



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 2012 Appropriations Act – Article 1, 11-H-5894
Amendment #2

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 and amended in our May 6, 2011 letter to your office.

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

Statewide Medical Benefit Holiday

The Budget Office has determined that the health insurance premium originally estimated for FY 2012, will generate more than is required for the needs of the program, and a one pay-period holiday from the health premium charge is proposed. The general revenue savings from the one pay-period medical benefit holiday is calculated to be \$3,086,668. The full amount as a lump sum is reflected in this amendment, with distribution of the savings across all affected accounts and programs to be provided by the Budget Office to the House and Senate Fiscal staffs.

Department of Administration

Increase General Revenues, Page 4, Line 26 by \$30,000. The increase 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 in FY 2011. The project will be completed in FY 2012

Decrease General Revenue, Page 5, Line 9 by \$98,211. The net decrease in general revenue in the Facilities Management program is comprised of the transfer of 2.0 FTEs, the Deputy Chief - Division of Facilities Management and Chief Central Power Plant Operator, and the associated operational costs from the Department of Administration to the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals (BHDDH) for a savings of (\$355,211). It also includes the restoration of funding for a reduction taken within Facilities Management program that had already been taken as part of the original agency budget request for an increase of \$257,000.

Increase Federal Funds, Page 5, Line 10 by \$27,056. The increase in federal funds reflects the restoration of funding for a reduction taken within Facilities Management program that had already been taken as part of the original agency budget request.

Increase Restricted Receipts, Page 5, Line 11 by \$81,167. The increase in restricted receipts reflects the restoration of funding for a reduction taken within Facilities Management program that had already been taken as part of the original agency budget request.

Increase Other Funds, Page 5, Line 12 by \$318,355. The increase in other funds reflects the restoration of funding for a reduction taken within Facilities Management program that had already been taken as part of the original agency budget request.

Increase RICAP – Cannon Building, Page 6, Line 33 by \$1,000,000. The increase in RICAP funding in the General program reflects the funding required for the demolition of the building's roof overhang. The overhang has become a safety concern for the public visiting the Department of Health as well as the employees.

Increase RICAP – Pastore Center Fire Code Compliance, Page 7, Line 6 by \$300,000. The increase in RICAP funding in the General program reflects funding to address the numerous fire code deficiencies at the Pastore and Zambarano (including hospital buildings) as cited by the State Fire Board of Appeals.

Add RICAP – DoIT Operations Center, Page 7, after Line 20 by \$288,000. The increase in RICAP funding in the General program reflects additional funding required for the HVAC system and elevator repairs within the building.

Department of Business Regulation

Increase Federal Funds, Page 8, Line 28 by \$5,466,644 This change provides federal funds for 3.0 new FTE positions (health care analyst, delivery system project manager, and

operations manager) from an existing rate review grant and a new exchange establishment one grant. It also allocates the remaining new grant funds among purchased services, operating, and grants for a total of \$5,240,668. The other personnel add is \$225,976 for the existing rate review grant.

Department of Revenue

Increase General Revenues, Page 11, Line 4 by \$2,341,548. The Governor requests an increase in general revenue funds to reflect his priority to improve customer service at the Division of Motor Vehicles (DMV) for all Rhode Islanders. The preliminary assessment of the operations of the DMV by Interim Administrator includes the following changes: to reduce wait times in the near term, 25.0 new FTE positions, the majority of which are Customer Service Representatives; and opening two new branch offices (locations to be determined), in addition to reopening a branch in Westerly on a part-time basis. The general revenue request also includes funding for business analysts working on the RIMS project. This additional funding is required because the RIMS project restricted receipt account will be depleted in FY 2012.

Office of the General Treasurer

Increase General Revenues, Page 12, Line 11, \$250,000. The Governor requests an increase in general revenue in the Office of the General Treasurer to finance legal fees, if required, for the Securities and Exchange Commission's review of the State's general obligation bond disclosure of pension obligations of the state.

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.

Department of Children, Youth, and Families

Increase General Revenue, Page 14, Line 23 by \$3,957,459. This increase adds back \$442,000 in general revenues related to a parental contributions initiative. This was a reduction that was originally submitted by the Department of Children, Youth, and Families in their budget submittal and, again, erroneously included in a final database change upload; therefore, double counting this savings.

In addition, when the Department was developing the database changes needed to effectuate the reductions being recommended by the Office of Health and Human Services, the Department's accounting staff converted the proposed reductions to a database change file in which there was a federal/state match formula error. In order to correct for this error, \$3.5 million in general revenue funding needs to be restored to the department's budget, with offsetting reductions in federal funds and restricted receipts.

Decrease Federal Funds, Page 14, Line 27 by \$3,408,532. When the Department was developing the database changes needed to effectuate the reductions being recommended by the Office of Health and Human Services, the Department's accounting staff converted the proposed reductions to a database change file in which there was a federal/state match

formula error. In order to correct for this error, \$3.5 million in general revenue funding needs to be restored to the department's budget, with offsetting reductions in federal funds and restricted receipts.

