

Schedules

Total Statewide Expenditures

	FY 2005	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Recommended	FY 2008 Recommended
Expenditure by Function					
General Government	1,068,529,837	1,304,906,032	1,377,181,081	1,387,929,243	1,448,629,581
Human Services	2,508,690,083	2,623,567,471	2,577,042,443	2,583,684,230	2,698,291,969
Education	1,642,370,060	1,719,275,934	1,856,786,461	1,838,403,048	1,971,247,008
Public Safety	340,027,863	373,372,616	413,824,296	413,274,172	429,896,212
Natural Resources	71,194,728	74,654,595	101,275,680	104,510,158	92,481,088
Transportation	369,519,134	395,001,637	338,839,441	370,526,906	376,833,630
Total Expenditures	\$6,000,331,705	\$6,490,778,285	\$6,664,949,402	\$6,698,327,757	\$7,017,379,488
Expenditure by Object					
Personnel	1,380,929,366	1,480,429,923	1,592,793,091	1,584,352,452	1,697,286,378
Other State Operations	359,374,996	576,895,389	543,772,958	551,454,476	570,954,917
Aid to Local Units of Government	1,121,820,725	1,180,509,922	1,264,360,152	1,267,366,698	1,313,207,947
Assistance, Grants, and Benefits	2,624,407,447	2,714,853,577	2,752,550,612	2,722,852,996	2,845,902,427
Subtotal: Operating Expenditures	\$5,486,532,534	\$5,952,688,811	\$6,153,476,813	\$6,126,026,622	\$6,427,351,669
Capital Improvements	198,620,050	231,543,374	212,996,553	246,827,730	234,834,370
Capital Debt Service	149,710,029	149,348,775	243,735,465	177,112,144	202,207,967
Operating Transfers	165,469,092	157,197,325	54,740,571	148,361,261	152,985,482
Total Expenditures	\$5,834,862,613	\$6,333,580,960	\$6,610,208,831	\$6,549,966,496	\$6,864,394,006
Expenditures by Funds					
General Revenue	2,926,928,737	3,076,549,222	3,221,527,107	3,210,863,934	3,420,668,178
Federal Funds	1,891,007,615	1,955,465,342	1,941,357,646	1,997,523,039	2,010,601,349
Restricted Receipts	101,208,831	97,418,023	129,069,782	138,033,985	154,599,374
Other Funds	1,081,186,522	1,361,345,698	1,372,994,867	1,351,906,799	1,431,510,587
Total Expenditures	\$ 6,000,331,705	\$ 6,490,778,285	\$ 6,664,949,402	\$ 6,698,327,757	\$ 7,017,379,488
Total FTE Complement	15,484.5	15,632.4	15,252.8	15,321.7	14,916.8
Higher Education Sponsored Research	781.0	785.0	785.0	785.0	785.0
Total Personnel	16,265.5	16,417.4	16,037.8	16,106.7	15,701.8

Expenditures from All Funds

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
General Government					
Administration(1)	\$ 487,554,067	\$ 502,814,630	\$ 564,837,458	\$ 587,251,583	\$ 625,094,223
Business Regulation	9,754,827	10,437,130	11,739,112	11,663,113	12,500,942
Labor and Training	447,983,389	436,308,239	455,819,840	447,476,498	459,453,891
Revenue(1)	36,234,109	260,392,918	255,530,361	247,167,203	256,830,774
Legislature	28,031,704	30,706,765	33,671,625	34,881,749	35,699,082
Lieutenant Governor	848,006	900,054	963,012	896,416	925,112
Secretary of State	8,593,464	11,873,344	8,444,162	7,265,753	6,099,762
General Treasurer	36,348,161	37,344,075	29,095,958	33,455,104	35,848,637
Boards for Design Professionals	379,272	381,197	390,153	380,240	406,186
Board of Elections	2,569,068	2,392,935	3,335,139	4,302,566	2,024,108
Rhode Island Ethics Commission	969,234	1,156,120	1,297,421	1,273,231	1,543,291
Governor's Office	4,362,965	4,929,960	5,044,144	4,770,397	4,994,823
Public Utilities Commission	4,817,830	5,179,221	6,912,981	7,046,367	7,100,547
Rhode Island Commission on Women	83,741	89,441	99,715	99,023	108,203
Subtotal - General Government	\$ 1,068,529,837	\$ 1,304,906,029	\$ 1,377,181,081	\$ 1,387,929,243	\$ 1,448,629,581
Human Services					
Office of Health & Human Services	-	-	770,120	3,303,656	6,582,551
Children, Youth, and Families	263,113,618	285,549,249	293,117,043	305,788,545	215,583,274
Elderly Affairs	42,036,630	44,439,520	38,769,310	37,816,334	38,413,285
Health	104,931,884	108,187,222	110,177,021	120,116,555	124,208,543
Human Services	1,629,207,079	1,688,206,975	1,642,761,821	1,620,685,713	1,816,522,396
Mental Health, Retardation, & Hospitals	465,965,281	493,607,175	487,185,797	491,883,874	492,784,480
Office of the Child Advocate	420,874	456,410	598,096	596,674	560,757
Commission on Deaf & Hard of Hearing	262,320	300,390	370,329	360,024	387,654
RI Developmental Disabilities Council	598,694	468,398	461,393	461,393	461,111
Governor's Commission on Disabilities	706,319	792,816	1,023,327	954,740	968,079
Commission for Human Rights	1,107,462	1,181,942	1,398,694	1,313,309	1,388,940
Office of the Mental Health Advocate	339,922	377,374	409,492	403,413	430,899
Subtotal - Human Services	\$ 2,508,690,083	\$ 2,623,567,471	\$ 2,577,042,443	\$ 2,583,684,230	\$ 2,698,291,969
Education					
Elementary and Secondary	980,989,560	999,448,300	1,076,679,481	1,069,991,410	1,116,205,410
Higher Education - Board of Governors*	629,473,283	687,460,192	739,807,969	729,765,619	807,854,050
RI Council on the Arts	2,507,198	2,626,163	4,581,161	4,260,301	6,509,453
RI Atomic Energy Commission	976,442	1,095,361	1,382,908	1,325,436	1,481,463
Higher Education Assistance Authority	23,287,850	22,973,871	29,658,012	27,845,570	34,350,404
Historical Preservation and Heritage Comm.	1,965,282	2,284,105	2,459,763	2,774,257	2,659,172
Public Telecommunications Authority	3,170,445	3,387,942	2,217,167	2,440,455	2,187,056
Subtotal - Education	\$ 1,642,370,060	\$ 1,719,275,934	\$ 1,856,786,461	\$ 1,838,403,048	\$ 1,971,247,008

