



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
 Executive Director/State Budget Officer

Thomas A. Mullaney

Date: May 6, 2011

Subject: Amendments to FY 2012 Appropriations Act – Article 1, 11-H-5894

The Governor requests several amendments to the FY 2012 Appropriations Act, which was submitted to the General Assembly on March 9, 2011 as Article 1 of 11-H-5894.

The amendments to appropriations in Article 1 requested 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 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2012

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2012

Department of Administration

Increase General, Other Funds Total, page 7, line 21 by \$150,000. The increase reflects an additional \$150,000 in RICAP funds to fund the Work Order System project. This project would replace the current paper-based system at the Facilities Division with a web based system to request, respond, track, and manage repairs work orders and preventative maintenance. The new system will be web based and allow departments throughout the state to access it.

Decrease Debt Service, General Revenues Total, page 7, line 24 by \$704,054. Due to lower than anticipated Fidelity job rent credits for the Economic Development Corporation, Non-General Obligation Debt Service is reduced by \$704,054, from \$143,446,413 to \$142,617,359.

Department of Labor and Training

Increase General Revenue on page 9, line 25 by \$288,295. This change restores financing to provide full financing for 7.1 FTE in the Workforce Regulation Division that were mistakenly removed in the Governor's original recommendation as an unrealizable reduction. The FTEs being restored include an OSHA Compliance Inspector, a required position which also generates revenue to the state.

Increase General Revenue on page 9, line 28 by \$42,832. This change restores financing in the Income Support Division for the Police and Firefighter Relief Program for full financing for .5 FTE who manages the police and firefighter relief fund program. The funding for this FTE was mistakenly removed from the Governor's recommendation as an unrealizable reduction.

Increase Federal Funds on page 9, line 31 by \$50,418,000. This change reflects late notification of extension of Emergency Unemployment Compensation from the Federal Stimulus Unemployment Insurance Program for the state. The Governor's original submission was \$857,635. This amendment increases the line to \$51,275,635.

Increase Employment Security Fund, page 10, line 2 by \$24,488,000. This change reflects the other funds affect of the extension of the Emergency Unemployment Compensation program as described above. The Governor's original submission was \$249,404,146. This amendment increases the line to \$273,892,146.

Decrease General Revenue, page 10, line 9 by \$18,595. This change reduces general revenue financing for the state's contribution for retirement in the Labor Relations Board personnel account to reflect anticipated expenditures based on current staffing levels.

Lieutenant Governor

Increase General Revenue, page 11, line 19 by \$124,232. This amendment adds financing for a Health Policy Director in the Office of the Lieutenant Governor. The request also requires the addition of 1.0 FTE to the office's staffing level.

Secretary of State

Increase General Revenue, page 11, line 33 by \$87,441. This change increase general revenue financing for the lease payment of new servers for the Central Voter Registry System. The Central Voter Registration System servers are antiquated and require replacement because they cannot function at the levels necessary for the 2012 Presidential Preference Primary. This increase represents the first annual payment in a three year capital lease with 0% interest and a \$1 buyout at the end of the lease. This lease also included a \$50,000 initial payment which was made using federal Help America Vote Act

(HAVA) funds. The purchase of the servers has been reviewed by the Department of Administration to verify conformity with the Department of Information Technology.

General Treasurer

Increase General Revenue, page 12 line 11 by \$255,312. This amendment is comprised of addition of \$39,722 for build-out expense and \$13,133 for moving costs to 50 Service Avenue, and addition of \$202,457 in personnel financing to accommodate increased allocation of costs in the Division from other programs and fund sources based on expected work effort.

Increase Federal Funds, page 12, line 12 by \$58,194. This amendment is comprised of addition of \$7,942 for build-out expense and \$2,626 for moving costs to 50 Service Avenue, and addition of \$47,626 in personnel financing to accommodate increased allocation of costs in the Division from other programs and fund sources based on expected work effort.

Increase Other Funds, page 12, line 14 by \$33,094. This amendment is comprised of addition of \$7,942 for build-out expense and \$2,626 for moving costs to 50 Service Avenue, and addition of \$22,526 in personnel financing to accommodate re-allocation of costs in the Division from other programs and fund sources based on expected work effort.

