hearing	-		-	-
RI Developmental Disabilities Council	-		-	-
Governor's Commission on Disabilities	61,613		61,613	63,605
Commission for Human Rights	-		-	-
Office of the Mental Health Advocate	-		-	-
<b>Subtotal - Human Services</b>	<b>\$ 19,493,630</b>	<b>2,048</b>	<b>19,495,678</b>	<b>\$ 20,035,803</b>
<b>Education</b>				
Elementary and Secondary	3,283,841	2,782	3,286,623	4,702,554
Higher Education - Board of Governors	583,237		583,237	607,689
RI Council on the Arts	200,000		200,000	200,000
RI Atomic Energy Commission	-		-	-
Higher Education Assistance Authority	-		-	-
Historical Preservation and Heritage Commission	218,900		218,900	236,662
Public Telecommunications Authority	-		-	-
<b>Subtotal - Education</b>	<b>\$ 4,285,978</b>	<b>2,782</b>	<b>4,288,760</b>	<b>\$ 5,746,905</b>

## Expenditures From Restricted Receipts

	FY 2005 Revised	Pay Plan Reserve Reallocation	FY 2005 Pay Plan Reserve Reallocated	FY2006 Recommended
<b>Public Safety</b>				
Attorney General	840,612		840,612	861,932
Corrections	219,723		219,723	136,875
Judicial	7,274,889	20,378	7,295,267	7,390,042
Military Staff	418,524	282	418,806	176,429
E-911 Emergency Telephone System	1,534,189		1,534,189	1,656,924
Fire Safety Code Board of Appeal & Review	-		-	-
State Fire Marshal	-		-	-
Commission on Judicial Tenure & Discipline	-		-	-
Rhode Island Justice Commission	30,000		30,000	30,000
Municipal Police Training Academy	-		-	-
State Police	445,268		445,268	301,100
Office Of Public Defender	-		-	-
Sheriffs of Several Counties	-	20,660	10,783,865	-
<b>Subtotal - Public Safety</b>	<b>\$ 10,763,205</b>		<b>\$ 10,783,865</b>	<b>\$ 10,553,302</b>
<b>Natural Resources</b>				
Environmental Management	11,303,134	20,927	11,324,061	10,527,788
Coastal Resources Management Council	250,000		250,000	665,733
Water Resources Board	939,134		939,134	338,899
<b>Subtotal - Natural Resources</b>	<b>12,492,268</b>	<b>20,927</b>	<b>12,513,195</b>	<b>11,532,420</b>
<b>Transportation</b>				
Transportation	6,379,851	-	6,379,851	6,000
<b>Subtotal - Transportation</b>	<b>\$ 6,379,851</b>	<b>\$ -</b>	<b>\$ 6,379,851</b>	<b>\$ 6,000</b>
<b>Total</b>	<b>\$ 123,045,801</b>	<b>\$ 115,380</b>	<b>\$ 123,161,181</b>	<b>\$ 104,103,897</b>

## Expenditures From Other Funds

	FY 2003 Audited	FY 2004 Audited
<b>General Government</b>		
Administration	\$ 65,301,395	\$ 74,678,353
Business Regulation	-	-
Labor and Training	425,441,233	409,336,577
Legislature	-	-
Lieutenant Governor	-	-
Secretary of State	-	-
General Treasurer	7,647,972	4,811,835
Boards for Design Professionals	-	-
Board of Elections	-	-
Rhode Island Ethics Commission	-	-
Governor's Office	-	-
Public Utilities Commission	-	-
Rhode Island Commission on Women	-	-
<b>Subtotal - General Government</b>	<b>\$ 498,390,600</b>	<b>\$ 488,826,765</b>
<b>Human Services</b>		
Children, Youth, and Families	133,637	20,757
Elderly Affairs	4,955,717	4,726,979
Health	83,519	79,292
Human Services	140,000	-
Mental Health, Retardation, & Hospitals	1,250,716	677,591
Office of the Child Advocate	-	-
Commission on Deaf & Hard of Hearing	-	-
RI Developmental Disabilities Council	-	-
Governor's Commission on Disabilities	-	17,000
Commission for Human Rights	-	-
Office of the Mental Health Advocate	-	-
<b>Subtotal - Human Services</b>	<b>\$ 6,563,589</b>	<b>\$ 5,521,620</b>
<b>Education</b>		
Elementary and Secondary	72,088	198,023
Higher Education - Board of Governors	404,769,856	441,895,262
RI Council on the Arts	-	-
RI Atomic Energy Commission	144,657	148,512
Higher Education Assistance Authority	3,381,948	3,967,933
Historical Preservation and Heritage Commission	-	-
Public Telecommunications Authority	523,200	935,942
<b>Subtotal - Education</b>	<b>\$ 408,891,749</b>	<b>\$ 447,145,672</b>

## Expenditures From Other Funds

	FY 2003 Audited	FY 2004 Audited
<b>Public Safety</b>		
Attorney General	-	-
Corrections	1,135,960	768,628
Judicial	74,215	245,356
Military Staff	57,260	233,333
E-911 Emergency Telephone System	-	-
Fire Safety Code Board of Appeal & Review	-	-
State Fire Marshal	-	-
Commission on Judicial Tenure & Discipline	-	-
Rhode Island Justice Commission	-	-
Municipal Police Training Academy	-	-
State Police	2,026,060	2,446,386
Office Of Public Defender	-	-
<b>Subtotal - Public Safety</b>	<b>\$ 3,293,495</b>	<b>\$ 3,693,703</b>
<b>Natural Resources</b>		
Environmental Management	1,445,326	1,149,269
Coastal Resources Management Council	145,000	172,000
Water Resources Board	146,613	201,545
<b>Subtotal - Natural Resources</b>	<b>\$ 1,736,939</b>	<b>\$ 1,522,813</b>
<b>Transportation</b>		
Transportation	105,152,879	127,301,342
<b>Subtotal - Transportation</b>	<b>\$ 105,152,879</b>	<b>\$ 127,301,342</b>
<b>Total</b>	<b>\$ 1,024,029,251</b>	<b>\$ 1,074,011,915</b>

## Expenditures From Other Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	Pay Plan Reserve Reallocated	FY2006 Recommended
<b>General Government</b>				
Administration	\$ 65,913,275		65,913,275	\$ 91,723,719
Business Regulation	-		-	-
Labor and Training	379,959,411	10,127	379,969,538	389,254,534
Legislature	-		-	-
Lieutenant Governor	-		-	-
Secretary of State	-		-	-
General Treasurer	7,738,540	19,868	7,758,408	5,499,474
Boards for Design Professionals	-		-	-
Board of Elections	-		-	-
Rhode Island Ethics Commission	-		-	-
Governor's Office	-		-	-
Public Utilities Commission	-		-	-
Rhode Island Commission on Women	-		-	-
<b>Subtotal - General Government</b>	<b>\$ 453,611,226</b>	<b>\$ 29,995</b>	<b>\$ 453,641,221</b>	<b>\$ 486,477,727</b>
<b>Human Services</b>				
Children, Youth, and Families	900,781		900,781	2,629,660
Elderly Affairs	4,700,000		4,700,000	4,800,000
Health	112,318	183	112,501	115,076
Human Services	-		-	385,000
Mental Health, Retardation, & Hospitals	3,891,366		3,891,366	8,411,261
Office of the Child Advocate	-		-	-
Commission on Deaf & Hard of Hearing	-		-	-
RI Developmental Disabilities Council	-		-	-
Governor's Commission on Disabilities	105,000		105,000	300,000
Commission for Human Rights	-		-	-
Office of the Mental Health Advocate	-		-	-
<b>Subtotal - Human Services</b>	<b>\$ 9,709,465</b>	<b>183</b>	<b>9,709,648</b>	<b>\$ 16,640,997</b>
<b>Education</b>				
Elementary and Secondary	1,221,962		1,221,962	277,280
Higher Education - Board of Governors	471,733,491	632,910	472,366,401	485,914,437
RI Council on the Arts	-		-	-
RI Atomic Energy Commission	201,825		201,825	157,049
Higher Education Assistance Authority	6,364,566	430	6,364,996	6,398,486
Historical Preservation and Heritage Commission	-		-	-
Public Telecommunications Authority	3,563,410	1,905	3,565,315	756,911
<b>Subtotal - Education</b>	<b>\$ 483,085,254</b>	<b>635,245</b>	<b>483,720,499</b>	<b>\$ 493,504,163</b>

## Expenditures From Other Funds

	FY 2005 Revised	Pay Plan Reserve Reallocation	Pay Plan Reserve Reallocated	FY2006 Recommended
<b>Public Safety</b>				
Attorney General	397,500		397,500	271,000
Corrections	2,874,400		2,874,400	6,180,648
Judicial	852,654		852,654	1,250,000
Military Staff	249,472		249,472	878,825
E-911 Emergency Telephone System	-		-	-
Fire Safety Code Board of Appeal & Review	-		-	-
State Fire Marshal	12,599		12,599	12,599
Commission on Judicial Tenure & Discipline	-		-	-
Rhode Island Justice Commission	-		-	-
Municipal Police Training Academy	-		-	-
State Police	2,759,587		2,759,587	2,595,511
Office Of Public Defender	-		-	-
<b>Subtotal - Public Safety</b>	<b>\$ 7,146,212</b>	<b>-</b>	<b>7,146,212</b>	<b>\$ 11,188,583</b>
<b>Natural Resources</b>				
Environmental Management	6,199,299	2	6,199,301	5,270,041
Coastal Resources Management Council	50,000		50,000	-
Water Resources Board	104,390		104,390	719,312
<b>Subtotal - Natural Resources</b>	<b>\$ 6,353,689</b>	<b>\$ 2</b>	<b>\$ 6,353,691</b>	<b>\$ 5,989,353</b>
<b>Transportation</b>				
Transportation	98,403,247	96,397	98,499,644	100,939,888
<b>Subtotal - Transportation</b>	<b>\$ 98,403,247</b>	<b>\$ 96,397</b>	<b>\$ 98,499,644</b>	<b>\$ 100,939,888</b>
<b>Total</b>	<b>\$ 1,058,309,093</b>	<b>\$ 761,822</b>	<b>\$ 1,059,070,915</b>	<b>\$ 1,114,740,711</b>

# Full-Time Equivalent Positions

	FY 2003	FY 2004	FY 2005 Enacted	FY 2005 Revised	FY 2006
<b>General Government</b>					
Administration	1,278.2	1,261.2	1,269.2	1,303.2	1,200.4
Business Regulation	106.0	109.0	111.0	109.0	110.0
Labor & Training	538.7	536.7	536.7	513.7	512.7
Legislature	280.0	280.0	280.0	280.0	289.0
Lieutenant Governor	10.0	10.0	10.0	10.0	10.0
Secretary of State	59.0	59.0	59.0	59.0	59.0
General Treasurer	84.5	84.5	87.5	87.5	87.5
Boards for Design Professionals	4.0	4.0	4.0	4.0	4.0
Board Of Elections	15.0	15.0	15.0	15.0	15.0
Rhode Island Ethics Commission	9.0	9.0	12.0	12.0	12.0
Office of the Governor	47.5	47.5	47.5	47.5	48.5
Public Utilities Commission	43.0	45.0	47.0	46.0	46.0
Rhode Island Commission on Women	2.0	2.0	1.0	1.0	1.0
<b>Subtotal - General Government</b>	<b>2,476.9</b>	<b>2,462.9</b>	<b>2,479.9</b>	<b>2,487.9</b>	<b>2,395.1</b>
<b>Human Services</b>					
Children, Youth, and Families	853.8	849.8	851.8	849.8	849.8
Elderly Affairs	52.6	52.6	52.0	52.0	52.0
Health	506.9	502.9	493.2	497.9	499.4
Human Services	1,069.6	1,058.6	1,071.3	1,069.6	1,174.4
Mental Health, Retardation, & Hospitals	2,067.7	2,021.7	1,999.7	1,992.7	1,992.7
Office of the Child Advocate	12.5	5.8	5.8	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	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	6.6	6.6	6.6
Commission for Human Rights	17.0	15.0	15.0	15.0	15.0
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7
<b>Subtotal - Human Services</b>	<b>4,595.4</b>	<b>4,521.7</b>	<b>4,504.1</b>	<b>4,498.1</b>	<b>4,604.4</b>
<b>Education</b>					
Elementary and Secondary	328.7	326.7	333.1	333.1	339.1
Office of Higher Education Non-Sponsored Resear	-	-	22.0	22.0	22.0
URI Non-Sponsored Research	-	-	1,952.6	1,952.6	1,959.6
RIC Non-Sponsored Research	-	-	856.2	856.2	859.2
CCRI Non-Sponsored Research	-	-	725.9	725.9	748.9
<b>Higher Education - Total Non-Sponsored</b>	<b>3,487.4</b>	<b>3,472.1</b>	<b>3,556.7</b>	<b>3,556.7</b>	<b>3,589.7</b>
RI State Council On The Arts	6.0	7.0	7.0	7.0	8.0
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	45.6	45.6	46.0	46.0	46.0
Historical Preservation and Heritage Commission	17.6	17.6	17.6	17.6	17.6
Public Telecommunications Authority	22.0	22.0	22.0	22.0	22.0
<b>Subtotal - Education</b>	<b>3,915.9</b>	<b>3,899.6</b>	<b>3,991.0</b>	<b>3,991.0</b>	<b>4,031.0</b>

