



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

**Memorandum**

**To:** The Honorable Helio Melo  
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 27, 2011

**Subject:** Amendments to FY 2011 Appropriations – Article 2, 11-H-5894  
Amendment #2

The Governor requests several amendments to the FY 2011 Supplemental Appropriations Act, which was submitted to the General Assembly on March 9, 2011 as Article 2 of 11-H-5894 and as amended in our May 6, 2011 transmittal to your office.

The amendments requested to the appropriations in Article 2 are described below. The page and line references correlate to the web-version of 11-H-5894 in its entirety.

If you have any questions concerning these amendments, please feel free to contact me.

**ARTICLE 2, RELATING TO MAKING SUPPLEMENTAL APPROPRIATIONS FOR FY 2011**

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

**Department of Administration**

Decrease General Revenues, Page 40, Line 24 by \$30,000. The decrease in general revenue reflects the shifting of funding from FY 2011 to FY 2012 for the Division of Purchasing website development project due to a delay with the project. The project will be completed in FY 2012.

Decrease General Revenue, Page 41, Line 19 by \$92,696. The decrease in general revenue reflects the offset from enhanced federal match from the Department of Human Services for its use of contractors under the IT Services Master Price Agreement.

Increase Transfer to RICAP, Page 42, Line 30 by \$22,000,000. As a result of the increased in revenues for FY 2011, as estimated by the May Revenue Estimating Conference, the Governor requests that his previous proposal to defer the repayment of \$22.0 million to the Rhode Island Capital Plan Fund be reversed and that this payment be made as originally intended in the FY 2011 Enacted Budget.

Decrease General Revenues, Page 43, Line 29 by \$3,311,553. The Governor's recommended supplemental budget included a general revenue appropriation of \$12.6 million for Department of Transportation debt service. This funding was believed to be needed at the time of the budget submission due to analysis showing a projected deficit of this amount in the Intermodal Surface Transportation Fund. This deficit was due to a combination of lower gas tax receipts and a significant increase in Winter Maintenance expenses due to harsh winter season. The May 6, 2011 amendment request indicated that this additional funding could be reduced by \$1,688,447 due to unrecognized debt service savings in the original budget submission. The reduction proposed in this amendment is the result of the latest analysis of the Transportation budget that results in a projected deficit of \$7.6 million, as opposed to the previous deficit of \$12.6 million, or \$5.0 million less. The combination of the reduction proposed on May 6 and the reduction proposed in this amendment total \$5.0 million.

#### **Department of Revenue**

Decrease General Revenues, Page 46, Line 25 by \$20,000. This change reflects decreased personnel and contract services expenses in the Office of Revenue Analysis. The Governor's original submission was \$435,073. This amendment decreases the line to \$415,073.

Increase General Revenues, Page 46, Line 31 by \$244,000. This change reflects increased legal and receiver expenses in the Office of Municipal Finance for the Central Falls Receivership. The Governor's original submission was \$2,081,811. This amendment increases the line to \$2,325,811.

Decrease General Revenues, Page 47, Line 10 by \$200,000. This change reflects decreased personnel and software maintenance expenses in the Division of Motor Vehicles. The Governor's original submission was \$16,732,026. This amendment decreases the line to \$16,532,026.

#### **Board of Elections**

Increase General Revenue, Page 48, Line 33 by \$30,149. This increase is to reflect higher than anticipated seasonal payroll expenses that have already been incurred but were not included in the revised budget submission.

**Department of Children, Youth, and Families**

Decrease General Revenue, Page 49, Line 27 by \$138,888. This decrease reflects actual projected expenditures for the current fiscal year, which includes an anticipated increase in turnover rates for the program.

Decrease General Revenue, Page 49, Line 32 by \$877. This decrease reflects actual projected expenditures for the current fiscal year, which includes an anticipated increase in turnover rates for the program.

Increase Federal Funds, Page 49, Line 33 by \$320,333. This increase is related to additional expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes.

Increase Federal Funds- Stimulus, Page 49, Line 34 by \$47,503. This increase is related to additional expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes.

Decrease RICAP - NAFI Center, Page 50, Line 3 by \$80,000. These funds are currently budgeted from the Rhode Island Capital Plan Fund for renovations to the NAFI Center. The Department requests to transfer \$80,000 in RICAP funds to the Juvenile Corrections program for a match to a federal grant in the New Hope Diner Project.

Decrease General Revenues, Page 50, Line 10 by \$43,003. This decrease reflects actual projected expenditures for the current fiscal year, which includes an anticipated increase in turnover rates for the program.

Increase Federal Funds, Page 50, Line 11 by \$64,552. This increase relates to adjustments to federal match rates in this program.

Increase Federal Funds- Stimulus, Page 50, Line 12 by \$12,422. This increase relates to adjustments to federal match rates in this program.

Insert RICAP- New Hope Diner, Page 50, after Line 13 and add \$80,000. These funds are currently budgeted from the Rhode Island Capital Plan Fund for renovations to the NAFI Center in the Children's Behavioral Health program. The Department requests to transfer \$80,000 in RICAP funds to the Juvenile Corrections program for a match to a federal grant for the New Hope Diner Project.

Increase General Revenues, Page 50, Line 17 by \$1,839,459. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously been billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes, and additional general revenue financing due to a loss in anticipated stimulus funding.

