

Appendix B
Changes to FY 2007

Change to FY2007 General Revenue Budget Surplus

	FY2007 Enacted	FY2007 Revised	Difference
Surplus			
Opening Surplus	\$ 23,721,453	\$ 37,760,784	\$ 14,039,331
Audit Adjustments		570,163	570,163
Reappropriated Surplus		17,381,365	17,381,365
Subtotal	23,721,453	55,712,312	31,990,859
General Taxes			
	2,528,389,657	2,528,389,657	-
Revenue estimators' revision		4,510,343	4,510,343
Changes to adopted revenue estimates		6,600,000	6,600,000
Subtotal	2,528,389,657	2,539,500,000	11,110,343
Departmental Revenues			
	296,432,332	296,432,332	-
Revenue estimators' revision		(1,232,332)	(1,232,332)
Changes to adopted revenue estimates		1,163,745	1,163,745
Subtotal	296,432,332	296,363,745	(68,587)
Other Sources			
Gas Tax Transfers	4,927,335	4,927,335	-
Revenue estimators' revision		(242,335)	(242,335)
Changes to adopted revenue estimates			-
Other Miscellaneous	60,779,212	60,779,212	-
Rev Estimators' revision-Miscellaneous		(35,243,212)	(35,243,212)
Changes to adopted revenue estimates		20,870,706	20,870,706
Lottery	362,500,000	362,500,000	-
Revenue Estimators' revision-Lottery		(41,500,000)	(41,500,000)
Changes to adopted revenue estimates		968,423	968,423
Unclaimed Property	10,800,000	10,800,000	-
Revenue Estimators' revision-Unclaimed		(500,000)	(500,000)
Changes to adopted revenue estimates		1,182,558	1,182,558
Subtotal	439,006,547	384,542,687	(54,463,860)
Total Revenues	\$ 3,263,828,536	\$ 3,220,406,432	\$ (43,422,104)
Budget Stabilization	(65,751,000)	(65,163,344)	587,655
Total Available	\$ 3,221,798,989	\$ 3,210,955,400	\$ (10,843,589)
Actual/Enacted Expenditures	\$ 3,221,527,107	\$ 3,221,527,107	-
Reappropriations		17,381,365	17,381,365
Supplemental Appropriations	-	(28,044,538)	(28,044,538)
Total Expenditures	\$ 3,221,527,107	\$ 3,210,863,934	\$ (10,663,173)
Free Surplus	\$ 271,882	\$ 91,466	\$ (180,416)
Transfer from Budget Reserve Fund*		63,000,000	63,000,000
Reappropriations	-	-	-
Total Ending Balances	\$ 271,882	\$ 63,091,466	\$ 62,819,584
Budget Reserve and Cash Stabilization Account	\$ 98,626,500	\$ 34,745,016	(63,881,484)

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

Changes to FY 2007 Enacted Revenue Estimates

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

Changes to FY 2008 Adopted Revenue Estimates

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

Changes to FY 2007 Enacted General Revenue Expenditures

	FY 2007 Enacted	Reappropriation	Redistribution Of Enacted Personnel Savings	Supplemental Changes	Projected Expenditures	Change from Enacted Budget
General Government						
Administration	\$442,478,140	\$2,817,068	\$36,474,745	(\$30,316,442)	\$451,453,511	\$8,975,371
Business Regulation	\$10,934,704	326,596	(\$503,357)	\$54,621	\$10,812,564	(\$122,140)
Labor and Training	\$6,841,850	38,253	(\$158,761)	\$275,671	\$6,997,013	\$155,163
Department of Revenue	\$37,458,039	-	(\$1,540,237)	(\$143,889)	\$35,773,913	(\$1,684,126)
Legislature	\$32,219,892	3,256,266	(\$1,428,017)	(\$575,244)	\$33,472,897	\$1,253,005
Lieutenant Governor	\$963,012	-	(\$47,835)	(\$18,761)	\$896,416	(\$66,596)
Secretary of State	\$5,940,917	-	(\$202,185)	\$367,814	\$6,106,546	\$165,629
General Treasurer	\$2,953,000	-	(\$120,872)	(\$169,327)	\$2,662,801	(\$290,199)
Boards for Design Professionals	\$390,153	-	(\$16,252)	\$6,339	\$380,240	(\$9,913)
Board of Elections	\$2,516,239	-	(\$72,162)	\$1,240,915	\$3,684,992	\$1,168,753
Rhode Island Ethics Commission	\$1,297,421	-	(\$56,377)	\$32,187	\$1,273,231	(\$24,190)
Governor's Office	\$4,952,015	-	(\$233,765)	(\$36,649)	\$4,681,601	(\$270,414)
Public Utilities Commission	\$743,985	16,329	(\$18,513)	(\$3,990)	\$737,811	(\$6,174)
Rhode Island Commission on Women	\$99,715	-	(\$4,340)	\$3,648	\$99,023	(\$692)
Subtotal - General Government	\$549,789,082	\$6,454,512	\$32,072,072	(\$29,283,107)	\$559,032,559	\$9,243,477
Human Services						
Office of Health & Human Services	\$313,160	-	(\$13,707)	(\$2,435)	\$297,018	(\$16,142)
Children, Youth, and Families	\$173,191,438	108,011	(\$2,758,533)	\$10,837,838	\$181,378,754	\$8,187,316
Elderly Affairs	\$20,095,705	-	(\$142,969)	(\$588,165)	\$19,364,571	(\$731,134)
Health	\$33,303,209	112,766	(\$1,061,736)	\$2,063,340	\$34,417,579	\$1,114,370
Human Services	\$725,054,386	1,610,321	(\$2,280,848)	(\$7,957,801)	\$716,426,058	(\$8,628,328)
Mental Health, Retardation, & Hosp.	\$238,455,569	201,777	(\$3,538,993)	\$2,939,645	\$238,057,998	(\$397,571)
Office of the Child Advocate	\$558,096	6,828	(\$26,211)	\$19,961	\$558,674	\$578
Comm. on Deaf & Hard of Hearing	\$355,329	-	(\$13,873)	\$1,068	\$342,524	(\$12,805)
Governor's Commission on Disabilities	\$602,202	-	(\$27,623)	(\$21,907)	\$552,672	(\$49,530)
Commission for Human Rights	\$1,075,216	-	(\$47,441)	(\$38,145)	\$989,630	(\$85,586)
Office of the Mental Health Advocate	\$409,492	-	(\$19,591)	\$13,512	\$403,413	(\$6,079)
Subtotal - Human Services	\$ 1,193,413,802	\$2,039,703	(\$9,931,525)	\$7,266,911	\$1,192,788,891	(\$624,911)
Education						
Elementary and Secondary	\$889,376,406	277,949	(\$1,385,128)	(\$3,965,969)	\$884,303,258	(\$5,073,148)
Higher Education - Board of Governors	\$196,731,350	-	(\$6,358,670)	(\$881,178)	\$189,491,502	(\$7,239,848)
RI Council on the Arts	\$2,841,466	16,600	(\$34,012)	(\$59,089)	\$2,764,965	(\$76,501)
RI Atomic Energy Commission	\$836,702	-	(\$38,090)	\$11,919	\$810,531	(\$26,171)
Higher Education Assistance Authority	\$6,747,402	-	(\$30,271)	(\$8,636)	\$6,708,495	(\$38,907)
Historical Preservation & Heritage Comm	\$1,705,676	19,944	(\$53,985)	\$6,289	\$1,677,924	(\$27,752)
Public Telecommunications Authority	\$1,388,669	-	(\$57,778)	(\$13,105)	\$1,317,786	(\$70,883)
Subtotal - Education	\$ 1,099,627,671	314,493	(\$7,957,934)	(\$4,909,769)	\$1,087,074,461	(\$12,553,210)
Public Safety						
Attorney General	\$20,843,701	77,425	(\$944,130)	\$336,535	\$20,313,531	(\$530,170)
Corrections	\$162,442,311	7,168,937	(\$6,468,934)	(\$6,360,984)	\$156,781,330	(\$5,660,981)
Judicial	\$83,973,989	-	(\$3,184,528)	\$53,373	\$80,842,834	(\$3,131,155)
Military Staff	\$3,164,919	-	(\$73,212)	(\$265,594)	\$2,826,113	(\$338,806)
E-911	\$4,485,669	-	(\$205,774)	(\$181,534)	\$4,098,361	(\$387,308)
Fire Safety Code Bd. of Appeal	\$289,299	-	(\$12,725)	\$20,794	\$297,368	\$8,069
Fire Safety & Training Academy	\$2,838,049	12,860	(\$121,691)	(\$132,393)	\$2,596,825	(\$241,224)
Comm. on Judicial Tenure	\$114,772	-	(\$4,243)	\$687	\$111,216	(\$3,556)
Rhode Island Justice Commission	\$163,972	-	(\$6,167)	(\$3,502)	\$154,303	(\$9,669)
Municipal Police Training Academy	\$425,710	-	(\$18,229)	(\$2,861)	\$404,620	(\$21,090)
State Police	\$49,047,151	1,151,068	(\$1,236,082)	\$5,107,999	\$54,070,136	\$5,022,985
Office Of Public Defender	\$9,326,545	10,044	(\$440,603)	(\$13,432)	\$8,882,554	(\$443,991)
Subtotal - Public Safety	\$337,116,087	8,420,334	(\$12,716,318)	(\$1,440,912)	\$331,379,191	(\$5,736,896)
Environmental Management	\$37,530,496	-	(\$1,333,054)	\$434,994	\$36,632,436	(\$898,060)
Coastal Resources Management Council	\$2,112,667	-	(\$85,352)	\$103,409	\$2,130,724	\$18,057
Water Resources Board	\$1,937,302	152,323	(\$47,889)	(\$216,064)	\$1,825,672	(\$111,630)
Subtotal - Natural Resources	\$41,580,465	\$152,323	(\$1,466,295)	\$322,339	\$40,588,832	(\$991,633)
Total	\$3,221,527,107	\$17,381,365	\$0	(\$28,044,538)	\$3,210,863,934	(\$10,663,173)

