

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2009

Donald L. Carcieri, Governor

Changes to FY 2008

Change to FY 2008 General Revenue Budget Surplus

	FY2008 Enacted(1)	FY2008 Revised(2)	Variance(3)
Surplus			
Opening Surplus	\$ 174,323	\$ -	\$ (174,323)
Reappropriated Surplus	-	3,640,364	3,640,364
Subtotal	174,323	3,640,364	3,466,041
General Taxes	2,610,859,886	2,610,859,886	-
Revenue estimators' revision		(90,659,886)	(90,659,886)
Changes to the Adopted Estimates		29,966,847	29,966,847
Subtotal	2,610,859,886	2,550,166,847	(60,693,039)
Departmental Revenues	362,869,788	362,869,788	-
Revenue estimators' revision		(39,469,788)	(39,469,788)
Changes to the Adopted Estimates		15,376,315	15,376,315
Subtotal	362,869,788	338,776,315	(24,093,473)
Other Sources			
Gas Tax Transfers	4,685,000	4,685,000	-
Revenue estimators' revision	-	-	-
Other Miscellaneous	140,279,158	140,279,158	-
Rev Estimators' revision-Miscellaneous	-	5,620,842	5,620,842
Changes to the Adopted Estimates		35,294,223	35,294,223
Lottery	339,700,000	339,700,000	-
Revenue Estimators' revision-Lottery	-	9,800,000	9,800,000
Unclaimed Property	14,600,000	14,600,000	-
Revenue Estimators' revision-Unclaimed	-	1,400,000	1,400,000
Subtotal	499,264,158	551,379,223	52,115,065
Total Revenues	\$ 3,472,993,832	\$ 3,440,322,385	\$ (32,671,447)
Budget Stabilization	(69,463,363)	(68,806,448)	656,915
Total Available	\$ 3,403,704,792	\$ 3,375,156,301	\$ (28,548,491)
Actual/Enacted Expenditures	\$ 3,403,638,116	\$ 3,403,638,116	-
Reappropriations	-	3,640,364	3,640,364
Supplemental - repay Transfer(RICAP)		19,423,025	19,423,025
Supplemental Appropriations	-	(52,288,190)	(52,288,190)
Total Expenditures	\$ 3,403,638,116	\$ 3,374,413,315	\$ (29,224,801)
Free Surplus	\$ 66,676	\$ 742,986	\$ 676,310
Reappropriations	-	-	-
Total Ending Balances	\$ 66,676	\$ 742,986	\$ 676,310
Budget Reserve and Cash Stabilization Account	\$ 104,195,045	\$ 103,209,672	(985,373)

(1) Reflects the FY 2008 budget adopted by the General Assembly in June 2007.

(2) Reflects the FY 2008 budget enacted by the General Assembly (including known proposed audit adjustments to the FY 2007 surplus), as modified by the changes to revenues estimated by the November 2007 Revenue Estimating Conference, and changes to enacted expenditures as proposed by the Governor. Assumes an estimated \$19,423,025 is drawn from the Budget Reserve Fund for the FY2007 closing, and that a repayment of \$19,423,025 is appropriated in FY2008. Statutory reappropriations(\$3,640,364) are provided. When the final closing is known, an exact amount will be transferred such that the State will have a balanced FY2007 budget.

(3) The difference between the enacted and projected results for FY 2008, as reflected in the second and third columns above.

Changes to FY 2008 Enacted General Revenue Expenditures

	FY 2008 Enacted	Reapprop- riations	Redistribution Of Enacted Personnel Savings	Projected Changes	Projected Expenditures	Change From Enacted
General Government						
Administration	\$505,284,261	-	\$9,159,833	\$10,420,294	\$524,864,388	\$19,580,127
Business Regulation	11,475,916	-	(\$368,948)	(210,539)	10,896,429	(579,487)
Labor and Training	6,583,162	-	(\$147,207)	(58,768)	6,377,187	(205,975)
Department of Revenue	38,575,957	-	(2,677,978)	(732,135)	35,165,844	(3,410,113)
Legislature	34,440,361	2,532,016	-	(856,174)	36,116,203	1,675,842
Lieutenant Governor	925,112	-	(56,024)	(29,272)	839,816	(85,296)
Secretary of State	5,036,136	-	(94,983)	101,536	5,042,689	6,553
General Treasurer	2,908,550	-	(84,802)	(49,981)	2,773,767	(134,783)
Board of Elections	1,437,214	-	(146,481)	(786)	1,289,947	(147,267)
Rhode Island Ethics Commission	1,410,451	-	(44,913)	(35,078)	1,330,460	(79,991)
Governor's Office	4,921,696	-	-	(147,968)	4,773,728	(147,968)
Commission for Human Rights	984,197	-	-	(32,520)	951,677	(32,520)
Public Utilities Commission	661,246	-	(4,460)	(9,158)	647,628	(13,618)
Rhode Island Commission on Women	108,203	-	(49)	(3,824)	104,330	(3,873)
Subtotal - General Government	614,752,462	2,532,016	5,533,988	8,355,627	631,174,093	16,421,631
Human Services						
Office of Health & Human Services	307,152	-	(57,965)	137,989	387,176	80,024
Children, Youth, and Families	149,249,856	-	(2,447,599)	5,154,258	151,956,515	2,706,659
Elderly Affairs	18,604,205	-	(66,640)	(1,152,116)	17,385,449	(1,218,756)
Health	34,487,126	-	(232,240)	(1,934,274)	32,320,612	(2,166,514)
Human Services	811,185,218	-	(2,264,242)	(12,989,315)	795,931,661	(15,253,557)
Mental Health, Retardation, & Hosp.	243,459,229	-	(5,285,047)	(3,976,848)	234,197,334	(9,261,895)
Office of the Child Advocate	520,757	-	-	(36,188)	484,569	(36,188)
Comm. on Deaf & Hard of Hearing	370,154	-	(25,627)	(17,932)	326,595	(43,559)
RI Developmental Disabilities Council	-	-	-	-	-	-
Governor's Commission on Disabilities	535,775	-	(168,431)	(16,718)	350,626	(185,149)
Office of the Mental Health Advocate	424,343	-	(5,426)	(13,371)	405,546	(18,797)
Subtotal - Human Services	1,259,143,815	-	(10,553,217)	(14,844,515)	1,233,746,083	(25,397,732)
Education						
Elementary and Secondary	909,429,659	-	(309,160)	(2,728,480)	906,392,019	(3,037,640)
Higher Education - Board of Governors	196,068,047	-	-	(6,084,999)	189,983,048	(6,084,999)
RI Council on the Arts	2,777,644	-	-	(78,650)	2,698,994	(78,650)
RI Atomic Energy Commission	819,869	-	-	(21,042)	798,827	(21,042)
Higher Education Assistance Authority	11,019,684	-	(41,561)	(758,331)	10,219,792	(799,892)
Historical Preservation & Heritage Comm	1,577,792	-	(46,074)	(44,406)	1,487,312	(90,480)
Public Telecommunications Authority	1,363,654	-	-	(47,458)	1,316,196	(47,458)
Subtotal - Education	1,123,056,349	-	(396,795)	(9,763,366)	1,112,896,188	(10,160,161)
Public Safety						
Attorney General	\$21,335,305	-	(78,693)	(630,183)	20,626,429	(708,876)
Corrections	187,954,532	-	(155,629)	(2,797,808)	185,001,095	(2,953,437)
Judicial	84,964,917	1,108,348	(407,617)	(2,865,732)	82,799,916	(2,165,001)
Military Staff	2,563,864	-	(28,016)	(37,853)	2,497,995	(65,869)
E-911	4,733,109	-	-	146,258	4,879,367	146,258
Fire Safety Code Bd. of Appeal	303,435	-	(2,875)	(10,730)	289,830	(13,605)
Fire Safety & Training Academy	2,671,285	-	(229,217)	(87,370)	2,354,698	(316,587)
Rhode Island Justice Commission	160,815	-	-	71,038	231,853	71,038
Municipal Police Training Academy	429,252	-	-	(1,438)	427,814	(1,438)
State Police	52,058,385	-	(582,216)	(787,248)	50,688,921	(1,369,464)
Office Of Public Defender	9,324,951	-	(102,511)	(206,484)	9,015,956	(308,995)
Subtotal - Public Safety	366,499,850	1,108,348	(1,586,774)	(7,207,550)	358,813,874	(7,685,976)
Natural Resources						
Environmental Management	36,413,000	-	-	(2,199,538)	34,213,462	(2,199,538)
Coastal Resources Management Council	1,879,559	-	-	61,086	1,940,645	61,086
Water Resources Board	1,893,081	-	(212,951)	(51,160)	1,628,970	(264,111)
Subtotal - Natural Resources	40,185,640	-	(212,951)	(2,189,612)	37,783,077	(2,402,563)
Total	3,403,638,116	3,640,364	(7,215,749)	(25,649,416)	3,374,413,315	(29,224,801)

