# Changes to FY 2007

#### **Change to FY2007 General Revenue Budget Surplus**

	FY2007 Enacted			FY2007 Revised	Difference	
Surplus						
Opening Surplus	\$	23,721,453	\$	37,760,784	\$	14,039,331
Audit Adjustments				570,163		570,163
Reappropriated Surplus				17,381,365		17,381,365
Subtotal		23,721,453		55,712,312		31,990,859
General Taxes		2,528,389,657		2,528,389,657		-
Revenue estimators' revision				4,510,343		4,510,343
Changes to adopted revenue estimates				6,600,000		6,600,000
Subtotal		2,528,389,657		2,539,500,000		11,110,343
Departmental Revenues		296,432,332		296,432,332		-
Revenue estimators' revision				(1,232,332)		(1,232,332)
Changes to adopted revenue estimates				1,163,745		1,163,745
Subtotal		296,432,332		296,363,745		(68,587)
Other Sources						
Gas Tax Transfers		4,927,335		4,927,335		-
Revenue estimators' revision				(242,335)		(242,335)
Changes to adopted revenue estimates						-
Other Miscellaneous		60,779,212		60,779,212		-
Rev Estimators' revision-Miscellaneous				(35,243,212)		(35,243,212)
Changes to adopted revenue estimates				20,870,706		20,870,706
Lottery		362,500,000		362,500,000		-
Revenue Estimators' revision-Lottery				(41,500,000)		(41,500,000)
Changes to adopted revenue estimates				968,423		968,423
Unclaimed Property		10,800,000		10,800,000		-
Revenue Estimators' revision-Unclaimed				(500,000)		(500,000)
Changes to adopted revenue estimates				1,182,558		1,182,558
Subtotal		439,006,547		384,542,687		(54,463,860)
<b>Total Revenues</b>	\$	3,263,828,536	\$	3,220,406,432	\$	(43,422,104)
Budget Stabilization		(65,751,000)		(65,163,344)		587,655
Total Available	\$	3,221,798,989	\$	3,210,955,400	\$	(10,843,589)
Actual/Enacted Expenditures	\$	3,221,527,107	\$	3,221,527,107		-
Reappropriations	Ŷ	0,,0,10,	Ŷ	17,381,365		17,381,365
Supplemental Appropriations		-		(28,044,538)		(28,044,538)
Total Expenditures	\$	3,221,527,107	\$	3,210,863,934	\$	(10,663,173)
_						
Free Surplus	\$	271,882	\$	91,466	\$	(180,416)
Transfer from Budget Reserve Fund*				63,000,000		63,000,000
Reappropriations		-		-		-
<b>Total Ending Balances</b>	\$	271,882	\$	63,091,466	\$	62,819,584
<b>Budget Reserve and Cash</b>						
Stabilization Account	\$	98,626,500	\$	34,745,016		(63,881,484)

