

**Savings By Agency, Idea Number and Revenue Bucket**

**1/30/2007**

Agency	House ID	Senate ID	FF Idea #	Fiscal Fitness Idea Description	Actual Savings to Date	Actual FY07 Thru 12/31/06	FY07 Estimate	FY 08 Projection
<b>Fee Increases</b>								
DBR	126	125	26-2	DBR Fees	1,740,790	789,710	685,700	-
DEM	134	140	30-2	DEM Fees	609,380	112,635	351,045	-
DOA-Taxation	143	143	3-8	Estate Lien Release	15,878	2,890	8,772	-
DOA-Taxation	16	16	3-4	Tobacco Dealer Annual License	68,975	7,850	43,000	-
DOT	129	128	27-3	Road Access Permit Fees	194,875	62,675	200,000	-
EISec	117	117	23-2	Teacher Certification Fee	85,880	49,850	60,000	-
OHHS-DHS	91	98	20-5	Estate & Collections <sup>2</sup>	2,152,000	-	963,000	-
OHHS-DHS	94	88	17-2	OHHS Fees	657,615	51,056	386,300	-
<b>TOTAL Fee Increases</b>					<b>5,525,393</b>	<b>1,076,666</b>	<b>2,697,817</b>	<b>-</b>
<b>New Revenues</b>								
DOA-Taxation	19/18	13/18	3-1/3-6	Tax Clearance for licensure/Increase Revenue Officers	16,811,164	3,728,619	4,000,000	-
DOA-Taxation			3-1.1	Decrease Interest on Overpaid Taxes	-	-	567,939	-
DOA-Taxation			3-1.2	Increase Interest on Delinquent Taxes	-	-	5,088,803	-
DOA-Taxation			3-1.3	Tax Amnesty	-	10,944,280	11,452,308	-
DOA-Facilities	42	44	10-1	Surplus Property	1,386,780	-	2,000,000	-
<b>TOTAL New Revenues</b>					<b>18,197,944</b>	<b>14,672,899</b>	<b>23,109,050</b>	<b>-</b>
<b>Negotiated Contracts</b>								
DOA-Budget			3-9	Pension Reform <sup>1</sup>	43,859,000	22,756,000	45,512,000	47,155,000
DOA-HR	64	59	13-5	Competitively Bid Vision Administration Fees	92,980	28,102	40,000	-
DOA-HR	63	61	13-7	Health Cost Sharing	10,758,760	6,106,120	15,303,772	20,190,617
DOA-HR	56	62	13-8	Bid Health Administration Fees	9,807,811	4,183,472	8,673,529	8,500,000
DOA-Purchasing	34	37	8-1	Improve Use of Master Price Agreements	6,183,914	1,547,857	3,300,000	-
DOA-Purchasing	35	38	8-2	Reverse Auction	144,814	-	500,000	-
Rev-DMV			8-4	Emissions Testing	-	-	-	3,150,000
EISec	118	116	23-1	School Nutrition Program	157,000	50,000	100,000	-
<b>Total Negotiated Contracts</b>					<b>71,004,279</b>	<b>34,671,551</b>	<b>73,429,301</b>	<b>78,995,617</b>

<sup>1</sup> Includes pension reform at the local level.