Decrease Restricted Receipts, Page 14, Line 31 by \$106,927. When the Department was developing the database changes needed to effectuate the reductions being recommended by the Office of Health and Human Services, the Department's accounting staff converted the proposed reductions to a database change file in which there was a federal/state match formula error. In order to correct for this error, \$3.5 million in general revenue funding needs to be restored to the department's budget, with offsetting reductions in federal funds and restricted receipts.

Department of Human Services

Increase General Revenue Total in the Individual and Family Support Program, Page 17, Line 9 by \$250,000. This increase establishes expenditure authority for a foundation grant from the Urban Institute's "Work Support Strategies" project. According to documentation from the Institute, this funding will be utilized by the Department to "design, test, and implement more effective, streamlined, and integrated approaches to delivering key supports for low-income working families, including health coverage, nutrition benefits, and child care subsidies". Due to the non-recurring nature of this financing, the Governor recommends this grant be programmed under an existing general revenue line item (coupled with a corresponding general fund receipt account).

Decrease the Intermodal Surface Transportation Fund in the Individual and Family Support Program, Page 17, Line 14 by \$38,078. This decrease aligns expenditure authority for the per penny gas tax yield component of RIDE program financing with estimated FY 2012 gas tax collections. These estimates were recently updated by the Office of Revenue Analysis, DOR.

Increase Federal Funds Total in the Health Care Quality, Financing and Purchasing Program, Page 17, Line 24 by \$149,693. This increase renders the unspent FY 2011 balance of the Money Follows the Person planning grant available for expenditure in FY 2012.

Decrease Managed Care General Revenues in the Medical Benefits Program, Page 17, Line 29 by \$14,102,533. 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 17, Line 30 by \$3,693,560. 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 17, Line 31 by \$2,002,140. 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 Home and Community Based Services General Revenues in the Medical Benefits Program, Page 17, Line 32 by \$4,409,821. 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 17, Line 33 by \$7,881,184. 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 17, Line 34 by \$838,272. 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 18, Line 1 by \$2,769,012. 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 18, Line 4 by \$16,897,469. 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 18, Line 5 by \$4,106,440. 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 Federal Funds in the Medical Benefits Program, Page 18, Line 6 by \$2,197,860. 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 Home and Community Based Services Federal Funds in the Medical Benefits Program, Page 18, Line 7 by \$409,821. 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 Other Federal Funds in the Medical Benefits Program, Page 18, Line 8 by \$4,699,935. 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 18, Line 9 by \$837,280. 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 18, Line 10 by \$3,039,746. 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 General Revenue Total in the Supplemental Security Income Program, Page 18, Line 17 by \$52,080. 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 18, Line 21 by \$971,700. 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 Federal Funds Total in the Rhode Island Works Program, Page 18, Line 23 by \$2,263,202. 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 18, Line 27 by \$34,815. 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) an upward revision of \$12,855 within the standard GPA general revenue account; and (2) a downward revision of \$47,670 within the GPA Medical "CNOM" account relative to the original recommended level.

Decrease Federal Funds Total in State Funded Programs, Page 18, Line 29 by \$52,330. This decrease aligns the level of financing within the GPA Medical "CNOM" program with caseloads as adopted by the May 2011 Caseload Estimating Conference.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals
Increase General Revenue, Page 19, Line 5 by \$355,211. The increase is related to a transfer of 2.0 FTE in facilities management from the Department of Administration to the Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals.

Decrease RICAP – Hospital Consolidation, Page 20, Line 10 by \$1,588,000. This decrease is to offset the requested increase in RICAP funding under the Department of Administration. The Capital Projects Division is currently developing a project plan, with cost estimates, for the Hospital Consolidation project and it is likely additional funding will be required in later years of the capital plan, but exact amounts are not known at this time. Any needed adjustments in funding will be incorporated into the Governor's next capital improvement plan.

Department of Elementary and Secondary Education

Increase General Revenue, Page 21, Line 29 by \$106,127. This increase reflects an adjustment to the Education Aid Funding Formula based on March 14th student enrollment numbers and free & reduced lunch data. As a result, the Davies Career and Technical School would receive an additional \$106,127 in state funded education aid.

Increase General Revenue, Page 22, Line 12 by \$70,576. This increase reflects an adjustment to the Education Aid Funding Formula based on March 14th student enrollment numbers and free & reduced lunch data. As a result, the Metropolitan Career and Technical School would receive an additional \$70,756 in state funded education aid.

Decrease General Revenue, Page 22, Line 19 by \$275,255. This decrease reflects an adjustment to the Education Aid Funding Formula based on March 14th student enrollment numbers and free & reduced lunch data. As a result, Education Aid to districts and charter schools would decrease by \$275,255.

Increase General Revenue, Page 22, Line 24 by \$677,054. This increase reflects an adjustment to the Education Aid Funding Formula based on March 14th student enrollment numbers and free & reduced lunch data. As a result, the Central Falls School District would receive an additional \$677,054 in state funded education aid.

