

# **Introduction**

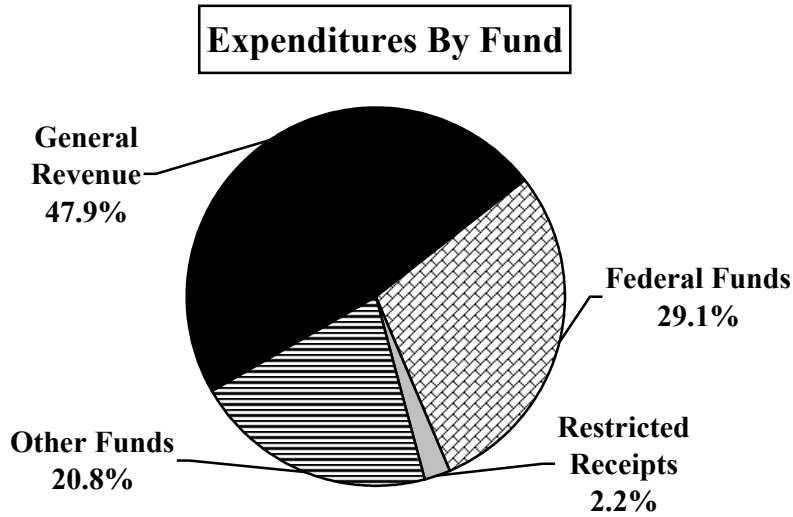


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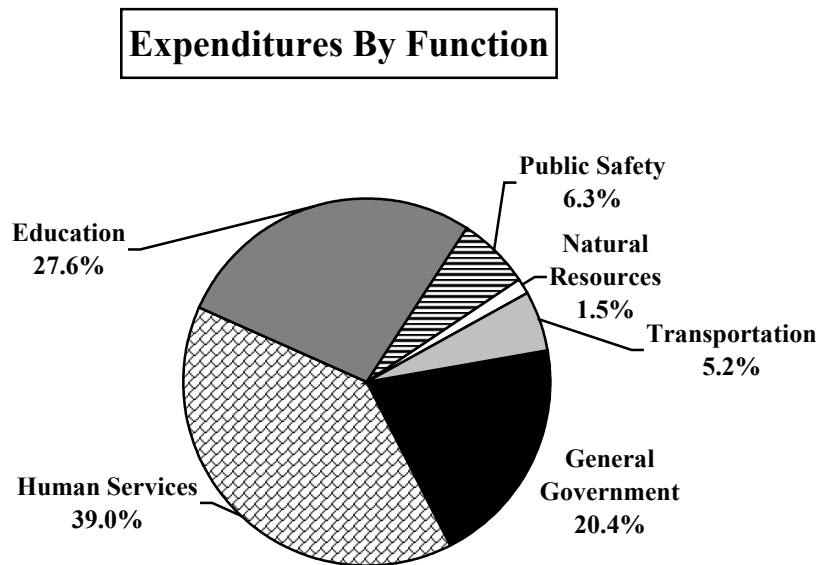
# Introduction

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All funds expenditures for FY 2007 are \$6.580 billion. Of this total, \$3.154 billion or 47.9 percent is from general revenue, \$1.916 billion, or 29.1 percent, from federal funds, \$1.365 billion, or 20.8 percent, from other sources, and \$145.3 million, or 2.2 percent, is from restricted or dedicated fee funds.



On a functional basis, the largest percentage of expenditures are made in the Human Services area, which comprise \$2.568 billion, or 39.0 percent of the total budget. This is followed by spending for Education of \$1.813 billion, which comprises 27.6 percent of all spending, and expenditures for General Government of \$1.345 billion, equaling 20.4 percent. Public Safety, Natural Resources and Transportation expenditures make up the balance, totaling \$853.5 million, or 13.0 percent of the total budget.

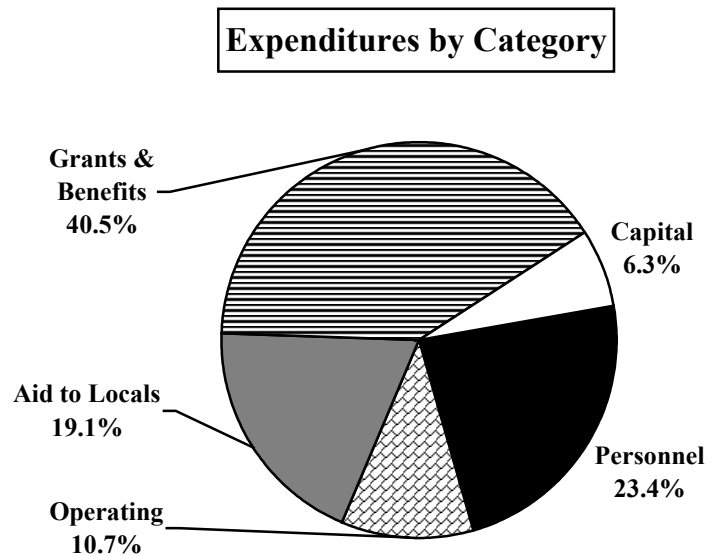


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## Introduction

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The second way to view expenditures is by major category. On this basis, the largest share of the FY 2007 budget goes towards assistance, grants and benefits and equals \$2.667 billion or 40.5 percent of the total. This is followed by personnel expenditures, which comprise 23.4 percent, or \$1.542 billion, and local aid expenditures, which make up 19.1 percent, or \$1.247 billion of the total budget. Expenditures for capital expenditures total \$416.9 million or 6.3 percent, with the balance of spending used to finance operating expenditures of \$706.8 million, or 10.7 percent of the total.



Expenditures from general revenue total \$3.153 billion for FY 2007. By function, spending by Human Services agencies represents the largest share with expenditures, totaling \$1.207 billion, or 38.3 percent of the general revenue budget. This is followed by spending for Education, which totals \$1.083 billion, or 34.4 percent. General revenue expenditures for General Government and Public Safety comprise \$513.9 million (16.3 percent), and \$307.2 million (9.7 percent), respectively. Finally, expenditures for Natural Resources comprise \$42.4 million, or 1.3 percent of total general revenue spending. Transportation expenditures are financed by dedicated gasoline taxes and are not a component of general revenue spending.

General revenue expenditures by category are primarily devoted to financing grants, local aid and personnel. The largest component are local aid expenditures of \$1.083 billion, comprising 34.4 percent of total general revenue spending. Grant based expenditures of \$1.000 billion represent 31.7 percent of total spending; personnel expenditures of \$779.5 million comprise 24.7 percent of the budget; operating expenditures total \$196.4 million, or 6.2 percent of the budget; and, capital expenditures total \$94.1 million, or 3.0 percent of the total general revenue budget.

Governor Carcieri's *FY 2007 Budget* is the second volume in a six-volume set. The first volume, the *Executive Summary*, contains the summaries of revenue and expenditures on a statewide, functional, and departmental basis. The *Executive Summary* also presents statewide expenditure data by *category* or object of expenditure. This same data is presented in this document in more detail by program.

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# Introduction

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Specific recommendations for FY 2007 for the departments are presented in the *Executive Summary*, and further detail is provided in the *Technical Appendix*. The five-year financial projection is contained in the *Executive Summary* and is submitted concurrently with *The Budget* as provided by law.

*The Budget* provides an overview of state expenditures, as well as an in-depth presentation of the State Budget by program with special reports on Education Aid and State Aid to provide a historical perspective on these state expenditures. *The Budget* also contains a "Budget Primer" which is intended to assist the reader of the budget documents in understanding the budget process in Rhode Island.

The financial data presented for state agencies in *The Budget* for the past two fiscal years (FY 2004 and FY 2005) is generally derived from the appropriation accounting and receipt accounting files of the State Controller as of the time of year-end closing. In the case of the accounts under the jurisdiction of the Board of Governor's of Higher Education, these columns reflect independently audited records.

The financial data for state agencies for the current fiscal year is from the enacted budget, modified in some cases to reflect recommended supplemental appropriations or withdrawals, revised expenditure estimates by category of expenditure or program, and revised estimates of federal grant awards or restricted receipts. In this document, the general revenue balance forward is included at the account level. The proposed changes to the enacted FY 2006 budget are included in the financial data by program for FY 2006. Totals and subtotals often appear to be inaccurate by small amounts or may disagree by small amounts with other budget and financial documents; this is due to differences in rounding procedures. The annual Appropriations Act is the absolute reference for state appropriation amounts.

*The Budget* also contains both narrative descriptions of the State's quasi-public agencies, authorities and entities, which are a component unit of state government for financial reporting purposes, and presents financial data provided by these entities. The Budget Office requests that quasi-public agencies and authorities submit information in the format used by the agency; no attempt is made to conform the financial presentation of the agencies data. In most cases, the FY 2006 and FY 2007 information has not been officially approved by the entities' governing bodies.

The *FY 2007 Budget* also continues to report performance measurements for most programs, as required by legislative mandate to develop performance measurements for use in the budget process. Measurements are reflected on each finance page of the *FY 2007 Budget* and are explained in detail in the *Technical Appendix*.

The *Personnel Supplement* contains information relating to personnel costs by program, which are included in the Governor's *FY 2007 Budget*. The *Budget as Enacted* will be prepared after final enactment by the 2006 General Assembly. The *Capital Budget* contains information on the Governor's recommended capital improvement plan, and contains individual project expenditures. *The Budget* generally contains the debt service component relating to capital improvements and any "pay as you go" capital, which is financed from current revenues.

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# The Budget Process: A Primer

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The purpose of this primer is to clarify the annual budget and appropriations processes.

**Appropriation Process.** According to Article IX Section 16 of the Rhode Island Constitution, and the Rhode Island General Laws Section 35-3-7, the Governor must present spending recommendations to the Legislature. *The Budget* reflects expenditures for both the current and upcoming fiscal year and identifies the sources of financing for those expenditures.

On or before the third Thursday in January, unless delayed by act of the Legislature, the Governor must submit to the General Assembly a budget containing a complete plan of estimated revenues and proposed expenditures, with a personnel supplement detailing number and titles of positions of each agency, and estimates of personnel costs for the next fiscal year.

The budget is proposed by the Governor and considered by the General Assembly, which may increase, decrease, alter, or strike out any item in the budget, provided that the action would not cause an excess of appropriations over anticipated revenue receipts. No appropriation in excess of budget recommendations may be made by the General Assembly unless it provides the necessary additional revenue to cover such appropriation. The Governor may veto legislative appropriations. The Legislature may override any veto by a two-thirds majority vote. Supplemental appropriations measures must be submitted by the Governor to the General Assembly on or before the third Thursday in January. Supplemental appropriations by the General Assembly must also be supported by additional revenues.

The general laws of the state provide that if the General Assembly fails to pass the annual appropriation bill, amounts equal to those appropriated in the prior fiscal year shall be automatically available for expenditure, subject to monthly or quarterly allotments as determined by the Budget Officer. Expenditures for general obligation bond indebtedness of the state shall be made as required regardless of the passage of the annual budget or the amount provided for in the prior fiscal year.