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
<u>General Government</u>					
Administration					
Central Management	1,549,780				
Restore Executive Director/Transfer from DOIT			88,419		
Uncompensated Leave Days(6)			(32,709)		
Health Benefits Holiday			(14,834)		
Operating			(361)		
Capital			1,993		
Statewide Savings - Operating/Contracts/Grants			(1,557)		
	1,549,780	-	40,951	1,590,731	(40,951)
Legal Services	1,836,817				
Personnel - Transfer 3.0 FTE from DOT			480,182		
Outside Legal Services (Labor Negotiations)			164,054		
Uncompensated Leave Days(6)			(44,650)		
Health Benefits Holiday			(22,704)		
Operating			(3,757)		
Capital			5,286		
Statewide Savings - Operating/Contracts/Grants			(8,456)		
	1,836,817	-	569,955	2,406,772	(569,955)
Accounts & Control	3,252,968				
Personnel - Add 8.0 FTE for AP Centralization			334,322		
Uncompensated Leave Days(6)			(69,146)		
Health Benefits Holiday			(50,790)		
Operating			31,723		
Grants			208		
Statewide Savings - Operating/Contracts/Grants			(1,270)		
	3,252,968	-	245,047	3,498,015	(245,047)
Budgeting	2,090,800				
FY 2008 Personnel Savings Distribution		(119,457)			
Actuarial Services - Retiree Health			77,000		
Contract Services (Econometric, Appraisal, Interpreter)			3,375		
Uncompensated Leave Days(6)			(38,660)		
Health Benefits Holiday			(16,520)		
Operating			790		
Capital			-		
Statewide Savings - Operating/Contracts/Grants			(5,249)		
	2,090,800	(119,457)	20,736	1,992,079	98,721
Purchasing	2,398,789				
FY 2008 Personnel Savings Distribution		(123,418)			
Contract Services			(25,693)		
Uncompensated Leave Days(6)			(42,122)		
Health Benefits Holiday			(33,678)		
Operating			8,775		
Capital			1,061		
Statewide Savings - Operating/Contracts/Grants			(2,378)		
	2,398,789	(123,418)	(94,035)	2,181,336	217,453
Auditing	1,792,239				
FY 2008 Personnel Savings Distribution		(39,807)			
Uncompensated Leave Days(6)			(34,774)		
Health Benefits Holiday			(14,698)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Operating			(23,056)		
Capital			10,056		
Statewide Savings - Operating/Contracts/Grants			(2,107)		
	1,792,239	(39,807)	(64,579)	1,687,853	104,386
Human Resources	10,067,133				
Personnel		354,686			
Hewitt Contract			76,079		
Uncompensated Leave Days(6)			(201,045)		
Health Benefits Holiday			(119,550)		
Operating			(9,837)		
Capital			11,094		
Statewide Savings - Operating/Contracts/Grants			(14,041)		
	10,067,133	354,686	(257,300)	10,164,519	(97,386)
Personnel Appeal Board	96,793				
FY 2008 Personnel Savings Distribution		(680)			
Uncompensated Leave Days(6)			(690)		
Health Benefits Holiday			(276)		
Legal Services			15,600		
Statewide Savings - Operating/Contracts/Grants			(1,134)		
	96,793	(680)	13,500	109,613	(12,820)
Facilities Management	36,055,887				
Personnel			296,764		
Transfer 3.0 FTE back to DCYF			(252,615)		
Uncompensated Leave Days(6)			(161,842)		
Health Benefits Holiday			(157,016)		
Contract Services			337,728		
Operating			(1,751,173)		
Energy/Utility Costs			3,006,624		
Grants			(1,366)		
Capital			(796,635)		
Statewide Savings - Operating/Contracts/Grants			(229,895)		
	36,055,887	-	290,574	36,346,461	(290,574)
Capital Projects and Property Management	3,748,880				
FY 2008 Personnel Savings Distribution		(36,206)			
Uncompensated Leave Days(6)			(65,822)		
Health Benefits Holiday			(36,496)		
Operating			(281,457)		
Capital			5,286		
Statewide Savings - Operating/Contracts/Grants			(5,273)		
	3,748,880	(36,206)	(383,762)	3,328,912	419,968
Information Technology	17,650,147				
Personnel			1,794,707		
Transfer 2.0 FTE back to DEM			(315,908)		
Transfer 1.0 FTE from Governor's Office			129,620		
Uncompensated Leave Days(6)			(263,517)		
Health Benefits Holiday			(145,075)		
Contract Services			482,053		
Operating			998,135		
Capital			(72,509)		
RIFANS			(773,700)		
Grants			(453)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Statewide Savings- Operating/Contracts/Grants			(189,038)		
	17,650,147	-	1,644,315	19,294,462	(1,644,315)
Library and Information Service:	1,100,791				
FY 2008 Personnel Savings Distributor		(92,857)			
Uncompensated Leave Days(6)			(18,744)		
Health Benefits Holiday			(8,408)		
Operating			4,836		
Statewide Savings - Operating/Contracts/Grant			(2,852)		
	1,100,791	(92,857)	(25,168)	982,766	118,025
Statewide Planning	3,792,553				
Personnel		34,631			
Uncompensated Leave Days(6)			(32,558)		
Health Benefits Holiday			(18,655)		
Operating			1,804		
Capital			3,989		
Statewide Savings - Operating/Contracts/Grants			(60,323)		
	3,792,553	34,631	(105,743)	3,721,441	71,112
Security Services	19,932,620				
Personnel		77,507			
Overtime			250,000		
Uncompensated Leave Days(6)			(362,314)		
Health Benefits Holiday			(266,692)		
Contractual Stipends			67,000		
Contract Services			(6,600)		
Operating & Capital Expenses			(1,034)		
Statewide Savings - Operating/Contracts/Grants			(22,545)		
	19,932,620	77,507	(342,185)	19,667,942	264,678
Energy Resources	2,236,989				
Energy Resources Personnel			(3,640)		
Uncompensated Leave Days(6)			(7,733)		
Health Benefits Holiday			(5,069)		
Energy Resources Grants (National Grid)			59,257		
Statewide Savings - Operating/Contracts/Grants			(51,435)		
	2,236,989	-	(8,620)	2,228,369	8,620
General	280,626,459				
Contingency Fund			387,431		
Airport Impact Aid			(3,766)		
Channel 36 Back Pay Settlement (Torts)			8,112		
Teachers Retiree Health			(1,442,024)		
Dunkin Donuts Center Renovation (delay to 09)			(4,100,000)		
Transfer to RICAP (Due to 07 Withdrawal from Budget Reserve)			19,423,025		
General Revenue Sharing			(10,000,000)		
Motor Vehicle Excise Tax Phase - Cut to 98%			(183,500)		
Statewide Savings - Operating/Contracts/Grants					
Contingency Fund			(10,461)		
Economic Development Corporation			(39,437)		
Research Alliance (EPScore)			(40,500)		
Slater Centers of Excellence			(81,000)		
Economic Policy Council			(8,100)		
Torts			(11,019)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
DOA Miscellaneous Legislative Grants			(17,845)		
	280,626,459	-	3,880,916	284,507,375	(3,880,916)
Debt Service Payments	126,160,050				
Tax Anticipation Notes - \$220 million (net cost)			1,941,675		
General Obligation Bonds			2,853,251		
Certificates of Participation			483,207		
Refunding Bond Authority (PBA)			272,851		
Fidelity Job Rent Credits			(490,665)		
Masonic Temple Historic Tax Credits			(42,317)		
Neighborhood Opportunities Program (RIHMFC)			(22,310)		
	126,160,050	-	4,995,692	131,155,742	(4,995,692)
Undistributed Personnel Savings	(9,105,434)	9,105,434			
	(9,105,434)	9,105,434	-	-	(9,105,434)
	505,284,261	9,159,833	10,420,294	524,864,388	(19,580,127)
Business Regulation					
Central Management	1,283,012				
FY 2008 Personnel Savings Distribution		(97,597)			
Personnel			111,458		
Uncompensated Leave Days(6)			(21,408)		
Health Benefits Holiday			(11,813)		
Purchased Services			813		
Operating			14,951		
Statewide Savings- Operating/Contracts/Grants			(1,314)		
	1,283,012	(97,597)	92,687	1,278,102	4,910
Insurance Regulation	5,184,809				
FY 2008 Personnel Savings Distribution		(48,781)			
Personnel			15,365		
Uncompensated Leave Days(6)			(95,047)		
Health Benefits Holiday			(48,492)		
Purchased Services			1,219		
Operating			229		
Grants			25,000		
Statewide Savings- Operating/Contracts/Grants			(10,451)		
	5,184,809	(48,781)	(112,177)	5,023,851	160,958
Board of Accountancy	155,449				
Personnel			(559)		
Uncompensated Leave Days(6)			(2,680)		
Health Benefits Holiday			(2,096)		
Purchased Services			3,797		
Operating			(2,001)		
Statewide Savings- Operating/Contracts/Grants			(551)		
	155,449	-	(4,090)	151,359	4,090
Banking and Securities	3,083,499				
Personnel			(35,801)		
Uncompensated Leave Days(6)			(56,112)		
Health Benefits Holiday			(33,621)		
Purchased Services			1,576		
Operating			(635)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Statewide Savings- Operating/Contracts/Grants			(1,392)		
	3,083,499	-	(125,985)	2,957,514	125,985
Commercial Licensing, Racing & Athletics	1,362,961				
FY 2008 Personnel Savings Distribution		(207,619)			
Personnel			(49,645)		
Uncompensated Leave Days(6)			(19,008)		
Health Benefits Holiday			(13,180)		
Purchased Services			1,473		
Operating			20,243		
Statewide Savings- Operating/Contracts/Grants			(1,862)		
	1,362,961	(207,619)	(61,979)	1,093,363	269,598
Board of Design Professionals	406,186				
FY 2008 Personnel Savings Distribution		(14,951)			
Personnel			15,070		
Uncompensated Leave Days(6)			(5,760)		
Health Benefits Holiday			(6,514)		
Operating			584		
Statewide Savings- Operating/Contracts/Grants			(2,375)		
	406,186	(14,951)	1,005	392,240	13,946
Total	11,475,916	(368,948)	(210,539)	10,896,429	579,487
Labor and Training					
Central Management	195,297				
FY 2008 Personnel Savings Distribution		(37,207)			
Agency turnover			22,335		
Uncompensated Leave Days(6)			(2,844)		
Health Benefits Holiday			(1,696)		
Purchased Services			10,485		
Operating			(9,946)		
Grants and Benefits			7,080		
Statewide Savings- Operating/Contracts/Grants			(920)		
	195,297	(37,207)	24,494	182,584	12,713
Workforce Development	2,500				
Uncompensated Leave Days(6)			(68)		
Health Benefits Holiday			(45)		
Biotechnology Tax Credit			3,994		
Statewide Savings- Operating/Contracts/Grants			(85)		
	2,500	-	3,796	6,296	(3,796)
Workforce Regulation and Safety	2,736,797				
FY 2008 Personnel Savings Distribution		(110,000)			
Agency turnover			(86,889)		
Uncompensated Leave Days(6)			(46,283)		
Health Benefits Holiday			(31,511)		
Purchased Services			12,972		
Operating			11,102		
Grants and Benefits			18		
Statewide Savings- Operating/Contracts/Grants			(6,597)		
	2,736,797	(110,000)	(147,188)	2,479,609	257,188
Income Support	3,175,354				
Police and Fire Pension Benefits			348,021		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Agency turnover			(3,488)		
Uncompensated Leave Days(6)			(1,738)		
Health Benefits Holiday			(1,628)		
Purchased Services			70		
Operating			(2,814)		
Tardy and Interest Transfer			(225,059)		
Statewide Savings- Operating/Contracts/Grants			(7,762)		
	3,175,354	-	105,602	3,280,956	(105,602)
Labor Relations Board	473,214				
Agency turnover			(32,129)		
Uncompensated Leave Days(6)			(7,790)		
Health Benefits Holiday			(4,205)		
Purchased Services			1,755		
Operating			(1,485)		
Grants and Benefits			75		
Statewide Savings- Operating/Contracts/Grants			(1,693)		
	473,214	-	(45,472)	427,742	45,472
Total	6,583,162	(147,207)	(58,768)	6,377,187	205,975
Legislature	34,440,361				
Legislature					
Personnel Savings/Turnover			(348,891)		
Consultants			(287,400)		
Operating			(81,620)		
Legislative Grants			1,000,000		
Capital Equipment			55,600		
Statewide Savings- Operating/Contracts/Grants			(163,129)		
Health Benefits Holiday			(482,709)		
Uncompensated Leave Days(6)			(548,025)		
Total	34,440,361	-	(856,174)	36,116,203	(1,675,842)
Office of the Lieutenant Governor	925,112				
Lt. Governor's Office - General					
FY 2008 Personnel Savings Distribution		(56,024)			
Operating			(4,314)		
Statewide Savings- Operating/Contracts/Grants			(899)		
Health Benefits Holiday			(6,801)		
Uncompensated Leave Days(6)			(17,258)		
Total	925,112	(56,024)	(29,272)	839,816	85,296
Secretary of State	1,685,414				
Administration					
Unachieved Turnover			36,159		
Health Benefits Holiday			(14,887)		
Uncompensated Leave Days(6)			(33,340)		
Statewide Savings- Operating/Contracts/Grants			(1,714)		
Consultants			(30,000)		
Operating			11,258		
Capital Equipment			5,573		
	1,685,414	-	(26,951)	1,658,463	26,951
Corporations	1,798,880				
Unachieved Turnover			10,786		
Health Benefits Holiday			(25,329)		
Uncompensated Leave Days(6)			(27,553)		
Statewide Savings- Operating/Contracts/Grants			(6,425)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Operating/E-Government Initiative			89,629		
Capital Equipment			13,600		
	1,798,880	-	54,708	1,853,588	(54,708)
State Archives	88,909				
FY 2008 Personnel Savings Distribution		(88,572)			
Purchased Services			(337)		
	88,909	(88,572)	(337)	-	88,909
Elections	583,210				
FY 2008 Personnel Savings Distribution		(6,411)			
Health Benefits Holiday			(5,832)		
Uncompensated Leave Days(6)			(9,100)		
Statewide Savings- Operating/Contracts/Grants			(2,779)		
Purchased Services			2,000		
Operating			46,428		
Capital Equipment			3,830		
	583,210	(6,411)	34,547	611,346	(28,136)
State Library	689,592				
Unachieved Turnover			752		
Health Benefits Holiday			(5,431)		
Uncompensated Leave Days(6)			(6,933)		
Statewide Savings- Operating/Contracts/Grants			(9,248)		
Operating			26,341		
Capital Equipment			(19,790)		
	689,592	-	(14,309)	675,283	14,309
Office of Public Information	190,131				
Unachieved Turnover			30,896		
Health Benefits Holiday			(551)		
Uncompensated Leave Days(6)			(4,436)		
Statewide Savings- Operating/Contracts/Grants			(1,334)		
Purchased Services			(1,436)		
Operating			27,436		
Capital Equipment			3,303		
	190,131	-	53,878	244,009	(53,878)
Total	5,036,136	(94,983)	101,536	5,042,689	(6,553)
Office of the General Treasurer					
Treasury	2,589,641				
FY 2008 Personnel Savings Distribution		(84,802)			
Operating			20,631		
Health Benefits Holiday			(25,118)		
Uncompensated Leave Days(6)			(39,549)		
Computer Equipment and Security Enhancemnt			13,804		
Statewide Savings- Operating/Contracts/Grants			(9,930)		
	2,589,641	(84,802)	(40,162)	2464677	124,964
RI Refunding Bond Authority	40,349				
Unachieved Turnover			1,269		
Legal Services			(1,500)		
Health Benefits Holiday			(252)		
Uncompensated Leave Days(6)			(463)		
Trustee Management Fees			(2,500)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Statewide Savings- Operating/Contracts/Grants			(407)		
	40,349	0	(3,853)	36,496	3,853
Crime Victim Compensation Program	278,560				
FY 2008 Personnel Savings Distribution					
Unachieved Turnover			11,491		
Stenographic Services			145		
Operating			(10,507)		
Health Benefits Holiday			(2,682)		
Uncompensated Leave Days(6)			(5,003)		
Computer Equipment			1,068		
Statewide Savings- Operating/Contracts/Grants			(478)		
	278,560	-	(5,966)	272,594	5,966
Total	2,908,550	(84,802)	(49,981)	2,773,767	134,783
Board of Elections					
Board Of Elections	1,437,214				
FY 2008 Personnel Savings Distribution		(146,481)			
Health Benefits Holiday			(15,546)		
Uncompensated Leave Days(6)			(21,162)		
Statewide Savings- Operating/Contracts/Grants			(6,196)		
Board Member Turnover Savings			(15,071)		
Reallocation of Clerk/Machine Demonstrator position to HAVA			(56,856)		
Temporary Election Staff & Nursing Home Supervisors			5,383		
Adjust Reappropriation Amount			(63)		
Matching Public Funds Allocation for Auditing Services			51,063		
Contract Services			17,760		
Presidential Election/Operating Costs			23,226		
Waste Disposal of Asbestos Filing Cabinets			10,000		
Capital			6,676		
Total	1,437,214	(146,481)	(786)	1,289,947	147,267
RI Ethics Commissions					
RI Ethics Commission	1,410,451				
FY 2008 Personnel Savings Distribution		(44,913)			
Health Benefits Holiday			(9,303)		
Uncompensated Leave Days(6)			(24,337)		
Operating			980		
Capital Equipment			(10)		
Statewide Savings- Operating/Contracts/Grants			(2,408)		
Total	1,410,451	(44,913)	(35,078)	1,330,460	79,991
Office of the Governor					
Office Of Governor	4,921,696				
Personnel			138,063		
Centralization Transfer to DOA			(73,665)		
Contract Services			(9,000)		
Operating			(55,398)		
Statewide Savings- Operating/Contracts/Grants			(11,134)		
Health Benefits Holiday			(44,261)		
Uncompensated Leave Days(6)			(92,573)		
Total	4,921,696	-	(147,968)	4,773,728	147,968
Commission for Human Rights					
Commission for Human Rights	984,197				
Payroll Current Service Adjustment			(5,427)		
Contract Services Rebased			(10,000)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Health Benefits Holiday - Statewide			(15,220)		
Uncompensated Leave Days(6) - Statewide			(16,590)		
Statewide Savings- Operating/Contracts/Grants			(710)		
Operating - Recouped Federal Offsets			15,427		
Total	984,197	-	(32,520)	951,677	32,520
Public Utilities Commission					
Public Utilities Commission	661,246				
FY 2008 Personnel Savings Distribution		(4,460)			
Payroll Turnover Savings			(8,421)		
Contract Services			(824)		
Health Benefits Holiday - Statewide			(2,669)		
Uncompensated Leave Days(6) - Statewide			(7,978)		
Statewide Savings- Operating/Contracts/Grants			(2,971)		
Other Operating Supplies and Expense			13,705		
Total	661,246	(4,460)	(9,158)	647,628	13,618
Rhode Island Commission on Women					
Rhode Island Commission on Women	108,203				
FY 2008 Personnel Savings Distribution		(49)			
Operating			(901)		
Uncompensated Leave Days(6)			(2,079)		
Health Benefits Holiday			(551)		
Statewide Savings- Operating/Contracts/Grants			(293)		
Total	108,203	(49)	(3,824)	104,330	3,873
Department of Revenue					
Director of Revenue	751,500				
FY 2008 Personnel Savings Distribution		(305,490)			
Uncompensated Leave Days(6)			(8,376)		
Health Benefits Holiday			(5,610)		
Statewide Savings- Operating/Contracts/Grants			(810)		
Total	751,500	(305,490)	(14,796)	431,214	320,286
Office of Revenue Analysis					
Office of Revenue Analysis	750,003				
FY 2008 Personnel Savings Distribution					
Employees not starting until April 1st		(305,720)			
Uncompensated Leave Days(6)			(2,841)		
Health Benefits Holiday			(2,246)		
Operating- Data tools (Computers,soft)		(75,000)			
Statewide Savings- Operating/Contracts/Grants			(6,075)		
Total	750,003	(380,720)	(11,162)	358,121	391,882
Office of Property Valuation					
Office of Property Valuation	849,819				
FY 2008 Personnel Savings Distribution		(40,921)			
Uncompensated Leave Days(6)			(15,163)		
Health Benefits Holiday			(7,835)		
Operating Savings			(5,331)		
Contract - Tax equalization study			10,000		
Statewide Savings- Operating/Contracts/Grants			(2,046)		
Total	849,819	(40,921)	(20,375)	788,523	61,296
Taxation					
Taxation	17,820,994				
FY 2008 Personnel Savings Distribution		(1,549,486)			
Uncompensated Leave Days(6)			(273,593)		
Health Benefits Holiday			(195,429)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Contract - Brinks/Bank of America			46,100		
Operating - Various Items			216,300		
Capital - Computer upgrades			28,980		
Statewide Savings- Operating/Contracts/Grants			(56,578)		
	17,820,994	(1,549,486)	(234,220)	16,037,288	1,783,706
Registry	18,403,641				
FY 2008 Personnel Savings Distribution		(401,361)			
Uncompensated Leave Days(6)			(239,041)		
Health Benefits Holiday			(210,493)		
Contract			37,286		
Operating			64,291		
Statewide Savings- Operating/Contracts/Grants			(103,625)		
	18,403,641	(401,361)	(451,582)	17,550,698	852,943
Total	38,575,957	(2,677,978)	(732,135)	35,165,844	3,410,113
Sub-Total General Government	614,752,462	5,533,988	8,355,627	631,174,093	(16,421,631)
<u>Human Services</u>					
Office of Health and Human Services					
Office of Health and Human Services	307,152				
Uncompensated Leave Days(6)			(8,237)		
Health Benefits Holiday			(3,916)		
Statewide Savings- Operating/Contracts/Grants			(125)		
Achieved Vacancy Savings		(57,965)			
Operating			2,200		
Transfer FTE from MHRH			148,067		
	307,152	(57,965)	137,989	387,176	(80,024)
Children, Youth, and Families					
Central Management	5,903,045				
FY 2008 Personnel Savings Distribution		(97,196)			
Contracted Professional Services			74,732		
Operating			(16,928)		
Uncompensated Leave Days(6)			(86,581)		
Health Benefits Holiday			(52,358)		
Buy Rite			1,216,402		
Statewide Savings- Operating/Contracts/Grants			(53,420)		
	5,903,045	(97,196)	1,081,847	6,887,696	(984,651)
Children's Behavioral Health	18,805,572				
FY 2008 Personnel Savings Distribution		(154,307)			
Contracted Professional Services			22,385		
Operating			40,856		
Grants and Benefits- Shift to Child Welfare			(2,501,780)		
Transfer from DHS/Psych. Hospital Initiative			600,000		
Capital Purchases and Equipment			(14)		
Uncompensated Leave Days(6)			(30,842)		
Health Benefits Holiday			(17,179)		
Statewide Savings- Operating/Contracts/Grants			(411,177)		
	18,805,572	(154,307)	(2,297,751)	16,353,514	2,452,058