Increase 18 to 21 year olds, Page 50, Line 18 by \$199,184. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes, and additional general revenue financing due to a loss in anticipated stimulus funding.

Increase Federal Funds, Page 50, Line 19 by \$1,557,031. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes, and additional financing due to a loss in anticipated stimulus funding.

Increase 18 to 21 year olds, Page 50, Line 20 by \$279,116. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes, and additional financing due to a loss in anticipated stimulus funding.

Increase Federal Funds- Stimulus, Page 50, Line 21 by \$261,354. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes.

Increase Restricted Receipts, Page 50, Line 22 by \$292,235. This addition accounts for the disallowance, from the Administration for Children and Families, of cases that had been previously billed as Title IV-E cases, an additional increase in expenditures from the enacted and revised levels for increased billing at the Bradley Group Homes, and additional financing due to a loss in anticipated stimulus funding.

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

Increase Federal Funds Total in the Central Management Program, Page 52, Line 19 by \$8,220. This increase aligns expenditure authority for the Emergency Food Assistance Program (TEFAP) with anticipated FY 2011 final payments.

Decrease the Intermodal Surface Transportation Fund in the Individual and Family Support Program, Page 53, Line 8 by \$41,761. This decrease aligns expenditure authority for the per penny gas tax yield component of RIDE program financing with estimated FY 2011 gas tax collections. These estimates were recently updated by the Office of Revenue Analysis in the Department of Revenue.

Decrease Federal Funds in the Health Care Quality, Financing and Purchasing Program, Page 53, Line 18 by \$149,693. This decrease represents the shift of the unspent FY 2011 balance of the Money Follows the Person planning grant into FY 2012.

Decrease Managed Care General Revenues in the Medical Benefits Program, Page 53, Line 25 by \$2,873,005. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Hospitals General Revenues in the Medical Benefits Program, Page 53, Line 26 by \$3,430,060. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference

Increase Nursing Facilities General Revenues in the Medical Benefits Program, Page 53, Line 28 by \$2,671,100. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Home and Community Based Services General Revenues in the Medical Benefits Program, Page 53, Line 29 by \$2,760. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Other General Revenues in the Medical Benefits Program, Page 53, Line 30 by \$4,150,962. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Pharmacy General Revenues in the Medical Benefits Program, Page 53, Line 31 by \$2,594,334. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Rhody Health General Revenues in the Medical Benefits Program, Page 53, Line 32 by \$1,614,762. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Managed Care Federal Funds in the Medical Benefits Program, Page 53, Line 34 by \$4,566,311. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Hospitals Federal Funds in the Medical Benefits Program, Page 54, Line 1 by \$3,303,140. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds in the Medical Benefits Program, Page 54, Line 2 by \$461,900. This decrease aligns the level of financing within this category of

Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds in the Medical Benefits Program, Page 54, Line 3 by \$885,090. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Other Federal Funds in the Medical Benefits Program, Page 54, Line 4 by \$4,329,788. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Pharmacy Federal Funds in the Medical Benefits Program, Page 54, Line 5 by \$3,754,430. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Increase Rhody Health Federal Funds in the Medical Benefits Program, Page 54, Line 6 by \$2,262,959. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Federal Funds – Stimulus in the Medical Benefits Program, Page 54, Line 9 by \$5,781,069. This adjustment calibrates the level of federal stimulus (ARRA-enhanced FMAP) financing with caseloads as adopted by the May 2011 Caseload Estimating Conference. Also reflected herein is a technical refinement to the FY 2011 blended FMAP calculation, as utilized by the caseload estimators.

Increase General Revenue Total in the Supplemental Security Income Program, Page 54, Line 13 by \$175,771. This adjustment aligns the level of program financing with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease Child Care General Revenues in the Rhode Island Works Program, Page 54, Line 17 by \$1,777,695. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues in State Funded Programs, Page 54, Line 24 by \$28,454. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2011 Caseload Estimating Conference. There are two components to this adjustment: (1) a downward revision of \$35,443 within the standard GPA general revenue account; and (2) an upward revision of \$6,989 within the GPA Medical “CNOM” account relative to the original recommended level.

Increase Federal Funds in State Funded Programs, Page 54, Line 26 by \$8,011. This increase aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2011 Caseload Estimating Conference.

**Governor's Commission on Disabilities**

Increase Federal Funds, Page 56, Line 25 by \$2,282. This change increases the federal ceiling to the New England ADA Center grant, to reflect availability of resources in that account to be used in the current year by the Commission.

**Department of Elementary and Secondary Education**

Increase Federal Funds, Page 57, Line 3 by \$75,000. This increase reflects a new "Child Nutrition Direct Certification and Implementation" grant the Department of Education received after the Budget was submitted.

Net Zero Change, Federal Funds, Page 57-58, Lines 3-5, 22, & 30. Various increases and decreases to federal accounts to reflect revised expenditure projections by RIDE in the Administration of the Comprehensive Education Strategy program. Each increase to an account is offset by a decrease in another federal account, resulting in a zero sum change.