**Fiscal Years.** It is important when reading the budget to consider which fiscal year is being discussed. The state *fiscal year* runs from July 1 to the following June 30 and is numbered for the calendar year in which it ends (e.g. FY 2007). The *current fiscal year* is the one which ends the coming June. The *actual fiscal years* are the years which concluded June of the two previous years. The *budget year* refers to the next fiscal year, which begins the July following the Legislature's adjournment. Finally, *out-year* refers to the years beyond the budget year.

By law, *The Budget* must record two actual years of spending, as well as the Governor's revised spending recommendations for the current fiscal year, and the Governor's full recommendations for the budget year.

**Revenue Estimates and Caseload Estimates.** Receipt estimates for the current year and budget year are those adopted by the State Revenue Estimating Conference, as adjusted by any changes recommended by the Governor.

The State Revenue Estimating Conference was created by the 1990 General Assembly to provide the Governor and the Assembly with estimates of general revenues. It is composed of the State Budget Officer, the House Fiscal Advisor, and the Senate Fiscal Advisor, with the chair rotating among the three. It must meet no less than two times per year, in November and May, can be convened at any other time by call of

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# The Budget Process: A Primer

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any member, and must reach consensus on revenues. The 1991 Assembly created a Medical Assistance and Public Assistance Caseload Estimating Conference similar to the Revenue Estimating Conference to adopt cash assistance entitlement caseload estimates. The 1998 Assembly amended the Medical Assistance and Public Assistance Caseload Estimating Conference to estimate medical assistance expenditures, upon which the Governor's expenditures budget shall be based, and the appropriations by the assembly shall be made.

The consensus revenue estimate is the official revenue projection for general revenue. Estimates of revenues for federal funds, restricted receipts, and other funds are prepared by individual state agencies, reviewed by the Budget Office, and included in *The Budget*.

**Classification of State Spending.** The State of Rhode Island classifies state spending by function of government and by category of expenditure.

Function of government classifies expenditures by grouping agencies that make expenditures for similar programs and purposes. There are six functions of government defined in *The Budget*: General Government, Human Services, Education, Public Safety, Natural Resources, and Transportation.

The following explains the six functions of government included in *The Budget*.

*General Government* includes the administrative and regulatory functions of state government. Certain elected officials (Governor, Lieutenant Governor, General Treasurer, Secretary of State), the Legislature, and the Department of Administration are agencies that perform an administrative function. The Department of Business Regulation, the Department of Labor and Training, and the Public Utilities Commission are examples of agencies that perform a regulatory function.

*Human Services* is the function that provides services to individuals. Services provided include: the care of the disabled by the Department of Mental Health, Retardation and Hospitals; child protective and social services provided by the Department of Children, Youth and Families; health programs at the Department of Health and the Department of Human Services; financial assistance and social services provided by the Department of Human Services; and, pharmaceutical assistance and home health care at the Department of Elderly Affairs.

The *Education* function provides education services to Rhode Islanders. The State Board of Regents for Elementary and Secondary Education and the Board of Governors for Higher Education provide direct education services, while services provided by the Rhode Island Telecommunications Authority are indirect in nature.

*Public Safety* is the function that provides safety and security services to Rhode Island citizens. Agencies in this function include the Department of Corrections, the Judiciary, the Attorney General and various law enforcement agencies, including the State Police.

The *Natural Resources* function protects the natural and physical resources of the state and regulates the use of those resources. Agencies included in this function are the Department of Environmental Management, the Coastal Resources Management Council, and the Water Resources Board.

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# The Budget Process: A Primer

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*Transportation* includes the Department of Transportation, which is the only agency in this function. It is responsible for maintaining and constructing highways in Rhode Island, and for planning and financing all surface transportation modes.

Categories of expenditures classify expenditures by budgeting and accounting objects of expenditure: state operations; aid to local units of government; assistance, grants, and benefits; and capital. Objects of expenditures define how funds are encumbered and expended.

*State Operations* include expenses incurred while conducting the day-to-day business of state government. This category includes "personnel" and "operating." Personnel includes expenditures for salaries and wages, fringe benefits, consultant services, and workers' compensation costs. Operating expenses comprise non-personnel expenditures for operations of state government, including maintenance and non-fixed equipment (capital outlay).

*Aid to Local Units of Government* is payments made to governmental units that provide services at the local level, and in most cases have taxing authority. Education Aid to local school districts is an example.

*Other Assistance, Grants and Benefits* constitutes payments to individuals and agencies which are not governmental units. Drugs, medicine and nursing facilities for the Medicaid programs, the pharmaceutical assistance program for the elderly, and cash assistance payments for Family Independence Program entitlements are a few examples.

*Capital* includes capital debt service and capital improvements. While the debt service component of capital improvements is reflected in the operating budget, the majority of capital improvements are found in the *Capital Budget*. Debt service includes payments on short term tax anticipation notes, long term general obligation bonds, Rhode Island Refunding Bond Authority lease payments (formerly Rhode Island Public Buildings Authority lease payments), certificates of participation payments for the Intake Service Center, Attorney General's administrative office, and Shepard's building and lease payments to the Convention Center Authority.

**State Employees.** A major part of the state operations category of expenditures is salary and wage payments to employees. Public service in state government is divided into the classified service, unclassified service and non-classified service. The classified service comprises all positions in state service, now existing or to be created, except as specifically provided under R.I.G.L. 36-4-2 for unclassified employees and R.I.G.L. 16-59-7 for Higher Education non-classified employees. The classified service is divided into a competitive branch and a non-competitive branch. Employees hired to fill positions in the classified service must be hired on the basis of merit and fitness and usually upon the basis of competitive examinations. The non-competitive branch includes positions that require the performance of routine tasks, or those that require licenses, certificates, or registrations. These employees are also promoted and discharged on the basis of rules and regulations established and administered by the Rhode Island merit system.

Certain positions are specifically designated for inclusion in the unclassified service. These positions are defined to include those in specific agencies, or types of agencies for specific purposes. Examples are employees of the Legislature, elected officials, and employees of the courts. Compensation for unclassified positions is governed by the Unclassified Pay Board and other matters are governed by rules and regulations



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# The Budget Process: A Primer

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of the unclassified system.

State service also includes special types of positions. In addition to regular full time positions, there are *seasonal* positions in the classified service. Such positions require the employee to work an irregular schedule such that the employee is on call when needed, or for only a portion of the year, and only for a maximum of 925 hours in a 12-month period. Employees of the Department of Environment Management who staff the state's parks, beaches, and wildlands in the summer are an example of seasonal employees.

**Financing of State Spending.** Frequent reference is made in *The Budget* to "general revenue" expenditures and expenditures from "all funds". Expenditures from all funds include both general revenue expenditures and expenditures from federal funds, restricted receipts, and other or special revenue funds.

General revenue receives the most attention in the budget because it is the largest of the "uncommitted" revenue sources available to the state. It is also the fund to which most general tax receipts are credited. The Legislature may spend general revenue dollars for any purpose.

Federal funds, restricted receipts, and other funds, by contrast, are dedicated to a specific purpose. Other funds include the University and College Funds, the Transportation Fund, the Unemployment Insurance Fund and the Temporary Disability Insurance Fund. For example, the Legislature may not spend monies from the Unemployment Insurance Fund to build new prisons.

Within the budget documents, schedules contain expenditure data for two actual fiscal years, the current fiscal year and the budget year. The schedules display agency data by fund source for All Funds, General Revenue, Federal Funds, Restricted Receipts, and Other funds.

**Rhode Island Capital Plan Funds.** The 1990 Assembly instituted a limit on state expenditures commencing in fiscal year 1992 such that appropriations do not result in general fund expenditures exceeding 99.5 percent of general fund revenues in FY 1993, 98.5 percent in FY 1994 and 98.0 percent thereafter. The remaining balance is to be deposited into a budget reserve account, capped at 3.0 percent of general revenues. Once the cap is reached, the excess is deposited in a Capital Account, entitled the Rhode Island Capital Plan Fund, to be used for capital projects, debt reduction, and/or debt service. The 1992 General Assembly approved placement of the spending limits on the ballot as a constitutional requirement, and the voters approved the item on November 3, 1992.

**Budget Basis.** *The Budget* is prepared on the same basis that the state's year end financial statements, which is a modified accrual basis. Briefly, this means that obligations of the state are budgeted as expenditures if the goods or services are expected to be received during the fiscal year, regardless of whether a cash payment is expected to be made by the state by June 30<sup>th</sup> of that year. Revenues are estimated on the basis of when they are "earned" by the state. For example, the estimate of gas tax revenues reflects twelve months of revenues. However, due to a one month difference in the time the liability is incurred and the actual cash payment is made by the taxpayer, the revenue estimate reflects cash received from August through July.

The Comprehensive Annual Financial Report (CAFR) shows the status of the state's finances on the basis of "generally accepted accounting principles" (GAAP). Every attempt is made in preparing the budget to ensure that it is consistent with the auditing standards upon which the state's financial position will be

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# The Budget Process: A Primer

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determined.

**Program Performance Measures.** The administration continues in its effort, initiated in FY 1998, to develop and track measures of the performance of state agencies and departments. The performance measures included in the FY 2006 budget are derived from the on-going process to identify and refine measures for state decision-makers to evaluate on an annual basis. With few exceptions, all executive branch agencies, and most other government offices, have developed a mature set of program performance measures. These measures are included on the agency and program financing pages in *The Budget* and are described further in the *Technical Appendix*. In some cases where no measures are identified, the process of developing measures continues. These cases are identified as NS (not supplied) or NC (not complete). Performance measures for general officers and agency central management units are not required, indicated by NA (not applicable).

**The Budget Process.** Production of a budget is a continuous process. It does, however, have certain discrete phases. In the Executive Branch, the budget process begins as soon as the legislative session ends. At that time the budget staff prepares the *Budget As Enacted* which reflects the budget enacted by the Legislature.

In the spring and early summer, budget instructions and allocations are distributed by the Budget Office to state agencies. At those times, agencies are instructed by the Budget Office to prepare a capital and operating budget. The capital budget contains a five-year capital improvement plan.

Agencies are requested to prepare operating budgets at specified target levels for submission on or before October 1 as specified by the Budget Officer. Agencies may also be allowed the opportunity to request additional funding through special white papers, separate from the agency's budget request.

The individual budgets submitted by the state agencies show program expenditures, with appropriate funding sources for each program within the agency. These data are shown for the actual year, the current year, and the target for the budget year.

In the fall, analysts in the Budget Office review agency budget requests. The Budget Office staff prepares recommendations for the Governor. An analysis of items added or reduced from the target request is presented to the Governor. The analysis includes the agency's request and the basis for it, the Budget Office recommendation and the basis for it. The Governor then makes a budget determination. This process is repeated for all issues in all agencies. These decisions form the Governor's recommendations. The Budget Office compiles the individual recommendations, aggregates them, and prepares *The Budget*. *The Budget* reflects the revised current year funding plan submitted to the Legislature on the third Thursday in January, as well as the budget year funding plan.

