



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

05-06-11 P04:12 IN

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

Date: May 6, 2011

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

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.

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

Increase Federal Funds, page 41, line 20 by \$50,000. This increase reflects receipt of a new federal award for Victims of Crime Act/IP funding in the Division of Information Technology.

Increase Federal Funds, page 41, line 32 by \$653,000. This increase reflects the use of available federal funds carried over from FY 2010 for the FY 2004, FY 2005, FY 2006, and FY 2010 Community Development Block Grants in the Division of Planning.

Increase Stimulus Federal Funds, page 41, line 33 by \$396,210. This increase reflects the use of available stimulus federal funds carried over from FY 2010 for the Stimulus – Homeless Prevention Fund in the Division of Planning.

Decrease RICAP – Statehouse Renovations, page 42, line 33 by \$325,000. This decrease in funding reflects a shift in RICAP funds from the Statehouse Renovations project to the Zambarano Building Rehabilitation project due to current encumbrances for the rehabilitation project.

Increase RICAP – Zambarano Building Rehabilitation, page 43, line 3 by \$325,000. This increase in funding reflects a shift in RICAP funds from the Statehouse Renovations project to the Zambarano Building Rehabilitation project due to current encumbrances for the rehabilitation project.

Decrease General Revenues, page 43, line 29 by \$2,421,500. This decrease reflects lower than anticipated Fidelity job rent credits of \$733,053 and a decrease in debt service of \$1,688,447 for Transportation due to the utilization of federal reimbursement under the Build America Bonds program that was not accounted for in the Governor’s original budget submission.

Increase Federal Funds, page 43, line 30 by \$1,688,447. This increase reflects the utilization of federal reimbursement under the Build America Bonds program in the Debt Service program.

Increase Stimulus Federal Funds, page 44, line 8 by \$1,237,950. This increase reflects the use of available stimulus federal funds carried over from FY 2010 for the Stimulus – Weatherization funds in the Office of Energy Resources.

Department of Business Regulation

Increase Restricted Receipts, page 45, line 5 by \$25,000. This change reflects increased use of staff time for the workman’s compensation assessment reimbursement account for assessments on insurance companies that was not included in the Governor’s original budget submission.

Department of Labor and Training

Increase General Revenues, page 45, line 19, by \$10,000. This change will provide funding for higher than anticipated teacher arbitration costs. Two additional schools will require teacher arbitration services this fiscal year that the agency was not aware of at the time of the Governor’s original budget submission. (The additional \$10,000 is being offset by an equivalent reduction in Labor Relations Board general revenue.)

Increase Federal Funds, page 45, line 26, by \$39,064. This change restores full financing for Workforce Regulation and Safety personnel that was not included in the Governor’s original submission. This omission was made in error.

Increase Federal Funds – Stimulus, page 45, line 27 by \$434,023. This change reflects a \$398,000 increase in supplemental pension financing for DLT/DHS TANF Jobs Now and a \$36,023 increase in computer supplies, software and equipment financing for Employment Services Administration. This funding increase is due to the extension of Emergency Unemployment Compensation federal funding.

Increase Federal Funds, page 46, line 2, by \$1,072,000. This change reflects additional federal financing made available to the Income Support Division from a grant award by the Trade Readjustment Act. The Governor's original submission was \$1,000,000. This amendment increases the line to \$2,072,000.

Increase Federal Funds – Stimulus – UI, page 46, line 3, by \$66,253,500. This increase reflects late notification of the extension of Emergency Unemployment Compensation from the Federal Stimulus Unemployment Insurance Program for the state. The Governor's original submission was \$95,953,500. This amendment increases the line to \$162,207,000.

Decrease Employment Security Fund, page 46, line 8, by \$11,782,000. This change reflects a reduction in the necessity of other funds financing as a result of the extension of Emergency Unemployment Compensation from the Federal Stimulus Unemployment Insurance Program in the Income Support Division.

Decrease General Revenues, page 46, line 18, by \$10,000. This change reduces the Labor Relations Board legal budget, which was overestimated when the budget was submitted. (This \$10,000 reduction offsets an equivalent increase in Central Management general revenues related to teacher arbitration.)

Department of Revenue

Increase Federal Funds, page 47, line 11, by \$250,000. This change reflects additional federal financing made available by a C-Vision grant award for the Division of Motor Vehicles' RIMS computer project. The Governor's original submission was \$1,112,055. This amendment increases the line to \$1,362,055.

Lieutenant Governor

Increase General Revenue, page 47, line 22 by \$35,698. This request reflects the addition of 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 48, line 2 by \$50,000. This change provides full financing for Secretary of State personnel in the Elections Division, offsetting the equivalent reduction in HAVA funds which have been transferred to the Board of Elections FY2012 budget for the extension of the Automark voting assistance terminal maintenance contract.

