



05-18-12 P02:09 IN

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Helio Melo
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

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

Date: May 18, 2012

Subject: Amendments to FY 2013 Appropriations Act (12-H-7323)

The Governor requests that several amendments be made to the FY 2013 Appropriations Act, which was submitted to the General Assembly on January 31, 2012 and as amended by on February 29, 2012. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2013, and Article 10, Relating to Making Revised Appropriations in Support of FY 2012.

If you have any questions regarding Article 1 or Article 10, please feel free to call me or my staff at 222-6300.

TAM:12-43
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Peter Marino, Senate Fiscal Advisor
Kelly Mahoney, Director of Policy
Richard Licht, Director of Administration
Gregory Stack

TDD#: 277-1227

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2013

Department of Administration

Insert "Auditing" on page 3 between lines 30 and 31; then, insert "General Revenues" between lines 31 and 32 and increase by \$667,919 from \$0 to \$667,919. Then, insert "Total – Auditing" and increase by \$667,919 from \$0 to \$667,919. This amendment reflects the changes to Article 4 (Relating to Governmental Organization), which restores some of the functions of the Bureau of Audits to conduct audits of any state department, state agency, or private entity that is a recipient of state funding or state grants. It also reinstates 5.0 FTE positions to staff these restored functions.

Increase General Revenues – Human Resources, Page 3, Line 32, by \$70,000 from \$8,369,425 to \$8,439,425. This increase reflects the transfer of financial resources from FY 2012 to FY 2013 to facilitate the audit of the state's medical and pharmacy plans with United Health. The audit could not be completed in FY 2012 due to extenuating circumstances. An equal reduction is requested in Article 10 for FY 2012.

Insert in General Program on Page 5, after Line 13 a new general revenue line item entitled "I-195 Redevelopment Commission \$3,800,000". The Governor recommends providing funding in FY 2013 to support the projected five-year budget for the I-195 Redevelopment Commission.

Insert in General Program on Page 5, after Line 13 a new general revenue line item entitled "Current Care (HIE Development)" \$450,000. The Governor recommends providing funding for the development of the Health Information Exchange based on a per member per month charge for state employees. A similar add is requested in OHHS for Medicaid enrollees.

Decrease RICAP – Statehouse Renovations – General, Page 5, Line 23, by \$1,460,000 from \$3,000,000 to \$1,540,000. This reduction for the RICAP-funded Statehouse Renovations project reflects a revised timeline for the central HVAC project. The current plan is to begin architectural and engineering work in FY 2013 with construction beginning in FY 2014.

Decrease RICAP – Building 79 Stabilization, Page 6, Line 11, by \$2,200,000 from \$2,200,000 to \$0. This decrease for the RICAP-funded Building 79 Stabilization project reflects the changed plans in regards to Buildings 79 and 80, which have deteriorated to a point where it is not feasible to reuse them for other purposes and thus they must be demolished. The new plan is to demolish these buildings after the demolition of Buildings A & D is completed in FY 2013.

Decrease RICAP – Station Park, Page 6, Line 12, by \$200,000 from \$200,000 to \$0. This decrease to the RICAP-funded Station Park project reflects the revised funding requirement for the current project plans.

Insert on page 6, between lines 15 and 16, “Ladd Center Building Demolition” and increase by \$300,000 from \$0 to \$300,000. This increase reflects the Governor’s a revised funding priority due to a recent court decision that has placed a greater emphasis on the removal of the Fogarty Hospital (Building 20) at the Ladd Center. This funding is expected to finance the pre-construction costs for architectural and engineering services.

Increase Federal Funds – Energy Resources, Page 6, Line 31, by \$50,958 from \$318,349 to \$369,307. This increase reflects the partial costs and financial resources required for the reassignment of two FTE positions from the Department of Human Services back to the Department of Administration’s Office of Energy Resources. Pursuant to an agreement reached between the two departments on May 8, 2012, the Executive Secretary (Gr. 4623) position and a vacant FTE for a potential new federal grant are being transferred from the Department of Human Services back to the Department of Administration.

Increase Federal Funds - Stimulus – Energy Resources, Page 6, Line 32, by \$68,949 from \$163,065 to \$232,014. This increase reflects the partial costs and financial resources required for the reassignment of two FTE positions from the Department of Human Services back to the Department of Administration’s Office of Energy Resources. Pursuant to an agreement reached between the two departments on May 8, 2012, the Executive Secretary (Gr. 4623) position and a vacant FTE for a potential new federal grant are being transferred from the Department of Human Services back to the Department of Administration.

Decrease Restricted Receipts – Energy Resources, Page 6, Line 34 by \$6,500,000 from \$12,366,791 to \$5,866,791. This decrease reflects a shift of financial resources related to the surcharge paid by ratepayers for the Demand Side Management program pursuant to RIGL 39-2-1.2. Formerly housed in the Department of Administration, the program and related funding are now being transferred to the Department of Human Services as part of the Low Income Home Energy Assistance Program (LIHEAP)/ Weatherization Assistance Program (WAP).

Department of Labor and Training

Increase Federal Funds – Workforce Development Services, Page 8, line 17 by \$2,399,188 from \$22,590,725 to \$24,989,913. In its FY 2013 budget request, the Department of Labor and Training reduced financing of its federally funded Workforce Development Services program based on information from the federal government that its grant award may be 20 percent less than previous years’

awards. The Department also proposed a reduction of 37.0 FTE from the FY 2012 enacted level of 470.2 FTE. Updated funding information for the program indicate that financing from the federal government will not be as constrained as originally planned, allowing for continuing efforts in the Department to train job-seekers, provide career guidance, and link job opportunities with unemployed individuals.

