

# **Changes to FY 2007**



## Change to FY2007 General Revenue Budget Surplus

|  | FY2007<br>Enacted       | FY2007<br>Revised       | Difference             |
|--|-------------------------|-------------------------|------------------------|
| <b>Surplus</b>   |                         |                         |                        |
| 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   | <b>23,721,453</b>       | <b>55,712,312</b>       | <b>31,990,859</b>      |
| <b>General Taxes</b>                                     |                         |                         |                        |
|  | 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   | <b>2,528,389,657</b>    | <b>2,539,500,000</b>    | <b>11,110,343</b>      |
| <b>Departmental Revenues</b>                             |                         |                         |                        |
|  | 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   | <b>296,432,332</b>      | <b>296,363,745</b>      | <b>(68,587)</b>        |
| <b>Other Sources</b>                                     |                         |                         |                        |
| 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   | <b>439,006,547</b>      | <b>384,542,687</b>      | <b>(54,463,860)</b>    |
| <b>Total Revenues</b>                                    | <b>\$ 3,263,828,536</b> | <b>\$ 3,220,406,432</b> | <b>\$ (43,422,104)</b> |
| <b>Budget Stabilization</b>                              | <b>(65,751,000)</b>     | <b>(65,163,344)</b>     | <b>587,655</b>         |
| <b>Total Available</b>                                   | <b>\$ 3,221,798,989</b> | <b>\$ 3,210,955,400</b> | <b>\$ (10,843,589)</b> |
| 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)           |
| <b>Total Expenditures</b>                                | <b>\$ 3,221,527,107</b> | <b>\$ 3,210,863,934</b> | <b>\$ (10,663,173)</b> |
| <b>Free Surplus</b>                                      | <b>\$ 271,882</b>       | <b>\$ 91,466</b>        | <b>\$ (180,416)</b>    |
| <b>Transfer from Budget Reserve Fund*</b>                |                         | 63,000,000              | 63,000,000             |
| <b>Reappropriations</b>                                  | -                       | -                       | -                      |
| <b>Total Ending Balances</b>                             | <b>\$ 271,882</b>       | <b>\$ 63,091,466</b>    | <b>\$ 62,819,584</b>   |
| <b>Budget Reserve and Cash<br/>Stabilization Account</b> | <b>\$ 98,626,500</b>    | <b>\$ 34,745,016</b>    | <b>(63,881,484)</b>    |

\* 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 General Revenue Expenditures

|   | FY 2007<br>Enacted      | Reappropriation     | Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | Projected<br>Expenditures | Change from<br>Enacted<br>Budget |
|---|-------------------------|---------------------|---|-------------------------|---------------------------|----------------------------------|
| <b>General Government</b>               |                         |                     |   |                         |                           |                                  |
| 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)                          |
| <b>Subtotal - General Government</b>    | <b>\$549,789,082</b>    | <b>\$6,454,512</b>  | <b>\$32,072,072</b>                               | <b>(\$29,283,107)</b>   | <b>\$559,032,559</b>      | <b>\$9,243,477</b>               |
| <b>Human Services</b>                   |                         |                     |   |                         |                           |                                  |
| 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)                        |
| <b>Subtotal - Human Services</b>        | <b>\$ 1,193,413,802</b> | <b>\$2,039,703</b>  | <b>(\$9,931,525)</b>                              | <b>\$7,266,911</b>      | <b>\$1,192,788,891</b>    | <b>(\$624,911)</b>               |
| <b>Education</b>                        |                         |                     |   |                         |                           |                                  |
| 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)                       |
| <b>Subtotal - Education</b>             | <b>\$ 1,099,627,671</b> | <b>314,493</b>      | <b>(\$7,957,934)</b>                              | <b>(\$4,909,769)</b>    | <b>\$1,087,074,461</b>    | <b>(\$12,553,210)</b>            |
| <b>Public Safety</b>                    |                         |                     |   |                         |                           |                                  |
| 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)                      |
| <b>Subtotal - Public Safety</b>         | <b>\$337,116,087</b>    | <b>8,420,334</b>    | <b>(\$12,716,318)</b>                             | <b>(\$1,440,912)</b>    | <b>\$331,379,191</b>      | <b>(\$5,736,896)</b>             |
| 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)                      |
| <b>Subtotal - Natural Resources</b>     | <b>\$41,580,465</b>     | <b>\$152,323</b>    | <b>(\$1,466,295)</b>                              | <b>\$322,339</b>        | <b>\$40,588,832</b>       | <b>(\$991,633)</b>               |
| <b>Total</b>                            | <b>\$3,221,527,107</b>  | <b>\$17,381,365</b> | <b>\$0</b>  | <b>(\$28,044,538)</b>   | <b>\$3,210,863,934</b>    | <b>(\$10,663,173)</b>            |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|   | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| <b><u>General Government</u></b>                                |                                 |  |  |                         |                                      |
| <b>Administration</b>   |                                 |  |  |                         |                                      |
| 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)                | <b>1,501,906</b>                     |
| 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                 | <b>2,682,169</b>                     |
| 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                  | <b>3,352,471</b>                     |
| 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)                | <b>2,373,845</b>                     |
| 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)                | <b>2,226,403</b>                     |
| 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)               | <b>1,846,692</b>                     |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)             | <b>10,150,434</b>                    |