Decrease Federal Funds, page 48, line 3 by \$50,000. This change decreases federal Help America Voter Act (HAVA) funds to reflect the \$50,000 allocated by the Secretary of State to the Board of Elections FY2012 budget.

General Treasurer

Increase General Revenue, page 48, line 13 by \$77,108. This amendment adds \$49,225 to the Business Processing Unit for its general revenue share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 22% of office space, of which a portion is financed with general revenue. The amendment also adds \$27,883 to the Investment unit, which is expected to occupy 8% of the new building. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Federal Funds, page 48, line 14 by \$15,416. This amendment adds financing to the Business Processing Unit for its federal funds share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 22% of office space, of which a portion is financed with federal funds. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Other Funds, page 48, line 16 by \$15,416. This amendment adds financing to the Business Processing Unit for its other fund share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 22% of office space, of which a portion is financed with other funds. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Admin Expenses – State Retirement System (Restricted Receipts), page 48, line 20 by \$133,627. This amendment adds financing to the Administration unit of the Retirement program for its share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 38% of office space. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Retirement – Treasury Investment Operations (Restricted Receipts), page 48, line 21 by \$43,698. This amendment adds financing to the Investment unit of the Retirement program for its share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 12% of office space. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Restricted Receipts, page 48, line 24 by \$43,557. This amendment adds financing for build-out costs at the 50 Service Avenue Facility for the Unclaimed Property unit, which will occupy approximately 12% of office space at the new facility. The addition in

the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase General Revenues, page 48, line 27 by \$11,479. This amendment adds financing to the Crime Victim's Compensation Unit for its general revenue share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 6% of office space, of which a portion is financed with general revenue. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Increase Restricted Receipts, page 48, line 29 by \$11,479. This amendment adds financing to the Crime Victim's Compensation Unit for its restricted receipt share of build-out costs at the 50 Service Avenue Facility in Warwick. It is based on the unit occupying approximately 6% of office space, of which a portion is financed with restricted receipts. The addition in the current year comprises approximately 66% of the total build-out expense, which is expected to span two fiscal years.

Rhode Island Ethics Commission

Increase General Revenue, page 49, line 3 by \$6,836. The increase reflects the addition of financing for anticipated expenditures in the current year.

Board of Elections

Add a new line, titled Federal Funds, page 49, after line 1 in the amount of \$109,694. This increase reflects the use of available federal funds carried over from FY 2010 to pay an invoice for election support services and supplies acquired in FY 2010, but paid for in FY 2011.

Department of Children, Youth, and Families

Increase General Revenue, page 49, line 32 by \$20,000. This increase is for the Olmstead Grant in the Children's Behavioral Health Program. Currently, these funds are budgeted in the Governor's FY 2012 budget recommendation. This amendment shifts these to funds from FY 2012 to FY 2011 due to the grant being fully expended in the current fiscal year. This was a grant that 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.

Increase Federal Funds, page 50, line 11 by \$20,343. This increase allows the agency to pay for expenditures from FY 2010 in the Juvenile Corrections program from the Byrne Formula Grant. These funds had been expended for contract professional services and were not paid in FY 2010; therefore, the balance is being forwarded to FY 2011.

Increase Federal Funds, page 50, line 19 by \$90,000. This increase reflects an increase of \$90,000 in the Child Welfare program for the newly awarded Nurse and Family Partnership grant.

Department of Elderly Affairs

Increase Federal Funds, Page 51, Line 3, by \$374,373. This amendment corrects for a posting error of omission in the Budget Office's expenditure database for final blended Federal Medical Assistance Percentage (FMAP) rates, reflected in the Governor's FY 2011 supplemental budget. So, while matching state funds were reduced in the same amount, the related increase to federal Medicaid funds were not posted, resulting into understated federal cash resource requirement to finance understated Medicaid costs for Home and Community-based Services (HCBS), including adult day care, home care and assisted living.

Department of Health

Increase Federal Funds – Central Management, Page 51, Line 10, by \$199,738. This amendment provides additional spending authority due to new federal grant awards for: a) the establishment of standards (with the Department of Health as a sub-grantee) as they pertain to the Patient Protection and Affordable Care Act relative to the establishment of data centers that compile and publish fee schedule information and other data reporting to the US Department of Health and Human Services - \$100,000 and b) Strengthening Public Health Infrastructure - \$99,738.

Increase Federal Funds – Environmental and Health Services Regulation, Page 51, Line 19, by \$510,726. This amendment provides additional spending authority due to new federal grant awards for: a) Developing and Enhancing Prescription Drug Monitoring - \$70,726 and b) Electronic Patient Care Reporting System - \$440,000.

Increase Federal Funds – Health Laboratories, Page 51, Line 25, by \$35,030. This amendment provides additional spending authority due to a federal grant award for an Influenza Outreach project.