**Council on the Arts**

Increase Other Funds – Arts for Public Facilities, Page 61, Line 15 by \$500,000. This increase is to the "Public Art Fund", which requires any state building or facility being constructed, remodeled or renovated, to expend at least one percent (1%) of their appropriated budget on works of art for public display. This program acts as a "cash in/cash out" type of program where generally \$400,000 is budgeted as a placeholder. The Council on the Arts is currently engaged in several large projects in accordance with the public art law. As a result, a large number of expenses will occur in the current year. A temporary budget increase has been provided by the Budget Office in order for these projects to be paid on time. Examples of these art projects that are found in the current year include a \$48,000 project at the Rhode Island School for the Deaf, which has spent \$12,900 and has encumbered \$35,100, a \$500,000 project at the University of Rhode Island's College of Pharmacy, which has spent \$5,911 while encumbering \$442,314, and a \$216,384 project at the Graduate School of Oceanography at URI, which has spent \$119,850 and has encumbered \$72,000 in the current year.

**Department of Corrections**

Increase Federal Funds, Page 63, Line 7 by \$11,090. The increase reflects the balance forward of unspent FY 2010 funds in the Victims Services federal grant in the Parole Board program.

**Department of Transportation**

Increase Federal Funds, Page 68, Line 21 by \$1,087,056. The increase in the Central Management Program reflects increases in National Highway Traffic Safety Administration (NHTSA) grants for State and Community Highway Safety Program (\$552,056), and the Grant to Prohibit Racial Profiling (\$535,000), based on the Department's estimation of current year requirements. The Governor's original submission was \$11,349,561. This amendment increases the line to \$12,436,617.

SECTION 3, INTERNAL SERVICE ACCOUNT

Page 8  
May 27, 2011  
FY 2011 Amendments

Add Surplus Property Internal Service Fund, Page 70, after Line 23, \$2,500. The addition of the account reflects State vehicle fuel and maintenance expenditures under the Office of Surplus Property within the Department of Administration.

TAM:sma 11-67

Attachment

cc: Representative Brian C. Newberry  
Senator Dennis L. Algieri  
Sharon Reynolds Ferland  
Peter Marino  
Christine Hunsinger  
Elizabeth Leach

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**Summary of Governor's Article 2, Section 1 Amendments to FY 2011 Supplemental Request (11-H-5894)**

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>Supplemental FY 2011 Recommend (Gov's Original Recommendation)</b>	2,965,304,954	3,011,213,199	178,539,370	1,956,302,948	8,111,360,471
<b>Amendment Number 1 - May 6, 2011 - Summary Changes</b>	(2,205,464)	83,775,024	552,768	(11,505,577)	70,616,751
<b>FY 2011 Recommend (Original plus May 6th Changes)</b>	2,963,099,490	3,094,988,223	179,092,138	1,944,797,371	8,181,977,222
<b>Amendment Number 2</b>					
<b>Department of Administration</b>					
Transfer to RICAP fund	22,000,000	-	-	-	22,000,000
Transportation Debt Service	(3,311,553)	-	-	-	(3,311,553)
Purchasing Website Project Delay	(30,000)	-	-	-	(30,000)
Information Technology - MPA Savings (DHS Enhanced Match)	(92,696)	-	-	-	(92,696)
<b>Department of Revenue</b>					
Reduction in expenses for Office of Revenue Analysis	(20,000)	-	-	-	(20,000)
Increased legal expenses for Central Falls Receivership	244,000	-	-	-	244,000
Reduction in expenses for Division of Motor Vehicles	(200,000)	-	-	-	(200,000)
<b>Board of Elections</b>					
Seasonal Payroll	30,149	-	-	-	30,149
<b>Department of Children, Youth, and Families</b>					
Disallowance of Title IV-E/Bradley Group Homes/Stimulus FMAP loss	1,855,875	2,542,311	292,235	-	4,690,421
RICAP - NAFI Center				(80,000)	(80,000)
RICAP - New Hope Diner Project				80,000	80,000
<b>Department of Human Services</b>					
May 2011 Caseload Estimating Conference- MA	6,396,785	(5,552,913)	-	-	843,872
RIDE Program- Intermodal Surface Transportation Fund	(1,630,378)	8,011		(41,761)	(1,622,367)
Emergency Food Assistance Program- Cap Increase		8,220			8,220
Money Follows the Person Planning Grant- Balance to FY 2012		(149,693)			(149,693)
<b>Governor's Commission on Disabilities</b>					
Adjust Federal Grant Ceiling to Accommodate full-year offsets	-	2,282	-	-	2,282