Expenditures from All Funds

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
Public Safety					
Attorney General	19,628,994	22,225,477	23,137,164	22,910,611	23,846,816
Corrections	151,740,062	161,859,196	178,411,571	176,091,246	199,169,922
Judicial	81,582,201	89,096,207	95,442,437	93,107,507	95,094,008
Military Staff	20,268,716	27,276,537	37,353,846	36,257,265	26,670,671
E-911 Emergency Telephone System	4,918,862	6,259,099	6,868,718	6,752,319	4,772,234
Fire Safety Code Board of Appeal & Review	237,485	295,120	289,299	297,368	303,435
State Fire Marshal	2,221,107	2,373,444	3,029,049	3,023,989	2,956,278
Commission on Judicial Tenure & Discipline	129,108	111,504	114,772	111,216	119,705
Rhode Island Justice Commission	5,295,881	5,393,731	4,901,694	4,452,988	4,342,326
Municipal Police Training Academy	389,141	336,230	470,710	484,620	479,252
State Police	46,460,587	49,748,147	54,342,790	60,662,858	62,544,303
Office Of Public Defender	7,155,719	8,397,924	9,462,246	9,122,185	9,597,262
Subtotal - Public Safety	\$ 340,027,863	\$ 373,372,616	\$ 413,824,296	\$ 413,274,172	\$ 429,896,212
Natural Resources					
Environmental Management	64,728,697	68,197,617	91,950,719	94,767,999	86,314,093
Coastal Resources Management Council	3,830,827	4,483,028	6,907,059	7,361,930	4,165,659
Water Resources Board	2,635,204	1,973,950	2,417,902	2,380,229	2,001,336
Subtotal - Natural Resources	\$ 71,194,728	\$ 74,654,595	\$ 101,275,680	\$ 104,510,158	\$ 92,481,088
Transportation					
Transportation	369,519,134	395,001,637	338,839,441	370,526,906	376,833,630
Subtotal - Transportation	\$ 369,519,134	\$ 395,001,637	\$ 338,839,441	\$ 370,526,906	\$ 376,833,630
Total	\$ 6,000,331,705	\$ 6,490,778,282	\$ 6,664,949,402	\$ 6,698,327,757	\$ 7,017,379,488
Reconciliation to Statewide Preliminary Closing (2)		1,306,295			
		\$ 6,492,084,577			

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

(2) FY2006 may not add to the State Controller's preliminary actual data due to rounding; data will be refined for final audited data.

Expenditures from General Revenues

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
General Government					
Administration(1)	\$382,458,648	\$393,743,813	\$442,478,140	\$451,453,511	\$504,432,741
Business Regulation	9,278,429	9,768,222	10,934,704	10,812,564	11,627,571
Labor and Training	7,096,275	7,324,547	6,841,850	6,997,013	6,651,959
Revenue(1)	33,543,709	35,740,586	37,458,039	35,773,913	38,962,530
Legislature	26,933,113	29,355,262	32,219,892	33,472,897	34,175,361
Lieutenant Governor	848,006	900,054	963,012	896,416	925,112
Secretary of State	5,288,648	5,218,298	5,940,917	6,106,546	5,069,542
General Treasurer	3,166,378	2,748,745	2,953,000	2,662,801	2,908,550
Boards for Design Professionals	379,272	381,197	390,153	380,240	406,186
Board of Elections	1,502,197	1,439,759	2,516,239	3,684,992	1,437,214
Rhode Island Ethics Commission	969,234	1,156,120	1,297,421	1,273,231	1,543,291
Governor's Office	4,362,965	4,763,177	4,952,015	4,681,601	4,899,774
Public Utilities Commission	628,341	656,682	743,985	737,811	665,706
Rhode Island Commission on Women	83,741	89,441	99,715	99,023	108,203
Subtotal - General Government	\$476,538,956	\$493,285,903	\$549,789,082	\$559,032,559	\$613,813,740
Human Services					
Office of Health & Human Services	-	-	313,160	297,018	310,738
Children, Youth, and Families	155,364,630	167,965,202	173,191,438	181,378,754	137,351,887
Elderly Affairs	25,660,265	22,123,914	20,095,705	19,364,571	19,381,354
Health	29,859,395	37,324,533	33,303,209	34,417,579	34,204,438
Human Services	694,484,822	720,809,672	725,054,386	716,426,058	813,501,934
Mental Health, Retardation, & Hospitals	230,338,122	249,868,277	238,455,569	238,057,998	239,233,568
Office of the Child Advocate	339,721	445,877	558,096	558,674	520,757
Commission on Deaf & Hard of Hearing	262,320	300,390	355,329	342,524	370,154
RI Developmental Disabilities Council	-	-	-	-	-
Governor's Commission on Disabilities	535,199	539,667	602,202	552,672	535,775
Commission for Human Rights	997,419	984,271	1,075,216	989,630	984,197
Office of the Mental Health Advocate	339,922	377,374	409,492	403,413	430,899
Subtotal - Human Services	\$1,138,181,815	\$1,200,739,177	\$1,193,413,802	\$1,192,788,891	\$1,246,825,701
Education					
Elementary and Secondary	793,955,132	835,821,659	889,376,406	884,303,258	932,174,601
Higher Education - Board of Governors*	173,432,404	180,371,797	196,731,350	189,491,502	197,605,320
RI Council on the Arts	1,791,045	1,987,619	2,841,466	2,764,965	2,803,000
RI Atomic Energy Commission	716,418	799,460	836,702	810,531	819,869
Higher Education Assistance Authority	9,956,900	7,729,028	6,747,402	6,708,495	16,019,684
Historical Preservation and Heritage Comm.	1,221,109	1,395,338	1,705,676	1,677,924	1,633,800
Public Telecommunications Authority	1,039,184	1,257,555	1,388,669	1,317,786	1,387,400
Subtotal - Education	\$982,112,192	\$1,029,362,456	\$1,099,627,671	\$1,087,074,461	\$1,152,443,674

Expenditures from General Revenues

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
Public Safety					
Attorney General	\$17,141,816	\$19,895,944	\$20,843,701	\$20,313,531	\$21,335,305
Corrections	146,860,786	151,117,192	162,442,311	156,781,330	189,214,299
Judicial	71,715,433	76,968,262	83,973,989	80,842,834	83,526,524
Military Staff	2,336,253	2,982,039	3,164,919	2,826,113	2,680,355
E-911 Emergency Telephone System	3,881,544	4,341,442	4,485,669	4,098,361	4,772,234
Fire Safety Code Board of Appeal & Review	237,485	295,120	289,299	297,368	303,435
State Fire Marshal	2,099,879	2,243,866	2,838,049	2,596,825	2,728,306
Commission on Judicial Tenure & Discipline	129,108	111,504	114,772	111,216	119,705
Rhode Island Justice Commission	253,856	253,280	163,972	154,303	160,815
Municipal Police Training Academy	342,853	331,008	425,710	404,620	429,252
State Police	42,443,124	45,221,617	49,047,151	54,070,136	52,958,743
Office Of Public Defender	6,871,288	8,270,298	9,326,545	8,882,554	9,435,548
Subtotal - Public Safety	\$294,313,425	\$312,031,572	\$337,116,087	\$331,379,191	\$367,664,521
Natural Resources					
Environmental Management	33,277,951	38,089,653	37,530,496	36,632,436	36,131,647
Coastal Resources Management Council	1,416,887	1,681,767	2,112,667	2,130,724	1,879,559
Water Resources Board	1,087,511	1,358,691	1,937,302	1,825,672	1,909,336
Subtotal - Natural Resources	\$35,782,349	\$41,130,111	\$41,580,465	\$40,588,832	\$39,920,542
Transportation					
Transportation	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-
Total	\$2,926,928,737	\$3,076,549,219	\$3,221,527,107	\$3,210,863,934	\$3,420,668,178
Reconciliation to Statewide Preliminary Closing (2)		(398)			
		\$3,076,548,821			

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

(2) FY2006 may not add to the State Controller's preliminary actual data due to rounding; data will be refined for final audited data.

