



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

03-26-10

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

Memorandum

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

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

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

Date: March 25, 2010

Subject: Amendments to FY 2010 Supplemental Appropriations
Act (10-H-7105)

The Governor requests several amendments to the FY 2010 Supplemental Appropriations Act, which was submitted to the General Assembly on December 15, 2009.

The amendments to appropriations in Article 1 requested are described below.

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

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

Department of Administration

Decrease Facilities Management General Revenues, page 3, line 33 by \$822,500, Federal Funds, page 3, line 34 by \$29,500, Restricted Receipts, page 4, line 1 by \$13,100, and Other Funds, page 4, line 2 by \$134,900. Due to lower than expected NYMEX rates for natural gas for the first eight months of the fiscal year, there is a forecasted all funds savings of \$1.0 million in addition to savings recognized in the revised budget submittal. It should be noted that similar savings are not currently forecast for FY 2011, as natural gas prices have been rising in recent weeks.

Increase Federal Funds in Planning, page 4, line 23 by \$1,077,896. This amendment is due to increases in federal grant expenditures for the Community Development Block Grant program, including the FY 2004 award in the amount of \$77,896 and the FY 2008 award in the amount of \$1.0 million.

Increase General Revenues for Torts – Courts, page 5, line 14 by \$400,000. Year-to-date expenditures for tort settlements already exceed \$520,000 or \$120,000 over the enacted budget of \$400,000 and, according to the Attorney General's Office, pending litigation will likely result in additional expenses of several hundred thousand dollars.

Increase General Revenues in Debt Service, page 6, line 23 by \$400,000. The original supplemental budget assumed approximately \$1.37 million of interest earnings on the \$350.0 million in Tax Anticipation Notes (TANS) issued for FY 2010, which would be available to offset the interest expense on this debt. Actual interest earnings through March total approximately \$875,000, about \$500,000 less than projected. Based on recent earnings, no more than an additional \$100,000 can be expected in interest earnings for the balance of the fiscal year. Thus an increase in general revenue funding is required to assure sufficient funds are available to cover the final debt service payment due on June 30, 2010. The interest earnings are kept in a restricted receipt account to offset debt service and any shortfall needs to be covered by general revenues.

Increase Restricted Receipts in Debt Service, page 6, line 25 by \$3,140,845. This adjustment reflects the projected interest earnings on Tax Anticipation Notes (TANS), which was not included in the original supplemental budget.

Increase Federal Funds in Energy Resources, page 7, line 1 by \$2,350,970. This amendment is due to increased expenditures in the federal FY 2010 LIHEAP main award of \$1.5 million and the FY 2009 LIHEAP award of \$850,970, comprised of \$669,742 for increased Weatherization grant expenditures and \$181,228 for the Leveraging account.

Department of Labor and Training

Increase Federal Funds –Stimulus in Workforce Development Services, page 9, line 10 by \$103,611: This reflects additional operating costs and computer purchases for the additional DLT/DHS TANF Jobs Now program. Funding increases from \$539,755 to \$643,366.

Insert a new Other Funds line in the Workforce Development Services Program, page 9, after line 11 for \$100,000: This reflects \$100,000 of management consultant services to fund a Shared Youth Vision Program.

Increase Federal Funds – Stimulus – UI in the Income Support Program, page 9, line 20 by \$27,843,000: This reflects the most recent revised estimates for extended benefits from \$263.6 million to \$291.4 million.

Increase Other Funds Employment Security Fund in the Income Support Program, page 9, line 24 by \$48,200,000: This reflects the most recent revised estimates from the employment security fund for benefits from \$523.8 million to \$572.0 million.

Department of Revenue

Increase Restricted Receipts in Registry of Motor Vehicles, page 10, line 28 by \$4,350,000. As a result of a change in the Registry System financing legislation in the 2009 session, funding collected from the \$1.50 transaction surcharge may be used to fund project expenses, in addition to debt service costs. A portion of those receipts collected to date will be used to directly fund project costs, and will result in a reduction in the total debt issued from \$13.0 million to \$11.25 million. The surcharge receipts have been deposited into a restricted receipt account within the Department of Administration since inception, because all debt service expenditures are funded in the DOA budget. A new restricted receipt account has been established under the Department of Revenue to reflect the project related costs to be funded from surcharge revenues. The budget for this new account, however, was not included in the original supplemental budget.

Department of Children, Youth, and Families

Decrease General Revenues in Juvenile Correctional Services, page 14, line 9 by \$22,660. The Howard's Teachers Union negotiated a contract settlement with the State of Rhode Island, which results in savings from four pay reduction days in FY 2010 and eight pay reduction days, plus the COLA deferral in FY 2011. This decrease reflects savings associated with four pay reduction days because these savings were not assumed in the original supplemental budget because no contract had been signed.

Increase Federal Funds in Juvenile Correctional Services, page 14, line 10 by \$29,750. This increase reflects an additional federal award for the Substance Abuse Block Grant.

Department of Health

Reclassify \$607,500 of Health Laboratories – General Revenues recommended appropriation of \$7,100,740 from the expenditure category of contract professional services to “other financing uses”, page 15, line 29. This zero sum technical amendment recognizes general revenue appropriations for the State Crime Laboratory as a transfer or “other financing uses” to the University of Rhode Island, as opposed to a contract services cost.

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds in State-owned Charho Repairs Program, page 21, line 21 by \$1,280,747. Insert lines on page 21, after line 21, for “State-owned Cranston Repairs” in the amount of \$389,051, for “State-owned East Providence

Repairs” in the amount of \$157,872, for “State-owned Warwick Repairs” in the amount of \$258,036, and for “State-owned Woonsocket Repairs” in the amount of \$475,788. Funding for all of the state-owned career and technical schools was included in the Chariho line by mistake. This distributes it to the correct communities. There is no net change.

Increase Federal Funds – Stimulus in the School for the Deaf Program, page 22, line 5 by \$37,965. Funding for three stimulus grants was inadvertently omitted in the original supplemental budget. These are Title I, IDEA, and IDEA preschool grants.

Decrease General Revenue in the Davies Career and Technical School program, page 21, line 26 by \$4,074. Decrease General Revenue in the RI School for the Deaf program, page 22, line 3 by \$1,856. Decrease General Revenue in the Metropolitan Career and Technical School program, page 22, line 9 by \$3,241. Decrease General Revenue in the Education Aid program, page 22, line 17 by \$370,808. Decrease General Revenue in the Central Falls School District program, page 22, line 22 by \$22,621.: The combined decrease totaling \$402,600 reflects a shift in OERR administrative costs from the Education Stabilization Fund to the General Government Stabilization Fund. (See related item below in the Department of Public Safety). The money budgeted for the administrative costs is being distributed to LEAs and is being offset by an equal reduction in General Revenue funding. These changes will also be reflected in an amended version of Article 9.

This change is necessitated by a ruling by the federal government regarding the assessment of the 0.5% ARRA administrative charge on Stabilization Funds. Although the assessment is permitted on the full stabilization funding, including both Education and General Government, the federal requirement is that none of the assessment be taken directly from the Education share of stabilization funding, but instead be allocated entirely to the General Government share. The supplemental budget included a set aside of \$402,600 in the Education Stabilization accounts to cover the 0.5% assessment in FY 2010. Since these funds cannot be taken out of these accounts, this amendment requests to reduce general revenue funding by this amount. The funding already budgeted in the federal accounts will now be available for disbursement to LEA's, thus there will be no change in total aid distributed. An offsetting increase in general revenue funding is requested within the Department of Public Safety (State Police) because the administrative assessment related to the Education Stabilization funds will now be taken out of the remaining General Government Stabilization funds, which are budgeted within DPS. Since the purpose of these funds in the DPS budget was to directly offset general revenue expenditures, charging the administrative assessment to this account will reduce the amount available to offset these expenses and thus would leave DPS short of the required funding if general revenue appropriations are not increased.

Rhode Island Higher Education Assistance Authority

Increase Federal Funds in the loans subprogram, page 26, line 10 by \$330,000: This reflects a federal grant for the College Access Challenge Grants.