**Summary of Governor's Article 2, Section 1 Amendments to FY 2011 Supplemental Request (11-H-5894)**

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>Department of Elementary &amp; Secondary Education</b>					
ACES Program - New Federal Grant - Child Nutrition	-	75,000	-	-	75,000
ACES Program - Increase to Stimulus Tech Education Federal Account	-	150,000	-	-	150,000
ACES Program - Decrease to Race to Top Fund	-	(150,000)	-	-	(150,000)
ACES Program - Increase to Adult Basic Education Federal Account	-	150,000	-	-	150,000
ACES Program - Increase to 21st Century Community Learning Center Fed	-	5,500	-	-	5,500
ACES Program - Increase to Living in Democracy Federal Account	-	17,857	-	-	17,857
ACES Program - Increase to Improvement Management Federal Account	-	58,000	-	-	58,000
ACES Program - Decrease to State Assessment Federal Account	-	(231,357)	-	-	(231,357)
ACES Program - Increase to Special School Milk Program Federal Account	-	6,891	-	-	6,891
ACES Program - Increase to School Breakfast Program Federal Account	-	53,051	-	-	53,051
ACES Program - Increase to Nutrition - Admin Expenses/Finance Federal Ac	-	1,783	-	-	1,783
ACES Program - Increase to Child & Adult Care Food Program Federal Acco	-	104,421	-	-	104,421
ACES Program - Increase to Summer Food Service Program Federal Account	-	52,185	-	-	52,185
ACES Program - Increase to Summer Program - Admin Expenses Federal Ac	-	3,859	-	-	3,859
ACES Program - Increase to Team Nutrition Federal Account	-	42,428	-	-	42,428
ACES Program - Increase to Fresh Fruits & Vegetables	-	24,609	-	-	24,609
ACES Program - Increase to 2009 Direct Certification & Verification Grant Fe	-	11,480	-	-	11,480
ACES Program - Increase to Striving Readers Federal Account	-	150,000	-	-	150,000
ACES Program - Decrease to National School Lunch Program Federal Accou	-	(450,707)	-	-	(450,707)
<b>RI State Council on the Arts</b>					
Art for Public Facilities Fund	-	-	-	500,000	500,000
<b>Department of Corrections</b>					
Parole Board-Victims Services Balance Forward	-	11,090	-	-	11,090
<b>Department of Transportation</b>					
NHTSA - State and Community Highway Safety Program	-	552,056	-	-	552,056
NHTSA - Grant to Prohibit Racial Profiling	-	535,000	-	-	535,000
<b>Total - Governor's May 27, 2011 Amendments to FY 2011</b>	<b>25,242,182</b>	<b>(1,968,636)</b>	<b>292,235</b>	<b>458,239</b>	<b>24,024,020</b>
<b>Total Recommended Spending</b>	<b>2,990,547,136</b>	<b>3,009,244,563</b>	<b>178,831,605</b>	<b>1,956,761,187</b>	<b>8,135,384,491</b>

Governor's Article 2, Section 1 Amendments to FY 2011 Supplemental Request (11-H-5894)

FY 2011						
	Page No./ Line No.	Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend
<b>Administration</b>						
Purchasing						
General Revenues	Page 40, Line 24	2,196,959	0	(30,000)	0	2,166,959
Total - Purchasing	Page 40, Line 27	2,458,519	0	(30,000)	0	2,428,519
Information Technology						
General Revenues	Page 41, Line 19	18,878,109	0	(92,696)	0	18,785,413
Federal Funds	Page 41, Line 20	6,199,476	50,000	0	0	6,249,476
Total - Information Technology	Page 41, Line 24	27,485,082	50,000	(92,696)	0	27,442,386
Planning						
Federal Funds	Page 41, Line 32	10,198,311	653,000	0	0	10,851,311
Federal Funds - Stimulus	Page 41, Line 33	2,016,938	396,210	0	0	2,413,148
Total - Planning	Page 42, Line 4	20,257,238	1,049,210	0	0	21,306,448
General						
Transfer to RICAP	Page 42, Line 30	0	0	22,000,000	0	22,000,000
Statehouse Renovations	Page 42, Line 33	2,000,000	(325,000)	0	0	1,675,000
Zambrano Building Rehabilitation	Page 43, Line 3	1,000,000	325,000	0	0	1,325,000
Total - General	Page 43, Line 27	106,862,622	0	22,000,000	0	128,862,622
Debt Service Payments						
General Revenues	Page 43, Line 29	151,908,308	(2,421,500)	(3,311,553)	0	146,175,255
Federal Funds	Page 43, Line 30	744,142	1,688,447	0	0	2,432,589
Total - Debt Service Payments	Page 44, Line 4	192,649,398	(733,053)	(3,311,553)	0	188,604,792
Energy Resources						
Federal Funds - Stimulus	Page 44, Line 8	37,549,717	1,237,950	0	0	38,787,667
Total - Energy Resources	Page 44, Line 10	95,413,349	1,237,950	0	0	96,651,299
General Revenue Total	Page 44, Line 22	325,728,779	(2,421,500)	18,565,751	0	341,873,030
Grand Total - Administration	Page 44, Line 23	524,787,282	1,604,107	18,565,751	0	544,957,140
<b>Department of Business Regulation</b>						
Insurance						
Restricted Receipts	Page 45, Line 5	1,141,869	25,000	0	0	1,166,869
Total Insurance Regulation	Page 45, Line 6	6,167,824	25,000	0	0	6,192,824

Governor's Article 2, Section 1 Amendments to FY 2011 Supplemental Request (11-H-5894)