Expenditures from Federal Funds

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
General Government					
Administration(1)	\$31,726,143	\$28,843,068	\$39,166,078	\$47,810,379	\$46,083,583
Business Regulation	-	-	-	43,291	51,742
Labor and Training	31,826,292	33,831,504	28,609,685	34,373,400	28,124,845
Revenue(1)	1,215,890	1,529,559	1,583,898	2,132,525	1,335,145
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	2,913,387	6,196,305	2,016,890	942,687	586,744
General Treasurer	1,713,752	594,152	1,022,289	1,959,592	1,916,146
Boards for Design Professionals	-	-	-	-	-
Board of Elections	1,066,871	953,176	818,900	617,574	586,894
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	-	-	-	-
Public Utilities Commission	56,367	76,231	88,567	99,853	100,124
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$70,518,702	\$72,023,995	\$73,306,307	\$87,979,301	\$78,785,223
Human Services					
Office of Health & Human Services	-	-	245,357	2,590,789	5,826,265
Children, Youth, and Families	106,338,985	114,995,327	116,464,511	121,926,350	74,712,446
Elderly Affairs	11,769,152	15,196,099	12,623,605	13,101,374	13,056,931
Health	64,504,296	59,869,026	66,163,334	66,437,481	65,079,387
Human Services	931,182,907	964,188,277	909,098,887	895,386,699	993,596,741
Mental Health, Retardation, & Hospitals	232,779,398	240,348,677	244,652,728	247,712,769	244,143,412
Office of the Child Advocate	81,153	10,533	40,000	38,000	40,000
Commission on Deaf & Hard of Hearing	-	-	15,000	17,500	17,500
RI Developmental Disabilities Council	598,694	468,398	461,393	461,393	461,111
Governor's Commission on Disabilities	39,209	71,905	195,681	175,604	181,692
Commission for Human Rights	110,043	197,671	323,478	323,679	404,743
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$1,347,403,837	\$1,395,345,913	\$1,350,283,974	1,348,171,638	1,397,520,228
Education					
Elementary and Secondary	183,084,922	160,082,349	182,724,069	181,033,147	178,333,355
Higher Education - Board of Governors*	2,527,352	1,347,949	3,146,976	3,146,976	3,526,446
RI Council on the Arts	677,768	584,039	731,500	695,336	706,453
RI Atomic Energy Commission	64,899	136,215	375,000	340,705	420,940
Higher Education Assistance Authority	7,360,604	9,185,706	12,852,312	11,600,571	12,612,204
Historical Preservation and Heritage Comm.	569,714	581,658	487,267	605,186	529,078
Public Telecommunications Authority	360,905	-	-	-	-
Subtotal - Education	\$194,646,164	\$171,917,916	\$200,317,124	\$197,421,921	\$196,128,476

Expenditures from Federal Funds

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
Public Safety					
Attorney General	\$1,585,915	\$1,390,960	\$1,055,397	\$1,245,515	\$1,322,964
Corrections	2,889,866	9,064,114	8,338,120	11,440,165	2,807,500
Judicial	2,604,779	3,026,152	2,195,821	2,879,609	1,578,692
Military Staff	17,651,183	24,001,335	32,649,782	29,157,641	22,157,534
E-911 Emergency Telephone System	66,625	171,162	70,936	170,768	-
Fire Safety Code Board of Appeal & Review	-	-	-	-	-
State Fire Marshal	121,228	129,578	191,000	414,565	227,972
Commission on Judicial Tenure & Discipline	-	-	-	-	-
Rhode Island Justice Commission	5,017,915	5,140,113	4,707,722	4,268,685	4,151,511
Municipal Police Training Academy	46,288	5,222	45,000	80,000	50,000
State Police	1,143,803	1,330,660	1,743,907	2,077,783	1,091,916
Office Of Public Defender	284,431	127,626	135,701	239,631	161,714
Subtotal - Public Safety	\$31,412,033	\$44,386,922	\$51,133,386	\$51,974,362	\$33,549,803
Natural Resources					
Environmental Management	16,417,852	18,684,016	33,786,435	37,292,430	27,747,197
Coastal Resources Management Council	2,279,028	2,086,791	1,599,392	2,059,745	1,607,000
Water Resources Board	606,874	203,685	-	64,122	-
Subtotal - Natural Resources	\$19,303,754	\$20,974,492	\$35,385,827	\$39,416,297	\$29,354,197
Transportation					
Transportation	227,723,125	250,816,104	237,746,529	272,559,520	275,263,422
Subtotal - Transportation	\$227,723,125	\$250,816,104	\$237,746,529	\$272,559,520	\$275,263,422
Total	\$1,891,007,615	\$1,955,465,342	\$1,948,173,147	\$1,997,523,039	\$2,010,601,349
Reconciliation to Statewide Preliminary Closing (2)		115			
		\$1,955,465,457			

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

(2) FY2006 may not add to the State Controller's preliminary actual data due to rounding; data will be refined for final audited data.

Expenditures from Restricted Receipts

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
General Government					
Administration(1)	\$7,544,690	\$1,374,500	\$5,579,789	\$6,536,747	\$12,342,311
Business Regulation	476,398	668,908	804,408	807,258	821,629
Labor and Training	22,322,945	15,355,924	22,889,473	20,082,977	28,283,698
Revenue(1)	740,854	691,134	829,451	790,838	845,506
Legislature	1,098,591	1,351,503	1,451,733	1,408,852	1,523,721
Lieutenant Governor	-	-	-	-	-
Secretary of State	391,429	458,741	486,355	216,520	443,476
General Treasurer	25,494,082	28,150,155	24,816,835	28,519,236	30,730,801
Boards for Design Professionals	-	-	-	-	-
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	117,777	-	-	-
Public Utilities Commission	4,133,122	4,446,308	6,080,429	6,208,703	6,334,717
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$62,202,111	\$52,614,950	\$62,938,473	\$64,571,131	\$81,325,859
Human Services					
Office of Health & Human Services	-	-	211,603	415,849	445,548
Children, Youth, and Families	1,409,503	2,033,285	1,661,094	2,218,781	1,753,941
Elderly Affairs	-	2,362,357	1,250,000	665,389	690,000
Health	10,530,235	10,972,382	10,680,518	19,226,042	24,896,042
Human Services	3,539,350	3,159,075	8,608,548	8,872,956	8,123,721
Mental Health, Retardation, & Hospitals	50,000	6,776	90,000	190,000	3,040,000
Office of the Child Advocate	-	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-	-
Governor's Commission on Disabilities	22,634	67,058	25,444	26,464	50,612
Commission for Human Rights	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$15,551,722	\$18,600,933	\$22,527,207	\$31,615,481	\$38,999,864
Education					
Elementary and Secondary	2,873,249	3,335,832	4,527,067	4,484,864	4,456,569
Higher Education - Board of Governors*	532,955	763,276	1,179,479	1,384,896	893,520
RI Council on the Arts	38,385	-	1,008,195	-	-
RI Atomic Energy Commission	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-
Historical Preservation and Heritage Comm.	174,459	307,109	266,820	491,147	496,294
Public Telecommunications Authority	-	-	-	-	-
Subtotal - Education	\$3,619,048	\$4,406,217	\$6,981,561	\$6,360,907	\$5,846,383

