

Schedules

Total Statewide Expenditures

	FY 2003	FY 2004	FY 2005	FY 2006
	Audited	Unaudited	Revised	Recommended
Expenditure by Function				
General Government	1,050,717,206	1,047,471,279	1,075,177,406	1,069,196,238
Human Services	2,243,444,541	2,419,638,296	2,566,006,356	2,689,398,592
Education	1,469,973,386	1,571,976,083	1,656,757,916	1,729,861,615
Public Safety	308,463,320	331,495,848	377,866,306	368,294,843
Natural Resources	66,423,923	67,831,586	86,471,282	89,316,890
Transportation	294,095,010	287,840,663	314,324,391	308,798,408
Total Expenditures	\$5,433,117,386	\$5,726,253,755	\$6,076,603,657	\$6,254,866,586
Expenditure by Object				
Personnel	1,315,159,230	1,340,916,128	1,429,516,482	1,475,836,059
Other State Operations	460,273,261	436,956,875	422,043,849	411,921,064
Aid to Local Units of Government	974,151,183	1,069,657,193	1,098,279,673	1,145,003,065
Assistance, Grants, and Benefits	2,399,832,908	2,586,777,151	2,759,339,079	2,855,221,575
Subtotal: Operating Expenditures	\$5,149,416,582	\$5,434,307,347	\$5,709,179,083	\$5,887,981,763
Capital Improvements	152,081,943	150,233,313	163,955,450	146,647,436
Capital Debt Service	131,618,861	141,713,095	203,469,124	220,237,387
Total Expenditures	\$5,433,117,386	\$5,726,253,755	\$6,076,603,657	\$6,254,866,586
Expenditures by Funds				
General Revenue	2,690,323,692	2,779,174,506	2,963,470,167	3,069,500,007
Federal Funds	1,601,501,129	1,760,385,215	1,931,978,964	1,966,521,971
Restricted Receipts	117,263,314	134,718,381	116,314,401	104,103,897
Other Funds	1,024,029,251	1,051,975,653	1,064,840,125	1,114,740,711
Total Expenditures	\$ 5,433,117,386	\$ 5,726,253,755	\$ 6,076,603,657	\$ 6,254,866,586

Expenditures from All Funds

	FY2003 Audited	FY 2004 Unaudited	FY2005 Revised	FY2006 Recommended
General Government				
Administration	\$ 474,884,491	\$ 496,998,993	\$ 531,634,539	\$ 534,209,345
Business Regulation	9,589,094	9,884,593	10,605,228	11,017,653
Labor and Training	487,074,813	462,466,381	444,099,321	445,277,069
Legislature	28,678,414	26,359,515	30,231,568	29,224,430
Lieutenant Governor	795,014	841,748	869,076	917,362
Secretary of State	6,418,277	6,532,966	8,187,475	6,267,053
General Treasurer	27,953,461	31,795,627	34,450,774	27,095,868
Boards for Design Professionals	439,718	418,899	419,493	434,116
Board of Elections	3,118,288	2,267,796	2,948,546	2,508,556
Rhode Island Ethics Commission	880,894	850,718	1,129,593	1,207,394
Governor's Office	6,206,325	4,380,810	4,397,125	4,530,495
Public Utilities Commission	4,550,015	4,608,049	6,120,792	6,420,340
Rhode Island Commission on Women	128,402	65,184	83,876	86,557
Subtotal - General Government	\$ 1,050,717,206	\$ 1,047,471,279	\$ 1,075,177,406	\$ 1,069,196,238
Human Services				
Children, Youth, and Families	237,179,763	252,261,109	263,964,375	273,342,702
Elderly Affairs	42,614,802	45,782,367	45,982,564	46,317,159
Health	102,259,231	110,866,329	110,743,600	107,365,483
Human Services	1,418,489,336	1,550,839,393	1,667,611,241	1,771,000,434
Mental Health, Retardation, & Hospitals	439,279,304	456,563,989	473,960,206	487,373,447
Office of the Child Advocate	906,320	598,230	430,450	542,128
Commission on Deaf & Hard of Hearing	216,486	236,617	324,876	332,942
RI Developmental Disabilities Council	499,370	481,412	510,313	511,924
Governor's Commission on Disabilities	528,935	585,084	940,467	1,011,942
Commission for Human Rights	1,161,448	1,101,287	1,203,107	1,249,102
Office of the Mental Health Advocate	309,546	322,479	335,157	351,329
Subtotal - Human Services	\$ 2,243,444,541	\$ 2,419,638,296	\$ 2,566,006,356	\$ 2,689,398,592
Education				
Elementary and Secondary	872,223,184	927,396,640	968,296,757	1,020,777,538
Higher Education - Board of Governors	577,052,787	614,964,401	650,054,178	671,816,571
RI Council on the Arts	2,215,842	2,186,559	3,320,626	3,300,358
RI Atomic Energy Commission	810,965	967,812	1,246,339	1,247,939
Higher Education Assistance Authority	14,406,516	22,500,402	26,729,488	28,689,247
Historical Preservation and Heritage Commission	1,619,664	1,610,969	2,041,489	1,987,145
Public Telecommunications Authority	1,644,428	2,349,300	5,069,039	2,042,817
Subtotal - Education	\$ 1,469,973,386	\$ 1,571,976,083	\$ 1,656,757,916	\$ 1,729,861,615