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Juvenile Corrections	29,680,225				
FY 2008 Personnel Savings Distribution		(576,310)			
Holiday Pay			154,990		
Juvenile Education Program- Teachers/17 and older			1,332,753		
Overtime- Shift from Grants and Benefits			2,040,684		
Contracted Professional Services			26,867		
Operating			(18,003)		
Grants and Benefits- Shift to Overtime			(1,148,895)		
Maintenance from Administration (3.0 FTE)			252,615		
Uncompensated Leave Days(6)			(446,489)		
Health Benefits Holiday			(322,743)		
Statewide Savings- Operating/Contracts/Grants			(170,309)		
	29,680,225	(576,310)	1,701,470	30,805,385	(1,125,160)
Child Welfare	94,661,014				
FY 2008 Personnel Savings Distribution		(1,619,786)			
Overtime			(25,590)		
Contracted Professional Services			(74,888)		
Operating			113,736		
18 and Older Population			7,306,033		
Grants and Benefits- Shift from Children's Behavioral Health			1,317,935		
Uncompensated Leave Days(6)			(528,511)		
Health Benefits Holiday			(324,003)		
Residential Contract Reduction Savings			(1,216,402)		
Statewide Savings- Operating/Contracts/Grants			(1,894,218)		
	94,661,014	(1,619,786)	4,674,092	97,715,320	(3,054,306)
Higher Education Opportunity Incentive Grant	200,000				
Statewide Savings- Operating/Contracts/Grants			(5,400)		
	200,000	-	(5,400)	194,600	5,400
Total	149,249,856	(2,447,599)	5,154,258	151,956,515	(2,706,659)
Elderly Affairs					
Elderly Affairs	18,604,205				
FY 2008 Personnel Savings Distribution		(66,640)			
Interdepartmental FTE Transfer (from MHRH)			119,371		
Program Staffing Reduction			(428,700)		
Unachieved Buy- Rite Value-based Purchasing Savings			58,647		
RIPAE - Benefit Manager			44,924		
Contracts - IT System Support, etc			15,725		
Health Benefits Holiday - Statewide			(27,497)		
Uncompensated Leave Days(6) - Statewide			(47,519)		
Statewide Savings- Operating/Contracts/Grants			(328,254)		
Other Operating & Capital Outlay			6,765		
Unobligated Customer Information Service Grantees			(32,000)		
"RIDE" transportation program direct service costs at FY 2007 levels			423,000		
RIPAE Drug benefit cost shift to available restricted receipts resources			(956,578)		
	18,604,205	(66,640)	(1,152,116)	17,385,449	1,218,756
Health					
Central Management	4,901,329				
Payroll - Gov-mandated workforce reduction and turnover additional savings			(196,755)		
Vital Records "Back Data Entry Project" Contracts			(169,111)		
Centers for Disease Control (CDC) Disallowed Charges Reimbursement			369,892		
Vital Records Software License Fees and Maintenance			45,200		
Other Operating Supplies and Expense			37,660		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Health Benefits Holiday - Statewide			(26,649)		
Uncompensated Leave Days(6) - Statewide			(46,190)		
Records Center Charges - Statewide			(2,844)		
Statewide Savings- Operating/Contracts/Grants			(60,613)		
Unachieved Buy Rite Value-based Purchasing Savings			47,197		
Measuring Quality/Hospital Care - Payroll Savings			(90,000)		
Worksite Wellness Grantee Services			(20,000)		
Total	4,901,329	-	(112,213)	4,789,116	112,213
State Medical Examiner	2,156,986				
Payroll - Staff overtime and holiday pay			33,000		
Payroll - Gov-mandated workforce reduction and turnover additional savings			(33,548)		
Contracts - Health and other allied professionals			23,000		
Other operating supplies and expense			36,684		
Health Benefits Holiday - Statewide			(17,882)		
Uncompensated Leave Days(6) - Statewide			(38,090)		
Records Center Charges - Statewide			(3,501)		
Statewide Savings- Operating/Contracts/Grants			(7,878)		
Motor Vehicle Purchase Savings			(15,000)		
Total	2,156,986	-	(23,215)	2,133,771	23,215
Family Health	2,588,535				
Payroll - Gov-mandated workforce reduction and turnover additional savings			(85,000)		
Other operating supplies and expense			(1,472)		
Health Benefits Holiday - Statewide			(9,942)		
Uncompensated Leave Days(6) - Statewide			(18,915)		
Statewide Savings- Operating/Contracts/Grants			(43,886)		
Grantee Services - Children with Special Health Care Needs & Family Health			46,740		
Total	2,588,535	-	(112,475)	2,476,060	112,475
Health Services Regulation	6,522,612				
Payroll - Current Service Adjustment, including inter-program allocations			25,329		
Contracts - Legal, temporary and clerical			(28,011)		
Health Benefits Holiday - Statewide			(63,999)		
Uncompensated Leave Days(6) - Statewide			(113,532)		
Records Center Charges - Statewide			(7,906)		
Statewide Savings- Operating/Contracts/Grants			(26,596)		
License 2000 Software Fees and Maintenance			73,500		
Other Operating Supplies and Expense			21,596		
Total	6,522,612	-	(119,619)	6,402,993	119,619
Environmental Health	3,999,516				
Payroll - Gov-mandated workforce reduction and turnover additional savings			(45,376)		
Information technology service contract - Food Protection			(14,712)		
Health Benefits Holiday - Statewide			(52,962)		
Uncompensated Leave Days(6) - Statewide			(73,288)		
Records Center Charges - Statewide			(5,745)		
Statewide Savings- Operating/Contracts/Grants			(4,698)		
Net Other operating Supplies & Expense			(25,646)		
Total	3,999,516	-	(222,427)	3,777,089	222,427
Health Laboratories	8,170,513				
Payroll - Current Service Adjustment, including inter-program allocations			22,505		
Other temporary and clerical services			18,540		
Unused Chapin Building Leaseback Withdrawal			(1,283,560)		
Health Benefits Holiday - Statewide			(61,231)		
Uncompensated Leave Days(6) - Statewide			(108,882)		
Statewide Savings- Operating/Contracts/Grants			(42,046)		
Records Center Charges - Statewide			(8,138)		
Net other operating and medical supplies and expense			72,328		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Total	8,170,513	-	(1,390,484)	6,780,029	1,390,484
Disease Prevention and Control	6,147,635				
FY 2008 Personnel Savings Distribution		(232,240)			
Payroll - Current Service Adjustment, including inter-program allocations			323,120		
Health Benefits Holiday - Statewide			(16,828)		
Uncompensated Leave Days(6) - Statewide			(31,053)		
Statewide Savings- Operating/Contracts/Grants			(124,373)		
Grantee Service Contracts - Tobacco control program			(104,707)		
Total	6,147,635	(232,240)	46,159	5,961,554	186,081
Total	34,487,126	(232,240)	(1,934,274)	32,320,612	2,166,514
Human Services					
Central Management	9,113,855				
Personnel Current Services			1,782		
Reallocate Buy-Rite to Health Care Quality and Individual and Family Services			350,000		
Unachieved Buy Rite Savings			1,146,880		
Uncompensated Leave Days(6)			(50,331)		
Statewide Savings- Operating/Contracts/Grants			(274,908)		
Health Benefits Holiday			575		
Head Start			(25,830)		
Increased Grant Award from RI Housing			300,000		
Increased offsets to Indirect Cost Recoveries			(248,682)		
Contracts and Operating			10,885		
Total	9,113,855	-	1,210,371	10,324,226	(1,210,371)
Child Support Enforcement	3,830,853				
FY 2008 Personnel Savings Distribution		(208,781)			
Reallocate centralization position to DOA			(34,856)		
Uncompensated Leave Days(6)			(46,810)		
Statewide Savings- Operating/Contracts/Grants			(17,760)		
Health Benefits Holiday			(34,961)		
Reallocate contractual costs to dedicated federal incentive receipts			(306,000)		
Other Operating and Contracts			36,240		
Total	3,830,853	(208,781)	(404,147)	3,217,925	612,928
Individual and Family Support	24,754,511				
FY 2008 Personnel Savings Distribution		(511,365)			
Reallocate centralization position to DOA			(160,130)		
Uncompensated Leave Days(6)			(434,598)		
Statewide Savings- Operating/Contracts/Grants			(201,054)		
Health Benefits Holiday			(339,851)		
Reallocate Buy-Rite from Central Management			(100,000)		
Contract Services			239,564		
Reallocation of operating codes from Health Care Quality			119,387		
Reallocate Contracts to Food Stamp Bonus			(600,000)		
Other Operating, Grants and Capital			(129,557)		
Total	24,754,511	(511,365)	(1,606,239)	22,636,907	2,117,604
Veterans' Affairs	17,109,472				
FY 2008 Personnel Savings Distribution		(213,277)			
Overtime			484,312		
Medical Contracts			552,953		
Reverse Dietary Contract			(1,492,272)		
Uncompensated Leave Days(6)			(352,244)		
Statewide Savings- Operating/Contracts/Grants			(110,979)		
Health Benefits Holiday			(326,342)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Reverse Dietary Food Savings			740,500		
Reverse Dietary Staff Reductions			1,519,822		
Reduced federal per diem reimbursements			115,373		
Veterans' Home Food			47,500		
Other Operating			(6,006)		
	17,109,472	(213,277)	1,172,617	18,068,812	(959,340)
Health Care Quality, Financing and Purchasing	23,023,393				
FY 2008 Personnel Savings Distribution		(1,330,819)			
IT Projects			475,000		
Reallocation of operating codes to Individual and Family Support			(119,387)		
Uncompensated Leave Days(6)			(193,764)		
Statewide Savings- Operating/Contracts/Grants			(310,066)		
Health Benefits Holiday			(139,947)		
Reallocate Buy-Rite from Central Management			(250,000)		
Other Contract Services			(115,065)		
Other Operating and Grants			(27,958)		
	23,023,393	(1,330,819)	(681,187)	21,011,387	2,012,006
Medical Benefits	677,406,914				
Pharmacy- Delay in Co-pay, fee-for-service			254,624		
Hospitals- abandon ER rate restructuring			482,280		
No implementation, SPMI care management			808,485		
Managed Care- Reduced federal S-CHIP funds			2,653,086		
Managed Care- Reduced federal transportation funding			2,800,000		
Managed Care- DCYF Population, Behavioral Health			3,483,310		
Managed Care- DCYF Population, Contractor Revisions			(968,071)		
Managed Care- Revise CIS Rates and Utilization			(1,306,250)		
Managed Care- Terminate non-Citizen Children April 1			(666,667)		
Managed Care- Restored federal S-CHIP funds			(5,805,872)		
Managed Care- Restored federal transportation funding			(2,214,536)		
Accelerate Uncompensated Care Payment to Slater Hospital			6,989,063		
Other- Prior Authorization for High Cost Imaging			(150,000)		
Statewide Savings- Operating/Contracts/Grants			(19,402,234)		
Caseload Estimating Conference- Balance of Medical Benefits			(1,488,699)		
	677,406,914	-	(14,531,481)	662,875,433	14,531,481
S.S.I. Program- Caseload Conference	28,455,740				
November Caseload Estimating Conference			(152,598)		
	28,455,740	-	(152,598)	28,303,142	152,598
Family Independence Program	23,400,404				
Caseload Estimating Conference- FIP			329,500		
Child Care- Delay in Partial Day Rates			385,200		
Child Care- Delay in Over Age 13 Eligibility			270,000		
Child Care- Delay in Increased Co-payments			211,500		
Child Care- Delay in Reduced Income Eligibility Limits			1,466,300		
Statewide Savings- Operating/Contracts/Grants			(721,571)		
Caseload Conference- Balance of Child Care			661,985		
	23,400,404	-	2,602,914	26,003,318	(2,602,914)
State Funded Programs	4,090,076				
Caseload Estimating Conference			(253,786)		
Statewide Savings- Operating/Contracts/Grants			(96,859)		
GPA Hardship Grants			(248,920)		
	4,090,076	-	(599,565)	3,490,511	599,565
Total	811,185,218	(2,264,242)	(12,989,315)	795,931,661	15,253,557