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

Issinse Regulation         \$10,934,704         \$25,596         \$30,337)         \$54,621         \$10,812,564         \$12,21, \$12,076           Labor and Training         \$6,641,840         35,233         \$(5,15,701)         \$27,5771         \$5,5773,013         \$(5,16,641,1)           Leantant for Berrar         \$37,458,039         -         \$(5,14,02,27)         \$(5,12,23,1)         \$(5,16,64,1)           Leantant for Berrar         \$303,012         -         \$(3,140,227)         \$(3,16,64,1)         \$(5,16,64,1)           Leantant for Design Professional         \$303,013         -         \$(1,62,22)         \$(5,64,65)         \$(5,66,64)           Corrent of Street         \$2,246,230         -         \$(3,77,1)         \$(3,21,7)         \$(3,23,1)         \$(3,21,7)           Rode Island Ubrics Commission         \$(3,27,42)         -         \$(5,37,7)         \$(5,32,64,90)         \$(5,27,64)           Subta1 - General Government         \$9,97,15         -         \$(4,3,30)         \$(3,2,4,80)         \$(5,27,33)         \$(3,27,01)         \$(5,23,35)         \$(3,27,01)         \$(5,23,35)         \$(3,27,01)         \$(5,24,35)         \$(3,27,01)         \$(5,17,1)         \$(5,12,1)         \$(5,13,1)         \$(5,13,1)         \$(5,13,1)         \$(5,13,1)         \$(5,12,12,1)         \$(5,13,1) <t< th=""><th></th><th></th><th></th><th>Redistribution</th><th>Supplemental</th><th>Projected</th><th>Change from</th></t<>				Redistribution	Supplemental	Projected	Change from
Administration         \$44,2,478,140         \$2,817,068         \$36,474,745         \$(30,31,6442)         \$41,435,11         \$88,975,25           Bariness Regulation         \$10,034,704         \$22,556         \$(35,35,70)         \$54,641,800         \$(31,452,37)         \$(51,462,37)         \$(51,462,37)         \$(51,462,37)         \$(51,453,11) <t< th=""><th></th><th></th><th>Reappropriation</th><th></th><th>Changes</th><th>Expenditures</th><th></th></t<>			Reappropriation		Changes	Expenditures	
Basimes Regulation         \$10,934,704         \$26,596         \$53,621         \$54,621         \$10,812,564         \$12,21.           Labor and Training         \$6,641,850         38,233         \$(51,87,61)         \$27,573,013         \$(51,604,11)           Lepisitume         \$37,458,039          \$(51,502,237)         \$(51,353,773,013)         \$(51,604,11)           Lepisitume         \$37,458,039          \$(51,362,237)         \$(51,353,773,013)         \$(51,664,51)           Lepisitume         \$53,900,017          \$(512,023)         \$(56,64,53)         \$(56,64,53)         \$(56,64,53)         \$(56,64,53)         \$(50,64,53)         \$(58,64,90)         \$(51,24,77)         \$(52,23,16)         \$(52,04,50)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(53,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,54)         \$(57,64,54,	General Government						
Laber and Transing Sec. 84, 850 38, 233 (S138, 761) 8275, 571 (S097, 013 5153, 1 Department of Nereouc 5374, 854, 699 - 0.13, 543, 772, 444) 853, 3472, 897 (S138, 1 Legislature (Second Tessue) (S1428, 017) (S175, 244) 853, 472, 897 (S128, 1 Legislature (S174, 854, 974) (S147, 774) (S175, 244) (S177, 1 S126, 550, 00, 17 - (S122, 185) (S177, 1878, 244) (S187, 1889) (S187, 774) (S166, 1656, 5 Secretary of State S5, 500, 017 - (S122, 185) (S187, 774) (S167, 1989, 64, 106, 106, 1074) (S107, 1989, 1987, 1	Administration	\$442,478,140	\$2,817,068	\$36,474,745	(\$30,316,442)	\$451,453,511	\$8,975,371
Department of Revenue \$72,458,039 - (\$1,440,237) (\$143,889) \$527,730,13 (\$1,684.1 Legislator Governor \$70,720 (\$22,827.2) (\$143,889) \$357,730,13 (\$1,684.1 Legislator Governor \$70,012 (\$47,835) \$357,7241 \$33,472,771 \$1,525, Secretary of State \$554,00,17 (\$75,254.4) \$33,472,871 \$1,525,000 (\$450,55 General Treasurer \$22,933,000 - (\$120,872) \$(\$169,327) \$25,462,801 (\$290,1) Boards for Design Professional \$25,16,239 - (\$122,237,2) \$(\$169,327) \$51,264,092 \$\$1,168,7 Mode Island Elico Commission \$12,277,421 - (\$55,777) \$51,231,71 (\$22,143) Governor's Office \$4,952,015 - (\$233,765) \$(\$36,649) \$\$71,7311 (\$62,71 Robel: Subtidition Commission \$74,4985 16,329 (\$18,131) \$(\$33,990) \$737,7311 (\$62,71 Robel: Utilitis Commission \$74,9495 16,329 (\$18,131) \$(\$33,990) \$737,3711 (\$62,71 Robel: Utilitis Commission \$74,9495 16,329 (\$18,131) \$(\$3,990) \$737,3711 (\$62,71 Robel: Utilitis Commission \$74,9495 16,329 (\$18,131) \$(\$3,990) \$737,3711 (\$62,71 Robel: Utilitis Commission \$74,9495 16,329 (\$18,131) \$(\$3,261,83 \$\$181,278,54 \$\$19,103 \$\$11,143 100 - (\$13,707) \$(\$2,24,35) \$\$59,032,559 \$\$9,24,04 Hintis Merices \$73,319,143 100,11 (\$2,259,331) \$(\$34,713) \$\$181,278,73 \$\$181,153 \$\$181,278,73 \$\$181,153 \$\$181,278,73 \$\$181,153 \$\$181,278,73 \$\$181,153 \$\$181,278,73 \$\$181,153 \$\$181,278,73 \$\$181,153 \$\$19,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153 \$\$10,153	Business Regulation	\$10,934,704	326,596	(\$503,357)	\$54,621	\$10,812,564	(\$122,140)
Legistame         \$\$2,219,892         3,256,266         (\$1,428,017)         (\$577,244)         \$\$3,472,897         \$1,253.0           Leurenat Governor         \$\$95,012         -         (\$47,353)         (\$18,771)         \$896,416         (\$16,55)           Secretary of State         \$5,940,017         -         (\$12,021,85)         \$3167,814         \$8,010,546         (\$16,022)           Boards for Design Professionals         \$250,015         -         (\$16,222)         \$56,339         \$5380,240         (\$29,98)           Boards for Design Professionals         \$250,1529         -         (\$23,735)         (\$35,649)         \$4,6481,01         (\$37,741)         (\$64,775)         \$52,187         \$559,002,359         \$9,24,47           Public Willies Commission Wurnen         \$99,735         -         (\$43,301)         \$559,002,359         \$9,24,47           Unine Service         \$13,100         -         (\$13,707)         \$52,433         \$297,018         \$16,161           Childerly Affairs         \$20,0750         -         \$14,249         \$18,816,37         \$19,84,417,579         \$11,143           Human Service         \$72,504,454,512         \$20,673,613         \$19,94,6471         \$(\$73,114,143           Human Service         \$73,313,100         -	Labor and Training	\$6,841,850	38,253	(\$158,761)	\$275,671	\$6,997,013	\$155,163
Levnenna Governor \$963.012 - (347.853) (518.761) \$989.616 (566.5 Secretary of State \$5.99.007 - (520.872) (5169.327) \$2.662.801 (929.07 Baard of Flexions \$2.953.000 - (512.0872) (5169.327) \$2.662.801 (929.07 Baard of Flexions \$2.974.21 - (556.377) 532.187 \$1.273.21 (524.17 Baard Sof Flexions \$1.274.21 - (556.377) 532.187 \$1.273.21 (524.17 Baard of Flexions \$1.274.21 - (556.377) (52.415) \$3.684.902 \$1.163.7 Baard of Flexions \$1.297.21 - (533.765) (536.649) \$37.811 (524.17) Baard of Flexions \$1.974.21 - (553.376) (536.649) \$37.811 (524.17) Baard Commission \$47.9388 10.329 (518.513) (53.990) \$37.781 (58.17) Baard Commission \$44.952.015 - (54.340) \$3.648 \$99.023 (59 Baard of Health & Human Services \$313.160 - (512.707) (52.445) \$297.018 (516.1 Baard Commission \$49.057.05 (53.535) \$10.364.81 \$99.023 (59 Baard of Health & Human Services \$313.160 - (512.707) (52.445) \$297.018 (516.1 Baard Soc.302.09 11.276 (51.61.76) \$22.003.40 (53.78.78) \$18.81.87.54 \$8.187.3 Elden'y Youth, and Families \$172.101.438 (10.821 (52.203.848) \$30.837.838 \$181.87.854 \$8.187.3 Elden'y Youth, and Families \$22.50.84.360 1.01.021 (52.203.848) \$30.837.838 \$181.87.854 \$8.187.3 More af the Child Advocate \$258.056 20.1.777 (53.259.99) \$29.94.54 \$22.270.98 (53.97.9	Department of Revenue	\$37,458,039	-	(\$1,540,237)	(\$143,889)	\$35,773,913	(\$1,684,126)
Secretary of State         \$5,940,017         -         (\$202,185)         \$307,814         \$6,106,546         \$156,501           Boards for Design Professionals         \$300,153         -         (\$16,252,1)         \$16,0327)         \$25,662,801         (\$290,1)           Boards for Design Professionals         \$300,143         -         (\$16,252,1)         \$5,338,0240         (\$290,1)           Rhode Island Ethics Commission         \$12,97,421         -         (\$55,337,7)         \$32,187         \$12,872,331         (\$33,649)         \$4,164,101         \$(\$270,4)           Public Ulithies Commission         \$743,985         16,329         (\$18,513)         \$63,649         \$59,032,559         \$99,023         (\$64           Subtotal - General Government         \$\$99,715         -         (\$4,340)         \$3,648         \$59,032,559         \$99,243,4           Human Services         \$313,160         -         (\$12,707)         \$52,653,310,357,888         \$181,873,784         \$88,187,3           Elderly Affaires         \$30,095,105         -         (\$142,969)         \$588,165         \$288,073,888         \$181,873,784         \$88,187,3           Heath Heath         \$333,3160         -         (\$12,797,801)         \$34,477,79         \$352,472         \$33,143	8		3,256,266		,		\$1,253,005
General Treasurer         \$2,953,000         -         (\$120,872)         (\$169,327)         \$2,662,801         (\$20,872)           Boards for Design Professionals         \$30,0133         -         (\$16,223)         \$5,639         \$30,804         (\$99)           Board of Elections         \$2,516,239         -         (\$57,162)         \$1,240,915         \$32,878         \$1,272,31         (\$53,175)         \$36,684,902         \$1,684,100           Governors Office         \$4,952,015         -         (\$53,375)         \$36,684         \$99,023         (\$68,440)           Robe Idual formation on Women         \$97,715         -         (\$43,40)         \$3,648         \$99,023         (\$89           Bubtotal - General Government         \$549,789,082         \$6,645,151         \$32,072,072         (\$2,9283,107)         \$559,032,559         \$9,243,47           Human Services         \$313,160         -         (\$13,707)         (\$2,435)         \$181,373,754         \$8,818,153         \$181,373,754         \$8,818,153         \$181,373,754         \$8,818,153         \$181,373,754         \$8,818,153         \$181,373,754         \$8,818,153         \$181,475,79         \$11,414,1759         \$11,414,1759         \$11,414,1759         \$11,414,1759         \$11,414,1759         \$11,414,1759         \$11,414,143			-				(\$66,596)
Boards for besign Professionals         \$330,153         -         (\$1(252)         \$5,33         \$380,240         (\$9,9)           Board of Elections         \$2,51,639         -         (\$77,162)         \$1,240,915         \$3,80,4902         \$1,168,7           Rhode Island Ethics Commission         \$1,227,421         -         (\$55,337)         \$32,187         \$1,237,231         (\$27,44)           Public Utilities Commission         \$743,985         16,329         (\$18,513)         \$63,6490         \$51,627           Subtotal - General Government         \$549,789,082         \$6,454,512         \$32,072,072         \$(\$22,83,107)         \$559,032,559         \$99,243,47           Human Services         \$313,160         (\$1,2785,533)         \$510,877,841         \$81,87,3           Elderly Affairs         \$20,095,705         -         (\$142,969)         \$538,165         \$19,364,571         \$(\$31,11,43)           Heath         \$33,33,020         112,766         \$(\$16,1756)         \$22,663,340         \$34,417,579         \$1,11,43           Heath         \$33,33,020         112,766         \$(\$16,61,756)         \$22,663,340         \$34,417,579         \$1,11,43           Heath         \$33,352,090         6,522         \$38,393,522,399,045         \$23,86,799         \$58,82,524 </td <td>5</td> <td></td> <td>-</td> <td> ,</td> <td></td> <td></td> <td>\$165,629</td>	5		-	,			\$165,629
Board of Elections         \$2,216,239         -         \$72,162         \$1,240,21187         \$1,237,231         \$3,648,992         \$1,517,321         \$3,648,992         \$1,517,321         \$3,648,992         \$1,513,71,311         \$3,648,999         \$3,648,999         \$3,648,999         \$3,648,999         \$3,648,999         \$3,648,999         \$3,648,999,923         \$6,563,771         \$6,51,370         \$6,53,648         \$599,032         \$6,59         \$6,54,340         \$5,648,759         \$6,52,999,023         \$6,59         \$5,90,32,559         \$2,243,47         \$59,032,559         \$2,243,47         \$59,032,559         \$5,243,748         \$1,01,771         \$6,53,87,105         \$1,92,645,71         \$6,538,165         \$1,92,645,71         \$5,11,81,378,754         \$8,182,759         \$1,11,41,579         \$1,11,41,413         \$2,20,57,55				,			(\$290,199)
Riode Linites Commission       \$1,277,211       -:       (\$53,777)       \$32,187       \$1,277,211       (\$23,3765)         Operande's Office       \$49,952,015       -:       (\$33,649)       \$5,481,601       (\$270,4         Public Ulinities Commission       \$549,789,082       \$6,654,512       \$32,072,072       (\$29,283,107)       \$559,032,559       \$9,243,4         Budotal - General Government       \$549,789,082       \$6,654,512       \$32,072,072       (\$29,283,107)       \$559,032,559       \$9,243,4         Office of Health & Human Services       \$313,160       -       (\$13,707)       (\$2,435)       \$297,018       (\$161,716)         Childeen, Youth, and Families       \$32,0095,705       -       (\$142,969)       (\$588,165)       \$19,364,571       (\$73,71)         Health       \$33,032,09       11,2766       (\$16,1530)       \$22,930,645       \$22,805,798       \$84,1757         Menal Health       \$33,032,09       11,2766       (\$13,518,903)       \$27,64,268       (\$84,252         Office of the Child Advocate       \$555,096       6,272       (\$12,200,108)       \$54,972,98       \$549,52         Orifice of the Child Advocate       \$555,096       20,777       (\$13,518,993)       \$2,93,645       \$28,957,98         Orifice of the Child Advoca	6			,			(\$9,913)
Governors Office         \$4,952,015         -         (\$233,765)         (\$36,490)         \$4,481,601         (\$277,811)           Rhode Island Commission on Women         \$99,715         -         (\$43,340)         \$3,648         \$99,023         (\$60           Subtoal - General Government         \$549,789,082         \$6,454,512         \$32,072,072         (\$29,283,107)         \$559,032,559         \$9,243,4           Imman Services         0         -         (\$13,707)         (\$2,435)         \$297,018         (\$16,16,17,10)           Childers, Youth, and Families         \$173,191,438         100,011         (\$2,755,333)         \$10,837,334         \$18,137,754         \$8,187,37           Hearth         \$33,303,209         112,766         (\$1,61,776)         \$22,00,840         \$14,412,579         \$1,14,13           Hearth         \$33,303,209         112,766         (\$1,61,776)         \$22,00,840         \$14,642,0058         \$58,674         \$55           Office of Hearth Arturo of Harring         \$35,529         -         (\$13,873)         \$10,08         \$24,224         \$12,264         \$16,240,258         \$19,961         \$555,674         \$55           Office of Hearth Arturo of Harring         \$35,529         -         \$13,873)         \$10,862,153         \$14,414			-				
Public Utilities Commission         \$\$742,985         16,329         \$(\$1,513)         \$(\$3,990)         \$\$777,811         \$(\$64,180)           Rude Island Commission on Women         \$\$99,715         -         \$(\$4,390)         \$\$3,648         \$\$99,023         \$(\$69)           Subtoal - General Government         \$\$549,789,082         \$64,54,512         \$\$32,072,072         \$(\$29,283,107)         \$\$559,032,559         \$9,243,4           Office of Health & Human Services         \$\$13,160         -         \$(\$13,707)         \$(\$2,28,107)         \$\$559,032,559         \$9,243,4           Ichitlern, Youth, and Families         \$\$72,511,91,438         108,011         \$(\$22,28,533)         \$10,837,838         \$11,81,757,74         \$(\$7,57,701)         \$(\$7,67,701)         \$(\$2,48,84,717)         \$(\$7,11,171)         \$(\$14,2990)         \$558,606         \$(\$8,623,53,993)         \$2,293,645         \$(\$3,95,793)         \$(\$1,64,760)         \$(\$3,84,764)         \$(\$5,77,701)         \$(\$1,64,760)         \$(\$3,84,763)         \$(\$1,77,71)         \$(\$2,280,848)         \$(\$7,97,701)         \$(\$2,280,710)         \$\$716,426,058         \$(\$8,263,270)         \$(\$1,97,72,901)         \$716,426,058         \$(\$8,263,270)         \$(\$1,98,71,80)         \$(\$1,17,27,81)         \$\$11,43,41,550         \$\$10,991,520         \$\$10,991,520         \$\$11,43,41,550         \$\$10,992,527,991			-	,			
Rhode kland Commission on Women         \$99,715         -         (\$4,340)         \$3,648         \$99,023         (\$60           Subtotal - General Government         \$549,789,082         \$66,454,512         \$32,072,072         (\$29,283,107)         \$559,032,559         \$9,243,4           Human Services         5173,191,438         108,011         (\$27,88,333)         \$108,738,383         \$181,378,754         \$8,187,35           Lederly Afrian         \$200,05705         -         (\$142,960)         \$23,303,209         112,766         \$(\$10,1730)         \$22,363,40         \$34,41,7579         \$11,14.35           Health         \$333,03,209         112,766         \$(\$10,0131)         \$22,80,454,90         \$23,80,455         \$223,80,7988         \$(\$82,97,57,9801)         \$71,62,400,584         \$(\$82,97,52,91)         \$15,512         \$23,80,7998         \$(\$32,97,29,80,7988)         \$(\$23,97,29,80,7988)         \$(\$23,97,29,80,7988)         \$(\$23,97,29,80,798,91)         \$55,26,722         \$(\$44,9,5,02,722)         \$(\$12,97,83,93)         \$52,950,913         \$51,63,643         \$53,52,722         \$(\$44,9,5,02,723,98,83,81,913)         \$(\$10,82,11,81,93,913,913,913,913,913,913,913,913,913				,	,		,
Subtotal - General Government         \$549,789,082         \$6,454,512         \$32,072,072         (\$29,283,107)         \$559,032,559         \$9,243,4           Office of Health & Human Services         \$313,160         -         \$(\$13,707)         \$(\$22,283,107)         \$\$559,032,559         \$9,243,4           Office of Health & Human Services         \$313,160         -         \$(\$13,707)         \$(\$24,355)         \$529,7018         \$(\$16,16)           Childen, Youth, and Families         \$20,005,705         -         \$(\$14,2969)         \$(\$88,165)         \$19,364,571         \$(\$73,11,16)           Health         \$33,303,209         \$11,2766         \$(\$1,007,370)         \$52,057,301)         \$71,642,058         \$(\$8,628,3)           Menial Health, Returdation, & Hosp.         \$238,455,569         201,777         \$3,538,993)         \$2,939,645         \$238,057,998         \$397,55           Office of the Human Sights         \$10,072,116         -         \$14,741)         \$33,8145         \$989,630         \$88,623,35           Commission on Disabilities         \$00,202         -         \$127,623         \$21,907)         \$552,672,948         \$12,85           Commission on Disabilities         \$10,97,216         -         \$147,441)         \$33,8145)         \$989,630         \$168,624,9			16,329	,	,		,