Expenditures from All Funds

	FY2003 Audited	FY 2004 Unaudited	FY2005 Revised	FY2006 Recommended
Public Safety				
Attorney General	17,829,250	18,218,059	20,720,535	20,100,130
Corrections	143,815,780	148,261,475	162,516,672	162,228,387
Judicial	73,740,759	77,462,075	85,397,846	84,430,160
Military Staff	13,232,554	26,193,626	39,736,108	29,701,455
E-911 Emergency Telephone System	3,965,519	4,035,744	5,511,357	5,625,223
Fire Safety Code Board of Appeal & Review	241,753	211,695	243,629	265,408
State Fire Marshal	1,504,120	1,615,035	2,265,743	2,722,739
Commission on Judicial Tenure & Discipline	111,692	95,722	125,254	106,650
Rhode Island Justice Commission	4,976,320	5,070,980	6,069,181	5,734,692
Municipal Police Training Academy	362,957	365,114	490,726	403,710
State Police	42,370,912	43,291,137	47,422,742	49,061,317
Office Of Public Defender	6,311,704	6,675,186	7,366,513	7,914,972
Subtotal - Public Safety	\$ 308,463,320	\$ 331,495,848	\$ 377,866,306	\$ 368,294,843
Natural Resources				
Environmental Management	57,855,088	57,178,583	78,750,713	82,519,852
Coastal Resources Management Council	6,615,881	8,381,263	4,549,974	3,943,588
Water Resources Board	1,952,954	2,271,740	3,170,595	2,853,450
Subtotal - Natural Resources	\$ 66,423,923	\$ 67,831,586	\$ 86,471,282	\$ 89,316,890
Transportation				
Transportation	294,095,010	287,840,663	314,324,391	308,798,408
Subtotal - Transportation	\$ 294,095,010	\$ 287,840,663	\$ 314,324,391	\$ 308,798,408
Total	\$ 5,433,117,386	\$ 5,726,253,755	\$ 6,076,603,657	\$ 6,254,866,586
Preliminary Closing Adjustments-General Revenue	-	188,053	-	-
	\$ 5,433,117,386	\$ 5,726,441,808	\$ 6,076,603,657	\$ 6,254,866,586

Expenditures from General Revenues

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
General Government				
Administration	\$ 367,405,218	\$ 386,801,997	\$ 416,221,951	\$ 406,451,928
Business Regulation	9,185,949	9,329,546	9,822,036	10,209,291
Labor and Training	6,842,571	7,495,847	6,939,593	6,768,870
Legislature	27,421,875	24,870,633	29,130,423	27,951,951
Lieutenant Governor	795,014	841,748	869,076	917,362
Secretary of State	5,974,313	4,554,610	5,132,164	4,799,470
General Treasurer	3,497,996	2,731,438	3,605,979	2,898,672
Boards for Design Professionals	439,718	418,899	419,493	434,116
Board of Elections	3,118,288	1,314,705	1,605,970	1,421,683
Rhode Island Ethics Commission	880,894	850,718	1,129,593	1,207,394
Governor's Office	6,206,325	4,380,810	4,397,125	4,530,495
Public Utilities Commission	658,167	639,923	678,534	710,111
Rhode Island Commission on Women	128,402	65,184	83,876	86,557
Subtotal - General Government	\$ 432,554,730	\$ 444,296,058	\$ 480,035,813	\$ 468,387,900
Human Services				
Children, Youth, and Families	142,506,880	141,177,339	153,572,657	161,640,261
Elderly Affairs	27,333,971	29,278,870	27,917,924	28,671,126
Health	34,814,798	33,863,473	29,954,554	27,866,355
Human Services	603,149,660	635,374,031	719,157,089	768,915,978
Mental Health, Retardation, & Hospitals	220,817,604	214,523,648	233,551,439	238,267,015
Office of the Child Advocate	534,804	497,069	394,960	494,068
Commission on Deaf & Hard of Hearing	216,486	236,617	279,540	287,606
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	518,275	538,028	508,483	531,409
Commission for Human Rights	814,166	1,038,498	989,299	979,397
Office of the Mental Health Advocate	309,546	322,479	335,157	351,329
Subtotal - Human Services	\$ 1,031,016,190	\$ 1,056,850,052	\$ 1,166,661,102	\$ 1,228,004,544
Education				
Elementary and Secondary	742,734,656	777,172,741	794,655,689	837,030,846
Higher Education - Board of Governors	169,453,714	171,028,237	174,960,615	182,208,913
RI Council on the Arts	1,682,788	1,605,814	2,443,965	2,341,921
RI Atomic Energy Commission	668,866	695,636	719,144	765,890
Higher Education Assistance Authority	6,017,049	11,051,448	9,957,984	9,900,422
Historical Preservation and Heritage Commission	1,023,624	1,021,643	1,218,829	1,166,602
Public Telecommunications Authority	1,121,228	1,218,492	1,143,252	1,285,906
Subtotal - Education	\$ 922,701,925	\$ 963,794,011	\$ 985,099,478	\$ 1,034,700,500