Increase Federal Funds – Public Health Information, Page 51, Line 30, by \$92,100. This amendment provides additional spending authority due to federal grants awarded the department for: a) Electronic Verification of Vital Events (EVVE) from the National Association of Public Health Statistics and Information Systems (NAPSIS) - \$24,985; b) Vital Records Data Collection from the National Center for Health Statistics (NCHS) - \$33,685; and c) Behavior Risk Factor Survey - \$33,430.

Increase General Revenue – Community and Family Health and Equity, Page 51, Line 34 by \$16,107. This amendment provides spending authority from general revenues for funds donated by the Hospital Association of Rhode Island (HARI) and accounted for as a miscellaneous general revenue receipt for comparative effectiveness research relative to specialized cancer registries.

Increase Federal Funds – Infectious Disease and Epidemiology, page 52, line 11 by \$296,803. This amendment provides additional spending authority from federal funds due to a grant award for Epidemiology and Laboratory Capacity under the Affordable Care Act.

Department of Human Services

Zero-Sum Change to Federal Funds Page 52, line 30. 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 55, line 26 by \$2,028,712. This amendment includes an increase of \$182,712 for the Crisis Counseling CMHS/FEMA grant; \$209,000 for the Drug Abuse Reporting grant; and \$1,637,000 for the Access to Recovery grant.

Governor's Commission on Disabilities

Zero-Sum Change to RICAP – Facility Renovations, Page 56, line 28. This change moves \$25,000 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

Decrease Federal Funds - Stimulus, page 57, line 26 by \$9,045. This decrease corrects for the loss of "State Fiscal Stabilization Funds" to the Davies Career and Technical School as a result of an update to the calculation split between Elementary and Secondary Education and Higher Education.

Decrease Federal Funds - Stimulus, page 58, line 3 by \$4,122. This decrease corrects for the loss of "State Fiscal Stabilization Funds" to the School for the Deaf as a result of an update to the calculation split between Elementary and Secondary Education and Higher Education.

Decrease Federal Funds - Stimulus, page 58, line 15 by \$675,119. This decrease corrects for the loss of "State Fiscal Stabilization Funds" to Education Aid as a result of an update to the calculation split between Elementary and Secondary Education and Higher Education.

Decrease Federal Funds - Stimulus, page 58, line 20 by \$41,377. This decrease corrects for the loss of "State Fiscal Stabilization Funds" to the Central Falls School District as a result of an update to the calculation split between Elementary and Secondary Education and Higher Education.

Decrease General Revenue, page 58, line 13 by \$14,082. This decrease reflects a change to Charter School Aid as a result of final updated data.

Decrease General Revenue, page 58, line 24 by \$46,495. This decrease reflects Housing Aid adjustments for two districts, Providence and East Greenwich.

Public Higher Education

General Revenue in the Office of Higher Education remains at \$6,973,398, page 58, line 33. This total expenditure neutral amendment reflects removal of \$92,622 from outside rental property in Shepard's Operating/Parking and adds \$92,622 to the Commissioners 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.

Rhode Island Higher Education Assistance Authority

Federal Funds remains at \$13,175,928, page 61, line 31. This total expenditure neutral amendment reflects removal of \$2.5 million from Student Administration and adds \$2.5 million to Loan Program Imprest.

Increase Federal Funds, page 61, line 31 by \$6,385. This increase is due to the availability of \$6,385 more for the federal student incentive grant program. It raises the total of the incentive grants from \$172,126 to \$178,511.

Attorney General

Increase General Revenue, Page 62, Line 16 by \$6,250. 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 62, Line 17 by \$26,810. This increase reflects a portion of a new Long Term Care Grant received by the Attorney General totaling \$10,000. This portion of the grant has been appropriated for FY 2011 in order to finance initial costs for the new grant. The majority of the Long Term Care Grant is being appropriated in FY 2012, totaling \$1,504,424. The remaining \$16,810 is from a Stimulus Adult Drug Grant to close out expenses from the close of FY 2010.

Increase General Revenue, Page 62, Line 30 by \$502.00. This increase reflects additional Transition Costs incurred by the Attorney General in addition to \$44,564 that was recommended in the Governor's Budget.

Judiciary

Decrease Federal Funds, Page 64, Line 3 by \$313,042. This amendment adjusts the federal fund ceiling for the E-Citation grant, the Violence Against Women Grant and the Library Services Grant in the Supreme Court, to reflect the Judiciary's estimates for expenditure in the current year.

Increase Federal Funds – Stimulus, Page 64, Line 4 by \$16,590. This amendment increases the federal fund ceiling in the Domestic Violence Monitoring Unit Stimulus grant, to reflect the Judiciary's estimates for expenditure in the current year.

Increase Federal Funds, Page 64, line 21 by \$27,035. This amendment adds to the federal fund ceiling for the newly awarded Institute for Mental Health grant in the Family Court.