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Mental Health, Retardation, & Hospitals					
Central Management	740,606				
FY 2008 Personnel Savings Distribution		(539,584)			
Transfer FTE from MHRH to DEA			(119,371)		
Transfer FTE from MHRH to OHHS			(146,798)		
Payroll			(50,350)		
Purchased Services			-		
Operating			96,854		
Capital Purchases and Equipment			(63,760)		
Unachieved Buy RlTe Savings			2,031,495		
Health Benefits Holiday			(20,053)		
Statewide Savings- Operating/Contracts/Grants			(4,962)		
Uncompensated Leave Days(6)			(35,782)		
Grants and Benefits (supplemental pensions)			522		
	740,606	(539,584)	1,687,795	1,888,817	(1,148,211)
Hosp. & Community System Support	4,238,069				
FY 2008 Personnel Savings Distribution		(345,170)			
Turnover Savings			(222,449)		
Contracted Professional Services			38,626		
Operating			40,045		
Furniture and equipment			(5,000)		
Grants and Benefits (supplemental pensions)			92		
Statewide Savings- Operating/Contracts/Grants			(7,366)		
Health Benefits Holiday			(38,633)		
Uncompensated Leave Days(6)			(68,373)		
Total	4,238,069	(345,170)	(263,058)	3,629,841	608,228
Services. for the Developmentally Disabled	120,497,502				
FY 2008 Personnel Savings Distribution		-			
DD Payroll			(219,646)		
Grants and Assistance			(580,624)		
Contracted Professional Services			(9,338)		
Operating			371,806		
Health Benefits Holiday			(279,158)		
Statewide Savings- Operating/Contracts/Grants			(2,734,773)		
Uncompensated Leave Days(6)			(320,857)		
Unachieved Buy RlTe Savings			1,000,000		
	120,497,502	-	(2,772,590)	117,724,912	2,772,590
Integrated Mental Health Services	43,958,899				
FY 2008 Personnel Savings Distribution		(108,701)			
Purchased temporary services/consultants			76,954		
Operating			(8,656)		
CMAP Pharmaceutical Expenditures			(551,824)		
Grants and Assistance			(489,734)		
Unachieved Buy RlTe Savings			1,000,000		
Statewide Savings- Operating/Contracts/Grants			(1,151,505)		
Health Benefits Holiday			(11,906)		
Uncompensated Leave Days(6)			(25,139)		
	43,958,899	(108,701)	(1,161,810)	42,688,388	1,270,511
Hosp. & Community Rehab. Services	57,019,642				
FY 2008 Personnel Savings Distribution		(4,270,760)			
Physicians Retroactive COLAs from FY 05 -FY 07			179,221		
Other Payroll			(999,509)		
Contracted Medical/Other Purchased Services			122,482		
Hospital Operating			894,055		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Pharmacy - Contract Pharmacy Services			144,000		
Contracted Security Services (Zambarano)			122,868		
Contractual Food Preparation Services Priv.			(1,009,625)		
Unbudgeted Food Costs Related to Privatization			561,874		
Payroll - Failed Dietary Privatization			2,142,033		
Contractual Housekeeping Services Priv.			(1,000,256)		
Grants and Assistance			(474,675)		
Shift Pharmaceutical Costs to Restricted			(1,744,093)		
Payroll - Failed Housekeeping Privatization			1,809,804		
Statewide Savings- Operating/Contracts/Grants			(290,819)		
Health Benefits Holiday			(644,008)		
Uncompensated Leave Days(6)			(734,908)		
	57,019,642	(4,270,760)	(921,556)	51,827,326	5,192,316
Substance Abuse	17,004,511				
FY 2008 Personnel Savings Distribution		(20,832)			
Other Payroll			(125,513)		
Purchased Consultant Services			18,056		
Operating			1,029		
Delayed Adjudicated Offender Residential Treatmnt			(416,660)		
Health Benefits Holiday			(25,756)		
Statewide Savings- Operating/Contracts/Grants			(407,065)		
Uncompensated Leave Days(6)			(36,561)		
Treatment and Prev. Svcs Provider Payments			446,841		
	17,004,511	(20,832)	(545,629)	16,438,050	566,461
Total	243,459,229	(5,285,047)	(3,976,848)	234,197,334	9,261,895
Office of the Child Advocate	520,757				
FY 2008 Personnel Savings Distribution					
Turnover Savings			(28,533)		
Purchased Services savings			(2,000)		
Statewide Savings- Operating/Contracts/Grants			(829)		
Health Benefits Holiday			(6,536)		
Uncompensated Leave Days(6)			(9,294)		
Operating/Equip costs due to Pastore Center move			11,004		
Total	520,757	-	(36,188)	484,569	36,188
Commission on Deaf and Hard of Hearing	370,154				
FY 2008 Personnel Savings Distribution		(25,627)			
Operating/Equipment			(6,736)		
Uncompensated Leave Days(6) - Statewide			(4,998)		
Health Benefits Holiday - Statewide			(4,007)		
Statewide Savings- Operating/Contracts/Grants			(2,191)		
Total	370,154	(25,627)	(17,932)	326,595	43,559
Governor's Commission on Disabilities	535,775				
FY 2008 Personnel Savings Distribution		(168,431)			
Contracted Professional Services			(10,291)		
Operating			5,144		
Uncompensated Leave Days(6)			(5,856)		
Health Benefits Holiday			(3,787)		
Statewide Savings- Operating/Contracts/Grants			(1,928)		
Total	535,775	(168,431)	(16,718)	350,626	185,149