Human Services         S313,160         -         (\$13,707)         (\$2,435)         S297,018         (\$14,178)           Office of Health & Human Services         \$313,160         -         (\$13,707)         (\$2,435)         S297,018         (\$14,175)           Elderly Affairs         \$22,00,57,05         -         (\$142,969)         (\$588,165)         \$19,364,571         (\$73,77)         \$11,1143           Human Services         \$72,25,054,386         (\$16,01,321         (\$2,280,348)         \$67,977,801)         \$716,426,058         (\$8,623,759)           Menal Health, Retardation, & Hosp.         \$238,455,569         201,777         (\$5,358,993)         \$22,993,645         \$238,057,908)         (\$87,272)         \$67,262]         \$523,057,709         \$65,272]         \$649,55         \$60,202         -         \$61,37,37]         \$1,068         \$342,524         \$10,276]         \$67,262]         \$649,55         \$60,202         -         \$61,37,37]         \$1,068         \$342,524         \$10,27,722         \$449,55         \$20,007,70]         \$552,674         \$52         \$50,676         \$10,41,144         \$10,450,458         \$10,420,458         \$10,420,458         \$11,423         \$10,572,72]         \$449,55         \$10,672,910         \$13,512         \$403,431         \$60,678         \$10,699,5990]	Rhode Island Commission on women	\$99,715	-	(\$4,340)	\$3,648	\$99,023	(\$692)
Office of Health & Human Services         \$313,160         -         (\$13,707)         (\$2,435)         \$297,018         (\$15,17)           Children, Youth, and Families         \$173,019,1438         108,001         (\$2,758,533)         \$10,837,838         \$118,178,754         \$\$81,87,1           Health         \$33,303,209         112,766         (\$10,01,736)         \$22,003,340         \$34,417,579         \$\$1,114,3           Health         \$33,303,209         112,766         (\$10,01,736)         \$22,80,53,908         \$\$39,394,54         \$\$23,80,57,998         \$\$39,396,45         \$\$23,80,57,998         \$\$39,564         \$\$35           Office of the Child Advocate         \$\$58,096         6,828         \$\$19,671         \$\$55,874         \$\$55         \$\$19,670         \$\$55,8674         \$\$55         \$\$10,752,16         \$\$14,81,45         \$\$989,360         \$\$85,253         \$\$10,683         \$\$14,22,24         \$\$12,82,783,893         \$\$14,927,978,893         \$\$12,927,878,893         \$\$14,927,978,893         \$\$12,927,878,893         \$\$12,927,878,893         \$\$12,927,878,893         \$\$12,927,878,893         \$\$12,927,878,893         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913         \$\$14,913		\$549,789,082	\$6,454,512	\$32,072,072	(\$29,283,107)	\$559,032,559	\$9,243,477
Childen, Youth, and Families \$173,191,433 108,011 (\$2,758,533) \$10,837,835 \$181,378,754 \$58,165] Elderly Affairs \$20,095,705 - (\$142,969) (\$588,165) \$19,364,571 (\$731,1 Health \$23,003,209 112,766 (\$1,061,756) \$2,203,340 \$34,417,759 \$1,114,3 Human Services & \$725,054,386 1,610,321 (\$2,280,848) (\$7,597,801) \$716,42,6058 (\$8,62,85] Office of the Child Advocate \$558,096 6,828 (\$26,211) \$19,961 \$558,674 \$55 Gomm. on Deaf & Hard of Hearing \$355,529 - (\$13,873) \$10,06 \$534,254 (\$12,8 Governor's Commission on Disabilities \$602,202 - (\$27,623) (\$21,907) \$552,672 (\$44,55 Commission for Human Rights \$10,75,216 - (\$47,441) (\$38,145) \$989,630 (\$885,57 Office of the Mental Health Advocate \$409,492 - (\$19,591) \$13,512 \$403,413 (\$6,00 Subtotal - Human Services \$ 1,193,413,802 \$2,039,703 (\$9,931,525) \$7,266,911 \$1,192,788,891 (\$624,9 Education = Board of Governors \$196,731,350 - (\$6,358,670) (\$884,178) \$189,491,502 (\$7,239, R1 Council on hearts \$2,841,466 16,600 (\$34,012) (\$59,089) \$2,776,495 (\$7,756, R1 Atomic Energy Commission \$189,671,20 - (\$33,057) (\$88,178) \$189,491,502 (\$7,729, R1 Council on Assistance Authority \$1,38,869 - (\$35,778) (\$13,105) \$1,31,778 (\$727, Public Telecommunications Authority \$1,38,869 - (\$35,778) (\$33,05,535 \$50,239 \$1,677,924 (\$27,77 Public Telecommunications Authority \$1,38,869 - (\$35,778) (\$43,93,733 \$80,842,83,41 (\$35,025) Subtotal - Education \$109,627,671 \$14,493 \$(\$59,943) \$33,65,53 \$20,313,531 (\$530,11 Corrections \$12,043,701 \$7,425 \$(\$944,130) \$33,65,53 \$20,313,531 \$(\$530,11 Corrections \$12,042,211 \$7,168,937 \$(\$64,68,934) \$(\$63,60,948) \$15,677,130 \$(\$33,85,600) \$1,017,786 \$(\$33,93) \$1,017,786 \$(\$33,93) \$1,017,786 \$(\$33,93) \$2,764,043 \$(\$22,552,23) \$1,017,924 \$(\$27,77,94) \$(\$12,259,23) \$(\$2,574,42,31) \$(\$33,859) \$50,525 \$(\$2,11,2,571,23) \$(\$25,59,41,24,241) \$(\$33,53,53) \$50,313,531 \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,11,53,53) \$(\$530,12,55,52) \$(\$10,14,63,552,52) \$(\$112,6							
Eldery Affairs         \$20,097,705         -         (\$142,969)         (\$588,165)         \$19,364,571         (\$731,1]           Health         \$33,303,209         112,766         (\$1,061,736)         \$2,063,340         \$34,417,579         \$\$1,14,33           Human Services         \$725,054,380         1,610,321         (\$2,280,848)         (\$7,977,801)         \$\$716,420,058         (\$86,628,3)           Mental Health, Retardation, & Hosp.         \$528,656         201,777         (\$5,358,993)         \$\$228,0455,569         (\$37,671,630)         \$\$218,057,998         (\$587,567)         \$\$55,509         \$\$6,022,02         -         (\$13,873)         \$\$10,68         \$\$342,524         (\$12,850)         \$\$609,402         -         (\$14,741)         \$\$38,4105,55,672         \$\$605,500         \$\$855,509         \$\$05,501         \$\$11,92,788,91         \$\$624,90           Office of the Mental Health Advocate         \$\$409,492         -         (\$13,85,128)         \$\$13,925,988,91         \$\$62,90           Subtotal - Human Services         \$\$1,193,413,80         \$\$2,039,703         \$\$63,255         \$\$72,66,01         \$\$11,92,788,91         \$\$624,9           Lementary and Scondary         \$\$89,376,400         277,949         (\$13,85,128)         \$\$13,92,128         \$\$13,91,93         \$\$15,023         \$\$13,94,91,502			-	,	,		(\$16,142)
Health         \$\$33,203,209         112,766         (\$1,061,736)         \$\$2,063,340         \$\$34,417,579         \$\$1,143, \$\$1,042,058           Human Services         \$722,054,386         1,610,321         (\$2,280,848)         (\$7,957,801)         \$716,426,058         (\$8,628,3)           Mental Health, Retardation, & Hosp, Comm. on Deaf & Hard of Hearing         \$555,857         (\$13,873)         \$1,068         \$542,524         (\$13,200)           Governor's Commission on Disabilities         \$602,202         (\$13,73)         \$1,068         \$542,524         (\$12,80,813)         \$50,682           Office of the Mental Health Advocate         \$409,492         (\$13,85,191)         \$13,512         \$400,413         (\$60,202)         (\$13,85,128)         (\$23,965,969)         \$884,303,228         (\$51,72,398,891)         \$66,236,670)         (\$881,178)         \$199,491,502         (\$7,239,8           Elementary and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$81,178)         \$189,491,502         (\$7,239,8           R I Councit on the Arts         \$2,241,466         16,600         (\$34,012)         (\$50,699)         \$884,303,228         (\$5,765,51)           R I Councit on the Arts         \$2,441,466         16,600         (\$34,012)         (\$50,699,90)         \$2,764,955         (\$7,65,95)			108,011	,			
Human Services         \$725,064,386         1,610,321         (\$2,280,848)         (\$7,957,801)         \$71,6426,058         (\$8,628.3)           Mental Health, Retardation, & Hosp.         \$238,455,569         201,777         (\$3,538,93)         \$2,939,645         \$528,057,998         (\$37,75           Office of the Mild Advocate         \$558,067         \$558,074         \$55         \$523,057,998         (\$328,233)         \$1,068         \$534,2524         (\$12,8)           Comm. on Deaf & Hard of Hearing         \$555,2672         (\$47,441)         (\$38,145)         \$598,630         (\$85,55)           Commission on Disabilities         \$1,075,216         -         (\$47,441)         (\$38,145)         \$598,630         (\$85,55)           Office of the Mental Health Advocate         \$409,492         -         (\$1,385,128)         \$53,965,969)         \$884,303,258         (\$5,073,1-1           Subtotal - Human Services         \$199,6731,350         -         (\$5,58,670)         (\$881,178)         \$189,491,502         \$7,25,726           R Louncil on the Arts         \$2,844,466         16,600         (\$34,012)         (\$53,985)         \$6,289         \$1,677,924         \$(\$7,57,78)         \$11,51,512         \$10,52,517,526         \$2,764,4965         \$(\$7,657,78)         \$11,491,513,150,556         \$11,492,517,526	-		-	(, , , ,	,		(\$731,134)
Mental Health, Retardation, & Hosp.         \$238,455.69         201,777         (\$3,538,993)         \$2,939,645         \$238,057,998         (\$397,5           Office of the Child Advocate         \$558,674         \$55         \$558,674         \$55           Corm. on Deaf & Hard of Hearing         \$335,532         -         \$(\$13,873)         \$1,068         \$5342,524         \$(\$12,07)           Corminission on Disabilities         \$6002,202         -         \$(\$27,623)         \$(\$21,907)         \$552,672         \$(\$49,5)           Office of the Mental Health Advocate         \$4009,492         -         \$(\$19,591)         \$13,512         \$403,413         \$(\$60,000)           Subtotal - Human Services         \$         1,193,413,802         \$2,039,703         \$(\$9,931,525)         \$7,266,911         \$1,192,788,891         \$(\$624,9)           Elementary and Secondary         \$889,376,406         277,949         \$(\$3,4012)         \$(\$3,650,969)         \$884,303,228         \$(\$5,073,1)           Higher Education Assistance Authority         \$6,767,240         -         \$(\$30,271)         \$(\$8,630)         \$(\$7,253,8)           R Jonnic Energy Commission         \$886,3702         -         \$(\$33,612)         \$(\$5,0708,495)         \$(\$2,613)           Higher Education Assistance Authority         \$1,705,676 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Office of the Child Advocate         S588,096         6,828         (S26,211)         \$19,961         \$588,674         \$55           Comm. on Deaf & Hard of Hearing         \$355,329         -         (\$13,873)         \$1,068         \$342,524         (\$12,8)           Governor's Commission on Disabilities         \$602,202         -         (\$27,623)         (\$21,907)         \$552,672         (\$49,53)           Office of the Mental Health Advocate         \$409,492         -         (\$19,591)         \$11,512         \$403,413         (\$624,9)           Education         Beonator and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,073,1           Higher Education - Board of Governors         \$196,731,350         -         (\$53,8070)         \$11,919         \$810,531         (\$26,749)           R I Atomic Energy Commission         \$82,874,466         16,600         (\$34,012)         (\$8,038)         \$6,708,495         (\$33,89)           Itsiorical Preservation & Hering Comm         \$1,705,776         19,944         (\$53,985)         \$6,62,89         \$1,679,924         (\$32,771)         \$13,105         \$1,317,786         \$708,495         \$52,893         \$1,679,924         \$(\$23,98)         \$2,674,965         \$57,789         \$1,679,47							
Comm. on Deaf & Hard of Hearing         \$335,329         .         (\$13,873)         \$1,088         \$3342,524         (\$12,8 (\$49,4)           Governor's Commission on Disabilities         \$6002,02         .         (\$27,633)         \$(\$21,907)         \$\$552,672         \$(\$49,5)           Commission for Human Rights         \$1,075,216         .         (\$47,441)         \$(\$38,145)         \$\$989,630         \$(\$85,55)           Office of the Mental Health Advocate         \$\$409,492         .         (\$19,591)         \$\$13,512         \$\$403,413         \$(\$62,9)           Elementary and Secondary         \$\$89,376,406         277,949         (\$1,385,128)         \$\$3,965,969)         \$\$884,303,258         \$\$(\$5,073,1,180)         \$\$17,239,881,178)         \$\$189,491,502         \$\$7,239,8           R I council on the Arts         \$\$2,841,466         16,600         \$\$(\$34,012)         \$\$(\$5,073,118)         \$\$189,491,502         \$\$7,239,8           R I council on the Arts         \$\$2,841,466         16,600         \$\$(\$34,012)         \$\$(\$5,073,81,945)         \$\$(\$6,268,567,08,495)         \$\$(\$38,941,502)         \$\$(\$7,239,88)           R I council on the Arts         \$\$2,841,4742         -         \$\$(\$30,271)         \$\$(\$8,6560)         \$\$(\$2,77,77)         \$\$(\$13,151)         \$\$1,177,86         \$\$(\$13,17,786)         \$\$(\$12,650,17)<							
Governor's Commission on Disabilities         \$602.202         -         (\$27,23)         (\$21,907)         \$552,672         (\$49,5,5)           Commission for Human Rights         \$1,075,216         -         (\$47,441)         (\$38,145)         \$898,030         (\$85,5)           Office of the Mental Health Advocate         \$409,942         -         (\$19,591)         \$1,152,12         \$403,413         (\$60,00000000000000000000000000000000000			0,828				
Commission for Human Rights         \$1,075,216         .         (\$47,441)         (\$38,145)         \$989,630         (\$85,53)           Office of the Mental Health Advocate         \$409,492         .         (\$19,931,525)         \$7,266,911         \$1,192,788,891         (\$624,9           Elementary and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,073,1)           Higher Education         -         (\$5,358,670)         (\$881,173,518)         \$2,764,965         (\$7,723,98           R1 Council on the Arts         \$2,841,466         16,600         (\$34,012)         (\$58,909)         \$2,764,965         (\$76,57           R1 Atomic Energy Commission         \$836,702         -         (\$30,271)         \$840,845         \$6,708,495         \$38,97           Public Telecommunications Authority         \$1,386,669         -         (\$57,778)         \$1,177,766         \$(\$70,57           Public Safety         -         \$533,65,375         \$20,313,531         \$530,17         \$34,493         \$336,535         \$20,313,531         \$5330,17           Corrections         \$162,442,311         77,425         \$594,41,301         \$336,535         \$20,313,531         \$5330,17           Corrections         \$162,442,311	6		-				· · · · ·
Office of the Mental Health Advocate         \$409,492         -         (\$19,591)         \$13,512         \$403,413         (\$6,0)           Subtotal - Human Services         \$         1,193,413,802         \$2,039,703         (\$9,931,525)         \$7,266,911         \$1,192,788,891         (\$6,26,011)           Elementary and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,73,15)           Elementary and Secondary         \$189,491,502         (\$7,239,8)         (\$5,38,670)         (\$881,178)         \$189,491,502         (\$7,239,8)           RI Council on the Arts         \$2,281,466         16,600         (\$34,012)         (\$53,089)         \$2,77,4965         (\$7,65,7)           RI Atomic Energy Commission         \$836,702         -         (\$33,090)         \$11,919         \$810,531         (\$22,61)           Higher Education Assistance Authority         \$1,388,669         -         (\$57,778)         (\$13,105)         \$1,317,786         (\$70,83)           Subtotal - Education         \$10,99,677,671         314,493         (\$7,957,934)         (\$4,909,769)         \$18,88,71,303         (\$56,60,984)         \$1,816,719,24         (\$12,753,733)           Bubic Safty         Sala,649,973,979,99         -         (\$33,84,528)         \$5			-				
Subtotal - Human Services         \$         1,193,413,802         \$2,039,703         (\$9,931,525)         \$7,266,911         \$1,192,788,891         (\$624,9           Education         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,073,1           Higher Education - Board of Governors         \$196,731,350         -         (\$6,538,670)         (\$881,178)         \$1189,491,502         (\$7,239,8)           R1 Council on the Arts         \$2,841,466         16,600         (\$34,012)         (\$59,089)         \$2,764,965         (\$76,55           R1 Atomic Energy Commission         \$836,702         -         (\$30,271)         (\$8,636)         \$6,708,495         (\$32,77           Public Telecommunications Authority         \$1,705,676         19,944         (\$53,985)         \$6,289         \$1,677,924         (\$27,77           Public Safety         1,099,627,671         314,493         \$(\$7,977,934)         \$(\$4,907,697)         \$1,087,074,461         \$(\$12,553,27           Public Safety         1,099,627,671         314,493         \$(\$31,813,31         \$(\$53,011)         \$(\$13,105)         \$156,781,330         \$(\$53,609,981)         \$156,781,330         \$(\$53,609,981)         \$166,781,330         \$(\$56,609,981)         \$156,781,330         \$(\$53,609,981) <t< td=""><td>•</td><td></td><td></td><td> ,</td><td> ,</td><td></td><td>(\$6,079)</td></t<>	•			,	,		(\$6,079)
Education         Education         Elementary and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,073,1           Higher Education - Board of Governors         \$196,731,350         -         (\$6,358,670)         (\$881,178)         \$189,941,502         (\$7,239,8<)			\$2,039,703				
Elementary and Secondary         \$889,376,406         277,949         (\$1,385,128)         (\$3,965,969)         \$884,303,258         (\$5,073,1,150)           Higher Education - Board of Governors         \$196,731,350         -         (\$6,38,070)         (\$881,178)         \$189,491,502         (\$7,239,8)           RI Council on the Arts         \$2,841,466         16,600         (\$34,012)         (\$59,089)         \$2,764,965         (\$7,63,98)           RI Atomic Energy Commission         \$836,702         -         (\$38,071)         (\$88,63)         \$6,708,495         (\$38,98)           Historical Preservation & Heritage Comm         \$1,705,676         19,944         (\$53,985)         \$6,289         \$1,677,924         (\$27,27,80)           Public Telecommunications Authority         \$1,388,669         -         (\$57,77,81)         (\$13,105)         \$1,137,786         (\$70,88)           Subtotal - Education         \$1099,627,671 <b>314,493</b> (\$7,957,934)         (\$4,909,769)         \$1,087,074,461         (\$12,553,27)           Public Safety         \$20,843,701         77,425         (\$944,130)         \$336,535         \$20,313,531         (\$530,17)           Orrections         \$162,442,311         7,168,937         (\$6,468,934)         (\$6,360,984)         \$156,781,330         (\$536,660,98)		• 1,130,120,002	<i>q</i> <b>_</b> ,000,000	(\$\$,501,010)	<i><i><i>q</i>,<i>j</i><b>2</b>00<i>j</i>,<i>i</i>2</i></i>	¢1,1>2,100,0>1	(40-19/11)