Rhode Island Historical Preservation and Heritage Commission

Increase Restricted Receipts, page 26, line 20 by \$2,180: The increase reflects a cap increase to account for higher than expected receipts.

Department of Corrections

Decrease General Revenue, page 27, line 28, by \$7,120. Increase Federal Funds, page 27, line 29, by \$7,120. The federal funds increase reflects the carry forward of funds in the State Criminal Alien Assistance Program (SCAAP). The general revenue decrease reflects the transfer of additional personnel costs from the Intake Service Center line item to the SCAAP federal grant.

Military Staff

Increase Federal Funds – Emergency Management, page 30, line 3 by \$356,519: The increase reflects additional expenditures to be funded from unspent FY 2009 allocations that were not included in the Governor's original recommended Supplemental Budget.

Public Safety

Increase Federal Funds – Stimulus in the Central Management Program, page 30, line 12 by \$222,157: After further discussion with recipient agencies, the department has determined that some Stimulus – Violence Against Women Grant funding originally scheduled for release in FY 2011 would best be utilized in FY 2010. This increase reflects the estimated expenditures to the local agencies in FY 2010 and results in a shift of funding from the proposed FY 2011 budget to FY 2010. An offsetting reduction to the FY 2011 recommended budget will also be submitted.

Increase Federal Funds in the Municipal Police Training Academy Program, page 30, line 33 by \$25,000: The increase reflects additional expenditures of \$25,000 for the DRE/SFST Training grant.

Increase General Revenues in the State Police program, page 31, line 4 by \$402,600: This increase reflects a shift in OERR administrative costs from the Education Stabilization Fund to the General Government Stabilization Fund. (See related item above in the Department of Elementary & Secondary Education).

Department of Environmental Management

Increase Federal Funds in the Natural Resources program, page 32, line 5 by \$85,000: This increase reflects additional expenditures of \$30,000 for the Fish and Wildlife Management Coordination grant and \$55,000 for the Hunter Safety Course grant.

Increase Federal Funds in the Environmental Protection program, page 32, line 22 by \$65,000: This increase reflects additional expenditures of \$65,000 for the Superfund Remediation grant.

Department of Transportation

Increase Federal Funds – Stimulus in the Infrastructure Engineering Program, page 33, line 33 by \$1,278,273: Stimulus funds have been received for the South Country Commuter Rail – Wickford Junction Train Station. Funds will total \$4.4 million from the ARRA Urbanize Area Formula Grant, with \$1,025,000 for FY 2010, and \$3,075,000 for FY 2011. An additional \$253,273 has been received in ARRA funds on an existing program for FY 2010.

TAM:sm 10-30

Attachment

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

Summary of Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Act (10-H-7105)

| Department/Item | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| Supplemental FY 2010 Recommend (Gov's Original Recommendation) | 2,845,111,864 | 2,989,072,030 | 174,763,421 | 1,827,659,082 | 7,836,606,397 |
| January Amendments Total | (171,587) | 45,973,997 | 1,415,422 | 32,645,630 | 79,863,462 |
| February Amendments Total | (18,011,317) | 21,896,795 | - | 56,749 | 3,942,227 |
| March Amendments | | | | | |
| Department of Administration | | | | | |
| Facilities - Natural Gas Savings | (822,500) | (29,500) | (13,100) | (134,900) | (1,000,000) |
| FY 2004 Community Development Block Grant | - | 77,896 | - | - | 77,896 |
| FY 2008 Community Development Block Grant | - | 1,000,000 | - | - | 1,000,000 |
| Torts - Courts | 400,000 | - | - | - | 400,000 |
| Tax Anticipation Notes Interest Earnings | 400,000 | - | 3,140,845 | - | 3,540,845 |
| FY 2009 LIHEAP - Weatherization | - | 669,742 | - | - | 669,742 |
| FY 2009 LIHEAP - Leveraging | - | 181,228 | - | - | 181,228 |
| FY 2010 LIHEAP - Main Award / Supplemental | - | 1,500,000 | - | - | 1,500,000 |
| Labor and Training | | | | | |
| Workforce Development-DLTDHS TANF Jobs Now-Stimulus Funds | - | 103,611 | - | - | 103,611 |
| Workforce Development Shared Youth Vision-Other Funds | - | - | - | 100,000 | 100,000 |
| Income Support Federal Funds Stimulus-UJ | - | 27,843,000 | - | - | 27,843,000 |
| Income Support Other Funds Unemployment Insurance | - | - | - | 48,200,000 | 48,200,000 |
| Department of Revenue | | | | | |
| Registry of Motor Vehicles Transfer to Restricted Receipts for RIMS Project | - | - | 4,350,000 | - | 4,350,000 |
| Department of Children, Youth & Families | | | | | |
| Substance Abuse Block Grant | - | 29,750 | - | - | 29,750 |
| HUT contract settlement | (22,660) | - | - | - | (22,660) |
| Department of Health | | | | | |
| State Crime Lab - Reclassification of Appropriation as a Resource Transfer and I | - | - | - | - | - |
| Department of Elementary & Secondary Education | | | | | |
| RICAP state owned repairs (no net change) | - | - | - | - | - |
| Stimulus IDEA | - | 16,667 | - | - | 16,667 |
| Stimulus Title I | - | 20,609 | - | - | 20,609 |
| Stimulus Preschool IDEA | - | 689 | - | - | 689 |
| Distribute OERR admin fee set-aside to LEAs | (402,600) | - | - | - | (402,600) |
| Rhode Island Higher Education Assistance Authority | | | | | |
| College Access Challenge Grants - Federal Funds | - | 330,000 | - | - | 330,000 |
| Historical Preservation & Heritage Commission | | | | | |

Summary of Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Act (10-H-7105)