Increase General Revenue – Income Support, Page 8, Line 24, by \$129,214 from \$4,246,368 to \$4,375,582. Additional general revenues are anticipated to be required in FY 2013 to pay the State of Rhode Island's 40 percent portion of the \$323,036 federal Public Safety Officer Benefit for the recent death of a Providence police officer in the line of duty.

Increase Federal Funds – Income Support, Page 8, Line 26, by \$2,573,359 from \$13,045,349 to \$15,618,708. In its FY 2013 Budget Request, the Department of Labor and Training reduced financing in its federally funded Income Support Program based on near complete expenditure of Unemployment Insurance Modernization financing. The Department recently learned of an extension of the Emergency Compensation program, which provides more contingency financing for the program in FY 2013. The Department also requests a restoration of 61.1 FTE for the program, based on availability of this federal financing.

Increase Employment Security Funds – Income Support, Page 9, Line 1, by \$40,545,000 from \$282,151,493 to \$322,696,493. The additional Employment Security Funds reflect the extension of Unemployment Insurance benefits that will be made available through January 2, 2013 per the Unemployment Benefits Extension Act of 2012.

Department of Revenue

Increase General Revenue – Municipal Finance, Page 9, Line 25, by \$2,000,000 from \$2,064,780 to \$4,064,780. This amendment provides an additional \$2.0 million for anticipated costs associated with oversight of municipalities.

General Treasurer

Increase Restricted Receipts – Crime Victim's Compensation Program, Page 11, Line 34 by \$25,000 from \$1,169,331 to \$1,194,331. This amendment creates a new account to receive subrogations or refunds that may come back to the program, and also allows for expenditure of these funds for crime victim compensation. The separation of these funds from the existing restricted receipt account will allow for better tracking by the program in reporting to the federal government.

Executive Office of Health and Human Services

Increase General Revenues – Central Management Program, Page 12, Line 30 by \$3,314,407 from \$22,408,631 to \$25,723,038. This increase is comprised of the following adjustments:

- (1) The transfer of \$2,648,157 in general revenues for the HIV/AIDS care and treatment programs from the Department of Human Services to the Executive Office of Health and Human Services, as authorized in the Governor's recent amendment to Article 18 of the FY 2013 Appropriations Act.
- (2) An increase of \$66,250 for additional legal consultancies to assist the Executive Office on matters pertaining to both the Patient Protection and Affordable Care Act (health care reform) and the receiverships of Landmark and Westerly Hospitals.
- (3) An increase of \$600,000, which represents the general revenue share of a new grant to finance the development of Rhode Island's Statewide Health Information Exchange (HIE), known as "currentcare". The Governor recommends providing this funding based on a per member per month charge for both state employees and Medicaid beneficiaries. This amendment reflects only the Medicaid-based assessment.

Increase Federal Funds – Central Management Program, Page 12, Line 32 by \$11,462,461 from \$61,904,865 to \$73,367,326. This amendment is comprised of the following adjustments:

- (1) A technical correction to remove financing of \$998 inadvertently included in a federal account that should have been unbudgeted.
- (2) An increase of \$1.5 million in expenditure authority for the federal share of administrative costs incurred by local education agencies (LEAs) for Medicaid-eligible special education services. Recent trends in LEA reimbursement signal a significant and recurring uptick in quarterly expenditure requirements.
- (3) An upward adjustment of \$394,685, providing the expenditure authority for the "Money Follows the Person" (MFP) reinvestment initiative, in accordance with expenditures as adopted by the May 2012 Caseload Estimating Conference. Specifically, this financing represents the differential between the standard Federal Medical Assistance Percentage (FMAP) and the MFP-enhanced federal match, which is then applied to estimated qualifying MFP expenditures to obtain the total reinvestment account proceeds. As these funds are ultimately expended on administrative activities, they are included within the Office's Central Management federal line item.
- (4) An increase of \$9,568,774, reflecting the transfer of the HIV/AIDS care and treatment programs from the Department of Human Services to the Executive Office of Health and Human Services.

Decrease Managed Care General Revenues – Medical Assistance Program, Page 13, Line 5 by \$7,450,456 from \$290,837,603 to \$283,387,147. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference. Also

included herein is the restoration of dental services for Medicaid-eligible adults aged 21 and older, reflective of the Governor's budget amendment requesting removal of Article 17 from the FY 2013 Appropriations Act. The general revenue component of this restoration totals \$1,080,458 within the category of Managed Care. Please note that associated financing for this reduction is also restored in the Medical Assistance category of "Other Services", since the budget for adult dental services resides within both categories, and is designated based upon the particular enrollment status of the recipient.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 13, Line 6 by \$8,539,320 from \$110,168,609 to \$101,629,289. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Nursing Facilities General Revenues – Medical Assistance Program, Page 13, Line 7 by \$2,523,040 from \$167,636,600 to \$170,159,640. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Home and Community Based Services General Revenues – Medical Assistance Program, Page 13, Line 8 by \$782,021 from \$36,735,341 to \$35,953,320. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Other Services General Revenues – Medical Assistance Program, Page 13, Line 9 by \$1,034,155 from \$42,731,590 to \$43,765,745. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference. Also included herein is the restoration of dental services for Medicaid-eligible adults aged 21 and older, reflective of the Governor's budget amendment requesting removal of Article 17 from the FY 2013 Appropriations Act. The general revenue component of this restoration totals \$1,620,686 within the category of Other Services. Please note that associated financing for this reduction is also restored in the Medical Assistance category of "Managed Care", since the budget for adult dental services resides within both categories, and is designated based upon the particular enrollment status of the recipient.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 13, Line 10 by \$1,460,086 from \$53,814,160 to \$52,354,074. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Rhody Health General Revenues – Medical Assistance Program, Page 13, Line 11 by \$3,510,582 from \$99,362,982 to \$102,873,564. This increase aligns the