Expenditures from General Revenues

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
Public Safety				
Attorney General	15,598,431	16,072,198	17,283,697	17,808,654
Corrections	137,096,214	143,881,389	148,105,766	146,602,300
Judicial	63,839,003	66,713,157	72,189,646	72,661,023
Military Staff	2,203,488	2,003,131	2,262,606	2,185,043
E-911 Emergency Telephone System	3,965,519	4,035,744	3,841,168	3,968,299
Fire Safety Code Board of Appeal & Review	241,753	211,695	243,629	265,408
State Fire Marshal	1,352,605	1,514,582	1,912,765	2,368,505
Commission on Judicial Tenure and Discipline	111,692	95,722	125,254	106,650
Rhode Island Justice Commission	166,450	161,664	253,962	253,085
Municipal Police Training Academy	344,422	343,295	361,375	373,710
State Police	38,382,940	39,142,431	42,477,586	44,785,482
Office Of Public Defender	5,935,302	6,290,944	6,915,154	7,677,125
Subtotal - Public Safety	\$ 269,237,819	\$ 280,465,952	\$ 295,972,608	\$ 299,055,284
Natural Resources				
Environmental Management	32,311,629	31,400,308	33,006,632	36,531,685
Coastal Resources Management Council	1,464,113	1,457,650	1,467,463	1,524,855
Water Resources Board	1,037,286	910,475	1,227,071	1,295,239
Subtotal - Natural Resources	\$ 34,813,028	\$ 33,768,433	\$ 35,701,166	\$ 39,351,779
Transportation				
Transportation	-	-	-	-
Subtotal - Transportation	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,690,323,692	\$ 2,779,174,506	\$ 2,963,470,167	\$ 3,069,500,007
Preliminary Closing Adjustments-statewide		188,053		
	\$ 2,690,323,692	\$ 2,779,362,559	\$ 2,963,470,167	\$ 3,069,500,007

Expenditures from Federal Funds

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
General Government				
Administration	\$ 32,502,341	\$ 32,219,516	\$ 37,520,461	\$ 25,888,496
Business Regulation	-	-	-	-
Labor and Training	34,400,596	31,660,723	32,169,765	28,569,144
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	28,638	1,502,841	2,573,724	981,955
General Treasurer	329,090	2,372,573	2,188,724	1,499,239
Boards for Design Professionals	-	-	-	-
Board of Elections	-	953,091	1,342,576	1,086,873
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	64,117	58,728	72,490	75,437
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	\$ 67,324,782	\$ 68,767,472	\$ 75,867,740	\$ 58,101,144
Human Services				
Children, Youth, and Families	92,044,324	109,087,001	107,206,478	107,444,380
Elderly Affairs	10,325,114	11,776,517	13,284,640	12,846,033
Health	58,733,812	67,020,199	67,988,849	66,752,877
Human Services	811,725,133	911,839,549	944,015,281	996,086,834
Mental Health, Retardation, & Hospitals	217,167,224	241,316,780	235,460,401	240,595,171
Office of the Child Advocate	371,516	84,479	34,172	48,060
Commission on Deaf & Hard of Hearing	-	-	45,336	45,336
RI Developmental Disabilities Council	499,370	481,412	510,313	511,924
Governor's Commission on Disabilities	1,408	17,567	153,349	116,928
Commission for Human Rights	347,282	62,789	213,808	269,705
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	\$ 1,191,215,183	\$ 1,341,686,293	\$ 1,368,912,627	\$ 1,424,717,248
Education				
Elementary and Secondary	128,195,727	148,125,244	169,112,172	178,766,858
Higher Education - Board of Governors	2,829,217	1,790,817	3,351,931	3,085,532
RI Council on the Arts	575,627	568,613	676,661	758,437
RI Atomic Energy Commission	(2,558)	123,665	325,000	325,000
Higher Education Assistance Authority	5,007,519	7,481,020	10,406,758	12,390,339
Historical Preservation and Heritage Commission	545,283	511,399	603,760	583,881
Public Telecommunications Authority	-	194,865	360,736	-
Subtotal - Education	\$ 137,150,815	\$ 158,795,623	\$ 184,837,018	\$ 195,910,047