Decrease Federal Funds, Page 64, Line 27 by \$98,943. This amendment adjusts the federal fund ceiling for the Pre-Trial Service Pilot program in the District Court, to reflect the Judiciary's estimate for expenditure in the current year.

Military Staff

Increase Federal Funds, page 65, line 19 by \$607,964. The increase reflects both a newly awarded federal grant (Hazardous Materials Emergency Preparedness 2010-\$52,228) and the transfer of federal grant funds from FY 2012 to FY 2011 (State Homeland Security 2007-\$350,000). It also reflects the transfer of federal grant funds from FY 2012 to FY 2011, as well as the carry forward of FY 2010 funds, in the Metropolitan Medical Response Team federal grant (\$205,736).

Increase Restricted Receipts, page 65, line 20 by \$71,686. The increase reflects the inclusion of FY 2010 unspent balances forwarded to FY 2011 in the Nuclear Mitigation Fund.

Department of Public Safety

Increase Federal Funds, page 65, line 27 by \$31,140. This increase reflects receipt of a new federal award for Rhode Island Forensic Improvement Program in the Central Management Program. This funding is pass-through funding awarded through the Public Safety Grant Administration Office.

Increase Stimulus Federal Funds, page 65, line 28 by \$38,685. This increase reflects the use of available stimulus federal funds due to a shift in administration fees for the Stimulus – Edward Byrne Memorial Justice Grant in the Central Management Program. The Stimulus - Edward Byrne Memorial Justice Grant is pass-through funding awarded through the Public Safety Grant Administration Office.

Increase Restricted Receipts, page 65, line 29 by \$11,577. This increase reflects additional expenditures for the Justice Assistance Grant (JAG) - Interest in Central Management.

Increase Federal Funds, page 66, line 3 by \$10,000. This increase reflects additional FY 10-11 Hazardous Materials Preparedness Program funding required for a class being held at the State Fire Training Academy.

Increase Restricted Receipts, page 66, line 4 by \$50,000. This increase reflects additional training funds received and expended for a class being conducted at the Fire Training Academy during FY 2011. The Fire Marshal's office receives the funding from the participants who are taking the classes in order to fund the consultants who teach the classes at the academy.

Increase Stimulus Federal Funds, page 66, line 12 by \$13,835. This increase reflects an increase in the Stimulus – Curriculum and Assessment Coordinator Grant and the Basic Training Coordinator Grant based on the additional hours worked by consultants in the Municipal Police Training – Academy.

Increase Federal Funds, page 66, line 16 by \$642,374. This increase reflects receipt of new federal awards for the Internet Crimes against Children grant, the Quality Assurance Officer grant, the Homeland Security Fusion Center grant, and the Port Security grant in the State Police Program.

Increase Stimulus Federal Funds, page 66, line 17 by \$404,916. This increase reflects a correction for the FY 2010 audit finding for Stimulus – Stabilization funding in the State Police Program.

Increase Restricted Receipts, page 66, line 18 by \$1,145. This increase reflects an increase in received and expended funding for the Polygraph Training grant. The funding will be utilized to complete the annual recertification of two polygraph examiners from the State Police.

Department of Environmental Management

Increase General Revenue, Page 67, Line 8 by \$52,632. This increase reflects the addition of financing for monthly rent at DEM's headquarters. Property taxes were raised, which the department is responsible for under terms of the lease, requiring the need for additional financing.

Increase Federal Funds, Page 67, Line 15 by \$372,356. This increase reflects \$347,356 from the National Oceanic and Atmospheric Administration (NOAA) for the purchase of a forty-six (46) foot patrol boat and four (4) vehicles. The remaining \$25,000 is for the Animal Health Disease Program to spend grant awards before the end of FY 2011.

Increase Restricted Receipts, Page 67, Line 16 by \$186,000. This increase reflects the financing needed for Hunting License Receipts account based on additional expenditures.

Increase Other Funds, Page 67, Line 18 by \$261,007. This increase reflects Department of Transportation (DOT) Recreational Projects from a contract dating back to 2005 between DEM and DOT. The additional financing is for personnel, supplies and equipment.

Increase Federal Funds, Page 67, Line 33 by \$270,000. This increase reflects \$160,000 for a UST Stag Grant, \$75,000 for the RI Brownsfields grant, and \$35,000 for the Dam Incident Reporting grant.

Increase Federal Funds – Stimulus, Page 67, Line 34 by \$55,000. This reflects an increase in Stimulus – Water Quality Planning for additional financing for payment to vendors before the conclusion of FY 2011.

Transportation

Increase Federal Funds- Stimulus, Page 68, line 32, by \$6,571,453. The increase 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. The Governor's original submission was \$57,954,035. This amendment increases the line to \$64,525,488.

SECTION 4, FY 2011 FTE POSITION AUTHORIZATION

Increase FTE cap in the Office of the Lieutenant Governor by 1.0 FTE, Page 71, line 21. This change adds 1.0 FTE to the Office of the Lieutenant Governor to accommodate a new Health Policy Director. Part year financing is also provided to accommodate current year expenditures for the position which was filled in late April, 2011.