level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Managed Care Federal Funds – Medical Assistance Program, Page 13, Line 14 by \$8,888,931 from \$321,225,535 to \$312,336,604. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference. Also included herein is the restoration of dental services for Medicaid-eligible adults aged 21 and older, reflective of the Governor’s budget amendment requesting removal of Article 17 from the FY 2013 Appropriations Act. The federal component of this restoration totals \$1,146,372 within the category of Managed Care. Please note that associated financing for this reduction is also restored in the Medical Assistance category of “Other Services”, since the budget for adult dental services resides within both categories, and is designated based upon the particular enrollment status of the recipient.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 13, Line 15 by \$9,060,268 from \$118,546,704 to \$109,486,436. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Nursing Facilities Federal Funds – Medical Assistance Program, Page 13, Line 16 by \$2,676,960 from \$177,863,400 to \$180,540,360. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds – Medical Assistance Program, Page 13, Line 17 by \$2,867,334 from \$41,014,014 to \$38,146,680. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 13, Line 18 by \$2,399,614 from \$60,094,754 to \$62,494,368. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference. Also included herein is the restoration of dental services for Medicaid-eligible adults aged 21 and older, reflective of the Governor’s budget amendment requesting removal of Article 17 from the FY 2013 Appropriations Act. The federal component of this restoration totals \$1,719,557 within the category of Other Services. Please note that associated financing for this reduction is also restored in the Medical Assistance category of “Managed Care”, since the budget for adult dental services resides within both categories, and is designated based upon the particular enrollment status of the recipient.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 13, Line 19 by \$1,695,735 from \$2,985,840 to \$1,290,105. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Rhody Health Federal Funds – Medical Assistance Program, Page 13, Line 20 by \$1,421,738 from \$105,424,698 to \$106,846,436. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Restricted Receipts – Medical Assistance Program, Page 13, Line 23 by \$381,005 from \$11,133,995 to \$11,515,000. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Department of Children, Youth & Families

Increase General Revenue – Central Management, Page 13, Line 29 by \$262,000, from \$4,224,549 to \$4,486,549. This increase reflects costs associated with document imaging and reproduction services provided by War Room Document Solutions in connection with a lawsuit in which the department is a defendant.

Change title 'General Revenue' to '18 to 21 Year Olds', Page 14, Line 24. No change in funding.

Change title '18 to 21 Year Olds' to 'General Revenue' and increase General Revenue – Child Welfare, Page 14, Line 25 by \$4,800,000 from \$92,007,393 to \$96,807,393. There is an estimated all funds increase of \$6.1 million from the Governor's FY 2013 recommendation for costs associated with providing services to children through the System of Care. These projections are based on an analysis of the caseloads performed by the Executive Office of Health and Human Services and the Department of Children, Youth & Families. The general revenue portion of this increase is estimated to be \$4.8 million and the federal portion \$1.3 million.

Increase Federal Funds – Child Welfare, Page 14, Line 28 by \$1,300,000 from \$44,523,476 to \$45,823,476. There is an estimated all funds increase of \$6.1 million from the Governor's FY 2013 recommendation for costs associated with providing services to children through the System of Care. These projections are based on an analysis of the caseloads performed by the Executive Office of Health and Human Services and the Department of Children, Youth & Families. The general revenue portion of this increase is estimated to be \$4.8 million and the federal portion \$1.3 million. *This final balance includes a previous amendment reducing this line item by \$323,171.*

Department of Human Services

Decrease General Revenues – Individual and Family Support Program, Page 16, Line 34 by \$2,648,157 from \$23,170,788 to \$20,522,631. This decrease reflects the transfer of the HIV/AIDS care and treatment programs from the Department of Human Services to the Executive Office of Health and Human Services, as requested in the Governor's recent amendment to Article 18 of the FY 2013 Appropriations Act.

Decrease Federal Funds – Individual and Family Support Program, Page 17, Line 2 by \$9,762,308 from \$116,682,101 to \$106,919,793. This decrease withdraws financing of \$193,534 for 2.0 FTE originally transferred from the Department of Administration (DOA) to the Department of Human Services (DHS) in the Governor's FY 2013 budget. Although these positions formed 2.0 FTE of a 9.0 FTE complement redirected to DHS with the transfer of the Low Income Home Energy Assistance Program and the Weatherization Assistance Program, it has since been determined that these particular positions (Executive Secretary and a vacant FTE) should remain at DOA, serving the Office of Energy Resources. Also included herein is a decrease of \$9,568,774, reflecting the transfer of the HIV/AIDS care and treatment programs from the Department of Human Services to the Executive Office of Health and Human Services.

Increase Restricted Receipts – Individual and Family Support Program, Page 17, Line 5 by \$6,500,000 from \$180,000 to \$6,680,000. This increase represents the redirection of the "Demand Side Management" program from the budget of the Department of Administration to that of the Department of Human Services, in keeping with the transfer of the Low Income Home Energy Assistance Program and the Weatherization Assistance Program. Further examination of the qualifying uses of these funds has revealed significant similarities with the purposes of the Weatherization Assistance Program, particularly with respect to eligibility requirements.