Decrease General Revenue, Page 22, Line 34 by \$1,035,351. This decrease reflects an adjustment to the Teachers' Retirement Fund based on up-to-date data collections of the LEA's payroll estimates conducted by the Department of Education.

Department of Public Safety

Increase Federal Funds, Page 30, Line 3 by \$397,050. This increase reflects receipt of a new federal award for the State Homeland Security – Bomb Squad grant and for the FY 2010 Homeland Security – Improvised Explosive Device grant for the State Fire Marshal's office. The grant will be utilized to upgrade and purchase Bomb Detection Robots.

Increase Federal Funds, Page 30, Line 20 by \$119,140. This increase reflects additional funding from the FY 2009 and FY 2010 Urban Area Security grants for the State Police program. The additional funding will be utilized to fund two Intelligence Analyst contract positions and two Cyber Terrorism Program Managers contract positions.

Increase Federal Funds – Stimulus, Page 30, Line 21 by \$22,559. This increase reflects additional funding from the Stimulus – Internet Crimes against Children grant for the State Police program. The additional funding will be utilized to fund a Grant Specialist contract position and a Computer Forensic Analyst contact position.

Department of Environmental Management

Increase General Revenue, Page 31, Line 10 by \$7,592. This increase is for the Department of Environmental Management's Rent: Headquarters. The one (1) percent statewide operating reductions resulted in the department being \$24,249 short for FY 2012

rent. This financing has been restored, but Water Resources Board will be paying an additional \$16,657 for rental at the Foundry Building, resulting in a net difference of \$7,592, which is needed to allow the Department of Environmental Management full financing for their Headquarters: Rent in FY 2012.

Water Resources Board

Increase General Revenue, Page 32, Line 18 by \$16,657. The increase in rent payments results from the renovation and expansion of the Agency's work space in the Foundry Building.

SECTION 5, INTERNAL SERVICE ACCOUNT

Add Surplus Property Internal Service Fund, Page 34, after Line 34, \$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.

SECTION 11, FY 2012 FTE POSITION AUTHORIZATION

Increase FTE cap for Department of Revenue by 25.0 FTE., Page 36, Line 24. This change is related to additional FTE to staff two new branches of the Division of Motor Vehicles and for the main branch of the DMV.

Increase FTE cap for Department of Business Regulation by 3.0 FTE, Page 36, Line 22. This change relates to the addition of federal grant funding for the Department's Rate Review Grant and a new Exchange Establishment grant that allows for hire of 3.0 new positions, bringing the Department's total from 93.0 to 96.0 FTE.

Increase FTE cap for Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals by 2.0 FTE., Page 37, Line 6. This change is related to the transfer of two positions in facilities managements from the Department of Administration to BHDDH. (Note: No offsetting FTE reduction is requested within DOA due to a plan to convert contract funding to FTE's for janitorial services in the State House.)

SECTION 12, RHODE ISLAND CAPITAL PLAN APPROPRIATIONS

Multi-Year Capital Budget

Shift funding in FY 2013 to accommodate Transfer of Career and Technical Facilities in East Providence and Newport to the Host Communities.

It is the intent of the Rhode Island Department of Education to transfer the ownership of the State-owned Career and Technical facilities to the local districts that operate them. The Department has recently reached tentative agreements with both East Providence and Newport to transfer their Career and Technical Centers. As a result of new information on

the state of repair to these two facilities, an increase in state funding to support these repairs will be needed before the communities are willing to accept the transfer. The East Providence facility requires new boilers at an estimated cost of \$150,000, while the Newport facility requires an additional \$200,000 to complete ADA code repairs. The Governor proposes a shift of \$350,000 from the Cranston Career and Technical Center in FY 2013 to the East Providence and Newport facilities as a way to fund these repairs. At this time, it is not anticipated that the Cranston facility will require additional funding as a result of this shift. As a result there will be no net increase to RICAP funding based on this proposal.

Adjustments to Revenues

Subsequent to the submission of the FY 2012 Budget, the estimates associated with several of the Governor's proposed revenue changes have been recalculated based on more recent information and/or due to incorrect information at the time of the original calculation. The adjustments to these revenue estimates are presented below.

Sales Tax of the Retail Sale of Medical Marijuana, increase by \$170,512: the original estimate for this item was based on the data received by the Department of Health by applicants for Compassion Centers. An average of the projected sales by those applicants was used in estimating the impact of imposing the sales tax on the retail sale of medical marijuana. Subsequent to the Department of Health awarding licenses to three Compassion Center applicants, the Office of Revenue Analysis recalculated this estimate based on the information provided by those specific Centers. This results in an increase in estimated revenues of \$170,512.

4.0 Percent Surcharge on Compassion Centers, increase by \$137,601: as with the above estimate, the Office of Revenue Analysis recalculated the estimate of revenues for the 4.0 percent surcharge on the three awarded Compassion Centers resulting in an increase in estimated revenues of \$137,601.

DEM Beach Fees, decrease of \$384,436: the original estimate for the proposed increase in beach parking fees failed to take into consideration the share of revenues that go to the vendor managing the various beach parking lots under their current contract. When this share is calculated, it results in a reduction in projected revenues of \$384,436.