		FY 2011					FY 2011
	Page No./ Line No.	Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	Supplemental Recommend	
<b>Labor and Training</b>							
Grand Total - Business Regulation	Page 45, Line 16	11,416,788	25,000	0	0	11,441,788	
<b>Central Management</b>							
General Revenues	Page 45, Line 19	112,769	10,000	0	0	0	
Total - Central Management	Page 45, Line 23	1,643,169	10,000	0	0	122,769	
<b>Workforce Development Services</b>							
Federal Funds	Page 45, Line 26	32,989,073	39,064	0	0	33,028,137	
Federal Funds - Stimulus	Page 45, Line 27	8,585,531	434,023	0	0	9,019,554	
Total - Workforce Development Services	Page 45, Line 30	48,905,198	473,087	0	0	49,378,285	
<b>Income Support</b>							
Federal Funds	Page 46, Line 2	15,301,738	1,072,000	0	0	16,373,738	
Federal Funds - Stimulus - UI	Page 46, Line 4	95,953,500	66,253,500	0	0	162,207,000	
Employment Security Fund	Page 46, Line 8	509,234,146	(11,782,000)	0	0	497,452,146	
Total - Income Support	Page 46, Line 13	801,831,922	55,543,500	0	0	857,375,422	
<b>Labor Relations Board</b>							
General Revenues	Page 46, Line 18	400,289	(10,000)	0	0	390,289	
Grand Total - Labor and Training	Page 46, Line 19	863,956,343	56,016,587	0	0	919,972,930	
<b>Revenue</b>							
<b>Office of Revenue Analysis</b>							
General Revenue	Page 46, Line 25	435,073		(20,000)		415,073	
Total - Office of Revenue Analysis	Page 46, Line 26	435,073		(20,000)		415,073	
<b>Municipal Finance</b>							
General Revenue	Page 46, Line 31	2,081,811	244,000			2,325,811	
Total - Municipal Finance	Page 46, Line 32	2,081,811	244,000			2,325,811	
<b>Registry of Motor Vehicles</b>							
General Revenue	Page 47 Line 10	16,732,026	0	(200,000)		16,532,026	
Federal Funds	Page 47 Line 11	1,112,055	250,000	0	0	1,362,055	
Total - Registry of Motor Vehicles	Page 47 Line 15	22,339,204	250,000	(200,000)	0	22,389,204	
Grand Total - Revenue	Page 47 Line 16	260,103,279	250,000	24,000	0	260,377,279	
<b>Lieutenant Governor</b>							
General Revenues	Page 47, Line 22	889,100	35,698	0	0	924,798	
Grand Total - Lieutenant Governor	Page 47, Line 23	889,100	35,698	0	0	924,798	
<b>Secretary of State</b>							
Elections & Civics		0	0	0	0	0	
General Revenue	Page 48, Line 2	1,683,666	50,000	0	0	1,733,666	
Federal Funds	Page 48, Line 3	127,092	(50,000)	0	0	77,092	

Governor's Article 2, Section 1 Amendments to FY 2011 Supplemental Request (11-H-5894)

FY 2011						
	Page No./ Line No.	Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend
<b>General Treasurer</b>		0	0	0	0	0
<b>Treasury</b>						
General Revenues	Page 48, Line 13	2,162,949	77,108			2,240,057
Federal Funds	Page 48, Line 14	269,711	15,416			285,127
Temporary Disability Insurance Fund	Page 48, Line 16	227,153	15,416			242,569
Total - Treasury	Page 48, Line 17	2,659,813	107,940			2,767,753
<b>State Retirement System</b>						
Admin Expenses - State Retirement System	Page 48, Line 20	6,156,306	133,627			6,289,933
Retirement - Treasury Investment Operations	Page 48, Line 21	974,593	43,698			1,018,291
Total - State Retirement System	Page 48, Line 22	7,130,899	177,325			7,308,224
<b>Unclaimed Property</b>						
Restricted Receipts	Page 48, Line 24	15,131,150	43,557			15,174,707
Total Unclaimed Property	Page 48, Line 25	15,131,150	43,557			15,174,707
<b>Crime Victim's Compensation Program</b>						
General Revenues	Page 48, Line 27	90,665	11,479			102,144
Restricted Receipts	Page 48, Line 29	1,494,426	11,479			1,505,905
Total - Crime Victim's Compensation Program	Page 48, Line 30	2,430,988	22,958			2,453,946
Grand Total - General Treasurer	Page 48, Line 31	27,352,850	351,780			27,704,630
<b>Board of Elections</b>						
General Revenues	Page 48, Line 33	3,219,832	0	30,149	0	3,249,981
Federal Funds Total	NEED TO ADD P. 49 Line 1	0	109,694	0	0	109,694
Grand Total - Board of Elections	Page 49, Line 1	3,219,832	109,694	30,149	0	3,359,675
<b>RI Ethics Commission</b>						
General Revenue	Page 49, Line 3	1,454,869	6,836	0	0	1,461,705
Grand Total - Rhode Island Ethics Commission	Page 49, Line 4	1,454,869	6,836	0	0	1,461,705
<b>Children, Youth, and Families</b>						
Central Management						
General Revenues	Page 49, Line 27	4,063,923		(138,888)		3,925,035
Total - Central Management	Page 49, Line 30	6,200,649		(138,888)		
Children's Behavioral Health						
General Revenues	Page 49, Line 32	10,431,558	20,000	(877)	0	10,450,681