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
<u>General Government</u>					
Administration					
Central Management	1,545,276	42,385			
FY2007 Personnel Savings Distribution			(74,863)		
Personnel Adjustments				10,853	
Statewide Adjustments				(14,656)	
Operating				(7,089)	
	1,545,276	42,385	(74,863)	(10,892)	1,501,906
Legal Services	2,562,185				
FY2007 Personnel Savings Distribution			(123,122)		
Legal Services (Labor Negotiations)				110,000	
Overtime - MV Appeals Officers				20,000	
Personnel - unachieved RIF savings				63,076	
Personnel - reduction in cost allocations				60,000	
Statewide Adjustments				(28,486)	
Operating & Capital Expenses				18,516	
	2,562,185	-	(123,122)	243,106	2,682,169
Accounts & Control	3,428,790				
FY2007 Personnel Savings Distribution			(174,482)		
Personnel - Overtime for year-end closing				49,049	
Statewide Adjustments				(77,777)	
Operating & Capital Expenses				(3,145)	
CMIA Interest				130,036	
	3,428,790	-	(174,482)	98,163	3,352,471
Budgeting	2,456,351	59,407			
FY2007 Personnel Savings Distribution			(118,777)		
Personnel Savings				(52,245)	
Contracted Professional Services (Cost Allocation Plans)				6,889	
Actuarial Services for Study of State Retirement (2006 Session)				11,620	
Actuarial Services for Study of Municipal Retirement Sys				14,000	
Statewide Adjustments				(23,135)	
Operating & Capital Expenses				19,735	
	2,456,351	59,407	(118,777)	(23,136)	2,373,845
Purchasing	2,416,614				
FY2007 Personnel Savings Distribution			(123,671)		
Personnel Savings				(100,238)	
Minority Business Enterprise Personnel Adjustments				18,806	
Contracted Professional Services				52,328	
Statewide Adjustments				(41,950)	
Operating & Capital Expenses				4,514	
	2,416,614	-	(123,671)	(66,540)	2,226,403
Auditing	2,057,592				
FY2007 Personnel Savings Distribution			(103,976)		
Personnel Savings				(178,247)	
Contracted Professional Services				41,250	
Statewide Adjustments				(17,983)	
Operating Expenses				48,056	
	2,057,592	-	(103,976)	(106,924)	1,846,692

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Human Resources	12,314,199	190,756			
FY2007 Personnel Savings Distribution			(581,772)		
Personnel Adjustments				15,086	
HR Service Centers Reallocation based on Projected Billings				(845,717)	
Contracted Professional Services				400	
Hewitt Contract				(100,000)	
Operating				5,924	
Statewide Adjustments				(173,442)	
Police and Fire Incentive Pay Program (moved to General)				(675,000)	
	12,314,199	190,756	(581,772)	(1,772,749)	10,150,434
Personnel Appeal Board	102,849				
FY2007 Personnel Savings Distribution			(3,316)		
Personnel Adjustments				5,465	
Legal Services				(10,000)	
Statewide Adjustments				(292)	
Operating				(519)	
	102,849	-	(3,316)	(5,346)	94,187
Facilities Management	41,144,019	570,357			
FY2007 Personnel Savings Distribution			(555,472)		
Personnel Adjustments				805,441	
Facilities Centralization Reallocation based on Proj. Billings				(2,102,954)	
Transfer of Group Home Staff back to MHRH				(439,897)	
Statewide Adjustments				(213,529)	
Contracted Professional Services (Janitorial)				(51,524)	
Operating - Building Repairs				254,469	
Renewable Energy Fund (shift from grants to Personnel)				(111,020)	
Supplemental Pension Grant				(568)	
	41,144,019	570,357	(555,472)	(1,859,582)	39,299,322
Capital Projects and Property Management	3,316,132				
FY2007 Personnel Savings Distribution			(163,523)		
Personnel Savings				(14,437)	
Statewide Adjustments				(44,068)	
Contracted Professional Services				2,900	
Operating				29,070	
	3,316,132	-	(163,523)	(26,535)	3,126,074
Information Technology	17,584,582	1,625,455			
FY2007 Personnel Savings Distribution			(574,912)		
Personnel Adjustments				282	
Personnel Adjustments - IT Centralization				822,392	
Transfer 7.0 FTE back to DOT (federal funding issue)				(367,439)	
Transfer 1.0 FTE from DOT to DOIT (centralization)				48,611	
Contracted Professional Services				45,705	
Statewide Adjustments				(137,310)	
Operating & Capital Adjustments				(122,925)	
RIFANS Implementation Delays				(590,300)	
	17,584,582	1,625,455	(574,912)	(300,984)	18,334,141
Library and Information Service:	1,077,872				
FY2007 Personnel Savings Distributor			(50,632)		
Personnel Adjustment:				13,369	
COLA Retro (not reappropriated)				63,396	
Contracted Professional Services				4,802	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Adjustments				(10,242)	
Operating				(6,547)	
	1,077,872	-	(50,632)	64,778	1,092,018
Statewide Planning	5,306,430				
FY2007 Personnel Savings Distribution			(92,231)		
Personnel Adjustments				5,574	
Contracted Professional Services				1,423	
Operating				(4,720)	
Statewide Adjustments				(20,741)	
Lead Hazard Control Grants				(500,000)	
	5,306,430	-	(92,231)	(518,464)	4,695,735
Security Services	19,854,805				
FY2007 Personnel Savings Distribution			(985,802)		
Personnel Adjustments				584,239	
Overtime				230,000	
Temporary Clerical Services				9,000	
Statewide Adjustments				(299,363)	
Operating & Capital Expenses				125,499	
	19,854,805	-	(985,802)	649,375	19,518,378
General	\$278,382,279	328,708			
Police and Fire Incentive Pay Program (moved from HR)				675,000	
General Revenue Sharing - VLT Share				(47,794)	
Motor Vehicle Excise Tax Phase-Out				224,504	
Distressed Communities Relief Fund - Real Estate Conv Tax				(346,335)	
Distressed Communities Relief Fund - VLT Share				(190,542)	
Distressed Communities Relief Fund - FY 06 Overpayment				(230,272)	
Library Construction Aid (revised payment schedule)				144,099	
Property Revaluation Program (based on est. payments)				500,000	
Domestic Partners Penalty (final payments)				20,000	
Airport Impact Aid (reduced to required funding level)				(20,480)	
Economic Development Corp. - Marine BioScience Grant'				(200,000)	
Retiree Health Subsidy				(9,475,125)	
	278,382,279	328,708	-	(8,946,945)	269,764,042
Debt Service Payments	89,129,461				
General Obligation Debt Service Shift to RICAP				(4,917,558)	
General Obligation Debt Service Refunding				(902,270)	
General Obligation Debt Service Adjustments				(2,233,673)	
Refunding Bond Authority Debt Service				14,152	
Certificates of Participation Debt Service/Refunding				(2,285,500)	
Neighborhood Opportunities Program Debt Service				(206,011)	
Fidelity Job Rent Credits				505,000	
Tax Anticipation Notes/TDI Borrowing Interest				1,067,573	
	89,129,461	-	-	(8,958,287)	80,171,174
Shut Down Days					
Shut Down Days Savings (4 in FY 2007)	-			(6,017,295)	
	-			(6,017,295)	(6,017,295)
Assessed Fringe Benefit Fund					
Assessed Fringe Benefit Fund Savings	-			(2,758,185)	
	-			(2,758,185)	(2,758,185)