Higher Education - Board of Governors       \$196,731,350       -       (\$6,358,670)       (\$881,178)       \$189,491,502       (\$7,239,8)         R1 Council on the Arts       \$2,241,466       16,600       (\$34,012)       (\$59,089)       \$2,764,965       (\$76,551         R1 Atomic Energy Commission       \$836,702       -       (\$38,00)       \$11,919       \$810,531       (\$26,17)         Higher Education Assistance Authority       \$6,747,402       -       (\$30,271)       (\$8,636)       \$6,708,495       (\$37,239,8)         Public Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$1,317,786       (\$70,8)         Subtotal - Education       \$1,099,627,671       314,493       (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Utic Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$10,87,074,461       (\$12,553,27)         Utic relecommunications       \$162,442,311       7,168,971       \$56,468,934        \$66,09,840        \$156,781,330       (\$56,60,91         Judicial       \$83,973,989       -       (\$3,184,528)       \$53,373       \$80,842,834       (\$3313,11         Military Staff       \$3,164,919       -       (\$72,25 <td></td> <td>\$889 376 406</td> <td>277 949</td> <td>(\$1 385 128)</td> <td>(\$3,965,969)</td> <td>\$884 303 258</td> <td>(\$5,073,148)</td>		\$889 376 406	277 949	(\$1 385 128)	(\$3,965,969)	\$884 303 258	(\$5,073,148)
RI Council on the Arts       \$2,841,466       16,600       (\$34,012)       (\$59,089)       \$2,764,965       (\$76,50         RI Atomic Energy Commission       \$836,702       -       (\$38,090)       \$11,919       \$810,531       (\$26,17)         Higher Education Assistance Authority       \$6,74,7402       -       (\$30,271)       (\$8,636)       \$6,708,495       (\$33,97)         Public Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$1,317,786       (\$70,88         Subtotal - Education       \$1,099,627,671       314,493       (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Public Safety        \$10,99,627,671       314,493       (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Corrections       \$162,442,311       7,168,937       (\$6,468,934)       (\$6,360,984)       \$156,781,330       (\$5,660,93)         Judicial       \$83,973,989       -       (\$3,184,528)       \$53,373       \$80,842,834       (\$3,131,115)         Judicial       \$83,973,989       -       (\$21,72,12)       \$26,55494       \$2,286,113       \$338,88         E-911       \$4,485,669       -       (\$205,774)       \$181,5343       \$4,098,361       \$							
RI Atomic Energy Commission       \$836,702       -       (\$38,090)       \$11,919       \$810,531       (\$26,11         Higher Education Assistance Authority       \$6,747,402       -       (\$30,271)       (\$8,636)       \$6,708,495       (\$38,94)         Historical Preservation & Heritage Comm       \$1,705,676       19,944       (\$53,985)       \$6,289       \$1,677,924       (\$27,72)         Public Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$1,317,786       (\$70,837)         Public Telecommunications Authority       \$1,099,627,671 <b>314,493</b> (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Public Safety         S20,843,701       77,425       (\$944,130)       \$336,535       \$20,313,531       (\$530,17)         Corrections       \$162,442,311       7,168,937       (\$6,468,934)       (\$6,360,984)       \$156,781,330       (\$5,660,93)         Judicial       \$83,973,989       -       (\$21,725)       \$20,714       \$238,844       (\$313,11,130)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$2205,774)       (\$181,534)       \$4,098,361       (\$337,33         Fire Safety & Training Academy       \$22,838,049       12,860 <t< td=""><td></td><td></td><td>16.600</td><td></td><td></td><td></td><td>(\$76,501)</td></t<>			16.600				(\$76,501)
Higher Education Assistance Authority       \$6,747,402       -       (\$30,271)       (\$8,636)       \$6,708,495       (\$38,94)         Historical Preservation & Heritage Comm       \$1,705,676       19,944       (\$53,985)       \$6,229       \$1,677,924       (\$27,77)         Public Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$1,317,786       (\$70,87)         Subtotal - Education       \$1,099,627,671       314,493       (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Public Safety         Attorney General       \$20,843,701       77,425       (\$944,130)       \$336,535       \$20,313,531       (\$55,601,91)         Judicial       \$83,973,989       -       (\$3,184,528)       \$553,373       \$80,842,834       (\$3,131,1)         History Staff       \$3,164,919       -       (\$73,212)       (\$20,774)       (\$181,534)       \$4,098,361       (\$387,37)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$80,06         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$35,52         Rhode Island Justice Commission       \$163,972 <t< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td><td>(\$26,171)</td></t<>				,			(\$26,171)
Historical Preservation & Heritage Comm       \$1,705,676       19,944       (\$53,985)       \$6,289       \$1,677,924       (\$27,77)         Public Telecommunications Authority       \$1,388,669       -       (\$57,778)       (\$13,105)       \$1,317,786       (\$70,87)         Subtotal - Education       \$1,099,627,671       314,493       (\$7,957,934)       (\$4,909,769)       \$1,087,074,461       (\$12,553,27)         Public Safety       -       -       (\$57,778)       (\$6,468,934)       \$336,535       \$20,313,531       (\$530,17)         Corrections       \$162,442,311       7,168,937       (\$6,468,934)       (\$6,6360,984)       \$156,781,330       (\$5,660,99)         Judicial       \$83,973,989       -       (\$3,184,528)       \$53,373       \$80,842,834       (\$3,13,1,1)         Military Staff       \$3,164,919       -       (\$7,212)       (\$265,594)       \$2,2826,113       (\$338,84)         E-911       \$4,485,669       -       (\$205,774)       (\$181,534)       \$4,098,361       \$337,31         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$8,00         Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>(\$38,907)</td></t<>			-				(\$38,907)
Public Telecommunications Authority         \$1,388,669         -         (\$57,778)         (\$13,105)         \$1,317,786         (\$70,83)           Subtotal - Education         \$1,099,627,671         314,493         (\$7,957,934)         (\$4,909,769)         \$1,087,074,461         (\$12,553,27)           Public Safety            (\$336,535         \$20,313,531         (\$530,61)           Corrections         \$162,442,311         77,1425         (\$944,130)         \$336,535         \$20,313,531         (\$536,01)           Judicial         \$83,973,989         -         (\$3,184,528)         \$53,373         \$80,842,834         (\$3,131,11)           Military Staff         \$3,164,919         -         (\$73,212)         (\$265,594)         \$2,826,113         (\$338,83           E-911         \$4,485,669         -         (\$121,691)         (\$18,1534)         \$4,098,361         (\$337,33)           Fire Safety Code Bd. of Appeal         \$2,289,299         -         (\$12,755)         \$20,794         \$2297,368         \$88,00           Corm.on Judicial Tenure         \$114,772         -         (\$4,243)         \$687         \$111,216         (\$33,502)         \$154,303         (\$9,662)           Municipal Police Training Academy         \$425,710	-	\$1,705,676	19,944	,			(\$27,752)
Public Safety           Attorney General         \$20,843,701         77,425         (\$944,130)         \$336,535         \$20,313,531         (\$530,11')           Corrections         \$162,442,311         7,168,937         (\$6,668,934)         (\$6,360,984)         \$156,781,330         (\$5,660,924)           Judicial         \$83,973,989         -         (\$3,184,528)         \$533,373         \$80,842,834         (\$3,131,1:)           Military Staff         \$3,164,919         -         (\$73,212)         (\$265,594)         \$2,826,113         (\$388,80)           E-911         \$4,485,669         -         (\$205,774)         (\$181,534)         \$4,098,361         (\$387,30)           Fire Safety Code Bd. of Appeal         \$289,299         -         (\$12,725)         \$20,794         \$297,368         \$800           Fire Safety X Training Academy         \$2,838,049         12,860         (\$12,1691)         (\$132,393)         \$2,596,825         (\$241,22           Comm. on Judicial Tenure         \$114,772         -         (\$6,167)         (\$33,502)         \$154,303         (\$9,66           Municipal Police Training Academy         \$425,710         -         (\$82,29)         \$2,261)         \$404,620         (\$21,09)           State Police         \$49,047,151	Public Telecommunications Authority	\$1,388,669	-	(\$57,778)	(\$13,105)	\$1,317,786	(\$70,883)
Attorney General\$20,843,70177,425(\$944,130)\$336,535\$20,313,531(\$530,17)Corrections\$162,442,3117,168,937(\$6,468,934)(\$6,360,984)\$156,781,330(\$5,660,924)Judicial\$83,973,989-(\$3,184,528)\$53,373\$80,842,834(\$3,131,11)Military Staff\$3,164,919-(\$73,212)(\$265,594)\$2,2826,113(\$388,88E-911\$4,485,669-(\$205,774)(\$181,534)\$4,098,361(\$387,30)Fire Safety Code Bd. of Appeal\$289,299-(\$12,725)\$20,794\$297,368\$8,80Fire Safety & Training Academy\$2,838,04912,860(\$121,691)(\$132,393)\$2,596,825(\$241,22)Comm. on Judicial Tenure\$114,772-(\$4,243)\$687\$111,216(\$3,55Rhode Island Justice Commission\$163,972-(\$6,167)(\$3,502)\$154,303(\$9,66Municipal Police Training Academy\$425,710-(\$18,229)(\$2,861)\$404,620(\$21,00)State Police\$49,047,1511,151,068(\$1,236,082)\$5,107,999\$54,070,136\$5,022,96Office Of Public Defender\$9,326,54510,044(\$440,603)(\$1,342)\$8,882,554(\$443,96Coastal Resources Management\$37,530,496-(\$1,333,054)\$434,994\$36,632,436(\$898,00)Coastal Resources Management\$37,530,496-(\$1,333,054)\$434,994\$36,632,436(\$898,00)Coastal Resources Board<	Subtotal - Education	\$ 1,099,627,671	314,493	(\$7,957,934)	(\$4,909,769)	\$1,087,074,461	(\$12,553,210)
Corrections       \$162,442,311       7,168,937       (\$6,468,934)       (\$6,360,984)       \$156,781,330       (\$5,660,921)         Judicial       \$83,973,989       -       (\$3,184,528)       \$53,373       \$80,842,834       (\$3,131,11)         Military Staff       \$3,164,919       -       (\$73,212)       (\$265,594)       \$2,826,113       (\$338,88)         E-911       \$4,485,669       -       (\$205,774)       (\$181,534)       \$4,098,361       (\$387,38)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$127,25)       \$20,794       \$297,368       \$88,00         Fire Safety Code Bd. of Appeal       \$2838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,5502)         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subto	•	¢20.942.701	77 405	(\$0.44.120)	¢226 525	¢00 212 521	(\$520,170)
Judicial       \$83,973,989       -       (\$3,184,528)       \$53,373       \$80,842,834       (\$3,131,1)         Military Staff       \$3,164,919       -       (\$73,212)       (\$265,594)       \$2,826,113       (\$338,88)         E-911       \$4,485,669       -       (\$205,774)       (\$181,534)       \$4,098,361       (\$387,33)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$8,00         Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22)         Comm. on Judicial Tenure       \$114,772       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,66         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89	2			(, , , ,			
Military Staff       \$3,164,919       -       (\$73,212)       (\$265,594)       \$2,826,113       (\$338,8)         E-911       \$4,485,669       -       (\$205,774)       (\$181,534)       \$4,098,361       (\$387,33)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$8,00         Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,552)         Rhode Island Justice Commission       \$163,972       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00			7,108,957				
E-911       \$4,485,669       -       (\$205,774)       (\$181,534)       \$4,098,361       (\$387,31)         Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$8,00         Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,552)         Rhode Island Justice Commission       \$163,972       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,66         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,09)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       \$4,20,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Coastal Resources Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Fire Safety Code Bd. of Appeal       \$289,299       -       (\$12,725)       \$20,794       \$297,368       \$8,00         Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22)         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,552)         Rhode Island Justice Commission       \$163,972       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,66         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,09         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,93         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Coastal Resources Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Vater Resources Board       \$1,937,302       152,323       (\$47,889)       \$216,064)       \$1,825,672			-				
Fire Safety & Training Academy       \$2,838,049       12,860       (\$121,691)       (\$132,393)       \$2,596,825       (\$241,22)         Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,552)         Rhode Island Justice Commission       \$163,972       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,66         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Coastal Resources Management Council       \$2,112,667       -       (\$85,352)       \$103,409       \$2,130,724       \$18,00         Water Resources Board       \$1,937,302       152,323       (\$47,889)       (\$216,064)       \$1,825,67			-		,		,
Comm. on Judicial Tenure       \$114,772       -       (\$4,243)       \$687       \$111,216       (\$3,55         Rhode Island Justice Commission       \$163,972       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,66         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Coastal Resources Management Council       \$2,112,667       -       (\$85,352)       \$103,409       \$2,130,724       \$18,00         Water Resources Board       \$1,937,302       152,323       (\$47,889)       (\$216,064)       \$1,825,672       (\$111,60         Subtotal - Natural Resources       \$41,580,465       \$152,323       (\$1,466,295)       \$322,339       \$40,588,832<			12 860				
Rhode Island Justice Commission       \$163,972       -       (\$6,167)       (\$3,502)       \$154,303       (\$9,60         Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Coastal Resources Management Council       \$2,112,667       -       (\$85,352)       \$103,409       \$2,130,724       \$18,00         Water Resources Board       \$1,937,302       152,323       (\$47,889)       (\$216,064)       \$1,825,672       (\$111,60         Subtotal - Natural Resources       \$41,580,465       \$152,323       (\$1,466,295)       \$322,339       \$40,588,832       (\$991,60			12,000		,		
Municipal Police Training Academy       \$425,710       -       (\$18,229)       (\$2,861)       \$404,620       (\$21,00)         State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Coastal Resources Management Council       \$2,112,667       -       (\$85,352)       \$103,409       \$2,130,724       \$18,00         Water Resources Board       \$1,937,302       152,323       (\$47,889)       (\$216,064)       \$1,825,672       (\$111,60)         Subtotal - Natural Resources       \$41,580,465       \$152,323       (\$1,466,295)       \$322,339       \$40,588,832       (\$991,60)			_				(\$9,669)
State Police       \$49,047,151       1,151,068       (\$1,236,082)       \$5,107,999       \$54,070,136       \$5,022,99         Office Of Public Defender       \$9,326,545       10,044       (\$440,603)       (\$13,432)       \$8,882,554       (\$443,99         Subtotal - Public Safety       \$337,116,087       8,420,334       (\$12,716,318)       (\$1,440,912)       \$331,379,191       (\$5,736,89         Environmental Management       \$37,530,496       -       (\$1,333,054)       \$434,994       \$36,632,436       (\$898,00         Coastal Resources Management Council       \$2,112,667       -       (\$85,352)       \$103,409       \$2,130,724       \$18,00         Water Resources Board       \$1,937,302       152,323       (\$47,889)       (\$216,064)       \$1,825,672       (\$111,60         Subtotal - Natural Resources       \$41,580,465       \$152,323       (\$1,466,295)       \$322,339       \$40,588,832       (\$991,60			-	,	,		(\$21,090)
Office Of Public Defender         \$9,326,545         10,044         (\$440,603)         (\$13,432)         \$8,882,554         (\$443,99           Subtotal - Public Safety         \$337,116,087         8,420,334         (\$12,716,318)         (\$1,440,912)         \$331,379,191         (\$5,736,89           Environmental Management         \$37,530,496         -         (\$1,333,054)         \$434,994         \$36,632,436         (\$898,00           Coastal Resources Management Council         \$2,112,667         -         (\$85,352)         \$103,409         \$2,130,724         \$18,00           Water Resources Board         \$1,937,302         152,323         (\$47,889)         (\$216,064)         \$1,825,672         (\$111,60           Subtotal - Natural Resources         \$41,580,465         \$152,323         (\$1,466,295)         \$322,339         \$40,588,832         (\$991,60			1.151.068				\$5,022,985
Subtotal - Public Safety         \$337,116,087         8,420,334         (\$12,716,318)         (\$1,440,912)         \$331,379,191         (\$5,736,89           Environmental Management         \$37,530,496         -         (\$1,333,054)         \$434,994         \$36,632,436         (\$898,00           Coastal Resources Management Council         \$2,112,667         -         (\$85,352)         \$103,409         \$2,130,724         \$18,00           Water Resources Board         \$1,937,302         152,323         (\$47,889)         (\$216,064)         \$1,825,672         (\$111,60           Subtotal - Natural Resources         \$41,580,465         \$152,323         (\$1,466,295)         \$322,339         \$40,588,832         (\$991,60							(\$443,991)
Coastal Resources Management Council         \$2,112,667         -         (\$85,352)         \$103,409         \$2,130,724         \$18,00           Water Resources Board         \$1,937,302         152,323         (\$47,889)         (\$216,064)         \$1,825,672         (\$111,60           Subtotal - Natural Resources         \$41,580,465         \$152,323         (\$1,466,295)         \$322,339         \$40,588,832         (\$991,60							(\$5,736,896)
Water Resources Board         \$1,937,302         152,323         (\$47,889)         (\$216,064)         \$1,825,672         (\$111,6)           Subtotal - Natural Resources         \$41,580,465         \$152,323         (\$1,466,295)         \$322,339         \$40,588,832         (\$991,6)	•		-				(\$898,060)
Subtotal - Natural Resources         \$41,580,465         \$152,323         (\$1,466,295)         \$322,339         \$40,588,832         (\$991,63)	•		-				\$18,057
				,			(\$111,630)
Total \$3,221,527,107 \$17,381,365 \$0 (\$28,044,538) \$3,210,863,934 (\$10,663,1'	Subtotal - Natural Resources	\$41,580,465	\$152,323	(\$1,466,295)	\$322,339	\$40,588,832	(\$991,633)
	Total	\$3,221,527,107	\$17,381,365	\$0	(\$28,044,538)	\$3,210,863,934	(\$10,663,173)