Expenditures from Restricted Receipts

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
Public Safety					
Attorney General	\$698,341	\$719,263	\$1,073,066	\$940,298	\$973,547
Corrections	217,362	2,423	-	-	-
Judicial	6,730,331	7,631,617	8,327,627	8,346,584	8,518,792
Military Staff	156,049	264,966	430,385	363,824	407,532
E-911 Emergency Telephone System	970,693	1,746,495	2,312,113	2,483,190	-
Fire Safety Code Board of Appeal & Review	-	-	-	-	-
State Fire Marshal	-	-	-	-	-
Commission on Judicial Tenure & Discipline	-	-	-	-	-
Rhode Island Justice Commission	24,110	338	30,000	30,000	30,000
Municipal Police Training Academy	-	-	-	-	-
State Police	248,488	164,847	235,411	614,333	312,100
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$9,045,374	\$10,529,949	\$12,408,602	\$12,778,229	\$10,241,971
Natural Resources					
Environmental Management	9,171,245	9,817,745	17,552,240	18,497,716	16,844,363
Coastal Resources Management Council	134,912	669,970	3,195,000	3,165,961	679,100
Water Resources Board	848,273	327,254	400,000	400,000	-
Subtotal - Natural Resources	\$10,154,430	\$10,814,969	\$21,147,240	\$22,063,677	\$17,523,463
Transportation					
Transportation	636,146	451,005	3,066,699	644,560	661,834
Subtotal - Transportation	\$636,146	\$451,005	\$3,066,699	\$644,560	\$661,834
Total	\$101,208,831	\$97,418,023	\$129,069,782	\$138,033,985	\$154,599,374
Reconciliation to Statewide Preliminary Closing (2)		(21)			
		\$97,418,002			

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

(2) FY2006 may not add to the State Controller's preliminary actual data due to rounding; data will be refined for final audited data.

Expenditures from Other Funds

	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008
	Actual	Unaudited	Enacted	Revised	Recommended
General Government					
Administration(1)	\$65,824,586	\$78,853,249	\$77,613,451	\$81,450,946	\$62,235,588
Business Regulation	-	-	-	-	-
Labor and Training	386,737,877	379,796,264	397,478,832	386,023,108	396,393,389
Revenue(1)	733,656	222,431,639	215,658,973	208,469,927	215,687,593
Legislature	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-
Secretary of State	-	-	-	-	-
General Treasurer	5,973,949	5,851,023	303,834	313,475	293,140
Boards for Design Professionals	-	-	-	-	-
Board of Elections	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-
Governor's Office	-	49,006	92,129	88,796	95,049
Public Utilities Commission	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-
Subtotal - General Government	\$459,270,068	\$686,981,181	\$691,147,219	\$676,346,252	\$674,704,759
Human Services					
Office of Health & Human Services	-	-	-	-	-
Children, Youth, and Families	500	555,435	1,800,000	264,660	1,765,000
Elderly Affairs	4,607,213	4,757,150	4,800,000	4,685,000	5,285,000
Health	37,958	21,281	29,960	35,453	28,676
Human Services	-	49,951	-	-	1,300,000
Mental Health, Retardation, & Hospitals	2,797,761	3,383,445	3,987,500	5,923,107	6,367,500
Office of the Child Advocate	-	-	-	-	-
Commission on Deaf & Hard of Hearing	-	-	-	-	-
RI Developmental Disabilities Council	-	-	-	-	-
Governor's Commission on Disabilities	109,277	114,186	200,000	200,000	200,000
Commission for Human Rights	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-
Subtotal - Human Services	\$7,552,709	\$8,881,448	\$10,817,460	\$11,108,220	\$14,946,176
Education					
Elementary and Secondary	1,076,257	208,460	51,939	170,141	1,240,885
Higher Education - Board of Governors*	452,980,572	504,977,170	538,750,164	535,742,245	605,828,764
RI Council on the Arts	-	54,505	-	800,000	3,000,000
RI Atomic Energy Commission	195,125	159,686	171,206	174,200	240,654
Higher Education Assistance Authority	5,970,346	6,059,137	10,058,298	9,536,504	5,718,516
Historical Preservation and Heritage Comm.	-	-	-	-	-
Public Telecommunications Authority	1,770,356	2,130,387	828,498	1,122,669	799,656
Subtotal - Education	\$461,992,656	\$513,589,345	\$549,860,105	\$547,545,759	\$616,828,475

Expenditures from Other Funds

	FY 2005 Actual	FY 2006 Unaudited	FY 2007 Enacted	FY 2007 Revised	FY 2008 Recommended
Public Safety					
Attorney General	\$202,922	\$219,310	\$165,000	\$411,267	\$215,000
Corrections	1,772,048	1,675,467	7,631,140	7,869,751	7,148,123
Judicial	531,658	1,470,176	945,000	1,038,480	1,470,000
Military Staff	125,231	28,197	1,108,760	3,909,687	1,425,250
E-911 Emergency Telephone System	-	-	-	-	-
Fire Safety Code Board of Appeal & Review	-	-	-	-	-
State Fire Marshal	-	-	-	12,599	-
Commission on Judicial Tenure & Discipline	-	-	-	-	-
Rhode Island Justice Commission	-	-	-	-	-
Municipal Police Training Academy	-	-	-	-	-
State Police	2,625,172	3,031,023	3,316,321	3,900,606	8,181,544
Office Of Public Defender	-	-	-	-	-
Subtotal - Public Safety	\$5,257,031	\$6,424,173	\$13,166,221	\$17,142,390	\$18,439,917
Natural Resources					
Environmental Management	5,861,649	1,606,203	3,081,548	2,345,417	5,590,886
Coastal Resources Management Council	-	44,500	-	5,500	-
Water Resources Board	92,546	84,320	80,600	90,435	92,000
Subtotal - Natural Resources	\$5,954,195	\$1,735,023	\$3,162,148	\$2,441,352	\$5,682,886
Transportation					
Transportation	141,159,863	143,734,528	98,026,213	97,322,826	100,908,374
Subtotal - Transportation	\$141,159,863	\$143,734,528	\$98,026,213	\$97,322,826	\$100,908,374
Total	\$1,081,186,522	\$1,361,345,698	\$1,366,179,366	\$1,351,906,799	\$1,431,510,587
Reconciliation to Statewide Preliminary Closing (2)		1,306,599			
		\$1,362,652,297			

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

(2) FY2006 may not add to the State Controller's preliminary actual data due to rounding; data will be refined for final audited data.

