



## STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
 BUDGET OFFICE  
 One Capitol Hill  
 Providence, R.I. 02908-5886

## Memorandum

**To:** The Honorable Steven M. Costantino  
 Chairman, House Finance Committee

The Honorable Daniel DaPonte  
 Chairman, Senate Finance Committee

**From:** Thomas A. Mullaney *Thomas A. Mullaney*  
 Executive Director/State Budget Officer

**Date:** May 20, 2010

**Subject:** Amendments to FY 2011 Appropriations Act (10-H-7397)

The Governor requests several additional amendments to the FY 2011 Appropriations Act, which was submitted to the General Assembly on February 2, 2010. These are in addition to amendments requested on April 23, 2010.

The amendments requested to appropriations in Article 1 are described below. If you have any questions concerning these amendments, please feel free to contact me.

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2011**

**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2011**

**Department of Administration**

Increase Federal Funds, page 4, line 34 by \$249,958. This increase reflects a National Leadership Grant awarded to Library and Information Services from the Institute of Museum and Library Services. The funds will be used for the 'Protecting the Past - Rhode Island' initiative, which is seeking to implement an emergency service function for protecting statewide cultural heritage collections.

Decrease Debt Service Payments General Revenues, page 6, line 31 by \$591,874, Other Funds - RIPTA Debt Service, page 7, line 1 by \$12,042 and Other Funds

- Transportation Debt Service, page 7, line 1 by \$303,050. These reductions are the result of the recently concluded General Obligation bond refunding.

**Department of Labor and Training**

Increase Federal Funds, page 9, line 12 by \$456,250. This increase is for the Disaster Unemployment Assistance program administration and benefits due to the floods of 2010.

**Department of Revenue**

Increase General Revenue Funds, page 9, line 34 by \$20,000. This increase reflects the \$10,200 cost of the REMI model, which is now maintained by the Office of Revenue Analysis, previously maintained by the House of Representatives. In addition, there is an increase in the annual cost of updating and maintaining the Sales and Use Tax model. , 2010

Decrease RICAP Funds on page 10, line 25 by \$1,500,000. The decrease reflects a shift of \$1.5 million from FY 2011 to FY 2010 due to the accelerated schedule of completion for the Registry of Motor Vehicles at the Forand building.

**General Treasurer**

Decrease Treasury - General Revenue Total, page 11, line 27 by \$19,542, Federal Funds Total, page 11, line 28 by \$3,370 and Other Funds - TDI by \$4,069. These reductions are due to the plan for the General Treasurer to move to the newly acquired state facility at 50 Service Avenue in Warwick once their lease in downtown Providence ends in April 2011.

Decrease State Retirement System - Admin Expenses, page 12, line 1 by \$33,687 and Retirement - Treasury Investment Operations, page 12, line 2 by \$11,235. These reductions are due to the plan for the General Treasurer to move to the newly acquired state facility at 50 Service Avenue in Warwick once their lease in downtown Providence ends in April 2011.

Decrease Unclaimed Property - Restricted Receipts, page 12, line 6 by \$11,323. This reduction is due to the plan for the General Treasurer to move to the newly acquired state facility at 50 Service Avenue in Warwick once their lease in downtown Providence ends in April 2011.

Decrease Crime Victims Compensation Program, page 12, line 9 by \$2,919. This reduction are due to the plan for the General Treasurer to move to the newly acquired state facility at 50 Service Avenue in Warwick once their lease in downtown Providence ends in April 2011.

**Secretary of State**

Add Federal Funds, page 11, insert after line 15 in the amount of \$100,000. This amendment reflects an additional federal HAVA grant award for updating overseas voting for military personnel in order for the State to be compliant with federal guidelines by the November 2010 General Elections.

#### **Department of Children, Youth & Families**

Decrease Federal Funds- Stimulus, page 13, line 33 in the amount of \$20,000. This decrease reflects the transfer of \$20,000 from the FY 2011 Governor's recommendation to the FY 2010 Governor's recommendation for the New Hope Diner project in the Juvenile Corrections Program.

Increase Federal Funds, page 14, line 8 in the amount of \$245,000. This increase reflects an additional award of \$245,000 for the Nurse- Family Partnership grant in the Child Welfare Program.