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
<u>General Government</u> Administration			-		
Central Management FY2007 Personnel Savings Distribution Personnel Adjusments Statewide Adjustments	1,545,276	42,385	(74,863)	10,853 (14,656)	
Operating	1,545,276	42,385	(74,863)	(7,089) (10,892)	1,501,906
Land Samian		12,505	(/1,005)	(10,0)2)	1,001,900
Legal Services FY2007 Personnel Savings Distribution Legal Services (Labor Negotiations) Overtime - MV Appeals Officers Personnel - unachieved RIF savings Personnel - reduction in cost allocations Statewide Adjustments Operating & Capital Expenses	2,562,185		(123,122)	110,000 20,000 63,076 60,000 (28,486) 18,516	
	2,562,185	-	(123,122)	243,106	2,682,169
Accounts & Control FY2007 Personnel Savings Distribution Personnel - Overtime for year-end closing Statewide Adjustments Operating & Capital Expenses CMIA Interest	3,428,790		(174,482)	49,049 (77,777) (3,145) 130,036	
	3,428,790	-	(174,482)	98,163	3,352,471
Budgeting FY2007 Personnel Savings Distribution Personnel Savings Contracted Professional Services (Cost Allocation Plans) Acturial Services for Study of State Retirement (2006 Session) Acturial Services for Study of Municipal Retirement Sys Statewide Adjustments Operating & Capital Expenses	2,456,351	59,407	(118,777)	(52,245) 6,889 11,620 14,000 (23,135) 19,735	
	2,456,351	59,407	(118,777)	(23,136)	2,373,845
Purchasing FY2007 Personnel Savings Distribution Personnel Savings Minority Business Enterprise Personnel Adjustments Contracted Professional Services Statewide Adjustments Operating & Capital Expenses	2,416,614		(123,671)	(100,238) 18,806 52,328 (41,950) 4,514	
	2,416,614	-	(123,671)	(66,540)	2,226,403
Auditing FY2007 Personnel Savings Distribution Personnel Savings Contracted Professional Services Statewide Adjustments Operating Expenses	2,057,592		(103,976)	(178,247) 41,250 (17,983) 48,056	
	2,057,592	-	(103,976)	(106,924)	1,846,692