Increase Federal Funds – Veterans' Affairs Program, Page 17, Line 14 by \$870,000 from \$7,707,781 to \$8,577,781. This increase is comprised of two distinct modifications to the plan of capital improvement at the Rhode Island Veterans' Memorial Cemetery. As originally recommended by the Governor, the FY 2013 capital budget contains \$960,000 in federal funds for the design and construction of a new columbarium on the grounds of the Cemetery. Projected disbursements totaled \$515,000 in year 1 (FY 2012) and \$445,000 in year 2 (FY 2013). However, delays in receiving federal approval from the U.S. Department of Veterans' Affairs, State Cemetery Grants Service (SCGS) will result in the project commencing in FY 2013 rather than FY 2012. As such, the Governor requests that the project timeframe be shifted forward by one year, yielding a FY 2013 net upward adjustment of \$70,000. The remaining \$800,000 represents formerly unbudgeted federal authority for the first year of a \$2.1 million "Operation and Maintenance

Project” (see Subpart C of 38 CFR Part 39) at the Cemetery, approval for which was recently obtained from SCGS by the Division of Veterans’ Affairs. Activities to be pursued under this project include, but are not limited to, re-marking, re-grading, and seeding of the burial field as well as the resetting of all stone grave markers.

Decrease General Revenues – Supplemental Security Income Program, Page 17, Line 22 by \$381,400 from \$18,622,000 to \$18,240,600. This adjustment aligns the level of program financing with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Child Care General Revenues – Rhode Island Works Program, Page 17, Line 26 by \$276,154 from \$9,392,481 to \$9,668,635. This increase reflects the removal of a proposal to increase family co-sharing requirements within the Child Care Assistance Program (CCAP) by one percentage-point. The Governor requests that the currently prevailing CCAP co-sharing levels be maintained in FY 2013.

Decrease Federal Funds – Rhode Island Works Program, Page 17, Line 28 by \$618,084 from \$80,816,569 to \$80,198,485. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2012 Caseload Estimating Conference. Also contained herein is an upward revision of \$293,000, reflecting the removal of a proposal to increase family co-sharing requirements within the Child Care Assistance Program (CCAP) by one percentage-point. The Governor requests that the currently prevailing CCAP co-sharing levels be maintained in FY 2013.

Increase General Public Assistance General Revenues – State Funded Programs, Page 17, Line 32 by \$30,698 from \$2,541,960 to \$2,572,658. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2012 Caseload Estimating Conference. There are two components to this adjustment: (1) an upward revision of \$96,200 within the standard GPA general revenue account; and (2) a downward revision of \$65,502 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 18, Line 1 by \$69,498 from \$299,204,062 to \$299,134,564. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase General Revenues – Elderly Affairs Program, Page 18, Line 5 by \$393,550 from \$10,165,749 to \$10,559,299. This increase represents an FY 2013 base adjustment in recognition of a deficit in the DEA Home and Community Care Medicaid Waiver program that was identified in the Department’s FY 2012 third quarter report. This amendment is necessary due to a significant and unanticipated

increase in the demand for these services witnessed during the third quarter of FY 2012.

Increase Federal Funds – Elderly Affairs Program, Page 18, Line 9 by \$417,559 from \$17,744,166 to \$18,161,725. This increase represents an FY 2013 base adjustment in recognition of a deficit in the DEA Home and Community Care Medicaid Waiver program that was identified in the Department's FY 2012 third quarter report. This amendment is necessary due to a significant and unanticipated increase in the demand for these services witnessed during the third quarter of FY 2012. This is the second amendment to the Federal Funds line item since the Governor's FY 2013 budget was submitted.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Change project title from 'Eleanor Slater HVAC/Elevators' to 'BHDDH Administrative Building', Page 19, Line 28. This is a correction to the name of the project. There is no change in the recommended funding.

Department of Elementary and Secondary Education

Increase Federal Funds – Stimulus - Administration of the Comprehensive Education Strategy, Page 20, Line 24 by \$1,729,307 from \$19,260,394 to \$20,989,701. This amendment reflects an increase to the Race to the Top – Early Childhood Challenge grant based on delays in hiring and purchasing that have occurred in FY 2012. It is recommended that these federal funds be shifted from FY 2012 to FY 2013. A commensurate reduction is requested in Article 10 for the FY 2012 Supplemental Appropriations Act.

Decrease General Revenue – Davies Career and Technical School, Page 21, Line 8 by \$28,915 from \$13,400,497 to \$13,371,582. This decrease reflects an adjustment to the Education Aid Funding Formula based on March 2012 student enrollment numbers along with free & reduced price student lunch data. As a result, state funded education aid for the Davies Career and Technical School would decrease by \$28,915.

Decrease RICAP Davies HVAC Project – Davies Career and Technical School, Page 21, Line 16 by \$7,436 from \$250,628 to \$243,192. This decrease reflects overspending in FY 2012 by \$7,436 for the Davies HVAC project. As a result, the like amount is reduced in FY 2013 to stay consistent with total funding under the recommended Capital Improvement Plan.

Increase General Revenue – Metropolitan Career and Technical School, Page 21, Line 29 by \$37,785 from \$11,601,699 to \$11,639,484. This increase reflects an adjustment to the Education Aid Funding Formula based on March 2012 student enrollment numbers along with free & reduced price student lunch data. As a

result, the Metropolitan Career and Technical School would receive an additional \$37,785 in state funded education aid.

Increase General Revenue – Education Aid, Page 22, Line 3 by \$299,491 from \$689,843,930 to \$690,143,421. This increase reflects an adjustment to the Education Aid Funding Formula based on March 2012 student enrollment numbers along with free & reduced price student lunch data. As a result, Education Aid to districts and charter schools would increase by \$299,710. In addition, the regional bonus decreases by \$219 as a result of using March 2012 data.

Increase General Revenue – Central Falls School District, Page 22, Line 10 by \$263,457 from \$39,413,322 to \$39,676,779. This increase reflects an adjustment to the Education Aid Funding Formula based on March 2012 student enrollment numbers along with free & reduced price student lunch data. As a result, the Central Falls School District would receive an additional \$263,457 in state funded education aid. This amendment also makes a technical change to the two Central Falls RIFANS accounts to accurately reflect the correct distribution between the state share and the local share.