| Department/Item | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| Historic Preservation Easement Fund cap increase | - | - | 2,180 | - | 2,180 |
| Military Staff | | | | | |
| Emergency Management Performance Grant 2008 | - | 356,519 | - | - | 356,519 |
| Corrections | | | | | |
| State Criminal Alien Assistance Carry Forward Funds | (7,120) | 7,120 | - | - | - |
| Department of Public Safety | | | | | |
| Stimulus - Violence Against Women Grant | - | 222,157 | - | - | 222,157 |
| DRE/SFST Training | - | 25,000 | - | - | 25,000 |
| Patrol Division (Offset for Stabilization Funding) | 402,600 | - | - | - | 402,600 |
| Department of Environmental Management | | | | | |
| Fish & Wildlife Management Coordination | - | 30,000 | - | - | 30,000 |
| Hunter Safety Course | - | 55,000 | - | - | 55,000 |
| Superfund Preremedial | - | 65,000 | - | - | 65,000 |
| Department of Transportation | | | | | |
| Stimulus - SCCR Wickford Junction Urbanized Area | - | 1,278,273 | - | - | 1,278,273 |
| Total - Governor's March Amendments to FY 2010 | (52,280) | 33,782,761 | 7,479,925 | 48,165,100 | 89,375,506 |
| Total Recommended Spending | 2,826,876,680 | 3,090,725,583 | 183,658,768 | 1,908,526,561 | 8,009,787,592 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | |
|---------------------------------------|-----------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Administration | | | | | | |
| Facilities Management | | | | | | |
| General Revenues | Page 3, Line 33 | 33,121,725 | - | - | (822,500) | 32,299,225 |
| Federal Funds | Page 3, Line 34 | 935,155 | - | - | (29,500) | 905,655 |
| Restricted Receipts | Page 4, Line 1 | 903,540 | - | - | (13,100) | 890,440 |
| Other Funds | Page 4, Line 2 | 4,282,480 | - | - | (134,900) | 4,147,580 |
| Total - Facilities Management | Page 4, Line 3 | 39,242,900 | - | - | (1,000,000) | 38,242,900 |
| Planning | | | | | | |
| Federal Funds | Page 4, Line 23 | 8,423,998 | - | 60,000 | 1,077,896 | 9,561,894 |
| Total - Planning | Page 4, Line 29 | 17,143,136 | - | 60,000 | 1,077,896 | 18,281,032 |
| General | | | | | | |
| EDC - EPIScore (Research Alliance) | Page 5, Line 11 | 1,300,000 | 200,000 | - | - | 1,500,000 |
| Torts - Courts | Page 5, Line 14 | 400,000 | - | - | 400,000 | 800,000 |
| Motor Vehicle Excise Tax Payment | Page 5, Line 17 | 70,195,208 | (1,603,263) | - | - | 68,591,945 |
| Library Construction Aid | Page 5, Line 23 | 2,844,547 | (105,059) | - | - | 2,739,488 |
| General Revenues Total | Page 5, Line 24 | 134,505,350 | (1,508,322) | - | 400,000 | 133,397,028 |
| Rhode Island Capital Plan Funds | | | | | | |
| Pastore Center Rehab. DOA | Page 5, Line 31 | 1,222,755 | (222,755) | - | - | 1,000,000 |
| Pastore Utilities Upgrade | Page 6, Line 11 | 1,649,335 | (849,335) | - | - | 800,000 |
| McCoy Stadium | Page 6, Line 13 | 1,255,487 | (255,487) | - | - | 1,000,000 |
| Adolph Meyers Renovations | Page 6, Line 18 | 100,000 | - | (100,000) | - | 0 |
| Rhode Island Capital Plan Funds Total | Page 6, Line 20 | 29,555,681 | (1,327,577) | (100,000) | - | 28,128,104 |
| Total - General | Page 6, Line 21 | 165,440,028 | (2,835,899) | (100,000) | 400,000 | 162,904,129 |
| Debt Service Payments | | | | | | |
| General Revenues | Page 6, Line 23 | 149,611,846 | (346,500) | - | 400,000 | 149,665,346 |
| Restricted Receipts | Page 6, Line 25 | 6,055,144 | - | - | 3,140,845 | 9,195,989 |
| Total - Debt Service Payments | Page 6, Line 33 | 198,060,447 | (346,500) | - | 3,540,845 | 201,254,792 |
| Energy Resources | | | | | | |
| Federal Funds | Page 7, Line 1 | 51,201,379 | - | - | 2,350,970 | 53,552,349 |
| Regional Greenhouse Gas Initiative | Page 7, Line 7 | 11,407,013 | (12,142) | - | - | 11,394,871 |
| Renewable Energy Fund Administration | Page 7, Line 8 | - | 12,142 | - | - | 12,142 |
| Restricted Receipts Total | Page 7, Line 10 | - | - | - | - | - |
| Total - Energy Resources | Page 7, Line 11 | 86,123,863 | No Bottom Line Change | - | 2,350,970 | 88,474,833 |
| Personnel Savings | | | | | | |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| FY 2010 | | | | | | | FY 2010 |
|--|-------------------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend | |
| General Revenues | | | | | | | |
| Pension Reform FY 2010 | Page 7, Line 15 | (12,060,735) | 1,212,902 | - | - | (10,847,833) | |
| General Revenue Total | Page 7, Line 16 | (12,060,735) | 1,212,902 | - | - | (10,847,833) | |
| Federal Funds | | | | | | | |
| Pension Reform FY 2010 | Page 7, Line 19 | (4,866,763) | 467,196 | - | - | (4,399,567) | |
| Federal Funds Total | Page 7, Line 20 | (4,866,763) | 467,196 | - | - | (4,399,567) | |
| Restricted Receipts | | | | | | | |
| Pension Reform FY 2010 | Page 7, Line 23 | (915,191) | 93,408 | - | - | (821,783) | |
| Restricted Receipts Total | Page 7, Line 24 | (915,191) | 93,408 | - | - | (821,783) | |
| Other Funds | | | | | | | |
| Pension Reform FY 2010 | Page 7, Line 27 | (2,282,099) | 218,660 | - | - | (2,063,439) | |
| Other Funds Total | Page 7, Line 28 | (2,282,099) | 218,660 | - | - | (2,063,439) | |
| Total - Personnel Savings | Page 7, Line 29 | (20,124,788) | 1,992,166 | - | - | (18,132,622) | |
| Grand Total - General Revenues | Page 8, Line 2 | 366,295,408 | (641,920) | - | (22,500) | 365,630,988 | |
| Grand Total - Administration | Page 8, Line 3 | 556,422,155 | (1,190,233) | (40,000) | 6,369,711 | 561,561,633 | |
| Labor and Training | | | | | | | |
| Workforce Development Services | | | | | | | |
| Federal Funds - Stimulus | Page 9, Line 10 | 12,068,481 | - | 539,755 | 103,611 | 12,711,847 | |
| Other Funds | Page 9, Insert after Line 11 | - | - | - | 100,000 | 100,000 | |
| Total - Workforce Development Services | Page 9, Line 12 | 51,599,518 | - | 539,755 | 203,611 | 52,342,884 | |
| Income Support | | | | | | | |
| Federal Funds | Page 9, Line 18 | 19,870,572 | - | 1,258,860 | - | 21,129,432 | |
| Federal Funds - Stimulus - UI | Page 9, Line 20 | 222,200,000 | 41,397,000 | - | 27,843,000 | 291,440,000 | |
| Other Funds | | | | | | | |
| Employment Security Fund | Page 9, Line 24 | 491,012,920 | 32,800,000 | - | 48,200,000 | 572,012,920 | |
| Total - Income Support | Page 9, Line 26 | 903,190,405 | 74,197,000 | 1,258,860 | - | 978,646,265 | |
| Grand Total - Labor and Training | Page 9, Line 34 | 967,865,542 | 74,197,000 | 1,798,615 | 76,246,611 | 1,120,107,768 | |
| Revenue | | | | | | | |
| Taxation | | | | | | | |
| Federal Funds Stimulus Total | Page 10, Insert after Line 18 | - | - | 16,258 | - | 16,258 | |
| Total - Taxation | Page 10, Line 24 | 18,071,909 | - | 16,258 | - | 18,088,167 | |
| Registry of Motor Vehicles | | | | | | | |
| Restricted Receipts | Page 10, Line 28 | 15,100 | - | - | 4,350,000 | 4,365,100 | |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | FY 2010 |
|--|-------------------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|---------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | Supplemental Recommend |
| Total - Registry of Motor Vehicles | Page 10, Line 32 | 29,297,581 | - | - | 4,350,000 | 33,647,581 |
| Grand Total - Revenue | Page 10, Line 34 | 240,798,638 | - | 16,258 | 4,350,000 | 245,164,896 |
| Office of the General Treasurer | | | | | | |
| Unclaimed Property | | | | | | |
| Restricted Receipts | Page 12, Line 12 | 15,377,146 | 855,000 | - | - | 16,232,146 |
| Total - Unclaimed Property | Page 12, Line 13 | 15,377,146 | 855,000 | - | - | 16,232,146 |
| Grand Total - General Treasurer | Page 12, Line 24 | 31,119,777 | 855,000 | - | - | 31,974,777 |
| Public Utilities Commission | | | | | | |
| Federal Funds | Page 13, Line 17 | 98,830 | (2,300) | - | - | 96,530 |
| Federal Funds - Stimulus | Page 13, Insert after Line 17 | 0 | 107,334 | - | - | 107,334 |