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

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

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

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

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Secretary of State					
Administration FY2007 Personnel Savings Distribution	1,741,391	-	(80,695)		
Unachieved Turnover			(80,095)	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 Statewide Retiree Health Benefit Rate Adjustment				(22,089) 3,844	
Statewide Records Center Contract				(4,596)	
Statewide Records Center Contract	1,741,391	-	(80,695)	(72,725)	1,587,971
Corporations	1,801,627		(00,000)	(,)	_,,
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 Statewide Records Center Contract				2,974 (3,900)	
Statewide Records Center Contract				(3,900)	
	1,801,627	-	(68,524)	105,571	1,838,674
State Archives	104,891	-			
FY2007 Personnel Savings Distribution			(4,590)		
Unachieved Turnover				4,725	
Operating Statewide Health Benefit Rate Adjustment				104,095 (1,989)	
Statewide Retiree Health Benefit Rate Adjustment				188	
	104,891	_	(4,590)	107,019	207,320
			(4,590)	107,019	207,320
Elections	1,278,170		(17,507)		
FY2007 Personnel Savings Distribution Unachieved Turnover			(17,527)	147,129	
Consultants				(1,500)	
Operating				57,491	
*Referenda Costs				112,515	
Statewide Health Benefit Rate Adjustment				(6,797)	
Statewide Retiree Health Benefit Rate Adjustment				1,015	
	1,278,170		(17,527)	309,853	1,570,496
State Library	700,499	-			
FY2007 Personnel Savings Distribution			(17,152)		
Unachieved Turnover				29,149	
Operating Capital Equipment				(7,287) (1,000)	
Statewide Health Benefit Rate Adjustment				(6,686)	
Statewide Retiree Health Benefit Rate Adjustment				756	
	700,499	-	(17,152)	14,932	698,279
Office of Public Information	314,339	-			
FY2007 Personnel Savings Distribution	514,557		(13,697)		
Turnover			(-0,0) / )	(89,977)	
Operating				(4,818)	
Capital Equipment				(1,800)	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Benefit Rate Adjustment				(651) 410	
	314,339	_	(13,697)	(96,836)	203,806
					,
Total	5,940,917	-	(202,185)	367,814	6,106,546

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Office of the General Treasurer	2 (05 720		(659,482)		
Treasury FY2007 Personnel Savings Distribution Vacancy Savings Legal Services	2,685,728		(110,516)	(61,651) (10,000) (17,640)	
Operating Transition Expenses - Addition to General Revenue base Transition - Part Year Salary & Benefit Adjustments New Computers - State House Operations Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Other Operating				$(17,649) \\ 5,000 \\ (127,647) \\ 100,000 \\ (33,206) \\ 4,154 \\ (9,428)$	
	2,685,728	-	(110,516)	(150,427)	2,424,785
RI Refunding Bond Authority FY2007 Personnel Savings Distribution Unachieved Turnover Legal Services Cost of Issuance Fees	55,770		(1,119)	605 (7,600) (7,000)	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(92) 56	
	55,770	-	(1,119)	(14,031)	40,620
Crime Victim Compensation Program FY2007 Personnel Savings Distribution Transition - Part Year Salary Adjustment	211,502		(9,237)	(4,983)	
Operating Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Other Operating				3,654 (3,857) 347 (30)	
	211,502	-	(9,237)	(4,869)	197,396
Total	2,953,000	-	(120,872)	(169,327)	2,662,801
Boards For Design Professionals Boards For Design Professionals FY2007 Personnel Savings Distribution	390,153		(16,252)		
Unachieved Turnover Operating Statewide Adjustments			(10,202)	17,431 (3,408) (7,684)	
Total	390,153	-	(16,252)	6,339	380,240
Board of Elections Board Of Elections	2,516,239		-		
FY2007 Personnel Savings Distribution Unachieved Turnover Consultant Services			(72,162)	113 16,750	
General Election/Operating Grants and Benefits Matching Public Funds Statewide Health Benefit Rates Statewide Retiree Health Benefit Rates Statewide Records Center Contract				(48,118) 500,000 1,241,774 (22,068) 2,572 (108)	
Total	2,516,239	-	(72,162)	1,240,915	3,684,992
R I Ethics Commissions RI Ethics Commission FY2007 Personnel Savings Distribution	1,297,421		(56,377)		
Unachieved Turnover				31,019	

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Operating Capital Equipment Statewide Adjustments				8,829 4,000 (11,661)	
Total	1,297,421	-	(56,377)	32,187	1,273,231
Office of the Governor					
Office Of Governor FY2007 Personnel Savings Distribution	4,952,015		(233,765)		
Personnel			(233,703)	(8,859)	
Contract Services				6,586	
Operating				8,703	
Statewide Health Benefit Rate Adjustment				10,498	
Statewide Retiree Health Rate Adjustment				(53,577)	
Total	4,952,015	-	(233,765)	(36,649)	4,681,601
Public Utilities Commission					
Public Utilities Commission	743,985				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts FY2007 Personnel Savings Distribution		16,329	(18,513)		
Payroll - Unachieved Turnover Savings			(10,515)	10,119	
Contract Services				(1,260)	
Other Operating Supplies and Expense				9,932	
Other Operating - SSRS Refunds Statewide Health Benefit Rate Adjustment				(18,791) (4,838)	
Statewide Retiree Health Rate Adjustment				(4,838) 908	
Statewide Records Center Contract				(60)	
Total	743,985	16,329	(18,513)	(3,990)	737,811
Rhode Island Commission on Women					
Rhode Island Commission on Women	99,715		(4.240)		
FY2007 Personnel Savings Distribution Unachieved Turnover			(4,340)	5,242	
Operating				(972)	
Statewide Adjustments				(622)	
Total	99,715	-	(4,340)	3,648	99,023
Department of Revenue					
Director of Revenue FY2007 Personnel Savings Distribution	488,750		(23,858)		
Personnel Savings (unfilled positions)			(23,050)	(86,781)	
Statewide Adjustments				(4,325)	
	488,750	-	(23,858)	(91,106)	373,786
Office of Revenue Analyis	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 Adjustmetns				26,934	
Operating Savings Statewide Adjustments				(6,050) (6,618)	
- are nade - rejustitetto				(0,010)	
	669,726	-	(31,959)	14,266	652,033

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

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

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Health					
Central Management	4,814,505		(110.070)		
FY2007 Personnel Savings Distribution			(119,979)	20,000	
Payroll - Vital Records Overtime Payroll - Unachieved Turnover Savings				65,385	
Payroll - Loss of Federal PHEP Funds				63,000	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Cl	nanges			(46,564)	
Statewide Health Benefit Rate Adjustment	lunges			(39,418)	
Statewide Retiree Health Rate Adjustment				5,480	
Operating Supplies and Expense				17,119	
Mycoplasma Bacteria Supplies				328,639	
Tota	4,814,505	-	(119,979)	413,641	5,108,167
State Medical Examiner	1,964,801				
FY2007 Personnel Savings Distribution			(89,260)		
Unachieved Turnover Savings				113,013	
Payroll - Overtime				30,000	
Statewide Health Benefit Rate Adjustment				(28,153)	
Statewide Retiree Health Rate Adjustment				7,656	
Contracts				129,480	
Operating Supplies and Expense Tota	I 1,964,801	-	(89,260)	30,590 <b>282,586</b>	2,158,127
	, ,			,	, ,
Family Health	3,039,370				
FY2007 Personnel Savings Distribution			(59,075)	(21.070)	
Payroll - Attrition Savings				(21,070)	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Cl Statewide Health Benefit Rate Adjustment	langes			(23,624) (17,790)	
Statewide Retiree Health Rate Adjustment				2,471	
Operating Supplies and Expense				(43,267)	
Grants				56,610	
Tota	1 3,039,370	-	(59,075)	(46,670)	2,933,625
Health Services Regulation	5,085,025				
FY 2005/2006 Payroll Retros - Unsettled Union Contracts		112,766			
FY2007 Personnel Savings Distribution			(244,138)		
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Cl	nanges			(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 Contract - Temporary Help				50,000 128,839	
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	
Tota	1 5,085,025	112,766	(244,138)	1,532,200	6,485,853
Environmental Health	4,616,661				
FY2007 Personnel Savings Distribution	4,010,001		(218,810)		
Unachieved Turnover			(210,010)	51,957	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide Cl	nanges			(8,757)	
Statewide Health Benefit Rate Adjustment	ç			(80,208)	
Statewide Retiree Health Rate Adjustment				13,997	
Contracts				(72,157)	
Net Operating Supplies, Expense and Capital Outlay				(2,013)	
Tota	l 4,616,661	-	(218,810)	(97,181)	4,300,670