## Full-Time Equivalent Positions

	FY 2003	FY 2004	FY 2005 Enacted	FY 2005 Revised	FY 2006
<b>Public Safety</b>					
Attorney General	227.9	228.5	230.5	230.5	234.5
Corrections	1,538.0	1,522.0	1,539.0	1,586.0	1,589.0
Judicial	721.7	734.5	743.5	743.5	742.0
Military Staff	90.0	93.0	98.0	98.0	103.0
E-911	47.6	50.6	50.6	50.6	53.6
Fire Safety Code Board of Appeal and Review	3.0	3.0	3.0	3.0	3.0
RI State Fire Marshal	21.0	27.0	32.0	32.0	38.0
Commission on Judicial Tenure and Discipline	1.0	1.0	1.0	1.0	1.0
Rhode Island Justice Commission	9.0	9.0	9.0	9.0	9.0
Municipal Police Training Academy	4.0	4.0	4.0	4.0	4.0
State Police	259.0	257.0	281.0	274.0	282.0
Office of the Public Defender	83.2	86.2	87.2	87.5	93.5
<b>Subtotal - Public Safety</b>	<b>3,005.4</b>	<b>3,015.8</b>	<b>3,078.8</b>	<b>3,119.1</b>	<b>3,152.6</b>
<b>Natural Resources</b>					
Environmental Management	549.7	539.7	538.7	538.7	531.3
Coastal Resources Management Council	28.0	28.0	29.0	29.0	30.0
Water Resources Board	9.0	9.0	9.0	9.0	9.0
<b>Subtotal - Natural Resources</b>	<b>586.7</b>	<b>576.7</b>	<b>576.7</b>	<b>576.7</b>	<b>570.3</b>
<b>Transportation</b>					
Transportation	820.7	812.7	815.7	811.7	810.7
<b>Subtotal - Transportation</b>	<b>820.7</b>	<b>812.7</b>	<b>815.7</b>	<b>811.7</b>	<b>810.7</b>
<b>Total Non Sponsored</b>	<b>15,401.0</b>	<b>15,289.4</b>	<b>15,446.2</b>	<b>15,484.5</b>	<b>15,564.1</b>
<b>Higher Education Sponsored Research *</b>					
Office	-	-	1.0	1.0	1.0
CCRI	-	-	100.0	100.0	100.0
RIC	-	-	78.0	78.0	82.0
URI	-	-	602.0	602.0	602.0
<b>Subtotal Sponsored Research</b>			<b>781.0</b>	<b>781.0</b>	<b>785.0</b>
<b>Total</b>	<b>15,401.0</b>	<b>15,289.4</b>	<b>16,227.2</b>	<b>16,265.5</b>	<b>16,349.1</b>
<b>Statewide Adjustments</b>					
Legislature Exempt	(280.0)				
Judicial Exempt	(721.7)				
Balance of Vacant Positions/Hiring Freeze	(18.4)				
<b>Imposed Cap</b>	<b>14,380.9</b>	<b>15,289.4</b>	<b>16,227.2</b>	<b>16,265.5</b>	<b>16,349.1</b>
Legislature	280.0				
Judiciary	721.7				
<b>Total Personnel Authorizations</b>	<b>15,382.6</b>	<b>15,289.4</b>	<b>16,227.2</b>	<b>16,265.5</b>	<b>16,349.1</b>
Higher Education Exempt Sponsored Research *	321.8	319.8	-	-	-
<b>Total Personnel</b>	<b>15,704.4</b>	<b>15,609.2</b>	<b>16,227.2</b>	<b>16,265.5</b>	<b>16,349.1</b>

\*A total of 785.0 FTE positions in Higher Education in FY 2006 represent FTE's supported by sponsored research funds. Unlike prior years, these positions are included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

# General Revenue Budget Surplus Statement

	FY2003 Audited	FY2004 Unaudited	FY 2005		FY2006 Enacted
			Enacted	Revised	
<b>Surplus</b>					
Opening Surplus	\$ 31,080,906	\$ 42,633,628	\$ 43,884,617	\$ 24,451,367	\$ 40,802,481
Reappropriated Surplus	7,770,430	7,346,513		10,145,888	
Subtotal	<b>38,851,336</b>	<b>49,980,141</b>	<b>43,884,617</b>	<b>34,597,255</b>	<b>40,802,481</b>
<b>General Taxes</b>	2,012,372,000	2,156,633,422	2,288,617,960	2,288,617,960	2,408,545,000
Revenue estimators' revision	-	-	-	87,882,040	50,815,000
Changes to adopted revenue estimates					9,196,474
Subtotal	<b>2,012,372,000</b>	<b>2,156,633,422</b>	<b>2,288,617,960</b>	<b>2,376,500,000</b>	<b>2,468,556,474</b>
<b>Departmental Revenues</b>	290,254,791	285,004,989	303,475,075	303,475,075	238,000,000
Revenue estimators' revision	-	-	-	(9,175,075)	(3,100,000)
Changes to adopted revenue estimates				386,272	77,686,831
Subtotal	<b>290,254,791</b>	<b>285,004,989</b>	<b>303,475,075</b>	<b>294,686,272</b>	<b>312,586,831</b>
<b>Other Sources</b>					
Gas Tax Transfers	25,506,330	7,760,433	9,560,000	9,560,000	9,600,000
Revenue estimators' revision-Gas Tax				(160,000)	(80,000)
Changes to adopted revenue estimates					(4,760,000)
Other Miscellaneous	184,086,402	19,705,661	19,173,000	19,173,000	8,466,000
Rev Estimators' revision-Miscellaneous	-	-	-	7,777,000	3,984,000
Changes to adopted revenue estimates					6,500,000
Lottery	236,540,055	281,141,647	322,397,366	322,397,366	356,700,000
Revenue Estimators' revision-Lottery	-	-	-	(12,397,366)	(6,200,000)
Unclaimed Property	8,458,048	17,042,121	11,150,000	11,150,000	11,800,000
Revenue Estimators' revision-Unclaimed	-	-	-	4,850,000	(1,100,000)
Changes to adopted revenue estimates				(202,538)	(501,000)
Subtotal	<b>454,590,835</b>	<b>325,649,862</b>	<b>362,280,366</b>	<b>362,147,462</b>	<b>384,409,000</b>
<b>Total Revenues</b>	<b>\$ 2,757,217,626</b>	<b>\$ 2,767,288,273</b>	<b>\$ 2,954,373,401</b>	<b>\$ 3,033,333,734</b>	<b>\$ 3,165,552,305</b>
<b>Budget Stabilization</b>	<b>(55,765,129)</b>	<b>(56,198,438)</b>	<b>(59,965,161)</b>	<b>(61,155,702)</b>	<b>(64,127,096)</b>
<b>Total Available</b>	<b>\$ 2,740,303,833</b>	<b>\$ 2,761,069,976</b>	<b>\$ 2,938,292,858</b>	<b>\$ 3,006,775,287</b>	<b>\$ 3,142,227,690</b>
Actual/Enacted Expenditures	\$ 2,690,323,692	\$ 2,726,472,721	\$ 2,937,776,732	\$ 2,937,776,732	\$ 3,142,080,062
Reappropriations	-	-	-	10,145,888	
Changes to appropriations	-	-	-	18,050,186	
<b>Total Expenditures</b>	<b>\$ 2,690,323,692</b>	<b>\$ 2,726,472,721</b>	<b>\$ 2,937,776,732</b>	<b>\$ 2,965,972,806</b>	<b>\$ 3,142,080,062</b>
<b>Free Surplus</b>	<b>\$ 42,633,628</b>	<b>\$ 24,451,367</b>	<b>\$ 516,126</b>	<b>\$ 40,802,481</b>	<b>\$ 147,628</b>
<b>Reappropriations</b>	<b>7,346,513</b>	<b>10,145,888</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Ending Balances</b>	<b>\$ 49,980,141</b>	<b>\$ 34,597,255</b>	<b>\$ 516,126</b>	<b>\$ 40,802,481</b>	<b>\$ 147,628</b>
<b>Budget Reserve and Cash Stabilization Account</b>	<b>\$ 83,647,695</b>	<b>\$ 84,297,657</b>	<b>\$ 89,947,741</b>	<b>\$ 91,733,553</b>	<b>\$ 96,190,644</b>

# FY 2005 Budget

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## Changes to FY 2005 Enacted General Revenue Budget

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	FY2005 Enacted	FY2005 Revised	Change from Enacted
<b>Surplus</b>			
Opening Surplus*	43,884,617	24,451,367	(19,433,250)
Reappropriated Surplus		10,145,888	10,145,888
<b>Subtotal</b>	<b>43,884,617</b>	<b>34,597,255</b>	<b>(9,287,362)</b>
<b>General Taxes</b>	2,288,617,960	2,288,617,960	-
Revenue estimators' revision	-	87,882,040	87,882,040
<b>Subtotal</b>	<b>2,288,617,960</b>	<b>2,376,500,000</b>	<b>87,882,040</b>
<b>Departmental Revenues</b>	303,475,074	303,475,074	-
Revenue estimators' revision	-	(9,175,075)	(9,175,075)
Governor's Changes to Adopted Estimates		386,272	386,272
<b>Subtotal</b>	<b>303,475,074</b>	<b>294,686,271</b>	<b>(8,788,803)</b>
<b>Other Sources</b>			
Gas Tax Transfers	9,560,000	9,560,000	-
Rev Estimators' revision-Gas Tax		(160,000)	(160,000)
Other Miscellaneous	19,173,000	19,173,000	-
Rev Estimators' revision-Miscellaneous	-	7,777,000	7,777,000
Lottery	322,397,367	322,397,367	-
Revenue Estimators' revision-Lottery	-	(12,397,366)	(12,397,366)
Unclaimed Property	11,150,000	11,150,000	-
Revenue Estimators' revision-Unclaimed		4,850,000	4,850,000
Governor's Changes to Adopted Estimates		(202,538)	(202,538)
<b>Subtotal</b>	<b>362,280,367</b>	<b>362,147,463</b>	<b>(132,904)</b>
<b>Total Revenues</b>	<b>2,954,373,401</b>	<b>3,033,333,734</b>	<b>78,960,333</b>
<b>Budget Stabilization</b>	<b>(59,965,160)</b>	<b>(61,155,702)</b>	<b>(1,190,542)</b>
<b>Total Available</b>	<b>2,938,292,858</b>	<b>3,006,775,287</b>	<b>68,482,429</b>
Actual/Enacted Expenditures	2,937,776,732	2,937,776,732	-
Reappropriations	-	10,145,888	10,145,888
Supplemental appropriation		18,050,186	18,050,186
<b>Total Expenditures</b>	<b>2,937,776,732</b>	<b>2,965,972,806</b>	<b>28,196,074</b>
<b>Free Surplus</b>	<b>516,126</b>	<b>40,802,481</b>	<b>40,286,355</b>
<b>Reappropriations</b>		-	-
<b>Total Ending Balances</b>	<b>516,126</b>	<b>40,802,481</b>	<b>40,286,355</b>
<b>Budget Reserve and Cash Stabilization Account</b>	<b>89,947,741</b>	<b>91,733,553</b>	<b>1,785,812</b>

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# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
<b><u>General Government</u></b>				
<b>Administration</b>				
Central Management	3,820,003			
Personnel/Operating Savings			(21,903)	
Statewide Benefit Adjustments			66,069	
Temporary Services			11,210	
Actuarial Study			12,000	
Outside Legal Services			135,000	
Establishment of New Legal Services Unit			1,413,956	
Expenses Judicial Nominating Comm.			16,123	
	3,820,003	-	1,632,455	5,452,458
Accounts & Control	4,004,758			
Personnel Savings			(14,968)	
Statewide Benefit Adjustments			21,605	
	4,004,758	-	6,637	4,011,395
Budgeting	2,349,275	17,953		
Personnel - Transfer of FTE from DOT			50,056	
Statewide Benefit Adjustments			23,812	
Consultants - Balance Forward not Required			(17,953)	
	2,349,275	17,953	55,915	2,423,143
Municipal Affairs	1,188,426			
Personnel/Operating Savings			(174,515)	
Statewide Benefit Adjustments			5,191	
	1,188,426	-	(169,324)	1,019,102
Purchasing	2,015,876			
Personnel Savings			(10,395)	
Statewide Benefit Adjustments			19,029	
	2,015,876	-	8,634	2,024,510
Auditing	1,690,061			
Personnel Savings			(42,628)	
Statewide Benefit Adjustments			14,209	
	1,690,061	-	(28,419)	1,661,642
Human Resources	6,882,631	17,349		
Personnel Savings			(93,788)	
Statewide Benefit Adjustments			31,820	
Establishment of New Legal Services Unit			(974,919)	
Claims Technology - Blue Cross Audit			101,858	
Consultant - Hewitt - Health Benefits			384,000	
	6,882,631	17,349	(551,029)	6,348,951