| 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)                 | <b>94,187</b>                        |
| 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)             | <b>39,299,322</b>                    |
| 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)                | <b>3,126,074</b>                     |
| 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)               | <b>18,334,141</b>                    |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| Statewide Adjustments                                     |                                 |  |  | (10,242)                |                                      |
| Operating   |                                 |  |  | (6,547)                 |                                      |
|   | 1,077,872                       | -  | (50,632)   | 64,778                  | <b>1,092,018</b>                     |
| 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)               | <b>4,695,735</b>                     |
| 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                 | <b>19,518,378</b>                    |
| 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)             | <b>269,764,042</b>                   |
| 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)             | <b>80,171,174</b>                    |
| Shut Down Days  |                                 |  |  |                         |                                      |
| Shut Down Days Savings (4 in FY 2007)                     | -                               |  |  | (6,017,295)             |                                      |
|   | -                               |  |  | (6,017,295)             | <b>(6,017,295)</b>                   |
| Assessed Fringe Benefit Fund                              |                                 |  |  |                         |                                      |
| Assessed Fringe Benefit Fund Savings                      | -                               |  |  | (2,758,185)             |                                      |
|   | -                               |  |  | (2,758,185)             | <b>(2,758,185)</b>                   |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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   | -                       | -                                    |
|  | <b>442,478,140</b>              | <b>2,817,068</b>                             | <b>36,474,745</b>  | <b>(30,316,442)</b>     | <b>451,453,511</b>                   |
| <b>Business Regulation</b>               |                                 |  |  |                         |                                      |
| 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)               | <b>1,297,954</b>                     |
| 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                 | <b>4,860,086</b>                     |
| 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)                 | <b>146,208</b>                       |
| 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                  | <b>2,857,649</b>                     |
| 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)               | <b>1,650,667</b>                     |
| <b>Total</b>                             | <b>10,934,704</b>               | <b>326,596</b>                               | <b>(503,357)</b>   | <b>54,621</b>           | <b>10,812,564</b>                    |
| <b>Labor and Training</b>                |                                 |  |  |                         |                                      |
| 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                  | <b>228,698</b>                       |



## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| Workforce Development                        | 258,600                         |  |  |                         |                                      |
| Biotech Investment Tac Credit Implementation |                                 |  |  | 35,883                  |                                      |
| Statewide Adjustments                        |                                 |  |  | (184)                   |                                      |
| Grant Program Shift                          |                                 |  |  | (258,600)               |                                      |
|  | 258,600                         | -  | -  | (222,901)               | <b>35,699</b>                        |
| 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                 | <b>3,145,762</b>                     |
| 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                  | <b>3,168,210</b>                     |
| 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)                 | <b>418,644</b>                       |
| <b>Total</b>                                 | <b>6,841,850</b>                | <b>38,253</b>                                | <b>(158,761)</b>   | <b>275,671</b>          | <b>6,997,013</b>                     |
| <b>Legislature</b>                           |                                 |  |  |                         |                                      |
| 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)                   |                                      |
|  | <b>32,219,892</b>               | <b>3,256,266</b>                             | <b>(1,428,017)</b>   | <b>(575,244)</b>        | <b>33,472,897</b>                    |
| <b>Office of the Lieutenant Governor</b>     |                                 |  |  |                         |                                      |
| 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)                |                                      |
|  | <b>963,012</b>                  | <b>-</b>                                     | <b>(47,835)</b>  | <b>(18,761)</b>         | <b>896,416</b>                       |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| <b>Secretary of State</b>                        |                                 |  |  |                         |                                      |
| 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)                | <b>1,587,971</b>                     |
| 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                 | <b>1,838,674</b>                     |
| 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                 | <b>207,320</b>                       |
| 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                 | <b>1,570,496</b>                     |
| 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                  | <b>698,279</b>                       |