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FY 2011		Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend
	Page No./ Line No.					
Federal Funds	Page 49, Line 33	10,233,451		320,333		10,553,784
Federal Funds- Stimulus	Page 49, Line 34	930,496		47,503		977,999
NAFI Center	Page 50, Line 3	500,000		(80,000)		420,000
Total- Children's Behavioral Health Services	Page 50, Line 8	22,612,320	20,000	286,959	0	22,919,279
Juvenile Corrections						
General Revenues	Page 50, Line 10	32,087,820		(43,003)		32,044,817
Federal Funds	Page 50, Line 11	1,976,990	20,343	64,552		2,061,885
Federal Funds- Stimulus	Page 50, Line 12	657,838		12,422		670,260
RICAP- New Hope Diner	Page 50, Insert after Line 13	0		80,000		80,000
Total- Juvenile Correctional Services	Page 50, Line 14	34,722,648	20,343	113,971		34,856,962
Child Welfare						
General Revenues	Page 50, Line 17	95,959,975		1,839,459		97,799,434
18 to 21 year olds	Page 50, Line 18	10,130,173		199,184		10,329,357
Federal Funds	Page 50, Line 19	50,200,042	90,000	1,557,031		51,847,073
18 to 21 year olds	Page 50, Line 20	2,501,548		279,116		2,780,664
Federal Funds- Stimulus	Page 50, Line 21	4,433,160		261,354		4,694,514
Restricted Receipts	Page 50, Line 22	2,184,015		292,235		2,476,250
Total- Child Welfare	Page 50, Line 27	166,373,913	90,000	4,428,379		170,892,292
Grand Total- Children, Youth, and Families	Page 50, Line 31	230,109,530	130,343	4,690,421		234,930,294
Elderly Affairs						
Federal Funds	Page 51, Line 3	20,751,653	0	0	0	20,751,653
Grand Total - Elderly Affairs	Page 51, Line 6	32,213,748	374,373	374,373	0	32,962,494
Health						
Central Management						
Federal Funds	Page 51, Line 10	12,853,208	199,738	199,738		13,252,684
Total - Central Management	Page 51, Line 12	17,345,619	199,738	199,738		17,745,115
Environmental & Health Services Regulation						
Federal Funds	Page 51, Line 19	5,164,900	510,726	510,726		5,675,626
Total - Environmental & Health Services Regulation	Page 51, Line 22	18,133,042	510,726	510,726		18,643,768
Health Laboratories						
Federal Funds	Page 51, Line 25	1,481,622	35,030	35,030		1,516,652
Total - Health Laboratories	Page 51, Line 27	8,506,874	35,030	35,030		8,541,904

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		FY 2011					
	Page No./ Line No.	Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend	
Public Health Information							
Federal Funds	Page 51, Line 30	1,989,963	92,100			2,082,063	
Total - Public Health Information	Page 51, Line 32	4,140,899	92,100			4,232,999	
Community and Family Health and Equity							
General Revenues	Page 51, Line 34	5,257,864	16,107			5,273,971	
Total - Community and Family Health and Equity	Page 52, Line 8	101,827,102	16,107			101,843,209	
Infectious Disease and Epidemiology							
Federal Funds Total	Page 52, Line 11	2,466,871	296,803			2,763,674	
Total - Infectious Disease and Epidemiology	Page 52, Line 13	4,574,341	296,803			4,871,144	
Grand Total - General Revenue	Page 52, Line 14	28,322,576	16,107			28,338,683	
Grand Total - Health	Page 52, Line 15	156,861,874	1,150,504			158,012,378	
Human Services							
Central Management							
Federal Funds- Total	Page 52, Line 19	5,223,716		8,220		5,231,936	
Total- Central Management	Page 52, Line 22	15,979,449		8,220		15,987,669	
Individual and Family Support							
Intermodal Surface Transportation Fund	Page 53, Line 8	4,267,685		(41,761)		4,225,924	
Other Funds Total	Page 53, Line 9	5,031,620		(41,761)		4,989,859	
Total - Individual and Family Support	Page 53, Line 10	94,411,803		(41,761)		94,370,042	
Health Care Quality, Financing and Purchasing							
Federal Funds	Page 53, Line 18	47,576,051		(149,693)		47,426,358	
Total- Health Care Quality, Financing and Purchasing	Page 53, Line 22	71,024,470		(149,693)		70,874,777	
Medical Benefits							
General Revenues							
Managed Care	Page 53, Line 25	225,913,831		(2,873,005)		223,040,826	
Hospitals	Page 53, Line 26	109,127,216		3,430,060		112,557,276	
Long Term Care							
Nursing Facilities	Page 53, Line 28	126,806,400		2,671,100		129,477,500	
Home and Community Based Services	Page 53, Line 29	27,135,060		(2,760)		27,132,300	
Other	Page 53, Line 30	36,070,936		4,150,962		40,221,898	
Pharmacy	Page 53, Line 31	40,513,660		(2,594,334)		37,919,326	
Rhody Health	Page 53, Line 32	66,279,498		1,614,762		67,894,260	
Federal Funds							
Managed Care	Page 53, Line 34	324,475,561		(4,566,311)		319,909,250	