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Personnel Appeal Board	117,622			
Share Position with Capital Projects			(24,453)	
Statewide Benefit Adjustments			199	
	117,622	-	(24,254)	93,368
Taxation	17,684,104	500,000		
Personnel Savings			(238,328)	
Statewide Benefit Adjustments			92,888	
Establishment of New Legal Services Unit			(318,763)	
Operating Costs			(69,767)	
	17,684,104	500,000	(533,970)	17,650,134
Registry	15,354,008			
Personnel			(62,015)	
Statewide Benefit Adjustments			78,382	
Establishment of New Legal Services Unit			(44,521)	
Contractual Services			277,436	
Operating Costs			(36,932)	
New Building Costs			197,422	
Operator Control Move			175,000	
Digital Licenses			330,750	
	15,354,008	-	915,522	16,269,530
Child Support	3,309,006			
Personnel/Operating Savings			(145,629)	
Statewide Benefit Adjustments			16,584	
Contractual Services			102,462	
	3,309,006	-	(26,583)	3,282,423
Central Services	11,622,086	1,750,000		
Personnel			272,677	
Statewide Benefit Adjustments			65,642	
Operating			(100,145)	
Energy Office Grants	662,515		237,071	
Renewable Energy Program	400,000		849,606	
Utility Costs			503,150	
	12,684,601	1,750,000	1,828,001	16,262,602
Office of Library & Information Services	4,453,301	292,859		
Personnel/Operating Savings			(20,629)	
Statewide Benefit Adjustments			23,978	
Gates Foundation Grant			82,350	
Executive Director of Housing			30,660	
	4,453,301	292,859	116,359	4,862,519
General		1,292,737		
Motor Vehicle Exise Tax Rev Estimate	104,987,142			
Information Processing Overhead	680,000			
Miscellaneous Grants	1,018,200		55,000	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Shepard Building Operating/Parking	1,970,331		105,500	
Rhode Island Sports Foundation	550,000			
Asset Inventory	150,000			
Torts-Courts	400,000			
Property Tax Relief Credit	6,000,000			
State Employees/Teachers Retiree Health Subsidy	5,644,039		797,572	
Race and Community Relations Commission	-		78,000	
Economic Development Corporation	6,820,287			
Office of City & Town Development - EDC	375,000			
EPScore - EDC	1,500,000		(1,500,000)	
Centers of Excellence	3,000,000			
Economic Policy Council	300,000			
Housing Resources Commission	3,260,147		(490)	
Statewide Benefit Adjustments - HRC			2,463	
Homeless Shelter			136,785	
Neighborhood Opportunities Program	5,000,000			
Property Revaluation	860,656			
General Revenue Sharing Program	52,438,532			
Payment in Lieu of Tax Exempt Properties	22,716,117			
Distressed Communities Relief Program	8,533,333		1,000,000	
Resource Sharing and State Library Aid	8,091,959		(7,143)	
Library Construction Aid	2,621,329		(79,844)	
	236,917,072	1,292,737	587,843	238,797,652
Debt Service Payments	89,725,442			
Debt Service			(4,607,155)	
	89,725,442	-	(4,607,155)	85,118,287
Sheriffs	13,427,890			
Personnel Savings			(62,822)	
Statewide Benefit Adjustments			85,862	
	13,427,890	-	23,040	13,450,930
Salary Adjustment Fund			10,000,000	
Salary Adjustment		-	10,000,000	10,000,000
	<b>415,624,076</b>	<b>3,870,898</b>	<b>9,233,672</b>	<b>428,728,646</b>
<b>Business Regulation</b>				
Central Management	1,686,137			
Personnel turnover			(3,963)	
Classified Non-Union COLA/ Medical			9,609	
Operating			5,717	
Statewide Medical & Retiree Health Changes			5,043	
	1,686,137	-	16,406	1,702,543

## Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Banking Regulation	1,687,281			
Personnel turnover			(31,551)	
Classified Non-Union COLA/ Medical			3,309	
Operating			8,971	
Statewide Medical & Retiree Health Changes			6,694	
	1,687,281	-	(12,577)	1,674,704
Securities Regulation	806,336			
Personnel turnover			(6,131)	
Classified Non-Union COLA/ Medical			2,940	
Operating			(16,817)	
Statewide Medical & Retiree Health Changes			3,609	
	806,336	-	(16,399)	789,937
Commercial Licensing and Regulation	1,206,764			
Personnel turnover			(4,742)	
Classified Non-Union COLA/ Medical			3,331	
Personnel-purchased services			(34,153)	
Operating			51,285	
Statewide Medical & Retiree Health Changes			2,645	
	1,206,764	-	18,366	1,225,130
Racing and Athletics	546,145	-		
Personnel turnover			(69,070)	
Classified Non-Union COLA/ Medical			1,445	
Operating			(6,469)	
Statewide Medical & Retiree Health Changes			1,644	
	546,145	-	(72,450)	473,695
Insurance Regulation	3,985,206			
Personnel turnover			(482,836)	
Classified Non-Union COLA/ Medical			4,143	
Personnel-purchased services			30,000	
Operating			(55,763)	
Statewide Medical & Retiree Health Changes			17,917	
	3,985,206	-	(486,539)	3,498,667
Board of Accountancy	135,480			
Operating			(234)	
Statewide Medical & Retiree Health Changes			910	
	135,480		676	136,156
<b>Total</b>	<b>10,053,349</b>	<b>-</b>	<b>(552,517)</b>	<b>9,500,832</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
<b>Labor and Training</b>				
Central Management	272,253			
Arbitration of Teacher Disputes			(5,000)	
Classified Non-Union COLA/ Medical			1,138	
Shift Personnel from Workforce Regulation			101,961	
Operating			(3,098)	
Turnover Savings			(691)	
Medical & Retiree Health Adjustments			1,673	
	272,253	-	95,983	368,236
Workforce Regulation and Safety	3,398,566			
Shift Personnel to Central Management			(89,547)	
Shift Payroll to Tardy and Interest Funds			(22,217)	
Classified Non-Union COLA/ Medical			9,683	
Operating			4,949	
Grants and Benefits (Retiree Health)			(1,018)	
Turnover Savings			(6,431)	
Medical & Retiree Health Adjustments			15,104	
	3,398,566		(89,477)	3,309,089
Income Support	2,908,229			
Personnel and Operating			2,675	
Police and Fire Relief Payments			136,657	
Medical & Retiree Health Adjustments			540	
	2,908,229	-	139,872	3,048,101
Labor Relations Board	342,154			
Personnel			(21,458)	
Turnover Savings			(635)	
Operating			(4,725)	
Medical & Retiree Health Adjustments			1,074	
	342,154	-	(25,744)	316,410
<b>Total</b>	<b>6,921,202</b>	<b>-</b>	<b>120,634</b>	<b>7,041,836</b>
<b>Legislature</b>				
Legislature	27,576,547			
General Assembly			(495,206)	
Fiscal Advisory Staff			(14,691)	
Legislative Council			(195,689)	
J.C.L.S - Reappropriation.		3,867,590		
J.C.L.S - Un-requested Reappropriation.			(1,788,654)	
J.C.L.S			190,264	
Auditor General			101,402	
Special Legislative Commissions			(2,776)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Medical and Retiree Health Adjustment Insurance			142,445 3,661	
<b>Total</b>	<b>27,576,547</b>	<b>3,867,590</b>	<b>(2,059,244)</b>	<b>29,384,893</b>
<b>Office of the Lieutenant Governor</b>				
Lt. Governor's Office - General	865,343			
Salary & Fringe Costs			2,058	
Turnover			(2,067)	
Clerical Services			(2,058)	
Medical and Retiree Health Adjustment			3,733	
<b>Total</b>	<b>865,343</b>	<b>-</b>	<b>1,666</b>	<b>867,009</b>
<b>Secretary of State</b>				
Administration	1,504,994			
Salary and Fringe Benefits			23,331	
Medical and Retiree Health Adjustment			6,908	
Insurance			1,622	
Fiscal Fitness Savings, Operating Costs			(3,060)	
	1,504,994	-	28,801	1,533,795
Corporations	1,499,570	29,984		
Salary and Fringe Benefits			(42,657)	
Medical and Retiree Health Adjustment			8,573	
Temporary Personnel Services			17,565	
Operating Expenses			23,692	
Insurance			132	
Fiscal Fitness Savings, Operating Costs			(2,457)	
UCC Automated System	42,000		11,276	
	1,541,570	29,984	16,124	1,587,678
State Archives	97,132			
Salary and Fringe Benefits			(9,015)	
Medical and Retiree Health Adjustment			484	
Insurance			3,832	
Fiscal Fitness Savings, Operating Costs			(2,040)	
Operating Expenses			3,523	
	97,132	-	(3,216)	93,916
Elections	743,196			
Salary and Fringe Benefits			(43,027)	
Medical and Retiree Health Adjustment			1,170	
Insurance			12	
Fiscal Fitness Savings, Operating Costs			(1,456)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Primary/General Elections Costs			36,971	
Referenda/Legal Services			49,000	
	743,196	-	42,670	785,866
<b>State Library</b>	<b>727,344</b>			
Salary and Fringe Benefits			(7,183)	
Medical and Retiree Health Adjustment			1,682	
Insurance			(75)	
Fiscal Fitness Savings, Operating Costs			(1,920)	
Operating			(9,729)	
	727,344	-	(17,225)	710,119
<b>Office of Public Information</b>	<b>427,331</b>			
Salary and Fringe Benefits			(16,231)	
Medical and Retiree Health Adjustment			1,277	
Insurance			37	
Fiscal Fitness Savings, Operating Costs			(2,401)	
Misc. Purchased Services			(4,000)	
Operating			6,400	
	427,331	-	(14,918)	412,413
<b>Total</b>	<b>5,041,567</b>	<b>29,984</b>	<b>52,236</b>	<b>5,123,787</b>
<b>Office of the General Treasurer</b>				
<b>Treasury</b>	<b>2,512,566</b>			
Personnel			(48,642)	
Medical and Retiree Health Adjustment			10,316	
Operating			23,667	
	2,512,566	-	(14,659)	2,497,907
<b>RI Refunding Bond Authority</b>	<b>72,308</b>			
Medical and Retiree Health Adjustment			111	
Operating			(20,068)	
	72,308	-	(19,957)	52,351
<b>Crime Victim Compensation Program</b>	<b>2,453,083</b>	<b>775,258</b>		
Personnel			(2,825)	
Medical and Retiree Health Adjustment			1,404	
Compensation Overage			(2,488,358)	
Operating			11,995	
	2,453,083	775,258	(2,477,784)	750,557
<b>Total</b>	<b>5,037,957</b>	<b>775,258</b>	<b>(2,512,400)</b>	<b>3,300,815</b>
<b>Boards For Design Professionals</b>				
<b>Boards For Design Professionals</b>	<b>413,929</b>			
Personnel			108	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Legal Services			3,407	
Medical and Retiree Health Adjustment			1,489	
<b>Total</b>	<b>413,929</b>	<b>-</b>	<b>5,004</b>	<b>418,933</b>
<b>Board of Elections</b>				
Board Of Elections	1,608,350			
Salary and Fringe Benefits			(140,240)	
Medical and Retiree Health Adjustment			5,867	
Purchased Legal and Security Services			60,140	
Special Elections/Postage & Operating Insurance		-	18,000	
			1,403	
<b>Total</b>	<b>1,608,350</b>	<b>-</b>	<b>(54,830)</b>	<b>1,553,520</b>
<b>R I Ethics Commissions</b>				
RI Ethics Commission	1,170,328			
Personnel Adjustments			(48,386)	
Operating Adjustments			1,714	
Medical and Retiree Health Adjustment			3,701	
<b>Total</b>	<b>1,170,328</b>	<b>-</b>	<b>(42,971)</b>	<b>1,127,357</b>
<b>Office of the Governor</b>				
Office Of Governor	4,345,275			
Reappropriation		44,467	-	
Personnel Costs			(12,065)	
Fiscal Fitness Savings, Operating Costs			(8,379)	
Medical and Retiree Health Adjustment			17,836	
<b>Total</b>	<b>4,345,275</b>	<b>44,467</b>	<b>(2,608)</b>	<b>4,387,134</b>
<b>Public Utilities Commission</b>				
Public Utilities Commission	820,154			
Payroll - 2.0 FTEs (2004 PL, Ch 569)			(150,000)	
Payroll - Current Service			(8,967)	
Payroll - Non-union COLA (Salaries and Benefit)			1,126	
Medical and Retiree Health Adjustment			1,168	
Contract Services			9,300	
Other Operating			4,960	
<b>Total</b>	<b>820,154</b>	<b>-</b>	<b>(142,413)</b>	<b>677,741</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
<b>Rhode Island Commission on Women</b>				
Rhode Island Commission on Women	83,639			
Personnel			(2,976)	
Operating			2,795	
Woman of the Year Award				
Medical and Retiree Health Adjustment			237	
<b>Total</b>	<b>83,639</b>	<b>-</b>	<b>56</b>	<b>83,695</b>
<b>Sub-Total General Government</b>	<b>479,561,716</b>	<b>8,588,197</b>	<b>4,046,285</b>	<b>492,196,198</b>
<b><u>Human Services</u></b>				
<b>Children, Youth, and Families</b>				
Central Management	7,814,153			
Salaries and Fringe Benefits			(320,485)	
Classified Non-Union COLA/ Medical			24,401	
Overtime			28,500	
Retro for Clinical Training Specialist			61,758	
Assoc. Director- Juvenile Corrections			40,535	
Consultants			(169,959)	
Operating			127,960	
Grants and Benefits			96	
Medical and Retiree Health Adjustment			26,923	
	7,814,153	-	(180,271)	7,633,882
Children's Behavioral Health	21,866,852			
Salaries and Fringe Benefits			(283,042)	
Classified Non-Union COLA/ Medical			2,087	
Consultant Services			207,316	
Operating			(89,161)	
Grants and Benefits			2,542,500	
Step Down Bed Program			632,198	
SSI, Adaptive Rite Care			624,055	
Behavioral Rite Care			438,525	
Hospital Stays of 30 days or less			1,743,000	
Implementation of AND rates			405,835	
Managed Care Savings			590,355	
Medical and Retiree Health Adjustment			7,233	
	21,866,852	-	6,820,901	28,687,753
Juvenile Corrections	28,553,943			
Salaries and Fringe Benefits			397,200	
Classified Non-Union COLA/ Medical			4,998	
Consultant Services			287,466	
Operating			(69,617)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Grants and Benefits			(605,137)	
Medical and Retiree Health Adjustment			117,742	
	28,553,943	-	132,652	28,686,595
Child Welfare	85,253,517			
Salaries and Fringe Benefits			(911,975)	
Classified Non-Union COLA/ Medical			6,615	
Retro for Clinical Training Specialist			86,565	
Reallocation of Case Aide Technicians			56,101	
Consultant Services			464,814	
Operating			195,552	
Grants and Benefits			52,215	
Adoption and Foster Care Bonus			(40,000)	
Purchase of Service Placements			4,562,429	
Medical and Retiree Health Adjustment			143,899	
	85,253,517	-	4,616,215	89,869,732
Higher Education Opportunity Incentive Grant	200,000	-	-	
	200,000	-	-	200,000
<b>Total</b>	<b>143,688,465</b>	<b>-</b>	<b>11,389,497</b>	<b>155,077,962</b>