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Office of the Mental Health Advocate					
	424,343				
FY 2008 Personnel Savings Distribution		(5,426)			
Operating			184		
Uncompensated Leave Days(6)			(8,162)		
Health Benefits Holiday			(5,044)		
Statewide Savings- Operating/Contracts/Grants			(349)		
Total	424,343	(5,426)	(13,371)	405,546	18,797
Sub-Total Human Services	1,259,143,815	(10,553,217)	(14,844,515)	1,233,746,083	25,397,732
<u>Education</u>					
Elementary and Secondary Education					
State Education Aid	679,417,316				
FY 2008 Personnel Savings Distribution					
Group Home Aid			165,000		
Charter School Aid			(140,148)		
Other Personnel			4,782		
Interprogram Transfer- ELL position			(65,000)		
Uncompensated Leave Days(6)			(7,511)		
Health Benefits Holiday			(3,145)		
Statewide Savings- Operating/Contracts/Grants			(64,152)		
	679,417,316	-	(110,174)	679,307,142	110,174
School Housing Aid	52,861,510				
Current Services			(3,197,534)		
	52,861,510	-	(3,197,534)	49,663,976	3,197,534
Teachers' Retirement	78,071,710				
State Share Adjustment			2,153,645		
	78,071,710	-	2,153,645	80,225,355	(2,153,645)
RI School for the Deaf	6,807,792				
Fire Safety			6,797		
Personnel		(57,420)			
Other Operating/Contract Services			31,998		
Uncompensated Leave Days(6)			(114,479)		
Health Benefits Holiday			(90,041)		
Statewide Savings- Operating/Contracts/Grants			(13,654)		
	6,807,792	(57,420)	(179,379)	6,570,993	236,799
Central Falls School District	43,795,411				
Shift to Permanent School Fund			(379,189)		
	43,795,411	-	(379,189)	43,416,222	379,189
Davies Career & Technical School	14,571,572				
Personnel			14,532		
Operating/Equipment			(97,101)		
Uncompensated Leave Days(6)			(246,681)		
Health Benefits Holiday			(157,055)		
Statewide Savings- Operating/Contracts/Grants			(37,544)		
	14,571,572	-	(523,849)	14,047,723	523,849