| Restricted Receipts | Page 13, Line 18 | 7,168,617 | (50,450) | - | - | 7,118,167 |
| Grand Total - Public Utilities Commission | Page 13, Line 19 | 7,267,447 | 54,584 | - | - | 7,322,031 |
| Children, Youth, and Families | | | | | | |
| Juvenile Correctional Services | | | | | | |
| General Revenues | Page 14, Line 9 | 31,714,051 | - | - | (22,660) | 31,691,391 |
| Federal Funds | Page 14, Line 10 | 2,203,802 | 131,832 | - | 29,750 | 2,365,384 |
| Federal Funds - Stimulus | Page 14, Line 11 | 424,542 | 107,500 | - | - | 532,042 |
| Total - Juvenile Correctional Services | Page 14, Line 13 | 34,342,395 | 239,332 | - | 7,090 | 34,588,817 |
| Child Welfare | | | | | | |
| Federal Funds | Page 14, Line 20 | 55,145,056 | 80,000 | - | - | 55,225,056 |
| Federal Funds Total | Page 14, Line 22 | 59,329,653 | 80,000 | - | - | 59,409,653 |
| Adolph Meyers Renovations | Page 14, Insert after Line 27 | - | - | 100,000 | - | 100,000 |
| Rhode Island Capital Plan Funds Total | Page 14, Line 28 | 572,364 | - | 100,000 | - | 672,364 |
| Total Child Welfare | Page 14, Line 29 | 174,389,963 | 80,000 | 100,000 | - | 174,569,963 |
| Grand Total- Children, Youth, and Families | Page 14, Line 34 | 241,716,662 | 319,332 | 100,000 | - | 242,135,994 |
| Elderly Affairs | | | | | | |
| General Revenue | | | | | | |
| RIPAE | Page 15, Line 4 | 827,815 | 433,331 | - | - | 1,261,146 |
| General Revenue Total | Page 15, Line 6 | 9,507,654 | 433,331 | - | - | 9,940,985 |
| Federal Funds | Page 15, Line 7 | 16,879,384 | (97,137) | - | - | 16,782,247 |
| Restricted Receipts | Page 15, Line 9 | 792,115 | (433,331) | - | - | 358,784 |
| Grand Total - General Revenues | Page 15, Line 10 | 9,507,654 | 433,331 | - | - | 9,940,985 |
| Grand Total - Elderly Affairs | Page 15, Line 11 | 28,546,556 | (97,137) | - | - | 28,449,419 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | |
|---|-------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Supplemental Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Health | | | | | | |
| Central Management | | | | | | |
| Restricted Receipts | Page 15, Line 16 | 2,589,736 | 554,333 | - | - | 3,144,069 |
| Total - Central Management | Page 15, Line 17 | 23,386,558 | 554,333 | - | - | 23,940,891 |
| Health Laboratories | | | | | | |
| General Revenues | Page 15, Line 29 | 7,100,740 | - | - | - | 7,100,740 |
| Total - Health Laboratories | Page 15, Line 31 | 8,406,658 | - | - | - | 8,406,658 |
| Community and Family Health and Equity | | | | | | |
| Federal Funds | Page 16, Line 4 | 59,550,585 | 344,311 | - | - | 59,894,896 |
| Federal Stimulus - Medicaid | Page 16, Line 5 | 610,928 | 147,488 | - | - | 758,416 |
| Other Funds - Safe and Active Commuting | Page 16, Insert after Line 8 | - | - | 56,749 | - | 56,749 |
| Total - Community and Family Health and Equity | Page 16, Line 12 | 83,683,996 | 491,799 | 56,749 | - | 84,232,544 |
| Infectious Disease and Epidemiology | | | | | | |
| Federal Funds - Stimulus | Page 16, Insert after Line 15 | - | 201,830 | - | - | 201,830 |
| Total - Infectious Disease and Epidemiology | Page 16, Line 16 | 4,425,445 | 201,830 | - | - | 4,627,275 |
| Grand Total - Health | Page 16, Line 18 | 142,659,851 | 1,247,962 | - | 0 | 143,907,813 |
| Human Services | | | | | | |
| Individual and Family Support | | | | | | |
| Federal Funds- Stimulus | Page 16, Line 34 | 3,298,896 | 185,000 | 18,079,064 | - | 21,562,960 |
| Intermodal Surface Transportation Fund | Page 17, Line 4 | 4,057,038 | 127,962 | - | - | 4,185,000 |
| Total - Individual and Family Support | Page 17, Line 9 | 87,174,524 | 312,962 | 18,079,064 | - | 105,566,550 |
| Health Care Quality, Financing and Purchasing | | | | | | |
| Federal Funds | Page 17, Line 17 | 44,268,633 | - | 88,384 | - | 44,357,017 |
| Federal Funds - Stimulus | Page 17, Insert after Line 17 | - | 1,600,000 | - | - | 1,600,000 |
| Total - Health Care Quality, Financing & Purchasing | Page 17, Line 20 | 63,849,256 | 1,600,000 | 88,384 | - | 65,537,640 |
| Medical Benefits | | | | | | |
| General Revenues | | | | | | |
| Pharmacy | Page 17, Line 29 | 49,033,160 | - | (18,011,317) | - | 31,021,843 |
| General Revenue Total | Page 17, Line 31 | 570,187,525 | - | (18,011,317) | - | 552,176,208 |
| Total- Medical Benefits | Page 18, Line 11 | 1,498,581,052 | - | (18,011,317) | - | 1,480,569,735 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | |
|--|-------------------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Grand Total - General Revenue Funds | Page 18, Line 29 | 665,362,509 | - | (18,011,317) | - | 647,351,192 |
| Grand Total - Human Services | Page 18, Line 30 | 2,043,113,698 | 1,912,962 | 156,131 | - | 2,045,182,791 |
| Mental Health, Retardation, and Hospitals | | | | | | |
| Services for the Developmentally Disabled | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| Regional Center Repair/Rehabilitation | Page 19, Line 18 | 1,333,196 | (333,196) | - | - | 1,000,000 |
| Rhode Island Capital Plan Funds Total | Page 19, Line 21 | 3,173,617 | (333,196) | - | - | 2,840,421 |
| Total - Svs. For the Developmentally Disabled | Page 19, Line 22 | 243,678,499 | (333,196) | - | - | 243,345,303 |
| Hospital and Community Rehabilitative Services | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| Hospital Consolidation | Page 20, Line 6 | 550,000 | 120,000 | - | - | 670,000 |
| Rhode Island Capital Plan Funds Total | Page 20, Line 8 | 2,177,000 | 120,000 | - | - | 2,297,000 |
| Total - Hospital & Community Rehabilitative Svcs | Page 20, Line 9 | 97,798,151 | 120,000 | - | - | 97,918,151 |
| Grand Total - Mental Health, Retardation & Hosp | Page 20, Line 20 | 460,770,670 | (213,196) | - | - | 460,557,474 |
| Elementary and Secondary Education | | | | | | |
| Administration of the Comprehensive Education Strategy | | | | | | |
| Federal Funds | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| State-owned Charho Repairs | Page 21, Line 10 | 191,598,663 | 175,000 | 235,912 | - | 192,009,575 |
| State-owned Cranston Repairs | Page 21, Line 21 | 1,780,747 | - | - | (1,280,747) | 500,000 |
| State-owned East Providence Repairs | Page 21, Insert after Line 21 | - | - | - | 389,051 | 389,051 |
| State-owned Warwick Repairs | Page 21, Insert after Line 21 | - | - | - | 157,872 | 157,872 |
| State-owned Woonsocket Repairs | Page 21, Insert after Line 21 | - | - | - | 258,036 | 258,036 |
| Total - Admin of the Comprehensive Ed. Strategy | Page 21, Line 24 | 291,237,828 | 175,000 | 235,912 | - | 291,648,740 |
| Davies Career and Technical School | | | | | | |
| General Revenues | | | | | | |
| Federal Funds | | | | | | |
| Total - Davies Career and Technical School | Page 21, Line 26 | 13,504,484 | - | - | (4,074) | 13,500,410 |
| | Page 21, Line 27 | 1,491,637 | 5,500 | - | - | 1,497,137 |
| | Page 22, Line 1 | 17,881,936 | 5,500 | - | (4,074) | 17,883,362 |
| RI School for the Deaf | | | | | | |
| General Revenues | | | | | | |
| Federal Funds | | | | | | |
| Federal Funds - Stimulus | | | | | | |
| Total - RI School for the Deaf | Page 22, Line 3 | 5,685,802 | - | - | (1,856) | 5,683,946 |
| | Page 22, Line 4 | 376,108 | 10,000 | - | - | 386,108 |
| | Page 22, Line 5 | 393,959 | - | - | 37,965 | 431,924 |
| | Page 22, Line 7 | 7,176,810 | 10,000 | - | 36,109 | 7,222,919 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| FY 2010 | | | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Metropolitan Career and Technical School General Revenues | Page 22, Line 9 Page 22, Line 15 | 11,860,572 13,612,008 | - - | - - | (3,241) (3,241) | 11,857,331 13,608,767 |
| Total-Metropolitan Career and Technical School | | | | | | |
| Education Aid | | | | | | |