| 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)                | <b>203,806</b>                       |
| <b>Total</b>                                     | <b>5,940,917</b>                | <b>-</b>                                     | <b>(202,185)</b>   | <b>367,814</b>          | <b>6,106,546</b>                     |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings<br>(659,482) | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|---|-------------------------|--------------------------------------|
| <b>Office of the General Treasurer</b>                 |                                 |  |   |                         |                                      |
| 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)               | <b>2,424,785</b>                     |
| <b>RI Refunding Bond Authority</b>                     |                                 |  |   |                         |                                      |
| 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)                | <b>40,620</b>                        |
| <b>Crime Victim Compensation Program</b>               |                                 |  |   |                         |                                      |
| 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)                 | <b>197,396</b>                       |
| <b>Total</b>   | <b>2,953,000</b>                | <b>-</b>                                     | <b>(120,872)</b>  | <b>(169,327)</b>        | <b>2,662,801</b>                     |
| <b>Boards For Design Professionals</b>                 |                                 |  |   |                         |                                      |
| Boards For Design Professionals                        | 390,153                         |  |   |                         |                                      |
| FY2007 Personnel Savings Distribution                  |                                 |  | (16,252)  |                         |                                      |
| Unachieved Turnover                                    |                                 |  |   | 17,431                  |                                      |
| Operating  |                                 |  |   | (3,408)                 |                                      |
| Statewide Adjustments                                  |                                 |  |   | (7,684)                 |                                      |
| <b>Total</b>   | <b>390,153</b>                  | <b>-</b>                                     | <b>(16,252)</b>   | <b>6,339</b>            | <b>380,240</b>                       |
| <b>Board of Elections</b>                              |                                 |  |   |                         |                                      |
| 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)                   |                                      |
| <b>Total</b>   | <b>2,516,239</b>                | <b>-</b>                                     | <b>(72,162)</b>   | <b>1,240,915</b>        | <b>3,684,992</b>                     |
| <b>RI Ethics Commissions</b>                           |                                 |  |   |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| Operating   |                                 |  |  | 8,829                   |                                      |
| Capital Equipment                                       |                                 |  |  | 4,000                   |                                      |
| Statewide Adjustments                                   |                                 |  |  | (11,661)                |                                      |
| <b>Total</b>  | <b>1,297,421</b>                | <b>-</b>                                     | <b>(56,377)</b>  | <b>32,187</b>           | <b>1,273,231</b>                     |
| <b>Office of the Governor</b>                           |                                 |  |  |                         |                                      |
| 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)                |                                      |
| <b>Total</b>  | <b>4,952,015</b>                | <b>-</b>                                     | <b>(233,765)</b>   | <b>(36,649)</b>         | <b>4,681,601</b>                     |
| <b>Public Utilities Commission</b>                      |                                 |  |  |                         |                                      |
| 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)                    |                                      |
| <b>Total</b>  | <b>743,985</b>                  | <b>16,329</b>                                | <b>(18,513)</b>  | <b>(3,990)</b>          | <b>737,811</b>                       |
| <b>Rhode Island Commission on Women</b>                 |                                 |  |  |                         |                                      |
| Rhode Island Commission on Women                        | 99,715                          |  |  |                         |                                      |
| FY2007 Personnel Savings Distribution                   |                                 |  | (4,340)  |                         |                                      |
| Unachieved Turnover                                     |                                 |  |  | 5,242                   |                                      |
| Operating   |                                 |  |  | (972)                   |                                      |
| Statewide Adjustments                                   |                                 |  |  | (622)                   |                                      |
| <b>Total</b>  | <b>99,715</b>                   | <b>-</b>                                     | <b>(4,340)</b>   | <b>3,648</b>            | <b>99,023</b>                        |
| <b>Department of Revenue</b>                            |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)               | <b>17,188,850</b>                    |
| 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                 | <b>17,225,352</b>                    |
| <b>Total</b>   | <b>37,458,039</b>               |  | <b>(1,540,237)</b>   | <b>(143,889)</b>        | <b>35,773,913</b>                    |
| <b>Sub-Total General Government</b>                      | <b>549,789,082</b>              | <b>6,454,512</b>                             | <b>32,072,072</b>  | <b>(29,283,107)</b>     | <b>559,032,559</b>                   |
| <b><u>Human Services</u></b>                             |                                 |  |  |                         |                                      |