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<b>Expenditure Reduction</b>								
DOA-Purchasing			4-1	Records Retention	-	-	-	700,000
DOA-Facilities	45	39	8-3	Architectural Bids with Quotes	1,035,565	505,947	500,000	-
DOA-Facilities			8-3.1	Construction Bids with Final and Best Offer	606,650	2,077,983	500,000	-
DOA-Facilities	41	40	9-3	Hire Architects and Drafters in Lieu of Entering Contracts	78,543	68,054	60,000	-
DOA-Facilities	47	45	10-2	Move from Leased to State-Owned Space	121,662	133,996	53,180	-
OHHS-DHS			13-2.1	Implement Preferred Drug List & Supplemental Rebate for Pharmacy <sup>2</sup>	-	-	3,575,889	-
OHHS-DHS			13-2.2	Co-pay Pharmacy for Fee-for-Service Medicaid Clients <sup>2</sup>	-	-	-	-
OHHS-DHS			13-2.3	Pharmacy Reduction in Administration Fees	-	-	2,200,000	-
DOA-HR	61	58	13-4	Life Insurance Rates <sup>3</sup>	2,073,507	474,299	895,000	-
DOA-IT	68/67	67/66	14-3/14-2	Statewide Server Consolidation/E-Mail Consolidation	-	-	100,000	-
DOA-IT	69	68	14-4	Johnston Mainframe	152,237	39,714	79,428	-
DOA-IT	70	69	14-5	Information Technology Consultants	-	-	966,344	-
DOA-IT	73	72	15-3	Consolidate/Improve Mail Delivery Service	-	-	500,000	-
DOA-IT			15-3.1	Improve Overnight Delivery Service	-	24,371	125,000	-
DOA-IT	74	73	15-4	Mail Piece Design	527,105	103,761	40,000	-
DOA-IT	75	74	15-5	Consolidate Mail Rooms	-	-	145,000	-
DOA-IT	76	75	15-6	Telecommunications Audit	54,960	17,741	27,480	-
DOA-IT	147	141	15-7	Reduce 411 usage	61,559	11,193	20,900	-
DOA-Taxation	17	17	3-5	Increase Field Auditors	2,998,951	1,187,850	560,000	-
DOA-Taxation	141	142	3-7	Electronically download bank files	9,175	1,835	3,670	-
OHHS-DHS			20-1.1	Mandate FIP Employment Plan as Condition of Eligibility <sup>2</sup>	-	-	1,375,000	-
OHHS-DHS			20-1.2	FIP-Full Family Sanction after 12 Months <sup>2</sup>	-	-	1,476,000	-
OHHS-Child Supl	13	86	16-11	Child Support Payment - Direct Deposit	32,822	8,623	17,246	-
<b>Total Expenditure Reduction</b>					<b>7,752,736</b>	<b>4,655,367</b>	<b>13,220,137</b>	<b>700,000</b>

<sup>2</sup> Savings determined in 4th Quarter

<sup>3</sup> Savings accrue to employees only, not to State

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**Non-Standard Savings**

OHHS	142	148	13-7.1	Child Care-Revise Health Insurance Subsidies for Family Providers <sup>2</sup>	1,664,802	-	2,200,000	-
DOA-HR	145	147	13-11	Bid Dental Administration Fees	775,742	739,064	1,478,099	1,318,626
OHHS	79	78	16-3	Medicaid RFP and Non-RFP <sup>2</sup>	18,084,278	-	1,571,000	-
OHHS-DHS			16-3.1	Claiming Enhancements <sup>2</sup>	-	-	1,117,971	-
OHHS-DHS			16-3.2	Respite as Medicaid Eligible Service for Children <sup>2</sup>	-	-	637,394	-
OHHS	88	82	16-7	Long Term Care - Nursing Home Reviews <sup>2</sup>	583,000	-	577,455	-
OHHS-DHS			16-9	Adults w/Disabilities Enroll in Managed Care Comprehensive Health Plan <sup>2</sup>	-	-	1,600,000	-
OHHS-DHS			16-9.1	Cash & Counseling/PARI Waiver Program <sup>2</sup>	-	-	736,549	-
OHHS-DHS	90	97	20-4	Child Care Eligibility Monitoring <sup>2</sup>	7,590,099	-	6,183,655	-
OHHS-DHS			20-4.1	Program Integrity <sup>2</sup>	-	-	1,072,360	-
OHHS-DHS			20-4.2	Resource Testing <sup>2</sup>	-	-	1,314,514	-

<b>Total Non-Standard Savings</b>	<b>28,697,921</b>	<b>739,064</b>	<b>18,488,997</b>	<b>1,318,626</b>
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<b>Total All Active Projects</b>	<b>131,178,273</b>	<b>55,815,547</b>	<b>130,945,302</b>	<b>81,014,243</b>
<b>Projects Completed</b>	<b>17,192,062</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>148,370,335</b>	<b>55,815,547</b>	<b>130,945,302</b>	<b>81,014,243</b>

**Source of Funds**

Cost Avoidance	5,604,890	3,286,485
General Revenue	113,436,021	45,815,602
Federal Funds	19,094,130	3,696,860
Restricted Receipts	1,341,729	776,556
Other Funds	5,834,800	2,240,044
Internal Services Funds	3,058,765	-
	<b>148,370,335</b>	<b>55,815,547</b>

**Contracted Services - FY 2009 And Beyond**

Delta Dental - 1/1/09	\$616,238
Health Cost Sharing - Labor Contract - 2010	\$44,991,483
<b>Total - Savings Contracted for FY 2009 - FY 2010</b>	<b>\$45,607,721</b>
<b>Total - Pension Reform FY 2009 - FY 2010</b>	<b>\$99,675,000</b>

Savings thru FY 2006	\$148,370,335
Estimated Savings FY 2007	\$130,945,302
Projected Savings FY 2008	\$81,014,243
Savings Contracted for FY 2009 - FY 2010	\$45,607,720
Pension Reform FY 2009 - FY 2010	<u>\$99,675,000</u>
	<b>\$505,612,600</b>