Full-Time Equivalent Positions

	FY 2005	FY 2006	FY 2007 Enacted	FY 2007 Revised**	FY 2008**
General Government					
Administration	877.7	777.9	1,077.3	1,065.2	882.2
Business Regulation	109.0	110.0	102.7	103.0	103.0
Labor & Training	513.7	510.7	467.9	467.9	455.9
Legislature	280.0	289.0	275.2	294.0	298.2
Office of the Lieutenant Governor	10.0	10.0	9.5	9.5	9.5
Secretary of State	59.0	59.0	55.9	56.0	56.0
General Treasurer	87.5	87.5	86.2	86.5	86.5
Boards for Design Professionals	4.0	4.0	3.8	4.0	4.0
Board Of Elections	15.0	15.0	14.3	14.0	14.0
Rhode Island Ethics Commission	12.0	12.0	11.4	12.0	14.0
Office of the Governor	47.5	49.5	46.0	46.0	46.0
Public Utilities Commission	46.0	46.0	45.7	45.7	45.7
Revenue	425.5	492.0	472.1	473.0	482.0
Rhode Island Commission on Women	1.0	1.0	0.9	1.0	1.0
Subtotal - General Government	2,487.9	2,463.6	2,668.9	2,677.8	2,498.0
Human Services					
Children, Youth, and Families	849.8	849.8	789.8	789.0	810.0
Elderly Affairs	52.0	52.0	50.5	48.0	47.0
Health	497.9	499.4	465.6	465.6	457.7
Human Services	1,069.6	1,173.4	1,111.0	1,111.0	1,083.0
Mental Health, Retardation, & Hospitals	1,992.7	1,992.7	1,817.3	1,824.3	1,603.0
Office of the Child Advocate	5.8	6.1	5.8	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	2.8	3.0	3.0
RI Developmental Disabilities Council	2.0	2.0	2.0	2.0	2.0
Governor's Commission on Disabilities	6.6	6.6	6.3	6.6	5.6
Office of Health and Human Services			5.0	5.0	5.0
Commission for Human Rights	15.0	15.0	14.4	14.5	14.5
Office of the Mental Health Advocate	3.7	3.7	3.5	3.7	3.7
Subtotal - Human Services	4,498.1	4,603.7	4,274.0	4,278.5	4,040.3
Education					
Elementary and Secondary Education	333.1	339.1	124.5	131.2	134.2
Davies	-	-	133.0	133.0	133.0
School for the Deaf	-	-	68.0	68.0	68.0
Elementary Secondary Education - Total	333.1	339.1	325.5	332.2	335.2
Office of Higher Education Non-Sponsored Research	22.0	22.0	21.0	21.0	21.0
URI Non-Sponsored Research	1,952.6	1,959.6	1,940.1	1,940.1	1,943.1
RIC Non-Sponsored Research	856.2	859.2	843.5	843.5	853.5
CCRI Non-Sponsored Research	725.9	748.9	750.2	750.2	750.2
Higher Education - Total Non-Sponsored	3,556.7	3,589.7	3,554.8	3,554.8	3,567.8

Full-Time Equivalent Positions

	FY 2005	FY 2006	FY 2007 Enacted	FY 2007 Revised**	FY 2008**
RI Council On The Arts	7.0	8.0	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.2	8.6	8.6
Higher Education Assistance Authority	46.0	46.0	45.6	46.0	46.0
Historical Preservation and Heritage Commission	17.6	17.6	17.0	17.6	17.6
Public Telecommunications Authority	22.0	22.0	21.4	20.0	20.0
Subtotal - Education	3,991.0	4,031.0	3,981.1	3,987.8	4,003.8
Public Safety					
Attorney General	230.5	234.5	221.9	234.8	234.8
Corrections	1,586.0	1,589.0	1,498.6	1,498.6	1,508.6
Judicial	743.5	742.0	723.4	732.5	728.5
Military Staff	98.0	105.0	103.1	109.0	110.0
E-911	50.6	53.6	49.9	53.6	53.6
Fire Safety Code Board of Appeal and Review	3.0	3.0	2.8	3.0	3.0
RI State Fire Marshal	32.0	38.0	36.1	36.0	36.0
Commission on Judicial Tenure and Discipline	1.0	1.0	0.9	1.0	1.0
Rhode Island Justice Commission	9.0	8.5	6.4	7.6	7.6
Municipal Police Training Academy	4.0	4.0	3.7	4.0	4.0
State Police	274.0	282.0	268.5	273.0	280.0
Office of the Public Defender	87.5	93.5	93.5	93.5	92.5
Subtotal - Public Safety	3,119.1	3,154.1	3,008.8	3,046.6	3,059.6
Natural Resources					
Environmental Management	538.7	531.3	503.5	505.3	489.4
Coastal Resources Management Council	29.0	30.0	28.5	30.0	30.0
Water Resources Board	9.0	9.0	8.5	9.0	9.0
Subtotal - Natural Resources	576.7	570.3	540.5	544.3	528.4
Transportation					
Transportation	811.7	809.7	779.7	786.7	786.7
Subtotal - Transportation	811.7	809.7	779.7	786.7	786.7
Total Non Sponsored	15,484.5	15,632.4	15,253.0	15,321.7	14,916.8
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	100.0	100.0
RIC	78.0	82.0	82.0	82.0	82.0
URI	602.0	602.0	602.0	602.0	602.0
Subtotal Sponsored Research	781.0	785.0	785.0	785.0	785.0
Total Personnel Authorizations	16,265.5	16,417.4	16,038.0	16,106.7	15,701.8
Total Personnel **	16,265.5	16,417.4	16,038.0	16,106.7	15,701.8

*A total of 785.0 FTE positions in Higher Education in FY 2008 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