During this same period between September and the start of the legislative session, House and Senate fiscal staffs also have the agency budget requests for analysis. Following receipt of the Governor's recommendations, the legislative fiscal analysts begin their analysis of the recommendations of the Governor.

The Governor's budget recommendations traditionally are incorporated in one omnibus appropriations bill,

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# The Budget Process: A Primer

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which normally includes any statutory changes which would be required to implement the Governor's budget.

The following table summarizes the **budget calendar** during the budget cycle.

Mid-July	Capital Budget Requests due to Budget Office.
July 7	Budget Instructions and Funding Targets distributed to Agencies.
September 1	Budget requests of Agencies with enacted budget of \$7.0 million or less due to Budget Office.
September 15	Budget requests of Agencies with enacted budget of over \$7.0 million due to Budget Office.
3 <sup>rd</sup> Thursday	Statutory date for current-year Governor's Supplemental Appropriation bill submitted to in January Legislature.
3 <sup>rd</sup> Thursday in January	Statutory date for budget-year Governor's Budget Recommendation bill submitted to Legislature.

**Consideration by House of Representatives and Senate.** Appropriation bills are introduced into the House and are first considered by the Finance Committee in the House. The Senate Finance Committee also begins hearings on the budget bill, as introduced by the Governor. The chairpersons of the committees appoint subcommittees to consider appropriations for various agencies. Subcommittees vary in size, usually between two and five persons. After reviewing the budget requests and the Governor's budget, the House subcommittees recommend adjustments that the subcommittees wish to make to the full House committee for consideration. A committee may adjust the recommendations of its subcommittee. Appropriation bills are reprinted to reflect the recommendations of the full committee. The bill is then presented to the full House, and upon passage is transmitted to the Senate. The process for review of an appropriation bill in the Senate repeats the steps followed in the house of origin. Usually, consideration by the second house occurs in a much shorter span of time. Once the bill is presented and approved by the full Senate, the Governor has three options: 1) sign the bill into law, 2) veto the bill, or 3) allow the bill to become law without signature. (After six days (Sundays excepted) without the Governor's signature, the bill automatically becomes law.) The General Assembly may overturn the Governor's veto with a three-fifths vote in each house.

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# Schedules



## Total Statewide Expenditures

	FY 2004 Audited	FY 2005 Unaudited	FY 2006 Revised	FY 2007 Recommended
<b>Expenditure by Function</b>				
General Government	1,067,706,015	1,066,827,440	1,364,844,457	1,345,377,424
Human Services	2,415,303,732	2,508,999,136	2,681,725,205	2,568,124,062
Education	1,574,496,755	1,640,402,726	1,738,650,726	1,813,248,749
Public Safety	330,185,548	339,428,576	410,696,198	413,152,746
Natural Resources	67,676,130	71,194,728	90,856,769	97,939,767
Transportation	321,209,122	332,152,249	350,465,109	342,407,872
<b>Total Expenditures</b>	<b>\$5,776,577,302</b>	<b>\$5,959,004,855</b>	<b>\$6,637,238,464</b>	<b>\$6,580,250,620</b>
<b>Expenditure by Object</b>				
Personnel	1,349,474,656	1,383,977,170	1,540,913,490	1,542,015,270
Other State Operations	445,436,395	489,008,453	680,262,752	706,816,526
Aid to Local Units of Government	1,072,028,765	1,117,727,605	1,185,613,252	1,247,173,624
Assistance, Grants, and Benefits	2,589,326,237	2,647,739,756	2,793,127,805	2,667,254,944
<b>Subtotal: Operating Expenditures</b>	<b>\$5,456,266,053</b>	<b>\$5,638,452,984</b>	<b>\$6,199,917,299</b>	<b>\$6,163,260,364</b>
Capital Improvements	170,762,816	171,579,661	222,024,434	180,403,798
Capital Debt Service	149,548,433	148,972,210	215,296,731	236,586,458
<b>Total Expenditures</b>	<b>\$5,776,577,302</b>	<b>\$5,959,004,855</b>	<b>\$6,637,238,464</b>	<b>\$6,580,250,620</b>
<b>Expenditures by Funds</b>				
General Revenue	2,726,472,721	2,926,928,737	3,123,852,230	3,153,993,762
Federal Funds	1,834,974,662	1,857,622,097	2,049,470,806	1,915,824,674
Restricted Receipts	141,117,926	105,363,356	116,960,020	145,282,174
Other Funds	1,074,011,993	1,069,090,665	1,346,955,408	1,365,150,010
<b>Total Expenditures</b>	<b>\$ 5,776,577,302</b>	<b>\$ 5,959,004,855</b>	<b>\$ 6,637,238,464</b>	<b>\$ 6,580,250,620</b>
<b>Total FTE Complement</b>	<b>15,289.4</b>	<b>15,484.5</b>	<b>15,632.4</b>	<b>15,168.9</b>
<b>Higher Education Sponsored Research</b>	<b>355.5</b>	<b>781.0</b>	<b>785.0</b>	<b>785.0</b>
<b>Total Personnel</b>	<b>15,644.9</b>	<b>16,265.5</b>	<b>16,417.4</b>	<b>15,953.9</b>

## Executive Appendix

	2014 Actual	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<b>General Government</b>					
Administration	\$504,133,268	\$523,790,846	\$593,001,271	\$794,615,085	\$779,981,009
Business Regulation	9,885,090	9,754,827	11,343,606	11,333,680	12,065,720
Labor and Training	470,281,830	446,961,466	445,950,069	456,629,153	462,566,192
Legislature	25,851,141	28,031,704	30,228,786	33,963,024	33,697,225
Lieutenant Governor	841,746	848,006	917,362	958,767	967,512
Secretary of State	6,533,065	8,593,464	6,267,053	12,022,101	8,250,835
General Treasurer	37,585,650	35,665,017	30,045,868	39,635,940	29,239,448
Boards for Design Professionals	418,901	379,272	359,516	380,673	394,153
Board of Elections	2,268,661	2,569,068	2,508,556	2,463,256	4,602,956
Rhode Island Ethics Commission	850,786	969,234	1,207,394	1,191,330	1,322,186
Governor's Office	4,380,811	4,362,965	4,606,682	4,960,144	5,265,747
Public Utilities Commission	4,609,881	4,817,830	6,420,340	6,599,484	6,924,526
Rhode Island Commission on Women	65,185	83,741	86,557	91,820	99,915
<b>Total</b>	<b>\$1,877,060,505</b>	<b>\$1,806,687,302</b>	<b>\$1,930,322,900</b>	<b>\$2,300,300,000</b>	<b>\$2,168,353,574</b>

### Human Services

Children, Youth, and Families	252,281,073	263,113,618	278,707,878	283,995,164	289,725,844
Elderly Affairs	45,782,712	42,345,683	43,089,254	45,458,816	37,797,500
Health	110,852,272	104,931,884	110,327,338	118,445,184	112,095,170
Human Services	1,546,320,461	1,629,207,079	1,781,887,713	1,733,551,813	1,621,074,658
Mental Health, Retardation, & Hospitals	456,741,976	465,965,281	488,752,255	496,162,935	503,165,186
Office of the Child Advocate	598,228	420,874	546,681	546,681	602,596
Commission on Deaf & Hard of Hearing	236,615	262,320	352,942	352,084	373,729
RI Developmental Disabilities Council	481,413	598,694	511,924	458,614	463,053
Governor's Commission on Disabilities	585,205	706,319	911,942	1,061,092	1,023,634
Commission for Human Rights	1,101,206	1,107,462	1,249,102	1,318,390	1,404,894
Office of the Mental Health Advocate	322,571	339,922	351,329	374,432	397,798
<b>Total</b>	<b>\$2,860,512,072</b>	<b>\$2,952,120,723</b>	<b>\$3,269,263,085</b>	<b>\$3,068,522,000</b>	<b>\$2,875,000,000</b>

### Education

Elementary and Secondary	929,629,298	976,722,321	1,021,591,220	1,019,525,913	1,064,545,457
Higher Education - Board of Governors	615,252,583	631,770,050	682,476,495	678,348,799	708,981,244
RI Council on the Arts	2,186,617	2,507,198	3,982,358	3,916,434	4,118,380
RI Atomic Energy Commission	967,810	976,442	1,247,939	1,306,426	1,382,908
Higher Education Assistance Authority	22,500,404	23,290,988	28,689,247	29,118,154	29,758,012
Historical Preservation and Heritage Comm.	1,611,544	1,965,282	2,231,145	2,581,396	2,243,581
Public Telecommunications Authority	2,348,499	3,170,445	2,042,817	3,853,604	2,219,167
<b>Total</b>	<b>\$1,810,466,755</b>	<b>\$1,916,302,623</b>	<b>\$2,040,379,071</b>	<b>\$1,996,128,000</b>	<b>\$2,560,300,000</b>



## E x p e n d i t u r e s

	Y 2014	F 2014	F 2015	F 2016	F 2017
<b>B u d g e t</b>					
Attorney General	18,223,562	19,628,994	20,522,639	22,607,020	22,808,544
Corrections	148,463,054	151,740,062	160,624,173	175,435,875	181,597,593
Judicial	77,534,188	81,579,576	83,957,104	91,248,944	92,225,771
Military Staff	24,737,549	19,928,040	30,032,698	43,958,715	37,513,061
E-911 Emergency Telephone System	4,037,237	4,662,876	6,046,223	6,262,724	6,923,925
Fire Safety Code Board of Appeal & Review	211,693	237,485	266,894	287,505	292,554
State Fire Marshal	1,615,060	2,221,107	2,722,739	3,035,927	3,005,010
Commission on Judicial Tenure & Discipline	95,720	129,108	106,650	113,411	114,772
Rhode Island Justice Commission	4,931,034	5,295,881	5,734,692	5,591,479	5,002,694
Municipal Police Training Academy	365,117	389,141	403,710	490,812	470,910
State Police	43,295,892	46,460,587	50,344,373	52,948,240	54,117,790
Office Of Public Defender	6,675,442	7,155,719	7,994,972	8,715,546	9,080,122
<b>Total Budget</b>	<b>33</b>	<b>\$1,538</b>	<b>\$1,857</b>	<b>\$2,076</b>	<b>\$2,063</b>
<b>Non-Budget Resources</b>					
Environmental Management	57,089,852	64,728,697	80,391,127	82,456,995	89,416,706
Coastal Resources Management Council	8,381,456	3,830,827	4,139,088	5,529,947	6,109,259
Water Resources Board	2,204,822	2,635,204	2,803,450	2,869,827	2,413,802
<b>Total Non-Budget Resources</b>	<b>3</b>	<b>\$76</b>	<b>\$87</b>	<b>\$96</b>	<b>\$108</b>
<b>Transportation</b>					
Transportation	321,209,122	332,152,249	311,924,072	350,465,109	342,407,872
<b>Total Transportation</b>	<b>11</b>	<b>\$329</b>	<b>\$324</b>	<b>\$350</b>	<b>\$342</b>
<b>Total</b>	<b>44</b>	<b>\$1,863</b>	<b>\$2,168</b>	<b>\$2,422</b>	<b>\$2,364</b>