TAM:sma 11-58

Attachment

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

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
Supplemental FY 2011 Recommend (Gov's Original Recommendation)	2,965,304,954	3,011,213,199	178,539,370	1,956,302,948	8,111,360,471
Amendment Number 1					
Department of Administration					
Victims of Crime Act/IP Funding		50,000			50,000
Community Development Block Grant - FY 2004		37,000			37,000
Community Development Block Grant - FY 2005		76,000			76,000
Community Development Block Grant - FY 2006		165,000			165,000
CDBG- FY 2010		375,000			375,000
Stimulus - Homelessness Prevention Fund		396,210			396,210
RICAP - State House Renovations			(325,000)		(325,000)
RICAP - Zabarano Buildings			325,000		325,000
Transportation Debt Services	(1,688,447)				(1,688,447)
EDC - Fidelity Job Rent Credits	(733,053)				(733,053)
Build America Bonds - Federal Interest Reimbursement		1,688,447			1,688,447
Stimulus - DOE - Weatherization		1,237,950			1,237,950
Department of Business Regulation					
Assessment for Costs of Rate Filings-Insurance		25,000			25,000
Labor and Training					
Extension of Emergency Unemployment Compensation		66,253,500		(11,782,000)	54,471,500
TANF Jobs Now Federal Funds		398,000			398,000
Apprenticeship Modernization Federal Funds		39,064			39,064
Trade Readjustment Act Grant Award		1,072,000			1,072,000
Stimulus - ES Administration - Wk. Dev. Sys.		36,023			36,023
Funds for underestimated Teacher Arbitration costs	10,000				10,000
Reduction for overestimated Labor Relations legal expenditures	(10,000)				(10,000)
Department of Revenue					
Federal funded grants for the RI DMV RIMS Project		250,000			250,000
Lieutenant Governor					
Addition of Health Policy Director (+1.0 authorized FTE)	35,698				35,698
Secretary of State					
Removal of HAVA funds allocated to Board of Elections budget	50,000	(50,000)			
Office of the General Treasurer					
Buildout Costs for 50 Service Avenue	88,588	15,416	232,360	15,416	351,780

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Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
RI Ethics Commission					
Added funds to meet anticipated expenditures	6,836	-			6,836
Board of Elections					
HAVA funds to cover 2010 charge that hit in 2011		109,694			109,694
Department of Children, Youth & Families					
Byrne Formula Grant		20,343			20,343
Olmstead Grant	20,000				20,000
Nurse and Family Partnership		90,000			90,000
Title IV-E Guardianship	107,325	132,225			239,550
Title IV-E Adoption	-107,325	-132,225			(239,550)
Stimulus- Title IV-E Guardianship		10,450			10,450
Stimulus- Title IV-E Adoption		-10,450			(10,450)
Department of Elderly Affairs					
FMAP Database Change Identified, but not Posted to Database in Error		374,373			374,373
Department of Health					
New Federal Grant - OHIC's Affordability Standards		100,000			100,000
New Federal Grant - Strengthening Public Health Infrastructure		99,738			99,738
Federal Extension for Developing and Enhancing Prescription Drug Monitoring		70,726			70,726
New Federal Grant - Influenza Outreach		35,030			35,030
New Federal Grant - NAPHSIS - EVVE		24,985			24,985
New Federal Grant (NCHS) - Vital Records - Data Collection		33,685			33,685
Hospital Association of Rhode Island Grant - Converted to GR	16,107				16,107
New Federal Grant - Epidemiology & Lab Capacity for Infectious Disease		296,803			296,803
New Federal Subgrantee - Electronic Patient Care Reporting System		440,000			440,000
New Federal Award - Behavior Risk Factory Survey		33,430			33,430
Department of Human Services					
SNAP Nutrition Education- Zero-Sum Line Sequence Shift		[683,000]			[683,000]
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Crisis Counseling CMHS/FEMA		182,712			182,712
Drug Abuse Reporting Grant		209,000			209,000
Access to Recovery		1,637,000			1,637,000
Governor's Commission on Disabilities					
Change Natural Code for RICAP funded project				-	-
Department of Elementary & Secondary Education					
Removal of Federal State Fiscal Stabilization Funds		(729,663)			(729,663)
Update to Charter Aid Funding	(14,082)				(14,082)
Update to Housing Aid Funding	(46,495)				(46,495)