## Elderly Affairs

Elderly Affairs	15,242,626			
Personnel - Administrative Services			(102,278)	
Medical & Retiree Health Adjustments			11,163	
Senior Employment Program Outsourced			(22,661)	
Operating Adjustments			(20,017)	
Rental of Outside Property			(82,059)	
Leveraged Purchases Savings			(4,331)	
RIPAE - Drug Cost	14,771,146		(4,303,065)	
RIPAE - Management Services			(137,328)	
Protective Services	600			
Classified Non-Union COLA			15,718	
Classified Non-Union Medical Adjustment			(3,265)	
MMIS Medicaid Payments - Taxable			47,011	
Home & Community Care - Medicaid Waiver			575,926	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
<b>Health</b>				
Central Management	4,676,158			
Classified Non-Union COLA/ Medical			12,254	
Payroll Turnover Savings			(3,700)	
Increased Indirect Cost Recovery Allocation			(230,000)	
Medical and Retiree Health Adjustment			7,447	
Contract Services			(1,484)	
Other Operating			(6,016)	
	4,676,158	-	(221,499)	4,454,659
State Medical Examiner	1,826,750			
Payroll			38,474	
Classified Non-Union COLA/ Medical			1,223	
Medical and Retiree Health Adjustment			6,977	
Contract Services			(37,295)	
Other Operating			3,632	
	1,826,750	-	13,011	1,839,761
Family Health	2,831,389			
Payroll - OHHS (1.0 FTE)			111,200	
Payroll Turnover Savings			(88,939)	
Classified Non-Union COLA/ Medical			3,802	
Medical and Retiree Health Adjustment			3,923	
Other Operating			(19,584)	
Grants - Family Health			(3,417)	
	2,831,389	-	6,985	2,838,374
Health Services Regulation	4,618,305			
Payroll			(527,838)	
Classified Non-Union COLA/ Medical			19,575	
Medical and Retiree Health Adjustment			21,107	
Nursing Home Patient Safety Act - 6.0 FTEs			165,013	
Health Facility Surveyor (ALR) - 0.3 FTE			26,450	
License 2000 Software Maintenance			50,000	
Other Contract Services			(8,575)	
Mt. St. Francis Health Center - Solvency Review			20,000	
Nursing Home Patient Tracking System Software			50,000	
Other Operating			8,517	
Benefits - Postemployment				
	4,618,305	-	(175,751)	4,442,554
Environmental Health	4,429,906			
Payroll - Current Service			(71,502)	
Classified Non-Union COLA/ Medical			14,551	
Medical and Retiree Health Adjustment			21,222	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Contract Services			(111,800)	
KYRAN Database Management Services			48,636	
Other Operating			14,750	
	4,429,906	-	(84,143)	4,345,763
<b>Health Laboratories</b>	<b>6,008,168</b>			
Payroll			(222,093)	
Classified Non-Union COLA/ Medical			9,272	
Medical and Retiree Health Adjustment			21,496	
Contract Services			(5,500)	
Laboratory Supplies			71,000	
Other Operating			17,619	
	6,008,168	-	(108,206)	5,899,962
<b>Disease Prevention and Control</b>	<b>4,786,122</b>			
Payroll			(156,633)	
Classified Non-Union COLA/ Medical			3,519	
Medical and Retiree Health Adjustment			4,181	
Contract Services			(2,500)	
Smoking Cessation	835,002			
Health Promotion Awareness/Media Relations			2,605	
Rabies Vaccination Emergency			97,630	
Caseloads - TB, STDs, AIDS			349,000	
Medical Professional Loan Repayment Program			17,000	
Other Operating			83,983	
Other Health Promotion and Education Grant			(35,670)	
	5,621,124	-	363,115	5,984,239
<b>Total</b>	<b>30,011,800</b>	<b>-</b>	<b>(206,488)</b>	<b>29,805,312</b>

## Human Services

Central Management	6,643,017	50,000		
Personnel			(37,890)	
Personnel- Non-union COLA/ Medical			18,636	
Medical & Retiree Health Adjustments			17,546	
Reallocation, one FTE to DOA Capital Projects			(64,303)	
Operating			(22,288)	
Reallocation, grant to Health Care Quality			(175,000)	
	6,643,017	50,000	(263,299)	6,429,718
<b>Individual and Family Support</b>	<b>21,297,116</b>			
Personnel			(414,916)	
Personnel- Non-union COLA/ Medical			8,276	
Medical & Retiree Health Adjustments			70,722	
Information Services			(218,053)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Adaptive Telephone Equipment Legislation			50,000	
Other operating and grants			73,550	
	21,297,116	-	(430,421)	20,866,695
Veterans' Affairs	16,783,678			
Reduced federal reimbursents			128,664	
Personnel			(632,287)	
Personnel- Non-union COLA/ Medical			7,448	
Medical & Retiree Health Adjustments			103,813	
Contract Services			128,060	
Operating			131,962	
	16,783,678	-	(132,340)	16,651,338
Health Care Quality, Financing and Purchasing	28,155,875			
Personnel			(481,930)	
Personnel- Non-union COLA/ Medical			5,480	
Medical & Retiree Health Adjustments			51,320	
Contract Services			193,393	
Other operating and grants			62,216	
340B Contractor			400,000	
Special Education, May Revenue Conference			(1,000,000)	
Reallocation grant from Central Management			175,000	
	28,155,875	-	(594,521)	27,561,354
Medical Benefits			-	
Hospitals	104,294,973			
Nursing Facilities	136,613,825			
Managed Care	174,409,991		(68,000)	
Enhanced Federal Reimbursements			(225,000)	
Special Education	15,561,000			
Other	103,983,202			
Increase PARI Slots			(66,732)	
Enhanced Third Party Reimbursents- Pharmaceuticals			(89,400)	
One-time Payable reallocation from MHRH			2,500,000	
Caseload Conference			7,937,010	
	534,862,991	-	9,987,878	544,850,869
S.S.I. Program- Caseload Conference	27,299,682			
Caseload Conference			114,353	
	27,299,682	-	114,353	27,414,035
Family Independence Program				
Child Care	57,349,929			
TANF/Family Independence Program	11,711,783			
TANF/FIP Caseload Conference			1,024,494	
TANF- Child Support Enforcement Penalty			1,417,510	
TANF- Employment Plans before Coverage			(84,757)	
Child Care- Caseload Conference			(1,302,943)	
	69,061,712	-	1,054,304	70,116,016

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation/ Transfer	Supplemental Changes	FY 2005 Revised Budget
<b>State Funded Programs</b>				
General Public Assistance	3,332,171			
Citizenship Participation Program	50,000			
GPA Hardship Program			56,845	
GPA- Caseload Conference			(542,147)	
	3,382,171	-	(485,302)	2,896,869
<b>Total</b>	<b>707,486,242</b>	<b>50,000</b>	<b>9,250,652</b>	<b>716,786,894</b>
<b>Mental Health, Retardation, &amp; Hospitals</b>				
<b>Central Management</b>				
Turnover Savings	2,244,163		(123,236)	
Medical and Retiree Health Adjustment			9,213	
Insurance			149	
Classified Non-Union COLA/ Medical			15,199	
Consumer Grant			(26,700)	
	2,244,163	-	(125,375)	2,118,788
<b>Hosp. &amp; Community System Support</b>				
Turnover Savings	22,208,707		(869,098)	
Medical and Retiree Health Adjustment			52,055	
Classified Non-Union COLA/ Medical			26,633	
Patient Billing System Improvement			10,000	
Power Plant Operating Contract			(557)	
Utilities - Oil			1,790,830	
Utilities - Gas			1,408,638	
Utilities - Electricity			615,914	
Utilities - Sewer			(614,319)	
Insurance			58,794	
Lead Paint Inspections			31,000	
Other Operating Adjustments			19,602	
<b>Total</b>	<b>22,208,707</b>	<b>-</b>	<b>2,529,492</b>	<b>24,738,199</b>
<b>Services. for the Developmentally Disabled</b>				
RICLAS Salary/Overtime	102,063,777		461,525	
Medical and Retiree Health Adjustment			100,243	
Private Community Personnel			(167,733)	
Classified Non-Union COLA/ Medical			25,466	
Operating Expenses			30,660	
Re-Base Private Community Grant Services			698,399	
Insurance			(50,260)	
Pirovano Trust		17,108	-	
	102,063,777	17,108	1,098,300	103,179,185

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Integrated Mental Health Services	39,474,057			
Turnover Savings			(132,608)	
Medical and Retiree Health Adjustment			5,350	
Classified Non-Union COLA/ Medical			11,243	
Transfer Capital Position to DOA			(46,508)	
In-Patient Psychiatric Services			182,414	
CMAP Pharmaceuticals/Operating			637,934	
Insurance			(3,229)	
Medicaid Utilization - Community Services			852,436	
	39,474,057	-	1,507,032	40,981,089
Hosp. & Community Rehab. Services	45,746,423			
Salary and Fringe - Retirement/Medical Ben.			(266,819)	
Medical and Retiree Health Adjustment			201,946	
Classified Non-Union COLA/ Medical			21,238	
Purch. Medical & Other Personnel Ser.			3,160	
Medical, Laboratory and Surgical Supplies			148,753	
Zambarano Building Repairs			(52,110)	
Grants - Retiree Pensions			(59,382)	
Insurance			71,517	
Operating			(10,261)	
	45,746,423	-	58,042	45,804,465
Substance Abuse	14,566,654			
Salary and Fringe			(882)	
Medical and Retiree Health Adjustment			9,535	
Classified Non-Union COLA/ Medical			6,626	
Medicaid Utilization			80,219	
Insurance			6,115	
Restore Program Reduction - Detoxification Svs.			171,600	
	14,566,654	-	273,213	14,839,867
<b>Total</b>	<b>226,303,781</b>	<b>17,108</b>	<b>5,340,704</b>	<b>231,661,593</b>
<b>Office of the Child Advocate</b>	501,168			
Personnel turnover			(94,172)	
State Medicaid match reduction			(21,645)	
Operating			7,010	
Statewide Medical & Retiree Health Changes			1,844	
<b>Total</b>	<b>501,168</b>	<b>-</b>	<b>(106,963)</b>	<b>394,205</b>
<b>Commission on Deaf and Hard of Hearing</b>	272,198			
Personnel & Benefits/Operating			4,645	
Medical & Retiree Health Adjustments			1,442	
Emergency Interpreter Referral Service			23,000	
Operating - New copy machine			5,900	
Interpreter Referral Service			(19,515)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Assisted Listening & CART Services			12,000	
Leveraged Purchased Savings			(600)	
<b>Total</b>	<b>272,198</b>		<b>26,872</b>	<b>299,070</b>
<b>Governor's Commission on Disabilities</b>	<b>533,865</b>	-		
Personnel			(45,903)	
Grants			10,000	
Operating			6,736	
Medical and Retiree Health Adjustment			2,681	
<b>Total</b>	<b>533,865</b>	-	<b>(26,486)</b>	<b>507,379</b>
<b>Commission for Human Rights</b>	<b>984,444</b>			
Payroll - Current Service			(52,287)	
Medical and Retiree Health Adjustment			4,855	
Contract Services			11,000	
Other Operating			39,571	
<b>Total</b>	<b>984,444</b>	-	<b>3,139</b>	<b>987,583</b>
<b>Office of the Mental Health Advocate</b>	<b>331,668</b>			
Step and Longevity Adjustmetns			1,192	
Medical and Retiree Health Adjustment			1,511	
Purchased Bldg./Grounds Services			(39)	
<b>Total</b>	<b>331,668</b>	-	<b>2,664</b>	<b>334,332</b>
<b>Sub-Total Human Services</b>	<b>1,140,128,003</b>	<b>67,108</b>	<b>19,887,586</b>	<b>1,160,082,697</b>

## Education

### Elementary and Secondary Education

State Education Aid	624,404,475			
Charter School Adjustment			(153,726)	
Beacon Charter School Bailout			280,000	
School Breakfast Savings			(57,140)	
Textbook Costs			279,226	
Telecommunication Access Fund			602,965	
	624,404,475	-	951,325	625,355,800
School Housing Aid	43,855,701			
Housing Aid Adjustment			(1,675,856)	
	43,855,701	-	(1,675,856)	42,179,845