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Criginal July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Health Laboratories	6,366,122				
FY2007 Personnel Savings Distribution Payroll - Overtime			(257,212)	83,000	
Unachieved Turnover				397,743	
Payroll - Ceiling Relief in FF/RR Accounts due to Statewide C	hanges			(9,425)	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(91,164) 9,879	
Reconciled Unallocated Statewide Savings - Retiree Hlth and N	Medical			(712)	
Contracted Professional Services				15,700 91,174	
Operating Supplies and Expenses Tota	al 6,366,122	-	(257,212)	<b>496,195</b>	6,605,105
Disease Prevention and Control	7,416,725				
FY2007 Personnel Savings Distribution	7,410,723		(73,262)		
Unachieved Turnover				208,486	
Payroll - Lost Federal Funds Statewide Health Benefit Rate Adjustment				94,884 (21,983)	
Statewide Retiree Health Rate Adjustment				3,192	
HIV Case Management ADAP Current Service Adjustments				(300,000) (300,000)	
STD Case Management (Whitmarsh)				(100,000)	
Other Grants	1 7 41 < 705			(102,010)	( 92( 922
Tota	al 7,416,725	-	(73,262)	(517,431)	6,826,032
Tota	al 33,303,209	112,766	(1,061,736)	2,063,340	34,417,579
Human Services					
Central Management	8,778,008		(22, 127)		
FY2007 Personnel Savings Distribution Reallocation from Medical Benefits for Head Start/ Reappropri	ation	400,000	(23,127)	1,600,000	
Statewide Health Benefit Rate Adjustment				(12,024)	
Statewide Retiree Health Rate Adjustment Reallocation of Rate Adjustments from indirect costs				1,723 (22,879)	
Adjustment of Indirect Cost Recoveries to DOA for Centralizat	tions			541,688	
Reduced Emergency Assistance grants, RI Housing Personnel adjustments and turnover/ reappropriation for retro		73,348		(100,000) (235,631)	
Other Operating		75,548		(9,160)	
	8,778,008	473,348	(23,127)	1,763,717	10,991,946
Child Support Enforcement	3,649,018				
FY2007 Personnel Savings Distribution		25 122	(133,542)		
Reappropriation for Retroactive COLAs Statewide Health Benefit Rate Adjustment		25,123		(47,149)	
Statewide Retiree Health Rate Adjustment				5,717	
Reappropriation for InRhodes IT Improvements Unachieved Turnover		54,877		101,392	
Other Operating and Contracts				185	
	3,649,018	80,000	(133,542)	60,145	3,655,621
Individual and Family Support	25,166,091				
FY2007 Personnel Savings Distribution		592 700	(852,923)	((22,502)	
Personnel adjustments and turnover/ reappropriation for retro Reallocate Food Stamp Admin to Bonus Funds		583,700		(623,503) (319,532)	
Caseload and benefits IT contracts				(175,313)	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(299,478) 33,184	
Reallocation of Rate Adjustments from federal funds				(177,188)	
Reallocation of IN Rhodes client IT contracts to Health Care Q	uality			(187,417)	
Rehabilitation client services Field Office rentals				89,445 65,877	
				,	

Changes to FY 2007 Enacted Agency General Revenue Expendi	tures
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	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Reallocation of operating offsets to Health Care Quality Reprocurement for Statewide Records Other Operating			i cisoinici bavings	(124,577) (11,400) (26,698)	
	25,166,091	583,700	(852,923)	(1,756,600)	23,140,268
Veterans' Affairs FY2007 Personnel Savings Distribution	17,300,207		(703,927)		
Reappropriation for Retroactive COLAs Reversal of Kitchen supplies reallocated to DOA centralizations Overtime Reallocated to DOA centralization Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Reallocation of Rate Adjustments from federal funds Unachieved Turnover Veterans' Home Food Medical Services Contracts Other Operating		289,481		$\begin{array}{c} 65,000\\ (120,000)\\ (291,428)\\ 26,808\\ (108,226)\\ 286,666\\ 24,855\\ 80,770\\ (6,135)\end{array}$	
	17,300,207	289,481	(703,927)	(41,690)	16,844,071
Health Care Quality, Financing and Purchasing FY2007 Personnel Savings Distribution Retroactive COLAs from FY 2005 and FY 2006 Unachieved Turnover Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Reprocurement of Records Storage Reallocation of IN Rhodes client IT contracts from program IFS DRA Documentation Contractor Other contract services Reallocation of operating offsets from program IFS Nurses Aide Registry Start up Contract for assuming DCYF Health Care Costs	21,178,701		(567,329)	$\begin{array}{c} 248,722\\ 42,244\\ (210,128)\\ 23,882\\ (3,000)\\ 187,417\\ 125,000\\ 150,795\\ 124,577\\ 60,000\\ 150,000\\ \end{array}$	
Other Operating				2,960	
	21,178,701	-	(567,329)	902,469	21,513,841
Medical Benefits Reallocation to Central Management for Head Start Add CIS to Managed Care, April Start Hospital Emergency Care at Flat rate, Fee-for-Service, April Star Reduce Hospital Outpatient Rate by Ten Percent, April Start Enact Fee-for-Service Co-Pay into Statute DRA Documentation Savings November Caseload Estimating Conference	569,325,931 t			$(1,600,000) \\ (176,760) \\ (119,125) \\ (351,688) \\ (150,157) \\ (939,348) \\ (5,225,931) \\ (5,225,931) \\ (1,600,000$	
	569,325,931	-	-	(8,563,009)	560,762,922
S.S.I. Program- Caseload Conference November Caseload Estimating Conference	28,201,184	183,792		220,234	
	28,201,184	183,792	-	220,234	28,605,210
Family Independence Program November Caseload Estimating Conference- FIP Reallocate FIP Cash Assistance to TANF Grant November Caseload Estimating Conference- Child Care	47,594,952			1,932,240 (675,000) (1,826,931)	
	47,594,952	-	-	(569,691)	47,025,261

	FY2007 Enact Appropriatio	ted Reappropriation on Appropriation Transfer	с <b>.</b>	Supplemental Changes	FY 2007 Projected Expenditures
State Funded Programs November Caseload Estimating Conference	3,860,2	294	i ersonner Savnigs	26,624	
	3,860,2	294 -	-	26,624	3,886,918
Total	725,054,3	386 1,610,321	(2,280,848)	(7,957,801)	716,426,058
Mental Health, Retardation, & Hospitals					
Central Management FY2007 Personnel Savings Distribution	2,251,0	063	(113,777)		
Unachieved Turnover			(115,777)	113,777	
Shift 6.0 FTEs to Central Management				256,530	
Operating Computer Equipment				16,621 20,000	
Statewide Health Benefit Rate Adjustment				(42,976)	
Statewide Retiree Health Rate Adjustment				5,704	
	2,251,0	063	(113,777)	369,656	2,506,942
Hosp. & Community System Support	4,574,9	961	(220,007)		
FY2007 Personnel Savings Distribution Turnover Savings			(220,007)	(178,708)	
Purchased Services				(36,487)	
Operating				(51,985)	
Furniture and equipment Statewide Health Benefit Rate Adjustment				11,500 (64,185)	
Statewide Retiree Health Rate Adjustment				8,964	
	Total 4,574,9	961 -	(220,007)	(310,901)	4,044,053
Services. for the Developmentally Disabled	119,315,4	406 197,151	(02( 102)		
FY2007 Personnel Savings Distribution Payroll			(926,192)	108,138	
Retroactive COLAs from FY 2005 and FY 2006				346,613	
Reduce Overtime 26 Percent				(454,751)	
Other RICLAS Payroll Benefits Contract Medical Services				210,124 128,761	
Projection of Provider Payments				(97,359)	
Operating Shift 7.0 Controlizations ETE back to BH CAS				196,190	
Shift 7.0 Centralizations FTE back to RILCAS Equipment Lease				199,134 4,342	
Statewide Health Benefit Rate Adjustment				(373,941)	
Statewide Retiree Health Rate Adjustment				34,764	
	119,315,4	406 197,151	(926,192)	302,015	118,888,380
Integrated Mental Health Services FY2007 Personnel Savings Distribution	43,579,5	541 4,626	(70,991)		
Turnover			(10,221)	(144,681)	
Retroactive COLAs from FY 2005 and FY 2006				4,626	
Operating Butler Contract (Usage and Rate Increases)				(3,758) 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	
	43,579,5	4,626	(70,991)	(322,296)	43,190,880
Hosp. & Community Rehab. Services FY2007 Personnel Savings Distribution	52,576,7	725	(2,106,595)		
Retroactive COLAs from FY 2005 and FY 2006			(_,_ 00,000)	531,123	
Unachieved Turnover				1,160,136	
Reduce Overtime in Hospital Other Payroll Benefits				(847,129) 670,942	
				0.0,712	

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

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

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

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Retiree Health Rate Adjustment Operating, Film Commission Discretionary Grants			r crsonici Savings	1,425 (45,392) (12,224)	
Total	2,841,466	16,600	(34,012)	(59,089)	2,764,965
RI Atomic Energy Commission Atomic Energy Commission	836,702				
FY2007 Personnel Savings Distribution	830,702		(38,090)		
Unachieved Turnover Operating				28,452 (9,313)	
Statewide Adjustments				(7,220)	
Total	836,702	-	(38,090)	11,919	810,531
RI Higher Education Assistance Authority	6,747,402				
FY2007 Personnel Savings Distribution Personnel			(30,271)	106	
Operating				(106)	
Statewide Adjustments				(8,636)	
Total	6,747,402	-	(30,271)	(8,636)	6,708,495
RI Historical Preservation & Heritage Commission	1,705,676	19,944	(52,005)	20.174	
FY2007 Personnel Savings Distribution Seasonal - Eisenhower House			(53,985)	30,174 9,200	
Operating				(1,713)	
Eisenhower House - Current Year Maint. Requirements Statewide Health Benefit Rate Adjustment				(9,944) (23,589)	
Statewide Retiree Health Rate Adjustment				2,161	
Total	1,705,676	19,944	(53,985)	6,289	1,677,924
RI Public Telecommunications Authority	1,388,669				
FY2007 Personnel Savings Distribution Statewide Health Benefit Rate Adjustment			(57,778)	(15,650)	
Statewide Retiree Health Rate Adjustment				2,545	
	1,388,669	-	(57,778)	(13,105)	1,317,786
Sub-Total Education	1,099,627,671	314,493	(7,957,934)	(4,909,769)	1,087,074,461
Public Safety					
Attorney General	12 022 425	77.405			
Criminal FY2007 Personnel Savings Distribution	13,077,675	77,425	(599,045)		
Unachieved Turnover				6,640	
Station Fire Investigation State Crime Lab				3,622	
Criminal - Other Contract Services				48,450	
Criminal - Operating Criminal - Capital Purchases and Equipment				42,047	
Statewide Health Benefit Rate Adjustment				(177,961) 26,720	
Statewide Retiree Health Rate Adjustment				(19,650)	
Statewide Retiree Health Rate Adjustment Statewide Records Center Contract				,	
	13,077,675	77,425	(599,045)	(70,132)	12,485,923
Statewide Records Center Contract	13,077,675 4,524,821	77,425		,	12,485,923
Statewide Records Center Contract Civil FY2007 Personnel Savings Distribution Unachieved Turnover		77,425	(599,045) (186,128)	,	12,485,923
Statewide Records Center Contract Civil FY2007 Personnel Savings Distribution		77,425		(70,132)	12,485,923