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Met. Career & Tech. School	11,487,734				
	11,487,734	-	-	11,487,734	-
Administration of the Comp. Education Strategy	22,416,614				
Interprogram Transfer- ELL Position		-	65,000		
2 Position Elimination		(251,740)			
RIMLE Grant			(50,000)		
Perkins Tuition Savings			(54,737)		
Other Operating			42,429		
Local Aid			(96,900)		
Contract Services			169,200		
Other Personnel			(20,737)		
Uncompensated Leave Days(6)			(184,312)		
Health Benefits Holiday			(90,340)		
Statewide Savings- Operating/Contracts/Grants			(271,603)		
	22,416,614	(251,740)	(492,000)	21,672,874	743,740
Total	909,429,659	(309,160)	(2,728,480)	906,392,019	3,037,640
Higher Education					
Board of Governors/Office of Higher Education	8,135,640				
Personnel			2,988		
Uncompensated Leave Days(6)			(32,865)		
Health Benefits Holiday			(26,924)		
Purchased Services			(10,923)		
Operating			3,000		
Capital			(3,000)		
Statewide Savings- Operating/Contracts/Grants			(159,768)		
	8,135,640	-	(227,492)	7,908,148	227,492
University of Rhode Island	77,035,968				
Personnel			(1,182,175)		
Uncompensated Leave Days(6)			(829,928)		
Health Benefits Holiday			(514,274)		
Purchased Services			643,621		
Operating			(282,456)		
Grants			1,025,598		
Capital			(409,145)		
Debt Service Adjustment	11,203,337		(765,551)		
Statewide Savings- Operating/Contracts/Grants			(590,684)		
	88,239,305	-	(2,904,994)	85,334,311	2,904,994
Rhode Island College	45,750,547				
Personnel			(433,468)		
Uncompensated Leave Days(6)			(560,592)		
Health Benefits Holiday			(460,292)		
Purchased Services			53,855		
Operating			54,711		
Grants			242,866		
Capital			(61,606)		
RIRBA - Rhode Island	336,386				
Debt Service Adjustment	2,944,957		(89,027)		
Statewide Savings- Operating/Contracts/Grants			(239,301)		
	49,031,890	-	(1,492,854)	47,539,036	1,492,854