#### **Department of Health**

Increase Community and Family Health and Equity – General Revenue Total, page 13, line 30 by \$105,288. This increase appropriates expenditures anticipated for the Women's Cancer Screening Program due to eligibility under terms and conditions of the Rhode Island Global Waiver for \$47,115 and the balance \$58,173 for other program services not eligible under the Global Waiver. It should be noted that the anticipated general revenue expenditures are financed by donations received by the department from The Gloria Gemma Breast Cancer Resource Foundation for \$10,000 and Blue Cross and Blue Shield of Rhode Island for \$100,000, receipted as miscellaneous general revenues.

Increase Community and Family Health and Equity – Federal Funds, page 13, line 32 by \$52,885. This increase appropriates expenditures anticipated for the Women's Cancer Screening Program due to eligibility under terms and conditions of the Rhode Island Global Waiver.

Increase Community and Family Health and Equity – Federal Stimulus Funds, Page 13, Line 33 by \$107,459. This increase reflects a federal award from the Administration on Aging of the US Department of Health and Human Services for a demonstration project in chronic disease self-management for seniors.

#### **Department of Human Services**

Increase Managed Care General Revenues in the Medical Benefits Program, page 17, line 18 by \$3,109,017. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Hospitals General Revenues in the Medical Benefits Program, page 17, line 19 by \$3,333,860. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference

Increase Nursing Facilities General Revenues in the Medical Benefits Program, page 17, line 20 by \$12,676,719. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Decrease Home and Community Based Services General Revenues in the Medical Benefits Program, page 17, line 21 by \$100,282. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference. Also included herein is the restoration of \$257,868 in financing for the previously recommended initiative to create a new category of SSI beneficiary in state-licensed supportive residential and assisted living settings. The Department of Human Services has not implemented this program, and therefore associated savings are not achievable.

Increase Other General Revenues in the Medical Benefits Program, page 17, line 22 by \$4,532,306. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference. Also included herein is the restoration of \$150,515 in financing for the previously recommended initiative to utilize selective contracting in the procurement of durable medical equipment. The Department of Human Services has recently cited these savings as not achievable.

Increase Pharmacy General Revenues in the Medical Benefits Program, page 17, line 23 by \$73,138. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference. This change is additive to the prior amendment that withdrew \$11.1 million from this Medicaid category due to the application of the ARRA-enhanced FMAP to the Medicare Part D "Clawback" payment. In keeping with the Governor's FY 2011 budget recommendations for Medicaid, application of the ARRA-enhanced FMAP to the State's monthly "Clawback" payment is assumed for the full fiscal year.

Increase Rhody Health General Revenues in the Medical Benefits Program, page 17, line 24 by \$6,786,942. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Managed Care Federal Funds in the Medical Benefits Program, page 17, line 27 by \$5,052,560. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Hospitals Federal Funds in the Medical Benefits Program, page 17, line 28 by \$4,922,832. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Nursing Facilities Federal Funds in the Medical Benefits Program, page 17, line 29 by \$18,718,646. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds in the Medical Benefits Program, page 17, line 30 by \$148,078. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference. Also included herein is the restoration of \$462,132 in financing for the previously recommended initiative to create a new category of SSI beneficiary in state-licensed supportive residential and assisted living settings. The Department of Human Services has not implemented this program, and therefore associated savings are not achievable.

Increase Other Federal Funds in the Medical Benefits Program, page 17, line 31 by \$7,034,812. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference. Also included herein is the restoration of \$269,740 in financing for the previously recommended initiative to utilize selective contracting in the procurement of durable medical equipment. The Department of Human Services has recently cited these savings as not achievable.

Increase Pharmacy Federal Funds in the Medical Benefits Program, page 17, line 32 by \$52,885. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Rhody Health Federal Funds in the Medical Benefits Program, page 17, line 33 by \$10,021,707. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase Federal Funds – Stimulus in the Medical Benefits Program, page 18, line 1 by \$10,564,074. This adjustment calibrates the level of federal stimulus (ARRA-enhanced FMAP) financing with (a) caseloads as adopted by the May 2010 Caseload Estimating Conference and (b) other adjustments/restorations described above. In keeping with the Governor’s original FY 2011 budget recommendations for Medicaid, application of the ARRA-enhanced FMAP is assumed for the full fiscal year.

Increase Restricted Receipts Total in the Medical Benefits Program, page 18, line 3 by \$300,000. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase General Revenue Total in the Supplemental Security Income Program, page 18, line 6 by \$58,431. This adjustment aligns the level of program financing with caseloads as adopted by the May 2010 Caseload Estimating Conference. Also included herein is the restoration of \$168,480 in financing for the previously recommended initiative to create a new category of SSI beneficiary in state-licensed supportive residential and assisted living settings. The Department of Human Services has not implemented this program, and therefore associated savings are not achievable.