Expenditures from Federal Funds

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
Public Safety				
Attorney General	1,648,743	1,477,925	2,197,376	1,158,544
Corrections	3,127,232	1,800,396	10,860,192	9,308,564
Judicial	3,267,741	3,294,417	5,071,158	3,129,095
Military Staff	10,857,391	23,876,907	36,578,498	26,461,158
E-911 Emergency Telephone System	-	-	136,000	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	151,515	100,453	340,379	341,635
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	4,798,274	4,888,895	5,785,219	5,451,607
Municipal Police Training Academy	18,535	21,819	129,351	30,000
State Police	1,768,728	1,323,304	1,740,301	1,379,224
Office Of Public Defender	376,402	384,242	451,359	237,847
Subtotal - Public Safety	\$ 26,014,561	\$ 37,168,358	\$ 63,289,833	\$ 47,497,674
Natural Resources				
Environmental Management	14,887,796	14,771,878	28,357,942	30,190,338
Coastal Resources Management Council	1,653,805	1,541,309	2,832,511	1,753,000
Water Resources Board	172,500	\$553,805	500,000	500,000
Subtotal - Natural Resources	\$ 16,714,101	\$ 16,866,992	\$ 31,690,453	\$ 32,443,338
Transportation				
Transportation	163,081,687	137,100,477	207,381,293	207,852,520
Subtotal - Transportation	\$ 163,081,687	\$ 137,100,477	\$ 207,381,293	\$ 207,852,520
Total	\$ 1,601,501,129	\$ 1,760,385,215	\$ 1,931,978,964	\$ 1,966,521,971

Expenditures From Restricted Receipts

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
General Government				
Administration	\$ 9,675,537	\$ 9,757,061	\$ 9,618,697	\$ 10,145,202
Business Regulation	403,145	555,047	783,192	808,362
Labor and Training	20,390,413	22,013,607	25,006,814	20,684,521
Legislature	1,256,539	1,488,882	1,101,145	1,272,479
Lieutenant Governor	-	-	-	-
Secretary of State	415,326	475,515	481,587	485,628
General Treasurer	16,478,403	21,878,943	20,909,834	17,198,483
Boards for Design Professionals	-	-	-	-
Board of Elections	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-
Governor's Office	-	-	-	-
Public Utilities Commission	3,827,731	3,909,398	5,369,768	5,634,792
Rhode Island Commission on Women	-	-	-	-
Subtotal - General Government	\$ 52,447,094	\$ 60,078,453	\$ 63,271,037	\$ 56,229,467
Human Services				
Children, Youth, and Families	2,494,922	1,976,012	2,219,959	1,628,401
Elderly Affairs	-	-	-	-
Health	8,627,102	9,903,365	12,687,734	12,631,175
Human Services	3,474,543	3,625,813	4,438,871	5,612,622
Mental Health, Retardation, & Hospitals	43,760	45,970	100,000	100,000
Office of the Child Advocate	-	16,682	1,318	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	9,252	12,489	61,635	63,605
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	\$ 14,649,579	\$ 15,580,331	\$ 19,509,517	\$ 20,035,803
Education				
Elementary and Secondary	1,220,713	1,900,631	3,249,734	4,702,554
Higher Education - Board of Governors	-	446,842	583,355	607,689
RI Council on the Arts	(42,573)	12,132	200,000	200,000
RI Atomic Energy Commission	-	-	-	-
Higher Education Assistance Authority	-	-	-	-
Historical Preservation and Heritage Commission	50,757	77,927	218,900	236,662
Public Telecommunications Authority	-	-	-	-
Subtotal - Education	\$ 1,228,897	\$ 2,437,532	\$ 4,251,989	\$ 5,746,905

Expenditures From Restricted Receipts

	FY2003 Audited	FY2004 Unaudited	FY2005 Rev Revised	FY2006 Recommended
Public Safety				
Attorney General	582,076	667,936	841,962	861,932
Corrections	2,456,374	1,811,063	216,739	136,875
Judicial	6,559,800	7,209,144	7,284,388	7,390,042
Military Staff	114,415	80,255	173,704	176,429
E-911 Emergency Telephone System	-	-	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	11,596	20,421	30,000	30,000
Municipal Police Training Academy	-	-	-	-
State Police	193,184	379,015	445,268	301,100
Office Of Public Defender	-	-	-	-
Sheriffs of Several Counties	-	-	-	-
Subtotal - Public Safety	\$ 9,917,445	\$ 10,167,834	\$ 10,526,250	\$ 10,553,302
Natural Resources				
Environmental Management	9,210,337	9,857,130	11,186,623	10,527,788
Coastal Resources Management Council	3,352,963	5,210,304	250,000	665,733
Water Resources Board	596,555	605,915	939,134	338,899
Subtotal - Natural Resources	13,159,855	\$ 15,673,349	\$ 12,375,757	\$ 11,532,420
Transportation				
Transportation	25,860,444	30,780,882	6,379,851	6,000
Subtotal - Transportation	\$ 25,860,444	\$ 30,780,882	\$ 6,379,851	\$ 6,000
Total	\$ 117,263,314	\$ 134,718,381	\$ 116,314,401	\$ 104,103,897