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Personnel Reform					
Personnel Reform	(3,709,901)		3,709,901		
	(3,709,901)	-	3,709,901	-	-
Salary Adjustment Fund					
Salary Adjustment Fund	(36,491,395)		36,491,395		
	(36,491,395)		36,491,395	-	-
	442,478,140	2,817,068	36,474,745	(30,316,442)	451,453,511
Business Regulation					
Central Management	1,456,314	5,296			
FY2007 Personnel Savings Distribution			(62,989)		
Personnel				(122,919)	
Purchased Services				26,400	
Operating				6,083	
Statewide Adjustments				(10,231)	
	1,456,314	5,296	(62,989)	(100,667)	1,297,954
Insurance Regulation	4,684,990	177,814			
FY2007 Personnel Savings Distribution			(219,156)		
Personnel				142,770	
Purchased Services				91,283	
Operating				9,623	
Statewide Adjustments				(27,238)	
	4,684,990	177,814	(219,156)	216,438	4,860,086
Board of Accountancy	156,280				
FY2007 Personnel Savings Distribution			(7,588)		
Personnel				(107)	
Operating				123	
Statewide Adjustments				(2,500)	
	156,280		(7,588)	(2,484)	146,208
Banking and Securities	2,822,483	120,971			
FY2007 Personnel Savings Distribution			(132,069)		
Personnel				72,568	
Operating				7,782	
Statewide Adjustments				(34,086)	
	2,822,483	120,971	(132,069)	46,264	2,857,649
Commercial Licensing, Racing & Athletics	1,814,637	22,515			
FY2007 Personnel Savings Distribution			(81,555)		
Personnel				(87,715)	
Operating				7,775	
Statewide Adjustments				(24,990)	
	1,814,637	22,515	(81,555)	(104,930)	1,650,667
Total	10,934,704	326,596	(503,357)	54,621	10,812,564
Labor and Training					
Central Management	143,250	38,253			
FY2007 Personnel Savings Distribution			(4,815)		
Agency Unachieved turnover				54,532	
Agency Roof Adjustment				(423)	
Statewide Adjustments				(2,099)	
	143,250	38,253	(4,815)	52,010	228,698

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Workforce Development	258,600				
Biotech Investment Tac Credit Implementation				35,883	
Statewide Adjustments				(184)	
Grant Program Shift				(258,600)	
	258,600	-	-	(222,901)	35,699
Workforce Regulation and Safety	2,860,748				
FY2007 Personnel Savings Distribution			(128,452)		
Agency Unachieved turnover				218,128	
Statewide Adjustments				(63,262)	
Grant Program Shift				258,600	
	2,860,748		(128,452)	413,466	3,145,762
Income Support	3,137,593				
FY2007 Personnel Savings Distribution			(5,624)		
Police and Fire Pension Benefits				38,553	
Agency Achieved Turnover				(256)	
Statewide Adjustments				(2,056)	
	3,137,593	-	(5,624)	36,241	3,168,210
Labor Relations Board	441,659				
FY2007 Personnel Savings Distribution			(19,870)		
Agency Unachieved turnover				1,329	
Statewide Adjustments				(4,474)	
	441,659	-	(19,870)	(3,145)	418,644
Total	6,841,850	38,253	(158,761)	275,671	6,997,013
Legislature					
Legislature	32,219,892	3,256,266			
FY2007 Personnel Savings Distribution			(1,428,017)		
Unachieved Turnover				2,302,825	
Consultants				(8,717)	
Operating				(550,387)	
Legislative Grants				(1,720,121)	
Capital Equipment				(23,600)	
Statewide Health Benefit Rate Adjustment				55,316	
Statewide Retiree Health Rate Adjustment				(629,615)	
Statewide Records Center Contract				(945)	
	32,219,892	3,256,266	(1,428,017)	(575,244)	33,472,897
Office of the Lieutenant Governor					
Lt. Governor's Office - General	963,012				
FY2007 Personnel Savings Distribution			(47,835)		
Personnel				(34,763)	
Transition Expenses				25,000	
Operating				3,519	
Statewide Health Benefit Rate Adjustment				1,951	
Statewide Retiree Health Rate Adjustment				(14,468)	
	963,012	-	(47,835)	(18,761)	896,416

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Secretary of State					
Administration	1,741,391	-			
FY2007 Personnel Savings Distribution			(80,695)		
Unachieved Turnover				13,753	
Consultants				(84,950)	
Operating				(6,600)	
Grants & Benefits				(272)	
Capital Equipment				(2,130)	
*Transition Costs				25,000	
Salary for Elected Officials				5,315	
Statewide Health Benefit Rate Adjustment				(22,089)	
Statewide Retiree Health Benefit Rate Adjustment				3,844	
Statewide Records Center Contract				(4,596)	
	1,741,391	-	(80,695)	(72,725)	1,587,971
Corporations	1,801,627	-			
FY2007 Personnel Savings Distribution			(68,524)		
Unachieved Turnover				147,766	
Operating				(9,784)	
Statewide Health Benefit Rate Adjustment				(31,485)	
Statewide Retiree Health Benefit Rate Adjustment				2,974	
Statewide Records Center Contract				(3,900)	
	1,801,627	-	(68,524)	105,571	1,838,674
State Archives	104,891	-			
FY2007 Personnel Savings Distribution			(4,590)		
Unachieved Turnover				4,725	
Operating				104,095	
Statewide Health Benefit Rate Adjustment				(1,989)	
Statewide Retiree Health Benefit Rate Adjustment				188	
	104,891	-	(4,590)	107,019	207,320
Elections	1,278,170	-			
FY2007 Personnel Savings Distribution			(17,527)		
Unachieved Turnover				147,129	
Consultants				(1,500)	
Operating				57,491	
*Referenda Costs				112,515	
Statewide Health Benefit Rate Adjustment				(6,797)	
Statewide Retiree Health Benefit Rate Adjustment				1,015	
	1,278,170	-	(17,527)	309,853	1,570,496
State Library	700,499	-			
FY2007 Personnel Savings Distribution			(17,152)		
Unachieved Turnover				29,149	
Operating				(7,287)	
Capital Equipment				(1,000)	
Statewide Health Benefit Rate Adjustment				(6,686)	
Statewide Retiree Health Benefit Rate Adjustment				756	
	700,499	-	(17,152)	14,932	698,279
Office of Public Information	314,339	-			
FY2007 Personnel Savings Distribution			(13,697)		
Turnover				(89,977)	
Operating				(4,818)	
Capital Equipment				(1,800)	
Statewide Health Benefit Rate Adjustment				(651)	
Statewide Retiree Health Benefit Rate Adjustment				410	
	314,339	-	(13,697)	(96,836)	203,806
Total	5,940,917	-	(202,185)	367,814	6,106,546

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings (659,482)	Supplemental Changes	FY 2007 Projected Expenditures
Office of the General Treasurer					
Treasury	2,685,728				
FY2007 Personnel Savings Distribution			(110,516)		
Vacancy Savings				(61,651)	
Legal Services				(10,000)	
Operating				(17,649)	
Transition Expenses - Addition to General Revenue base				5,000	
Transition - Part Year Salary & Benefit Adjustments				(127,647)	
New Computers - State House Operations				100,000	
Statewide Health Benefit Rate Adjustment				(33,206)	
Statewide Retiree Health Rate Adjustment				4,154	
Other Operating				(9,428)	
	2,685,728	-	(110,516)	(150,427)	2,424,785
RI Refunding Bond Authority					
FY2007 Personnel Savings Distribution	55,770		(1,119)		
Unachieved Turnover				605	
Legal Services				(7,600)	
Cost of Issuance Fees				(7,000)	
Statewide Health Benefit Rate Adjustment				(92)	
Statewide Retiree Health Rate Adjustment				56	
	55,770	-	(1,119)	(14,031)	40,620
Crime Victim Compensation Program					
FY2007 Personnel Savings Distribution	211,502		(9,237)		
Transition - Part Year Salary Adjustment				(4,983)	
Operating				3,654	
Statewide Health Benefit Rate Adjustment				(3,857)	
Statewide Retiree Health Rate Adjustment				347	
Other Operating				(30)	
	211,502	-	(9,237)	(4,869)	197,396
Total	2,953,000	-	(120,872)	(169,327)	2,662,801
Boards For Design Professionals					
Boards For Design Professionals	390,153				
FY2007 Personnel Savings Distribution			(16,252)		
Unachieved Turnover				17,431	
Operating				(3,408)	
Statewide Adjustments				(7,684)	
Total	390,153	-	(16,252)	6,339	380,240
Board of Elections					
Board Of Elections	2,516,239		-		
FY2007 Personnel Savings Distribution			(72,162)		
Unachieved Turnover				113	
Consultant Services				16,750	
General Election/Operating				(48,118)	
Grants and Benefits				50,000	
Matching Public Funds				1,241,774	
Statewide Health Benefit Rates				(22,068)	
Statewide Retiree Health Benefit Rates				2,572	
Statewide Records Center Contract				(108)	
Total	2,516,239	-	(72,162)	1,240,915	3,684,992
RI Ethics Commissions					
RI Ethics Commission	1,297,421				
FY2007 Personnel Savings Distribution			(56,377)		
Unachieved Turnover				31,019	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Operating				8,829	
Capital Equipment				4,000	
Statewide Adjustments				(11,661)	
Total	1,297,421	-	(56,377)	32,187	1,273,231
Office of the Governor					
Office Of Governor	4,952,015				
FY2007 Personnel Savings Distribution			(233,765)		
Personnel				(8,859)	
Contract Services				6,586	
Operating				8,703	
Statewide Health Benefit Rate Adjustment				10,498	
Statewide Retiree Health Rate Adjustment				(53,577)	
Total	4,952,015	-	(233,765)	(36,649)	4,681,601
Public Utilities Commission					
Public Utilities Commission	743,985				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts		16,329			
FY2007 Personnel Savings Distribution			(18,513)		
Payroll - Unachieved Turnover Savings				10,119	
Contract Services				(1,260)	
Other Operating Supplies and Expense				9,932	
Other Operating - SSRS Refunds				(18,791)	
Statewide Health Benefit Rate Adjustment				(4,838)	
Statewide Retiree Health Rate Adjustment				908	
Statewide Records Center Contract				(60)	
Total	743,985	16,329	(18,513)	(3,990)	737,811
Rhode Island Commission on Women					
Rhode Island Commission on Women	99,715				
FY2007 Personnel Savings Distribution			(4,340)		
Unachieved Turnover				5,242	
Operating				(972)	
Statewide Adjustments				(622)	
Total	99,715	-	(4,340)	3,648	99,023
Department of Revenue					
Director of Revenue	488,750				
FY2007 Personnel Savings Distribution			(23,858)		
Personnel Savings (unfilled positions)				(86,781)	
Statewide Adjustments				(4,325)	
	488,750	-	(23,858)	(91,106)	373,786
Office of Revenue Analysis	388,424				
FY2007 Personnel Savings Distribution			(10,884)		
Personnel Savings (unfilled positions)				(41,044)	
Statewide Adjustments				(2,604)	
	388,424	-	(10,884)	(43,648)	333,892
Office of Property Valuation	669,726				
FY2007 Personnel Savings Distribution			(31,959)		
Personnel Adjustments				26,934	
Operating Savings				(6,050)	
Statewide Adjustments				(6,618)	
	669,726	-	(31,959)	14,266	652,033