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FY 2011		Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommendation
	Page No./ Line No.					
Hospitals	Page 54, Line 1	124,395,686		3,303,140		127,698,826
Long Term Care						
Nursing Facilities	Page 54, Line 2	177,710,400		(461,900)		177,248,500
Home and Community Based Services	Page 54, Line 3	38,027,910		(885,090)		37,142,820
Other	Page 54, Line 4	59,902,263		4,329,788		64,232,051
Pharmacy	Page 54, Line 5	5,765,010		(3,754,430)		2,010,580
Rhody Health	Page 54, Line 6	92,886,151		2,262,959		95,149,110
Federal Funds Total	Page 54, Line 8	844,000,636		228,156		844,228,792
Federal Funds- Stimulus	Page 54, Line 9	133,001,800		(5,781,069)		127,220,731
Total- Medical Benefits	Page 54, Line 11	1,615,764,037		843,872		1,616,607,909
Supplemental Security Income Program						
General Revenue Total	Page 54, Line 13	20,637,400		175,771		20,813,171
Total- Supplemental Security Income Program	Page 54, Line 14	20,637,400		175,771		20,813,171
Rhode Island Works						
General Revenues						
Child Care	Page 54, Line 17	11,070,535		(1,777,695)		9,292,840
General Revenue Total	Page 54, Line 18	11,070,535		(1,777,695)		9,292,840
Total- Rhode Island Works	Page 54, Line 21	89,805,652		(1,777,695)		88,027,957
State Funded Programs						
General Revenues						
General Public Assistance	Page 54, Line 24	2,621,854		(28,454)		2,593,400
General Revenue Total	Page 54, Line 25	2,621,854		(28,454)		2,593,400
Federal Funds	Page 54, Line 26	264,639,704		8,011		264,647,715
Total- State Funded Programs	Page 54, Line 28	274,805,667		(20,443)		274,785,224
Grand Total - General Revenue	Page 54, Line 29	736,566,357		4,766,407		741,332,764
Grand Total - Human Services	Page 54, Line 30	2,222,635,065		(961,729)		2,221,673,336
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
Behavioral Healthcare Services						
Federal Funds Total	Page 55, Line 26	57,721,195		2,028,712		59,749,907
Total- Behavioral Healthcare Services	Page 56, Line 1	107,966,906		2,028,712		109,995,618
Grand Total- Behavioral Health, Developmental Disabilities	Page 56, Line 16	455,264,821		2,028,712		457,293,533



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		FY 2011					
	Page No./ Line No.	Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend	
<b>Governor's Commission on Disabilities</b>							
Federal Funds	Page 56, line 25	0	0	0	0	0	
Grand Total - Governor's Commission on Disabilities	Page 56, line 30	196,213	0	2,282	0	198,495	
		818,629	0	2,282	0	820,911	
		0	0	0	0	0	
		0	0	0	0	0	
<b>Elementary and Secondary Education</b>							
Administration of the Comprehensive Education Strategy							
Federal Funds	Page 57, Line 3	190,767,624	0	75,000	0	190,842,624	
Total - Administration of the Comprehensive Education Sr	Page 57, Line 22	301,317,969	0	75,000	0	301,392,969	
Davies Career and Technical School							
Federal Funds - Stimulus	Page 57, Line 26	1,088,898	(9,045)	0	0	1,079,853	
Total - Davies	Page 57, Line 33	19,974,762	(9,045)	0	0	19,965,717	
RI School for the Deaf							
Federal Funds - Stimulus	Page 58, Line 3	628,013	(4,122)	0	0	623,891	
Total - RI School for the Deaf	Page 58, Line 5	7,499,008	(4,122)	0	0	7,494,886	
Education Aid							
General Revenues	Page 58, Line 13	615,897,719	(14,082)	0	0	615,883,637	
Federal Funds - Stimulus	Page 58, Line 15	20,161,119	(675,119)	0	0	19,486,000	
Total - Education Aid	Page 58, Line 17	650,004,758	(689,201)	0	0	649,315,557	
Central Falls School District							
Federal Funds - Stimulus	Page 58, Line 20	1,089,396	(41,377)	0	0	1,048,019	
Total - Central Falls School District	Page 58, Line 22	43,047,138	(41,377)	0	0	43,005,761	
Housing Aid							
General Revenues	Page 58, Line 24	68,023,009	(46,495)	0	0	67,976,514	
Grand Total - General Revenue	Page 58, Line 28	847,414,195	(60,577)	0	0	847,353,618	
Grand Total - Elementary and Secondary Education	Page 58, Line 30	1,173,230,843	(790,240)	75,000	0	1,172,515,603	
<b>Public Higher Education</b>							
Office of Higher Education							
General Revenues	Page 58, Line 33	6,973,398	0	0	0	6,973,398	
Rhode Island College							
University and College Funds	Page 60, Line 8	105,552,071	215,094	0	0	105,767,165	
Debt - Student Center and Dining	Page 60, Line 11	387,786	(215,094)	0	0	172,692	
Other Funds Total	Page 60, Line 17	112,636,273	0	0	0	112,636,273	
Total - Rhode Island College	Page 60, Line 18	162,067,160	0	0	0	162,067,160	
<b>RI State Council on the Arts</b>							
Other Funds							
Arts for Public Facilities	Page 61, Line 15	435,000	0	500,000	0	935,000	
Grand Total - RI State Council on the Arts	Page 61, Line 16	3,072,855	0	500,000	0	3,572,855	