Expenditures From Other Funds

	FY2003 Audited	FY2004 Unaudited	FY2005 Revised	FY2006 Recommended
General Government				
Administration	\$ 65,301,395	\$ 68,220,419	\$ 68,273,430	\$ 91,723,719
Business Regulation	-	-	-	-
Labor and Training	425,441,233	401,296,204	379,983,149	389,254,534
Legislature	-	-	-	-
Lieutenant Governor	-	-	-	-
Secretary of State	-	-	-	-
General Treasurer	7,647,972	4,812,673	7,746,237	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	-	-	-	-
Subtotal - General Government	\$ 498,390,600	\$ 474,329,296	\$ 456,002,816	\$ 486,477,727
Human Services				
Children, Youth, and Families	133,637	20,757	965,281	2,629,660
Elderly Affairs	4,955,717	4,726,980	4,780,000	4,800,000
Health	83,519	79,292	112,463	115,076
Human Services	140,000	-	-	385,000
Mental Health, Retardation, & Hospitals	1,250,716	677,591	4,848,366	8,411,261
Office of the Child Advocate	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-
Governor's Commission on Disabilities	-	17,000	217,000	300,000
Commission for Human Rights	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-
Subtotal - Human Services	\$ 6,563,589	\$ 5,521,620	\$ 10,923,110	\$ 16,640,997
Education				
Elementary and Secondary	72,088	198,024	1,279,162	277,280
Higher Education - Board of Governors	404,769,856	441,698,505	471,158,277	485,914,437
RI Council on the Arts	-	-	-	-
RI Atomic Energy Commission	144,657	148,511	202,195	157,049
Higher Education Assistance Authority	3,381,948	3,967,934	6,364,746	6,398,486
Historical Preservation and Heritage Commission	-	-	-	-
Public Telecommunications Authority	523,200	935,943	3,565,051	756,911
Subtotal - Education	\$ 408,891,749	\$ 446,948,917	\$ 482,569,431	\$ 493,504,163

Expenditures From Other Funds

	FY2003 Audited	FY2004 Unaudited	FY2005 Revised	FY2006 Recommended
Public Safety				
Attorney General	-	-	397,500	271,000
Corrections	1,135,960	768,627	3,333,975	6,180,648
Judicial	74,215	245,357	852,654	1,250,000
Military Staff	57,260	233,333	721,300	878,825
E-911 Emergency Telephone System	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-
State Fire Marshal	-	-	12,599	12,599
Commission on Judicial Tenure & Discipline	-	-	-	-
Rhode Island Justice Commission	-	-	-	-
Municipal Police Training Academy	-	-	-	-
State Police	2,026,060	2,446,387	2,759,587	2,595,511
Office Of Public Defender	-	-	-	-
Subtotal - Public Safety	\$ 3,293,495	\$ 3,693,704	\$ 8,077,615	\$ 11,188,583
Natural Resources				
Environmental Management	1,445,326	1,149,267	6,199,516	5,270,041
Coastal Resources Management Council	145,000	172,000	-	-
Water Resources Board	146,613	\$201,545	504,390	719,312
Subtotal - Natural Resources	\$ 1,736,939	\$ 1,522,812	\$ 6,703,906	\$ 5,989,353
Transportation				
Transportation	105,152,879	119,959,304	100,563,247	100,939,888
Subtotal - Transportation	\$ 105,152,879	\$ 119,959,304	\$ 100,563,247	\$ 100,939,888
Total	\$ 1,024,029,251	\$ 1,051,975,653	\$ 1,064,840,125	\$ 1,114,740,711

Full-Time Equivalent Positions

	FY 2003	FY 2004	FY 2005 Enacted	FY 2005 Revised	FY 2006
General Government					
Administration	1,278.2	1,261.2	1,269.2	1,303.2	1,202.4
Business Regulation	106.0	109.0	111.0	109.0	108.0
Labor & Training	538.7	536.7	536.7	513.7	513.7
Legislature	280.0	280.0	280.0	280.0	280.0
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	47.5
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
Subtotal - General Government	2,476.9	2,462.9	2,479.9	2,487.9	2,386.1
Human Services					
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	497.9
Human Services	1,069.6	1,058.6	1,071.3	1,069.6	1,172.4
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
Subtotal - Human Services	4,595.4	4,521.7	4,504.1	4,498.1	4,600.9
Education					
Elementary and Secondary	328.7	326.7	333.1	333.1	341.1
Office of Higher Education Non-Sponsored Resear	-	-	22.0	-	-
URI Non-Sponsored Research	-	-	1,952.6	-	-
RIC Non-Sponsored Research	-	-	856.2	-	-
CCRI Non-Sponsored Research	-	-	725.9	-	-
Higher Education - Total Non-Sponsored	3,487.4	3,472.1	3,556.7	3,556.7	3,589.7
RI State Council On The Arts	6.0	7.0	7.0	7.0	7.0
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
Subtotal - Education	3,915.9	3,899.6	3,991.0	3,991.0	4,032.0