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Taxation	18,374,247				
FY2007 Personnel Savings Distribution			(820,052)		
Personnel Adjustments				127,355	
Operating				(224,601)	
Statewide Adjustments				(268,099)	
	18,374,247	-	(820,052)	(365,345)	17,188,850
Registry	17,536,892				
FY2007 Personnel Savings Distribution			(653,484)		
Personnel Adjustments				428,339	
Unemployment Funding (included in enacted in error)				(248,625)	
Lockbox/Shredding Services				70,000	
Janitorial - Rental Properties				40,000	
Temporary Clerical				11,684	
Rental of Outside Property/Associated Costs				85,000	
CACI Membership/Dues				40,000	
License Plates				75,000	
Printing				40,000	
In-State Travel				12,000	
Building Repairs (Woonsocket/Apex)				30,142	
Statewide Adjustments				(241,596)	
	17,536,892		(653,484)	341,944	17,225,352
Total	37,458,039		(1,540,237)	(143,889)	35,773,913
Sub-Total General Government	549,789,082	6,454,512	32,072,072	(29,283,107)	559,032,559
<u>Human Services</u>					
Office of Health and Human Services					
Office of Health and Human Services	313,160				
FY2007 Personnel Savings Distribution			(13,707)		
Personnel				(2,061)	
Statewide Health Benefit Rate Adjustment				(3,010)	
Statewide Retiree Health Rate Adjustment				575	
Revised allocations to federal and restricted				2,061	
	313,160	-	(13,707)	(2,435)	297,018
Children, Youth, and Families					
Central Management	6,860,904	52,879			
FY2007 Personnel Savings Distribution			(215,922)		
Unachieved Turnover				67,250	
Retroactive COLAs from FY 2005 and FY 2006				99,312	
Loss of Title IV-E Federal Funding for Foster Care Homes				202,500	
Contract Services				(11,681)	
Operating				74,751	
Statewide Adjustments				(4,201)	
	6,860,904	52,879	(215,922)	427,931	7,125,792
Children's Behavioral Health	36,982,288	40,904			
FY2007 Personnel Savings Distribution			(86,925)		
Unachieved Turnover				168,900	
Retroactive COLAs from FY 2005 and FY 2006				102,711	
Contract Services				(216,097)	
Operating				1,628	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Grands and Benefits/CIS reallocation				(13,955)	
Psychiatric Hospitalization				1,962,930	
Managed Care				862,946	
Statewide Adjustments				(92,962)	
	36,982,288	40,904	(86,925)	2,776,101	39,712,368
Juvenile Corrections	32,579,007	14,228			
FY2007 Personnel Savings Distribution			(1,213,272)		
Turnover				(1,032,777)	
Overtime				642,061	
Retroactive COLAs from FY 2005 and FY 2006				96,173	
Contract Services/Grants and Benefits Net				(234,746)	
Operating				128,826	
Statewide Adjustments				(343,727)	
	32,579,007	14,228	(1,213,272)	(744,190)	30,635,773
Child Welfare	96,569,239				
FY2007 Personnel Savings Distribution			(1,242,414)		
Unachieved Turnover				1,329,034	
Overtime				40,739	
Loss of federal IV-E Support for foster care payroll				1,297,500	
Retroactive COLAs from FY 2005 and FY 2006				1,131,945	
Operating				229,845	
Grants and Benefits/Contract Services Net				(39,334)	
Master Lease				(195,466)	
Purchase of Service Placements				3,624,968	
Foster Care and Adoption Assistance				1,079,583	
Children's Emergency Services				307,731	
Unreserved Resources				(75,734)	
Statewide Adjustments				(352,815)	
	96,569,239	-	(1,242,414)	8,377,996	103,704,821
Higher Education Opportunity Incentive Grant	200,000	-	-		
Total	200,000	-	-		200,000
Total	173,191,438	108,011	(2,758,533)	10,837,838	181,378,754
Elderly Affairs					
Elderly Affairs	20,095,705				
FY2007 Personnel Savings Distribution			(142,969)		
Vacancy Savings				(27,663)	
RIPAE Drug Expenditure Savings				(1,386,201)	
RIPAE - Benefit Manager Savings				(25,592)	
Travel - Senior Companion/CIS Programs				18,079	
IT Financing				(32,000)	
Co-Pay Day Care				222,699	
Co-Pay Home Care				105,350	
Medicaid Waiver - State				315,293	
Paratransit Financing				247,302	
Other Operating				14,435	
Statewide Health Benefit Rate Adjustment				(41,433)	
Statewide Retiree Health Rate Adjustment				6,091	
Contracted Services				(4,525)	
Total	20,095,705	-	(142,969)	(588,165)	19,364,571

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Health					
Central Management	4,814,505				
FY2007 Personnel Savings Distribution			(119,979)		
Payroll - Vital Records Overtime				20,000	
Payroll - Unachieved Turnover Savings				65,385	
Payroll - Loss of Federal PHEP Funds				63,000	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(46,564)	
Statewide Health Benefit Rate Adjustment				(39,418)	
Statewide Retiree Health Rate Adjustment				5,480	
Operating Supplies and Expense				17,119	
Mycoplasma Bacteria Supplies				328,639	
Total	4,814,505	-	(119,979)	413,641	5,108,167
State Medical Examiner	1,964,801				
FY2007 Personnel Savings Distribution			(89,260)		
Unachieved Turnover Savings				113,013	
Payroll - Overtime				30,000	
Statewide Health Benefit Rate Adjustment				(28,153)	
Statewide Retiree Health Rate Adjustment				7,656	
Contracts				129,480	
Operating Supplies and Expense				30,590	
Total	1,964,801	-	(89,260)	282,586	2,158,127
Family Health	3,039,370				
FY2007 Personnel Savings Distribution			(59,075)		
Payroll - Attrition Savings				(21,070)	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(23,624)	
Statewide Health Benefit Rate Adjustment				(17,790)	
Statewide Retiree Health Rate Adjustment				2,471	
Operating Supplies and Expense				(43,267)	
Grants				56,610	
Total	3,039,370	-	(59,075)	(46,670)	2,933,625
Health Services Regulation	5,085,025				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts		112,766			
FY2007 Personnel Savings Distribution			(244,138)		
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(5,636)	
Payroll - Unachieved Turnover				746,170	
Payroll - NAGE Union Retroactive Costs				156,156	
Statewide Health Benefit Rate Adjustment				(84,273)	
Statewide Retiree Health Rate Adjustment				12,305	
Contract - Legal (CON/CEC) Services				50,000	
Contract - Temporary Help				128,839	
Contract - Expert Witnesses				42,500	
Picker/Commonwealth Fund Private Grant Conversion				277,429	
Operating Supplies and Expense				154,710	
Capital Outlay - E-Licensing				54,000	
Total	5,085,025	112,766	(244,138)	1,532,200	6,485,853
Environmental Health	4,616,661				
FY2007 Personnel Savings Distribution			(218,810)		
Unachieved Turnover				51,957	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(8,757)	
Statewide Health Benefit Rate Adjustment				(80,208)	
Statewide Retiree Health Rate Adjustment				13,997	
Contracts				(72,157)	
Net Operating Supplies, Expense and Capital Outlay				(2,013)	
Total	4,616,661	-	(218,810)	(97,181)	4,300,670