Public Higher Education

Decrease URI Federal Funds – Stimulus, Page 22, Line 32 by \$383,779 from \$383,779 to \$0. Federal Stimulus funds are projected to be fully spent by June 30, 2012 and thus no appropriation authority will be required in FY 2013..

Decrease CCRI Restricted Receipts, Page 24, Line 10 by \$110,094 from \$817,872 to \$707,778. This decrease removes the Human Resource Investment Council (HRIC) Workforce Development Initiative. This initiative funded two jobs service coordinators; however, the initiative was limited to FY 2011 and FY 2012 per the agreement between HRIC and CCRI and thus no appropriation authority is required in FY 2013.

RI Public Telecommunications Authority

Increase General Revenues – RI Public Telecommunications Authority, Page 25, Line 19 by \$425,286 from \$425,286 to \$850,572. This amendment reflects an increase of \$425,286 in support of the Rhode Island Public Telecommunications Authority in FY 2013. The Governor's original budget provided general revenue financing of the Authority for a six month period in FY 2013, after which time the state would eliminate general revenue financing for operational support of the Authority. This proposed amendment would extend general revenue financing for the full fiscal year to provide the Authority a sufficient amount of time to transition off of state support, transfer their FCC license to the Rhode Island PBS Foundation and address staff and fundraising issues. A separate amendment to Article 3 has been submitted to change the effective date of the article, which eliminates the

requirement for the state to appropriate funds to the Authority, from January 1, 2013 to July 1, 2013.

Corrections

Decrease RICAP - ISC Exterior Envelope and HVAC, Page 27, Line 1 by \$2,600,000 from \$4,000,000 to \$1,400,000. This decrease reflects changes in expenditure scheduling for the RICAP funded project. The funds are recommended to be added to the FY 2014 budget for this project.

Decrease RICAP - Minimum Security Kitchen Expansion, Page 27, Line 2 by \$3,959,393 from \$4,175,000 to \$215,607. This decrease reflects changes in expenditure scheduling for the RICAP funded project. Project design will occur during FY 2013, with construction rescheduled to FY 2014 due to delays in preparation of letters of interest and delays in other projects, such as the demolition of D building, that are required for the project to proceed. The funds are recommended to be added to the FY 2014 budget for this project.

Decrease RICAP - Medium Infrastructure, Page 27, Line 3 by \$2,310,000 from \$3,310,000 to \$1,000,000. This decrease reflects changes in expenditure scheduling for the RICAP funded project. Project design will occur during FY 2013, with construction rescheduled to FY 2014 due to delays in preparation of letters of interest and delays in other projects. The funds are recommended to be added to the FY 2014 budget for this project.

Decrease Institutional Based Rehab/Population Management Federal Funds-Stimulus, Page 27, Line 10 by \$114,818 from \$446,310 by \$331,492. The decrease reflects corrections of errors in the originally submitted appropriations act of the following ARRA Stimulus projects: Family Reunification Programming (a reduction of \$133,237), Access to Employment (a reduction of \$177,654), and ARRA IDEA B (a reduction of \$20,601).

Judiciary

Increase Federal Funds – Superior Court, Page 28, Line 9 by \$75,000 from \$100,025 to \$175,025. This amendment increases federal funds in the Superior Court by \$75,000 to reflect second year expenditure of an enhancement grant award from the Office of Justice Programs for the Adult Court Discretionary Grant Program. Enhancement grants are made available to jurisdictions with a fully operational drug court to continue efforts to reduce recidivism and substance abuse of non-violent offenders. Total grant amount for the Judiciary is \$199,942, which will be utilized across fiscal years 2012, 2013 and 2014.

Public Safety

Insert under Municipal Police Training Academy, Page 30, after Line 12 “General Revenue \$356,811”. This amendment restores full year general revenue financing for the Municipal Police Training Academy. The Governor’s FY 2013 budget originally proposed funding the Academy from restricted receipts received from tuition payments. After discussions with the Department of Public Safety and various municipal leaders, the Governor has determined assessing tuition in the manner proposed is not the appropriate mechanism to support the training academy. Alternative tuition or fee assessments are being explored by the Department but will not be ready for consideration as part of the FY 2013 budget.

Decrease Restricted Receipts - Municipal Police Training Academy, Page 30 Line 13 by \$356,811 from \$356,811 to \$0. This amendment removes full year restricted receipt appropriations for the Municipal Police Training Academy. The Governor’s FY 2013 budget originally proposed funding the Academy from restricted receipts received from tuition payments.

Office of the Public Defender

Increase General Revenue by \$112,215 from \$10,679,011 to \$10,791,227, Page 31, Line 2. This amendment reflects additional general revenue funding for an attorney FTE for the Adult Drug Court program. The agency had originally expected a new federal Adult Drug Court grant award to be received in FY 2013, but this no longer appears likely. Continuation of this FTE will have a positive impact on the disposition of drug cases.

Decrease Federal Funds by \$70,000 from \$509,300 to \$439,300, Page 31, Line 3. This amendment reverses a \$70,000 increase in federal funds from the March amendment submitted to the General Assembly. Due to the uncertainty of the potential for a new federal Adult Drug Court grant, the March amendment is withdrawn.

Environmental Management

Increase Federal Funds – Bureau of Natural Resources, Page 31, Line 13 by \$100,000 from \$22,998,301 to \$23,098,301. This amendment is associated with a new federal planning grant from Department of Administration Division of Planning. The purpose of the project is to thoroughly assess the status of village growth, recommend incentives to encourage village growth, and develop reasonable alternatives to address issues that are currently impeding village development.