Decrease Admin Expenses – State Retirement System (Restricted Receipts), page 12, line 19 by \$164,382. This amendment is comprised of: addition of \$68,837 for build-out costs and addition of \$22,759 for moving expenses to 50 Service Avenue; removal of \$185,978 in personnel to reflect diminished offsets to the program from other programs and fund sources based on expected work effort; and, removal of \$70,000 in legal counsel based on Treasury's estimate.

Increase Retirement – Treasury Investment Operations (Restricted Receipts), page 12, line 20 by \$6,044. This amendment is comprised of: addition of \$22,511 for build-out costs and addition of \$7,443 for moving expenses to 50 Service Avenue; addition of \$26,090 in personnel to reflect offsets to the program from other programs and fund sources based on expected work effort; and, removal of \$50,000 in legal counsel based on Treasury's estimate.

Decrease Restricted Receipts, page 12, line 24 by \$90,381. This amendment is comprised of addition of \$22,438 for build-out costs and addition of \$7,419 for moving expenses to 50 Service Avenue, offset by removal of \$120,238 in personnel to reflect diminished offsets to the program from other programs and fund sources based on expected work effort.

Increase General Revenues, page 12, line 27 by \$24,186. This amendment is comprised of addition of \$5,914 for build-out costs and \$1,955 for moving expenses to 50 Service Avenue, in addition to \$16,317 in personnel to reflect diminished offsets to the program from other programs and fund sources based on expected work effort.

Decrease Federal Funds, page 12, line 28 by \$1,297. This amendment removes \$1,297 in personnel to reflect diminished offsets to the program from other programs and fund sources based on expected work effort.

Increase Restricted Receipts, page 12, line 29 by \$366. This amendment is comprised of addition of \$5,914 for build-out expense and \$1,955 for moving expense to 50 Service Avenue, offset by removal of \$7,503 in personnel to reflect diminished offsets to the program from other programs and fund sources based on expected work effort.

Rhode Island Ethics Commission

Increase General Revenue, page 13, line 4 by \$4,460. The increase reflects the addition of financing for leased equipment in the office and Records Center overhead that were not included in the Governor's original submission.

Executive Office of Health and Human Services

Zero Change to Federal Funds, Page 13, line 27. This zero-sum change redirects personnel financing to the correct line sequence for the Medical Assistance program.

Department of Children, Youth, and Families

Decrease General Revenue, page 14, line 3 by \$20,000. This decrease transfers \$20,000 from FY 2012 to FY 2011 for the Olmstead Grant in the Children's Behavioral Health program, in which all funds will be expended this current fiscal year. This grant was awarded to the department from a private provider. The agency has deposited \$40,000 in the current fiscal year into state general revenues, which will be expended through the Olmstead grant general revenue expenditure account over two years.

Increase Federal Funds, page 14, line 27 by \$165,000. This increase reflects an increase of \$165,000 in the Child Welfare program for the newly awarded Nurse and Family Partnership grant.

Department of Health

Increase Federal Funds – Public Health Information, Page 16, Line 8, by \$89,045. This increase to federal funds authorization reflects the receipt of new federal award for a Behavior Risk Factory Survey.

Decrease Federal Funds – Stimulus – Community and Family Health and Equity, Page 16, Line 15, by \$112,091. This decrease corrects for the inclusion of federal stimulus funds for AIDS case management pursuant to the federal American Recovery and Re-investment Act of 2009. The enhanced Federal Medicaid Assistance Percentage (FMAP) rate allowed under this federal authorization will sunset on June 30, 2011.

Department of Human Services

Zero-Sum Change to Federal Funds Page 17, line 10. This zero-sum change redirects grant financing for Food and Nutrition services in the Individual and Family Support Program to the correct federal account.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals
Increase Federal Funds, Page 19, line 27 by \$13,383,000. This increase of \$13.4 million corrects an increase in federal funds for the Home Health initiative in the Integrated Mental Health Services program. This initiative transferred funding for these services from general revenues to federal funds. The Governor's recommendation included the decrease in general revenues.