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Teacher's Retirement	52,583,171			
Payroll Base change			(1,815,679)	
Teacher Retirement Alternative			(2,264,367)	
	52,583,171	-	(4,080,046)	48,503,125
RI School for the Deaf	5,699,792			
Personnel Costs			(35,289)	
Contract Service Costs			(22,650)	
Fuel Costs			36,298	
Fiscal Fitness Savings, Operating Costs			(2,387)	
Other Operating Costs			36,661	
Medical and Retiree Health Adjustment			29,364	
	5,699,792	-	41,997	5,741,789
Central Falls School District	35,991,685	-	1,812,721	
	35,991,685	-	1,812,721	37,804,406
Davies Career & Technical School	12,527,365			
Personnel Costs			(500,651)	
Fuel Costs			34,469	
Fiscal Fitness Savings, Operating Costs			(22,028)	
Other Operating Costs			67,529	
Medical and Retiree Health Adjustment			53,789	
	12,527,365	-	(366,892)	12,160,473
Met. Career & Tech. School	7,261,970			
	7,261,970	-	-	7,261,970
Administration of the Comp. Education Strategy	15,311,591			
Reappropriation-I Plan		127,253		
Surrogate Parent program			21,645	
Perkins Tuition			361,566	
Insurance Costs-Career and Technical Schools			38,000	
Career and Technical Repair costs to Bond Fund			(125,000)	
Indirect and Fiscal Fitness Savings			(88,932)	
Assessment Savings			(500,784)	
Medical and Retiree Health Adjustment			35,322	
Turnover			(17,608)	
	15,311,591	127,253	(275,791)	15,163,053
<b>Total</b>	<b>797,635,750</b>	<b>127,253</b>	<b>(3,592,542)</b>	<b>794,170,461</b>

## Higher Education

Board of Governors/Office of Higher Education	5,854,845			
Turnover			(1,753)	
Utility Inflater			17,000	
Procurement initiative			(2,568)	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Classified Non-Union COLA/ Medical Statewide Medical Changes	5,854,845		18,405 6,720 37,804	5,892,649
University of Rhode Island Turnover	81,600,378		(25,380)	
Utility inflator			173,000	
Procurement initiative			(142,415)	
Classified Non-Union COLA/ Medical Statewide Medical Changes			54,574 180,914 240,693	81,841,071
Rhode Island College Turnover	43,633,200		(20,186)	
Utility inflator			152,000	
Procurement initiative			(103,547)	
Classified Non-Union COLA/ Medical Statewide Medical Changes			102,811 128,074 259,152	43,892,352
Community College of Rhode Island Turnover	43,167,133		(20,043)	
Utility inflator			191,000	
Procurement initiative			(276,780)	
Classified Non-Union COLA/ Medical Statewide Medical Changes			78,590 127,281 (1,451,569)	41,815,612
CCRI Newport Campus Delay	43,167,133		(1,351,521)	
<b>Total</b>	<b>174,255,556</b>	-	<b>(813,872)</b>	<b>173,441,684</b>
<b>RI Council On The Arts</b>	2,442,064			
Medical & Retiree Health / Turnover			873	
<b>Total</b>	<b>2,442,064</b>	-	<b>873</b>	<b>2,442,937</b>
<b>RI Atomic Energy Commission</b>	727,045			
Atomic Energy Commission				
Personnel			(20,515)	
Operating			2,759	
Classified Non-Union COLA/ Medical Statewide Medical & Retiree Health Changes			5,304 2,957 (9,495)	717,550
<b>Total</b>	<b>727,045</b>	-	<b>(9,495)</b>	<b>717,550</b>
<b>RI Higher Education Assistance Authority</b>				
Personnel Adjustments			(28,967)	
Needs Based Grants and Work Opportunities	8,922,769			
Authority Operations and Other Grants	1,032,820			

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Operating			18,802	
New England Higher Ed. Compact			5,572	
Classified Non-Union COLA/ Medical			3,509	
Statewide Medical & Retiree Health Changes			2,395	
<b>Total</b>	<b>9,955,589</b>	<b>-</b>	<b>1,311</b>	<b>9,956,900</b>
<b>RI Historical Preservation &amp; Heritage Commission</b>	<b>1,192,997</b>			
Personnel			(1,355)	
Medical & Retiree Health Adjustments			7,832	
Classified Non-Union COLA/ Medical			4,184	
Operating Adjustments			(6,482)	
Leveraged Purchasing Savings			(4,322)	
USS Rhode Island Legislative Grant			5,000	
Eisenhower House Operating		28,000	(3,809)	
<b>Total</b>	<b>1,192,997</b>	<b>28,000</b>	<b>1,048</b>	<b>1,222,045</b>
<b>RI Public Telecommunications Authority</b>	<b>1,238,482</b>			
Salary & Fringe Benefits Savings			(145,975)	
Operating			(29,327)	
Medical & Retiree Health Adjustments			4,072	
<b>Total</b>	<b>1,238,482</b>	<b>-</b>	<b>(171,230)</b>	<b>1,067,252</b>
<b>Sub-Total Education</b>	<b>987,447,483</b>	<b>155,253</b>	<b>(4,583,907)</b>	<b>983,018,829</b>
<b><u>Public Safety</u></b>				
<b>Attorney General</b>				
Criminal	11,306,968			
Reappropriation		17,000		
Personnel			(253,681)	
Purchased Services			43,686	
Operating			(126,437)	
Medical and Retiree Health Adjustment			49,746	
	11,306,968	17,000	(286,686)	11,037,282
Civil	3,455,162			
Racial Profiling				
Civil Reappropriation		32,472		
Personnel			(117,570)	
Purchased Services			59,943	
Operating			10,266	
Medical and Retiree Health Adjustment			14,629	
	3,455,162	32,472	(32,732)	3,454,902

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Bureau of Criminal Identification	815,196			
Personnel			(10,945)	
Operating			5,712	
Medical and Retiree Health Adjustment			3,852	
	815,196	-	(1,381)	813,815
General	1,716,836			
Personnel			183,636	
Operating			1,811	
New Telephone System			30,000	
Medical and Retiree Health			8,635	
	1,716,836	-	224,082	1,940,918
<b>Total</b>	<b>17,294,162</b>	<b>49,472</b>	<b>(96,717)</b>	<b>17,246,917</b>

## Corrections

Central Management	9,933,312			
Reappropriation		76,152		
Other Payroll			166,602	
Medical & Retiree Health Adjustments			34,205	
Classified Non-union COLA/ Medical			39,088	
IT FTE Transfer (12.0) to BOC 438			(1,070,773)	
IT FTE Transfer (12.0) from Payroll BOC's			1,070,773	
In-Service Contracts			66,876	
Overtime/Turnover/Stipends Adjustments			(364,136)	
Additional Turnover			(20,000)	
Recruitment Class Costs			696,385	
Purchased Services			(83,069)	
Other Operating			33,347	
Leveraged Purchasing Savings			(17,921)	
Insurance			56	
	9,933,312	76,152	551,433	10,560,897
Parole Board	1,062,505			
Reappropriation		126		
Overtime/Turnover Adjustments			(45,974)	
Medical & Retiree Health Adjustments			5,011	
Operating			(1,126)	
Insurance			61	
Sex Offender Community Notification			31,600	
	1,062,505	126	(10,428)	1,052,203
Institutional Corrections	124,125,120			
Reappropriation		562,238		
Other Payroll			666,894	
Medical & Retiree Health Adjustments			550,367	
Classified Non-union COLA/ Medical			43,723	
Overtime/Turnover/Stipends Adjustments			370,805	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Additional Turnover			(530,000)	
Unbudgeted CO Payroll (net of recruitment class savings)			1,260,759	
Recruitment Class Costs			224,363	
SCAAP Offset			(126,556)	
Federal Detainee Revenue			(79,864)	
Reintegration Center			(132,292)	
Psychiatrist			75,700	
Personnel Settlement Award			285,984	
Population-Related Overtime Reduction			(867,610)	
Other Purchased Services			(1,571,981)	
Residential Substance Abuse Treatment Prg.			48,488	
Fellowship Health Services			20,000	
Medical Purchased Services			1,453,688	
Medical Supplies and Pharmaceutical Costs			(916,108)	
Maintenance Garage			10,000	
Other Operating			(623,166)	
Capital Repairs-Moran Chiller Line			5,000	
Leveraged Purchasing Savings			(45,645)	
Insurance			13,439	
Population-Related Operating			(638,020)	
Vehicle Masterlease Costs			134,582	
Grants-Amer-I-Can Transfer from Community Corrections			80,000	
Reintegration Center-Transfer from Community Corrections			132,292	
Inmate Payroll			(16,569)	
	124,125,120	562,238	(171,727)	124,515,631
Community Corrections	12,329,213			
(appropriated in enacted budget as Rehabilitative Services)				
Other Payroll		-	(27,269)	
Medical & Retiree Health Adjustments			53,291	
Classified Non-union COLA/ Medical			7,371	
Overtime/Turnover/Stipends Adjustments			(715,956)	
Additional Turnover			(250,000)	
Recruitment Class Costs			41,106	
Other Purchased Services			(14,956)	
Women's Transition Housing			(28,830)	
Other Operating			(18,663)	
Leveraged Purchasing Savings			(21,784)	
Equipment Rental			21,684	
Property Rental			14,400	
Insurance			496	
Grants-Amer-I-Can Transfer to Insitutional Corrections			(80,000)	
Reintregation Center-Transfer to Institutional Custody			(132,292)	
Amer-I-Can Contract Reduction			(10,000)	
Inmate Payroll			9,224	
	12,329,213	-	(1,152,178)	11,177,035
<b>Total</b>	<b>147,450,150</b>	<b>638,516</b>	<b>(782,900)</b>	<b>147,305,766</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
<b>Judiciary</b>				
Supreme Court	22,657,579			
Increase Defense of Indigents Fee Schedule	2,250,000	522,807	-	
Increase Computer Technology Expenditures			796,973	
Increase Operating			105,927	
Reduce Purchased Services			(30,755)	
Shift Payroll From other Courts			254,839	
Reallocate Judicial Pensions Savings to other Programs			(235,915)	
Shift Interpreter Services Funding to other Progs			(95,574)	
Increase Exp for Utilities/Shift Costs to Restricted			64,408	
Shift Expend. for Bldg. Repairs/Maint. To Restricted			(88,705)	
Increase Insurance Expenditures			22,982	
Shift HVAC Funding from DOA to Judiciary			138,008	
Fiscal Fitness Leveraged Purchasing Savings			(193,991)	
Turnover Savings			(24,951)	
Medical & Retiree Health Adjustments			69,883	
	24,907,579	522,807	783,129	26,213,515
Superior Court	17,613,081			
Reallocate Judicial Pensions Savings to other Programs			(7,222)	
Reduce Purchased Services			(1,000)	
Reduce Operating			(94,064)	
Increase Insurance Expenditures			15,684	
Turnover Savings			(28,674)	
Medical & Retiree Health Adjustments			72,512	
	17,613,081	-	(42,764)	17,570,317
Family Court	13,889,510			
Reduce Payroll			(237,667)	
Reduce Purchased Services			(179,968)	
Reduce Operating			(55,917)	
Reallocate Judicial Pensions Savings to other Programs			(50,397)	
Classified Non-Union Cola/ Medical			777	
Increase Insurance Expenditures			25,801	
Shift Payroll to Indirect Cost Recovery			(140,000)	
Turnover Savings			(24,617)	
Medical & Retiree Health Adjustments			63,004	
	13,889,510	-	(598,984)	13,290,526
District Court	8,669,882			
Reduce Payroll			(246,952)	
Reduce Purchased Services			(7,000)	
Increase Operating			7,897	
Increase Insurance Expenditures			5,375	
Reallocate Judicial Pensions Savings to other Programs			(77,947)	
Turnover Savings			(13,823)	
Medical & Retiree Health Adjustments			38,270	
	8,669,882	-	(294,180)	8,375,702

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Traffic Tribunal	6,586,787			
Reduce Payroll			(131,744)	
Reduce Accounts Receivable			131,744	
Reduce Purchased Services			(500)	
Increase Operating			36,157	
Increase Judicial Pensions			943	
Increase Insurance Expenditures			6,628	
Fiscal Fitness Leveraged Purchasing Savings			(12,017)	
Turnover Savings			(10,241)	
Medical & Retiree Health Adjustments			29,523	
	6,586,787		50,493	6,637,280
<b>Total</b>	<b>71,666,839</b>	<b>522,807</b>	<b>(102,306)</b>	<b>72,087,340</b>
<b>Military Staff</b>				
National Guard	1,631,741			
Cost Reallocation to EMA Federal Funds			(46,627)	
Firefighters' Overtime			(9,000)	
Medical & Retiree Health Adjustments			4,216	
Turnover			(1,679)	
Tall Ships security detail			69,736	
Tall Ships Operating			365	
Insurance			(7,025)	
Insurance Subsidy			49,156	
New Building Utilities Costs			37,500	
	1,631,741	-	96,642	1,728,383
Emergency Management	544,157			
Payroll			2,367	
Turnover			(1,243)	
Medical & Retiree Health Adjustments			3,504	
Tall Ships security detail			24,421	
Operating/Grants			4,439	
Leveraged Purchasing Savings			(14,120)	
Tall Ships Operating			15,379	
Non-Union COLA			3,279	
Non-Union Health Insurance			(1,726)	
	544,157	-	36,300	580,457
<b>Total</b>	<b>2,175,898</b>	<b>-</b>	<b>132,942</b>	<b>2,308,840</b>
<b>E-911 Emergency Telephone System</b>				
E-911 Emergency Telephone System	3,821,407			
Holiday Pay			(10,382)	
Purchased Services			(8,675)	
Payroll			42,096	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Operating			(23,039)	
Turnover Savings			(7,279)	
Medical & Retiree Health Adjustments			19,761	
<b>Total</b>	<b>3,821,407</b>	<b>-</b>	<b>12,482</b>	<b>3,833,889</b>
<b>Fire Safety Code Commission</b>				
Fire Code Commission	241,338			
Personnel Adjustments			(6,879)	
Operating			280	
Property rental			7,500	
Statewide Medical & Retiree Health Changes			831	
<b>Total</b>	<b>241,338</b>	<b>-</b>	<b>1,732</b>	<b>243,070</b>
<b>State Fire Marshal</b>				
State Fire Marshal	1,977,834			
Tall Ships security detail			7,680	
Personnel turnover/adjustments			(138,114)	
Overtime			65,713	
Operating			67,532	
Telephone system			12,000	
Used vehicle purchase			25,000	
Public fire safety presentations			14,419	
Classified non-union COLA/ Medical			449	
Statewide Medical & Retiree Health Changes			7,692	
<b>Total</b>	<b>1,977,834</b>	<b>-</b>	<b>62,371</b>	<b>2,040,205</b>
<b>Commission on Judicial Tenure and Discipline</b>				
Legal Services	102,842		21,938	
Turnover Savings			(176)	
Medical & Retiree Health Adjustments			474	
<b>Total</b>	<b>102,842</b>	<b>-</b>	<b>22,236</b>	<b>125,078</b>
<b>Rhode Island Justice Commission</b>				
Rhode Island Justice Commission	248,367			
Medical and Retiree Health Adjustment			595	
Payroll Turnover Savings			(224)	
Racial Profiling - Data Collection and Reporting			5,000	
<b>Total</b>	<b>248,367</b>	<b>-</b>	<b>5,371</b>	<b>253,738</b>
<b>Municipal Police Training Academy</b>				
Personnel Adjustments	361,327		181	
Medical & Retiree Health Adjustments			1,694	
Increase Overtime			3,000	
Operating Adjustments			4,138	