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Community College of Rhode Island	49,254,318				
Personnel			235,774		
Uncompensated Leave Days(6)			(595,320)		
Health Benefits Holiday			(505,829)		
Purchased Services			109,476		
Operating			133,967		
Grants			(575,872)		
Capital			(67,958)		
Debt Service Adjustment	1,406,894	-	(25,630)		
Statewide Savings- Operating/Contracts/Grants			(168,267)		
	50,661,212	-	(1,459,659)	49,201,553	1,459,659
Total	196,068,047	-	(6,084,999)	189,983,048	6,084,999
RI Council On The Arts					
	2,777,644				
Personnel Current Services			11,235		
Uncompensated Leave Days(6)			(13,727)		
Statewide Savings- Operating/Contracts/Grants			(56,488)		
Health Benefits Holiday			(8,435)		
Operating Current Services			(11,235)		
Total	2,777,644	-	(78,650)	2,698,994	78,650
RI Atomic Energy Commission					
Atomic Energy Commission	819,869				
Unachieved Turnover			29,063		
Uncompensated Leave Days(6)			(14,893)		
Health Benefits Holiday			(5,295)		
Operating			33,412		
Research Allocation			(62,475)		
Statewide Savings- Operating/Contracts/Grants			(854)		
Total	819,869	-	(21,042)	798,827	21,042
RI Higher Education Assistance Authority					
FY 2008 Personnel Savings Distribution	11,019,684	(41,561)			
Uncompensated Leave Days(6)			(11,031)		
Health Benefits Holiday			(6,075)		
Operating			26,914		
Scholarships			(500,000)		
Statewide Savings- Operating/Contracts/Grants			(268,139)		
Total	11,019,684	(41,561)	(758,331)	10,219,792	799,892
RI Historical Preservation & Heritage Commission					
	1,577,792				
FY 2008 Personnel Savings Distribution		(46,074)			
Operating			5,035		
Contract Services- Fire Protection			100		
Uncompensated Leave Days(6)			(19,734)		
Health Benefits Holiday			(16,539)		
Statewide Savings- Operating/Contracts/Grants			(13,268)		
Total	1,577,792	(46,074)	(44,406)	1,487,312	90,480
RI Public Telecommunications Authority					
	1,363,654				
Insurance			(7,725)		
Uncompensated Leave Days(6)			(21,444)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Health Benefits Holiday			(16,842)		
Statewide Savings- Operating/Contracts/Grants			(1,447)		
Total	1,363,654	-	(47,458)	1,316,196	47,458
Sub-Total Education	1,123,056,349	(396,795)	(9,763,366)	1,112,896,188	10,160,161
<u>Public Safety</u>					
Attorney General					
Criminal	12,988,267				
FY 2008 Personnel Savings Distribution					
Turnover			607,144		
Traffic Resource Prosecutor			36,777		
Criminal - Other Contract Services			(87,244)		
Criminal - Operating			(72,873)		
Criminal - Capital Purchases and Equipment			1,565		
Uncompensated Leave Days(6)			(245,118)		
Health Benefits Holiday			(138,103)		
Statewide Savings- Operating/Contracts/Grants			(35,909)		
	12,988,267	-	66,239	13,054,506	(66,239)
Civil					
FY 2008 Personnel Savings Distribution	4,897,204	(70,206)			
Insurance Rate Filing Experts			(589,750)		
Civil - Other Contract Services			35,929		
Civil - Operating Expenses and Capital Purchases			(7,000)		
Uncompensated Leave Days(6)			(76,358)		
Health Benefits Holiday			(44,939)		
Statewide Savings- Operating/Contracts/Grants			(11,932)		
	4,897,204	(70,206)	(694,050)	4,132,948	764,256
Bureau of Criminal Identification					
FY 2008 Personnel Savings Distribution	1,017,634	(8,487)			
BCI - Contract Services			(10,154)		
BCI - Operating Expenses and Capital Purchases			(3,729)		
Uncompensated Leave Days(6)			(18,207)		
Health Benefits Holiday			(9,426)		
Statewide Savings- Operating/Contracts/Grants			(2,455)		
	1,017,634	(8,487)	(43,971)	965,176	52,458
General	2,432,200				
FY 2008 Personnel Savings Distribution					
Unachieved Turnover			7,398		
General - Contract Services			(2,000)		
General - Operating Expenses and Capital Purchases			111,463		
Uncompensated Leave Days(6)			(48,182)		
Health Benefits Holiday			(25,083)		
Statewide Savings- Operating/Contracts/Grants			(1,997)		
	2,432,200	-	41,599	2,473,799	(41,599)
Total	21,335,305	(78,693)	(630,183)	20,626,429	708,876
Corrections					
Central Management	10,466,116				
FY 2008 Personnel Savings Distribution					
Payroll Turnover		(115,305)	(258,540)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Training Class Stipends Savings			(186,900)		
Training Class Elimination			(679,012)		
Training Class Recruitment			46,532		
State Match Change-Community Dialogue Program			19,093		
Electronic Medical Records System			450,000		
Length of Sentence IT Changes			250,000		
Other Contract Services			2,640		
Other Operating			(2,640)		
Health Benefits Holiday			(88,068)		
Uncompensated Leave Days(6)			(124,924)		
Statewide Savings- Operating/Contracts/Grants			(85,619)		
	10,466,116	(115,305)	(657,438)	9,693,373	772,743
Parole Board	1,259,056				
FY 2008 Personnel Savings Distribution					
Payroll Turnover			(7,624)		
Health Benefits Holiday			(15,248)		
Uncompensated Leave Days(6)			(21,872)		
Statewide Savings- Operating/Contracts/Grants			(3,854)		
	1,259,056	-	(48,598)	1,210,458	48,598
Institutional Corrections	160,571,643				
FY 2008 Personnel Savings Distribution					
Payroll Turnover			(2,610,718)		
Training Class			10,907		
COLA Retro Revised Estimate			340,765		
State Criminal Alien Assistance Federal Funds Transfer			(456,863)		
Pastore Power Outage-Overtime Costs			178,366		
Population Related Overtime			2,618,574		
Reintegration Center Delay			(359,508)		
Physicians Union Salary Adjustment			100,111		
Population-Related Contract Services			518,732		
Population-Related Operating			2,611,028		
State Match Change			90,149		
Pastore Power Outage			272,539		
Inmate Payroll			273,144		
Insurance			(64,102)		
Vehicle Lease Purchase			25,101		
Length of Sentence Operating Changes			54,783		
Health Benefits Holiday			(1,833,844)		
Uncompensated Leave Days(6)			(1,855,636)		
Statewide Savings- Operating/Contracts/Grants			(674,254)		
	160,571,643	-	(760,726)	159,810,917	760,726
Community Corrections	15,657,717				
FY 2008 Personnel Savings Distribution					
Payroll Turnover		(40,324)	(93,381)		
Training Class			45,022		
Pastore Power Outage-Overtime			537		
Contract Services			(10,294)		
Unachieved Inmate Reduction Offsets			(985,250)		
State Match Change			25,806		
Rental Property			10,294		
All Other Operating			1,462		
Length of Sentence FTE's			135,170		
Health Benefits Holiday			(174,646)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Uncompensated Leave Days(6)			(262,288)		
Statewide Savings- Operating/Contracts/Grants			(23,478)		
	15,657,717	(40,324)	(1,331,046)	14,286,347	1,371,370
Total	187,954,532	(155,629)	(2,797,808)	185,001,095	2,953,437
Judiciary					
Supreme Court	29,088,532				
Personnel			15,586		
Court Computer Technology			(191,528)		
Telephone and Communications			146,013		
Insurance			(94,290)		
Facilities and Operations			86,710		
Other Contract Services			(45,830)		
Other Operating Expenses			300,990		
Judicial Pensions			2,819		
Other Grants and Benefits			840		
Capital Purchases and Equipment			(785,238)		
Statewide Savings- Operating/Contracts/Grants			(255,917)		
Health Benefits Holiday			(179,658)		
Uncompensated Leave Days(6)			(306,145)		
	29,088,532	-	(1,305,648)	28,891,232	197,300
Superior Court	20,417,996				
Adult Drug Court			(7,879)		
Jury Operations			(178,050)		
Other Personnel			(150,200)		
Other Contract Services			(2,500)		
Telephone and Communications			23,000		
Insurance			61,025		
Other Operating Expenses			(10,944)		
Judicial Pensions			10,978		
Other Grants and Benefits			18		
Statewide Savings- Operating/Contracts/Grants			(28,202)		
Health Benefits Holiday			(202,585)		
Uncompensated Leave Days(6)			(337,692)		
	20,417,996	-	(823,031)	19,594,965	823,031
Family Court	17,793,670				
Child Support Enforcement			(582,759)		
Other Personnel			905,220		
Other Contract Services			(9,219)		
Insurance			(7,632)		
Other Operating Expenses			(42,200)		
Judicial Pensions			167,138		
Other Grants and Benefits			(1,138)		
Statewide Savings- Operating/Contracts/Grants			(10,276)		
Health Benefits Holiday			(212,433)		
Uncompensated Leave Days(6)			(342,988)		
	17,793,670	-	(136,287)	17,657,383	136,287
District Court	10,505,649				
District - Personnel		(407,617)	(94,601)		
District - Other Contract Services			30,600		
Insurance			(4,255)		
District - Other Operating			(67,369)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Judicial Pensions			163,230		
District - Other Capital Purchases and Equipment			(2,402)		
Statewide Savings- Operating/Contracts/Grants			(11,028)		
Health Benefits Holiday			(110,132)		
Uncompensated Leave Days(6)			(165,796)		
	10,505,649	(407,617)	(261,753)	9,836,279	669,370
Traffic Tribunal	7,159,070				
Other Personnel			(46,977)		
Other Contract Services			(40,000)		
Telephone and Communications			34,000		
Insurance			9,913		
Other Operating Expenses			(49,978)		
Judicial Pensions			(24,215)		
Capital Purchases and Equipment			(4,930)		
Statewide Savings- Operating/Contracts/Grants			(5,982)		
Health Benefits Holiday			(88,905)		
Uncompensated Leave Days(6)			(121,939)		
	7,159,070	-	(339,013)	6,820,057	339,013
Total	84,964,917	(407,617)	(2,865,732)	82,799,916	2,165,001
Military Staff					
National Guard	1,761,132				
Tall Ships (payment moved forward to FY 2008)			52,051		
FY 2008 Personnel Savings Distribution		(28,016)			
Turnover Adjustment			(38,056)		
Planning Value Adjustment			(12,883)		
Contract Services					
Distance Learning Center			(5,000)		
Groundskeeping Services			(13,171)		
Environmental/Medical			(905)		
Operating					
Repair & Maintenance			58,074		
Waste Disposal			34,799		
Electricity/Fuel Oil/Natural Gas			(8,411)		
Lease Financing/State Fleet Costs			8,054		
Insurance			(9,029)		
Office/Other Operating			(1,612)		
Health Benefits Holiday			(12,280)		
Uncompensated Leave Days(6)			(14,063)		
Statewide Savings- Operating/Contracts/Grants			(15,169)		
	1,761,132	(28,016)	22,399	1,755,515	5,617
Emergency Management	802,732				
FY 2008 Personnel Savings Distribution					
Fringe Benefit Adjustments			17,180		
Cost Allocation Change			22,422		
Payroll Adjustments			81,460		
Turnover Adjustment			(17,148)		
Internal Service Funds (IT/Mail)			(32,000)		
Operating					
Insurance			(7,984)		
Vehicle Repair			(12,000)		
Repair and Maintenance			(6,000)		
Electricity/Fuel Oil/Natural Gas			(6,711)		
Office/Other			(75,114)		
Health Benefits Holiday			(9,128)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Uncompensated Leave Days(6)			(14,777)		
Statewide Savings- Operating/Contracts/Grants			(452)		
	802,732	-	(60,252)	742,480	60,252
Total	2,563,864	(28,016)	(37,853)	2,497,995	65,869
E-911 Emergency Telephone System					
E-911 Emergency Telephone System	4,733,109				
Payroll			(153,640)		
Verizon/Other Provider Monthly Svc Charges			122,687		
Software Maintenance Agreements			269,798		
Operating			(2,800)		
Emergency Equipment Repairs			5,000		
Health Benefits Rate			(59,725)		
Uncompensated Leave Days(6)			(68,617)		
GIS MicroData 'Rear Load' Charge			62,881		
Statewide Savings- Operating/Contracts/Grants			(29,326)		
Total	4,733,109	-	146,258	4,879,367	(146,258)
Fire Safety Code Commission					
Fire Code Commission	303,435				
FY 2008 Personnel Savings Distribution		(2,875)			
Operating			(1,197)		
Uncompensated Leave Days(6)			(5,561)		
Health Benefits Holiday			(3,620)		
Statewide Savings- Operating/Contracts/Grants			(352)		
Total	303,435	(2,875)	(10,730)	289,830	13,605
State Fire Marshal					
State Fire Marshal	2,671,285				
FY 2008 Personnel Savings Distribution		(229,217)			
Operating			(52,086)		
Equipment Lease			6,024		
Contract Services			28,647		
Uncompensated Leave Days(6)			(39,994)		
Health Benefits Holiday			(21,971)		
Statewide Savings- Operating/Contracts/Grants			(7,990)		
Total	2,671,285	(229,217)	(87,370)	2,354,698	316,587
Rhode Island Justice Commission					
Rhode Island Justice Commission	160,815				
Payroll - Reduced Federal Admin Funds			83,181		
Health Benefits Holiday - Statewide			(3,518)		
Uncompensated Leave Days(6) - Statewide			(4,714)		
Other Operating			(3,911)		
Total	160,815	-	71,038	231,853	(71,038)
Municipal Police Training Academy					
Municipal Police Training Academy	429,252				
Payroll - Unachieved Turnover Savings			15,632		
Health Benefits Holiday - Statewide			(4,706)		
Uncompensated Leave Days(6) - Statewide			(7,689)		
Contract Services			(6,000)		
Other Operating			2,386		
Statewide Savings- Operating/Contracts/Grants			(1,061)		
Total	429,252	-	(1,438)	427,814	1,438