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

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Inmate Population Increase-Overtime Inmate Population Increase-Per Capita Operating Reduce Inmate Visitation Days Bail Fund Reentry Policy Staff Transfer Nursing Incentives Ammunition Costs Visitor Lockers Other Contract Services Other Operating Residential Substance Abuse Grant Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment			<b>g</b>	$\begin{array}{c} 2,849,035\\520,202\\(125,238)\\(43,451)\\(158,603)\\415,097\\185,462\\90,000\\5,096\\5,835\\27,000\\(2,311,180)\\232,977\end{array}$	
	139,084,180	6,565,955	(5,419,000)	(7,510,002)	132,721,133
Community Corrections FY2007 Personnel Savings Distribution Unachieved Turnover FY 2006 Retro Transfer to FY 2008 Home Confinement Overtime	13,553,170	148,158	(649,874)	144,795 (54,558) 103,676	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(225,899) 27,178	
	13,553,170	148,158	(649,874)	(4,808)	13,046,646
Total	162,442,311	7,168,937	(6,468,934)	(6,360,984)	156,781,330
Judiciary Supreme Court FY2007 Personnel Savings Distribution Unachieved Turnover Judicial Technology Projects Energy/Utilities - New Courthouses Telephone - Centralize in Supreme Building Maintenance and Housekeeping McGrath Exterior Project Overrun Supreme - Other Contract Services Supreme - Other Operating Expenses Judicial Pensions Pretrial Services Unit Grant Shift to District Court Supreme - Other Grants and Benefits Supreme - Other Capital Purchases Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	28,801,573		(738,693)	664,522 (72,969) 247,737 282,725 99,044 100,000 8,347 90,599 (5,709) (60,000) (646) 11,573 (243,060) 31,860 1,154,023	29,216,903
Superior Court	28,801,573	-	(738,693)	1,154,023	29,216,903
FY2007 Personnel Savings Distribution Unachieved Turnover Judicial Technology Projects Superior - Other Contract Services Juror Expenses Superior - Other Operating Telephone - Centralize in Supreme Judicial Pensions Superior - Other Grants and Benefits Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	20,037,200		(872,240)	(64,425) (98,096) 18,000 (135,000) (80,670) (77,885) (204,382) (875) (267,489) 38,491	
	20,659,206	-	(872,240)	(872,331)	18,914,635

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

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Grants Life Insurance Subsidy-current service level Military Pay Equalization-program transfer Capital-Computer Equipment Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment			go	(78,770) (215,000) (1,400) (20,460) 1,550	
	2,335,467	-	(36,641)	(266,040)	2,032,786
Emergency Management FY2007 Personnel Savings Distribution Payroll Adjustments Transfer to Federal Funds Planning Value Temporary Contract Services Insurance Office/Computer Supplies & Equipment Programming Services-Server Hookup Central Mail Processing Vehicle Maintenance Repairs Telephone Travel Electricity Other Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	829,452		(36,571)	(74,116) (56) 33,000 15,995 17,500 25,000 7,000 7,000 3,400 (7,745) (2,200) (17,585) 1,250 (9,365) 1,368	
	829,452	-	(36,571)	446	793,327
Total	3,164,919	-	(73,212)	(265,594)	2,826,113
<b>E-911 Emergency Telephone System</b> E-911 Emergency Telephone System FY2007 Personnel Savings Distribution Unachieved Turnover Shift HR Centralization FTE from DOA Shift Verizon Telephone Charge to Restricted Shift System Maint. Charge to Restricted Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Operating <b>Total</b>	4,485,669 4,485,669		(205,774) (2 <b>05,774</b> )	80,432 54,016 (242,836) (28,500) (75,959) 8,341 22,972 ( <b>181,534</b> )	4,098,361
Fire Safety Code Commission Fire Code Commission FY2007 Personnel Savings Distribution Unachieved Turnover Other Personnel Operating Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	289,299		(12,725)	12,140 15,764 (3,686) (4,043) 619	
Total	289,299	-	(12,725)	20,794	297,368
State Fire Marshal State Fire Marshal FY2007 Personnel Savings Distribution Additional Turnover Operating Vehicles/Equipment	2,838,049	12,860	(121,691)	(160,605) (2,061) 57,845	

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(32,296) 4,724	
Total	2,838,049	12,860	(121,691)	(132,393)	2,596,825
<b>Commission on Judicial Tenure and Discipline</b> FY2007 Personnel Savings Distribution Unachieved Turnover Purchased Legal Services Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	114,772		(4,243)	4,259 (3,062) (722) 212	
Total	114,772	-	(4,243)	687	111,216
Rhode Island Justice Commission Rhode Island Justice Commission FY2007 Personnel Savings Distribution Payroll - Reduced Federal Admin Funds Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment Other Operating Statewide Records Storage Contract Grants - Neighborhood Crime Watch Grants Conversion	163,972		(6,167)	46,612 (3,661) 338 1,948 (239) (48,500)	
Total	163,972	-	(6,167)	(3,502)	154,303
Municipal Police Training Academy FY2007 Personnel Savings Distribution In Service Training Operating Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment	425,710		(18,229)	8,331 (4,032) (2,065) (5,872) 777	
Total	425,710	-	(18,229)	(2,861)	404,620
State PoliceState PoliceFY2007 Personnel Savings DistributionUnachieved TurnoverRetro Payments for Troopers ContractOffsets to AirportPay-as-you-go Pension, and Retiree medicalCOPS paymentsUnavailable Offsets to DOTVehicle maintOutreach DiversityContract ServicesOperatingExpanded Retro Pays for Bonuses in final agreementCurrent Cost for Bonuses in final agreementAdjustment for Troopers percent of Premium health co-sharesStatewide Adjustments	49,047,151	1,151,068	(1,236,082)	$\begin{array}{c} 1,121,957\\ 1,156,512\\ (137,380)\\ (32,397)\\ (4,612)\\ 120,000\\ 200,000\\ 26,353\\ (12,432)\\ 68,235\\ 1,485,695\\ 1,499,742\\ 59,281\\ -442,955\end{array}$	
Total	49,047,151	1,151,068	(1,236,082)	5,107,999	54,070,136
Office Of Public Defender Public Defenders Office FY2007 Personnel Savings Distribution Payroll Adjustment Contract Services Educational Services Security Services Clerical Services	9,326,545	10,044	(440,603)	78,744 (10,000) 464 9,400	

	FY2007 Enacted Appropriation	Reappropriation Appropriation Transfer	Original July Redistribution Of Enacted Personnel Savings	Supplemental Changes	FY 2007 Projected Expenditures
Social Worker Contract			1 ersonner Savings	19,668	
Rental Lease Costs				(22 (4())	
Rent Fuel Oil				(23,646) 12,000	
Electricity				11,646	
Other Travel				3,748	
Mileage Reimbursement				(3,000)	
Statewide Health Benefit Rate Adjustment Statewide Retiree Health Rate Adjustment				(131,378) 18,922	
Total	9,326,545	10,044	(440,603)	(13,432)	8,882,554
Sub-Total Public Safety	337,116,087	8,420,334	(12,716,318)	(1,440,912)	331,379,191
Natural Resources					
Environmental Management	C 175 COD				
Office of the Director FY2007 Personnel Savings Distribution	6,475,699		(170,174)		
Unachieved Turnover			(170,174)	50,345	
Temporary Services				15,000	
Headquarters - Utilities/Operating Statewide Health Benefit Rate Adjustment				21,825 (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		(620, 254)		
FY2007 Personnel Savings Distribution Unachieved Turnover			(629,254)	384,877	
Parks & Seasonal Overtime				70,000	
Parks Operating and Contracted Services				(67,000)	
All Other Operating Revenue Sharing - Saltwater Beach Host Communities				(7,636) 88,231	
Vehicles Lease/Straight Buys				93,116	
Vehicle Maintenance				56,250	
Interns Statewide Health Benefit Rate Adjustment				83,655 (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)	005 207	
Unachieved Turnover Offset to Water & Air Account				995,296 (474,686)	
\$1/Ton Solid Waste Surcharge				(500,000)	
Statewide Health Benefit Rate Adjustment				(185,596)	
Statewide Retiree Health Rate Adjustment Interns				22,415 44,845	
	12,346,683	-	(533,626)	(97,726)	11,715,331
Total	37,530,496	-	(1,333,054)	434,994	36,632,436
Coastal Resources Management Council	2,112,667				
FY2007 Personnel Savings Distribution			(85,352)		
Unachieved Turnover Turnover Adjustment				79,135 54,516	
				54,510	

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

#### **Changes to FY 2007 Enacted Transportation Expenditures**

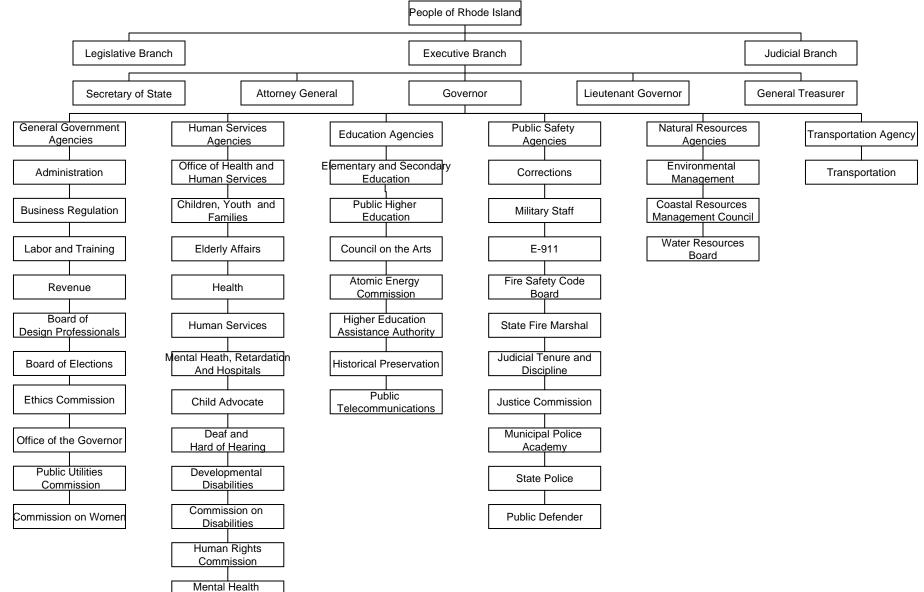
	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,550,000
Transportation ISTEA Fund Changes		(2,408,675)		
<b>Central Management</b> Salaries & Benefits Purchased Services Operating Capital Improvements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

#### **Changes to FY 2007 Enacted Transportation Expenditures**

	FY 2007 Enacted Appropriation	Carryforward from FY2006 into FY 2007	Supplemental Changes	FY 2007 Revised
Total ISTF Fund Revenue Collections	144,000,000			140,550,000
Transportation ISTEA Fund Changes		(2,408,675)		
Gas tax budgeted in DOA-planning	37,399,126		(981,256)	36,417,870
Salary for Governor's Office Transfer	92,129		(3,333)	88,796
Consolidations Transfer	1,982,532		(1,195,655)	786,877
Total Transfers	2,074,661		(1,198,988)	875,673
Gas Tax Budgeted outside of DOT	39,473,787		(2,180,244)	37,293,543
DEA - Elderly Transportation	4,800,000		(115,000)	4,685,000
General Fund Transfer	4,800,000		(115,000)	4,685,000
Total ISTEA Fund	144,000,000		(4,780,672)	139,219,328
Change in Fund Balance				1,330,672
Beginning Balance		(2,408,675)		(1.050.002)
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



Advocate