**E x e c u t i v e a n d n e e d e d s e r v i c e s**

	Y 2004	F Y 2005	F Y 2006	F Y 2007	F Y 2008
<b>Executive Services</b>					
Administration	\$336,916,338	\$416,002,357	\$469,270,013	\$446,609,576	\$441,954,450
Business Regulation	9,330,043	9,278,429	10,535,244	10,539,584	11,260,362
Labor and Training	7,534,669	7,096,275	7,441,870	7,706,093	7,532,903
Legislature	24,362,256	26,933,113	28,956,307	32,611,520	32,240,992
Lieutenant Governor	841,746	848,006	917,362	958,767	967,512
Secretary of State	4,554,708	5,288,648	4,799,470	5,245,812	5,657,590
General Treasurer	2,731,693	3,166,378	2,898,672	2,802,656	2,991,870
Boards for Design Professionals	418,901	379,272	359,516	380,673	394,153
Board of Elections	1,315,570	1,502,197	1,421,683	1,434,137	3,784,056
Rhode Island Ethics Commission	850,786	969,234	1,207,394	1,191,330	1,322,186
Governor's Office	4,380,811	4,362,965	4,530,495	4,771,168	4,962,015
Public Utilities Commission	639,946	628,341	710,111	693,544	746,530
Rhode Island Commission on Women	65,185	83,741	86,557	91,820	99,915
<b>Total Executive Services</b>	<b>\$429,252,563</b>	<b>\$515,981,536</b>	<b>\$585,496,333</b>	<b>\$548,496,333</b>	<b>\$550,683,350</b>

	Y 2004	F Y 2005	F Y 2006	F Y 2007	F Y 2008
<b>Human Services</b>					
Children, Youth, and Families	141,197,300	155,364,630	164,678,493	165,600,390	171,984,600
Elderly Affairs	29,279,214	25,660,265	21,093,567	22,208,708	19,230,920
Health	33,719,333	29,859,395	31,829,313	36,266,504	33,255,571
Human Services	633,285,805	694,484,822	773,199,536	741,035,999	722,197,463
Mental Health, Retardation, & Hospitals	214,539,342	230,338,122	240,055,689	249,493,430	257,467,252
Office of the Child Advocate	497,068	339,721	498,621	536,189	562,596
Commission on Deaf & Hard of Hearing	236,615	262,320	307,606	337,084	358,729
RI Developmental Disabilities Council	-	-	-	-	-
Governor's Commission on Disabilities	538,148	535,199	531,409	548,321	602,509
Commission for Human Rights	1,038,517	997,419	979,397	1,005,908	1,075,216
Office of the Mental Health Advocate	322,571	339,922	351,329	374,432	397,798
<b>Total Human Services</b>	<b>\$1,881,593,329</b>	<b>\$2,119,593,516</b>	<b>\$2,318,853,222</b>	<b>\$2,345,960,222</b>	<b>\$2,457,965,253</b>

	Y 2004	F Y 2005	F Y 2006	F Y 2007	F Y 2008
<b>Education</b>					
Elementary and Secondary	776,026,245	793,955,132	837,487,852	835,339,739	877,187,462
Higher Education - Board of Governors	171,028,239	173,432,404	182,368,837	178,932,477	190,585,120
RI Council on the Arts	1,605,871	1,791,045	2,623,921	2,641,572	2,373,685
RI Atomic Energy Commission	695,635	716,418	765,890	770,250	836,702
Higher Education Assistance Authority	11,051,447	9,956,900	9,900,422	7,729,028	9,372,402
Historical Preservation and Heritage Commission	1,022,293	1,221,109	1,410,602	1,415,285	1,489,494
Public Telecommunications Authority	1,217,692	1,039,184	1,285,906	1,316,268	1,390,669
<b>Total Education</b>	<b>\$1,938,652,222</b>	<b>\$1,939,207,168</b>	<b>\$2,307,922,530</b>	<b>\$2,351,787,731</b>	<b>\$2,875,104,930</b>

**E p x t e n d e d R e v e n u e s**

	Y A	F t	2 l	4 u	Y00 c	F A	2 H	Y05 i	F t	2 r	Y06 e	F l	2 m	Y06 c	F e	2 R	Y06 i	F e	2 R	Y06 e	F e	2 R	
<b>B y u t d e a S</b>																							
Attorney General	16,077,703				17,141,816					18,231,163						19,686,252						20,515,081	
Corrections	144,082,968				146,860,786					146,939,175						159,505,789						166,278,333	
Judicial	67,428,309				71,715,433					72,187,967						76,676,577						50,863,408	
Military Staff	2,019,613				2,336,253					2,331,813						2,734,825						3,175,751	
E-911 Emergency Telephone System	4,037,237				3,881,544					4,170,299						4,129,917						4,540,876	
Fire Safety Code Board of Appeal & Review	211,693				237,485					266,894						287,505						292,554	
State Fire Marshal	1,514,606				2,099,879					2,368,505						2,656,030						2,814,010	
Commission on Judicial Tenure and Discipline	95,720				129,108					106,650						113,411						114,772	
Rhode Island Justice Commission	161,663				253,856					253,085						254,020						263,972	
Municipal Police Training Academy	343,298				342,853					373,710						373,710						425,910	
State Police	39,147,188				42,443,124					45,368,538						47,302,684						49,057,151	
Office Of Public Defender	6,291,199				6,871,288					7,757,125						8,449,477						8,944,421	
<b>1 11 b t u l - B y u t d e a S</b>					<b>2 4 \$ 1,973,349</b>					<b>\$42,353</b>						<b>\$ 400,493</b>						<b>22 \$ 7,937</b>	<b>3</b>
<b>N t R u r a u o s r c e s</b>																							
Environmental Management	31,448,346				33,277,951					35,796,460						37,539,885						38,728,932	
Coastal Resources Management Council	1,457,694				1,416,887					1,580,355						1,677,005						1,762,667	
Water Resources Board	911,497				1,087,511					1,845,239						1,876,879						1,933,202	
<b>1 b t u l - N t o R u r a u o s r c e s</b>					<b>33 \$ 1,875,737</b>					<b>3 2 \$ 7,893</b>						<b>\$222,409</b>						<b>\$ 3,907,642</b>	<b>\$424</b>
<b>p t t r a n s p o r t a t i o n</b>																							
Transportation	-				-					-						-						-	
<b>b t u l - o p t r a n s p o r t a t i o n</b>					<b>-</b>					<b>-</b>						<b>-</b>						<b>-</b>	
<b>1 t l T o a l</b>					<b>2 2 \$ 21,267,722</b>					<b>2 2 \$ 93,916,877</b>						<b>42, \$ , 283,006</b>						<b>2 3 \$ 22,833,303</b>	<b>\$5</b>

**E x p e n d i t u r e s f o r e d u c a t i o n**

	Y 2004	F 2004	Y 2005	F 2005	Y 2006	F 2006
<b>Administration</b>	\$82,293,909	\$32,942,033	\$25,888,496	\$31,160,309	\$27,147,961	
Business Regulation	-	-	-	-	-	-
Labor and Training	31,357,468	31,986,628	28,569,144	35,850,895	31,983,168	
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	1,502,841	2,913,387	981,955	6,301,396	2,106,890	
General Treasurer	2,372,572	1,713,752	1,499,239	2,338,078	1,024,419	
Boards for Design Professionals	-	-	-	-	-	-
Board of Elections	953,091	1,066,871	1,086,873	1,029,119	818,900	
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	-	-	-	-
Public Utilities Commission	60,539	56,367	75,437	83,562	88,567	
Rhode Island Commission on Women	-	-	-	-	-	-
<b>Total Administration</b>	<b>111,186,329</b>	<b>70,612,050</b>	<b>57,013,172</b>	<b>74,663,263</b>	<b>63,159,808</b>	

	Y 2004	F 2004	Y 2005	F 2005	Y 2006	F 2006
<b>Human Services</b>	109,087,004	106,338,985	109,771,324	114,530,214	112,480,150	
Children, Youth, and Families	11,776,519	11,769,152	13,910,687	16,140,108	12,556,580	
Elderly Affairs	67,324,256	64,504,296	66,802,877	70,944,891	67,134,754	
Health	909,408,857	931,182,907	1,003,025,555	987,227,767	894,483,826	
Mental Health, Retardation, & Hospitals	241,479,073	232,779,398	242,185,305	241,477,557	240,557,934	
Office of the Child Advocate	84,478	81,153	48,060	10,492	40,000	
Commission on Deaf & Hard of Hearing	-	-	45,336	15,000	15,000	
RI Developmental Disabilities Council	481,413	598,694	511,924	458,614	463,053	
Governor's Commission on Disabilities	17,568	39,209	116,928	226,439	195,681	
Commission for Human Rights	62,689	110,043	269,705	312,482	329,678	
Office of the Mental Health Advocate	-	-	-	-	-	-
<b>Total Human Services</b>	<b>1,611,173,006</b>	<b>1,570,193,372</b>	<b>1,647,087,388</b>	<b>1,667,730,343</b>	<b>1,545,562,822</b>	

	Y 2004	F 2004	Y 2005	F 2005	Y 2006	F 2006
<b>Education</b>	151,504,398	178,847,178	178,766,858	179,673,323	182,778,989	
Elementary and Secondary	1,882,161	2,527,352	3,085,532	3,085,532	3,146,976	
Higher Education - Board of Governors	568,614	677,768	758,437	674,862	736,500	
RI Council on the Arts	123,663	64,899	325,000	375,000	375,000	
RI Atomic Energy Commission	7,481,024	7,360,608	12,390,339	12,380,178	12,927,312	
Higher Education Assistance Authority	511,398	569,714	583,881	605,643	487,267	
Historical Preservation and Heritage Comm.	194,865	360,905	-	-	-	
Public Telecommunications Authority	<b>151,504,398</b>	<b>178,847,178</b>	<b>178,766,858</b>	<b>179,673,323</b>	<b>182,778,989</b>	

**E p x t i n e u d r e s o m F e d e u n a d s**

	Y A	F t	2 l	4 u	Y00 A	F H	2 a	Y00 t	F r	2 e	Y00 u	F c	2 E	Y00 t	F a	2 n	Y00 o	F v	2 e	Y00 R	F i	2 e	Y00 R	F e	2 d	
<b>B l y u t d e a S</b>																										
Attorney General	1,477,922				1,585,915						1,158,544									1,468,281						1,055,397
Corrections	1,800,395				2,889,866						9,473,800									11,549,949						8,338,120
Judicial	2,651,129				2,604,779						3,129,095									4,765,871						1,986,119
Military Staff	22,404,349				17,310,507						26,480,631									39,980,557						32,835,045
E-911 Emergency Telephone System	-				66,625						219,000									304,936						70,936
Fire Safety Code Board of Appeal & Review	-				-						-									-						-
State Fire Marshal	100,454				121,228						341,635									367,298						191,000
Commission on Judicial Tenure & Discipline	-				-						-									-						-
Rhode Island Justice Commission	4,748,950				5,017,915						5,451,607									5,307,459						4,708,722
Municipal Police Training Academy	21,819				46,288						30,000									117,102						45,000
State Police	1,323,303				1,143,803						1,979,224									2,058,361						1,758,907
Office Of Public Defender	384,243				284,431						237,847									266,069						135,701
<b>t t l - B l y u t d e a S</b>	<b>1 3</b>	<b>4</b>	<b>2</b>	<b>9</b>	<b>4, 53 6</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>57</b>	<b>4 3 3</b>	<b>85 0 8</b>	<b>3</b>	<b>66 8</b>	<b>88</b>												