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Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Public Higher Education					
Correction of Student Dining Debt Service(neutral to total expenditures)					-
Correction of Office/Shepard's Operating(neutral to total expenditures)					-
Rhode Island Higher Education Assistance Authority					
Correction of Federal Administration (neutral to total expenditures)		(2,500,000)			(2,500,000)
Correction of Federal Imprest (neutral to total expenditures)		2,500,000			2,500,000
Federal Student Incentive Grant Increase		6,385			6,385
Attorney General					
Long-Term Care Grant		10,000			10,000
Transition Costs	502				502
Telephone Offsets	6,250				6,250
Adult Drug - Stimulus Grant		16,810			16,810
Military Staff					
Hazardous Materials Emergency Preparedness Grant 2010. (new grant)		52,228			52,228
State Homeland Security 2007 (transfer from FY 2012)		350,000	71,686		350,000
Nuclear Mitigation Fund Balance Forward					71,686
Metropolitan Medical Response Team Balance Forward		155,736			155,736
Metropolitan Medical Response Team (transfer from FY 2012)		50,000			50,000
Department of Public Safety					
RI Forensic Improvement Program		31,140			31,140
Stimulus - Edward Byrne Memorial Justice Grant		38,685			38,685
JAG Interest			11,577		11,577
FY 10-11 Hazardous Materials Preparedness Program		10,000			10,000
Fire Academy Training Fees Account			50,000		50,000
Stimulus - Curriculum and Assessment Coord.		6,164			6,164
Stimulus - Basic Training Coordinator		7,671			7,671
Internet Crimes Against Children		75,000			75,000
Forensic Improvement Grant		24,783			24,783
Homeland Security Fusion Center		100,000			100,000
Port Security		442,591			442,591
Stimulus - Stabilization - Patrol Division		404,916			404,916
Polygraph Training			1,145		1,145
Judiciary					
Institute for Mental Health - New Federal Award		27,035			27,035
Violence Against Women Grant - Ceiling Change		(16,222)			(16,222)
Library Services Grant - Ceiling Change		(617)			(617)
Grants to Encourage Arrest Policies Ceiling Change		(18,170)			(18,170)
E-Citation Program - Ceiling Change		(278,033)			(278,033)

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Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Pre-Trial Service Pilot Program - Ceiling Change		(98,943)			(98,943)
Domestic Violence Monitoring Unit - Ceiling Change		16,590			16,590
Department of Environmental Management					
Headquarters - Rental of Outside Property	52,632				52,632
Hunting License Receipts			186,000		186,000
Animal Health Disease Program		25,000			25,000
NOAA - Enforcement		347,356			347,356
Stimulus - Water Quality Planning		55,000			55,000
UST Stag Grant		160,000			160,000
DOT Recreational Projects				261,007	261,007
RI Brownsfield		75,000			75,000
Dam Incident Reporting		35,000			35,000
Department of Transportation					
Shift Stimulus Highway Program expenditures from FY 2102 to FY 2011		6,571,453			6,571,453
Total - Governor's May Amendments to FY 2011	(2,205,464)	83,775,024	552,768	(11,505,577)	70,616,751
Total Recommended Spending	2,963,099,490	3,094,988,223	179,092,138	1,944,797,371	8,181,977,222
	(2,205,465)	83,775,024	552,769	(11,505,577)	70,616,751
	(1)		1		

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

		FY 2011		Governor's		Governor's		Governor's		FY 2011	
		Original	Submittal	May	TBD	Amendments	TBD	Amendments	TBD	Amendments	Supplemental
Page No./	Line No.			Amendments	Amendments		Amendments		Amendments		Recommend
Administration											
Information Technology											
Federal Funds											
	Page 41, Line 20	6,199,476		50,000		0		0		0	6,249,476
Total - Information Technology		27,485,082		50,000		0		0		0	27,535,082
Planning											
Federal Funds											
	Page 41, Line 32	10,198,311		653,000		0		0		0	10,851,311
	Page 41, Line 33	2,016,938		396,210		0		0		0	2,413,148
Total - Planning		20,257,238		1,049,210		0		0		0	21,306,448
General											
Statehouse Renovations											
	Page 42, Line 33	2,000,000		(325,000)		0		0		0	1,675,000
Zambarano Building Rehabilitation		1,000,000		325,000		0		0		0	1,325,000
Debt Service Payments											
General Revenue											
	Page 43, Line 29	151,908,308		(2,421,500)		0		0		0	149,486,808
Federal Funds		744,142		1,688,447		0		0		0	2,432,589
Energy Resources											
Federal Funds - Stimulus											
	Page 44, Line 8	37,549,717		1,237,950		0		0		0	38,787,667
Total - Energy Resources		95,413,349		1,237,950		0		0		0	96,651,299
General Revenue Total											
	Page 44, Line 22	325,928,779		(2,421,500)		0		0		0	323,507,279
Grand Total - Administration		524,787,282		1,604,107		0		0		0	526,391,389
Department of Business Regulation											
Insurance											
Restricted Receipts											
	Page 45, Line 5	1,141,869		25,000		0		0		0	1,166,869
Labor and Training											
Central Management											
General Revenues											
	Page 45, Line 19	112,769		10,000		0		0		0	122,769
Total - Central Management		1,643,169		10,000		0		0		0	1,653,169
Workforce Development Services											
Federal Funds											
	Page 45, Line 26	32,989,073		39,064		0		0		0	33,028,137
Federal Funds - Stimulus		8,585,531		434,023		0		0		0	9,019,554
Total - Workforce Development Services		48,905,198		473,087		0		0		0	49,378,285