| General Revenues | Page 22, Line 17 | 581,568,070 | (19,304) | - | (370,808) | 581,177,958 |
| Federal Funds | Page 22, Insert after Line 17 | - | 67,046 | - | - | 67,046 |
| Total - Education Aid | Page 22, Line 20 | 634,161,080 | 47,742 | - | (370,808) | 633,838,014 |
| Central Falls School District | | | | | | |
| General Revenues | Page 22, Line 22 | 40,408,368 | - | - | (22,621) | 40,385,747 |
| Total-Central Falls School District | Page 22, Line 25 | 44,105,383 | - | - | (22,621) | 44,082,762 |
| Grand Total - General Revenue Funds | Page 22, Line 33 | 794,712,313 | (19,304) | - | (402,600) | 794,290,409 |
| Grand total - Elementary and Secondary Education | Page 22, Line 34 | 1,130,483,456 | 238,242 | 235,912 | (364,635) | 1,130,592,975 |
| Public Higher Education | | | | | | |
| Board of Governors/Office of Higher Education | | | | | | |
| Federal Funds | Page 23, Line 4 | 3,409,039 | - | 200,000 | - | 3,609,039 |
| Total Board of Governors/Office of Higher Education | Page 23, Line 7 | 10,444,071 | - | 200,000 | - | 10,644,071 |
| University of Rhode Island | | | | | | |
| Federal Funds | Page 23, Insert after Line 15 | - | 125,076 | - | - | 125,076 |
| Stimulus Byrne Grant - Crime Lab | Page 23, Line 16 | 7,171,090 | 125,076 | - | - | 7,296,166 |
| Federal Funds Total | | | | | | |
| Other Funds | Page 23, Line 29 | 2,133,127 | (798,406) | - | - | 1,334,721 |
| Debt - URI Energy Conservation | Page 23, Line 31 | 520,414,296 | (798,406) | - | - | 519,615,890 |
| Other Funds Total | | | | | | |
| Rhode Island Capital Plan Funds | Page 23, Line 34 | 300,000 | 1,000,000 | - | - | 1,300,000 |
| New Chemistry Building | Page 24, Line 3 | 7,809,730 | 1,000,000 | - | - | 8,809,730 |
| Rhode Island Capital Plan Funds Total | Page 24, Line 4 | 607,292,950 | 326,670 | - | - | 607,619,620 |
| Total - University of Rhode Island | | | | | | |
| Rhode Island College | | | | | | |
| Other Funds | Page 24, Line 17 | 2,021,004 | (1,608,426) | - | - | 412,578 |
| Debt-Housing | Page 24, Line 21 | 2,500,536 | (892,110) | - | - | 1,608,426 |
| Debt - G.O. Debt Services | Page 24, Line 22 | 100,875,899 | (2,500,536) | - | - | 98,375,363 |
| Other Funds Total | | | | | | |
| Rhode Island Capital Plan Funds | Page 24, Insert after Line 24 | 0 | 500,000 | - | - | 500,000 |
| New Art Center | Page 24, Line 25 | 3,223,556 | 500,000 | - | - | 3,723,556 |
| Rhode Island Capital Plan Funds Total | | | | | | |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
|--|------------------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | | Original Submittal | | | | |
| | Page No./ Line No. | | | | | |
| Total - Rhode Island College | Page 24, Line 26 | 149,458,329 | (2,000,536) | - | - | 147,457,793 |
| Grand Total - Public Higher Education | Page 25, Line 18 | 898,783,361 | (1,673,866) | 200,000 | - | 897,309,495 |
| RI Higher Education Assistance Authority | | | | | | |
| Federal Funds | Page 26, Line 10 | 11,855,920 | - | - | 330,000 | 12,185,920 |
| Grand Total - RI Higher Education Assistance Authority | Page 26, Line 16 | 25,556,789 | - | - | 330,000 | 25,886,789 |
| RI Historical Preservation & Heritage Commission | | | | | | |
| Restricted Receipts | Page 26, Line 20 | 479,069 | - | - | 2,180 | 481,249 |
| Grand Total - RI Historical Preservation & Heritage Commission | Page 26, Line 22 | 2,560,674 | - | - | 2,180 | 2,562,854 |
| Attorney General | | | | | | |
| Criminal | | | | | | |
| General Revenues | Page 26, Line 32 | 12,273,721 | (37,500) | - | - | 12,236,221 |
| Federal Funds | Page 26, Line 33 | 1,252,332 | (64,877) | - | - | 1,187,455 |
| Federal Funds- Stimulus | Page 26, Line 34 | 606,770 | 64,877 | - | - | 671,647 |
| Restricted Receipts | Page 27, Line 1 | 401,627 | 40,000 | - | - | 441,627 |
| Total- Criminal | Page 27, Line 2 | 14,534,450 | 2,500 | - | - | 14,536,950 |
| Bureau of Criminal Identification | | | | | | |
| Federal Funds | Page 27, Line 9 | 62,050 | 25,209 | - | - | 87,259 |
| Total- Bureau of Criminal Identification | Page 27, Line 10 | 1,087,627 | 25,209 | - | - | 1,112,836 |
| Grand Total- General Revenue Funds | Page 27, Line 17 | 20,108,466 | (37,500) | - | - | 20,070,966 |
| Grand Total- Attorney General | Page 27, Line 18 | 23,846,600 | 27,709 | - | - | 23,874,309 |
| Corrections | | | | | | |
| Institutional Corrections | | | | | | |
| General Revenue | Page 27, Line 28 | 153,467,895 | - | - | (7,120) | 153,460,775 |
| Federal Funds | Page 27, Line 29 | 2,227,139 | - | - | 7,120 | 2,234,259 |
| Total - Institutional Corrections | Page 28, Line 5 | 163,885,224 | - | - | - | 163,885,224 |
| Community Corrections | | | | | | |
| Federal Funds - Stimulus | Page 28, Line 9 | 359,167 | 58,833 | - | - | 418,000 |
| Restricted Receipts | Page 28, Insert after Line 9 | - | 94,000 | - | - | 94,000 |
| Total-Community Corrections | Page 28, Line 10 | 14,012,863 | 152,833 | - | - | 14,165,696 |
| Grand Total-Corrections | Page 28, Line 12 | 186,186,472 | 152,833 | - | - | 186,339,305 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| FY 2010 | | | | | | |
|---|-----------------------|---------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Supplemental Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Military Staff | | | | | | |
| National Guard | | | | | | |
| Asset Protection | Page 29, Line 29 | 403,482 | - | 46,540 | - | 450,022 |
| Woonsocket Building Demolition | Page 29, Line 32 | 63,340 | - | (46,540) | - | 16,800 |
| Rhode Island Capital Plan Funds Total | Page 29, Line 33 | 3,277,520 | - | - | - | 3,277,520 |
| Emergency Management | | | | | | |
| Federal Funds | Page 30, Line 3 | 22,802,607 | - | - | 356,519 | 23,159,126 |
| Total - Emergency Management | Page 30, Line 5 | 24,838,626 | - | - | 356,519 | 25,195,145 |
| Grand Total - Military Staff | Page 30, Line 7 | 40,900,392 | - | - | 356,519 | 41,256,911 |
| Public Safety | | | | | | |
| Central Management | | | | | | |
| Federal Funds - Stimulus | Page 30, Line 12 | 1,252,029 | - | 1,203,075 | 222,157 | 2,677,261 |
| Total - Central Management | Page 30, Line 14 | 6,878,006 | - | 1,203,075 | 222,157 | 8,303,238 |
| State Fire Marshal | | | | | | |
| Federal Funds | Page 30, Line 25 | 1,010,612 | - | 50,000 | - | 1,060,612 |
| Total - State Fire Marshal | Page 30, Line 27 | 3,458,011 | - | 50,000 | - | 3,508,011 |
| Municipal Police Training Academy | | | | | | |
| Federal Funds | Page 30, Line 33 | 209,089 | - | - | 25,000 | 234,089 |
| Total - Municipal Police Training Academy | Page 31, Line 2 | 640,252 | - | - | 25,000 | 665,252 |
| State Police | | | | | | |
| General Revenues | Page 31, Line 4 | 43,313,925 | 93,806 | - | 402,600 | 43,810,331 |
| Federal Funds - Stimulus - State Fiscal Stabilization | Page 31, Line 7 | 10,111,475 | (94,348) | - | - | 10,017,127 |
| Restricted Receipts | Page 31, Line 8 | 570,694 | 162,462 | - | - | 733,156 |
| Rhode Island Capital Plan Funds | | | | | | |
| Barrack & Training | Page 31, Line 10 | 1,144,490 | (300,000) | - | - | 844,490 |
| Rhode Island Capital Plan Funds Total | Page 31, Line 16 | 22,654,865 | (300,000) | - | - | 22,354,865 |
| Total- State Police | Page 31, Line 23 | 84,177,141 | (138,080) | - | - | 84,039,061 |
| Grand Total - General Revenue Funds | Page 31, Line 24 | 54,730,566 | 93,806 | - | 402,600 | 55,226,972 |
| Grand Total - Public Safety | Page 31, Line 25 | 103,460,304 | (138,080) | 1,253,075 | 649,757 | 105,225,056 |
| Office of Public Defender | | | | | | |
| Federal Funds | Page 31, Line 28 | 304,762 | 10,203 | - | - | 314,965 |
| Federal Funds -Stimulus | Page 31, Line 29 | 76,561 | (10,203) | - | - | 66,358 |
| Grand Total-Office of Public Defender | Page 31, Line 30 | 9,585,748 | - | - | - | 9,585,748 |