| <b>Office of Health and Human Services</b>               |                                 |  |  |                         |                                      |
| 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)                 | <b>297,018</b>                       |
| <b>Children, Youth, and Families</b>                     |                                 |  |  |                         |                                      |
| 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                 | <b>7,125,792</b>                     |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| Grants 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               | <b>39,712,368</b>                    |
| 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)               | <b>30,635,773</b>                    |
| 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               | <b>103,704,821</b>                   |
| Higher Education Opportunity Incentive Grant         | 200,000                         | -  | -  |                         |                                      |
| Total  | 200,000                         | -  | -  |                         | <b>200,000</b>                       |
| <b>Total</b>   | <b>173,191,438</b>              | <b>108,011</b>                               | <b>(2,758,533)</b>   | <b>10,837,838</b>       | <b>181,378,754</b>                   |
| <b>Elderly Affairs</b>                               |                                 |  |  |                         |                                      |
| 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)                 |                                      |
| <b>Total</b>   | <b>20,095,705</b>               | <b>-</b>                                     | <b>(142,969)</b>   | <b>(588,165)</b>        | <b>19,364,571</b>                    |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|   | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| <b>Health</b>   |                                 |  |  |                         |                                      |
| 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                 |                                      |
| <b>Total</b>  | <b>4,814,505</b>                | <b>-</b>                                     | <b>(119,979)</b>   | <b>413,641</b>          | <b>5,108,167</b>                     |
| 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                  |                                      |
| <b>Total</b>  | <b>1,964,801</b>                | <b>-</b>                                     | <b>(89,260)</b>  | <b>282,586</b>          | <b>2,158,127</b>                     |
| 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                  |                                      |
| <b>Total</b>  | <b>3,039,370</b>                | <b>-</b>                                     | <b>(59,075)</b>  | <b>(46,670)</b>         | <b>2,933,625</b>                     |
| 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                  |                                      |
| <b>Total</b>  | <b>5,085,025</b>                | <b>112,766</b>                               | <b>(244,138)</b>   | <b>1,532,200</b>        | <b>6,485,853</b>                     |
| 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)                 |                                      |
| <b>Total</b>  | <b>4,616,661</b>                | <b>-</b>                                     | <b>(218,810)</b>   | <b>(97,181)</b>         | <b>4,300,670</b>                     |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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                  |                                      |
| <b>Total</b>   | <b>6,366,122</b>                | <b>-</b>                                     | <b>(257,212)</b>   | <b>496,195</b>          | <b>6,605,105</b>                     |
| 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)               |                                      |
| <b>Total</b>   | <b>7,416,725</b>                | <b>-</b>                                     | <b>(73,262)</b>  | <b>(517,431)</b>        | <b>6,826,032</b>                     |
| <b>Total</b>   | <b>33,303,209</b>               | <b>112,766</b>                               | <b>(1,061,736)</b>   | <b>2,063,340</b>        | <b>34,417,579</b>                    |
| <b>Human Services</b>  |                                 |  |  |                         |                                      |
| 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)                 |                                      |
| <b>Total</b>   | <b>8,778,008</b>                | <b>473,348</b>                               | <b>(23,127)</b>  | <b>1,763,717</b>        | <b>10,991,946</b>                    |
| 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                     |                                      |
| <b>Total</b>   | <b>3,649,018</b>                | <b>80,000</b>                                | <b>(133,542)</b>   | <b>60,145</b>           | <b>3,655,621</b>                     |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)             | <b>23,140,268</b>                    |
| 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)                | <b>16,844,071</b>                    |
| 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                 | <b>21,513,841</b>                    |
| 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)             | <b>560,762,922</b>                   |
| S.S.I. Program- Caseload Conference                                | 28,201,184                      | 183,792                                      |  |                         |                                      |
| November Caseload Estimating Conference                            |                                 |  |  | 220,234                 |                                      |
|  | 28,201,184                      | 183,792                                      | -  | 220,234                 | <b>28,605,210</b>                    |
| 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)               | <b>47,025,261</b>                    |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| State Funded Programs                              | 3,860,294                       |  |  |                         |                                      |
| November Caseload Estimating Conference            |                                 |  |  | 26,624                  |                                      |