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Leveraged Purchasing Savings			(1,646)	
Reduce Lecturer/Education/Professional Srvs.			(8,000)	
<b>Total</b>	<b>361,327</b>	<b>-</b>	<b>(633)</b>	<b>360,694</b>
<b>State Police</b>				
State Police	43,012,525			
Reappropriation		101,106		
Personnel Reduction			(719,048)	
Tall Ships security detail			41,597	
Contract Services Increase			(29,110)	
Auto Maintenance			26,542	
Operating			92,556	
CDPD Change Costs			30,600	
Pay-as-you-go Pension Costs			144,855	
Vehicle Purchase-Master Lease			(322,150)	
Medical & Retiree Health Adjustments			90,448	
<b>Total</b>	<b>43,012,525</b>	<b>101,106</b>	<b>(643,710)</b>	<b>42,469,921</b>
<b>Office Of Public Defender</b>				
Public Defenders Office	6,852,438			
Unpaid FY 2004 Obligations		23,429		
Medical & Retiree Health Adjustments			32,957	
Rent Increase			16,800	
Insurance			1,688	
Vacancy Adjustment			(25,502)	
Leveraged Purchasing Savings			(2,158)	
<b>Total</b>	<b>6,852,438</b>	<b>23,429</b>	<b>23,785</b>	<b>6,899,652</b>
<b>Sub-Total Public Safety</b>	<b>295,205,127</b>	<b>1,335,330</b>	<b>(1,365,347)</b>	<b>295,175,110</b>
<b><u>Natural Resources</u></b>				
<b>Environmental Management</b>				
Policy and Administration	8,314,846			
Personnel Adjustments		-	(50,552)	
Medical & Retiree Health Adjustments			23,194	
Classified Non-Union COLA			44,331	
Classified Non-Union Medical Adjustment			(17,911)	
Foundry Lease Requirements			43,914	
Vehicle Lease Requirements			(12,688)	
Leveraged Purchase Savings			(29,830)	
Governor's Coordination Teams-Bays, Rivers, Watersheds			90,388	
Property Insurance			1,765	
<b>Total</b>	<b>8,314,846</b>	<b>-</b>	<b>92,611</b>	<b>8,407,457</b>

# Changes to FY 2005 Enacted Agency General Revenue Expenditures

	FY2005 Enacted Appropriation	Reappropriation/ Appropriation Transfer	Supplemental Changes	FY 2005 Revised Budget
Natural Resources	15,417,355			
Vacancy Savings			(99,740)	
Medical & Retiree Health Adjustments			55,066	
Classified Non-Union COLA			36,128	
Classified Non-Union Medical Adjustment			(14,665)	
Tall Ships security detail			29,400	
Host Beach Community Revenue Share			(102,000)	
Coastal - Personnel Adj, Retirement of Chief			(48,000)	
Parks - Buildings & Grounds			63,894	
Parks - Personnel Adjustments			(29,703)	
Vehicle Lease Requirements			59,810	
Leveraged Purchase Savings			(38,491)	
Property Insurance			65,560	
Enforcement - Relocate to Foundry Building			50,000	
Lead paint Inspections - Dept. Lease Buildings			6,500	
All Other			19,585	
	15,417,355	-	53,344	15,470,699
Environmental Protection	9,012,828			
			-	
Personnel Adjustments			(21,861)	
Medical & Retiree Health Adjustments			49,004	
Classified Non-Union COLA			38,153	
Classified Non-Union Medical Adjustment			(11,762)	
Compliance & Inspection Vacancy Savings			(107,700)	
Leveraged Purchase Savings			(3,063)	
Bay Street - Tiverton - Contamination Clean-up			50,000	
Property Insurance			1,412	
Vehicle Lease Requirements			(8,075)	
	9,012,828	-	(13,892)	8,998,936
<b>Total</b>	<b>32,745,029</b>	<b>-</b>	<b>132,063</b>	<b>32,877,092</b>
<b>Coastal Resources Management Council</b>	<b>1,460,351</b>			
Palazzolo Case Legal Costs			8,511	
Payroll Adjustments			(15,159)	
Medical Benefits Adjustments			(4,373)	
Medical & Retiree Health Adjustments			7,112	
Classified Non-Union COLA/ Medical			733	
Purchased Services Adjustments			6,476	
Other Operating Adjustments			500	
<b>Total</b>	<b>1,460,351</b>	<b>-</b>	<b>3,800</b>	<b>1,464,151</b>
<b>State Water Resources Board</b>	<b>1,229,023</b>			
Salary & Benefits - Vacancy Savings			(104,288)	
Medical & Retiree Health Adjustments			3,769	
Classified Non-Union COLA/ Medical			3,315	

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## Changes to FY 2005 Enacted Agency General Revenue Expenditures

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	<b>FY2005 Enacted Appropriation</b>	<b>Reappropriation/ Appropriation/ Transfer</b>	<b>Supplemental Changes</b>	<b>FY 2005 Revised Budget</b>
Lead Paint Inspection/Assessments			12,000	
Operating			14,910	
<b>Total</b>	<b>1,229,023</b>	<b>-</b>	<b>(70,294)</b>	<b>1,158,729</b>
<b>Sub-Total Environment</b>	<b>35,434,403</b>	<b>-</b>	<b>65,569</b>	<b>35,499,972</b>
<b>Statewide General Revenue Total</b>	<b>2,937,776,732</b>	<b>10,145,888</b>	<b>18,050,186</b>	<b>2,965,972,806</b>

## Changes to FY 2005 Enacted Transportation Expenditures

	FY2005 Enacted Appropriation	Carry Over From FY2004 Appropriations*	Supplemental Changes	FY2005 Revised
<b>Transportation ISTEA Fund Changes*</b>				
<b>Central Management</b>	3,545,484			
Payroll			(24,310)	
Purchased Services				
Operating			(14,118)	
Capital Improvements			(6,000)	
	3,545,484	-	(44,428)	3,501,056
<b>Management &amp; Budget</b>	1,945,792			
Payroll			(112,826)	
Operating			136,929	
Capital Improvements			(2,201)	
	1,945,792	-	21,902	1,967,694
<b>Infrastructure-Maintenance</b>	39,532,934			
Payroll			263,365	
Purchased Services			111,500	
Operating			1,480,912	
	39,532,934	-	1,855,777	41,388,711
<b>Infrastructure-Engineering</b>	49,630,584			
Payroll			(1,596)	
Operating			(42,952)	
Motor Fuel Bonds			(40,000)	
RIPTA Gas Tax Allocation Decrease			(459,986)	
Capital Improvements			(2,808,135)	
	49,630,584	-	(3,352,669)	46,277,915
<b>Total Transportation</b>	<b>94,654,794</b>	<b>-</b>	<b>(1,519,418)</b>	<b>93,135,376</b>
<b>Gas tax budgeted outside DOT</b>	<b>-</b>			
DOT Debt service	34,569,648		(1,524,690) *	<b>33,044,958</b>
RIPTA Debt Service	623,059		(40,014)	<b>583,045</b>
<b>Gas tax budgeted in DOA-planning</b>	<b>35,192,707</b>	<b>-</b>	<b>(1,564,704)</b>	<b>33,628,003</b>
<b>DEA- Elderly Transportation</b>	<b>4,780,000</b>		<b>(80,000)</b>	<b>4,700,000</b>
<b>Total Gas Tax for Transportation</b>	<b>134,627,501</b>	<b>-</b>	<b>(3,164,122)</b>	<b>131,463,379</b>

\* Changes are reflective of gas tax funding only.

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# Aid to Cities and Towns/Schools

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## **Formula Aid to Cities and Towns**

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The FY 2006 enacted budget for formula aid to cities and towns totals \$225.6 million. This represents approximately a \$26.5 million increase from the FY 2005-revised level of funding. The tables on the following pages display FY 2005 and FY 2006 enacted levels of funding for formula aid to cities and towns by community, as well as estimates of taxes collected by the state and passed through to local communities. The narrative below describes each of the programs included on the tables.

### **General Revenue Sharing**

Beginning in FY 1994, one percent of total state tax revenues from the second prior fiscal year was earmarked for general state aid to cities and towns. Beginning in FY 1999, this percentage has been increased annually and will continue until reaching 4.7 percent in FY 2011. The FY 2006 enacted budget increases this percentage to 3.0 percent. Funds are distributed based on a legislated formula encompassing per-capita income and the taxes imposed by each city or town for public purposes, excluding amounts allocated to education expenses.

### **Payment-in-Lieu-of-Taxes (PILOT)**

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

### **Distressed Communities Relief Program**

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

### **Library Aid**

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

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

This program reimburses cities and towns for the lost revenues previously generated from the motor vehicle excise tax. An exemption set by statute and reimbursed by the State reduces the assessed value subject to taxation and results in local taxpayer relief. The funding in FY 2006 is based on a \$5,000 exemption per vehicle, an increase of \$500 from FY 2005. This program is subject to annual review and appropriation by the General Assembly

### **Public Service Corporation Tax**

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

### **Meals and Beverage Tax**

Retail sales of meals and beverages in or from eating and/or drinking establishments are assessed an additional one percent tax on gross receipts, above the state's seven percent sales tax. The proceeds of this tax are distributed at least quarterly to the city or town where the meals and beverages were delivered.

## Fiscal Year 2005 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 2005 Total Appropriated State Aid
Barrington	234,285	47,886	-	295,313	2,197,524	2,775,008
Bristol	825,753	420,601	-	69,440	1,118,422	2,434,216
Burrillville	606,174	78,522	-	65,836	2,053,956	2,804,487
Central Falls	1,372,871	20,106	201,028	62,193	1,208,411	2,864,609
Charlestown	372,229	-	-	42,213	374,379	788,821
Coventry	917,864	-	-	147,975	2,147,241	3,213,080
Cranston	3,199,670	3,371,038	-	488,229	9,485,112	16,544,048
Cumberland	1,168,720	81	-	212,069	2,048,308	3,429,178
East Greenwich	189,331	7,242	-	85,191	1,041,805	1,323,569
East Providence	2,276,071	64,838	-	460,448	4,994,050	7,795,407
Exeter	85,686	-	-	8,495	711,407	805,589
Foster	252,920	255	-	34,756	578,603	866,534
Glocester	476,816	-	-	58,732	868,250	1,403,798
Hopkinton	184,276	-	-	39,184	597,217	820,676
Jamestown	162,060	5	-	62,279	317,721	542,066
Johnston	2,045,018	-	-	121,700	4,114,297	6,281,015
Lincoln	811,406	-	-	158,808	2,195,453	3,165,667
Little Compton	89,057	-	-	23,524	214,723	327,303
Middletown	842,795	-	-	129,464	819,089	1,791,348
Narragansett	703,202	-	-	99,601	957,660	1,760,463
Newport	1,728,739	511,083	-	325,323	1,455,950	4,021,095
New Shoreham	73,257	-	-	76,634	65,343	215,234
North Kingstown	806,625	8,301	-	224,789	2,179,062	3,218,776
North Providence	1,949,426	395,607	-	162,852	3,867,875	6,375,760
North Smithfield	698,892	44,215	-	51,913	1,501,993	2,297,012
Pawtucket	4,579,132	278,920	1,443,172	342,428	8,006,234	14,649,886
Portsmouth	547,679	10,147	-	102,070	1,180,727	1,840,623
Providence	12,592,728	15,573,005	5,322,212	1,383,493	18,908,768	53,780,205
Richmond	145,825	433	-	22,069	578,451	746,778
Scituate	372,523	-	-	79,690	1,155,251	1,607,464
Smithfield	1,346,867	544,555	-	212,038	2,641,772	4,745,233
South Kingstown	820,517	125,597	-	175,691	1,578,608	2,700,413
Tiverton	471,479	-	-	68,270	1,022,440	1,562,189
Warren	385,456	-	-	40,858	854,507	1,280,821
Warwick	4,050,212	855,013	-	590,589	10,654,567	16,150,381
Westerly	576,458	182,085	-	248,761	2,238,068	3,245,372
West Greenwich	161,935	-	-	20,301	395,962	578,198
West Warwick	1,278,641	-	812,031	178,696	2,432,650	4,702,019
Woonsocket	3,035,938	176,582	754,890	198,538	4,207,412	8,373,360
<b>Subtotal</b>	<b>52,438,532</b>	<b>22,716,117</b>	<b>8,533,333</b>	<b>7,170,456</b>	<b>102,969,266</b>	<b>193,827,702</b>
Statewide Reference Library Resource Grant (Providence)				880,110		880,110
Library Construction Reimbursement				2,541,485		2,541,485
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
<b>Total</b>	<b>52,438,532</b>	<b>22,716,117</b>	<b>8,533,333</b>	<b>10,592,051</b>	<b>104,845,103</b>	<b>199,125,134</b>