Driving Records Abstract, decrease of \$254,203: the original estimate for this item incorrectly included the technology surcharge of \$1.50 per transaction resulting in an overstatement of the projected revenues. When calculated correctly, the estimate revenues decrease by \$254,203.

Urban Institute Work Support Strategies Project Grant, increase of \$250,000: as described above, the Department of Human Services will be the recipient of a grant from the Urban Institute. This will be recorded as a general revenue receipt.

Page 10
May 27, 2011
FY 2012 Amendments

TAM:sma 11-63

Attachment

cc: Representative Brian C. Newberry
Senator Dennis L. Algieri
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)	3,169,838,026	2,557,164,416	209,472,234	1,724,828,932	7,661,301,608
Amendment Number 1 - May 6, 2011 - Summary Changes	96,610	58,895,779	148,868	36,021,094	95,162,352
FY 2012 Recommend (Original plus May 6th Changes)	3,169,932,636	2,616,060,195	209,621,102	1,760,850,026	7,756,463,960
Amendment Number 2					
Statewide Medical Benefit Holiday	(3,086,688)	-	-	-	(3,086,688)
Department of Administration					
Purchasing - Shift of Funding from FY 2011 Supplemental for Web Site	30,000	-	-	-	30,000
Facilities Management Centralization - FTE transfer from DOA to BHDDH	(355,211)	-	-	-	(355,211)
Facilities Management Centralization - Restoration of funding already taken	257,000	-	-	-	257,000
Facilities Management Centralization - Restoration of funding already taken	-	27,056	-	-	27,056
Facilities Management Centralization - Restoration of funding already taken	-	-	81,167	-	81,167
Facilities Management Centralization - Restoration of funding already taken	-	-	-	297,613	297,613
RICAP - Cannon Building	-	-	-	1,000,000	1,000,000
RICAP - Pastore Center Fire Code Compliance	-	-	-	300,000	300,000
RICAP - Information Operations Center	-	-	-	288,000	288,000
Business Regulation					
Office of the Health Insurance Commissioner - New Federal Grant	-	5,466,644	-	-	5,466,644
Department of Revenue					
Division of Motor Vehicles - New Staffing/Branches	2,341,548	-	-	-	2,341,548
Office of the General Treasurer					
Legal Services - Securities & Exchange Commission Review	250,000	-	-	-	250,000
Executive Office of Health and Human Services					
Line Sequence Correction	-	[97,289]	-	-	-
Department of Children, Youth & Families					
Practice Improvement: Caseload Trends and System of Care	3,515,459	(3,408,532)	(106,927)	-	-
Parental Support	442,000	-	-	-	442,000

Department of Human Services																			
May 2011 Caseload Estimating Conference- Medical Assistance			(3,004,730)			(4,559,834)													(7,564,564)
May 2011 Caseload Estimating Conference- Cash Assistance			(954,435)			(2,315,532)													(3,269,967)
CEDARR "Health Homes"- Federal Funds						1,278,887													1,278,887
RIDE Program- Intermodal Surface Transportation Fund																			(38,078)
Work Support Strategies Grant (Urban Institute)			250,000																250,000
Money Follows the Person Planning Grant- Balance to FY 2012						149,693													149,693
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals																			
Transfer 2.0 FTE and Operating Funds from DOA for Group Home Oversight			355,211																355,211
RICAP - Hospital Consolidation																			(1,588,000)
Department of Elementary & Secondary Education																			
Teachers' Retirement - Updated Data			(1,035,351)																(1,035,351)
Davies Career and Tech School - Update to Funding Formula Data			106,127																106,127
Metropolitan Career and Tech School - Update to Funding Formula Data			70,576																70,576
Education Aid - Update to Funding Formula Data			(275,255)																(275,255)
Central Falls - Update to Funding Formula Data			677,054																677,054
Department of Public Safety																			
FY 2010 State Homeland Security - Bomb Squad																			
FY 2010 Homeland Security - IED						150,000													150,000
FY 2009 Urban Area Security Initiative - Fusion CT						247,050													247,050
FY 2009 Urban Area Security Initiative - Cyber Ter						46,756													46,756
FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER						16,704													16,704
Stimulus - Internet Crimes Against Children						55,680													55,680
						22,559													22,559
Department of Environmental Management																			
Headquarters - Rent			7,592																7,592
Water Resources Board																			
Office Renovation - Increased Rent			16,657																16,657
Total - Governor's May 27, 2011 Amendments to FY 2012			(392,446)			(2,822,869)					(25,760)			259,535					(2,981,540)
Total Recommended Spending			3,169,443,580			2,554,341,547					209,446,474			1,725,088,467					7,658,320,068
			(392,446)			(2,822,869)					(25,760)			259,535					(2,981,540)