<b>N t R u r a u o s r c e s</b>																										
Environmental Management	14,636,019				16,417,852						30,190,338									31,157,219						32,169,302
Coastal Resources Management Council	1,541,458				2,279,028						1,753,000									2,539,121						1,599,392
Water Resources Board	553,805				606,874						500,000									500,000						-
<b>t t l - t o R u r a u o s r c e s</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>2</b>	<b>8 3 3</b>	<b>9</b>	<b>4 0 7 3</b>	<b>3 2 3 4</b>	<b>3 8</b>	<b>4</b>	<b>9 4</b>	<b>6 3 3 0</b>														

<b>p t t r i s u r n a</b>																										
Transportation	162,802,416				198,755,687						207,852,520									244,187,122						239,052,428
<b>t t l - o p t r i s u r n a</b>	<b>2</b>	<b>2</b>	<b>6</b>	<b>8 0 1</b>	<b>6</b>	<b>9</b>	<b>8 7 5 5</b>	<b>8 2</b>	<b>2 0 2 8</b>	<b>5</b>	<b>0 2 4 4</b>	<b>3</b>	<b>2 2 8</b>	<b>3 2</b>												
<b>t t l T o t a l</b>	<b>1 3</b>	<b>4</b>	<b>8</b>	<b>9 7</b>	<b>6 6</b>	<b>1 2 5 7</b>	<b>6 9 0 7</b>	<b>9 9 7</b>	<b>9</b>	<b>6 2 4</b>	<b>4 9 0</b>	<b>7</b>	<b>0 8 0 6</b>													

**Expenditures**

	Y 2014	F 2014	Y 2015	F 2015	Y 2016	F 2016
<b>Administration</b>	\$10,244,668	\$8,285,544	\$10,145,202	\$4,315,371	\$3,098,413	
Business Regulation	555,047	476,398	808,362	794,096	805,358	
Labor and Training	22,053,116	22,322,945	20,684,521	22,588,326	23,954,322	
Legislature	1,488,885	1,098,591	1,272,479	1,351,504	1,456,233	
Lieutenant Governor	-	-	-	-	-	
Secretary of State	475,516	391,429	485,628	474,893	486,355	
General Treasurer	27,669,550	24,810,938	20,148,483	26,849,577	18,396,066	
Boards for Design Professionals	-	-	-	-	-	
Board of Elections	-	-	-	-	-	
Rhode Island Ethics Commission	-	-	-	-	-	
Governor's Office	-	-	-	103,611	211,603	
Public Utilities Commission	3,909,396	4,133,122	5,634,792	5,822,378	6,089,429	
Rhode Island Commission on Women	-	-	-	-	-	
<b>Total Administration</b>	<b>63,860,618</b>	<b>56,995,468</b>	<b>55,987,676</b>	<b>59,977,762</b>	<b>59,756,413</b>	

	Y 2014	F 2014	Y 2015	F 2015	Y 2016	F 2016
<b>Human Services</b>	1,976,012	1,409,503	1,628,401	2,284,900	1,661,094	
Children, Youth, and Families	-	-	3,325,000	2,350,000	1,250,000	
Elderly Affairs	9,729,391	10,530,235	11,580,072	11,203,829	11,674,885	
Health	3,625,799	3,539,350	5,612,622	5,238,047	4,393,369	
Human Services	45,970	50,000	100,000	90,000	90,000	
Mental Health, Retardation, & Hospitals	16,682	-	-	-	-	
Office of the Child Advocate	-	-	-	-	-	
Commission on Deaf & Hard of Hearing	-	-	-	-	-	
RI Developmental Disabilities Council	-	-	-	-	-	
Governor's Commission on Disabilities	12,489	22,634	63,605	86,332	25,444	
Commission for Human Rights	-	-	-	-	-	
Office of the Mental Health Advocate	-	-	-	-	-	
<b>Total Human Services</b>	<b>15,393,263</b>	<b>15,551,692</b>	<b>18,580,698</b>	<b>20,012,108</b>	<b>15,000,688</b>	

	Y 2014	F 2014	Y 2015	F 2015	Y 2016	F 2016
<b>Education</b>	1,900,632	2,843,754	4,859,230	3,989,445	4,527,067	
Elementary and Secondary	446,842	571,695	607,689	1,137,680	1,179,479	
Higher Education - Board of Governors	12,132	38,385	600,000	600,000	1,008,195	
RI Council on the Arts	-	-	-	-	-	
RI Atomic Energy Commission	-	-	-	-	-	
Higher Education Assistance Authority	77,853	174,459	236,662	560,468	266,820	
Historical Preservation and Heritage Commission	-	-	-	-	-	
Public Telecommunications Authority	-	-	-	-	-	
<b>Total Education</b>	<b>2,437,459</b>	<b>3,628,293</b>	<b>5,693,581</b>	<b>6,247,593</b>	<b>7,878,351</b>	

**Expenditures**

	Y A	F t	2 l	4 u	Y0 c	F A	2 F	Y0 e	F l	2 m	Y0 u	F c	2 E	Y0 t	F a	2 n	Y0 e	F c	2 i	Y0 e	F R	2 ed
<b>Budget</b>																						
Attorney General					667,937			698,341					861,932				986,909				1,073,066	
Corrections					1,811,063			217,362					-				2,812				-	
Judicial					7,209,394			6,730,331					7,390,042				8,236,254				38,526,244	
Military Staff					80,254			156,049					421,429				357,429				430,385	
E-911 Emergency Telephone System					-			714,707					1,656,924				1,827,871				2,312,113	
Fire Safety Code Board of Appeal & Review					-			-					-				-				-	
State Fire Marshal					-			-					-				-				-	
Commission on Judicial Tenure & Discipline					-			-					-				-				-	
Rhode Island Justice Commission					20,421			24,110					30,000				30,000				30,000	
Municipal Police Training Academy					-			-					-				-				-	
State Police					379,015			248,488					301,100				356,592				235,411	
Office Of Public Defender					-			-					-				-				-	
Sheriffs of Several Counties					-			-					-				-				-	
<b>1 1</b>					<b>1,804,608</b>			<b>3,898,188</b>					<b>9,667</b>				<b>9,787,642</b>					
<b>Not Resources</b>																						
Environmental Management					9,856,218			9,171,245					10,394,288				10,635,082				15,886,924	
Coastal Resources Management Council					5,210,304			134,912					805,733				1,263,821				2,747,200	
Water Resources Board					537,975			848,273					338,899				361,792				400,000	
<b>1</b>					<b>43,097</b>			<b>34,905,103</b>					<b>5,980,222</b>				<b>5,063</b>					
<b>Transportation</b>																						
Transportation					31,105,365			5,720,556					6,000				3,061,001				3,066,699	
<b>1 1</b>					<b>3,956</b>			<b>25,656</b>					<b>6,000</b>				<b>3,061,001</b>				<b>3,066,699</b>	
<b>1 1 1 1</b>					<b>41,296,331</b>			<b>9,456</b>					<b>9,999,905</b>				<b>9,000,004</b>					

**Expenditures in Dollars**

	Y A	F t	2 l	4 u	0 c	F A	2 H	0 F	2 tr	0 el	F m	2 u	0 c	F E	2 t	0 a	6 n	F c	2 e	0 R	6 i	F e	2 Red	
<b>Government</b>																								
Administration	\$74,678,353				\$66,560,912					\$87,697,560							\$312,529,829						\$307,780,185	
Business Regulation	-				-					-							-						-	
Labor and Training	409,336,577				385,555,618					389,254,534							390,483,839						399,095,799	
Legislature	-				-					-							-						-	
Lieutenant Governor	-				-					-							-						-	
Secretary of State	-				-					-							-						-	
General Treasurer	4,811,835				5,973,949					5,499,474							7,645,629						6,827,093	
Boards for Design Professionals	-				-					-							-						-	
Board of Elections	-				-					-							-						-	
Rhode Island Ethics Commission	-				-					-							-						-	
Governor's Office	-				-					76,187							85,365						92,129	
Public Utilities Commission	-				-					-							-						-	
Rhode Island Commission on Women	-				-					-							-						-	
<b>total - Government</b>			<b>4</b>	<b>2</b>	<b>\$88,756,4</b>					<b>\$90,097</b>					<b>4</b>	<b>2</b>	<b>\$57,755</b>					<b>44,02,66</b>		
<b>Human Services</b>																								
Children, Youth, and Families	20,757				500					2,629,660							1,579,660						3,600,000	
Elderly Affairs	4,726,979				4,916,266					4,760,000							4,760,000						4,760,000	
Health	79,292				37,958					115,076							29,960						29,960	
Human Services	-				-					50,000							50,000						-	
Mental Health, Retardation, & Hospitals	677,591				2,797,761					6,411,261							5,101,948						5,050,000	
Office of the Child Advocate	-				-					-							-						-	
Commission on Deaf & Hard of Hearing	-				-					-							-						-	
RI Developmental Disabilities Council	-				-					-							-						-	
Governor's Commission on Disabilities	17,000				109,277					200,000							200,000						200,000	
Commission for Human Rights	-				-					-							-						-	
Office of the Mental Health Advocate	-				-					-							-						-	
<b>total Human Services</b>			<b>1</b>	<b>2</b>	<b>\$5,196</b>					<b>\$7,676,64</b>					<b>\$907</b>		<b>2,57,583</b>							
<b>Education</b>																								
Elementary and Secondary	198,023				1,076,257					477,280							523,406						51,939	
Higher Education - Board of Governors	441,895,341				455,238,599					496,414,437							495,193,110						514,069,669	
RI Council on the Arts	-				-					-							-						-	
RI Atomic Energy Commission	148,512				195,125					157,049							161,176						171,206	
Higher Education Assistance Authority	3,967,933				5,973,480					6,398,486							9,008,948						7,458,298	
Historical Preservation and Heritage Commis	-				-					-							-						-	
Public Telecommunications Authority	935,942				1,770,356					756,911							2,537,336						828,498	
<b>total Education</b>			<b>1</b>	<b>44</b>	<b>\$7,575</b>				<b>4342</b>	<b>\$65,871</b>					<b>42540</b>	<b>0,6343</b>	<b>\$9,762</b>							