**See Changes in Full-Time Equivalent Positions from FY 2007 for explanation of FY 2008 Final Enacted

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

	FY 2007 Revised	Program Reductions	Vacancy Reductions	Program Adds	Transfers	FY 2008 Recommend	FY 2007-2008 Variance
General Government							
Administration	1,065.2	(11.0)		2.0	(6.0)	882.2	(183.0)
Reduction In Force		(168.0)					
Business Regulation	103.0					103.0	-
Labor & Training	467.9	(14.3)		2.3		455.9	(12.0)
Legislature	294.0			4.2		298.2	4.2
Office of the Lieutenant Governor	9.5					9.5	-
Secretary of State	56.0					56.0	-
General Treasurer	86.5					86.5	-
Boards for Design Professionals	4.0					4.0	-
Board Of Elections	14.0					14.0	-
Rhode Island Ethics Commission	12.0			2.0		14.0	2.0
Office of the Governor	46.0					46.0	-
Public Utilities Commission	45.7					45.7	-
Revenue	473.0				9.0	482.0	9.0
Rhode Island Commission on Women	1.0					1.0	-
Subtotal - General Government	2,677.8	(193.3)	-	10.5	3.0	2,498.0	(179.8)
Human Services							
Children, Youth, and Families	789.0			21.0		810.0	21.0
Elderly Affairs	48.0		(1.0)			47.0	(1.0)
Health	465.6	(6.5)	(1.6)	0.2		457.7	(7.9)
Human Services	1,111.0			3.0		1,083.0	(28.0)
Privatization		(31.0)					
Mental Health, Retardation, & Hospitals	1,824.3	(38.3)				1,603.0	(221.3)
Privatization		(183.0)					
Office of the Child Advocate	5.8					5.8	-
Commission On the Deaf & Hard of Hearing	3.0					3.0	-
RI Developmental Disabilities Council	2.0					2.0	-
Governor's Commission on Disabilities	6.6		(1.0)			5.6	(1.0)
Office of Health and Human Services	5.0					5.0	-
Commission for Human Rights	14.5					14.5	-
Office of the Mental Health Advocate	3.7					3.7	-
Subtotal - Human Services	4,278.5	(258.8)	(3.6)	24.2	-	4,040.3	(238.2)
Education							
Elementary and Secondary Education	131.2			3.0		134.2	3.0
Davies	133.0					133.0	-
School for the Deaf	68.0					68.0	-
Elementary Secondary Education - Total	332.2	-	-	3.0	-	335.2	3.0
Office of Higher Educ. Non-Spon.Research	21.0					21.0	-
URI Non-Sponsored Research	1,940.1			3.0		1,943.1	3.0
RIC Non-Sponsored Research	843.5			10.0		853.5	10.0
CCRI Non-Sponsored Research	750.2					750.2	0.0
Higher Education - Total Non-Sponsored	3,554.8	-	-	13.0	-	3,567.8	13.0
RI Council On The Arts	8.6					8.6	-
RI Atomic Energy Commission	8.6					8.6	-
Higher Education Assistance Authority	46.0					46.0	-
Historical Preservation and Heritage Comm.	17.6					17.6	-
Public Telecommunications Authority	20.0					20.0	-
Subtotal - Education	3,987.8	-	-	16.0	-	4,003.8	16.0

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

	FY 2007 Revised	Program Reductions	Vacancy Reductions	Program Adds	Transfers	FY 2008 Recommend	FY 2007-2008 Variance
Public Safety							
Attorney General	234.8					234.8	-
Corrections	1,498.6			10.0		1,508.6	10.0
Judicial	732.5	(3.0)	(1.0)			728.5	(4.0)
Military Staff	109.0			1.0		110.0	1.0
E-911 Emergency Telephone System	53.6					53.6	-
Fire Safety Code Board of Appeal and Review	3.0					3.0	-
RI State Fire Marshal	36.0					36.0	-
Commission on Judicial Tenure and Discipline	1.0					1.0	-
Rhode Island Justice Commission	7.6					7.6	-
Municipal Police Training Academy	4.0					4.0	-
State Police	273.0			7.0		280.0	7.0
Office of the Public Defender	93.5	(1.0)				92.5	(1.0)
Subtotal - Public Safety	3,046.6	(4.0)	(1.0)	18.0	-	3,059.6	13.0
Natural Resources							
Environmental Management	505.3	(10.0)	(2.9)		(3.0)	489.4	(15.9)
Coastal Resources Management Council	30.0					30.0	-
Water Resources Board	9.0					9.0	-
Subtotal - Natural Resources	544.3	(10.0)	(2.9)	-	(3.0)	528.4	(15.9)
Transportation							
Transportation	786.7					786.7	-
Subtotal - Transportation	786.7	-	-	-	-	786.7	-
Total	15,321.7	(466.1)	(7.5)	68.7	-	14,916.8	(404.9)
Higher Education Sponsored Research							
Office	1.0					1.0	-
CCRI	100.0					100.0	-
RIC	82.0					82.0	-
URI	602.0					602.0	-
Subtotal Sponsored Research	785.0	-	-	-	-	785.0	-
Total Personnel Authorizations	16,106.7	(466.1)	(7.5)	68.7	-	15,701.8	(404.9)
Higher Education Exempt Sponsored Research *	-	-	-	-	-	-	-
Total Personnel	16,106.7	(466.1)	(7.5)	68.7	-	15,701.8	(404.9)

General Revenues as Recommended

	FY 2005 Actual	FY 2006 Preliminary	FY 2007 Revised	FY 2008 Recommended
Personal Income Tax	\$979,082,106	\$996,792,298	\$1,068,800,000	\$1,096,156,883
General Business Taxes				
Business Corporations	116,026,739	166,230,970	137,500,000	128,880,982
Public Utilities Gross Earnings	86,357,789	96,027,349	103,300,000	103,450,000
Financial Institutions	(1,480,365)	3,988,509	1,000,000	1,003,344
Insurance Companies	53,333,488	52,877,704	52,700,000	52,782,718
Bank Deposits	1,524,111	1,494,366	1,600,000	1,600,000
Health Care Provider Assessment	46,827,408	47,002,360	48,500,000	49,600,000
Sales and Use Taxes				
Sales and Use	847,726,627	870,131,045	895,000,000	929,500,000
Motor Vehicle	47,137,097	52,625,943	48,000,000	54,890,209
Motor Fuel	1,961,280	53,635	1,000,000	1,100,000
Cigarettes	136,342,162	126,522,196	121,700,000	117,500,000
Alcohol	10,536,807	10,870,193	11,000,000	11,300,000
Controlled Substances	-	-	-	-
Other Taxes				
Inheritance and Gift	32,980,957	39,383,663	32,500,000	32,500,000
Racing and Athletics	3,990,803	3,489,811	3,100,000	2,800,000
Realty Transfer	14,423,038	14,591,822	13,800,000	14,100,000
Total Taxes	2,376,770,047	2,482,081,864	2,539,500,000	2,597,164,136
Departmental Receipts	267,952,890	287,430,365	296,363,745	378,576,314
Taxes and Departmentals	2,644,722,937	2,769,512,229	2,835,863,745	2,975,740,450
Other Sources				
Gas Tax Transfer	9,022,662	4,322,195	4,685,000	4,685,000
Other Miscellaneous	28,197,313	31,163,069	46,406,706	93,505,000
Lottery	307,549,646	323,899,490	321,968,423	339,852,446
Unclaimed Property	15,617,732	14,243,183	11,482,558	13,669,210
Other Sources	360,387,353	373,627,937	384,542,687	451,711,656
Total General Revenues	\$3,005,110,290	\$3,143,140,166	\$3,220,406,432	\$3,427,452,106