Decrease RICAP Blackstone Valley Bike Path – Bureau of Natural Resources, Page 31, Line 26 by \$250,000 from \$500,000 to \$250,000. This amendment

reduces RICAP funding for the Blackstone Valley Bike Path project by \$250,000. Based on expenditures planned for FY 2013, RICAP funding for the project should be reduced by \$250,000 in FY 2013, leaving \$250,000 for maintenance and improvement activities.

Decrease RICAP World War II Facility – Bureau of Natural Resources, Page 31, Line 27 by \$200,000 from \$2,200,000 to \$2,000,000. This amendment reduces RICAP funding for the World War II Facility project by \$200,000. Based on the current schedule of expenditures, it is unlikely that the \$2.2 million amount will be fully expended in FY 2013.

SECTION 11, FTE POSITION AUTHORIZATION

Department of Administration

Increase FY 2013 FTE Position Authorization – Administration, Page 36, Line 8, by 7.0 FTE from 665.6 to 672.6. This increase consists of the following: a) a shift of two FTE positions, an Executive Secretary (Gr. 4623) and vacant FTE, back to the Department of Administration from the Department of Human Services for positions that were transferred as part of the transfer of the federal Weatherization Assistance Program (WAP) and the Low Income Home Energy Assistance Program (LIHEAP); and b) a re-instatement of 5.0 FTE positions in the Bureau of Audits.

Department of Labor and Training

Increase FTE Position Authorization, Page 36, Line 10 by 98.1 FTE from 364.4 to 462.5. This amendment increases the FTE authorization for the Workforce Development Services program to reflect restoration of federal financing based on recent information that the Department's federal grant will be larger in FY 2013 than originally contemplated when the Governor's recommended FY 2013 Budget was submitted. This amendment restores 37.0 FTE. The Department was also notified of late-year extension of the Emergency Unemployment Compensation program, which allows for restoration of 61.1 FTE for efforts in the Unemployment Insurance program, including call center staffing.

Executive Office of Health and Human Services

Increase FTE Position Authorization, Page 36, Line 21 by 5.0 FTE, from 163.0 to 168.0. This amendment reflects the Governor's recommendation that 5.0 FTE associated with the administration of the HIV/AIDS care and treatment programs be transferred from the Department of Human Services to the Executive Office of Health and Human Services in FY 2013.

Department of Human Services

Decrease FTE Position Authorization, Page 36, Line 24 by 7.0 FTE, from 947.7 to 940.7. This decrease removes the authorization for 2.0 FTE originally transferred from the Department of Administration (DOA) to the Department of Human Services (DHS) in the Governor's FY 2013 budget. Although these positions formed 2.0 FTE of a 9.0 FTE complement redirected to DHS for the transfer of the Low Income Home Energy Assistance Program and the Weatherization Assistance Program, it has since been determined that these particular positions (Executive Secretary and a vacant FTE) should remain at DOA, serving the Office of Energy Resources.

In addition, this amendment removes 5.0 FTE associated with the administration of the HIV/AIDS care and treatment programs from the Department's authorized staffing level. The Governor recommends these positions be transferred to the Executive Office of Health and Human Services in FY 2013.

Department of Elementary and Secondary Education

Increase FTE Position Authorization, Page 36, Line 30 by 1.0 FTE from 169.4 to 170.4. This request increases the recommended FTE positions for the Department of Elementary and Secondary Education from 169.4 to 170.4. The Governor requests an additional 1.0 FTE position for a Chief Finance Officer of the Central Falls School District. No additional funding is required as Central Falls will reimburse RIDE for the position.

Office of the Public Defender

Increase FTE Position Authorization, Page 37, Line 20 by 1.0 FTE from 93.0 to 94.0. The increase reflects the addition of an attorney to allow continuation of Courtroom 14 work on warrants in the Providence Superior Court. Currently, this attorney has been working on both warrants and remaining drug court cases. A previous amendment submitted in March increased the FTE authorization from 92.0 to 93.0 FTE to reflect an additional attorney FTE for the Adult Drug Court. The FTE increase to 94.0 will allow the transfer of the current position to the Adult Drug Court and continuation of warrant presentments with a full time attorney.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2012

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2012

Summary of Governor's Article 1, Section 1 May Amendments to FY 2013 Appropriations Act (12-H-7323)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2013 Recommend (Gov's Original Recommendation)	3,259,153,035	2,594,212,185	224,124,174	1,855,945,563	7,943,434,957
March Amendments	666,081	22,038,127	(8,502,402)	12,460,402	26,662,208
April DOH Amendments	-	36,445	265,783	-	302,228
May Amendments					
Department of Administration					
Bureau of Audits - Re-instatement of 5.0 FTE Positions	667,919				667,919
HR - Contract Services (State's Medical and Pharmacy Plans Audits)	70,000				70,000
RICAP - Statehouse Renovations				(1,460,000)	(1,460,000)
RICAP - Building 79 Stabilization				(2,200,000)	(2,200,000)
RICAP - Station Park				(200,000)	(200,000)
RICAP - LADD Center Building Demolition				300,000	300,000
Office of Energy Resources - Interdepartmental Transfer - 2.0 FTEs		119,907			119,907
Demand Side Management Grants Shift to DHS			(6,500,000)		(6,500,000)
I-195 Redevelopment Commission	3,900,000				3,900,000
Current Care (HIE Development)	450,000				450,000
Department of Labor and Training					
Police's Relief Fund - RI Portion of Federal Payment	129,214				129,214
Workforce Development Services - Adjusted Grant Amount		2,399,188			2,399,188
Income Support - Grant Continuation		66,953,359		40,545,000	107,498,359
Department of Revenue					
Municipal Finance - Municipality Oversight	2,000,000				2,000,000
General Treasurer					
CVCP Subrogation and Refunds			25,000		25,000
Executive Office of Health and Human Services					
MFP Planning Correction		(998)			(998)
LEA Special Education MA Administration- Federal Cap Increase		1,500,000			1,500,000
May CEC- Medical Assistance	(13,865,250)	(18,879,885)	381,005		(32,364,130)
MFP Reinvestment		394,685			394,685
Medical Assistance- Restoration of Adult Dental Services	2,701,144	2,865,929			5,567,073
Transfer HIV Care and Treatment Programs from DHS	2,648,157	9,568,774			12,216,931
Additional Legal Services	66,250				66,250
Health Information Exchange ("Current Care")- Medicaid Recipients	600,000				600,000
Department of Children, Youth & Families					
Litigation Preparation	262,000				262,000
System of Care	4,800,000	1,300,000			6,100,000
Department of Human Services					
Division of Veterans' Affairs- Cemetery Capital Improvement Plan		870,000			870,000
May CEC- Cash Assistance	(350,702)	(980,582)			(1,331,284)