Governor's Article 1, Section 1 March Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| | | FY 2010 | | | | |
|---|-----------------------|---------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Page No./ Line No. | Original Supplemental Submittal | Governor's January Amendments | Governor's February Amendments | Governor's March Amendments | FY 2010 Supplemental Recommend |
| Environmental Management | | | | | | |
| Natural Resources | | | | | | |
| Federal Funds | Page 32, Line 5 | 20,344,133 | 700,000 | - | 85,000 | 21,129,133 |
| Restricted Receipts | Page 32, Line 6 | 3,562,784 | 100,000 | - | - | 3,662,784 |
| Total - Natural Resources | Page 32, Line 19 | 48,286,565 | 800,000 | - | 85,000 | 49,171,565 |
| Environmental Protection | | | | | | |
| Federal Funds | Page 32, Line 22 | 13,197,841 | - | 180,000 | 65,000 | 13,442,841 |
| Total - Environmental Protection | Page 32, Line 32 | 38,321,206 | - | 180,000 | 65,000 | 38,566,206 |
| Grand Total - Environmental Management | Page 32, Line 34 | 94,223,648 | 800,000 | 180,000 | 150,000 | 95,353,648 |
| Coastal Resources Management Council | | | | | | |
| Federal Funds | Page 33, Line 3 | 3,164,621 | - | (14,513) | - | 3,150,108 |
| Grand Total-Coastal Resources Mgmt. Council | Page 33, Line 10 | 10,045,740 | - | (14,513) | - | 10,031,227 |
| Transportation | | | | | | |
| Central Management | | | | | | |
| Federal Funds | Page 33, Line 21 | 14,491,306 | 31,627 | - | - | 14,522,933 |
| Total-Central Management | Page 33, Line 25 | 15,675,548 | 31,627 | - | - | 15,707,175 |
| Infrastructure Engineering | | | | | | |
| Federal Funds - Stimulus | Page 33, Line 33 | 65,443,455 | 200,000 | - | 1,278,273 | 66,921,728 |
| Other Funds | | | | | | |
| Gasoline Tax | Page 34, Line 2 | 50,396,806 | 1,170,793 | - | - | 51,567,599 |
| Other Funds Total | Page 34, Line 6 | 53,884,806 | 1,170,793 | - | - | 55,055,599 |
| Total -Infrastructure Engineering | Page 34, Line 11 | 361,158,019 | 1,370,793 | - | 1,278,273 | 363,807,085 |
| Infrastructure Maintenance | | | | | | |
| Other Funds | | | | | | |
| Gasoline Tax | Page 34, Line 14 | 33,301,825 | 1,967,930 | - | - | 35,269,755 |
| Other Funds Total | Page 34, Line 17 | 33,666,825 | 1,967,930 | - | - | 35,634,755 |
| Total Infrastructure Maintenance | Page 34, Line 25 | 36,539,460 | 1,967,930 | - | - | 38,507,390 |
| Grand Total-Transportation | Page 34, Line 26 | 414,730,019 | 3,370,350 | - | - | 418,100,369 |
| Statewide Totals | | | | | | |
| General Revenue Total | Page 34, Line 28 | 2,845,111,864 | (171,587) | (18,011,317) | (52,280) | 2,826,876,680 |
| Federal Funds Total | Page 34, Line 29 | 2,989,072,030 | 45,973,997 | 21,896,795 | 33,782,761 | 3,090,725,583 |
| Restricted Receipt Total | Page 34, Line 30 | 174,763,421 | 1,415,422 | 0 | 7,479,925 | 183,658,768 |
| Other Funds Total | Page 34, Line 31 | 1,827,659,082 | 32,645,630 | 56,749 | 48,165,100 | 1,908,526,561 |
| Statewide Grand Total | Page 34, Line 32 | 7,836,606,397 | 79,863,462 | 3,942,227 | 89,375,506 | 8,009,787,592 |
| Internal Service Funds | | | | | | |
| State Central Mail Internal Service Account | Page 35, Line 15 | 5,258,821 | (60,478) | - | - | 5,198,343 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| Department | RIFANS Account | RIFANS Natural | Original FY 2010 Recommend | January FY 2010 Amendments | February FY 2010 Amendments | March FY 2010 Amendments | New Total |
|------------------------------------|---------------------------|---------------------------|---|---|--|---|----------------------|
| Elementary and Secondary Education | 2725120 | 655000 | 186,266 | | 3,637 | | 189,903 |
| Elementary and Secondary Education | 2725122 | 633100 | 16,200 | | 8,793 | | 24,993 |
| Elementary and Secondary Education | 2725146 | 643700 | 1,372 | | 1,380 | | 2,752 |
| Elementary and Secondary Education | 2725154 | 654120 | 193,000 | | 23,900 | | 216,900 |
| Elementary and Secondary Education | 2725157 | 671100 | 144,865 | | 62,737 | | 207,602 |
| Elementary and Secondary Education | 2725159 | 633100 | 17,480 | | 22,520 | | 40,000 |
| Elementary and Secondary Education | 2725164 | 671100 | 13,464,664 | | 2,990 | | 13,467,654 |
| Elementary and Secondary Education | 2725181 | 633300 | 400,000 | | 56,225 | | 456,225 |
| Elementary and Secondary Education | 2725183 | 633300 | 0 | | 1,303 | | 1,303 |
| Elementary and Secondary Education | 2725185 | 655000 | 434,000 | | 21,227 | | 455,227 |
| Elementary and Secondary Education | 2725190 | 632140 | 0 | | 10,400 | | 10,400 |
| Elementary and Secondary Education | 2725190 | 671100 | 0 | | 20,800 | | 20,800 |
| Elementary and Secondary Education | 7072108 | 660001 | 1,780,747 | | | (1,280,747) | 500,000 |
| Elementary and Secondary Education | 7072110 | 660001 | 0 | | | 389,051 | 389,051 |
| Elementary and Secondary Education | 7072111 | 660001 | 0 | | | 157,872 | 157,872 |
| Elementary and Secondary Education | 7072112 | 660001 | 0 | | | 258,036 | 258,036 |
| Elementary and Secondary Education | 7072113 | 660001 | 0 | | | 475,788 | 475,788 |
| Elementary and Secondary Education | 4572122 | 633200 | 0 | | | 16,667 | 16,667 |
| Elementary and Secondary Education | 4572113 | 612000 | 0 | | | 15,153 | 15,153 |
| Elementary and Secondary Education | 4572113 | 621110 | 0 | | | 5,456 | 5,456 |
| Elementary and Secondary Education | 4572127 | 643150 | 0 | | | 689 | 689 |
| Elementary and Secondary Education | 2650101 | 671200 | 395,405,634 | | | (362,464) | 395,043,170 |
| Elementary and Secondary Education | 4572105 | 671200 | 40,318,919 | | | 362,464 | 40,681,383 |
| Elementary and Secondary Education | 4572105 | 649170 | 362,464 | | | (362,464) | 0 |
| Elementary and Secondary Education | 2680101 | 692140 | 40,408,368 | | | (22,621) | 40,385,747 |
| Elementary and Secondary Education | 4572110 | 692140 | 3,490,770 | | | 22,621 | 3,513,391 |
| Elementary and Secondary Education | 4572110 | 649170 | 22,621 | | | (22,621) | 0 |
| Elementary and Secondary Education | 2650108 | 671200 | 33,021,856 | | | (8,344) | 33,013,512 |
| Elementary and Secondary Education | 4572119 | 671200 | 1,668,839 | | | 8,344 | 1,677,183 |
| Elementary and Secondary Education | 4572119 | 649170 | 8,344 | | | (8,344) | 0 |
| Elementary and Secondary Education | 2690101 | 640100 | 150,000 | | | (4,074) | 145,926 |
| Elementary and Secondary Education | 4572116 | 643150 | 370,893 | | | 4,074 | 374,967 |
| Elementary and Secondary Education | 4572116 | 649170 | 4,074 | | | (4,074) | 0 |
| Elementary and Secondary Education | 2670101 | 644300 | 9,503 | | | (1,856) | 7,647 |
| Elementary and Secondary Education | 4572117 | 644300 | 50,295 | | | 1,856 | 52,151 |
| Elementary and Secondary Education | 4572117 | 649170 | 1,856 | | | (1,856) | 0 |
| Elementary and Secondary Education | 2705101 | 671200 | 11,860,572 | | | (3,241) | 11,857,331 |
| Elementary and Secondary Education | 4572118 | 671200 | 648,195 | | | 3,241 | 651,436 |
| Elementary and Secondary Education | 4572118 | 649170 | 3,241 | | | (3,241) | 0 |