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

		FY 2012		Governor's		Governor's		FY 2012	
		Original	Original	May 6th	May 27th	TBD	Amendments	Amendments	Recommend
		Page No./	Submittal	Amendments	Amendments	Amendments			
		Line No.							
Statewide Medical Benefit Holiday - General Revenue Savings		TBD	[\$80,253,667]		(3,086,688)				(3,086,688)
Administration									
Purchasing									
General Revenue Total	Page 4, Line 26	2,415,901		0	30,000	0	0	0	2,445,901
Total - Purchasing	Page 4, Line 29	2,750,346		0	30,000	0	0	0	2,780,346
Facilities Management									
General Revenue Total	Page 5, Line 9	31,874,366		0	(98,211)	0	0	0	31,776,155
Federal Funds Total	Page 5, Line 10	1,014,835		0	27,056	0	0	0	1,041,891
Restricted Receipts Total	Page 5, Line 11	513,740		0	81,167	0	0	0	594,907
Other Funds Total	Page 5, Line 12	3,003,387		0	297,613	0	0	0	3,301,000
Total - Facilities Management	Page 5, Line 13	36,406,328		0	307,625	0	0	0	36,713,953
General									
RICAP - Cannon Building	Page 6, Line 33	225,000		0	1,000,000	0	0	0	1,225,000
RICAP - Pastore Center Fire Code Compliance	Page 7, Line 6	500,000		0	300,000	0	0	0	800,000
Work Order System	Page 7, After Line 18	0		150,000	0	0	0	0	150,000
RICAP - DoIT Operations Center	Page 7, After Line 20	0		0	288,000	0	0	0	288,000
Other Funds Total	Page 7, Line 21	16,698,000		150,000	1,588,000	0	0	0	18,436,000
Total - General	Page 7, Line 22	42,180,397		150,000	1,588,000	0	0	0	43,918,397
Debt Service Payments									
General Revenue Total	Page 7, Line 24	143,446,413		(704,054)	0	0	0	0	142,742,359
Total - Debt Service Payments	Page 7, Line 33	199,608,551		(704,054)	0	0	0	0	198,904,497
Grand Total - General Revenue									
Grand Total - General Revenue	Page 8, Line 7	250,047,213		(704,054)	(68,211)	0	0	0	249,274,948
Grand Total - Administration	Page 8, Line 8	415,042,687		(554,054)	1,925,625	0	0	0	416,414,258
Business Regulation									
Office of the Health Insurance Commissioner									
Federal Funds Total	Page 8, Line 28	1,312,549		5,466,644	6,779,193	0	0	0	13,558,386
Total - Office of the Health Insurance Commissioner	Page 8, Line 30	1,870,217		5,466,644	7,336,861	0	0	0	14,673,522
Grand Total - Business Regulation	Page 9, Line 8	12,924,686		5,466,644	18,391,330	0	0	0	26,782,660
Labor and Training									
Workforce Regulation and Safety									
General Revenue	Page 9, Line 25	2,613,140		288,295	0	0	0	0	2,901,435
Total - Workforce Regulation and Safety	Page 9, Line 26	2,613,140		288,295	0	0	0	0	2,901,435
Income Support									
General Revenue Total	Page 9, Line 28	4,121,041		42,832	0	0	0	0	4,163,873
Federal Funds - Stimulus - UI	Page 9, Line 31	857,635		50,418,000	51,275,635	0	0	0	102,551,270
Federal Funds Total	Page 9, Line 32	20,052,504		50,418,000	70,470,504	0	0	0	140,940,504
Employment Security Fund	Page 10, Line 2	249,404,146		24,488,000	273,892,146	0	0	0	523,294,292
Other Funds Total	Page 10, Line 3	421,711,006		24,488,000	446,199,006	0	0	0	892,398,012
Total - Income Support	Page 10, Line 4	447,204,819		74,948,832	522,153,651	0	0	0	1,044,307,302
Labor Relations Board									
General Revenue Total	Page 10, Line 9	415,133		(18,595)	0	0	0	0	396,538
Total - Labor Relations Board	Page 10, Line 10	415,133		(18,595)	0	0	0	0	396,538
Grand Total - General Revenue	Page 10, Line 11	7,262,954		312,532	0	0	0	0	7,575,486
Grand Total - Labor and Training	Page 10, Line 12	495,678,123		75,218,532	570,896,655	0	0	0	1,141,793,300