## Fiscal Year 2005 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2005 Total Shared Taxes State Aid	FY 2005 Total Shared & Appropriated Aid
Barrington	231,000	98,576	329,576	3,104,584
Bristol	308,600	263,216	571,816	3,006,032
Burrillville	216,949	143,338	360,287	3,164,774
Central Falls	259,966	97,841	357,807	3,222,416
Charlestown	107,940	99,936	207,876	996,697
Coventry	462,411	290,819	753,230	3,966,310
Cranston	1,088,716	1,167,786	2,256,502	18,800,550
Cumberland	437,305	304,023	741,328	4,170,506
East Greenwich	177,834	374,072	551,906	1,875,475
East Providence	668,703	702,771	1,371,474	9,166,881
Exeter	83,025	46,231	129,256	934,845
Foster	58,701	17,054	75,755	942,289
Glocester	136,631	60,167	196,798	1,600,596
Hopkinton	107,624	25,077	132,701	953,377
Jamestown	77,215	72,954	150,169	692,235
Johnston	387,243	377,663	764,906	7,045,921
Lincoln	287,023	351,663	638,686	3,804,353
Little Compton	49,348	27,484	76,832	404,135
Middletown	238,073	448,534	686,607	2,477,955
Narragansett	224,709	374,913	599,622	2,360,085
Newport	363,620	1,348,129	1,711,749	5,732,844
New Shoreham	13,872	173,480	187,352	402,586
North Kingstown	361,574	370,187	731,761	3,950,537
North Providence	445,148	379,553	824,701	7,200,461
North Smithfield	145,833	169,598	315,431	2,612,443
Pawtucket	1,002,038	598,746	1,600,784	16,250,670
Portsmouth	235,532	150,900	386,432	2,227,055
Providence	2,384,549	3,607,980	5,992,529	59,772,734
Richmond	99,191	113,329	212,520	959,298
Scituate	141,794	32,619	174,413	1,781,877
Smithfield	283,108	420,223	703,331	5,448,564
South Kingstown	383,480	449,561	833,041	3,533,454
Tiverton	209,587	125,929	335,516	1,897,705
Warren	156,024	226,121	382,145	1,662,966
Warwick	1,178,526	2,075,117	3,253,643	19,404,024
Westerly	315,426	560,383	875,809	4,121,181
West Greenwich	69,839	76,879	146,718	724,916
West Warwick	406,279	371,453	777,732	5,479,751
Woonsocket	593,658	441,046	1,034,704	9,408,064
<b>Subtotal</b>	<b>14,398,094</b>	<b>17,035,351</b>	<b>31,433,443</b>	<b>225,261,145</b>
Statewide Reference Library Resource Grant (Providence)				880,110
Library Construction Reimbursement				2,541,485
Motor Vehicle Excise Tax Reimbursement - Fire Districts				1,875,837
<b>Total</b>				<b>230,558,577</b>

## Fiscal Year 2006 State Aid to Cities and Towns

City or Town	General Revenue Sharing	Payment In Lieu of Tax Exempt Property	Distressed Community Relief Fund	State Library Aid	Motor Vehicle Excise Tax Reimbursement Value of Exemption	FY 2006 Total Appropriated State Aid
Barrington	260,078	51,885	-	306,140	2,412,548	3,030,651
Bristol	1,041,766	541,562	-	65,294	1,180,558	2,829,180
Burrillville	770,183	76,004	-	74,370	2,267,866	3,188,423
Central Falls	1,710,846	21,449	223,992	63,103	1,295,476	3,314,866
Charlestown	414,723	-	-	44,392	411,520	870,635
Coventry	911,185	-	-	153,472	2,378,410	3,443,067
Cranston	5,655,358	3,590,332	-	528,702	10,302,653	20,077,045
Cumberland	1,290,572	88	-	227,806	2,239,901	3,758,367
East Greenwich	216,036	7,772	-	96,606	1,146,703	1,467,117
East Providence	2,806,747	57,965	-	462,377	5,327,457	8,654,546
Exeter	123,780	-	-	8,495	788,583	920,858
Foster	274,708	259	-	32,927	654,600	962,494
Glocester	574,846	-	-	61,275	954,087	1,590,208
Hopkinton	217,982	-	-	36,259	664,270	918,511
Jamestown	161,303	9	-	66,151	354,190	581,653
Johnston	2,548,463	-	-	113,932	4,281,905	6,944,300
Lincoln	744,811	-	-	178,322	2,421,113	3,344,246
Little Compton	108,841	-	-	24,385	241,296	374,522
Middletown	1,030,190	-	-	142,579	971,248	2,144,017
Narragansett	864,431	-	-	105,684	1,039,225	2,009,340
Newport	1,963,576	632,176	-	338,300	1,585,265	4,519,317
New Shoreham	91,291	-	-	81,499	70,731	243,521
North Kingstown	1,016,350	6,631	-	231,438	2,336,426	3,590,845
North Providence	2,340,003	443,308	509,443	166,022	4,245,969	7,704,745
North Smithfield	643,254	37,392	-	60,484	1,626,099	2,367,229
Pawtucket	5,629,568	314,165	1,595,642	370,173	8,575,807	16,485,355
Portsmouth	681,988	-	-	105,447	1,276,758	2,064,193
Providence	15,692,820	19,609,384	5,887,322	1,321,747	19,379,085	61,890,358
Richmond	171,324	468	-	22,998	637,439	832,229
Scituate	441,112	-	-	85,358	1,287,821	1,814,291
Smithfield	1,810,753	415,240	-	229,928	2,926,549	5,382,470
South Kingstown	1,043,992	111,380	-	186,603	1,727,481	3,069,456
Tiverton	605,863	-	-	83,613	1,137,389	1,826,865
Warren	483,564	-	-	40,908	928,377	1,452,849
Warwick	4,920,925	758,470	-	620,165	11,299,885	17,599,445
Westerly	633,238	125,744	-	286,605	2,456,936	3,502,523
West Greenwich	188,117	-	-	20,216	446,411	654,744
West Warwick	1,499,159	-	923,923	189,057	2,619,581	5,231,720
Woonsocket	3,764,163	173,509	826,344	210,568	4,511,958	9,486,542
<b>Subtotal</b>	<b>65,347,910</b>	<b>26,975,194</b>	<b>9,966,666</b>	<b>7,443,400</b>	<b>110,409,576</b>	<b>220,142,745</b>
Statewide Reference Library Resource Grant (Providence)				924,116		924,116
Library Construction Reimbursement				2,651,643		2,651,643
Motor Vehicle Excise Tax Reimbursement - Fire Districts					1,875,837	1,875,837
<b>Total</b>	<b>65,347,910</b>	<b>26,975,194</b>	<b>9,966,666</b>	<b>11,019,159</b>	<b>112,285,413</b>	<b>225,594,341</b>

## Fiscal Year 2006 Pass Through Aid to Cities & Towns

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	FY 2006 Total Shared Taxes State Aid	FY 2006 Total Shared & Appropriated Aid
Barrington	195,838	103,110	298,948	3,329,599
Bristol	261,626	275,324	536,950	3,366,130
Burrillville	183,927	149,932	333,859	3,522,282
Central Falls	220,395	102,342	322,737	3,637,603
Charlestown	91,509	104,533	196,042	1,066,677
Coventry	392,026	304,197	696,223	4,139,290
Cranston	922,998	1,221,504	2,144,502	22,221,547
Cumberland	370,741	318,008	688,749	4,447,116
East Greenwich	150,765	391,279	542,044	2,009,161
East Providence	566,917	735,098	1,302,015	9,956,561
Exeter	70,387	48,358	118,745	1,039,603
Foster	49,766	17,838	67,604	1,030,098
Glocester	115,833	62,935	178,768	1,768,976
Hopkinton	91,241	26,231	117,472	1,035,983
Jamestown	65,462	76,310	141,772	723,425
Johnston	328,299	395,035	723,334	7,667,634
Lincoln	243,334	367,839	611,173	3,955,419
Little Compton	41,836	28,748	70,584	445,106
Middletown	201,835	469,167	671,002	2,815,019
Narragansett	190,505	392,159	582,664	2,592,004
Newport	308,272	1,410,143	1,718,415	6,237,732
New Shoreham	11,760	181,460	193,220	436,741
North Kingstown	306,537	387,216	693,753	4,284,598
North Providence	377,390	397,012	774,402	8,479,147
North Smithfield	123,635	177,400	301,035	2,668,264
Pawtucket	849,514	626,288	1,475,802	17,961,157
Portsmouth	199,681	157,841	357,522	2,421,715
Providence	2,021,586	3,773,947	5,795,533	67,685,891
Richmond	84,092	118,542	202,634	1,034,863
Scituate	120,211	34,119	154,330	1,968,621
Smithfield	240,015	439,553	679,568	6,062,038
South Kingstown	325,109	470,241	795,350	3,864,806
Tiverton	177,686	131,722	309,408	2,136,273
Warren	132,274	236,523	368,797	1,821,646
Warwick	999,138	2,170,572	3,169,710	20,769,155
Westerly	267,413	586,161	853,574	4,356,097
West Greenwich	59,209	80,415	139,624	794,368
West Warwick	344,437	388,540	732,977	5,964,697
Woonsocket	503,295	461,334	964,629	10,451,171
<b>Subtotal</b>	<b>12,206,494</b>	<b>17,818,974</b>	<b>30,025,468</b>	<b>250,168,213</b>

Statewide Reference Library Resource Grant (Providence)  
 Library Construction Reimbursement  
 Motor Vehicle Excise Tax Reimbursement - Fire Districts

924,116  
 2,651,643  
 1,875,837

**Total**

**255,619,809**

## Changes in Formula Aid - FY 2006 vs. FY 2005

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	25,793	3,999	-	10,827	215,024	255,643
Bristol	216,013	120,961	-	(4,146)	62,136	394,963
Burrillville	164,009	(2,517)	-	8,534	213,910	383,936
Central Falls	337,975	1,343	22,964	910	87,065	450,257
Charlestown	42,494	-	-	2,179	37,141	81,814
Coventry	(6,679)	-	-	5,497	231,169	229,987
Cranston	2,455,688	219,295	-	40,473	817,541	3,532,997
Cumberland	121,852	6	-	15,737	191,593	329,188
East Greenwich	26,705	530	-	11,415	104,898	143,548
East Providence	530,676	(6,873)	-	1,929	333,407	859,139
Exeter	38,094	-	-	-	77,176	115,269
Foster	21,788	4	-	(1,829)	75,997	95,960
Glocester	98,030	-	-	2,543	85,837	186,410
Hopkinton	33,706	-	-	(2,925)	67,053	97,835
Jamestown	(757)	4	-	3,872	36,469	39,587
Johnston	503,445	-	-	(7,768)	167,608	663,285
Lincoln	(66,595)	-	-	19,514	225,660	178,579
Little Compton	19,784	-	-	861	26,573	47,219
Middletown	187,395	-	-	13,115	152,159	352,669
Narragansett	161,229	-	-	6,083	81,565	248,877
Newport	234,837	121,093	-	12,977	129,315	498,222
New Shoreham	18,034	-	-	4,865	5,388	28,287
North Kingstown	209,725	(1,669)	-	6,649	157,364	372,069
North Providence	390,577	47,701	509,443	3,170	378,094	1,328,985
North Smithfield	(55,638)	(6,823)	-	8,571	124,106	70,217
Pawtucket	1,050,436	35,245	152,470	27,745	569,573	1,835,469
Portsmouth	134,309	(10,147)	-	3,377	96,031	223,570
Providence	3,100,092	4,036,379	565,110	(61,746)	470,317	8,110,153
Richmond	25,499	35	-	929	58,988	85,451
Scituate	68,589	-	-	5,668	132,570	206,827
Smithfield	463,886	(129,315)	-	17,890	284,777	637,237
South Kingstown	223,475	(14,217)	-	10,912	148,873	369,043
Tiverton	134,384	-	-	15,343	114,949	264,676
Warren	98,108	-	-	50	73,870	172,028
Warwick	870,713	(96,543)	-	29,576	645,318	1,449,064
Westerly	56,780	(56,340)	-	37,844	218,868	257,151
West Greenwich	26,182	-	-	(85)	50,449	76,546
West Warwick	220,518	-	111,892	10,361	186,931	529,701
Woonsocket	728,225	(3,073)	71,454	12,030	304,546	1,113,183
<b>Subtotal</b>	<b>12,909,375</b>	<b>-</b>	<b>-</b>	<b>272,946</b>	<b>7,440,310</b>	<b>26,315,044</b>
Statewide Reference Library Resource Grant (Providence)				44,006	-	44,006
Library Construction Reimbursement				110,158	-	110,158
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427,110</b>	<b>7,440,310</b>	<b>26,469,208</b>