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Health Laboratories	6,366,122				
FY2007 Personnel Savings Distribution			(257,212)		
Payroll - Overtime				83,000	
Unachieved Turnover				397,743	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Changes				(9,425)	
Statewide Health Benefit Rate Adjustment				(91,164)	
Statewide Retiree Health Rate Adjustment				9,879	
Reconciled Unallocated Statewide Savings - Retiree Hlth and Medical				(712)	
Contracted Professional Services				15,700	
Operating Supplies and Expenses				91,174	
Total	6,366,122	-	(257,212)	496,195	6,605,105
Disease Prevention and Control	7,416,725				
FY2007 Personnel Savings Distribution			(73,262)		
Unachieved Turnover				208,486	
Payroll - Lost Federal Funds				94,884	
Statewide Health Benefit Rate Adjustment				(21,983)	
Statewide Retiree Health Rate Adjustment				3,192	
HIV Case Management				(300,000)	
ADAP Current Service Adjustments				(300,000)	
STD Case Management (Whitmarsh)				(100,000)	
Other Grants				(102,010)	
Total	7,416,725	-	(73,262)	(517,431)	6,826,032
Total	33,303,209	112,766	(1,061,736)	2,063,340	34,417,579
Human Services					
Central Management	8,778,008				
FY2007 Personnel Savings Distribution			(23,127)		
Reallocation from Medical Benefits for Head Start/ Reappropriation		400,000		1,600,000	
Statewide Health Benefit Rate Adjustment				(12,024)	
Statewide Retiree Health Rate Adjustment				1,723	
Reallocation of Rate Adjustments from indirect costs				(22,879)	
Adjustment of Indirect Cost Recoveries to DOA for Centralizations				541,688	
Reduced Emergency Assistance grants, RI Housing				(100,000)	
Personnel adjustments and turnover/ reappropriation for retro		73,348		(235,631)	
Other Operating				(9,160)	
Total	8,778,008	473,348	(23,127)	1,763,717	10,991,946
Child Support Enforcement	3,649,018				
FY2007 Personnel Savings Distribution			(133,542)		
Reappropriation for Retroactive COLAs		25,123			
Statewide Health Benefit Rate Adjustment				(47,149)	
Statewide Retiree Health Rate Adjustment				5,717	
Reappropriation for InRhodes IT Improvements		54,877			
Unachieved Turnover				101,392	
Other Operating and Contracts				185	
Total	3,649,018	80,000	(133,542)	60,145	3,655,621
Individual and Family Support	25,166,091				
FY2007 Personnel Savings Distribution			(852,923)		
Personnel adjustments and turnover/ reappropriation for retro		583,700		(623,503)	
Reallocate Food Stamp Admin to Bonus Funds				(319,532)	
Caseload and benefits IT contracts				(175,313)	
Statewide Health Benefit Rate Adjustment				(299,478)	
Statewide Retiree Health Rate Adjustment				33,184	
Reallocation of Rate Adjustments from federal funds				(177,188)	
Reallocation of IN Rhodes client IT contracts to Health Care Quality				(187,417)	
Rehabilitation client services				89,445	
Field Office rentals				65,877	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Reallocation of operating offsets to Health Care Quality				(124,577)	
Reprocurement for Statewide Records				(11,400)	
Other Operating				(26,698)	
	25,166,091	583,700	(852,923)	(1,756,600)	23,140,268
Veterans' Affairs	17,300,207				
FY2007 Personnel Savings Distribution			(703,927)		
Reappropriation for Retroactive COLAs		289,481			
Reversal of Kitchen supplies reallocated to DOA centralizations				65,000	
Overtime Reallocated to DOA centralization				(120,000)	
Statewide Health Benefit Rate Adjustment				(291,428)	
Statewide Retiree Health Rate Adjustment				26,808	
Reallocation of Rate Adjustments from federal funds				(108,226)	
Unachieved Turnover				286,666	
Veterans' Home Food				24,855	
Medical Services Contracts				80,770	
Other Operating				(6,135)	
	17,300,207	289,481	(703,927)	(41,690)	16,844,071
Health Care Quality, Financing and Purchasing	21,178,701				
FY2007 Personnel Savings Distribution			(567,329)		
Retroactive COLAs from FY 2005 and FY 2006				248,722	
Unachieved Turnover				42,244	
Statewide Health Benefit Rate Adjustment				(210,128)	
Statewide Retiree Health Rate Adjustment				23,882	
Reprocurement of Records Storage				(3,000)	
Reallocation of IN Rhodes client IT contracts from program IFS				187,417	
DRA Documentation Contractor				125,000	
Other contract services				150,795	
Reallocation of operating offsets from program IFS				124,577	
Nurses Aide Registry				60,000	
Start up Contract for assuming DCYF Health Care Costs				150,000	
Other Operating				2,960	
	21,178,701	-	(567,329)	902,469	21,513,841
Medical Benefits	569,325,931				
Reallocation to Central Management for Head Start				(1,600,000)	
Add CIS to Managed Care, April Start				(176,760)	
Hospital Emergency Care at Flat rate, Fee-for-Service, April Start				(119,125)	
Reduce Hospital Outpatient Rate by Ten Percent, April Start				(351,688)	
Enact Fee-for-Service Co-Pay into Statute				(150,157)	
DRA Documentation Savings				(939,348)	
November Caseload Estimating Conference				(5,225,931)	
	569,325,931	-	-	(8,563,009)	560,762,922
S.S.I. Program- Caseload Conference	28,201,184	183,792			
November Caseload Estimating Conference				220,234	
	28,201,184	183,792	-	220,234	28,605,210
Family Independence Program	47,594,952				
November Caseload Estimating Conference- FIP				1,932,240	
Reallocate FIP Cash Assistance to TANF Grant				(675,000)	
November Caseload Estimating Conference- Child Care				(1,826,931)	
	47,594,952	-	-	(569,691)	47,025,261

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
State Funded Programs	3,860,294				
November Caseload Estimating Conference				26,624	
	3,860,294	-	-	26,624	3,886,918
Total	725,054,386	1,610,321	(2,280,848)	(7,957,801)	716,426,058
Mental Health, Retardation, & Hospitals					
Central Management	2,251,063				
FY2007 Personnel Savings Distribution			(113,777)		
Unachieved Turnover				113,777	
Shift 6.0 FTEs to Central Management				256,530	
Operating				16,621	
Computer Equipment				20,000	
Statewide Health Benefit Rate Adjustment				(42,976)	
Statewide Retiree Health Rate Adjustment				5,704	
	2,251,063		(113,777)	369,656	2,506,942
Hosp. & Community System Support	4,574,961				
FY2007 Personnel Savings Distribution			(220,007)		
Turnover Savings				(178,708)	
Purchased Services				(36,487)	
Operating				(51,985)	
Furniture and equipment				11,500	
Statewide Health Benefit Rate Adjustment				(64,185)	
Statewide Retiree Health Rate Adjustment				8,964	
Total	4,574,961	-	(220,007)	(310,901)	4,044,053
Services. for the Developmentally Disabled	119,315,406	197,151			
FY2007 Personnel Savings Distribution			(926,192)		
Payroll				108,138	
Retroactive COLAs from FY 2005 and FY 2006				346,613	
Reduce Overtime 26 Percent				(454,751)	
Other RICLAS Payroll Benefits				210,124	
Contract Medical Services				128,761	
Projection of Provider Payments				(97,359)	
Operating				196,190	
Shift 7.0 Centralizations FTE back to RILCAS				199,134	
Equipment Lease				4,342	
Statewide Health Benefit Rate Adjustment				(373,941)	
Statewide Retiree Health Rate Adjustment				34,764	
	119,315,406	197,151	(926,192)	302,015	118,888,380
Integrated Mental Health Services	43,579,541	4,626			
FY2007 Personnel Savings Distribution			(70,991)		
Turnover				(144,681)	
Retroactive COLAs from FY 2005 and FY 2006				4,626	
Operating				(3,758)	
Butler Contract (Usage and Rate Increases)				439,093	
CMAP Savings Due to Medicaid Part D				(600,000)	
Statewide Health Benefit Rate Adjustment				(20,396)	
Statewide Retiree Health Rate Adjustment				2,820	
	43,579,541	4,626	(70,991)	(322,296)	43,190,880
Hosp. & Community Rehab. Services	52,576,725				
FY2007 Personnel Savings Distribution			(2,106,595)		
Retroactive COLAs from FY 2005 and FY 2006				531,123	
Unachieved Turnover				1,160,136	
Reduce Overtime in Hospital				(847,129)	
Other Payroll Benefits				670,942	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Shift Eligible Forensic Unit Costs to Medicaid				(423,000)	
Contract Services - Hospital Assessmnt Study				139,715	
Contract Medical Services				820,278	
Other Purchased Services				920,998	
Operating				210,881	
Medical Supplies				308,005	
Pharmaceuticals				166,725	
Hospital Licensing Fee				8,658	
Shift Computer Equipment to Cent Mgt				(14,427)	
Medicaid Settlement-Final Year-end Settlement				(264,437)	
Statewide Health Benefit Rate Adjustment				(802,413)	
Statewide Retiree Health Rate Adjustment				79,660	
	52,576,725	-	(2,106,595)	2,665,715	53,135,845
Substance Abuse	16,157,873				
FY2007 Personnel Savings Distribution			(101,431)		
Unachieved Turnover				101,431	
Payroll				36,538	
Underfunded Provider COLA				137,740	
Statewide Health Benefit Rate Adjustment				(44,780)	
Statewide Retiree Health Rate Adjustment				4,527	
	16,157,873	-	(101,431)	235,456	16,291,898
Total	238,455,569	201,777	(3,538,993)	2,939,645	238,057,998
Office of the Child Advocate	558,096	6,828			
FY2007 Personnel Savings Distribution			(26,211)		
Unachieved Turnover				30,000	
Operating				(1,167)	
Statewide Health Benefit Rate Adjustment				(9,975)	
Statewide Retiree Health Rate Adjustment				1,103	
Total	558,096	6,828	(26,211)	19,961	558,674
Commission on Deaf and Hard of Hearing	355,329				
FY2007 Personnel Savings Distribution			(13,873)	16,729	
Operating				3,327	
Interpreter Referral/CART Services				(13,500)	
Statewide Health Benefit Rate Adjustment				(6,067)	
Statewide Retiree Health Rate Adjustment				579	
Total	355,329		(13,873)	1,068	342,524
Governor's Commission on Disabilities	602,202				
FY2007 Personnel Savings Distribution			(27,623)		
Unachieved Turnover				(10,418)	
Contract Services				30,610	
Operating				(2,756)	
Grants and Benefits				(30,481)	
Capital Purchases and Equipment				(498)	
Statewide Adjustments				(8,364)	
Total	602,202	-	(27,623)	(21,907)	552,672
Commission for Human Rights	1,075,216				
FY2007 Personnel Savings Distribution			(47,441)		
Payroll				(13,241)	
Statewide Health Benefit Rate Adjustment				(19,420)	
Statewide Retiree Health Rate Adjustment				1,817	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Records Storage Contract				(301)	
Contract - Stenographic Services				15,000	
Other Operating				6,130	
Capital Outlay - Computer Server				9,000	
Operating - Federal Offsets				(37,130)	
Total	1,075,216	-	(47,441)	(38,145)	989,630
Office of the Mental Health Advocate	409,492				
FY2007 Personnel Savings Distribution			(19,591)		
Unachieved Turnover				16,113	
Contract Services				100	
Operating				1,652	
Statewide Health Benefit Rate Adjustment				(5,313)	
Statewide Retiree Health Rate Adjustment				960	
Total	409,492	-	(19,591)	13,512	403,413
Sub-Total Human Services	1,193,413,802	2,039,703	(9,931,525)	7,266,911	1,192,788,891
<u>Education</u>					
Elementary and Secondary Education					
State Education Aid	675,530,203				
FY2007 Personnel Savings Distribution			(18,242)		
Unachieved Turnover				8,971	
Group Home Aid				75,000	
Charter School Aid				349,222	
Speech Pathologists Salary Supplement				(265,000)	
Statewide Health Benefit Rate Adjustment				(4,100)	
Statewide Retiree Health Rate Adjustment				827	
	675,530,203	-	(18,242)	164,920	675,676,881
School Housing Aid	49,672,045				
Calculation Update				(2,857,063)	
	49,672,045	-	-	(2,857,063)	46,814,982
Teachers' Retirement	69,200,130				
Teachers' Retirement Adjustment				(1,940,220)	
	69,200,130	-	-	(1,940,220)	67,259,910
RI School for the Deaf	6,476,348	111,679			
FY2007 Personnel Savings Distribution			(301,211)		
Unachieved Turnover				276,654	
Other Personnel				126,370	
Contract Services				(28,072)	
Operating/Equipment				(17,565)	
Reappropriation Unnecessary				(111,679)	
Statewide Health Benefit Rate Adjustment				(104,654)	
Statewide Retiree Health Rate Adjustment				13,331	
	6,476,348	111,679	(301,211)	154,385	6,441,201
Central Falls School District	43,234,574				
State Appropriation				560,837	
	43,234,574	-	-	560,837	43,795,411