Governor's Commission on Disabilities
Zero-Sum Change to RICAP – Facility Renovations, Page 21, line 2. This change moves \$25,000 of the total \$250,000 in RICAP financing, which the Commission will transfer to the University of Rhode Island for handicap access projects, to a capital natural code. The Governor's original submission had included it in an operating transfer natural code.

Department of Elementary and Secondary Education
Increase Restricted Receipts, Page 22, Line 21, by \$397,222. This increase reflects additional restricted receipt revenues to the Rhode Island Telecommunications Access Fund that are expected from the proposed surcharge on any wireless instrument or cellular device, as presented in Article 7 of the Governor's Budget. The Fund provides a continuous source of financing for internet access in the state's schools and libraries.

Public Higher Education

General Revenue in the Office of Higher Education remains at \$7,099,605, page 23, line 6. This neutral total expenditure amendment corrects removal of \$819,124 from Shepard's Operating/Parking and its addition to the Commissioner's Office for personnel. The Governor's recommendation had intended to restore the personnel financing to the Commissioner's Office, but was not included due to technical error.

Increase Other Funds-University and College Funds at the University of Rhode Island \$8,700,000, page 23, line 15. This reflects the new Board of Governor's vote to increase tuitions 8.5 percent.

Increase Other Funds-University and College Funds at Rhode Island College \$2,800,000, page 24, line 11. This reflects the new Board of Governor's vote to increase tuitions 4.0 percent.

Attorney General

Increase General Revenue, Page 26, Line 13 by \$12,501. This increase reflects new telephone expenditures that will now be paid for by the Attorney General. In the past Judiciary was responsible for these costs, but as a new initiative, they are now requiring the agencies that use these services to finance their own telephone offsets.

Increase Federal Funds, Page 26, Line 14 by \$1,504,424. This increase reflects a new federal award to the Attorney General, through the Department of Human Services, to conduct national background checks for potential employees in the health care, assisted living and nursing services facilities sectors, and to provide licensure of personal care service agencies.

Department of Corrections

Decrease Other Funds, Page 27, line 12 by \$150,000. This decrease reflects removal of RICAP financing in the Corrections account titled 'RICAP – Administration HVAC'. This funding was entered in the wrong database account and reflected in the appropriation act under the wrong project. The financing is amended to appear in the Work Order System project in the Department of Administration.

Judiciary

Increase Federal Funds, Page 28, line 1 by \$167,738. This increase reflects ceiling adjustments for several grants in the Supreme Court based on the Judiciary's estimates for expenditure. The grants affected are the Violence Against Women grant, Library Services and Technology, Grants to Encourage Arrest Policies, and the E-Citation NHTSA grant.

Decrease Federal Funds - Stimulus, Page 28, line 2 by \$16,590. This decrease removes financing for the Domestic Violence Stimulus grant based on Judiciary's estimate that the grant will be fully expended in FY 2011.

Increase Federal Funds, Page 28, line 19 by \$33,340. This net increase to the federal fund appropriation in the Family Court reflects ceiling adjustments totaling (\$44,762) to several grants including Delinquency Prevention/Intervention grant, Victims of Crime grant, and the Mental Health Court Clinic grant. The increase also reflects addition of a new federal grant from the National Institute of Mental Health in the amount of \$78,102.

Increase Federal Funds, Page 28, line 25 by \$98,943. This increase to the federal fund appropriation in the District Court reflects a ceiling adjustment in the amount of \$98,943 in the Pre-Trial Services Pilot Program Grant based on the Judiciary's estimate of expenditure in FY 2012.

Military Staff

Decrease Federal Funds, Page 29, line 20 by \$295,548. The net decrease reflects a revised funding estimate for the Hazardous Materials Emergency Preparedness Grant (an increase of \$104,452), a decrease of \$350,000 in the State Homeland Security 2007 grant, which will be spent in FY 2011, and a decrease of \$50,000 in the Metropolitan Medical Response Team grant, as informed by the Department.

Transportation

Decrease Federal Funds- Stimulus, Page 33, line 3, by \$6,596,379. The decrease in the Infrastructure-Engineering Program shifts Stimulus Highway Program financing from FY 2012 to FY 2011, based on the Department's estimation of current year requirements.