Full-Time Equivalent Positions

	FY 2003	FY 2004	FY 2005 Enacted	FY 2005 Revised	FY 2006
Public Safety					
Attorney General	227.9	228.5	230.5	230.5	230.5
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	743.5
Military Staff	90.0	93.0	98.0	98.0	103.0
E-911	47.6	50.6	50.6	50.6	50.6
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	274.0
Office of the Public Defender	83.2	86.2	87.2	87.5	92.5
Subtotal - Public Safety	3,005.4	3,015.8	3,078.8	3,119.1	3,138.1
Natural Resources					
Environmental Management	549.7	539.7	538.7	538.7	538.1
Coastal Resources Management Council	28.0	28.0	29.0	29.0	29.0
Water Resources Board	9.0	9.0	9.0	9.0	9.0
Subtotal - Natural Resources	586.7	576.7	576.7	576.7	576.1
Transportation					
Transportation	820.7	812.7	815.7	811.7	811.7
Subtotal - Transportation	820.7	812.7	815.7	811.7	811.7
Total Non Sponsored	15,401.0	15,289.4	15,446.2	15,484.5	15,544.9
Higher Education Sponsored Research *					
Office	-	-	1.0	-	-
CCRI	-	-	100.0	-	-
RIC	-	-	78.0	-	-
URI	-	-	602.0	-	-
Subtotal Sponsored Research			781.0	781.0	785.0
Total	15,401.0	15,289.4	16,227.2	16,265.5	16,329.9
Statewide Adjustments					
Legislature Exempt	(280.0)				
Judicial Exempt	(721.7)				
Balance of Vacant Positions/Hiring Freeze	(18.4)				
Imposed Cap	14,380.9	15,289.4	16,227.2	16,265.5	16,329.9
Legislature	280.0				
Judiciary	721.7				
Total Personnel Authorizations	15,382.6	15,289.4	16,227.2	16,265.5	16,329.9
Higher Education Exempt Sponsored Research *	321.8	319.8	-	-	-
Total Personnel	15,704.4	15,609.2	16,227.2	16,265.5	16,329.9

*A total of 781.0 FTE positions in Higher Education in FY 2005 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 Revenues as Recommended

	FY 2003 Actual	FY 2004 Preliminary	FY 2005 Revised	FY 2006 Recommended
Personal Income Tax	\$813,341,218	\$890,917,958	\$949,900,000	\$999,261,455
General Business Taxes				
Business Corporations*	62,818,292	75,996,096	86,000,000	91,538,545
Franchise				
Public Utilities Gross Earnings	76,134,288	88,689,212	91,400,000	92,400,000
Financial Institutions	9,804,211	(7,296,194)	(1,100,000)	100,000
Insurance Companies	51,287,425	43,418,735	41,700,000	45,784,623
Bank Deposits	1,697,630	1,579,935	1,600,000	1,600,000
Health Care Provider Assessment	28,140,784	40,317,507	43,400,000	44,100,000
Sales and Use Taxes				
Sales and Use	777,364,781	826,640,919	864,000,000	906,095,581
Motor Vehicle	47,250,900	47,481,034	47,100,000	49,520,200
Motor Fuel	1,022,168	877,113	850,000	875,000
Cigarettes	94,379,289	117,418,114	137,500,000	126,100,000
Alcohol	10,059,399	10,342,162	11,600,000	12,100,000
Controlled Substances	-	-	-	-
Other Taxes				
Inheritance and Gift	24,351,448	23,904,508	27,000,000	27,500,000
Racing and Athletics	4,939,017	4,939,874	4,600,000	4,470,000
Realty Transfer	9,781,150	13,036,709	13,400,000	14,100,000
Total Taxes	2,012,372,000	2,178,263,682	2,318,950,000	2,415,545,404
Departmental Receipts	290,254,791	290,960,946	296,724,214	312,153,372
Taxes and Departmentals	2,302,626,791	2,469,224,628	2,615,674,214	2,727,698,776
Other Sources				
Gas Tax Transfer	25,506,330	8,398,244	9,560,000	11,728,402
Other Miscellaneous	184,086,402	69,168,200	16,799,000	14,966,000
Lottery	236,540,055	281,113,934	318,000,000	356,700,000
Unclaimed Property	8,458,048	17,042,121	16,765,068	11,293,000
Other Sources	454,590,835	375,722,499	361,124,068	394,687,402
Total General Revenues	\$2,757,217,626	\$2,844,947,126	\$2,976,798,282	\$3,122,386,178

* Business Corporations Taxes was merged with Franchise Taxes at the May 2003 Revenue Estimating Conference.