|  | 3,860,294                       | -  | -  | 26,624                  | <b>3,886,918</b>                     |
| <b>Total</b>                                       | <b>725,054,386</b>              | <b>1,610,321</b>                             | <b>(2,280,848)</b>   | <b>(7,957,801)</b>      | <b>716,426,058</b>                   |
| <b>Mental Health, Retardation, &amp; Hospitals</b> |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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                           |
| <b>Substance Abuse</b>                         | 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                           |
| <b>Total</b>                                   | <b>238,455,569</b>              | <b>201,777</b>                               | <b>(3,538,993)</b>   | <b>2,939,645</b>        | <b>238,057,998</b>                   |
| <b>Office of the Child Advocate</b>            | 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                   |                                      |
| <b>Total</b>                                   | <b>558,096</b>                  | <b>6,828</b>                                 | <b>(26,211)</b>  | <b>19,961</b>           | <b>558,674</b>                       |
| <b>Commission on Deaf and Hard of Hearing</b>  | 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                     |                                      |
| <b>Total</b>                                   | <b>355,329</b>                  |  | <b>(13,873)</b>  | <b>1,068</b>            | <b>342,524</b>                       |
| <b>Governor's Commission on Disabilities</b>   | 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)                 |                                      |
| <b>Total</b>                                   | <b>602,202</b>                  | -  | <b>(27,623)</b>  | <b>(21,907)</b>         | <b>552,672</b>                       |
| <b>Commission for Human Rights</b>             | 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)                |                                      |
| <b>Total</b>                                | <b>1,075,216</b>                | <b>-</b>                                     | <b>(47,441)</b>  | <b>(38,145)</b>         | <b>989,630</b>                       |
| <b>Office of the Mental Health Advocate</b> | <b>409,492</b>                  |  |  |                         |                                      |
| 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                     |                                      |
| <b>Total</b>                                | <b>409,492</b>                  | <b>-</b>                                     | <b>(19,591)</b>  | <b>13,512</b>           | <b>403,413</b>                       |
| <b>Sub-Total Human Services</b>             | <b>1,193,413,802</b>            | <b>2,039,703</b>                             | <b>(9,931,525)</b>   | <b>7,266,911</b>        | <b>1,192,788,891</b>                 |
| <b><u>Education</u></b>                     |                                 |  |  |                         |                                      |
| <b>Elementary and Secondary Education</b>   |                                 |  |  |                         |                                      |
| 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                 | <b>675,676,881</b>                   |
| School Housing Aid                          | 49,672,045                      |  |  |                         |                                      |
| Calculation Update                          |                                 |  |  | (2,857,063)             |                                      |
|   | 49,672,045                      | -  | -  | (2,857,063)             | <b>46,814,982</b>                    |
| Teachers' Retirement                        | 69,200,130                      |  |  |                         |                                      |
| Teachers' Retirement Adjustment             |                                 |  |  | (1,940,220)             |                                      |
|   | 69,200,130                      | -  | -  | (1,940,220)             | <b>67,259,910</b>                    |
| 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                 | <b>6,441,201</b>                     |
| Central Falls School District               | 43,234,574                      |  |  |                         |                                      |
| State Appropriation                         |                                 |  |  | 560,837                 |                                      |
|   | 43,234,574                      | -  | -  | 560,837                 | <b>43,795,411</b>                    |

## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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                 | <b>13,621,186</b>                    |
| Met. Career & Tech. School                     | 10,406,956                      |  |  |                         |                                      |
|  | 10,406,956                      | -  | -  | -                       | <b>10,406,956</b>                    |
| 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)               | <b>20,286,731</b>                    |
| <b>Total</b>                                   | <b>889,376,406</b>              | <b>277,949</b>                               | <b>(1,385,128)</b>   | <b>(3,965,969)</b>      | <b>884,303,258</b>                   |
| <b>Higher Education</b>                        |                                 |  |  |                         |                                      |
| 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)                | <b>7,734,081</b>                     |
| 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)                | <b>85,900,766</b>                    |
| 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)               | <b>47,338,089</b>                    |
| 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)               | <b>48,518,566</b>                    |
| <b>Total</b>                                   | <b>196,731,350</b>              | <b>-</b>                                     | <b>(6,358,670)</b>   | <b>(881,178)</b>        | <b>189,491,502</b>                   |
| <b>RI Council On The Arts</b>                  |                                 |  |  |                         |                                      |
| FY2007 Personnel Savings Distribution          | 2,841,466                       |  | (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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| Statewide Retiree Health Rate Adjustment                    |                                 |  |  | 1,425                   |                                      |