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

		FY 2011				FY 2011	
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	Supplemental Recommend	
Income Support		0	0	0	0	0	
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	
Labor Relations Board		0	0	0	0	0	
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	
Revenue		0	0	0	0	0	
Registry of Motor Vehicles							
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	0	0	22,589,204	
Grand Total - Revenue	Page 47 Line 16	260,103,279	250,000	0	0	260,353,279	
Lieutenant Governor							
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	
Secretary of State							
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	
General Treasurer							
Treasury		0	0	0	0	0	
General Revenues	Page 48, Line 13	2,162,949	77,108	0	0	2,240,057	
Federal Funds	Page 48, Line 14	269,711	15,416	0	0	285,127	
Temporary Disability Insurance Fund	Page 48, Line 16	227,153	15,416	0	0	242,569	
Total - Treasury	Page 48, Line 17	2,659,813	107,940	0	0	2,767,753	
State Retirement System							
Admin Expenses - State Retirement System	Page 48, Line 20	6,156,306	133,627	0	0	6,289,933	
Retirement - Treasury Investment Operations	Page 48, Line 21	974,593	43,698	0	0	1,018,291	
Total - State Retirement System	Page 48, Line 22	7,130,899	177,325	0	0	7,308,224	
Unclaimed Property							
Restricted Receipts	Page 48, Line 24	15,131,150	43,557	0	0	15,174,707	
Total Unclaimed Property	Page 48, Line 25	15,131,150	43,557	0	0	15,174,707	

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 Amendments	Governor's TBD Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend
Crime Victim's Compensation Program						
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	37,352,850	351,780			37,704,630
RI Ethics Commission						
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
Board of Elections						
Federal Funds Total	NEED TO ADD P. 49 Line 1	0	0	0	0	0
Grand Total - Board of Elections	Page 49, Line 1	3,219,832	109,694	0	0	109,694
Children, Youth, and Families						
Children's Behavioral Health	Page 49, Line 32	0	0	0	0	0
General Revenues	Page 50, Line 8	10,431,558	20,000	0	0	10,451,558
Total- Children's Behavioral Health Services		22,612,320	20,000	0	0	22,632,320
Juvenile Corrections						
Federal Funds	Page 50, Line 11	1,976,990	20,343			1,997,333
Total- Juvenile Correctional Services	Page 50, Line 14	34,722,648	20,343			34,742,991
Child Welfare						
Federal Funds	Page 50, Line 19	50,200,042	90,000			50,290,042
Total- Child Welfare	Page 50, Line 27	166,373,913	90,000			166,463,913
Grand Total- Children, Youth, and Families	Page 50, Line 31	230,109,530	130,343			230,239,873
Elderly Affairs						
Federal Funds	Page 51, Line 3	0	0	0	0	0
Grand Total - Elderly Affairs	Page 51, Line 6	20,751,653	374,373	0	0	21,126,026
Health						
Central Management	Page 51, Line 10	12,853,208	199,738			13,052,946
Federal Funds	Page 51, Line 12	17,345,619	199,738			17,545,357
Total - Central Management						
Environmental & Health Services Regulation	Page 51, Line 19	5,164,900	510,726			5,675,626
Federal Funds	Page 51, Line 22	18,133,042	510,726			18,643,768
Total - Environmental & Health Services Regulation						
Health Laboratories						
Federal Funds	Page 51, Line 25	1,481,622	35,030			1,516,652

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

		FY 2011				FY 2011	
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend	
Total - Health Laboratories	Page 51, Line 27	8,506,874	35,030			8,541,904	
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	0	0	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	
		0	0			0	
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	
Governor's Commission on Disabilities							
Facility Renovation - Handicapped (natural code change only)	Page 56, line 28	0	0			0	
		250,000	0			250,000	
		0	0			0	
		0	0			0	
		0	0			0	
		0	0			0	
		0	0			0	
Elementary and Secondary Education							
Davies Career and Technical School							
Federal Funds - Stimulus	Page 57, Line 26	1,088,898	(9,045)			1,079,853	
Total - Davies	Page 57, Line 33	19,974,762	(9,045)			19,965,717	
RI School for the Deaf		0	0			0	
Federal Funds - Stimulus	Page 58, Line 3	628,013	(4,122)			623,891	
Total - RI School for the Deaf	Page 58, Line 5	7,499,008	(4,122)			7,494,886	