Governor's Article 1, Section 1 May Amendments to FY 2013 Appropriations Act (10-H-7323)

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
Department of Administration						
Insert "Auditing"	Page 3, between Lines 30 & 31					
Insert "General Revenues"	Page 3, between Lines 31 & 32	0			667,919	667,919
Insert "Total - Auditing"	Page 3, between Lines 32 & 33	0			667,919	667,919
Human Resources						
General Revenues	Page 3, Line 32	8,369,425			70,000	8,439,425
Total - Human Resources	Page 4, Line 2	11,035,792			70,000	11,105,792
General						
Miscellaneous Grants	Page 5, Line 12	276,838	(5,050)			271,788
Insert "1-195 Redevelopment Commission"	Page 5, after line 13	0			3,900,000	3,900,000
Insert "Current Care (HIE Development)"	Page 5, after line 13	0			450,000	450,000
General Revenue Total	Page 5, Line 18	22,789,665	(5,050)		4,350,000	27,134,615
RICAP - Statehouse Renovations	Page 5, Line 23	3,000,000			(1,460,000)	1,540,000
RICAP - Building 79 Stabilization	Page 6, Line 11	2,200,000			(2,200,000)	0
RICAP - Station Park	Page 6, Line 12	200,000			(200,000)	0
Insert "RICAP - LADD Center Building Demolition"	Page 6, between Lines 15 & 16	0			300,000	300,000
Other Funds Total	Page 6, Line 16	31,198,515			(3,560,000)	27,638,515
Total - General	Page 6, Line 17	58,755,235	(5,050)		(3,560,000)	55,190,185
Energy Resources						
Federal Funds	Page 6, Line 31	318,349			50,958	369,307
Federal Funds - Stimulus	Page 6, Line 32	163,065			68,949	232,014
Restricted Receipts	Page 6, Line 34	12,366,791			(6,500,000)	5,866,791
Total - Energy Resources	Page 7, Line 1	12,848,205			(6,380,093)	6,468,112
Grand Total - General Revenue Funds	Page 7, Line 2	257,026,536	(5,050)		5,087,919	262,109,405
Grand Total - Administration	Page 7, Line 3	398,137,294	(5,050)		(9,202,174)	388,930,070
Department of Business Regulation						
Office of Health Insurance Commissioner						
Federal Funds	Page 7, Line 26	2,514,487	21,301,114			23,815,601
Total - Office of Health Insurance Commissioner	Page 7, Line 28	3,067,916	21,301,114			24,369,030
Grand Total - Business Regulation	Page 8, Line 6	14,108,953	21,301,114			35,410,067
Department of Labor and Training						
Workforce Development Services						
Federal Funds	Page 8, Line 17	22,590,725			2,399,188	24,989,913
Total Workforce Development Services	Page 8, Line 19	29,716,864			2,399,188	32,116,052
Income Support						
General Revenue	Page 8, line 24	4,246,368			129,214	4,375,582

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
General Revenues						
Managed Care	Page 13, Line 5	290,837,603			(7,450,456)	283,387,147
Hospitals	Page 13, Line 6	110,168,609			(8,539,320)	101,629,289
Nursing Facilities	Page 13, Line 7	167,636,600			2,523,040	170,159,640
Home and Community Based Services	Page 13, Line 8	36,735,341			(782,021)	35,953,320
Other Services	Page 13, Line 9	42,731,590			1,034,155	43,765,745
Pharmacy	Page 13, Line 10	53,814,160			(1,460,086)	52,354,074
Rhody Health	Page 13, Line 11	99,362,982			3,510,582	102,873,564
General Revenue Total	Page 13, Line 12	801,286,885			(11,164,106)	790,122,779
Federal Funds						
Managed Care	Page 13, Line 14	321,225,535			(8,888,931)	312,336,604
Hospitals	Page 13, Line 15	118,546,704			(9,060,268)	109,486,436
Nursing Facilities	Page 13, Line 16	177,863,400			2,676,960	180,540,360
Home and Community Based Services	Page 13, Line 17	41,014,014			(2,867,334)	38,146,680
Other Services	Page 13, Line 18	60,094,754			2,399,614	62,494,368
Pharmacy	Page 13, Line 19	2,985,840			(1,695,735)	1,290,105
Rhody Health	Page 13, Line 20	105,424,698			1,421,738	106,846,436
Federal Funds Total	Page 13, Line 22	845,504,945			(16,013,956)	829,490,989
Restricted Receipts	Page 13, Line 23	11,133,995			381,005	11,515,000
Total- Medical Assistance	Page 13, Line 24	1,657,925,825			(26,797,057)	1,631,128,768
Grand Total- General Revenue Funds	Page 13, Line 25	823,695,516			(7,849,699)	815,845,817
Grand Total- Health and Human Services	Page 13, Line 26	1,743,508,907			(12,020,189)	1,731,488,718
Department of Children, Youth & Families						
Central Management						
General Revenues	Page 13, Line 29	4,224,549			262,000	4,486,549
Total- Central Management	Page 13, Line 32	6,926,599			262,000	7,188,599
Child Welfare						
Change title 'General Revenue' to '18 to 21 Year Olds'	Page 14, Line 24	10,255,227			0	10,255,227
Change title '18 to 21 Year Olds' to 'General Revenue'	Page 14, Line 25	92,007,393			4,800,000	96,807,393
General Revenue Total	Page 14, Line 26	102,262,620			4,800,000	107,062,620
Federal Funds	Page 14, Line 28	44,846,647	(323,171)		1,300,000	45,823,476
Federal Funds- Stimulus	Page 14, Insert After Line 29	0	323,171		6,100,000	323,171
Total- Child Welfare	Page 15, Line 2	153,228,410				
Grand Total- General Revenue Funds	Page 15, Line 6	146,929,631			5,062,000	151,991,631
Grand Total- Children, Youth, and Families	Page 15, Line 7	211,457,278			6,362,000	217,819,278
Department of Health						
Central Management						
Grand Total- General Revenue Funds						
Grand Total- Children, Youth, and Families						
0						