| Operating, Film Commission                                  |                                 |  |  | (45,392)                |                                      |
| Discretionary Grants  |                                 |  |  | (12,224)                |                                      |
| <b>Total</b>  | <b>2,841,466</b>                | <b>16,600</b>                                | <b>(34,012)</b>  | <b>(59,089)</b>         | <b>2,764,965</b>                     |
| <b>RI Atomic Energy Commission</b>                          |                                 |  |  |                         |                                      |
| Atomic Energy Commission                                    | 836,702                         |  |  |                         |                                      |
| FY2007 Personnel Savings Distribution                       |                                 |  | (38,090)   |                         |                                      |
| Unachieved Turnover   |                                 |  |  | 28,452                  |                                      |
| Operating   |                                 |  |  | (9,313)                 |                                      |
| Statewide Adjustments                                       |                                 |  |  | (7,220)                 |                                      |
| <b>Total</b>  | <b>836,702</b>                  | <b>-</b>                                     | <b>(38,090)</b>  | <b>11,919</b>           | <b>810,531</b>                       |
| <b>RI Higher Education Assistance Authority</b>             |                                 |  |  |                         |                                      |
| FY2007 Personnel Savings Distribution                       | 6,747,402                       |  |  |                         |                                      |
| Personnel   |                                 |  | (30,271)   |                         |                                      |
| Operating   |                                 |  |  | 106                     |                                      |
| Statewide Adjustments                                       |                                 |  |  | (106)                   |                                      |
|   |                                 |  |  | (8,636)                 |                                      |
| <b>Total</b>  | <b>6,747,402</b>                | <b>-</b>                                     | <b>(30,271)</b>  | <b>(8,636)</b>          | <b>6,708,495</b>                     |
| <b>RI Historical Preservation &amp; Heritage Commission</b> |                                 |  |  |                         |                                      |
| 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                   |                                      |
| <b>Total</b>  | <b>1,705,676</b>                | <b>19,944</b>                                | <b>(53,985)</b>  | <b>6,289</b>            | <b>1,677,924</b>                     |
| <b>RI Public Telecommunications Authority</b>               |                                 |  |  |                         |                                      |
| FY2007 Personnel Savings Distribution                       | 1,388,669                       |  |  |                         |                                      |
| Statewide Health Benefit Rate Adjustment                    |                                 |  | (57,778)   |                         |                                      |
| Statewide Retiree Health Rate Adjustment                    |                                 |  |  | (15,650)                |                                      |
|   |                                 |  |  | 2,545                   |                                      |
| <b>Total</b>  | <b>1,388,669</b>                | <b>-</b>                                     | <b>(57,778)</b>  | <b>(13,105)</b>         | <b>1,317,786</b>                     |
| <b>Sub-Total Education</b>                                  | <b>1,099,627,671</b>            | <b>314,493</b>                               | <b>(7,957,934)</b>   | <b>(4,909,769)</b>      | <b>1,087,074,461</b>                 |
| <b><u>Public Safety</u></b>                                 |                                 |  |  |                         |                                      |
| <b>Attorney General</b>                                     |                                 |  |  |                         |                                      |
| 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)                |                                      |
|   | 13,077,675                      | 77,425                                       | (599,045)  | (70,132)                | <b>12,485,923</b>                    |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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                 | <b>4,619,150</b>                     |
| <b>Bureau of Criminal Identification</b>               | <b>991,634</b>                  |  |  |                         |                                      |
| 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                   | <b>948,953</b>                       |
| <b>General</b>   | <b>2,249,571</b>                |  |  |                         |                                      |
| 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                 | <b>2,259,505</b>                     |
| <b>Total</b>   | <b>20,843,701</b>               | <b>77,425</b>                                | <b>(944,130)</b>   | <b>336,535</b>          | <b>20,313,531</b>                    |
| <b>Corrections</b>                                     |                                 |  |  |                         |                                      |
| <b>Central Management</b>                              | <b>8,557,219</b>                | <b>405,484</b>                               |  |                         |                                      |
| 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               | <b>9,772,885</b>                     |
| <b>Parole Board</b>                                    | <b>1,247,742</b>                | <b>49,340</b>                                |  |                         |                                      |
| 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                   | <b>1,240,666</b>                     |