Section 11, FY 2012 FTE POSITION AUTHORIZATION

Increase FTE cap Office of the Lieutenant Governor by 1.0 FTE., page 36, line 26. This change adds 1.0 FTE to the FTE authorization for the Office of the Lieutenant Governor to accommodate a new Health Policy Director. Full year financing is also provided in this amendment letter. This increases the FTE authorization from 7.0 FTE to 8.0 FTE.

Reduce University of Rhode Island FTE cap by 8.8 FTE positions to adjust for the Crime Lab omission, page 37, line 17. This change shifts 8.8 FTE to a new RI Forensics Program and reduces the original submitted URI total of 2,436.9 to 2,427.7.

Insert Rhode Island State Forensics (RISCL at URI) Program FTE cap at 8.8, with a new line after line 19 on page 37. This establishes the Rhode Island State Crime Lab 8.8 FTE positions as a new separate program.

Decrease University of Rhode Island third party FTE cap by 8.8, page 37, line 18. This change reduces the third party FTE cap from 602.0 to 593.2 to account for the creation of the Rhode Island State Crime Lab 8.8 FTE positions as a new separate program with general revenue funded positions.

TAM:sma 11-59

Attachment

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

Summary of Governor's Article 1, Section 1 Amendments to FY 2012 Request (11-H-5894)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2012 Recommend (Gov's Original Recommendation)	3,169,836,026	2,557,164,416	209,472,234	1,724,828,932	7,661,301,608
Amendment Number 1					
Department of Administration					
Work Order System				150,000	150,000
EDC - Fidelity Job Rent Credits	(704,054)				(704,054)
Labor and Training					
Extension of Emergency Unemployment Compensation		50,418,000		24,488,000	74,906,000
Remaining restoration of 7.1 FTE's	269,700				269,700
Remaining funding required for Police & Firefighter Relief FTEs	42,832				42,832
Lieutenant Governor					
Add Health Policy Director (+1.0 FTE)	124,232				124,232
Secretary of State					
Add funds for new CVRS server lease payment	87,441				87,441
Treasury					
Build-out Expenses - 50 Service Avenue	45,636	7,942	119,700	7,942	181,220
Moving Expenses - 50 Service Avenue	15,088	2,626	39,575	2,626	59,916
Legal Services - Retirement System			(120,000)		(120,000)
Personnel Expense Reallocations	218,774	46,329	(287,629)	22,526	-
RI Ethics Commission					
Financing for leased equipment rent	4,460				4,460
Executive Office of Health and Human Services					
Federal Line Sequence Correction- MA Positions (Zero-Sum)		[4,948,091]			
Department of Children, Youth & Families					
Olmstead Grant	-20000				(20,000)
Nurse and Family Partnership	214650	165000			165,000
Title IV-E Guardianship	-214650	264450			479,100
Title IV-E Adoption		-264450			(479,100)
Department of Health					
Correction - Erroneous inclusion of Federal Stimulus - AIDS Case Mgmt		(112,091)			(112,091)
New Grant Award - Behavior Risk Factory Survey		89,045			89,045
Department of Human Services					
SNAP Nutrition Education- Zero-Sum Line Sequence Shift		[911,000]			[911,000]
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					