| Military Staff | 7014107 | 660001 | 63,340 | | (46,540) | | 16,800 |
| Military Staff | 7014101 | 660001 | 403,482 | | 46,540 | | 450,022 |
| Military Staff | 3380156 | 654120 | 130,922 | | | 356,519 | 487,441 |
| Department of Corrections | 3115102 | 611000 | 556,813 | | | 7,120 | 563,933 |
| Department of Corrections | 3110111 | 611000 | 11,120,099 | | | (7,120) | 11,112,979 |
| Department of Public Safety | 4581101 | 654120 | 853,809 | | 1,203,075 | | 2,056,884 |
| Department of Public Safety | 3421113 | 633300 | 0 | | 50,000 | | 50,000 |
| Department of Public Safety | 4581102 | 654120 | 78,106 | | | 222,157 | 300,263 |
| Department of Public Safety | 3456104 | 633001 | 80,101 | | | 25,000 | 105,101 |
| Department of Public Safety | 4581107 | 611000 | 6,643,981 | | | (402,600) | 6,241,381 |
| Department of Public Safety | 4581107 | 649170 | 50,086 | | | 402,600 | 452,686 |
| Department of Public Safety | 3491103 | 611000 | 3,668,558 | | | 402,600 | 4,071,158 |
| Department of Labor and Training | 1740102 | 654120 | 470,000,000 | 32,800,000 | | 48,200,000 | 551,000,000 |
| Department of Labor and Training | 1750102 | 611000 | 7,894,404 | | 307,434 | | 8,201,838 |
| Department of Labor and Training | 1750102 | 614100 | 1,406,507 | | 721,620 | | 2,128,127 |
| Department of Labor and Training | 1750102 | 619000 | 44,927 | | 1,752 | | 46,679 |
| Department of Labor and Training | 1750102 | 620100 | 1,655,783 | | 68,302 | | 1,724,085 |
| Department of Labor and Training | 1750102 | 626300 | 430,013 | | 18,419 | | 448,432 |
| Department of Labor and Training | 1750102 | 621110 | 680,491 | | 24,338 | | 704,829 |
| Department of Labor and Training | 1750102 | 626100 | 347,377 | | 14,882 | | 362,259 |
| Department of Labor and Training | 1750102 | 624110 | 1,378,042 | | 94,229 | | 1,472,271 |
| Department of Labor and Training | 1750102 | 624120 | 105,639 | | 6,582 | | 112,221 |
| Department of Labor and Training | 1750102 | 624130 | 18,008 | | 1,302 | | 19,310 |
| Department of Labor and Training | 4573113 | 611000 | 0 | | 166,250 | | 166,250 |
| Department of Labor and Training | 4573113 | 619000 | 0 | | 891 | | 891 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| Department | RIFANS Account | RIFANS Natural | Original FY 2010 Recommend | January FY 2010 Amendments | February FY 2010 Amendments | March FY 2010 Amendments | New Total |
|--|---------------------------|---------------------------|---|---|--|---|----------------------|
| Department of Labor and Training | 4573113 | 620100 | 0 | | 35,976 | | 35,976 |
| Department of Labor and Training | 4573113 | 626300 | 0 | | 9,343 | | 9,343 |
| Department of Labor and Training | 4573113 | 621110 | 0 | | 12,718 | | 12,718 |
| Department of Labor and Training | 4573113 | 626100 | 0 | | 7,549 | | 7,549 |
| Department of Labor and Training | 4573113 | 624110 | 0 | | 53,481 | | 53,481 |
| Department of Labor and Training | 4573113 | 624120 | 0 | | 2,961 | | 2,961 |
| Department of Labor and Training | 4573113 | 624130 | 0 | | 586 | | 586 |
| Department of Labor and Training | 4573113 | 654120 | 0 | | 250,000 | | 250,000 |
| Department of Labor and Training | 4573113 | 633300 | 0 | | | 2,659 | |
| Department of Labor and Training | 4573113 | 639500 | 0 | | | 1,870 | |
| Department of Labor and Training | 4573113 | 641200 | 0 | | | 10,419 | |
| Department of Labor and Training | 4573113 | 643110 | 0 | | | 2,124 | |
| Department of Labor and Training | 4573113 | 643430 | 0 | | | 560 | |
| Department of Labor and Training | 4573113 | 643620 | 0 | | | 5,572 | |
| Department of Labor and Training | 4573113 | 644510 | 0 | | | 1,993 | |
| Department of Labor and Training | 4573113 | 645310 | 0 | | | 10,953 | |
| Department of Labor and Training | 4573113 | 646310 | 0 | | | 3,254 | |
| Department of Labor and Training | 4573113 | 648100 | 0 | | | 1,031 | |
| Department of Labor and Training | 4573113 | 649500 | 0 | | | 614 | |
| Department of Labor and Training | 4573113 | 661605 | 0 | | | 16,605 | 16,605 |
| Department of Labor and Training | 4573113 | 661701 | 0 | | | 45,957 | 45,957 |
| Department of Labor and Training | 4564101 | 654120 | 27,000,000 | 5,000,000 | | 20,000,000 | 52,000,000 |
| Department of Labor and Training | 4564103 | 654120 | 195,200,000 | 36,397,000 | | 7,843,000 | 239,440,000 |
| Department of Labor and Training | 1707102 | 631200 | 0 | | | 100,000 | 100,000 |
| Department of Revenue | 4580101 | 611000 | 0 | | 9,326 | | 9,326 |
| Department of Revenue | 4580101 | 619000 | 0 | | 50 | | 50 |
| Department of Revenue | 4580101 | 620100 | 0 | | 2,018 | | 2,018 |
| Department of Revenue | 4580101 | 626300 | 0 | | 629 | | 629 |
| Department of Revenue | 4580101 | 621110 | 0 | | 714 | | 714 |
| Department of Revenue | 4580101 | 626100 | 0 | | 398 | | 398 |
| Department of Revenue | 4580101 | 624110 | 0 | | 2,922 | | 2,922 |
| Department of Revenue | 4580101 | 624120 | 0 | | 168 | | 168 |
| Department of Revenue | 4580101 | 624130 | 0 | | 33 | | 33 |
| Department of Revenue | 4070101 | 661701 | 0 | | | 1,000,000 | 1,000,000 |
| Department of Revenue | 4070101 | 661831 | 0 | | | 2,000,000 | 2,000,000 |
| Department of Revenue | 4070101 | 661302 | 0 | | | 1,350,000 | 1,350,000 |
| Public Higher Education | 2805108 | 611000 | 0 | | 31,160 | | 31,160 |
| Public Higher Education | 2805108 | 620400 | 0 | | 2,804 | | 2,804 |
| Public Higher Education | 2805108 | 621110 | 0 | | 2,385 | | 2,385 |
| Public Higher Education | 2805108 | 624110 | 0 | | 11,340 | | 11,340 |
| Public Higher Education | 2805108 | 624120 | 0 | | 680 | | 680 |
| Public Higher Education | 2805108 | 624130 | 0 | | 120 | | 120 |
| Public Higher Education | 2805108 | 626100 | 0 | | 1,511 | | 1,511 |
| Public Higher Education | 2805108 | 631050 | 0 | | 150,000 | | 150,000 |
| RI Higher Education Assistance Authority | 2935105 | 655000 | 0 | | | 330,000 | 330,000 |
| Human Services | 2315115 | 654120 | 0 | | 88,384 | | 88,384 |
| Human Services | 2351102 | 651240 | 44,000,000 | | (18,011,317) | | 25,988,683 |
| Human Services | 4569126 | 611000 | 0 | | 45,000 | | 45,000 |
| Human Services | 4569126 | 619000 | 0 | | 230 | | 230 |
| Human Services | 4569126 | 620100 | 0 | | 9,289 | | 9,289 |
| Human Services | 4569126 | 626300 | 0 | | 2,412 | | 2,412 |
| Human Services | 4569126 | 621110 | 0 | | 3,284 | | 3,284 |
| Human Services | 4569126 | 626100 | 0 | | 1,949 | | 1,949 |
| Human Services | 4569126 | 624110 | 0 | | 11,952 | | 11,952 |
| Human Services | 4569126 | 624120 | 0 | | 777 | | 777 |
| Human Services | 4569126 | 624130 | 0 | | 148 | | 148 |
| Human Services | 4569126 | 627000 | 0 | | (2,077) | | (2,077) |
| Human Services | 4569126 | 654120 | 0 | | 18,006,100 | | 18,006,100 |
| Department of Environmental Management | 3760129 | 634400 | 275,000 | | 180,000 | | 455,000 |
| Department of Environmental Management | 3700111 | 611000 | 44,925 | | | 18,995 | 63,920 |
| Department of Environmental Management | 3700111 | 620100 | 9,028 | | | 3,420 | 12,448 |
| Department of Environmental Management | 3700111 | 621110 | 3,323 | | | 1,390 | 4,713 |