**E x p e n d i t u r e s f r o m U n d e r**

	Y A	F t	2 l	4 u	W c	F A	2 H	Y 0 t	F r	2 e	Y 0 c	F e	2 t	Y 0 a	F n	2 c	Y 0 v	F e	2 R	Y 0 e	F R	2 i	Y 0 e	F R	2 e	
<b>B u d g e t e a S</b>																										
Attorney General	-				202,922			271,000			465,578			165,000												
Corrections	768,628				1,772,048			4,211,198			4,377,325			6,981,140												
Judicial	245,356				529,033			1,250,000			1,570,242			850,000												
Military Staff	233,333				125,231			798,825			885,904			1,071,880												
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	2,446,386				2,625,172			2,695,511			3,230,603			3,066,321												
Office Of Public Defender	-				-			-			-			-												
<b>t o t a l - B u d g e t e a S</b>	<b>13</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>19,670,011</b>			<b>24,515,063</b>			<b>29,390,000</b>			<b>42,365,320</b>												

<b>N a t u r a l R e s o u r c e s</b>																											
Environmental Management	1,149,269				5,861,649			4,010,041			3,124,809			2,631,548													
Coastal Resources Management Council	172,000				-			-			50,000			-													
Water Resources Board	201,545				92,546			119,312			131,156			80,600													
<b>t o t a l - N a t u r a l R e s o u r c e s</b>	<b>15</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>6,055,200</b>			<b>4,129,353</b>			<b>3,205,965</b>			<b>2,712,148</b>													

<b>T r a n s p o r t a t i o n</b>																											
Transportation	127,301,341				127,676,006			104,065,552			103,216,986			100,288,745													
<b>t o t a l - T r a n s p o r t a t i o n</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>127,676,006</b>			<b>104,065,552</b>			<b>103,216,986</b>			<b>100,288,745</b>													

## Full-Time Equivalent Positions

	FY 2004	FY 2005	FY 2006 Enacted	FY 2006 Revised	FY 2007	FY 2007 Reduced
<b>General Government</b>						
Administration	1,261.2	1,303.2	1,200.4	1,269.9	1,576.4	1,529.9
Business Regulation	109.0	109.0	110.0	110.0	108.0	102.7
Labor & Training	536.7	513.7	512.7	510.7	469.7	467.9
Legislature	280.0	280.0	289.0	289.0	289.0	275.2
Office of the Lieutenant Governor	10.0	10.0	10.0	10.0	10.0	9.5
Secretary of State	59.0	59.0	59.0	59.0	58.4	55.9
General Treasurer	84.5	87.5	87.5	87.5	87.5	86.2
Boards for Design Professionals	4.0	4.0	4.0	4.0	4.0	3.8
Board Of Elections	15.0	15.0	15.0	15.0	15.0	14.3
Rhode Island Ethics Commission	9.0	12.0	12.0	12.0	12.0	11.4
Office of the Governor	47.5	47.5	48.5	49.5	49.5	47.0
Public Utilities Commission	45.0	46.0	46.0	46.0	46.0	45.7
Rhode Island Commission on Women	2.0	1.0	1.0	1.0	1.0	0.9
<b>Subtotal - General Government</b>	<b>2,462.9</b>	<b>2,487.9</b>	<b>2,395.1</b>	<b>2,463.6</b>	<b>2,726.5</b>	<b>2,650.4</b>
<b>Human Services</b>						
Children, Youth, and Families	849.8	849.8	849.8	849.8	821.8	790.8
Elderly Affairs	52.6	52.0	52.0	52.0	52.0	50.5
Health	502.9	497.9	499.4	499.4	478.4	466.6
Human Services	1,058.6	1,069.6	1,174.4	1,173.4	1,140.4	1,113.0
Mental Health, Retardation, & Hospitals	2,021.7	1,992.7	1,992.7	1,992.7	1,819.7	1,776.3
Office of the Child Advocate	5.8	5.8	5.8	6.1	6.1	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0	2.8
RI Developmental Disabilities Council	2.0	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	6.3
Commission for Human Rights	15.0	15.0	15.0	15.0	15.0	14.4
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7	3.5
<b>Subtotal - Human Services</b>	<b>4,521.7</b>	<b>4,498.1</b>	<b>4,604.4</b>	<b>4,603.7</b>	<b>4,348.7</b>	<b>4,232.0</b>
<b>Education</b>						
Elementary and Secondary Education	326.7	333.1	339.1	339.1	339.1	325.5
Office of Higher Education Non-Sponsored Research	-	22.0	22.0	22.0	22.0	
URI Non-Sponsored Research	-	1,952.6	1,959.6	1,959.6	1,971.6	
RIC Non-Sponsored Research	-	856.2	859.2	859.2	859.2	
CCRI Non-Sponsored Research	-	725.9	748.9	748.9	765.9	
<b>Higher Education - Total Non-Sponsored</b>	<b>3,472.1</b>	<b>3,556.7</b>	<b>3,589.7</b>	<b>3,589.7</b>	<b>3,618.7</b>	<b>3,554.8</b>
RI Council On The Arts	7.0	7.0	8.0	8.0	8.0	7.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6	8.2
Higher Education Assistance Authority	45.6	46.0	46.0	46.0	46.0	45.6
Historical Preservation and Heritage Commission	17.6	17.6	17.6	17.6	17.6	17.0
Public Telecommunications Authority	22.0	22.0	22.0	22.0	22.0	21.4
<b>Subtotal - Education</b>	<b>3,899.6</b>	<b>3,991.0</b>	<b>4,031.0</b>	<b>4,031.0</b>	<b>4,060.0</b>	<b>3,980.1</b>

## Full-Time Equivalent Positions

	FY 2004	FY 2005	FY 2006 Enacted	FY 2006 Revised	FY 2007	FY 2007 Reduced
<b>Public Safety</b>						
Attorney General	228.5	230.5	234.5	234.5	231.5	220.9
Corrections	1,522.0	1,586.0	1,589.0	1,589.0	1,560.0	1,484.6
Judicial	734.5	743.5	742.0	742.0	742.0	721.4
Military Staff	93.0	98.0	103.0	105.0	104.0	103.1
E-911	50.6	50.6	53.6	53.6	52.6	49.9
Fire Safety Code Board of Appeal and Review	3.0	3.0	3.0	3.0	3.0	2.8
RI State Fire Marshal	27.0	32.0	38.0	38.0	38.0	36.1
Commission on Judicial Tenure and Discipline	1.0	1.0	1.0	1.0	1.0	0.9
Rhode Island Justice Commission	9.0	9.0	9.0	8.5	6.5	6.4
Municipal Police Training Academy	4.0	4.0	4.0	4.0	4.0	3.7
State Police	257.0	274.0	282.0	282.0	282.0	268.5
Office of the Public Defender	86.2	87.5	93.5	93.5	92.5	87.9
<b>Subtotal - Public Safety</b>	<b>3,015.8</b>	<b>3,119.1</b>	<b>3,152.6</b>	<b>3,154.1</b>	<b>3,117.1</b>	<b>2,986.2</b>
<b>Natural Resources</b>						
Environmental Management	539.7	538.7	531.3	531.3	517.3	503.5
Coastal Resources Management Council	28.0	29.0	30.0	30.0	30.0	28.5
Water Resources Board	9.0	9.0	9.0	9.0	9.0	8.5
<b>Subtotal - Natural Resources</b>	<b>576.7</b>	<b>576.7</b>	<b>570.3</b>	<b>570.3</b>	<b>556.3</b>	<b>540.5</b>
<b>Transportation</b>						
Transportation	812.7	811.7	810.7	809.7	779.7	779.7
<b>Subtotal - Transportation</b>	<b>812.7</b>	<b>811.7</b>	<b>810.7</b>	<b>809.7</b>	<b>779.7</b>	<b>779.7</b>
<b>Total Non Sponsored</b>	<b>15,289.4</b>	<b>15,484.5</b>	<b>15,564.1</b>	<b>15,632.4</b>	<b>15,588.3</b>	<b>15,168.9</b>
<b>Higher Education Sponsored Research *</b>						
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
<b>Subtotal Sponsored Research</b>		<b>781.0</b>	<b>785.0</b>	<b>785.0</b>	<b>785.0</b>	<b>785.0</b>
<b>Total Personnel Authorizations</b>	<b>15,289.4</b>	<b>16,265.5</b>	<b>16,349.1</b>	<b>16,417.4</b>	<b>16,373.3</b>	<b>15,953.9</b>
Higher Education Exempt Sponsored Research *	319.8	-	-	-	-	-
<b>Total Personnel **</b>	<b>15,609.2</b>	<b>16,265.5</b>	<b>16,349.1</b>	<b>16,417.4</b>	<b>16,373.3</b>	<b>15,953.9</b>

\*A total of 319.8 FTE positions in Higher Education in FY 2004 represent FTE's supported by sponsored research funds. Commencing in FY2005, 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.

\*\*See Targeted Reduction in Force By Agency section for explanation of FY 2007 Reduced

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

	FY 2006 Revised	Transfers Related to Centralizations (1)					Other Changes (2)	Unadjusted FY 2007	Targeted Reduction	FY2007 Reduced
		Human Resources	Facilities	Legal	Information Technology					
<b>General Government</b>										
Administration	1,269.9	101.0	120.0	7.0	93.0	(14.5)	1,576.4	(46.5)	1,529.9	
Business Regulation	110.0	(1.0)				(1.0)	108.0	(5.3)	102.7	
Labor & Training	510.7	(5.0)	(9.0)	(2.0)	(25.0)		469.7	(1.8)	467.9	
Legislature	289.0						289.0	(13.8)	275.2	
Office of the Lieutenant Governor	10.0						10.0	(0.5)	9.5	
Secretary of State	59.0					(0.6)	58.4	(2.5)	55.9	
General Treasurer	87.5						87.5	(1.3)	86.2	
Boards for Design Professionals	4.0						4.0	(0.2)	3.8	
Board Of Elections	15.0						15.0	(0.7)	14.3	
Rhode Island Ethics Commission	12.0						12.0	(0.6)	11.4	
Office of the Governor	49.5						49.5	(2.5)	47.0	
Public Utilities Commission	46.0						46.0	(0.3)	45.7	
Rhode Island Commission on Women	1.0						1.0	(0.1)	0.9	
<b>Subtotal - General Government</b>	<b>2,463.6</b>	<b>95.0</b>	<b>111.0</b>	<b>5.0</b>	<b>68.0</b>	<b>(16.1)</b>	<b>2,726.5</b>	<b>(76.1)</b>	<b>2,650.4</b>	
<b>Human Services</b>										
Children, Youth, and Families	849.8	(8.0)	(3.0)		(17.0)		821.8	(31.0)	790.8	
Elderly Affairs	52.0						52.0	(1.5)	50.5	
Health	499.4	(6.0)			(15.0)		478.4	(11.8)	466.6	
Human Services	1,173.4	(13.0)	(21.0)			1.0	1,140.4	(27.4)	1,113.0	
Mental Health, Retardation, & Hospitals	1,992.7	(36.0)	(87.0)	(1.0)	(7.0)	(42.0)	1,819.7	(43.4)	1,776.3	
Office of the Child Advocate	6.1						6.1	(0.3)	5.8	
Commission On the Deaf & Hard of Hearing	3.0						3.0	(0.2)	2.8	
RI Developmental Disabilities Council	2.0						2.0	-	2.0	
Governor's Commission on Disabilities	6.6						6.6	(0.3)	6.3	
Commission for Human Rights	15.0						15.0	(0.6)	14.4	
Office of the Mental Health Advocate	3.7						3.7	(0.2)	3.5	
<b>Subtotal - Human Services</b>	<b>4,603.7</b>	<b>(63.0)</b>	<b>(111.0)</b>	<b>(1.0)</b>	<b>(39.0)</b>	<b>(41.0)</b>	<b>4,348.7</b>	<b>(116.7)</b>	<b>4,232.0</b>	
<b>Education</b>										
Elementary and Secondary Education	339.1						339.1	(13.6)	325.5	
Office of Higher Educ. Non-Spon.Research	22.0						22.0			
URI Non-Sponsored Research	1,959.6					12.0	1,971.6			
RIC Non-Sponsored Research	859.2						859.2			
CCRI Non-Sponsored Research	748.9					17.0	765.9			
<b>Higher Education - Total Non-Sponsored</b>	<b>3,589.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.0</b>	<b>3,618.7</b>	<b>(63.9)</b>	<b>3,554.8</b>	
RI Council On The Arts	8.0						8.0	(0.4)	7.6	
RI Atomic Energy Commission	8.6						8.6	(0.4)	8.2	
Higher Education Assistance Authority	46.0						46.0	(0.4)	45.6	
Historical Preservation and Heritage Comm.	17.6						17.6	(0.6)	17.0	
Public Telecommunications Authority	22.0						22.0	(0.6)	21.4	
<b>Subtotal - Education</b>	<b>4,031.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.0</b>	<b>4,060.0</b>	<b>(79.9)</b>	<b>3,980.1</b>	