Home Healthcare Initiative	13,383,000			13,383,000
Governor's Commission on Disabilities				
RICAP - Move financing to correct natural code				-
Department of Elementary & Secondary Education				
E-Rate - To reflect budget article increase estimate		397,222		397,222
Public Higher Education				
Correction Office/Shepard's (neutral to total expenditures)			11,500,000	11,500,000
Additional Tuition Increases URI and RIC				-
Attorney General				
Long-Term Care Grant		1,504,424		1,504,424
Telephone Offsets	12,501			12,501
Military Staff				
Hazardous Materials Emergency Preparedness Grant 2010		104,452		104,452
State Homeland Security 2007 (transfer to FY 2011)		(350,000)		(350,000)
Metropolitan Medical Response Team (transfer to FY 2011)		(50,000)		(50,000)
Department of Corrections				
Indoor Firing Range Transfer to DOA			(150,000)	(150,000)
Department of Public Safety				
Judiciary				
National Institute of Mental Health - New Federal Award		78,102		78,102
Violence Against Women Grant - Ceiling Adjustment		(15,474)		(15,474)
Library Services and Technology - Ceiling Adjustment		594		594
Grants to Encourage Arrest Policies - Ceiling Adjustment		9,272		9,272
E-Citation NHTSA - Ceiling Adjustment		173,346		173,346
Delinquency Prevention/Intervention - Ceiling Adjustment		12,988		12,988
Victims of Crime - Ceiling Adjustment		(3,504)		(3,504)
Mental Health Court Clinic - Ceiling Adjustment		(54,246)		(54,246)
Pre-Trial Services Pilot Program - Ceiling Adjustment		98,943		98,943
Domestic Violence - Ceiling Adjustment		(16,590)		(16,590)
Department of Transportation				
Shift Stimulus Highway Program expenditures from FY 2102 to FY 2011		(6,596,379)		(6,596,379)
Total - Governor's May Amendments to FY 2012		58,895,779	36,021,094	95,162,352
Total Recommended Spending		2,616,060,195	1,760,850,026	7,756,463,960
	96,610	58,895,779	36,021,094	95,162,352

Governor's Article 1, Section 1 Amendments to FY 2012 Budget Request (11-H-5894)

FY 2012							FY 2012
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	Recommend	
Administration							
General							
Work Order System	Page 7, After Line 18	0	150,000	0	0	150,000	
Other Funds Total	Page 7, Line 21	16,698,000	150,000	0	0	16,848,000	
Total - General	Page 7, Line 22	42,180,397	150,000	0	0	42,330,397	
Debt Service Payments							
General Revenue Total	Page 7, Line 24	143,446,413	(704,054)	0	0	142,742,359	
Total - Debt Service Payments	Page 7, Line 33	199,608,551	(704,054)	0	0	198,904,497	
Grand Total - General Revenue	Page 8, Line 7	250,047,213	(704,054)	0	0	249,343,159	
Grand Total - Administration	Page 8, Line 8	415,042,687	(554,054)	0	0	414,488,633	
Labor and Training							
Workforce Regulation and Safety							
General Revenue	Page 9, Line 25	2,613,140	288,295	0	0	2,901,435	
Total - Workforce Regulation and Safety	Page 9, Line 26	2,613,140	288,295	0	0	2,901,435	
Income Support							
General Revenue Total	Page 9, Line 28	4,121,041	42,832	0	0	4,163,873	
Federal Funds - Stimulus - UI	Page 9, Line 31	857,635	50,418,000	0	0	51,275,635	
Federal Funds Total	Page 9, Line 32	20,052,504	50,418,000	0	0	70,470,504	
Employment Security Fund	Page 10, Line 2	249,404,146	24,488,000	0	0	273,892,146	
Other Funds Total	Page 10, Line 3	421,711,006	24,488,000	0	0	446,199,006	
Total - Income Support	Page 10, Line 4	447,204,819	74,948,832	0	0	522,153,651	
Labor Relations Board							
General Revenue Total	Page 10, Line 9	8,555,089	(18,595)	0	0	8,536,494	
Total - Labor Relations Board	Page 10, Line 10	8,555,089	(18,595)	0	0	8,536,494	
Grand Total - General Revenue	Page 10, Line 11	7,262,954	312,532	0	0	7,575,486	
Grand Total - Labor and Training	Page 10, Line 12	495,678,123	75,218,532	0	0	570,896,655	
Lieutenant Governor							
General Revenue Total	Page 11, Line 19	0	0	0	0	0	
Total - Lieutenant Governor	Page 11, Line 20	997,002	124,232	0	0	1,121,234	
Secretary of State							
Elections and Civics							
General Revenue Total	Page 11, Line 33	1,345,089	87,441	0	0	1,432,530	
Total - Elections and Civics	Page 11, Line 34	1,345,089	87,441	0	0	1,432,530	
Grand Total - General Revenue	Page 12, Line 7	6,434,744	87,441	0	0	6,522,185	
Grand Total - Secretary of State	Page 12, Line 8	6,931,292	87,441	0	0	7,018,733	
General Treasurer							
Treasury							
General Revenue Total	Page 12, line 11	0	0	0	0	0	
Federal Funds Total	Page 12, line 12	2,137,282	255,312	0	0	2,392,594	
Temporary Disability Insurance Fund	Page 12, line 14	269,173	58,194	0	0	327,367	
Total - Temporary Disability Insurance Fund	Page 12, line 14	217,021	33,094	0	0	250,115	