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Davies Career & Technical School	13,753,144	166,270			
FY2007 Personnel Savings Distribution			(605,942)		
Unachieved Turnover				483,316	
Operating/Equipment				57,241	
Contract Services				(60,500)	
Statewide Health Benefit Rate Adjustment				(199,030)	
Statewide Retiree Health Rate Adjustment				26,687	
	13,753,144	166,270	(605,942)	307,714	13,621,186
Met. Career & Tech. School	10,406,956				
	10,406,956	-	-	-	10,406,956
Administration of the Comp. Education Strategy	21,103,006				
FY2007 Personnel Savings Distribution			(459,733)		
Unachieved Turnover				102,311	
Contract Services				(405,733)	
Operating				20,710	
Local Aid/Grants				29,943	
Statewide Health Benefit Rate Adjustment				(124,143)	
Statewide Retiree Health Rate Adjustment				20,370	
	21,103,006	-	(459,733)	(356,542)	20,286,731
Total	889,376,406	277,949	(1,385,128)	(3,965,969)	884,303,258
Higher Education					
Board of Governors/Office of Higher Education	7,858,537				
FY2007 Personnel Savings Distribution			(94,842)		
Statewide Adjustments				(29,614)	
	7,858,537		(94,842)	(29,614)	7,734,081
University of Rhode Island	88,692,010				
FY2007 Personnel Savings Distribution			(2,740,662)		
Statewide Adjustments				(861,878)	
Debt Service Adjustment				811,296	
	88,692,010		(2,740,662)	(50,582)	85,900,766
Rhode Island College	49,238,557				
FY2007 Personnel Savings Distribution			(1,728,773)		
Statewide Adjustments				(601,436)	
Debt Service Adjustment				429,741	
	49,238,557		(1,728,773)	(171,695)	47,338,089
Community College of Rhode Island	50,942,246				
FY2007 Personnel Savings Distribution			(1,794,393)		
Statewide Adjustments				(629,287)	
	50,942,246		(1,794,393)	(629,287)	48,518,566
Total	196,731,350	-	(6,358,670)	(881,178)	189,491,502
RI Council On The Arts	2,841,466				
FY2007 Personnel Savings Distribution			(34,012)		
Reappropriation, grants and contract		16,600			
Personnel costs				7,616	
Statewide Health Benefit Rate Adjustment				(10,514)	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Retiree Health Rate Adjustment				1,425	
Operating, Film Commission				(45,392)	
Discretionary Grants				(12,224)	
Total	2,841,466	16,600	(34,012)	(59,089)	2,764,965
RI Atomic Energy Commission					
Atomic Energy Commission	836,702				
FY2007 Personnel Savings Distribution			(38,090)		
Unachieved Turnover				28,452	
Operating				(9,313)	
Statewide Adjustments				(7,220)	
Total	836,702	-	(38,090)	11,919	810,531
RI Higher Education Assistance Authority					
FY2007 Personnel Savings Distribution	6,747,402				
Personnel			(30,271)	106	
Operating				(106)	
Statewide Adjustments				(8,636)	
Total	6,747,402	-	(30,271)	(8,636)	6,708,495
RI Historical Preservation & Heritage Commission					
FY2007 Personnel Savings Distribution	1,705,676	19,944			
Seasonal - Eisenhower House			(53,985)	30,174	
Operating				9,200	
Eisenhower House - Current Year Maint. Requirements				(1,713)	
Statewide Health Benefit Rate Adjustment				(9,944)	
Statewide Retiree Health Rate Adjustment				(23,589)	
				2,161	
Total	1,705,676	19,944	(53,985)	6,289	1,677,924
RI Public Telecommunications Authority					
FY2007 Personnel Savings Distribution	1,388,669				
Statewide Health Benefit Rate Adjustment			(57,778)	(15,650)	
Statewide Retiree Health Rate Adjustment				2,545	
Total	1,388,669	-	(57,778)	(13,105)	1,317,786
Sub-Total Education	1,099,627,671	314,493	(7,957,934)	(4,909,769)	1,087,074,461
<u>Public Safety</u>					
Attorney General					
Criminal	13,077,675	77,425			
FY2007 Personnel Savings Distribution			(599,045)		
Unachieved Turnover				6,640	
Station Fire Investigation				3,622	
State Crime Lab					
Criminal - Other Contract Services				48,450	
Criminal - Operating				42,047	
Criminal - Capital Purchases and Equipment				-	
Statewide Health Benefit Rate Adjustment				(177,961)	
Statewide Retiree Health Rate Adjustment				26,720	
Statewide Records Center Contract				(19,650)	
Total	13,077,675	77,425	(599,045)	(70,132)	12,485,923
Civil	4,524,821				
FY2007 Personnel Savings Distribution			(186,128)		
Unachieved Turnover				248,254	
Insurance Rate Filing Experts				74,778	
Civil - Other Contract Services				15,500	
Civil - Operating Expenses and Capital Purchases				153	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Health Benefit Rate Adjustment				(59,397)	
Statewide Retiree Health Rate Adjustment				8,519	
Statewide Records Center Contract				(7,350)	
	4,524,821	-	(186,128)	280,457	4,619,150
Bureau of Criminal Identification	991,634				
FY2007 Personnel Savings Distribution			(47,489)		
Unachieved Turnover				(1,199)	
BCI - Contract Services				-	
BCI - Operating Expenses and Capital Purchases				17,007	
Statewide Health Benefit Rate Adjustment				(12,988)	
Statewide Retiree Health Rate Adjustment				1,988	
Statewide Records Center Contract				-	
	991,634	-	(47,489)	4,808	948,953
General	2,249,571				
FY2007 Personnel Savings Distribution			(111,468)		
Unachieved Turnover				146,204	
General - Contract Services				900	
General - Operating Expenses and Capital Purchases				4,244	
Statewide Health Benefit Rate Adjustment				(30,712)	
Statewide Retiree Health Rate Adjustment				5,266	
Statewide Records Center Contract				(4,500)	
	2,249,571	-	(111,468)	121,402	2,259,505
Total	20,843,701	77,425	(944,130)	336,535	20,313,531
Corrections					
Central Management	8,557,219	405,484			
FY2007 Personnel Savings Distribution			(342,135)		
Unachieved Turnover				200,555	
FY 2006 Retro Transfer to FY 2008				(119,270)	
Training Academy Overtime				306,000	
Reentry Policy Staff Transfer				158,603	
Community Corrections Dialogue				23,593	
Correctional Officer Class Costs				37,866	
Computer Service Contracts				446,753	
IT Software/Hardware Maintenance				190,041	
All Other				174	
Statewide Health Benefit Rate Adjustment				(106,816)	
Statewide Retiree Health Rate Adjustment				14,818	
	8,557,219	405,484	(342,135)	1,152,317	9,772,885
Parole Board	1,247,742	49,340			
FY2007 Personnel Savings Distribution			(57,925)		
Unachieved Turnover				14,458	
Statewide Record Center				(1,039)	
On-Line Warrant Charges				3,200	
Statewide Health Benefit Rate Adjustment				(17,619)	
Statewide Retiree Health Rate Adjustment				2,509	
	1,247,742	49,340	(57,925)	1,509	1,240,666
Institutional Corrections	139,084,180	6,565,955			
FY2007 Personnel Savings Distribution			(5,419,000)		
Unachieved Turnover				6,562,830	
State Criminal Alien Assistance Federal Funds Transfer				(343,000)	
FY 2005 Retro Transfer to FY 2008				(1,502,318)	
FY 2006 Retro Transfer to FY 2008				(4,954,587)	
FY 2007 Retro Transfer to FY 2008				(9,164,005)	
Inmate Population Increase-New Positions				198,846	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Inmate Population Increase-Overtime				2,849,035	
Inmate Population Increase-Per Capita Operating				520,202	
Reduce Inmate Visitation Days				(125,238)	
Bail Fund				(43,451)	
Reentry Policy Staff Transfer				(158,603)	
Nursing Incentives				415,097	
Ammunition Costs				185,462	
Visitor Lockers				90,000	
Other Contract Services				5,096	
Other Operating				5,835	
Residential Substance Abuse Grant				27,000	
Statewide Health Benefit Rate Adjustment				(2,311,180)	
Statewide Retiree Health Rate Adjustment				232,977	
	139,084,180	6,565,955	(5,419,000)	(7,510,002)	132,721,133
Community Corrections	13,553,170	148,158			
FY2007 Personnel Savings Distribution			(649,874)		
Unachieved Turnover				144,795	
FY 2006 Retro Transfer to FY 2008				(54,558)	
Home Confinement Overtime				103,676	
Statewide Health Benefit Rate Adjustment				(225,899)	
Statewide Retiree Health Rate Adjustment				27,178	
	13,553,170	148,158	(649,874)	(4,808)	13,046,646
Total	162,442,311	7,168,937	(6,468,934)	(6,360,984)	156,781,330
Judiciary					
Supreme Court	28,801,573				
FY2007 Personnel Savings Distribution			(738,693)		
Unachieved Turnover				664,522	
Judicial Technology Projects				(72,969)	
Energy/Utilities - New Courthouses				247,737	
Telephone - Centralize in Supreme				282,725	
Building Maintenance and Housekeeping				99,044	
McGrath Exterior Project Overrun				100,000	
Supreme - Other Contract Services				8,347	
Supreme - Other Operating Expenses				90,599	
Judicial Pensions				(5,709)	
Pretrial Services Unit Grant Shift to District Court				(60,000)	
Supreme - Other Grants and Benefits				(646)	
Supreme - Other Capital Purchases				11,573	
Statewide Health Benefit Rate Adjustment				(243,060)	
Statewide Retiree Health Rate Adjustment				31,860	
	28,801,573	-	(738,693)	1,154,023	29,216,903
Superior Court	20,659,206				
FY2007 Personnel Savings Distribution			(872,240)		
Unachieved Turnover				(64,425)	
Judicial Technology Projects				(98,096)	
Superior - Other Contract Services				18,000	
Juror Expenses				(135,000)	
Superior - Other Operating				(80,670)	
Telephone - Centralize in Supreme				(77,885)	
Judicial Pensions				(204,382)	
Superior - Other Grants and Benefits				(875)	
Statewide Health Benefit Rate Adjustment				(267,489)	
Statewide Retiree Health Rate Adjustment				38,491	
	20,659,206	-	(872,240)	(872,331)	18,914,635