| <b>Institutional Corrections</b>                       | <b>139,084,180</b>              | <b>6,565,955</b>                             |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)             | <b>132,721,133</b>                   |
| 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)                 | <b>13,046,646</b>                    |
| <b>Total</b>   | <b>162,442,311</b>              | <b>7,168,937</b>                             | <b>(6,468,934)</b>   | <b>(6,360,984)</b>      | <b>156,781,330</b>                   |
| <b>Judiciary</b>                                     |                                 |  |  |                         |                                      |
| 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               | <b>29,216,903</b>                    |
| 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)               | <b>18,914,635</b>                    |



## Changes to FY 2007 Enacted Agency General Revenue Expenditures

|  | FY2007 Enacted<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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)                | <b>16,421,948</b>                    |
| 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                 | <b>9,697,797</b>                     |
| 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)               | <b>6,591,551</b>                     |
| <b>Total</b>   | <b>83,973,989</b>               | <b>-</b>                                     | <b>(3,184,528)</b>   | <b>53,373</b>           | <b>80,842,834</b>                    |
| <b>Military Staff</b>                                |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| <b>Grants</b>                                |                                 |  |  |                         |                                      |
| 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)               | <b>2,032,786</b>                     |
| <b>Emergency Management</b>                  |                                 |  |  |                         |                                      |
| 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                     | <b>793,327</b>                       |
| <b>Total</b>                                 | <b>3,164,919</b>                | <b>-</b>                                     | <b>(73,212)</b>  | <b>(265,594)</b>        | <b>2,826,113</b>                     |
| <b>E-911 Emergency Telephone System</b>      |                                 |  |  |                         |                                      |
| 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                  |                                      |
| <b>Total</b>                                 | <b>4,485,669</b>                | <b>-</b>                                     | <b>(205,774)</b>   | <b>(181,534)</b>        | <b>4,098,361</b>                     |
| <b>Fire Safety Code Commission</b>           |                                 |  |  |                         |                                      |
| 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                     |                                      |
| <b>Total</b>                                 | <b>289,299</b>                  | <b>-</b>                                     | <b>(12,725)</b>  | <b>20,794</b>           | <b>297,368</b>                       |
| <b>State Fire Marshal</b>                    |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|---|---------------------------------|--|--|-------------------------|--------------------------------------|
| Statewide Health Benefit Rate Adjustment                    |                                 |  |  | (32,296)                |                                      |
| Statewide Retiree Health Rate Adjustment                    |                                 |  |  | 4,724                   |                                      |
| <b>Total</b>  | <b>2,838,049</b>                | <b>12,860</b>                                | <b>(121,691)</b>   | <b>(132,393)</b>        | <b>2,596,825</b>                     |
| <b>Commission on Judicial Tenure and Discipline</b>         | 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                     |                                      |
| <b>Total</b>  | <b>114,772</b>                  | <b>-</b>                                     | <b>(4,243)</b>   | <b>687</b>              | <b>111,216</b>                       |
| <b>Rhode Island Justice Commission</b>                      |                                 |  |  |                         |                                      |
| 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)                |                                      |
| <b>Total</b>  | <b>163,972</b>                  | <b>-</b>                                     | <b>(6,167)</b>   | <b>(3,502)</b>          | <b>154,303</b>                       |
| <b>Municipal Police Training Academy</b>                    | 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                     |                                      |
| <b>Total</b>  | <b>425,710</b>                  | <b>-</b>                                     | <b>(18,229)</b>  | <b>(2,861)</b>          | <b>404,620</b>                       |
| <b>State Police</b>   |                                 |  |  |                         |                                      |
| 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                |                                      |
| <b>Total</b>  | <b>49,047,151</b>               | <b>1,151,068</b>                             | <b>(1,236,082)</b>   | <b>5,107,999</b>        | <b>54,070,136</b>                    |
| <b>Office Of Public Defender</b>                            |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>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                  |                                      |
| <b>Total</b>                                       | <b>9,326,545</b>                | <b>10,044</b>                                | <b>(440,603)</b>   | <b>(13,432)</b>         | <b>8,882,554</b>                     |
| <b>Sub-Total Public Safety</b>                     | <b>337,116,087</b>              | <b>8,420,334</b>                             | <b>(12,716,318)</b>  | <b>(1,440,912)</b>      | <b>331,379,191</b>                   |
| <b><u>Natural Resources</u></b>                    |                                 |  |  |                         |                                      |
| <b>Environmental Management</b>                    |                                 |  |  |                         |                                      |