Governor's Article 1, Section 1 Amendments to FY 2012 Budget Request (11-H-5894)

FY 2012							FY 2012
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments		Recommend
State Retirement System							
Administrative Expenses - State Retirement System	Page 12, line 19	11,040,461	(164,382)				127,032
Retirement - Treasury Investment Operations	Page 12, line 20	1,080,790	6,044				847,013
Unclaimed Property							
Restricted Receipts Total	Page 12, line 24	15,508,524	(90,381)				
Crime Victim's Compensation Program							
General Revenue Total	Page 12, line 27	102,846	24,186	0	0		0
Federal Funds Total	Page 12, line 28	848,310	(1,297)	0	0		0
Restricted Receipts Total	Page 12, line 29	1,473,266	366				
Grand Total - General Revenues	Page 12, line 31	2,240,128	279,498				
Grand Total - General Treasurer	Page 12, line 32	32,677,673	121,136				
RI Ethics Commission							
General Revenue	Page 13, Line 4	1,454,869	4,460	0	0		0
Grand Total - Rhode Island Ethics Commission	Page 13, Line 5	1,454,869	4,460	0	0		1,459,329
		0	0	0	0		0
		0	0	0	0		0
		0	0	0	0		0
		0	0	0	0		0
Children, Youth, and Families							
Children's Behavioral Health							
General Revenue Total	Page 14, Line 3	10,838,296	(20,000)	0	0		0
Total - Childrens Behavioral Health Services	Page 14, Line 12	23,065,874	(20,000)	0	0		10,818,296
							23,045,874
Child Welfare							
Federal Funds	Page 14, Line 27	46,128,784	165,000	0	0		46,293,784
Federal Funds Total	Page 14, Line 29	48,630,332	165,000	0	0		48,795,332
Total - Child Welfare	Page 15, Line 2	147,980,478	165,000	0	0		148,145,478
Grand Total - General Revenue	Page 15, Line 6	139,413,049	(20,000)	0	0		139,393,049
Grand Total - Children, Youth, and Families	Page 15, Line 7	210,943,797	145,000	0	0		211,088,797
Health							
Public Health Information							
Federal Funds Total	Page 16, Line 8	1,370,411	89,045	0	0		1,459,456
Total - Public Health Information	Page 16, Line 10	3,511,731	89,045	0	0		3,600,776
Community and Family Health and Equity							
Federal Funds							
Federal Funds - Stimulus	Page 16, Line 15	3,008,603	(112,091)	0	0		2,896,512
Total - Community and Family Health and Equity	Page 16, Line 22	99,484,393	(112,091)	0	0		99,372,302
Grand Total - Health	Page 16, Line 29	151,467,696	(23,046)	0	0		151,444,650
		0	0	0	0		0
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals							
Integrated Mental Health Services							
Federal Funds Total	Page 19, Line 27	58,781,051	13,383,000				72,164,051
Total - Integrated Mental Health Service	Page 20, Line 2	96,080,155	13,383,000				109,463,155

Governor's Article 1, Section 1 Amendments to FY 2012 Budget Request (11-H-5894)