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

		FY 2011				FY 2011	
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend	
Education Aid		0	0	0	0	0	
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		0	0	0	0	0	
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)	0	0	1,172,440,603	
Public Higher Education							
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	
RI Higher Education Assistance Authority							
Federal Funds	Page 61, Line 31	13,175,298	6,385	0	0	13,181,683	
Attorney General							
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	0	0	2,801,817	
Total General	Page 62, Line 33	3,238,585	502	0	0	3,239,087	
Grand Total - Attorney General	Page 62, Line 34	25,176,626	502	0	0	25,210,188	
Total		0	0	0	0	0	
Judiciary							
Supreme Court							
Federal Funds Total	Page 64, Line 3	674,451	(313,042)	0	0	361,409	
Federal Funds Stimulus	Page 64, line 4	26,838	16,590	0	0	43,428	
Total Supreme Court	Page 64, line 10	31,881,705	(296,452)	0	0	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)	0	0	35,972	

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

	FY 2011											
	Original	Governor's	Governor's	Governor's	Governor's	Governor's	Governor's	Governor's	Governor's	Governor's	FY 2011	
	Supplemental	May	TBD	TBD	TBD	Amendments	Amendments	Amendments	Amendments	Amendments	Supplemental	
	Submittal	Amendments	Amendments	Amendments	Amendments	(98,943)	(98,943)				Recommend	
	11,111,945										11,013,002	
Total District Court												
Grand Total - Judiciary	99,199,016	(368,360)									98,830,656	
Military Staff												
Emergency Management												
Federal Funds	43,558,997											
Restricted Receipts	141,782	607,964									44,166,961	
Total Emergency Management	46,265,876	523,914									213,468	
Grand Total - Military Staff	61,539,354	523,914									62,063,268	
Public Safety												
Central Management												
Federal Funds	4,072,640	31,140									4,103,780	
Federal Funds - Stimulus	2,792,788	38,685									2,831,473	
Restricted Receipts	3,789	11,577									15,366	
Total - Central Management	7,571,920	81,402									7,653,322	
State Fire Marshal												
Federal Funds	896,292	10,000									906,292	
Restricted Receipts	97,950	50,000									147,950	
Grand Total - State Fire Marshal	3,519,916	60,000									1,054,242	
Municipal Police Training Academy												
Federal Funds - Stimulus	118,690	13,835									132,525	
Grand Total - Municipal Police Training Academy	751,294	13,835									765,129	
State Police												
Federal Funds	3,059,333	642,374									3,701,707	
Federal Funds - Stimulus	376,964	404,916									781,880	
Restricted Receipts	282,674	1,145									283,819	
Grand Total - State Police	72,367,921	1,048,435									73,416,356	
Grand Total - Public Safety	92,466,029	1,203,672									93,669,701	
Environmental Management												
Office of the Director												
General Revenue	4,547,591	52,632									4,600,223	
Total Office of the Director	7,981,102	52,632									8,033,734	

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

		FY 2011				FY 2011	
	Page No./ Line No.	Original Submittal	Governor's May Amendments	Governor's TBD Amendments	Governor's TBD Amendments	FY 2011 Supplemental Recommend	
Natural Resources							
Federal Funds	Page 67, Line 15	25,940,140	372,356			26,312,496	
Restricted Receipts	Page 67, Line 16	3,833,681	186,000		0	4,019,681	
Other Funds - DOT Recreational Projects	Page 67, Line 18	68,405	261,007			329,412	
Total Natural Resources	Page 67, Line 30	53,250,365	819,363		0	54,069,728	
Environmental Protection							
Federal Funds	Page 67, Line 33	12,704,392	270,000			12,974,392	
Federal Funds - Stimulus	Page 67, Line 34	3,012,000	55,000			3,067,000	
Total Environmental Protection	Page 68, Line 4	39,433,177	325,000			39,758,177	
Grand Total - Department of Environmental Management	Page 68, Line 5	100,664,644	650,000			101,861,639	
Transportation							
Infrastructure Engineering-Garvee/Motor Fuel Tax Bonds							
Federal Funds - Stimulus	Page 68, Line 32	57,954,035	6,571,453			64,525,488	
Total - Infrastructure Engineering - Garvee Motor Fuel Bonds	Page 69, Line 10	384,155,028	6,571,453			390,726,481	
Grand Total - Transportation	Page 69, Line 23	450,858,459	6,571,453			457,429,912	
Statewide Totals							
General Revenue Total	Page 69, Line 25	2,965,304,954	(2,205,465)			2,963,099,489	
Federal Funds Total	Page 69, Line 26	3,011,213,199	83,775,024			3,094,988,223	
Restricted Receipts Total	Page 69, Line 27	178,539,370	552,769			179,092,139	
Other Funds Total	Page 69, Line 28	1,956,302,948	(11,505,577)			1,944,797,371	
Statewide Grand Total	Page 69, Line 29	8,111,360,471	70,616,751			8,181,977,222	