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
State Police					
State Police	52,058,385				
Turnover: 272 funded, 265 filled		(235,777)			
Take out 3 vacant network positions		(346,439)			
Pay-as-you-go Retiree medical			57,331		
Program reduction subtract 2 FTE			(58,600)		
Analyst positions add 2 FTE			99,566		
Health Benefits Holiday - Statewide			(334,375)		
Uncompensated Leave Days(6) - Statewide			(455,697)		
Contract Services			3,709		
COPS payments			30,543		
Vehicle Maintenance			120,000		
Operating			(200,049)		
Pay-as-you-go Pension,			1,933		
Capital			19,800		
Statewide Savings- Operating/Contracts/Grants			(71,409)		
Total	52,058,385	(582,216)	(787,248)	50,688,921	1,369,464
Office Of Public Defender					
Public Defenders Office	9,324,951				
Medical Benefit Adjustment			67,364		
Turnover Adjustment		(88,370)			
Vacancy Adjustment		(14,141)			
Contract Services					
Security Services			5,886		
IT Services			9,125		
Operating/Capital					
Property Costs			(23,158)		
Insurance			(748)		
Office Expenses/Equipment Repair			7,843		
Furniture-Kent County Courthouse			5,538		
Health Benefits Holiday			(103,725)		
Uncompensated Leave Days(6)			(163,580)		
Statewide Savings- Operating/Contracts/Grants			(11,029)		
Total	9,324,951	(102,511)	(206,484)	9,015,956	308,995
sps	366,499,850	(1,586,774)	(7,207,550)	358,813,874	7,685,976
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	6,043,464				
FY 2008 Personnel Savings Distribution					
Offsets to Indirect Account			(224,906)		
Program Reductions/Reallocations			(169,537)		
Legal Services Offset Reversal - \$1/Ton Surcharge			136,990		
Bays, Rivers, Watershed Salary offset/Grant Reduction			(150,000)		
Other Salaries and Benefits			37,905		
Legal Services - Tiverton Soil Contamination Lawsuit			198,000		
Other Contract Services			6,293		
Headquarters Utilities and Rent			31,125		
Other Operating Expenses			4,106		
Capital Purchases and Equipment			(27,000)		
Statewide Savings- Operating/Contracts/Grants			(22,230)		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Health Benefits Holiday			(34,590)		
Uncompensated Leave Days(6)			(52,872)		
	6,043,464	-	(266,716)	5,776,748	266,716
Natural Resources	18,318,004				
Unachieved Turnover					
Offsets to Indirect Account			1,200		
Program Reductions/Reallocations			(18,537)		
Enforcement Offset Reversal - \$1/Ton Surcharge			59,924		
Seasonal Programs			(2,362)		
Overtime (Enforcement)			50,813		
Elimination of Vacancies			[(796,607)]		
Enforcement Salaries and Benefits			151,890		
Forest Environment Salaries and Benefits			(346,794)		
Parks and Recreation Salaries and Benefits			(341,915)		
Agriculture Salaries and Benefits			142,038		
Fish and Wildlife Salaries and Benefits			(60,242)		
Planning and Development IT Transfer from DOA (1 FTE)			108,407		
Administration Salaries and Benefits			177,506		
Other Contract Services			(23,078)		
Parks and Recreation Operating Expenses			34,526		
Fish and Wildlife Operating Expenses			6,268		
Other Operating Expenses			25,566		
Payments to Host Beach Communities			70,553		
Other Grants and Benefits			400		
Fish and Wildlife Vehicle Purchase			(17,151)		
Statewide Savings- Operating/Contracts/Grants			(87,419)		
Health Benefits Holiday			(167,586)		
Uncompensated Leave Days(6)			(217,522)		
	18,318,004	-	(453,515)	17,864,489	453,515
Environmental Protection	12,051,532				
Unachieved Turnover					
Offsets to Indirect Account			(75,591)		
Tech & Customer Assistance Offset Reversal - \$1/Ton Surcharge			28,284		
OT&CA IT Transfer from DOA (2 FTE)			207,501		
Other Tech & Customer Assistance Salaries and Benefits			231,014		
Compliance & Inspection Offset Reversal - \$1/Ton Surcharge			374,802		
Other Compliance & Inspection Salaries and Benefits			53,868		
Air Resources Salaries and Benefits			99,271		
Program Reductions/Reallocations			(95,808)		
Water Resources Salaries and Benefits			396,111		
Other Salaries and Benefits			(4,280)		
Other Contract Services			2,000		
Other Operating Expenses			(81,771)		
Rose Hill Landfill Savings/Offset to RICAP			(2,212,532)		
Compliance & Inspection Vehicle Purchase			(29,000)		
Statewide Savings- Operating/Contracts/Grants			(11,885)		
Health Benefits Holiday			(154,882)		
Uncompensated Leave Days(6)			(206,409)		
	12,051,532	-	(1,479,307)	10,572,225	1,479,307
Total	36,413,000	-	(2,199,538)	34,213,462	2,199,538
Coastal Resources Management Council	1,879,559				
FY 2008 Personnel Savings Distribution					
Personnel-Turnover Adjustment			97,813		

Changes to FY 2008 Enacted Agency General Revenue Expenditures

	FY2008 Enacted Appropriation	Original July Redistribution Of Enacted Personnel Savings	Projected Changes	FY 2008 Projected Expenditures	Projected Surplus/(Deficit)
Contract Services			(9,900)		
Other Operating			(2,434)		
Marine Survey Vessel Payment			36,310		
Health Benefits Holiday			(20,728)		
Uncompensated Leave Days(6)			(35,951)		
Statewide Savings- Operating/Contracts/Grants			(4,024)		
Total	1,879,559	-	61,086	1,940,645	(61,086)
State Water Resources Board	1,893,081				
FY 2008 Personnel Savings Distribution					
FY 2008 Vacancy Savings		(212,951)			
Stream Gauging			9,900		
Big River Well Development			130,000		
Water Allocation Plan			(130,000)		
Operating					
Road Maintenance			7,000		
Postage			200		
Other Operating			(7,200)		
Insurance			(12,907)		
Health Benefits Holiday			(7,673)		
Uncompensated Leave Days(6)			(15,496)		
Statewide Savings- Operating/Contracts/Grants			(24,984)		
Total	1,893,081	(212,951)	(51,160)	1,628,970	264,111
Sub-Total Environment	40,185,640	(212,951)	(2,189,612)	37,783,077	2,402,563
Statewide General Revenue Total	3,403,638,116	(7,215,749)	(25,649,416)	3,374,413,315	29,224,801

Changes to FY 2008 Enacted Transportation Expenditures

	FY 2008 Enacted Appropriation	Audited Carryforward from FY2007	Supplemental Changes	FY 2008 Revised
Total ISTF Fund Revenue Collections	140,550,000			140,550,000
Transportation ISTEA Fund Changes - Surplus		2,941,761		2,941,761
Total Revenues Available				143,491,761
Central Management	3,711,727			
Salaries & Benefits			(2,024,106)	
Health Benefits Holiday			(11,936)	
Uncompensated Leave Days(6)			(27,603)	
Purchased Services			(7,462)	
Operating			(74,022)	
Grants & Benefits			5,906	
Capital Improvements			(14,324)	
	3,711,727		(2,153,547)	1,558,180
Management & Budget	3,010,397			
Salaries & Benefits			(452,833)	
Health Benefits Holiday			(17,075)	
Uncompensated Leave Days(6)			(25,876)	
Purchased Services			(336,143)	
Operating			87,440	
Capital Improvements			29,054	
	3,010,397		(715,433)	2,294,964
Infrastructure-Engineering	46,094,158			
Salaries & Benefits			2,309,550	
Health Benefits Holiday			(77,507)	
Uncompensated Leave Days(6)			(107,295)	
Purchased Services			2,607	
Operating			(130,006)	
Operating Transfers to Motor Fuel Bonds - debt service			-	
Operating Transfers to RIPTA			85,270	
Grants & Benefits			(23,283)	
Capital Improvements			(70,707)	
	46,094,158		1,988,629	48,082,787
Infrastructure-Maintenance	39,478,984			
Salaries & Benefits			(410,051)	
Health Benefits Holiday			(315,521)	
Uncompensated Leave Days(6)			(299,948)	
Purchased Services			684,206	
Operating			2,810,588	
Grants & Benefits			25,976	
Capital Improvements			(177,450)	
Debt Service			-	
Operating Transfers			(125,000)	
	39,478,984		2,192,800	41,671,784
Total Transportation	92,295,266		1,312,449	93,607,715

Changes to FY 2008 Enacted Transportation Expenditures

	FY 2008 Enacted Appropriation	Audited Carryforward from FY2007	Supplemental Changes	FY 2008 Revised
Gas tax budgeted outside DOT				
DOT Debt service(est DOT refunding allocation)	35,442,466		-	33,568,789
RIPTA Debt Service	760,508		-	675,238
Gas tax budgeted in DOA-planning	36,202,974		-	34,244,027
Consolidations Transfer	1,170,394		750,240	1,920,634
Total Transfers	1,170,394		750,240	1,920,634
Gas Tax Budgeted outside of DOT	37,373,368		750,240	36,164,661
DEA - Elderly Transportation	4,685,000		-	4,685,000
General Fund Transfer	4,685,000		-	4,685,000
Total ISTE A Fund	139,038,634		2,062,689	139,142,376
Change in Fund Balance	1,511,366			4,349,385
¹ Beginning Balance	(1,251,099)			
Ending Balance	260,267			

¹ Carry forward deficit from FY 2006 originally budgeted to be resolved in FY 2008