Decrease Federal Funds in the Family Independence Program, page 18, line 13 by \$3,291,335. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2010 Caseload Estimating Conference.

Increase General Public Assistance General Revenues in State Funded Programs, page 18, line 19 by \$77,024. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2010 Caseload Estimating Conference. There are two components to this adjustment: (1) an upward revision of \$180,960 within the standard GPA general revenue account; and (2) a downward revision of \$103,936 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds in the State Funded Programs, page 18, line 22 by \$116,664. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2010 Caseload Estimating Conference.

#### **Attorney General**

Increase General Revenues, page 26, line 9 by \$123,435. This increase reflects the transfer of these funds from the Governor’s FY 2010 recommendation to the FY 2011 recommendation. A total of \$151,400 had been budgeted in FY 2010

for the tobacco litigation case; however, only \$27,965 will be expended by the end of the current fiscal year. The remaining balance of \$123,435 will be needed in FY 2011.

**Department of Corrections**

Increase Federal Funds - Stimulus, page 27, line 16 by \$200,000. This increase reflects a late federal award by the Department of Justice's Byrne/JAG Recovery Fund for the rewrite of the probation and parole database.

**Coastal Resources Management Council**

Increase Federal Funds, page 31, line 34 by \$521,050. The increase reflects a late federal award by the Department of Energy of \$666,050 for the R.I. Ocean Area Management Plan. The \$521,050 will be used as follows: \$489,080 will be used to fund studies by the contractor, the University of Rhode Island, and \$31,970 will be used for the Council's operating expenditures. The balance of the award was requested as an amendment to the FY 2010 Supplemental Budget.

**Water Resources Board**

Insert after, page 32, line 6, "Big River Well Development" - \$47,000. This increase reflects an increase in the cost of the Big River Well Development project to complete the necessary hydraulic modeling and the final report and preliminary (30 percent) design for the project. This is in addition to the \$376,520 provided to this project in the FY 2010 Supplemental Budget.

TAM:sm10-23

cc: Representative Robert A. Watson  
Senator Dennis L. Algiere  
✓ Sharon Reynolds Ferland  
Peter Marino  
Tim Costa  
Michael Cronan  
Gregory Stack

**Summary of Governor's Article 1, Section 1 May Amendments to FY 2011 Supplemental Act (10-H-7397)**

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>FY 2011 Recommend (Gov's Original Recommendation)</b>	<b>2,849,064,369</b>	<b>2,717,461,459</b>	<b>176,754,259</b>	<b>1,769,642,077</b>	<b>7,512,922,164</b>
<b>April Amendments</b>					
<b>May Amendments</b>	(13,793,417)	144,619,126	(154,770)	48,688,132	179,359,071
<b>Department of Administration</b>					
Library and Info Services: National Leadership Grant		249,958			249,958
Facilities - Natural Gas Savings	(1,878,000)	(100,000)	(47,100)	(365,000)	(2,390,100)
Debt Service Savings	(591,874)			(315,092)	(906,966)
<b>Labor and Training</b>		456,250			456,250
Disaster Unemployment Assistance program					
<b>Department of Revenue</b>					
Updating the REMI AND Sales and Use Tax models in Office of Revenue Analysis	20,000				20,000
RICAP - Registry of Motor Vehicles Forand Building shift to FY 2010				(1,500,000)	(1,500,000)
<b>Secretary of State</b>		100,000			100,000
Federal HAVA Grant					
<b>Treasury</b>					
Relocate in May 2011 from 40 Fountain Ave to Service Road Bldgs	(22,461)	(3,370)	(59,164)	(4,069)	(89,064)
<b>Department of Children, Youth &amp; Families</b>					
New Hope Diner		(20,000)			(20,000)
Nurse- Family Partnership		245,000			245,000
<b>Health</b>					
ARRA - Model to Improve Chronic Disease Self-Management in Seniors		107,459			107,459
Women Cancer Screening Program - CNOM Eligibility (RI Global Waiver)	105,288	52,885			158,173
<b>Human Services</b>					
May Caseload Estimating Conference- Medical Assistance	111,431,328	(20,296,734)	300,000		91,434,594
May Caseload Estimating Conference- MA Extended FMAP	(81,428,011)	75,784,300			(5,643,711)
May Caseload Estimating Conference- Cash Assistance	(33,025)	(3,407,999)			(3,441,024)
Restore Unachieved Selective Contracting- DME	150,515	269,740			420,255
Restore Unachieved Assisted Living Certification- HCBS	257,868	462,132			720,000
Restore Unachieved Assisted Living Certification- SSI	168,480				168,480