Governor's Article 1, Section 1 February Amendments to FY 2010 Supplemental Appropriations Act (10-H-7105)

| Department | RIFANS Account | RIFANS Natural | Original FY 2010 Recommend | January FY 2010 Amendments | February FY 2010 Amendments | March FY 2010 Amendments | New Total |
|---|---------------------------|---------------------------|---|---|--|---|----------------------|
| Department of Environmental Management | 3700111 | 624110 | 9,688 | | | 4,240 | 13,928 |
| Department of Environmental Management | 3700111 | 624120 | 565 | | | 240 | 805 |
| Department of Environmental Management | 3700111 | 624130 | 108 | | | 45 | 153 |
| Department of Environmental Management | 3700111 | 626100 | 1,855 | | | 780 | 2,635 |
| Department of Environmental Management | 3700111 | 626300 | 2,458 | | | 890 | 3,348 |
| Department of Environmental Management | 3700112 | 611000 | 48,029 | | | 34,820 | 82,849 |
| Department of Environmental Management | 3700112 | 620100 | 9,652 | | | 6,270 | 15,922 |
| Department of Environmental Management | 3700112 | 621110 | 3,553 | | | 2,545 | 6,098 |
| Department of Environmental Management | 3700112 | 624110 | 10,358 | | | 7,780 | 18,138 |
| Department of Environmental Management | 3700112 | 624120 | 604 | | | 440 | 1,044 |
| Department of Environmental Management | 3700112 | 624130 | 116 | | | 85 | 201 |
| Department of Environmental Management | 3700112 | 626100 | 1,983 | | | 1,430 | 3,413 |
| Department of Environmental Management | 3700112 | 626300 | 2,628 | | | 1,630 | 4,258 |
| Department of Environmental Management | 3760117 | 634400 | 30,000 | | | 65,000 | 95,000 |
| Coastal Resources Management Council | 3810101 | 643799 | 17,029 | | (14,593) | | 2,436 |
| Coastal Resources Management Council | 3810106 | 639700 | 262,000 | | 80 | | 262,080 |
| Department of Administration | 7068145 | 660001 | 100,000 | | (100,000) | | 0 |
| Department of Administration | 1166105 | 654120 | 352,000 | | 60,000 | | 412,000 |
| Department of Administration | 1166107 | 654120 | 83,092 | | | 77,896 | 160,988 |
| Department of Administration | 1166116 | 654120 | 1,500,000 | | | 1,000,000 | 2,500,000 |
| Department of Administration | 1191119 | 654120 | 3,890,000 | | | 669,742 | 4,559,742 |
| Department of Administration | 1177120 | 644300 | 10,061,939 | | | (822,500) | 9,239,439 |
| Department of Administration | 1179120 | 644300 | 360,884 | | | (29,500) | 331,384 |
| Department of Administration | 1176120 | 644300 | 160,257 | | | (13,100) | 147,157 |
| Department of Administration | 1175120 | 644300 | 1,650,280 | | | (134,900) | 1,515,380 |
| Department of Administration | 1343101 | 654500 | 400,000 | | | 400,000 | 800,000 |
| Department of Administration | 1500109 | 649130 | 144,845 | | | (49,859) | 94,986 |
| Department of Administration | 1500109 | 682600 | 3,579,583 | | | 3,190,704 | 6,770,287 |
| Department of Administration | 1485179 | 682600 | 813,046 | | | 400,000 | 1,213,046 |
| Department of Administration | 1191313 | 654120 | 0 | | | 181,228 | 181,228 |
| Department of Administration | 1191123 | 654120 | 24,000,000 | | | 1,500,000 | 25,500,000 |
| Department of Children, Youth, and Families | 7079101 | 660001 | 0 | | 100,000 | | 100,000 |
| Department of Children, Youth, and Families | 2055108 | 653410 | 0 | | | 29,750 | 29,750 |
| Department of Children, Youth, and Families | 2050103 | 627000 | 0 | | | (37,756) | (37,756) |
| Department of Children, Youth, and Families | 2050103 | 621110 | | | | 2,888 | 2,888 |
| Department of Children, Youth, and Families | 2050103 | 620100 | | | | 8,170 | 8,170 |
| Department of Children, Youth, and Families | 2050103 | 626100 | | | | 1,714 | 1,714 |
| Department of Children, Youth, and Families | 2050103 | 626300 | | | | 2,122 | 2,122 |
| Department of Children, Youth, and Families | 2050103 | 619000 | | | | 202 | 202 |
| Department of Health | 2177103 | 633300 | 0 | | 21,080 | | 21,080 |
| Department of Health | 2177103 | 637300 | 0 | | 27,209 | | 27,209 |
| Department of Health | 2177103 | 643150 | 0 | | 7,400 | | 7,400 |
| Department of Health | 2177103 | 643160 | 0 | | 400 | | 400 |
| Department of Health | 2177103 | 646200 | 0 | | 660 | | 660 |
| Department of Transportation | 4570104 | 661910 | 0 | | | 1,025,000 | 1,025,000 |
| Department of Transportation | 4570102 | 661910 | 198,850 | | | 253,273 | 452,123 |
| Historical Preservation and Heritage Commisss | 2950102 | 611000 | 0 | 0 | 0 | 2,180 | 2,180 |
| Department of Health | 2215105 | 636300 | 607,800 | | | (607,800) | 0 |
| Department of Health | 2215105 | 692110 | 0 | | | 607,800 | 607,800 |
| | | | | | | 89,375,506 | |