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Family Court	17,271,175				
FY2007 Personnel Savings Distribution			(829,642)		
Unachieved Turnover				389,954	
Judicial Technology Projects				(107,589)	
Telephone - Centralize in Supreme				(59,340)	
Family - Other Operating				2,232	
Judicial Pensions				(8,462)	
Family - Other Grants and Benefits				(563)	
Statewide Health Benefit Rate Adjustment				(275,717)	
Statewide Retiree Health Rate Adjustment				39,900	
	17,271,175	-	(829,642)	(19,585)	16,421,948
District Court	9,923,880				
FY2007 Personnel Savings Distribution			(433,543)		
Unachieved Turnover				398,811	
Judicial Technology Projects				(41,019)	
Telephone - Centralize in Supreme				(55,662)	
Building Maintenance and Housekeeping				(2,402)	
District - Other Operating				(4,849)	
Judicial Pensions				(19,183)	
Pretrial Services Unit Grant Shift to District Court				60,000	
District - Other Grants and Benefits				(57)	
District - Other Capital Purchases and Equipment				2,402	
Statewide Health Benefit Rate Adjustment				(150,432)	
Statewide Retiree Health Rate Adjustment				19,851	
	9,923,880	-	(433,543)	207,460	9,697,797
Traffic Tribunal	7,318,155				
FY2007 Personnel Savings Distribution			(310,410)	-	
Unachieved Turnover				(94,493)	
Judicial Technology Projects				(47,149)	
Building Maintenance and Housekeeping				(3,222)	
Telephone - Centralize in Supreme				(89,838)	
Traffic - Other Operating				7,564	
Judicial Pensions				120,483	
Traffic - Other Capital Purchases and Equipment				3,222	
Harris Avenue Rent				(218,677)	
Statewide Health Benefit Rate Adjustment				(106,589)	
Statewide Retiree Health Rate Adjustment				12,505	
	7,318,155	-	(310,410)	(416,194)	6,591,551
Total	83,973,989	-	(3,184,528)	53,373	80,842,834
Military Staff					
National Guard	2,335,467				
FY2007 Personnel Savings Distribution			(36,641)		
Unachieved Turnover				53,807	
State Activation (Inauguration)				75,000	
Enhancements-5.0 Maintenance FTE's				37,500	
Contract Services					
Distance Learning Center				(5,000)	
Groundskeeping Services				(4,200)	
Operating					
Repairs				17,825	
Electricity				(46,794)	
Fuel Oil				6,426	
Inauguration Expenses Transfer to Payroll				(75,000)	
Vehicle Purchase/Repair				(6,474)	
Supplies				2,950	
Office/Other Operating				(8,000)	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Grants					
Life Insurance Subsidy-current service level				(78,770)	
Military Pay Equalization-program transfer				(215,000)	
Capital-Computer Equipment				(1,400)	
Statewide Health Benefit Rate Adjustment				(20,460)	
Statewide Retiree Health Rate Adjustment				1,550	
	2,335,467	-	(36,641)	(266,040)	2,032,786
Emergency Management					
FY2007 Personnel Savings Distribution	829,452		(36,571)		
Payroll Adjustments					
Transfer to Federal Funds				(74,116)	
Planning Value				(56)	
Temporary Contract Services				33,000	
Insurance				15,995	
Office/Computer Supplies & Equipment				17,500	
Programming Services-Server Hookup				25,000	
Central Mail Processing				7,000	
Vehicle Maintenance				7,000	
Repairs				3,400	
Telephone				(7,745)	
Travel				(2,200)	
Electricity				(17,585)	
Other				1,250	
Statewide Health Benefit Rate Adjustment				(9,365)	
Statewide Retiree Health Rate Adjustment				1,368	
	829,452	-	(36,571)	446	793,327
Total	3,164,919	-	(73,212)	(265,594)	2,826,113
E-911 Emergency Telephone System					
E-911 Emergency Telephone System	4,485,669				
FY2007 Personnel Savings Distribution			(205,774)		
Unachieved Turnover				80,432	
Shift HR Centralization FTE from DOA				54,016	
Shift Verizon Telephone Charge to Restricted				(242,836)	
Shift System Maint. Charge to Restricted				(28,500)	
Statewide Health Benefit Rate Adjustment				(75,959)	
Statewide Retiree Health Rate Adjustment				8,341	
Operating				22,972	
Total	4,485,669	-	(205,774)	(181,534)	4,098,361
Fire Safety Code Commission					
Fire Code Commission	289,299				
FY2007 Personnel Savings Distribution			(12,725)		
Unachieved Turnover				12,140	
Other Personnel				15,764	
Operating				(3,686)	
Statewide Health Benefit Rate Adjustment				(4,043)	
Statewide Retiree Health Rate Adjustment				619	
Total	289,299	-	(12,725)	20,794	297,368
State Fire Marshal					
State Fire Marshal	2,838,049	12,860			
FY2007 Personnel Savings Distribution			(121,691)		
Additional Turnover				(160,605)	
Operating				(2,061)	
Vehicles/Equipment				57,845	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Health Benefit Rate Adjustment				(32,296)	
Statewide Retiree Health Rate Adjustment				4,724	
Total	2,838,049	12,860	(121,691)	(132,393)	2,596,825
Commission on Judicial Tenure and Discipline	114,772				
FY2007 Personnel Savings Distribution			(4,243)		
Unachieved Turnover				4,259	
Purchased Legal Services				(3,062)	
Statewide Health Benefit Rate Adjustment				(722)	
Statewide Retiree Health Rate Adjustment				212	
Total	114,772	-	(4,243)	687	111,216
Rhode Island Justice Commission					
Rhode Island Justice Commission	163,972				
FY2007 Personnel Savings Distribution			(6,167)		
Payroll - Reduced Federal Admin Funds				46,612	
Statewide Health Benefit Rate Adjustment				(3,661)	
Statewide Retiree Health Rate Adjustment				338	
Other Operating				1,948	
Statewide Records Storage Contract				(239)	
Grants - Neighborhood Crime Watch Grants Conversion				(48,500)	
Total	163,972	-	(6,167)	(3,502)	154,303
Municipal Police Training Academy	425,710				
FY2007 Personnel Savings Distribution			(18,229)	8,331	
In Service Training				(4,032)	
Operating				(2,065)	
Statewide Health Benefit Rate Adjustment				(5,872)	
Statewide Retiree Health Rate Adjustment				777	
Total	425,710	-	(18,229)	(2,861)	404,620
State Police					
State Police	49,047,151	1,151,068			
FY2007 Personnel Savings Distribution			(1,236,082)		
Unachieved Turnover				1,121,957	
Retro Payments for Troopers Contract				1,156,512	
Offsets to Airport				(137,380)	
Pay-as-you-go Pension, and Retiree medical				(32,397)	
COPS payments				(4,612)	
Unavailable Offsets to DOT				120,000	
Vehicle maint				200,000	
Outreach Diversity				26,353	
Contract Services				(12,432)	
Operating				68,235	
Expanded Retro Pays for Bonuses in final agreement				1,485,695	
Current Cost for Bonuses in final agreement				1,499,742	
Adjustment for Troopers percent of Premium health co-shares				59,281	
Statewide Adjustments				-442,955	
Total	49,047,151	1,151,068	(1,236,082)	5,107,999	54,070,136
Office Of Public Defender					
Public Defenders Office	9,326,545	10,044			
FY2007 Personnel Savings Distribution			(440,603)		
Payroll Adjustment				78,744	
Contract Services					
Educational Services				(10,000)	
Security Services				464	
Clerical Services				9,400	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Social Worker Contract				19,668	
Rental Lease Costs					
Rent				(23,646)	
Fuel Oil				12,000	
Electricity				11,646	
Other Travel				3,748	
Mileage Reimbursement				(3,000)	
Statewide Health Benefit Rate Adjustment				(131,378)	
Statewide Retiree Health Rate Adjustment				18,922	
Total	9,326,545	10,044	(440,603)	(13,432)	8,882,554
Sub-Total Public Safety	337,116,087	8,420,334	(12,716,318)	(1,440,912)	331,379,191
<u>Natural Resources</u>					
Environmental Management					
Office of the Director	6,475,699				
FY2007 Personnel Savings Distribution			(170,174)		
Unachieved Turnover				50,345	
Temporary Services				15,000	
Headquarters - Utilities/Operating				21,825	
Statewide Health Benefit Rate Adjustment				(50,138)	
Statewide Retiree Health Rate Adjustment				7,522	
Interns				8,500	
Other Operating				1,938	
	6,475,699	-	(170,174)	54,992	6,360,517
Natural Resources	18,708,114				
FY2007 Personnel Savings Distribution			(629,254)		
Unachieved Turnover				384,877	
Parks & Seasonal Overtime				70,000	
Parks Operating and Contracted Services				(67,000)	
All Other Operating				(7,636)	
Revenue Sharing - Saltwater Beach Host Communities				88,231	
Vehicles Lease/Straight Buys				93,116	
Vehicle Maintenance				56,250	
Interns				83,655	
Statewide Health Benefit Rate Adjustment				(249,433)	
Statewide Retiree Health Rate Adjustment				25,668	
	18,708,114	-	(629,254)	477,728	18,556,588
Environmental Protection	12,346,683				
FY2007 Personnel Savings Distribution			(533,626)		
Unachieved Turnover				995,296	
Offset to Water & Air Account				(474,686)	
\$1/Ton Solid Waste Surcharge				(500,000)	
Statewide Health Benefit Rate Adjustment				(185,596)	
Statewide Retiree Health Rate Adjustment				22,415	
Interns				44,845	
	12,346,683	-	(533,626)	(97,726)	11,715,331
Total	37,530,496	-	(1,333,054)	434,994	36,632,436
Coastal Resources Management Council					
FY2007 Personnel Savings Distribution	2,112,667		(85,352)		
Unachieved Turnover				79,135	
Turnover Adjustment				54,516	