**Summary of Governor's Article 1, Section 1 May Amendments to FY 2011 Supplemental Act (10-H-7397)**

<b>Department/Item</b>	<b>General Revenue</b>	<b>Federal Funds</b>	<b>Restricted Receipts</b>	<b>Other Funds</b>	<b>Total</b>
<b>Attorney General</b>					
Tobacco Litigation	123,435				123,435
<b>Corrections</b>					
Probation & Parole Database Update-ARRA		200,000			200,000
<b>Water Resources Board</b>					
Big River Well Development Contract				47,000	47,000
<b>Coastal Resources Management Council</b>					
R.I. Ocean Area Management Plan		521,050			521,050
<b>Total - Governor's May Amendments to FY 2011</b>	28,303,543	54,620,671	193,736	(2,137,161)	80,980,789
<b>Total Recommended Spending</b>	<b>2,835,270,952</b>	<b>2,862,080,585</b>	<b>176,599,489</b>	<b>1,818,330,209</b>	<b>7,692,281,235</b>

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

	Page No./ Line No.	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
<b>Administration</b>					
Purchasing					
Restricted Receipts Total - OERR	Page 3, Line 31	189,996	(189,996)		0
Other Funds	Page 3, Insert After Line 31	0	189,996		189,996
Total - Purchasing	Page 3, Line 32	2,559,804	0		2,559,804
Facilities Management					
General Revenue Total	page 4, line 13	33,857,425		(1,878,000)	31,979,425
Federal Funds Total	page 4, line 14	913,073		(100,000)	813,073
Restricted Receipts Total	page 4, line 15	404,021		(47,100)	356,921
Other Funds Total	page 4, line 16	4,134,381		(365,000)	3,769,381
Total - Facilities Management	page 4, line 17	39,308,900	0	(2,390,100)	36,918,800
Library and Information Services					
Federal Funds Total	Page 4, Line 34	1,133,396		249,958	1,383,354
Total - Library and Information Services	Page 5, Line 2	2,024,848	0	249,958	2,274,806
General					
General Revenues					
Payment in Lieu of Tax Exempt Properties	Page 5, Line 34	27,767,138	(186,729)		27,580,409
General Revenue Total	Page 6, Line 4	64,084,233	(186,729)		63,897,504
Other Funds					
RICAP - Adolph Meyer Renovations	Page 6, Line 26	2,500,000	(2,500,000)		0
Other Funds Total	Page 6, Line 28	14,012,573	(2,500,000)		11,512,573
Total - General	Page 6, Line 29	79,475,803	(2,686,729)		76,789,074
Debt Service Payments					
General Revenue Total	Page 6, Line 31	142,841,058	(2,265,285)	(591,874)	139,983,899
RIPTA Debt Service	page 7, line 1	1,122,918	0	(12,042)	1,110,876
Transportation Debt Service	page 7, line 2	44,780,437	0	(303,050)	44,477,387
Total - Debt Service Payments	Page 7, Line 6	195,829,081	(2,265,285)	(906,966)	192,656,830
Grand Total - General Revenues	Page 7, Line 28	275,494,281	(2,452,014)	(2,469,874)	270,572,393
Grand Total - Administration	Page 7, Line 29	438,998,756	(4,952,014)	(3,047,108)	430,999,634
<b>Business Regulation</b>					
Insurance Regulation					