Revenue		0	0	0	0	0	0	0
Division of Motor Vehicles								
General Revenue Total	Page 11, Line 4	17,184,142	0	0	0	2,341,548	0	19,525,690
Total - Registry of Motor Vehicles	Page 11, Line 7	18,486,545	0	0	0	2,341,548	0	20,828,093
Grand Total - General Revenue	Page 11, Line 12	91,720,012	0	0	0	2,341,548	0	94,061,560
Grand Total - Revenue	Page 11, Line 13	335,895,736	0	0	0	2,341,548	0	338,237,284
Lieutenant Governor								
General Revenue Total	Page 11, Line 19	997,002	0	0	0	0	0	0
Total - Lieutenant Governor	Page 11, Line 20	997,002	124,232	0	0	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	0	0	1,432,530
Total - Elections and Civics	Page 11, Line 34	1,345,089	87,441	0	0	0	0	1,432,530
Grand Total - General Revenue	Page 12, Line 7	6,434,744	87,441	0	0	0	0	6,522,185
Grand Total - Secretary of State	Page 12, Line 8	6,931,292	87,441	0	0	0	0	7,018,733
General Treasurer								
Treasury								
General Revenue Total	Page 12, line 11	2,137,282	255,312	0	0	250,000	0	2,642,594
Federal Funds Total	Page 12, line 12	269,173	58,194	0	0	0	0	327,367
Temporary Disability Insurance Fund	Page 12, line 14	217,021	33,094	0	0	0	0	250,115
State Retirement System								
Administrative Expenses- State Retirement System	Page 12, line 19	11,040,461	(164,382)	0	0	0	0	10,876,079
Retirement - Treasury Investment Operations	Page 12, line 20	1,080,790	6,044	0	0	0	0	1,086,834
Unclaimed Property								
Restricted Receipts Total	Page 12, line 24	15,508,524	(90,381)	0	0	0	0	15,418,143
Crime Victim's Compensation Program								
General Revenue Total	Page 12, line 27	102,846	24,186	0	0	0	0	127,032
Federal Funds Total	Page 12, line 28	848,310	(1,297)	0	0	0	0	847,013
Restricted Receipts Total	Page 12, line 29	1,473,266	366	0	0	0	0	1,473,632
Grand Total- General Revenues	Page 12, line 31	2,240,128	279,498	0	0	250,000	0	2,769,626
Grand Total - General Treasurer	Page 12, line 32	32,677,673	121,136	0	0	250,000	0	33,048,809
RI Ethics Commission								
General Revenue	Page 13, Line 4	1,560,008	4,460	0	0	0	0	1,564,468
Grand Total - Rhode Island Ethics Commission	Page 13, Line 5	1,560,008	4,460	0	0	0	0	1,564,468
Children, Youth, and Families								
Children's Behavioral Health								
General Revenue Total	Page 14, Line 3	10,838,296	(20,000)	0	0	0	0	10,818,296
Total- Childrens Behavioral Health Services	Page 14, Line 12	23,065,874	(20,000)	0	0	0	0	23,045,874
Child Welfare								
General Revenues	Page 14, Line 23	95,070,045	3,957,459	0	0	3,957,459	0	99,027,504
General Revenues Total	Page 14, Line 25	95,070,045	3,957,459	0	0	3,957,459	0	99,027,504
Federal Funds	Page 14, Line 27	46,128,784	165,000	0	0	(3,408,532)	0	42,885,252
Federal Funds Total	Page 14, Line 29	48,630,332	165,000	0	0	(3,408,532)	0	45,386,800
Restricted Receipts Total	Page 14, Line 31	3,195,101	(106,927)	0	0	(106,927)	0	3,088,174
Total- Child Welfare	Page 15, Line 2	147,980,478	165,000	0	0	442,000	0	148,587,478
Grand Total- General Revenue	Page 15, Line 6	139,413,049	(20,000)	0	0	3,957,459	0	143,350,508
Grand Total- Children, Youth, and Families	Page 15, Line 7	210,943,797	145,000	0	0	442,000	0	211,530,797
Health								
Central Management								

General Revenue Total	Page 15, Line 22	1,411,003	0	1,411,003
Total - Central Management	Page 15, Line 25	15,949,335	0	15,949,335
State Medical Examiner				
General Revenue Total	Page 15, Line 27	2,012,467	0	2,012,467
Total - State Medical Examiner	Page 15, Line 29	2,250,120	0	2,250,120
Environmental and Health Services Regulation				
General Revenue Total	Page 15, Line 31	7,883,544	0	7,883,544
Total - Environmental and Health Services Regulation	Page 15, Line 34	17,400,511	0	17,400,511
Health Laboratories				
General Revenue Total	Page 16, Line 2	6,118,944	0	6,118,944
Total - Health Laboratories	Page 16, Line 5	7,948,040	0	7,948,040
Public Health Information				
General Revenue Total	Page 16, Line 7	1,599,404	0	1,599,404
Federal Funds Total	Page 16, Line 8	1,370,411	0	1,459,456
Total - Public Health Information	Page 16, Line 10	3,511,731	0	3,600,776
Community and Family Health and Equity				
General Revenue Total	Page 16, Line 12	5,591,178	0	5,591,178
Federal Funds				
Federal Funds - Stimulus	Page 16, Line 15	3,008,603	0	2,896,512
Total - Community and Family Health and Equity	Page 16, Line 22	99,484,393	0	99,372,302
Infectious Disease and Epidemiology				
General Revenue Total	Page 16, Line 24	2,131,704	0	2,131,704
Total - Infectious Disease and Epidemiology	Page 16, Line 27	4,923,566	0	4,923,566
Grand Total - General Revenue	Page 16, Line 28	26,748,244	0	26,748,244
Grand Total - Health	Page 16, Line 29	151,467,696	0	151,444,650
Human Services				
Individual and Family Support				
General Revenue Total	Page 17, Line 9	19,499,949	250,000	19,749,949
Intermodal Surface Transportation Fund	Page 17, Line 14	4,290,357	(38,078)	4,252,279
Other Funds Total	Page 17, Line 15	4,455,357	(38,078)	4,417,279
Total - Individual and Family Support	Page 17, Line 16	87,766,179	211,922	87,978,101
Health Care Quality, Financing and Purchasing				
Federal Funds Total	Page 17, Line 24	40,585,382	149,693	40,735,075
Total - Health Care Quality, Financing and Purchasing	Page 17, Line 26	59,173,561	149,693	59,323,254
Medical Benefits				
General Revenues				
Managed Care	Page 17, Line 29	305,535,338	(14,102,533)	291,432,805
Hospitals	Page 17, Line 30	105,210,175	3,693,560	108,903,735
Long Term Care				
Nursing Facilities	Page 17, Line 31	157,551,110	2,002,140	159,553,250
Home and Community Based Services	Page 17, Line 32	37,455,395	(4,409,821)	33,045,574
Other	Page 17, Line 33	39,227,241	7,881,184	47,108,425
Pharmacy	Page 17, Line 34	51,886,710	(838,272)	51,048,438
Rhody Health	Page 18, Line 1	88,757,388	2,769,012	91,526,400
General Revenue Total	Page 18, Line 2	785,623,357	(3,004,730)	782,618,627
Federal Funds				
Managed Care	Page 18, Line 4	348,746,664	(16,897,469)	331,849,195
Hospitals	Page 18, Line 5	117,157,823	4,106,440	121,264,263
Long Term Care				