Changes to FY 2007 Enacted Revenue Estimates

	Enacted	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$1,051,789,361	\$17,010,639	\$0	\$1,068,800,000
General Business Taxes				
Business Corporations	122,290,936	15,209,064	-	137,500,000
Public Utilities Gross Earnings	99,300,000	(2,600,000)	6,600,000	103,300,000
Financial Institutions	(6,200,000)	7,200,000	-	1,000,000
Insurance Companies	52,700,000	-	-	52,700,000
Bank Deposits	1,600,000	-	-	1,600,000
Health Care Provider Assessment	49,864,000	(1,364,000)	-	48,500,000
Sales and Use Taxes				
Sales and Use	920,774,717	(25,774,717)	-	895,000,000
Motor Vehicle	50,000,000	(2,000,000)	-	48,000,000
Motor Fuel	1,106,029	(106,029)	-	1,000,000
Cigarettes	123,791,000	(2,091,000)	-	121,700,000
Alcohol	11,000,000	-	-	11,000,000
Controlled Substances	-	-	-	-
Other Taxes				
Inheritance and Gift	32,073,614	426,386	-	32,500,000
Racing and Athletics	3,300,000	(200,000)	-	3,100,000
Realty Transfer	15,000,000	(1,200,000)	-	13,800,000
Total Taxes	\$2,528,389,657	\$4,510,343	\$6,600,000	\$2,539,500,000
Departmental Receipts	\$296,432,332	(\$1,232,332)	\$1,163,745	\$296,363,745
Taxes and Departmentals	\$2,824,821,989	\$3,278,011	\$7,763,745	\$2,835,863,745
Other Sources				
Gas Tax Transfer	\$4,927,335	(\$242,335)	\$0	\$4,685,000
Other Miscellaneous	60,779,212	(35,243,212)	20,870,706	46,406,706
Lottery	362,500,000	(41,500,000)	968,423	321,968,423
Unclaimed Property	10,800,000	(500,000)	1,182,558	11,482,558
Other Sources	\$439,006,547	(\$77,485,547)	\$23,021,687	\$384,542,687
Total General Revenues	\$3,263,828,536	(\$74,207,536)	\$30,785,432	\$3,220,406,432

Changes to FY 2008 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to the Adopted Estimates	Total
Personal Income Tax	\$1,087,600,000	\$8,556,883	\$1,096,156,883
General Business Taxes			
Business Corporations	129,000,000	(119,018)	128,880,982
Public Utilities Gross Earnings	95,900,000	7,550,000	103,450,000
Financial Institutions	1,000,000	3,344	1,003,344
Insurance Companies	51,700,000	1,082,718	52,782,718
Bank Deposits	1,600,000	-	1,600,000
Health Care Provider Assessmen	49,600,000	-	49,600,000
Sales and Use Taxes			
Sales and Use	929,500,000	-	929,500,000
Motor Vehicle	49,000,000	5,890,209	54,890,209
Motor Fuel	1,100,000	-	1,100,000
Cigarettes	117,500,000	-	117,500,000
Alcohol	11,300,000	-	11,300,000
Controlled Substances	-	-	-
Other Taxes			
Inheritance and Gift	32,500,000	-	32,500,000
Racing and Athletics	2,800,000	-	2,800,000
Realty Transfer	14,100,000	-	14,100,000
Total Taxes	\$2,574,200,000	\$22,964,136	\$2,597,164,136
Departmental Receipts	\$236,300,000	\$142,276,314	\$378,576,314
Taxes and Departmentals	\$2,810,500,000	\$165,240,450	\$2,975,740,450
Other Sources			
Gas Tax Transfer	\$4,685,000	\$0	\$4,685,000
Other Miscellaneous	90,505,000	3,000,000	93,505,000
Lottery	337,700,000	2,152,446	339,852,446
Unclaimed Property	12,400,000	1,269,210	13,669,210
Other Sources	\$445,290,000	\$6,421,656	\$451,711,656
Total General Revenues	\$3,255,790,000	\$171,662,106	\$3,427,452,106

General Revenue Changes to Adopted Estimates

FY 2007

Taxes

General Business Taxes

Public Utilities: Delay and phase in Energy Act Assessment and Credit \$6,600,000

Subtotal: General Business Taxes **\$6,600,000**

Subtotal: All Taxes **\$6,600,000**

Departmental Revenues

Licenses and Fees

E-911: Transfer Balance to General Revenues \$295,877

DOH: Increase Various Professional Regulation Fees 150,000

DOH: Increase Radon Fees 60,000

Subtotal: Licenses and Fees **\$505,877**

Fines and Penalties

Judiciary: Require Admin. Cost Collection for Good Driving Dismissal \$174,356

Subtotal: Fines and Penalties **\$174,356**

Sales and Services

DOC: Maintain Visitor Lockers and Collect Locker Revenue In-House \$90,000

Subtotal: Sales and Service **\$90,000**

Miscellaneous Departmental Revenues

DBR: New Healthcare Regional Quality Award \$116,083

DOH: New Pickering Commonwealth Grant 277,429

Subtotal: Miscellaneous Departmental Revenues **\$393,512**

Subtotal: All Departmental Revenues **\$1,163,745**

Other Sources

Other Miscellaneous

Military Staff: Reimbursement for Mutual State Assistance (Mississippi) \$420,706

PUC Escrow Fund Dual Party Phone Relay Service 450,000

Tobacco Proceeds Dedicated to Capital project 20,000,000

Subtotal: Other Miscellaneous **\$20,870,706**

Lottery

Retain Unclaimed Dedication to the Narragansett Indian Tribe until Claimed \$968,423

General Revenue Changes to Adopted Estimates

	<i>Subtotal: Lottery</i>	<i>\$968,423</i>
<i>Unclaimed Property</i>		
Modify Reserves from 33% to 25%		\$1,182,558
	<i>Subtotal: Unclaimed Property</i>	<i>\$1,182,558</i>
	Subtotal: Other Sources	\$23,021,687
	Total FY 2007 General Revenue Adjustments	\$30,785,432

General Revenue Changes to Adopted Estimates

FY 2008

Taxes

Personal Income Taxes

EDC Historic Structures Tax Credit Buyback Plan \$8,556,883

Subtotal: Personal Income Taxes \$8,556,883

General Business Taxes

Corporations: EDC Historic Structures Tax Credit Buyback Plan \$357,055

Corporations: Reinstitute Small Business Administration tax credit (476,073)

Public Utilities: Delay and phase in Energy Act Assessment and Credits 7,550,000

Financial Institutions: EDC Historic Structures Tax Credit Buyback Plan 3,344

Insurance: EDC Historic Structures Tax Credit Buyback Plan 1,082,718

Subtotal: General Business Taxes \$8,517,044

Sales and Use Taxes

Motor Vehicle: Transaction Fee on Registry Activity \$2,254,809

Motor Vehicle: Auto Registration Fees Based on Gross Vehicle Weight 3,635,400

Subtotal: Sales and Use Taxes \$5,890,209

Subtotal: All Taxes \$22,964,136

Departmental Revenues

Licenses and Fees

DHS: Reinstitute the Hospital Licensing Fee \$71,628,492

DBR: License Mortgage Originators 1,330,000

DBR: Increase Gaming Workers' License Fees 216,075

DOA: Increase Building Contractors' Registration Board Fee 960,000

DOR: Decrease State's Share of Emissions Testing Fee (3,150,000)