| 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                           |
| <b>Total</b>                                       | <b>37,530,496</b>               | <b>-</b>                                     | <b>(1,333,054)</b>   | <b>434,994</b>          | <b>36,632,436</b>                    |
| <b>Coastal Resources Management Council</b>        |                                 |  |  |                         |                                      |
| 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<br>Appropriation | Reappropriation<br>Appropriation<br>Transfer | Original July<br>Redistribution<br>Of Enacted<br>Personnel Savings | Supplemental<br>Changes | FY 2007<br>Projected<br>Expenditures |
|--|---------------------------------|--|--|-------------------------|--------------------------------------|
| Contract Services                            |                                 |  |  | (2,500)                 |                                      |
| Other Operating                              |                                 |  |  | (5,000)                 |                                      |
| Statewide Health Benefit Rate Adjustment     |                                 |  |  | (26,732)                |                                      |
| Statewide Retiree Health Rate Adjustment     |                                 |  |  | 3,990                   |                                      |
| <b>Total</b>                                 | <b>2,112,667</b>                | <b>-</b>                                     | <b>(85,352)</b>  | <b>103,409</b>          | <b>2,130,724</b>                     |
| <b>State Water Resources Board</b>           | <b>1,937,302</b>                | <b>152,323</b>                               |  |                         |                                      |
| 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                   |                                      |
| <b>Total</b>                                 | <b>1,937,302</b>                | <b>152,323</b>                               | <b>(47,889)</b>  | <b>(216,064)</b>        | <b>1,825,672</b>                     |
| <b>Sub-Total Environment</b>                 | <b>41,580,465</b>               | <b>152,323</b>                               | <b>(1,466,295)</b>   | <b>322,339</b>          | <b>40,588,832</b>                    |
| <b>Statewide General Revenue Total</b>       | <b>3,221,527,107</b>            | <b>17,381,365</b>                            | <b>-</b>   | <b>(28,044,538)</b>     | <b>3,210,863,934</b>                 |

## Changes to FY 2007 Enacted Transportation Expenditures

|  | FY 2007 Enacted<br>Appropriation | Carryforward from<br>FY2006 into FY 2007 | Supplemental<br>Changes | FY 2007<br>Revised |
|--|----------------------------------|--|-------------------------|--------------------|
| <b>Total ISTF Fund Revenue Collections</b>             | <b>144,000,000</b>               |  |                         | <b>140,550,000</b> |
| <b>Transportation ISTEA Fund Changes</b>               |                                  | <b>(2,408,675)</b>                       |                         |                    |
| <b>Central Management</b>                              | <b>3,098,421</b>                 |  |                         |                    |
| 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                   |                    |
|  | <b>3,098,421</b>                 |  | <b>373,978</b>          | <b>3,472,399</b>   |
| <b>Management &amp; Budget</b>                         | <b>1,709,378</b>                 |  |                         |                    |
| 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                   |                    |
|  | <b>1,709,378</b>                 |  | <b>2,818,974</b>        | <b>4,528,352</b>   |
| <b>Infrastructure-Engineering</b>                      | <b>49,053,371</b>                |  |                         |                    |
| 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)                |                    |
|  | <b>49,053,371</b>                |  | <b>(1,457,834)</b>      | <b>47,595,537</b>  |
| <b>Infrastructure-Maintenance</b>                      | <b>41,065,043</b>                |  |                         |                    |
| 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                  |                    |
|  | <b>41,065,043</b>                |  | <b>(4,105,546)</b>      | <b>36,959,497</b>  |
| <b>Total Transportation</b>                            | <b>94,926,213</b>                |  | <b>(2,370,428)</b>      | <b>92,555,785</b>  |
| <b>Gas tax budgeted outside DOT</b>                    |                                  |  |                         |                    |
| 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<br>Appropriation | Carryforward from<br>FY2006 into FY 2007 | Supplemental<br>Changes | FY 2007<br>Revised |
|--|----------------------------------|--|-------------------------|--------------------|
| <b>Total ISTF Fund Revenue Collections</b> | <b>144,000,000</b>               |  |                         | <b>140,550,000</b> |
| <b>Transportation ISTE A Fund Changes</b>  |                                  |  |                         |                    |
| 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            |
| <b>Total Transfers</b>                     | <b>2,074,661</b>                 |  | <b>(1,198,988)</b>      | <b>875,673</b>     |
| <b>Gas Tax Budgeted outside of DOT</b>     | <b>39,473,787</b>                |  | <b>(2,180,244)</b>      | <b>37,293,543</b>  |
| <b>DEA - Elderly Transportation</b>        | <b>4,800,000</b>                 |  | <b>(115,000)</b>        | <b>4,685,000</b>   |
| <b>General Fund Transfer</b>               | <b>4,800,000</b>                 |  | <b>(115,000)</b>        | <b>4,685,000</b>   |
| <b>Total ISTE A Fund</b>                   | <b>144,000,000</b>               |  | <b>(4,780,672)</b>      | <b>139,219,328</b> |
| <b>Change in Fund Balance</b>              |                                  |  |                         |                    |
| Beginning Balance                          |                                  | (2,408,675)                              |                         | 1,330,672          |
| Ending Balance                             |                                  |  |                         | (1,078,003)        |

<sup>1</sup> Current Year Deficit to be resolved in FY 2008

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

# Rhode Island State Government Organizational Chart