Changes to FY 2005 Enacted Revenue Estimates

	Enacted	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	926,275,286	23,624,714	-	949,900,000
General Business Taxes				
Business Corporations*	91,330,674	(5,330,674)	-	86,000,000
Public Utilities Gross Earnings	86,500,000	4,900,000	-	91,400,000
Financial Institutions	(3,000,000)	1,900,000	-	(1,100,000)
Insurance Companies	41,000,000	700,000	-	41,700,000
Bank Deposits	1,010,000	590,000	-	1,600,000
Health Care Provider Assessment	43,800,000	(400,000)	-	43,400,000
Sales and Use Taxes				
Sales and Use	858,600,000	5,400,000	-	864,000,000
Motor Vehicle	47,100,000	-	-	47,100,000
Motor Fuel	1,092,000	(242,000)	-	850,000
Cigarettes	143,800,000	(6,300,000)	-	137,500,000
Alcohol	10,500,000	1,100,000	-	11,600,000
Controlled Substances	-	-	-	-
Other Taxes				
Inheritance and Gift	25,000,000	2,000,000	-	27,000,000
Racing and Athletics	4,610,000	(10,000)	-	4,600,000
Realty Transfer	11,000,000	2,400,000	-	13,400,000
Total Taxes	2,288,617,960	30,332,040	-	2,318,950,000
Departmental Receipts	303,475,074	(6,475,074)	(276,186)	296,723,814
Taxes and Departmentals	2,592,093,034	23,856,966	(276,186)	2,615,673,814
Other Sources				
Gas Tax Transfer	9,560,000	-	-	9,560,000
Other Miscellaneous	19,173,000	(2,374,000)	-	16,799,000
Lottery	322,397,367	(4,397,367)	-	318,000,000
Unclaimed Property	11,150,000	5,850,000	(234,932)	16,765,068
Other Sources	362,280,367	(921,367)	(234,932)	361,124,068
Total General Revenues	2,954,373,401	22,935,599	(511,118)	2,976,797,882

* Business Corporations Taxes was merged with Franchise Taxes at the May 2003 Revenue Estimating Conference.

Changes to FY 2006 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to the Adopted Estimates	Total
Personal Income Tax	999,200,000	61,455	999,261,455
General Business Taxes			
Business Corporations*	91,100,000	438,545	91,538,545
Public Utilities Gross Earnings	92,400,000	-	92,400,000
Financial Institutions	100,000	-	100,000
Insurance Companies	42,700,000	3,084,623	45,784,623
Bank Deposits	1,600,000	-	1,600,000
Health Care Provider Assessment	44,100,000	-	44,100,000
Sales and Use Taxes			
Sales and Use	904,200,000	1,895,581	906,095,581
Motor Vehicle	48,000,000	1,520,200	49,520,200
Motor Fuel	875,000	-	875,000
Cigarettes	126,100,000	-	126,100,000
Alcohol	12,100,000	-	12,100,000
Controlled Substances	-	-	-
Other Taxes			
Inheritance and Gift	27,500,000	-	27,500,000
Racing and Athletics	4,470,000	-	4,470,000
Realty Transfer	14,100,000	-	14,100,000
Total Taxes	2,408,545,000	7,000,404	2,415,545,404
Departmental Receipts	238,000,000	74,153,372	312,153,372
Taxes and Departmentals	2,646,545,000	81,153,776	2,727,698,776
Other Sources			
Gas Tax Transfer	9,600,000	2,128,402	11,728,402
Other Miscellaneous	8,466,000	6,500,000	14,966,000
Lottery	356,700,000	-	356,700,000
Unclaimed Property	11,800,000	(507,000)	11,293,000
Other Sources	386,566,000	8,121,402	394,687,402
Total General Revenues	3,033,111,000	89,275,178	3,122,386,178

* Business Corporations Taxes was merged with Franchise Taxes at the May 2003 Revenue Estimating Conference.

General Revenue Changes to Adopted Estimates

FY 2005

Departmental Revenues

Miscellaneous Departmental Revenues

DEA: Decreased RIPAE Pharmaceutical Rebates for Medicare Drug Card	(662,458)
Various: Increase Indirect Cost Recovery Rate from 7.0 to 10.0 Percent	386,272

Subtotal: Miscellaneous Departmental Revenues **(\$276,186)**

Subtotal: All Departmental Revenues **(\$276,186)**

Unclaimed Property

Reduced Transfer Due to Higher Indirect Cost Recovery Rate	(234,932)
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Subtotal: Other Miscellaneous **(\$234,932)**

Subtotal: Other Sources **(\$511,118)**

Total FY 2005 General Revenue Adjustments **(\$511,118)**

General Revenue Changes to Adopted Estimates

FY 2006

Taxes

Personal Income Tax

Repeal ISO Certification Tax Credit 61,455

Subtotal: Personal Income Taxes **\$61,455**

General Business Taxes

Corporate Income Tax: Repeal ISO Certification Tax Credit 438,545

Insurance Companies Tax: Repeal Beacon Mutual's Tax Exempt Status 3,084,623

Subtotal: General Business Taxes **\$3,523,168**

Sales and Use Taxes

Sales & Use Tax: Prepayment of Sales Tax on Cigarettes 1,895,581

Motor Vehicle Fees: Increase Various Operator License Fees 1,520,200

Subtotal: Sales and Use Taxes **\$3,415,781**

Subtotal: All Taxes **\$7,000,404**

Departmental Revenues

Licenses and Fees

DHS: Reinstitute Hospital Licensing Fee at 3.45 percent 64,384,118

Subtotal: Licenses and Fees **\$64,384,118**

Fines and Penalties

Judiciary: Reduce Outstanding Receivable via Enhanced Collection Activity 7,670,000

Subtotal: Fines and Penalties **\$7,670,000**

Sales and Services

MHRH: Reduce Uncompensated Care Revenues at Slater Hospital (799,525)