Nursing Facilities	Page 18, Line 6	172,948,890	2,197,860	175,146,750
Home and Community Based Services	Page 18, Line 7	41,116,843	409,821	41,526,664
Other	Page 18, Line 8	61,672,645	4,699,935	66,372,580
Pharmacy	Page 18, Line 9	5,913,290	(837,280)	5,076,010
Rhody Health	Page 18, Line 10	97,433,854	3,039,746	100,473,600
Federal Funds Total	Page 18, Line 12	865,827,664	(3,280,947)	862,546,717
Total - Medical Benefits	Page 18, Line 15	1,662,585,016	(6,285,677)	1,656,299,339
Supplemental Security Income Program				
General Revenue Total	Page 18, Line 17	18,912,600	52,080	18,964,680
Total - Supplemental Security Income Program	Page 18, Line 18	18,912,600	52,080	18,964,680
Rhode Island Works				
General Revenues				
Child Care	Page 18, Line 21	10,640,335	(971,700)	9,668,635
General Revenue Total	Page 18, Line 22	10,640,335	(971,700)	9,668,635
Federal Funds Total	Page 18, Line 23	78,735,117	(2,263,202)	76,471,915
Total - Rhode Island Works	Page 18, Line 24	89,375,452	(3,234,902)	86,140,550
State Funded Programs				
General Revenues				
General Public Assistance	Page 18, Line 27	2,736,740	(34,815)	2,701,925
General Revenue Total	Page 18, Line 28	2,736,740	(34,815)	2,701,925
Federal Funds Total	Page 18, Line 29	299,270,842	(52,330)	299,218,512
Total - State Funded Programs	Page 18, Line 30	302,007,582	(87,145)	301,920,437
Grand Total - General Revenue	Page 18, Line 31	864,108,853	(3,709,165)	860,399,688
Grand Total - Human Services	Page 18, Line 32	2,239,993,085	(9,194,029)	2,230,799,056
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals				
Hospital and Community System Support				
General Revenue Total	Page 19, Line 5	2,080,418	355,211	2,435,629
Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	Page 19, Line 11	4,015,655	355,211	4,370,866
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
Hospita. and Community Rehabilitation Services				
RICAP - Hospital Consolidation	Page 20, Line 10	16,000,000	(1,588,000)	14,412,000
Other Funds Total	Page 20, Line 14	18,100,000	(1,588,000)	16,512,000
Total - Hospitals and Community Rehabilitation Svcs	Page 20, Line 15	116,251,203	(1,588,000)	114,663,203
Grand Total - General Revenue	Page 20, Line 16	190,519,884	355,211	190,875,095
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	Page 20, Line 18	441,042,793	(1,232,789)	439,809,004
Governor's Commission on Disabilities				
General Revenue Total	Page 21, line 2	250,000	0	250,000
Total - Governor's Commission on Disabilities	(Natural Code change only)	0	0	0
Elementary and Secondary Education				
Davies Career and Technical School				
General Revenue Total	Page 21, Line 29	13,310,129	106,127	13,416,256
Total - Davies Career and Technical School	Page 22, Line 4	17,390,676	106,127	17,496,803
Metropolitan Career and Technical School				
General Revenue Total	Page 22, Line 12	11,571,987	70,576	11,642,563
Total - Metropolitan Career and Technical School Education Aid	Page 22, Line 17	15,571,987	70,576	15,642,563
General Revenue Total	Page 22, Line 19	624,713,215	(275,255)	624,437,960
Restricted Receipt Total	Page 22, Line 21	18,091,028	0	18,091,028