## Changes in Pass Through and All Aid - FY 2006 vs. FY 2005

City or Town	Public Service Corporation Tax	Meals and Beverage Tax	Total Pass Through State Aid Difference	Total All State Aid Difference
Barrington	(35,162)	4,534	(30,628)	225,015
Bristol	(46,974)	12,108	(34,866)	360,097
Burrillville	(33,022)	6,594	(26,428)	357,508
Central Falls	(39,571)	4,501	(35,070)	415,187
Charlestown	(16,431)	4,597	(11,834)	69,980
Coventry	(70,385)	13,378	(57,007)	172,980
Cranston	(165,718)	53,718	(112,000)	3,420,997
Cumberland	(66,564)	13,985	(52,579)	276,609
East Greenwich	(27,069)	17,207	(9,862)	133,686
East Providence	(101,786)	32,327	(69,459)	789,680
Exeter	(12,638)	2,127	(10,511)	104,758
Foster	(8,935)	784	(8,151)	87,809
Glocester	(20,798)	2,768	(18,030)	168,380
Hopkinton	(16,383)	1,154	(15,229)	82,606
Jamestown	(11,753)	3,356	(8,397)	31,190
Johnston	(58,944)	17,372	(41,572)	621,713
Lincoln	(43,689)	16,176	(27,513)	151,066
Little Compton	(7,512)	1,264	(6,248)	40,971
Middletown	(36,238)	20,633	(15,605)	337,064
Narragansett	(34,204)	17,246	(16,958)	231,919
Newport	(55,348)	62,014	6,666	504,888
New Shoreham	(2,112)	7,980	5,868	34,155
North Kingstown	(55,037)	17,029	(38,008)	334,061
North Providence	(67,758)	17,459	(50,299)	1,278,686
North Smithfield	(22,198)	7,802	(14,396)	55,821
Pawtucket	(152,524)	27,542	(124,982)	1,710,487
Portsmouth	(35,851)	6,941	(28,910)	194,660
Providence	(362,963)	165,967	(196,996)	7,913,157
Richmond	(15,099)	5,213	(9,886)	75,565
Scituate	(21,583)	1,500	(20,083)	186,744
Smithfield	(43,093)	19,330	(23,763)	613,474
South Kingstown	(58,371)	20,680	(37,691)	331,352
Tiverton	(31,901)	5,793	(26,108)	238,568
Warren	(23,750)	10,402	(13,348)	158,680
Warwick	(179,388)	95,455	(83,933)	1,365,131
Westerly	(48,013)	25,778	(22,235)	234,916
West Greenwich	(10,630)	3,536	(7,094)	69,452
West Warwick	(61,842)	17,087	(44,755)	484,946
Woonsocket	(90,363)	20,288	(70,075)	1,043,108
<b>Subtotal</b>	<b>(2,191,600)</b>	<b>783,625</b>	<b>(1,407,975)</b>	<b>24,907,068</b>
Statewide Reference Library Resource Grant (Providence)				44,006
Library Construction Reimbursement				110,158
Motor Vehicle Excise Tax Reimbursement - Fire Districts				-
<b>Total</b>				<b>25,061,232</b>

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## Education Aid to Local Units of Government

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***FY 2006 Total  
Education Aid***

Education Aid to Local Governments totals \$817.3 million for FY 2006. This includes aid to the Metropolitan School, Davies Career and Technical School, and the School for the Deaf. Total Education Aid in FY 2006 reflects an increase from the revised FY 2005 budget of \$38.3 million. The Education Aid by

Category of Aid table shows the difference between the FY 2006 and the revised FY 2005 budget by category of aid. It shows that aid to local districts increases \$18.5 million of which \$2.4 million is attributable to Davies, the Met School, and the School for the Deaf. The remaining increase occurs in a number of aid categories. Operations aid increases by \$259,618; Student Equity by \$10.0 million; Professional Development by \$2.5 million; indirect aid attributable to charter schools by \$256,768; Group Home financing by \$90,000; and Central Falls aid by \$3.4 million. Decreases are reflected in Full-day Kindergarten, \$497,000, and Vocational Equity, \$22,500. The total represents a growth of 2.8 percent, and an overall growth in the State's continued commitment to education of 4.9 percent.

The FY 2006 budget also includes increases in other aid of \$15.1 million, of which \$5.0 million is in School Construction reimbursements and \$10.1 million is in State contributions for teacher retirement. Although this is a significant increase in the State contribution to the retirement system, \$12.4 million would have been required in the absence of pension reform. Set-aside funds increased \$4.7 million from revised FY 2005 levels. These funds are education aid that are not typically distributed directly to school districts. The largest component of the increase is in direct Charter School aid of \$4.1 million. An increase of \$796,883 for Progressive Support and Intervention is also reflected.

For the Met School, the \$8.8 million in aid is \$1.5 million greater than the revised FY 2005 level of \$7.3 million. With the completion of the main campus in South Providence, student enrollment can continue to increase at all of the school's six facilities. The FY 2006 budget assumes an enrollment of 705 students. This is an increase of 125 students from the FY 2005 level. At a capacity of 120 students at each site, the school will reach maximum capacity at 720 students. This would be achieved in FY 2007.

Financing for the Davies Career and Technical School was increased in the Enacted FY 2005 budget growing from \$11.1 million in the revised FY 2004 budget to \$12.5 million. This growth in funding reflects the anticipated growth in the student population. October 2003 enrollment totaled 769, while the October 2004 enrollment was projected to total 829, but the actual enrollment totaled only 780. The enrollment increase was specified by legislative action and was to include 40 students from Providence. Actual enrollment from Providence students however totaled only 5 students. This resulted in reduced FY 2005 revised appropriation of \$12.2 million. FY 2006 aid to the school has not been impacted as FY 2005 appears to reflect delayed implementation. FY 2006 aid totals \$12.8 million, or \$650,219 more than the revised FY 2005 total.

The following tables display the FY 2006 and FY 2005 revised Education Aid appropriations, including Teacher Retirement, School Capital Aid and other programs included in the total aid, but not distributed by community.

The Department of Elementary and Secondary Education records amounts categorized as local aid that are not included in the Education Aid program, but in the agency's Program Operations. The FY2006 budget these amounts total \$1.2 million. School Food Services account for the largest component of that total at \$601,440. Other components include \$111,800 and \$2,000 for

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## **Education Aid to Local Units of Government**

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the instruction program and High School reform respectively, \$283,350 for teacher accreditation, \$20,000 in School Services, and \$149,526 for legislative grants to local communities.

## Education Aid by Category of Aid

Category of Education Aid	FY 2005	FY 2006	Variance
Operations Aid	\$ 458,608,121	\$ 458,867,739	\$ 259,618
Student Technology	3,397,692	3,397,692	-
Core Instruction Equity	-	-	-
Student Equity *	63,800,000	73,800,000	10,000,000
Early Childhood *	6,800,000	6,800,000	-
Student Language Assistance	31,715,459	31,715,459	-
Professional Development	3,325,502	5,825,502	2,500,000
Targeted Aid	20,000,000	20,000,000	-
Charter School-Indirect Aid	985,837	1,242,605	256,768
Full Day Kindergarten	4,660,000	4,163,000	(497,000)
Vocational Equity	1,535,000	1,512,500	(22,500)
Group Home Funding	8,910,000	9,000,000	90,000
Central Falls School District	37,804,406	41,240,904	3,436,498
Metropolitan School	7,261,970	8,814,530	1,552,560
School for the Deaf	5,741,789	5,981,028	239,239
Davies School	12,160,473	12,810,692	650,219
Sub-total	666,706,249	685,171,651	18,465,402
<b>Set-Aside Funds</b>			
On-Site Visits	407,935	407,935	-
Textbook Expansion	604,226	240,000	(364,226)
Hasbro Children's Hospital	100,000	100,000	-
School Breakfast	642,860	600,000	(42,860)
Professional Development	120,000	120,000	-
Charter School-Direct Aid	17,040,203	21,138,978	4,098,775
Progressive Support & Intervent	2,100,000	2,896,883	796,883

# Education Aid to Local Units of Government

Local Education Authorities	FY 2005	FY 2006	Difference
Barrington	2,398,582	2,479,907	81,325
Burrillville	13,076,186	13,145,661	69,475
Central Falls	37,881,365	41,319,965	3,438,600
Charlestown	1,852,720	1,910,676	57,956
Coventry	18,881,202	19,151,316	270,114
Cranston	33,029,208	33,943,638	914,430
Cumberland	12,594,809	12,646,981	52,172
East Greenwich	1,810,042	1,860,042	50,000
East Providence	25,064,677	25,530,776	466,099
Foster	1,311,926	1,351,283	39,357
Glocester	2,995,087	3,065,960	70,873
Hopkinton	5,902,911	5,954,153	51,242
Jamestown	492,652	507,432	14,780
Johnston	10,188,342	10,413,088	224,746
Lincoln	7,012,603	7,062,603	50,000
Little Compton	341,592	351,839	10,247
Middletown	9,916,122	10,014,086	97,964
Narragansett	1,725,404	1,809,860	84,456
Newport	11,060,746	11,253,278	192,532
New Shoreham	93,128	101,451	8,323
North Kingstown	11,384,463	11,434,463	50,000
North Providence	12,511,050	12,623,955	112,905
North Smithfield	4,541,694	4,611,787	70,093
Pawtucket	61,615,712	63,782,030	2,166,318
Portsmouth	5,854,978	5,962,443	107,465
Providence	181,224,594	185,048,913	3,824,319
Richmond	5,829,987	5,903,843	73,856
Scituate	3,200,400	3,250,400	50,000
Smithfield	5,332,948	5,407,726	74,778
South Kingstown	9,766,904	9,948,816	181,912
Tiverton	5,553,102	5,659,091	105,989
Warwick	35,195,465	35,894,621	699,156
Westerly	6,386,546	6,528,189	141,643
West Warwick	19,341,994	19,499,965	157,971
Woonsocket	43,913,617	45,425,512	1,511,895
Bristol/Warren	19,267,184	19,554,956	287,772
Exeter/W. Greenwich	7,227,202	7,308,493	81,291
Chariho District	368,936	380,004	11,068
Foster/Glocester	5,395,937	5,466,199	70,262
Met School Operations	7,261,970	8,814,530	1,552,560
School for the Deaf	5,741,789	5,981,028	239,239
Davies	12,160,473	12,810,692	650,219
<b>Subtotal</b>	<b>\$666,706,249</b>	<b>\$685,171,651</b>	<b>\$18,465,402</b>
Teacher Retirement	48,503,125	58,632,638	10,129,513
Capital Construction	42,179,845	47,172,045	4,992,200
On-Site Visits	407,935	407,935	
Program Support & Intervention	2,100,000	2,896,883	796,883
Professional Development	120,000	120,000	
Textbook Expansion	604,226	240,000	(364,226)
Hasbro Children's Hospital	100,000	100,000	
Direct Aid-Charter Schools	17,040,203	21,138,978	4,098,775
Telecommunications Access	602,965	802,965	200,000
School Breakfast	642,860	600,000	(42,860)
<b>Subtotal</b>	<b>112,301,159</b>	<b>132,111,444</b>	<b>19,810,285</b>
<b>Total</b>	<b>\$779,007,408</b>	<b>\$817,283,095</b>	<b>\$38,275,687</b>

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# Office of Budget

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**Carmela Barone****Budget Analyst I**

Office of the Secretary of State  
Board of Elections

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

Network Database Management  
Information Processing Liaison  
Technical Support

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

Office of the General Treasurer  
Revenue Estimating, Five Year Forecast  
Tax Modeling  
Rhode Island Lottery Commission  
Economic Impact Studies  
Medical Benefits

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

State Investment Commission  
State Employee Retirement Board  
Depositors Economic Protection Corporation  
Tobacco Securitization Financing Corporation

**Shanika Doctor****Data Control Clerk****Bill Golas****Senior Budget Analyst**

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

**Gaston Langlois****Senior Budget Analyst**

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

**Elizabeth Leach****Budget Analyst II**

Department of Environmental Management  
Department of Elderly Affairs  
Water Resources Board  
Water Resources Board Corporate  
Deaf and Hard of Hearing  
Historical Preservation & Heritage Commission  
Municipal Police Training Academy  
NASBO Surveys

**Susan E. McCarthy****Chief Implementation Aide**

Personnel Actions  
Office Management

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

Department of Corrections  
Military Staff  
Coastal Resources Management Council  
Office of the Public Defender  
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Clean Water Finance Agency

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

Department of Administration  
Economic Development Corporation  
Economic Policy Council  
Rhode Island Industrial Facilities Corporation  
Industrial-Recreational Building Corporation  
Convention Center Authority  
Housing and Mortgage Finance Corporation  
Refunding Bond Authority  
Housing Resources Commission  
Capital Budget

**Kimberly Reynolds****Budget Analyst I**

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

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

Fiscal Note Database

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# Office of Budget

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**Peder Schaefer****Supervising Budget Analyst**

Department of Transportation  
Rhode Island Airport Corporation  
Ethics Commission  
Capital Center Commission  
Rhode Island Public Transit Authority  
Rhode Island Turnpike and Bridge Authority  
Local Government Finance  
Information Statement  
Retirement

**Gregory B. Stack****Principal Budget Analyst**

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

**Theo Toe****Budget Analyst II**

Department of Health  
Rhode Island Justice Commission  
Commission on Human Rights  
Public Utilities Commission  
Rhode Island Developmental Disabilities Council

**Michael Walton****Supervising Budget Analyst**

Department of Mental Health, Retardation  
and Hospitals  
Legislature  
Mental Health Advocate  
Five Year Forecast

**George Welly****Deputy Budget Officer**

Department of Human Services  
Council on the Arts  
Caseload Estimating

*Office of Strategic Planning***Robert K. Griffith****Chief, Office of Strategic Planning**

Monitoring and Analysis

**William P. McKenna****Principal Strategic Planner**

Performance Measures