Changes to FY 2007 Enacted Agency General Revenue Expenditures

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Contract Services				(2,500)	
Other Operating				(5,000)	
Statewide Health Benefit Rate Adjustment				(26,732)	
Statewide Retiree Health Rate Adjustment				3,990	
Total	2,112,667	-	(85,352)	103,409	2,130,724
State Water Resources Board	1,937,302	152,323			
FY2007 Personnel Savings Distribution			(47,889)	39,089	
Tuition Payments - 2006/2007 Rebase				(28,592)	
Stream Gauging				5,100	
Water Allocation Plan - FY 2007 Requirements				(220,000)	
Statewide Health Benefit Rate Adjustment				(13,867)	
Statewide Retiree Health Rate Adjustment				2,206	
Total	1,937,302	152,323	(47,889)	(216,064)	1,825,672
Sub-Total Environment	41,580,465	152,323	(1,466,295)	322,339	40,588,832
Statewide General Revenue Total	3,221,527,107	17,381,365	-	(28,044,538)	3,210,863,934

Changes to FY 2007 Enacted Transportation Expenditures

	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,550,000
Transportation ISTEA Fund Changes		(2,408,675)		
Central Management	3,098,421			
Salaries & Benefits			251,577	
Purchased Services			136,153	
Operating			11,682	
Capital Improvements			15,448	
Statewide Health Benefit Rate Adjustment			(48,239)	
Statewide Retiree Health Benefit Rate Adjustment			7,357	
	3,098,421		373,978	3,472,399
Management & Budget	1,709,378			
Salaries & Benefits			974,552	
Purchased Services			898,010	
Operating			447,133	
Capital Improvements			536,621	
Statewide Health Benefit Rate Adjustment			(42,053)	
Statewide Retiree Health Benefit Rate Adjustment			4,711	
	1,709,378		2,818,974	4,528,352
Infrastructure-Engineering	49,053,371			
Salaries & Benefits			1,780,739	
Purchased Services			(73,243)	
Operating			(19,760)	
Debt Service			(9,600,000)	
Operating Transfers to Motor Fuel Bonds - debt service			9,370,000	
Operating Transfers to RIPTA			33,262,784	
Grants & Benefits			(34,096,534)	
Capital Improvements			(1,991,535)	
Statewide Health Benefit Rate Adjustment			(75,975)	
Statewide Retiree Health Benefit Rate Adjustment			11,016	
Statewide Records Center Contract			(25,326)	
	49,053,371		(1,457,834)	47,595,537
Infrastructure-Maintenance	41,065,043			
Salaries & Benefits			355,943	
Purchased Services			(5,013,547)	
Operating			1,861,692	
Grants & Benefits			355,731	
Capital Improvements			24,717	
Debt Service			(1,281,643)	
Operating Transfers			(20,000)	
Statewide Health Benefit Rate Adjustment			(422,090)	
Statewide Retiree Health Benefit Rate Adjustment			33,651	
	41,065,043		(4,105,546)	36,959,497
Total Transportation	94,926,213		(2,370,428)	92,555,785
Gas tax budgeted outside DOT				
DOT Debt service(est DOT refunding allocation)	36,695,660		(981,256)	35,714,404
RIPTA Debt Service	703,466		-	703,466

Changes to FY 2007 Enacted Transportation Expenditures

	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,550,000
Transportation ISTE A Fund Changes				
Gas tax budgeted in DOA-planning	37,399,126	(2,408,675)	(981,256)	36,417,870
Salary for Governor's Office Transfer	92,129		(3,333)	88,796
Consolidations Transfer	1,982,532		(1,195,655)	786,877
Total Transfers	2,074,661		(1,198,988)	875,673
Gas Tax Budgeted outside of DOT	39,473,787		(2,180,244)	37,293,543
DEA - Elderly Transportation	4,800,000		(115,000)	4,685,000
General Fund Transfer	4,800,000		(115,000)	4,685,000
Total ISTE A Fund	144,000,000		(4,780,672)	139,219,328
Change in Fund Balance				
Beginning Balance		(2,408,675)		1,330,672
Ending Balance				(1,078,003)

¹ Current Year Deficit to be resolved in FY 2008

² A reduction of \$192,409 represents overpayment of debt service in FY 2006