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
	Page No./ Line No.			
General Revenue Total	Page 8, Line 9	3,887,270	30,905	3,918,175
Restricted Receipts Total	Page 8, Line 10	1,704,855	(14,774)	1,690,081
Total - Insurance Regulation	Page 8 Line 11	5,592,125	16,131	5,608,256
Grand Total - General Revenue	Page 8, Line 22	8,756,919	30,905	8,787,824
Grand Total - Business Regulation	Page 8, Line 23	11,061,944	16,131	11,078,075
<b>Labor and Training</b>				
Workforce Development Services				
Federal Funds				
Federal Funds - Stimulus	Page 9, Line 2	4,770,602	706,634	5,477,236
Federal Funds Total	Page 9, Line 3	34,512,842	706,634	35,219,476
Total - Workforce Development Services	Page 9, Line 5	40,876,273	706,634	41,582,907
Income Support				
General Revenue Total	Page 9, Line 10	3,684,147	80,380	3,764,527
Federal Funds				
Federal Funds	Page 9, Line 12	17,844,946	391,991	18,693,187
Federal Funds - Stimulus - UI	Page 9, Line 13	24,513,000	103,532,000	128,045,000
Federal Funds Total	Page 9, Line 14	42,357,946	103,923,991	146,738,187
Other Funds				
Employment Security Fund	Page 9, Line 18	404,828,000	44,100,000	448,928,000
Reed Act - Workforce Devel. -UI Modernization	Page 9, Insert after Line 18	0	4,279,178	4,279,178
Other Funds Total	Page 9, Line 19	577,830,366	48,379,178	626,209,544
Total - Income Support	Page 9, Line 20	625,402,015	152,383,549	778,241,814
Grand Total - Labor and Training	Page 9, Line 28	679,314,897	153,090,183	832,861,330
<b>Revenue</b>				
Office of Revenue Analysis				
General Revenue	Page 9, Line 34	536,753	20,000	556,753
Total - Office of Revenue Analysis	Page 10, Line 1	536,753	20,000	556,753
Taxation				
Federal Funds - Stimulus	Page 10, Insert after Line 12	0	16,408	16,408
Total - Taxation	Page 10, Line 19	20,295,558	16,408	20,311,966
Registry of Motor Vehicles				
Other Funds				

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

	Page No./ Line No.	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
RICAP - Registry of Motor Vehicles	Page 10, Line 25	5,604,501		(1,500,000)	4,104,501
Other Funds - Total	Page 10, Line 26	5,604,501		(1,500,000)	4,104,501
Grand Total - Revenue	Page 10, Line 29	238,006,505	16,408	(1,480,000)	236,542,913
<b>Secretary of State</b>					
Corporations					
Elections and Civics					
Federal Funds	Page 11, Insert Line After Line 15	0		100,000	100,000
Total - Elections and Civics	Page 11, Line 16	1,915,238		100,000	2,015,238
Grand Total - General Revenue	Page 11, Line 23	6,669,460		0	6,669,460
Grand Total - Secretary of State	Page 11, Line 24	7,164,027		100,000	7,264,027
<b>General Treasurer</b>					
Treasury					
General Revenue Total	Page 11, Line 27	2,301,840		(19,542)	2,282,298
Federal Funds Total	Page 11, Line 28	264,987		(3,370)	261,617
Other Funds					
Temporary Disability Insurance Fund	Page 11, Line 30	222,984		(4,069)	218,915
Other Funds Total	Page 11, Line 31	222,984		(4,069)	218,915
Total - Treasury	Page 11, Line 32	2,789,811		(26,981)	2,762,830
<b>State Retirement System</b>					
Restricted Receipts					
Administrative Expenses-State Ret. System	Page 12, Line 1	11,012,019		(33,687)	10,978,332
Retirement-Treasury Investment Operations	Page 12, Line 2	1,154,322		(11,235)	1,143,087
Restricted Receipts Total	Page 12, Line 3	12,166,341		(44,922)	12,121,419
Total-State Retirement System	Page 12, line 4	12,166,341		(44,922)	12,121,419
<b>Unclaimed Property</b>					
Restricted Receipts Total	Page 12, Line 6	15,293,903		(11,323)	15,282,580
Total- Unclaimed Property	Page 12, Line 7	15,293,903		(11,323)	15,282,580
<b>Crime Victim Compensation Program</b>					
General Revenue Total	Page 12, Line 9	90,615		(2,919)	87,696
Restricted Receipts Total	Page 12, Line 11	1,512,941		(2,919)	1,510,022
Total-Crime Victim Compensation Program	Page 12, Line 12	2,450,119		(5,838)	2,444,281