Subtotal: Sales and Services **(\$799,525)**

Miscellaneous Departmental Revenues

DEA: Increased RIPAE Pharmaceutical Rebates from 340B Program 1,287,500

DEA: Decreased RIPAE Pharmaceutical Rebates for Medicare Drug Card (675,000)

DOA: Gates Foundation Grant 74,400

DOA: Energy Office Grants 237,485

Various: Increase Indirect Cost Recovery Rate from 7.0 to 10.0 Percent 1,974,394

Subtotal: Miscellaneous Departmental Revenues **\$2,898,779**

Subtotal: All Departmental Revenues **\$74,153,372**

General Revenue Changes to Adopted Estimates

FY 2006

Other Sources

Gas Tax

Impose \$0.05 per Gallon Tax on Aviation Gasoline and Jet Fuel 2,128,402

Subtotal: Gas Tax **\$2,128,402**

Other Miscellaneous

Resource Recovery Corporation: Transfer of Retained Earnings 4,500,000

UST Financial Responsibility Fund Review Board: Transfer of Retained Earnings 2,000,000

Subtotal: Other Miscellaneous **\$6,500,000**

Unclaimed Property

Reduced Transfer Due to Higher Indirect Cost Recovery Rate (507,000)

Subtotal: Lottery **(\$507,000)**

Subtotal: Other Sources **\$8,121,402**

Total FY 2006 General Revenue Adjustments **\$89,275,178**

Other Revenue Enhancements

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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Total FY 2005 Other Revenue Adjustments	\$600,000
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General Revenue Budget Surplus Statement

	FY2003 Audited	FY2004 Unaudited	FY 2005		FY2006 Recommended
			Enacted	Revised	
Surplus					
Opening Surplus	\$ 31,080,906	\$ 42,633,626	\$ 43,884,617	\$ 47,667,203	\$ 10,651,504
Reappropriated Surplus	7,770,428	7,346,513		10,145,888	
Subtotal	38,851,334	49,980,139	43,884,617	57,813,091	10,651,504
General Taxes	2,012,372,000	2,178,263,682	2,288,617,960	2,288,617,960	2,408,545,000
Revenue estimators' revision	-	-	-	30,332,040	
Changes to adopted revenue estimates					7,000,404
Subtotal	2,012,372,000	2,178,263,682	2,288,617,960	2,318,950,000	2,415,545,404
Departmental Revenues	290,254,791	290,960,946	303,475,075	303,475,075	238,000,000
Revenue estimators' revision	-	-	-	(6,475,075)	
Changes to adopted revenue estimates				(276,186)	74,153,372
Subtotal	290,254,791	290,960,946	303,475,075	296,723,814	312,153,372
Other Sources					
Gas Tax Transfers	25,506,330	8,398,244	9,560,000	9,560,000	9,600,000
Changes to adopted revenue estimates					2,128,402
Other Miscellaneous	184,086,402	65,617,418	19,173,000	19,173,000	8,466,000
Certain anticipated closing adjustments		3,550,781			
Rev Estimators' revision-Miscellaneous	-	-	-	(2,374,000)	
Changes to adopted revenue estimates					6,500,000
Lottery	236,540,055	281,113,934	322,397,366	322,397,366	356,700,000
Revenue Estimators' revision-Lottery	-	-	-	(4,397,366)	
Unclaimed Property	8,458,048	17,042,121	11,150,000	11,150,000	11,800,000
Revenue Estimators' revision-Unclaimed	-	-	-	5,850,000	
Changes to adopted revenue estimates				(234,932)	(507,000)
Subtotal	454,590,835	375,722,498	362,280,366	361,124,068	394,687,402
Total Revenues	\$ 2,757,217,626	\$ 2,844,947,126	\$ 2,954,373,401	\$ 2,976,797,882	\$ 3,122,386,178
Budget Stabilization	(55,765,129)	(57,751,615)	(59,965,161)	(60,489,302)	(62,660,754)
Total Available	\$ 2,740,303,831	\$ 2,837,175,650	\$ 2,938,292,858	\$ 2,974,121,671	\$ 3,070,376,928
Actual/Enacted Expenditures	\$ 2,690,323,692	\$ 2,779,174,506	\$ 2,937,776,732	\$ 2,937,776,732	\$ 3,069,500,007
Certain anticipated audit adjustments		188,053			
Reappropriations	-	-	-	10,145,888	
Recommended changes to appropriations				15,547,547	
Total Expenditures	\$ 2,690,323,692	\$ 2,779,362,559	\$ 2,937,776,732	\$ 2,963,470,167	\$ 3,069,500,007
Free Surplus	\$ 42,633,626	\$ 47,667,203	\$ 516,126	\$ 10,651,504	\$ 876,921
Reappropriations	7,346,513	10,145,888	-	-	-
Total Ending Balances	\$ 49,980,139	\$ 57,813,091	\$ 516,126	\$ 10,651,504	\$ 876,921
Budget Reserve and Cash					
Stabilization Account	\$ 83,647,695	\$ 86,627,423	\$ 89,947,741	\$ 90,733,953	\$ 93,991,130