FY 2012		Original	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	FY 2012 Recommend
	Page No./ Line No.	Submittal				
Grand Total - Behavioral Healthcare, Developmental Disab	Page 20, Line 18	441,042,793	13,383,000			454,425,793
Governor's Commission on Disabilities						
Education Aid	Page 21, line 2 (Natural Code change only)	250,000	0	0	0	250,000
Restricted Receipt Total		0	0	0	0	0
Total - Education Aid	Page 22, Line 21	18,091,028	397,222	0	0	18,488,250
Grand Total - Elementary and Secondary Education	Page 22, Line 22 Page 23, Line 3	646,319,288 1,120,502,478	397,222 397,222	0	0	646,716,510 1,120,899,700
Public Higher Education						
University of Rhode Island						
Other Funds						
University & College Funds	Page 23, Line 15	586,841,049	8,700,000			595,541,049
Other Funds Total	Page 23, Line 30	612,224,315	8,700,000			620,924,315
Total - University of Rhode Island	Page 23, Line 31	687,089,991	8,700,000			695,789,991
Rhode Island College						
Other Funds						
University & College Funds	Page 24, Line 11	107,550,237	2,800,000			110,350,237
Other Funds Total	Page 24, Line 19	113,444,096	2,800,000			116,244,096
Total - Rhode Island College	Page 24, Line 20	155,044,257	2,800,000			157,844,257
Grand Total - Public Higher Education	Page 25, Line 6	994,958,261	11,500,000			1,006,458,261
Attorney General						
Criminal						
General Revenue		0	0	0	0	0
Federal Funds		0	0	0	0	0
Total Criminal	Page 26, Line 13 Page 26, Line 14	13,726,863 1,366,480	12,501 1,504,424	0	0	13,739,364 2,870,904
Grand Total - Attorney General	Page 26, Line 16 Page 26, Line 32	15,492,231 25,344,121	1,504,424 1,504,424	0	0	16,996,655 26,861,046
Corrections						
Institutional Corrections						
RICAP - Administration HVAC		0	0	0	0	0
Other Funds Total	Page 27, Line 12 Page 27, Line 20	150,000 7,885,317	(150,000) (150,000)	0	0	0 7,735,317
Total Institutional Corrections	Page 27, Line 21 Page 27, Line 28	173,777,524 198,975,598	(150,000) (150,000)	0	0	0 0
Grand Total - Corrections		0	0	0	0	0
Judiciary						
Supreme Court						
Federal Funds Total	Page 28, line 1	174,579	167,738			342,317
Federal Funds Stimulus	Page 28, line 2	16,590	(16,590)			0
Total Supreme Court	Page 28, line 8	32,822,460	151,148			32,973,608
Family Court						
Federal Funds Total	Page 28, line 19	2,940,801	33,340			2,974,141
Total Family Court	Page 28, line 22	21,024,448	33,340			21,057,788

Governor's Article 1, Section 1 Amendments to FY 2012 Budget Request (11-H-5894)

	Page No./ Line No.	FY 2012				FY 2012 Recommend
		Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	
District Court						0
Federal Funds Total	Page 28, Line 25	31,185	98,943			130,128
Total District Court	Page 28, line 27	11,431,383	98,943			11,530,326
Grand Total - Judiciary	Page 29, Line 1	102,703,922	283,431	0	0	102,987,353
		0	0			0
Military Staff						0
Emergency Management		0	0	0	0	0
Federal Funds Total	Page 29, Line 20	18,258,538	(295,548)	0	0	17,962,990
Total Emergency Management	Page 29, Line 22	20,694,476	(295,548)	0	0	20,398,928
Grand Total - Military Staff	Page 29, Line 24	26,731,138	(295,548)	0	0	26,435,590
		0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
Transportation						0
Federal Funds - Stimulus	Page 33, Line 3	13,602,754	(6,596,379)	0	0	7,006,375
Total - Infrastructure - Engineering -	Page 33, Line 13	375,793,095	(6,596,379)	0	0	369,196,716
Garvee/Motor Fuel Tax Bonds		0	0	0	0	0
Grand Total - Transportation	Page 33, Line 26	434,974,524	(6,596,379)	0	0	428,378,145
		0	0	0	0	0
Statewide Totals						0
General Revenue Total	Page 33, Line 28	2,965,304,954	96,610	0	0	2,965,401,564
Federal Funds Total	Page 33, Line 29	3,011,213,199	58,895,779	0	0	3,070,108,978
Restricted Receipt Total	Page 33, Line 30	178,539,370	148,869	0	0	178,688,239
Other Funds Total	Page 33, Line 31	1,956,302,948	36,021,094	0	0	1,992,324,042
Statewide Grand Total	Page 33, Line 32	8,111,360,471	95,162,352	0	0	8,206,522,823