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FY 2011						
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<b>RI Higher Education Assistance Authority</b>						
Federal Funds	Page 61, Line 31	13,175,928	6,385	0	0	13,182,313
<b>Attorney General</b>						
Criminal						
General Revenue	Page 62, Line 16	12,883,911	6,250	0	0	12,890,161
Federal Funds	Page 62, Line 17	1,262,899	26,810	0	0	1,289,709
Total Criminal	Page 62, Line 20	15,210,416	33,060	0	0	15,243,476
General						
General Revenue	Page 62, Line 30	2,801,315	502			2,801,817
Total General	Page 62, Line 33	3,238,585	502			3,239,087
Grand Total - Attorney General	Page 62, Line 34	25,176,626	502			25,210,188
		0	0	0	0	0
<b>Corrections</b>						
Parole Board						
Federal Funds	Page 63, Line 7	35,000	0	11,090		46,592
Total Parole Board	Page 63, Line 8	1,303,426	0	11,090		1,314,516
Grand Total - Corrections	Page 63, Line 30	193,995,086	0	11,090		194,006,176
<b>Judiciary</b>						
Supreme Court						
Federal Funds Total	Page 64, Line 3	674,451	(313,042)			361,409
Federal Funds Stimulus	Page 64, line 4	26,838	16,590			43,428
Total Supreme Court	Page 64, line 10	31,881,705	(296,452)			31,585,253
Family Court						
Federal Funds Total	Page 64, Line 21	2,926,469	27,035	0	0	2,953,504
Total Family Court	Page 64, Line 24	20,136,259	27,035	0	0	20,163,294
District Court						
Federal Funds Total	Page 64, line 27	134,915	(98,943)			35,972
Total District Court	Page 64, line 29	11,111,945	(98,943)			11,013,002
Grand Total - Judiciary	Page 65, Line 1	99,199,016	(368,360)			98,830,656
		0	0	0	0	0
<b>Military Staff</b>						
Emergency Management						
Federal Funds	Page 65, Line 19	43,558,997	607,964	0	0	44,166,961
Restricted Receipts	Page 65, Line 20	141,782	71,686			213,468
Total Emergency Management	Page 65, Line 21	46,265,876	523,914	0	0	46,789,790

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FY 2011		Original Supplemental Submittal	Governor's May 6th Amendments	Governor's May 27th Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend
	Page No./ Line No.					
<b>Public Safety</b>						
Central Management						
Federal Funds	Page 65, Line 27	4,072,640	31,140	0	0	4,103,780
Federal Funds - Stimulus	Page 65, Line 28	2,792,788	38,685	0	0	2,831,473
Restricted Receipts	Page 65, Line 29	3,789	11,577	0	0	15,366
Total - Central Management	Page 65, Line 30	7,571,920	81,402	0	0	7,653,322
State Fire Marshal						
Federal Funds	Page 66, Line 3	896,292	10,000	0	0	906,292
Restricted Receipts	Page 66, Line 4	97,950	50,000	0	0	147,950
Grand Total - State Fire Marshal	Page 66, Line 6	3,519,916	60,000	0	0	1,054,242
Municipal Police Training Academy						
Federal Funds - Stimulus	Page 66, Line 12	118,690	13,835	0	0	132,525
Grand Total - Municipal Police Training Academy	Page 66, Line 13	751,294	13,835	0	0	765,129
State Police						
Federal Funds	Page 66, Line 16	3,059,333	642,374	0	0	3,701,707
Federal Funds - Stimulus	Page 66, Line 17	376,964	404,916	0	0	781,880
Restricted Receipts	Page 66, Line 18	282,674	1,145	0	0	283,819
Grand Total - State Police	Page 66, Line 32	72,367,921	1,048,435	0	0	73,416,356
Grand Total - Public Safety	Page 66, Line 34	92,466,029	1,203,672	0	0	93,669,701
<b>Environmental Management</b>						
Office of the Director						
General Revenue	Page 67, Line 8	4,547,591	52,632	0	0	4,600,223
Total Office of the Director	Page 67, Line 12	7,981,102	52,632	0	0	8,033,734
Natural Resources						
Federal Funds	Page 67, Line 15	25,940,140	372,356	0	0	26,312,496
Restricted Receipts	Page 67, Line 16	3,833,681	186,000	0	0	4,019,681
Other Funds - DOT Recreational Projects	Page 67, Line 18	68,405	261,007	0	0	329,412
Total Natural Resources	Page 67, Line 30	53,250,365	819,363	0	0	54,069,728
Environmental Protection						
Federal Funds	Page 67, Line 33	12,704,392	270,000	0	0	12,974,392
Federal Funds - Stimulus	Page 67, Line 34	3,012,000	55,000	0	0	3,067,000
Total Environmental Protection	Page 68, Line 4	39,433,177	325,000	0	0	39,758,177
Grand Total - Department of Environmental Management	Page 68, Line 5	100,664,644	650,000	0	0	101,861,639
<b>Transportation</b>						
Central Management						

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	Page No./ Line No.					
Federal Funds	Page 68, Line 21	11,349,561		1,087,056		12,436,617
Total - Central Management	Page 68 Line 25	12,044,662		1,087,056		13,131,718
Infrastructure Engineering-Garvee/Motor Fuel Tax Bonds						
Federal Funds - Stimulus	Page 68, Line 32	57,954,035	6,571,453	0	0	64,525,488
Total - Infrastructure Engineering -						
Garvee Motor Fuel Bonds	Page 69, Line 10	384,155,028	6,571,453	0	0	390,726,481
Grand Total - Transportation	Page 69, Line 23	450,858,459	6,571,453	1,087,056	0	458,516,968
<b>Statewide Totals</b>						
General Revenue Total	Page 69, Line 25	2,965,304,954	(2,205,465)	25,242,182	0	2,988,341,671
Federal Funds Total	Page 69, Line 26	3,011,213,199	83,775,024	(1,968,636)	0	3,093,019,587
Restricted Receipt Total	Page 69, Line 27	178,539,370	552,769	292,235	0	179,384,374
Other Funds Total	Page 69, Line 28	1,956,302,948	(11,505,577)	458,239	0	1,945,255,610
Statewide Grand Total	Page 69, Line 29	8,111,360,471	70,616,751	24,024,020	0	8,206,001,242