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

	FY 2006 Revised	Transfers Related to Centralizations (1)				Other Technology Changes (2)	Unadjusted FY 2007	Targeted Reduction	FY2007 Reduced
		Human Resources	Facilities	Legal	Information				
<b>Public Safety</b>									
Attorney General	234.5					(3.0)	231.5	(10.6)	220.9
Corrections	1,589.0	(14.0)		(1.0)		(14.0)	1,560.0	(75.4)	1,484.6
Judicial	742.0						742.0	(20.6)	721.4
Military Staff	105.0	(1.0)					104.0	(0.9)	103.1
E-911 Emergency Telephone System	53.6	(1.0)					52.6	(2.7)	49.9
Fire Safety Code Board of Appeal and Review	3.0						3.0	(0.2)	2.8
RI State Fire Marshal	38.0						38.0	(1.9)	36.1
Commission on Judicial Tenure and Discipline	1.0						1.0	(0.1)	0.9
Rhode Island Justice Commission	8.5					(2.0)	6.5	(0.1)	6.4
Municipal Police Training Academy	4.0						4.0	(0.3)	3.7
State Police	282.0						282.0	(13.5)	268.5
Office of the Public Defender	93.5					(1.0)	92.5	(4.6)	87.9
<b>Subtotal - Public Safety</b>	<b>3,154.1</b>	<b>(16.0)</b>	<b>-</b>	<b>(1.0)</b>	<b>-</b>	<b>(20.0)</b>	<b>3,117.1</b>	<b>(130.9)</b>	<b>2,986.2</b>
<b>Natural Resources</b>									
Environmental Management	531.3	(6.0)	-	(2.0)	(10.0)	4.0	517.3	(13.8)	503.5
Coastal Resources Management Council	30.0						30.0	(1.5)	28.5
Water Resources Board	9.0						9.0	(0.5)	8.5
<b>Subtotal - Natural Resources</b>	<b>570.3</b>	<b>(6.0)</b>	<b>-</b>	<b>(2.0)</b>	<b>(10.0)</b>	<b>4.0</b>	<b>556.3</b>	<b>(15.8)</b>	<b>540.5</b>
<b>Transportation</b>									
Transportation	809.7	(10.0)	-	(1.0)	(19.0)	-	779.7	-	779.7
<b>Subtotal - Transportation</b>	<b>809.7</b>	<b>(10.0)</b>	<b>-</b>	<b>(1.0)</b>	<b>(19.0)</b>	<b>-</b>	<b>779.7</b>	<b>-</b>	<b>779.7</b>
<b>Total Non Sponsored</b>	<b>15,632.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44.1)</b>	<b>15,588.3</b>	<b>(419.4)</b>	<b>15,168.9</b>
<b>Higher Education Sponsored Research *</b>									
Office	1.0						1.0	-	1.0
CCRI	100.0						100.0	-	100.0
RIC	82.0						82.0	-	82.0
URI	602.0						602.0	-	602.0
<b>Subtotal Sponsored Research</b>	<b>785.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785.0</b>	<b>-</b>	<b>785.0</b>
<b>Total Personnel Authorizations</b>	<b>16,417.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44.1)</b>	<b>16,373.3</b>	<b>(419.4)</b>	<b>15,953.9</b>
Higher Education Exempt Sponsored Research	-						-	-	-
<b>Total Personnel</b>	<b>16,417.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44.1)</b>	<b>16,373.3</b>	<b>(419.4)</b>	<b>15,953.9</b>

(1) A total of 321.0 FTE positions are transferred as a result of various Centralizations in FY2007, including positions from agencies and from within the Department of Administration. All positions transferred are noted and described in the Footnotes. In addition, 3.0 FTE were transferred from agencies as part of the FY 2006 revised budget.

(2) All other changes are described in the Footnotes section of the Personnel Supplement.

## General Revenues as Recommended

	FY 2004 Actual	FY 2005 Preliminary	FY 2006 Revised	FY 2007 Recommended
<b>Personal Income Tax</b>	\$870,203,448	\$978,922,876	\$1,015,900,000	\$1,071,727,868
<b>General Business Taxes</b>				
Business Corporations*	75,996,096	116,143,553	107,300,000	112,490,936
Public Utilities Gross Earnings	92,209,614	86,357,789	97,300,000	95,200,000
Financial Institutions	(7,296,194)	(1,480,365)	(300,000)	200,000
Insurance Companies	43,418,735	53,333,488	57,000,000	54,100,000
Bank Deposits	1,579,935	1,524,111	1,600,000	1,600,000
Health Care Provider Assessment	40,317,507	46,827,408	48,400,000	49,600,000
<b>Sales and Use Taxes</b>				
Sales and Use	822,855,222	847,726,627	881,500,000	927,742,698
Motor Vehicle	47,355,716	47,137,097	48,900,000	50,000,000
Motor Fuel	859,502	1,978,991	900,000	1,106,029
Cigarettes	117,263,392	136,342,162	129,700,000	126,700,000
Alcohol	10,342,162	10,536,807	11,000,000	11,400,000
Controlled Substances	-	-	-	-
<b>Other Taxes</b>				
Inheritance and Gift	23,904,508	32,980,957	28,000,000	28,773,614
Racing and Athletics	4,587,070	3,990,803	3,600,000	3,400,000
Realty Transfer	13,036,709	14,423,038	17,000,000	17,300,000
<b>Total Taxes</b>	<b>\$2,156,633,422</b>	<b>\$2,376,745,342</b>	<b>\$2,447,800,000</b>	<b>\$2,551,341,145</b>
<b>Departmental Receipts</b>	\$285,004,989	\$267,079,817	\$275,842,430	\$255,633,862
<b>Taxes and Departmentals</b>	<b>\$2,441,638,411</b>	<b>\$2,643,825,159</b>	<b>\$2,723,642,430</b>	<b>\$2,806,975,007</b>
<b>Other Sources</b>				
Gas Tax Transfer	\$7,760,433	\$9,022,662	\$4,760,000	\$4,937,335
Other Miscellaneous	19,705,661	28,197,313	80,006,332	17,549,500
Lottery	281,141,647	307,540,000	325,100,000	364,200,000
Unclaimed Property	17,042,121	15,617,732	16,200,000	10,800,000
<b>Other Sources</b>	<b>\$325,649,862</b>	<b>\$360,377,707</b>	<b>\$426,066,332</b>	<b>\$397,486,835</b>
<b>Total General Revenues</b>	<b>\$2,767,288,273</b>	<b>\$3,004,202,866</b>	<b>\$3,149,708,762</b>	<b>\$3,204,461,842</b>

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

## Changes to FY 2006 Enacted Revenue Estimates

	Enacted	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
<b>Personal Income Tax</b>	\$1,033,494,978	(\$17,594,978)	\$0	\$1,015,900,000
<b>General Business Taxes</b>				
Business Corporations	109,524,714	(2,224,714)	-	107,300,000
Public Utilities Gross Earnings	90,000,000	7,300,000	-	97,300,000
Financial Institutions	100,000	(8,500,000)	8,100,000	(300,000)
Insurance Companies	58,078,018	(1,078,018)	-	57,000,000
Bank Deposits	1,640,000	(40,000)	-	1,600,000
Health Care Provider Assessment	49,300,000	(900,000)	-	48,400,000
<b>Sales and Use Taxes</b>				
Sales and Use	887,888,065	(6,388,065)	-	881,500,000
Motor Vehicle	49,210,699	(310,699)	-	48,900,000
Motor Fuel	1,000,000	(100,000)	-	900,000
Cigarettes	126,300,000	3,400,000	-	129,700,000
Alcohol	11,400,000	(400,000)	-	11,000,000
Controlled Substances	-	-	-	-
<b>Other Taxes</b>				
Inheritance and Gift	31,700,000	(3,700,000)	-	28,000,000
Racing and Athletics	4,020,000	(420,000)	-	3,600,000
Realty Transfer	14,900,000	2,100,000	-	17,000,000
<b>Total Taxes</b>	<b>\$2,468,556,474</b>	<b>(\$28,856,474)</b>	<b>\$8,100,000</b>	<b>\$2,447,800,000</b>
<b>Departmental Receipts</b>	\$312,586,831	(\$37,486,831)	\$742,430	\$275,842,430
<b>Taxes and Departmentals</b>	<b>\$2,781,143,305</b>	<b>(\$66,343,305)</b>	<b>\$8,842,430</b>	<b>\$2,723,642,430</b>
<b>Other Sources</b>				
Gas Tax Transfer	\$4,760,000	\$0	\$0	\$4,760,000
Other Miscellaneous	18,950,000	(930,700)	61,987,032	80,006,332
Lottery	350,500,000	(25,400,000)	-	325,100,000
Unclaimed Property	10,199,000	6,001,000	-	16,200,000
<b>Other Sources</b>	<b>\$384,409,000</b>	<b>(\$20,329,700)</b>	<b>\$61,987,032</b>	<b>\$426,066,332</b>
<b>Total General Revenues</b>	<b>\$3,165,552,305</b>	<b>(\$86,673,005)</b>	<b>\$70,829,462</b>	<b>\$3,149,708,762</b>