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
Grand Total - General Revenue	2,392,455		(22,461)	2,369,994
Grand Total - General Treasurer	32,700,174		(89,064)	32,611,110
<b>Children, Youth, and Families</b>				
Juvenile Correctional Services				
General Revenue Total	32,778,330	(51,164)		32,727,166
Federal Funds- Stimulus	744,900		(20,000)	724,900
Federal Funds Total	2,971,625		(20,000)	2,951,625
Other Funds				
RICAP- Training School/Girls Facility	0	2,500,000		2,500,000
Other Funds Total	0	2,500,000		2,500,000
Total - Juvenile Correctional Services	35,749,955	2,448,836	(20,000)	38,178,791
Child Welfare				
Federal Funds	50,859,340		245,000	51,104,340
Federal Funds Total	60,807,822		245,000	61,052,822
Total- Child Welfare	169,404,961		245,000	169,649,961
Grand Total - Children, Youth, and Families	236,894,644	2,448,836	225,000	239,568,480
<b>Health</b>				
Health Laboratories				
General Revenue Total	7,213,548	Zero sum changes		7,213,548
Total - Health Laboratories	8,400,435	0		8,400,435
Community and Family Health and Equity				
General Revenue Total	3,656,196	0	105,288	3,761,484
Federal Funds	39,459,811	0	52,885	39,512,696
Federal Funds - Stimulus	610,928	3,608,788	107,459	4,327,175
Federal Funds Total	40,070,739	3,608,788	160,344	43,839,871
Other Funds				
Safe and Active Commuting	0	83,958	-	83,958
Other Funds Total	95,883	83,958	-	179,841
Total - Community and Family Health and Equity	62,600,660	3,692,746	265,632	66,559,038
Grand Total - Health	112,565,829	3,692,746	265,632	116,524,207
<b>Human Services</b>				
Individual and Family Support				

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

	Page No./ Line No.	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
Federal Funds- Stimulus	Page 16, Line 29	1,084,860	35,243,537		36,328,397
Federal Funds Total	Page 16, Line 30	81,301,614	35,243,537		116,545,151
Total - Individual and Family Support	Page 17, Line 2	107,947,530	35,243,537		143,191,067
Health Care Quality, Financing and Purchasing					
Federal Funds- Stimulus	Page 17, Line 12	800,000	(800,000)		0
Federal Funds Total	Page 17, Line 13	45,826,382	(800,000)		45,026,382
Total - Health Care Quality, Financing and Purchasing	Page 17, Line 15	66,955,281	(800,000)		66,155,281
Medical Benefits					
General Revenues					
Managed Care	Page 17, Line 18	213,744,144		3,109,017	216,853,161
Hospitals	Page 17, Line 19	86,796,208		3,333,860	90,130,068
Long Term Care					
Nursing Facilities	Page 17, Line 20	102,532,973		12,676,719	115,209,692
Home & Community Based Services	Page 17, Line 21	25,428,650	(100,282)	(100,282)	25,328,368
Other	Page 17, Line 22	33,501,154	4,532,306	4,532,306	38,033,460
Pharmacy	Page 17, Line 23	50,175,465	(11,081,034)	73,138	39,167,569
Rhody Health	Page 17, Line 24	57,878,422		6,786,942	64,665,364
General Revenue Total	Page 17, Line 25	570,057,016	(11,081,034)	30,411,700	589,387,682
Federal Funds					
Managed Care	Page 17, Line 27	317,131,785		5,052,560	322,184,345
Hospitals	Page 17, Line 28	107,356,763		4,922,832	112,279,595
Long Term Care					
Nursing Facilities	Page 17, Line 29	151,401,822		18,718,646	170,120,468
Home & Community Based Services	Page 17, Line 30	37,548,350	(148,078)	(148,078)	37,400,272
Other	Page 17, Line 31	58,710,451	7,034,812	7,034,812	65,745,263
Pharmacy	Page 17, Line 32	5,870,235	52,885	52,885	5,923,120
Rhody Health	Page 17, Line 33	85,464,201		10,021,707	95,485,908
Federal Funds- Stimulus	Page 18, Line 1	145,585,780		10,564,074	156,149,854
Federal Funds Total	Page 18, Line 2	929,907,042		56,219,438	986,126,480
Restricted Receipts Total	Page 18, Line 3	6,615,000		300,000	6,915,000
Total- Medical Benefits	Page 18, Line 4	1,506,579,058	(11,081,034)	86,931,138	1,582,429,162
Supplemental Security Income Program					
General Revenue Total	Page 18, Line 6	22,597,404		58,431	22,655,835
Total- Supplemental Security Income Program	Page 18, Line 7	22,597,404		58,431	22,655,835
Family Independence Program					

**Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)**

	Page No./ Line No.	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
<b>General Revenues</b>					
Child Care	Page 18, Line 10	8,282,999		-	8,282,999
General Revenue Total	Page 18, Line 11	8,282,999		-	8,282,999
Federal Funds	Page 18, Line 13	81,430,102		(3,291,335)	78,138,767
Federal Funds Total	Page 18, Line 15	82,026,452		(3,291,335)	78,735,117
Total- Family Independence Program	Page 18, Line 16	90,309,451		(3,291,335)	87,018,116
<b>State Funded Programs</b>					
<b>General Revenues</b>					
General Public Assistance	Page 18, Line 19	2,576,658		77,024	2,653,682
General Revenue Total	Page 18, Line 20	2,576,658		77,024	2,653,682
Federal Funds	Page 18, Line 22	234,495,779		(116,664)	234,379,115
Federal Funds Total	Page 18, Line 24	277,495,779		(116,664)	277,379,115
Total- State Funded Programs	Page 18, Line 25	280,072,437		(39,640)	280,032,797
Grand Total - General Revenue Funds	Page 18, Line 26	673,746,309	(11,081,034)	30,547,155	693,212,430
Grand Total - Human Services	Page 18, Line 27	2,126,180,064	(11,081,034)	83,658,594	2,198,757,624
<b>Elementary and Secondary Education</b>					
<b>Administration of the Comprehensive Education Strategy</b>					
<b>Federal Funds</b>					
Federal Funds	Page 21, Line 4	190,880,733	20,000		190,900,733
Federal Funds Total	Page 21, Line 6	254,438,702	20,000		254,458,702
<b>Other Funds</b>					
RICAP-State-owned Schools-Chariho Repairs	Page 21, Line 13	2,078,362	(1,378,362)		700,000
RICAP-State-owned Schools-Cranston Repairs	Page 21, Insert after Line 13	0	560,000		560,000
RICAP-State-owned Schools-Warwick Repairs	Page 21, Insert after Line 13	0	200,000		200,000
RICAP-State-owned Schools-Woonsocket Repairs	Page 21, Insert after Line 13	0	275,000		275,000
RICAP-State-owned Schools-Newport Repairs	Page 21, Insert after Line 13	0	343,362		343,362
Other Funds Total	Page 21, Line 14	2,278,362	0		2,278,362
Total-Admin of the Comprehensive Education Strat	Page 21, Line 15	282,438,579	20,000		282,458,579
<b>Davies Career and Technical School</b>					
General Revenue Total	Page 21, Line 17	14,351,546	(123,199)		14,228,347
Total - Davies Career and Technical School	Page 21, Line 27	18,368,592	(123,199)		18,245,393
<b>RJ School for the Deaf</b>					
General Revenue Total	Page 21, Line 29	6,045,502	(1,134)		6,044,368

**Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)**

	Page No./ Line No.	FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
Total - RI School for the Deaf	Page 22, Line 1	7,341,892	(1,134)		7,340,758
<b>Metropolitan Career and Technical School</b>					
General Revenue Total	Page 22, Line 3	12,618,353	(2,325)		12,616,028
Total - Metropolitan Career and Technical School	Page 22, Line 8	17,085,544	(2,325)		17,083,219
<b>Education Aid</b>					
General Revenue Total	Page 22, Line 10	595,579,172	(118,318)		595,460,854
Total - Education Aid	Page 22, Line 13	636,979,529	(118,318)		636,861,211
<b>Central Falls School District</b>					
General Revenue Total	Page 22, Line 15	40,918,792	(8,107)		40,910,685
Total - Central Falls School District	Page 22, Line 20	42,731,889	(8,107)		42,723,782
Grand Total - General Revenue	Page 22, Line 27	828,248,498	(253,083)		827,995,415
Grand Total - Elementary and Secondary Education	Page 22, Line 28	1,143,551,130	(233,083)		1,143,318,047
<b>Public Higher Education</b>					
Board of Governors/Office of Higher Education					
General Revenue Total	Page 22, Line 31	7,153,767	Zero sum changes		7,153,767
Federal Funds Total	Page 22, Line 32	3,483,780	250,000		3,733,780
Total - Board of Gov/Office of Higher Education	Page 22, Line 33	10,637,547	250,000		10,887,547
University of Rhode Island					
General Revenue	Page 23, Line 2	56,609,387	Zero sum changes		56,609,387
Rhode Island College					
General Revenue	Page 23, Line 28	37,615,402	Zero sum changes		37,615,402
Community College of Rhode Island					
General Revenue	Page 24, Line 14	42,937,143	Zero sum changes		42,937,143
Grand Total - Public Higher Education	Page 24, Line 29	932,884,178	250,000		933,134,178
<b>RI State Council on the Arts</b>					
Other Funds					
Arts for Public Facilities	Page 25, Insert after Line 1	0	435,000		435,000
Other Funds Total	Page 25, Insert after Line 1	0	435,000		435,000



**Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)**

		FY 2011 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2011 Revised Recommend
Grand Total - RI State Council on the Arts		1,942,131	435,000		2,377,131
Page 25, Line 2					
<b>Attorney General</b>					
<b>Civil</b>					
General Revenues	Page 26, Line 9	4,174,150		123,435	4,297,585
Total- Civil	Page 26, Line 11	4,963,337		123,435	5,086,772
Grand Total- General Revenue	Page 26, Line 22	21,132,161		123,435	21,255,596
Grand Total- Attorney General	Page 26, Line 23	23,783,650		123,435	23,907,085
<b>Corrections</b>					
<b>Institutional Corrections</b>					
General Revenue Total	Page 26, Line 33	158,625,825	(25,407)		158,600,418
Total - Institutional Corrections	Page 27, Line 11	166,404,846	(25,407)		166,379,439
<b>Community Corrections</b>					
Federal Funds-Stimulus	Page 27, Line 16	466,000		200,000	666,000
Federal Funds Total	Page 27, Line 17	739,097		200,000	939,097
Total - Community Corrections	Page 27, Line 16	14,399,215		200,000	14,599,215
Grand Total - General Revenue	Page 27, Line 19	181,711,505	(25,407)		181,686,098
Grand Total - Corrections	Page 27, Line 20	190,269,623	(25,407)	200,000	190,444,216
<b>Public Safety</b>					
<b>Central Management</b>					
<b>Federal Funds</b>					
Federal Funds - Stimulus	Page 29, Line 15	2,251,281	(1,425,232)		826,049
Federal Funds Total	Page 29, Line 16	6,619,684	(1,425,232)		5,194,452
Total - Central Management	Page 29, Line 18	7,576,310	(1,425,232)		6,151,078
<b>State Fire Marshal</b>					
General Revenue Total	Page 29, Line 23	2,506,009	(42,000)		2,464,009
Restricted Receipts Total	Page 29, Insert after Line 24	0	50,000		50,000
Total - State Fire Marshal	Page 29, Line 25	2,781,009	8,000		2,789,009
Grand Total - General Revenue	Page 30, Line 21	84,281,696	(42,000)		84,239,696
Grand Total - Public Safety	Page 30, Line 22	105,282,008	(1,417,232)		103,864,776
<b>Coastal Resources Management Council</b>					

Governor's Article 1, Section 1 May Amendments to FY 2011 Appropriations Act (10-H-7397)

				FY 2011	Governor's	Governor's	Governor's	FY 2011
		Page No./		Original	April	May	Revised	
		Line No.		Submittal	Amendments	Amendments	Recommend	
Federal Funds Total		Page 31, Line 34		1,574,146		521,050	2,095,196	
Grand Total - Coastal Resources Mgt Council		Page 32, Line 2		3,867,225		521,050	4,388,275	
<b>Water Resources Board</b>								
Other Funds-Big River Well Development		Page 32, Insert after Line 6		0		47,000	47,000	
Other Funds-Total		Page 32, Line 7		120,000		47,000	167,000	
Grand Total - Water Resources Board		Page 32, Line 8		1,438,150		47,000	1,485,150	
<b>Transportation</b>								
Infrastructure - Engineering - Garvee/Motor Fuel Tax Bonds								
Federal Funds								
Federal Funds - Stimulus		Page 32, Line 24		44,199,319	3,075,000		47,274,319	
Federal Funds Total		Page 32, Line 25		301,614,910	3,075,000		304,689,910	
Total - Infrastructure - Engineering - Garvee/Motor Fuel Tax Bonds		Page 33, Line 2		374,495,137	3,075,000		377,570,137	
Infrastructure Maintenance								
Other Funds								
Gasoline Tax		Page 33, Line 5		30,560,165	(400,000)		30,160,165	
Other Funds Total		Page 33, Line 11		33,247,975	(400,000)		32,847,975	
Total - Infrastructure Maintenance		Page 33, Line 12		33,247,975	(400,000)		32,847,975	
Grand Total - Transportation		Page 33, Line 13		424,818,766	2,675,000		427,493,766	
<b>Statewide Totals</b>								
General Revenue Total		Page 33, Line 15		2,849,064,369	(13,793,417)	28,303,543	2,863,574,495	
Federal Funds Total		Page 33, Line 16		2,717,461,459	144,619,126	54,620,671	2,916,701,256	
Restricted Receipt Total		Page 33, Line 17		176,754,259	(154,770)	193,736	176,793,225	
Other Funds Total		Page 33, Line 18		1,769,642,077	48,688,132	(2,137,161)	1,816,193,048	
Statewide Grand Total		Page 33, Line 19		7,512,922,164	179,359,071	80,980,789	7,773,262,024	