Total - Education Aid	646,319,288	397,222	(275,255)	646,441,255
Central Falls School District				
General Revenue Total	38,484,766	0	677,054	39,161,820
Total - Central Falls School District	39,757,786	0	677,054	40,434,840
Teachers' Retirement				
General Revenue Total	82,671,070	0	(1,035,351)	81,635,719
Total - Teachers' Retirement	82,671,070	0	(1,035,351)	81,635,719
Grand Total - General Revenue	869,014,643	0	(456,849)	868,557,794
Grand Total - Elementary and Secondary Education	1,120,502,478	397,222	(456,849)	1,120,442,851
Public Higher Education				
University of Rhode Island				
Other Funds				
University & College Funds	586,841,049	8,700,000		595,541,049
Other Funds Total	612,224,315	8,700,000		620,924,315
Total - University of Rhode Island	687,089,991	8,700,000		695,789,991
Rhode Island College				
Other Funds				
University & College Funds	107,550,237	2,800,000		110,350,237
Other Funds Total	113,444,096	2,800,000		116,244,096
Total - Rhode Island College	155,044,257	2,800,000		157,844,257
Grand Total - Public Higher Education	994,958,261	11,500,000		1,006,458,261
Attorney General				
Criminal	0	0	0	0
General Revenue	0	0	0	0
Federal Funds	13,726,863	12,501	0	13,739,364
Total Criminal	1,366,480	1,504,424	0	2,870,904
Grand Total - Attorney General	15,492,231	1,504,424	0	16,996,655
Corrections				
Institutional Corrections	25,344,121	0	0	26,861,046
RICAP - Administration HVAC	0	0	0	0
Other Funds Total	150,000	(150,000)	0	0
Total Institutional Corrections	7,885,317	(150,000)	0	7,735,317
Grand Total - Corrections	173,777,524	(150,000)	0	173,627,524
Judiciary				
Supreme Court				
Federal Funds Total	174,579	167,738		342,317
Federal Funds Stimulus	16,590	(16,590)	0	0
Total Supreme Court	32,822,460	151,148		32,973,608
Family Court				
Federal Funds Total	2,940,801	33,340		2,974,141
Total Family Court	21,024,448	33,340		21,057,788
District Court				
Federal Funds Total	31,185	98,943		130,128
Total District Court	11,431,383	98,943		11,530,326
Grand Total - Judiciary	102,703,922	283,431	0	102,987,353
Military Staff				
Emergency Management	0	0	0	0
Federal Funds Total	18,258,538	(295,548)	0	17,962,990
Total Emergency Management	20,694,476	(295,548)	0	20,398,928

Public Safety	Grand Total - Military Staff	Page 29, Line 24	26,731,138	(295,548)	0	0	26,435,590
State Fire Marshal	Federal Funds Total	Page 30, Line 3	53,000	0	0	0	450,050
Grand Total - State Fire Marshal	Page 30, Line 9	4,291,734	397,050	0	0	0	4,688,784
State Police	Federal Funds Total	Page 30, Line 20	1,669,885	0	0	0	1,789,025
Federal Funds Stimulus	Page 30, Line 21	123,082	22,559	0	0	0	145,641
Grand Total - State Police	Page 30, Line 34	67,487,589	141,699	0	0	0	67,629,288
Grand Total - Public Safety	Page 31, Line 2	102,344,254	538,749	0	0	0	102,883,003
Department of Environmental Management	Office of the Director	Page 31, Line 10	4,887,414	7,592	0	0	4,895,006
General Revenue	Page 31, Line 13	8,196,933	7,592	0	0	0	8,204,525
Total - Office of the Director	Page 32, Line 8	97,582,385	7,592	0	0	0	97,589,977
Grand Total - Department of Environmental Management							
Water Resources Board	General Revenue Total	Page 32, Line 18	1,230,267	0	0	0	1,246,924
Grand Total - General Revenue	Page 32, Line 21	1,230,267	16,657	0	0	0	1,246,924
Grand Total - Water Resources Board	Page 32, Line 22	1,430,267	16,657	0	0	0	1,446,924
Transportation	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	375,783,095	0	0	0	0	369,186,716
Grand Total - Transportation	Page 33, Line 26	434,974,524	0	0	0	0	428,378,145
Statewide Totals	General Revenue Total	Page 33, Line 28	3,169,836,026	0	0	0	3,169,540,190
Federal Funds Total	Page 33, Line 29	2,557,164,416	(392,446)	96,610	0	0	2,613,237,326
Restricted Receipt Total	Page 33, Line 30	209,472,234	(2,822,869)	58,895,779	0	0	209,595,343
Other Funds Total	Page 33, Line 31	1,724,828,932	148,869	0	0	0	1,761,109,561
Statewide Grand Total	Page 33, Line 32	7,661,301,608	36,021,094	259,535	0	0	7,753,482,420
			(2,981,540)	95,162,352	0	0	