## Changes to FY 2007 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to the Adopted Estimates	Total
<b>Personal Income Tax</b>	\$1,066,900,000	\$4,827,868	\$1,071,727,868
<b>General Business Taxes</b>			
Business Corporations	111,600,000	890,936	112,490,936
Public Utilities Gross Earnings	95,200,000	-	95,200,000
Financial Institutions	3,600,000	(3,400,000)	200,000
Insurance Companies	54,100,000	-	54,100,000
Bank Deposits	1,600,000	-	1,600,000
Health Care Provider Assessmen	49,600,000	-	49,600,000
<b>Sales and Use Taxes</b>			
Sales and Use	925,800,000	1,942,698	927,742,698
Motor Vehicle	50,000,000	-	50,000,000
Motor Fuel	1,100,000	6,029	1,106,029
Cigarettes	126,700,000	-	126,700,000
Alcohol	11,400,000	-	11,400,000
Controlled Substances	-	-	-
<b>Other Taxes</b>			
Inheritance and Gift	28,700,000	73,614	28,773,614
Racing and Athletics	3,400,000	-	3,400,000
Realty Transfer	17,300,000	-	17,300,000
<b>Total Taxes</b>	<b>\$2,547,000,000</b>	<b>\$4,341,145</b>	<b>\$2,551,341,145</b>
<b>Departmental Receipts</b>	\$207,500,000	\$48,133,862	\$255,633,862
<b>Taxes and Departmentals</b>	<b>\$2,754,500,000</b>	<b>\$52,475,007</b>	<b>\$2,806,975,007</b>
<b>Other Sources</b>			
Gas Tax Transfer	\$4,810,000	\$127,335	\$4,937,335
Other Miscellaneous	14,249,500	3,300,000	17,549,500
Lottery	364,200,000	-	364,200,000
Unclaimed Property	10,800,000	-	10,800,000
<b>Other Sources</b>	<b>\$394,059,500</b>	<b>\$3,427,335</b>	<b>\$397,486,835</b>
<b>Total General Revenues</b>	<b>\$3,148,559,500</b>	<b>\$55,902,342</b>	<b>\$3,204,461,842</b>



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## General Revenue Changes to Adopted Estimates

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### FY 2006

#### Taxes

##### *General Business Taxes*

Financial Institutions: Policy on Overpayment of Tax Liabilit \$8,100,000

*Subtotal: General Business Taxes* \$8,100,000

**Subtotal: All Taxes** \$8,100,000

#### Departmental Revenues

##### *Licenses and Fees*

DOH: Impose a \$200.00 Breathalyzer Refusal Fee \$125,000

*Subtotal: Licenses and Fees* \$125,000

##### *Miscellaneous Departmental Revenues*

DOA: Increased Energy Grants from National Gric \$592,430

DEA: Access to Benefits Coalition (ABC) Foundation Grant 25,000

*Subtotal: Miscellaneous Departmental Revenues* \$617,430

**Subtotal: All Departmental Revenues** \$742,430

#### Other Sources

##### *Other Miscellaneous*

DEA: Recovery of RIPAE Rebates Earnec \$2,100,000

UST Review Board: \$0.01 Surcharge to General Revenu 2,000,000

Resource Recovery Corporation: Increase Retained Earnings Transfe 3,000,000

Blue Cross Recovery from Prior Year Overpaymen 1,434,604

RI Health & Education Building Corp: Transfer of Fund Balance Surplu 3,700,000

Tobacco Settlement Financing Corporation: Surety Polic 49,000,000

Real Estate Recovery: Transfer of Fund Balance Surplu 100,000

Motor Carrier Surety Fees: Capture of Aged Deposit 652,428

*Subtotal: Other Miscellaneous* \$61,987,032

**Subtotal: Other Sources** \$61,987,032

**Total FY 2006 General Revenue Adjustments** \$70,829,462

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## General Revenue Changes to Adopted Estimates

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### FY 2007

#### Taxes

##### *Personal Income Tax*

Tax Amnesty \$4,827,868

***Subtotal: Personal Income Taxes*** **\$4,827,868**

##### *General Business Taxes*

Financial Institutions: Policy on Overpayment of Tax Liability (\$3,400,000)

Corporate Income Tax: Tax Credit for K-12 Scholarship Contributions (1,000,000)

Corporate Income Tax: Tax Amnesty 1,890,936

***Subtotal: General Business Taxes*** **(\$2,509,064)**

##### *Sales and Use Taxes*

Sales & Use Tax: Tax Amnesty \$4,848,093

Sales & Use Tax: "Endless Summer" Sales Tax Holiday (5,332,019)

Sales & Use Tax: Streamlined Sales Tax Implementation 2,426,624

Motor Carrier Fuel Use Tax: Tax Amnesty 6,029

***Subtotal: Sales and Use Taxes*** **\$1,948,727**

##### *Other Taxes*

Inheritance & Gift Tax: Tax Amnesty \$73,614

***Subtotal: Other Taxes*** **\$73,614**

**Subtotal: All Taxes** **\$4,341,145**

#### Departmental Revenues

##### *Licenses and Fees*

DHS: Reinstitute Hospital Licensing Fee \$70,790,577

DOH: Impose a \$200.00 Breathalyzer Refusal Fee 300,000

DOA: Increase State's Share of Emissions Testing Fee by \$3.00 525,000

***Subtotal: Licenses and Fees*** **\$71,615,577**

##### *Fines and Penalties*

Judicial: Convert base November Revenue Estimate to Restricted Receipts (\$22,451,488)

DOA: Apply all Overdue Tax Payments to Outstanding Interest First 115,000

DOA: Increase Interest Rate on Overdue Taxes to 18.0 percent 5,088,803

DOA: Decrease Interest Rate on Overpaid Taxes to 6.0 percent 567,939

***Subtotal: Fines and Penalties*** **(\$16,679,746)**

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## General Revenue Changes to Adopted Estimates

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### FY 2007

#### *Sales and Services*

DHS: Delay "dish" Payment to FY 2008 - Slater "dish" Revenue Deferral (\$12,904,969)  
DOH: Newborn Testing Fee Increase from \$59.00 to \$110.00 663,000

***Subtotal: Sales and Services*** (\$12,241,969)

#### *Miscellaneous Departmental Revenues*

DOA: Proceeds from Agreement to Sell Land for Garrahy Courthouse  
Parking Garage for Residential Development and Parking \$5,000,000  
DEM: Indirect Cost Recoveries from Underground Storage Tank Merger 440,000

***Subtotal: Miscellaneous Departmental Revenues*** \$5,440,000

**Subtotal: All Departmental Revenues** \$48,133,862

#### Other Sources

##### *Gas Tax*

Tax Amnesty \$127,335

***Subtotal: Gas Tax*** \$127,335

##### *Other Miscellaneous*

Resource Recovery Corporation: Transfer of Retained Earnings \$3,300,000

***Subtotal: Other Miscellaneous*** \$3,300,000

**Subtotal: Other Sources** \$3,427,335

**Total FY 2007 General Revenue Adjustments** \$55,902,342

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## Other Revenue Enhancements

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### **FY 2007**

#### **Restricted Receipts**

Judicial: Convert base November Revenue Estimate to Restricted Receipts	\$7,670,000
Judicial: Convert base to Restricted Receipts	22,451,488
Underground Storage Tank Review Board: Merge operations into DEM	4,400,000
<i>Subtotal: Restricted Receipts</i>	<i>\$34,521,488</i>

**Total FY 2007 Other Revenue Adjustments** **\$34,521,488**

# General Revenue Budget Surplus Statement

	FY2004 Audited	FY2005 Unaudited	FY 2006		FY2007 Recommended
			Enacted	Revised	
<b>Surplus</b>					
Opening Surplus	\$ 42,633,628	\$ 24,451,367	\$ 40,802,481	\$ 38,593,085	\$ 14,172,794
Pending Audit Adjustments		\$ 800,000			
Reappropriated Surplus	7,346,513	10,145,888		13,489,214	-
Subtotal	<b>49,980,141</b>	<b>35,397,255</b>	<b>40,802,481</b>	<b>52,082,299</b>	<b>14,172,794</b>
<b>General Taxes</b>	2,156,633,422	2,376,745,342	2,468,556,474	2,468,556,474	2,547,000,000
Revenue estimators' revision	-	-	-	(28,856,474)	-
Changes to adopted revenue estimates				8,100,000	4,341,145
Subtotal	<b>2,156,633,422</b>	<b>2,376,745,342</b>	<b>2,468,556,474</b>	<b>2,447,800,000</b>	<b>2,551,341,145</b>
<b>Departmental Revenues</b>	285,004,989	267,079,817	312,586,831	312,586,831	207,500,000
Revenue estimators' revision	-	-	-	(37,486,831)	-
Changes to adopted revenue estimates				742,430	48,133,862
Subtotal	<b>285,004,989</b>	<b>267,079,817</b>	<b>312,586,831</b>	<b>275,842,430</b>	<b>255,633,862</b>
<b>Other Sources</b>					
Gas Tax Transfers	7,760,433	9,022,662	4,760,000	4,760,000	4,810,000
Changes to adopted revenue estimates					127,335
Other Miscellaneous	19,705,661	28,197,313	18,950,000	18,950,000	14,249,500
Rev Estimators' revision-Miscellaneous	-	-	-	(930,700)	-
Changes to adopted revenue estimates				61,987,032	3,300,000
Lottery	281,141,647	307,540,000	350,500,000	350,500,000	364,200,000
Revenue Estimators' revision-Lottery	-	-	-	(25,400,000)	-
Unclaimed Property	17,042,121	15,617,732	10,199,000	10,199,000	10,800,000
Revenue Estimators' revision-Unclaimed	-	-	-	6,001,000	-
Subtotal	<b>325,649,862</b>	<b>360,377,707</b>	<b>384,409,000</b>	<b>426,066,332</b>	<b>397,486,835</b>
<b>Total Revenues</b>	\$ 2,767,288,273	\$ 3,004,202,866	\$ 3,165,552,305	\$ 3,149,708,762	\$ 3,204,461,842
<b>Budget Stabilization</b>	(56,198,438)	(60,589,085)	(64,127,096)	(63,766,037)	(64,372,693)
<b>Total Available</b>	\$ 2,761,069,976	\$ 2,979,011,036	\$ 3,142,227,690	\$ 3,138,025,024	\$ 3,154,261,943
Actual/Enacted Expenditures	\$ 2,726,472,721	\$ 2,926,928,737	\$ 3,142,080,062	\$ 3,142,080,062	\$ 3,153,993,762
Reappropriations	-	-	-	13,489,214	-
Changes to appropriations	-	-	-	(31,717,046)	-
<b>Total Expenditures</b>	\$ 2,726,472,721	\$ 2,926,928,737	\$ 3,142,080,062	\$ 3,123,852,230	\$ 3,153,993,762
<b>Free Surplus</b>	\$ 24,451,367	\$ 38,593,085	\$ 147,628	\$ 14,172,794	\$ 268,181
<b>Reappropriations</b>	10,145,888	13,489,214	-	-	-
<b>Total Ending Balances</b>	\$ 34,597,255	\$ 52,082,299	\$ 147,628	\$ 14,172,794	\$ 268,181
<b>Budget Reserve and Cash Stabilization Account</b>	\$ 84,297,657	\$ 90,859,627	\$ 96,190,644	\$ 95,649,055	\$ 96,559,039