DOH: Charge Provider Tax for Diagnostic, Surgical, and Imaging Centers 4,000,000

DHS: Accelerate Hospital Settlement Payments 14,130,804

DEM: Increase Pesticide Fee 650,000

DOH: Increase Various Professional Regulation Fees 3,950,152

DOH: Increase Radon Fees 120,000

Fire Marshal: Increase Fire Safety Fees 100,000

DHS: Improve Child Support Enforcement and Amnesty 220,000

E-911: Move GIS Surcharge to General Revenues 2,235,185

Subtotal: Licenses and Fees \$96,390,708

Fines and Penalties

Judiciary: Require Admin. Cost Collection for Good Driving Dismissals \$697,425

Subtotal: Fines and Penalties \$697,425

General Revenue Changes to Adopted Estimates

FY 2008

Sales and Services

DEM: Sell Land at Port of Providence	\$500,000
MHRH: Land Sales-Plains St. (Net)	2,400,000
MHRH: Sell Land in Charlestown	3,400,000
MHRH: Sell Seven Group Homes	2,000,000
DOH: Property sales -Chapin Health Laboratory	10,900,000
DOC: Maintain Visitor Lockers and Collect Locker Revenue In-House	90,000
DOA: Sell Johnston Computer Center	1,500,000
DOA: Sell Land Near Garrahy Judiciary Complex with Provisions	7,500,000

Subtotal: Sales and Services **\$28,290,000**

Miscellaneous Departmental Revenues

DOA: Rebates from Banking Arrangement	\$1,000,000
DBR: New Healthcare Regional Quality Award	107,984
DBR: Transfer of Reserves from Insurers	15,150,986
DHS: Reduce Child Support Set Aside Payments	500,000
DOH: New Pickering Commonwealth Grant	139,211

Subtotal: Miscellaneous Departmental Revenues **\$16,898,181**

Subtotal: All Departmental Revenues **\$142,276,314**

Other Sources

Other Miscellaneous

Repeal Restriction on Bond Premiums from General Fund Use	\$3,000,000
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Subtotal: Other Miscellaneous **\$3,000,000**

Lottery

Retain Unclaimed Dedication to the Narragansett Indian Tribe until Claimed	\$594,305
State Share on Simulcast on Parity with Live Parimutal Wagering	1,558,141

Subtotal: Lottery **\$2,152,446**

Unclaimed Property

Transfer compliance to Taxation and Modify Reserves from 33% to 25%	\$1,269,210
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Subtotal: Unclaimed Property **\$1,269,210**

Subtotal: Other Sources **\$6,421,656**

Total FY 2008 General Revenue Adjustments **\$171,662,106**

Other Revenue Enhancements

FY 2008

Restricted Receipts

DEM: TransAtlantic Cable Fee	\$240,000
DEM: Septage Haul Fee	480,000
Secretary of State: Increase the Historical Records Trust Fee by \$1.00	250,000

Subtotal: Restricted Receipts **\$970,000**

Total FY 2008 Other Revenue Adjustments **\$970,000**

General Revenue Budget Surplus Statement

	FY2005 Audited	FY2006 Unaudited	FY2007 Enacted	FY2007 Revised	FY2008 Recommended
Surplus					
Opening Surplus	\$ 24,451,367	\$ 38,698,361	\$ 23,721,453	\$ 37,760,784	\$ 63,091,466
Audit Adjustments				570,163	
Reappropriated Surplus	10,145,888	13,489,214		17,381,365	-
Subtotal	34,597,255	52,187,575	23,721,453	55,712,312	63,091,466
General Taxes	2,376,770,047	2,482,081,864	2,528,389,657	2,528,389,657	2,574,200,000
Revenue estimators' revision	-			4,510,343	
Changes to adopted revenue estimates				6,600,000	22,964,136
Subtotal	2,376,770,047	2,482,081,864	2,528,389,657	2,539,500,000	2,597,164,136
Departmental Revenues	267,952,890	287,430,365	296,432,332	296,432,332	236,300,000
Revenue estimators' revision	-			(1,232,332)	
Changes to adopted revenue estimates				1,163,745	142,276,314
Subtotal	267,952,890	287,430,365	296,432,332	296,363,745	378,576,314
Other Sources					
Gas Tax Transfers	9,022,662	4,322,195	4,927,335	4,927,335	4,685,000
Revenue estimators' revision	-			(242,335)	
Changes to adopted revenue estimates					
Other Miscellaneous	28,197,313	31,163,069	60,779,212	60,779,212	90,505,000
Rev Estimators' revision-Miscellaneous	-			(35,243,212)	-
Changes to adopted revenue estimates				20,870,706	3,000,000
Lottery	307,549,646	323,899,490	362,500,000	362,500,000	337,700,000
Revenue Estimators' revision-Lottery	-			(41,500,000)	
Changes to adopted revenue estimates				968,423	2,152,446
Unclaimed Property	15,617,732	14,243,183	10,800,000	10,800,000	12,400,000
Revenue Estimators' revision-Unclaimed	-			(500,000)	
Changes to adopted revenue estimates				1,182,558	1,269,210
Subtotal	360,387,353	373,627,937	439,006,547	384,542,687	451,711,656
Total Revenues	\$ 3,005,110,290	\$ 3,143,140,166	\$ 3,263,828,536	\$ 3,220,406,432	\$ 3,427,452,106
Budget Stabilization	(60,591,233)	(63,636,771)	(65,751,000)	(65,163,344)	(69,810,871)
Total Available	\$ 2,979,116,312	\$ 3,131,690,970	\$ 3,221,798,989	\$ 3,210,955,400	\$ 3,420,732,701
Actual/Enacted Expenditures	\$ 2,926,928,737	\$ 3,076,548,821	\$ 3,221,527,107	\$ 3,221,527,107	\$ 3,420,668,178
Reappropriations	-	-	-	17,381,365	-
Supplemental Appropriations	-	-	-	(28,044,538)	-
Total Expenditures	\$ 2,926,928,737	\$ 3,076,548,821	\$ 3,221,527,107	\$ 3,210,863,934	\$ 3,420,668,178
Free Surplus	\$ 38,698,361	\$ 37,760,784	\$ 271,882	\$ 91,466	\$ 64,523
Transfer from Budget Reserve Fund*				63,000,000	
Reappropriations	13,489,214	17,381,365	-	-	-
Total Ending Balances	\$ 52,187,575	\$ 55,142,149	\$ 271,882	\$ 63,091,466	\$ 64,523
Budget Reserve and Cash					
Stabilization Account	\$ 90,866,850	\$ 95,455,156	\$ 98,626,500	\$ 34,745,016	\$ 104,555,887

* In FY2007, the Governor proposes that a transfer of \$63,000,000 be made from the Budget Reserve Fund into the General Fund as a result of the November Revenue Estimating Conference's revenue estimates which are \$74.2 million lower than enacted revenues. The decision to access the Budget Reserve Fund in FY2007 is tied to the FY2008 recommended financing plan. Until the Budget Reserve Fund is replenished through the formula driven two percent revenue contribution, there will be no resources in the RICAP Fund for FY2008. For FY2008, the Governor proposes that capital expenditures totaling \$72.5 million be funded from a deposit into the RI Capital Fund from the Tobacco Settlement Financing Fund.