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
Federal Funds	Page 15, Line 11	8,547,673	0	101,998	0	8,649,671
Restricted Receipts	Page 15, Line 12	3,370,469	0	215,376	0	3,585,845
Total - Central Management	Page 15, Line 13	13,094,512	0	317,374	0	13,411,886
Environmental and Health Services Regulation						
General Revenues	Page 15, Line 19	9,398,755	0	(23,355)	0	9,375,400
Federal Funds	Page 15, Line 20	5,902,339	0	No net change	0	5,902,339
Restricted Receipts	Page 15, Line 21	4,372,431	0	50,407	0	4,422,838
Total - Environmental and Health Services Regulation	Page 15, Line 22	19,673,525	0	27,052	0	19,700,577
Health Laboratories						
General Revenues	Page 15, Line 24	5,599,964	700,399	0	0	6,300,363
Federal Funds	Page 15, Line 26	1,370,528	338,008	0	0	1,708,536
Federal Funds Total	Page 15, Line 28	1,577,593	338,008	0	0	1,915,601
Total - Health Laboratories	Page 15, Line 29	7,177,557	1,038,407	0	0	8,215,964
Community and Family Health and Equity						
Federal Funds	Page 16, Line 6	44,036,172	384,578	(101,998)	0	44,318,752
Federal Funds - Stimulus	Page 16, Line 7	844,268	319,269	0	0	1,163,537
Federal Funds Total	Page 16, Line 8	44,880,440	703,847	(101,998)	0	45,482,289
Restricted Receipts	Page 16, Line 9	21,483,877	20,000	0	0	21,503,877
Total - Community and Family Health and Equity	Page 16, Line 13	68,955,291	723,847	(101,998)	0	69,577,140
Infectious Disease and Epidemiology						
General Revenues	Page 16, Line 15	1,758,403	0	23,355	0	1,781,758
Federal Funds	Page 16, Line 17	3,381,047	0	36,445	0	3,417,492
Federal Funds Total	Page 16, Line 19	3,421,050	0	36,445	0	3,457,495
Total - Infectious Disease and Epidemiology	Page 16, Line 20	5,179,453	0	59,800	0	5,239,253
Grand Total - General Revenue	Page 16, Line 21	24,503,840	700,399	0	0	25,204,239
Grand Total - Health	Page 16, Line 22	119,599,803	1,762,254	302,228	0	121,362,057
Department of Human Services						
Individual and Family Support						
General Revenues	Page 16, Line 34	23,170,788			(2,648,157)	20,522,631
Federal Funds	Page 17, Line 2	116,682,101			(9,762,308)	106,919,793
Federal Funds Total	Page 17, Line 4	123,748,163			(9,762,308)	113,985,855
Restricted Receipts	Page 17, Line 5	180,000			6,580,000	6,680,000
Total - Individual and Family Support	Page 17, Line 11	151,488,135			(5,910,465)	145,577,670
Veterans' Affairs						

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
Federal Funds						
Total- Veterans' Affairs	Page 17, Line 14 Page 17, Line 16	7,707,781 28,665,373			870,000 870,000	8,577,781 29,535,373
Supplemental Security Income Program						
General Revenues	Page 17, Line 22 Page 17, Line 23	18,622,000 18,622,000			(381,400) (381,400)	18,240,600 18,240,600
Rhode Island Works						
General Revenues	Page 17, Line 26 Page 17, Line 28 Page 17, Line 29	9,392,481 80,816,569 90,209,050			276,154 (618,084) (341,930)	9,668,635 80,198,485 89,867,120
State Funded Programs						
General Revenues	Page 17, Line 32 Page 17, Line 34 Page 18, Line 1 Page 18, Line 2	2,541,960 2,541,960 299,204,062 301,746,022			30,698 30,698 (69,498) (38,800)	2,572,658 2,572,658 299,134,564 301,707,222
Elderly Affairs						
General Revenue	Page 18, Line 5 Page 18, Line 8 Page 18, Line 9 Page 18, Line 10 Page 18, Line 11	10,165,749 10,341,036 18,028,865 572,091 28,941,992	(284,699) [397,091] (284,699)		393,550 393,550 417,559 811,109	10,559,299 10,734,586 18,161,725 572,091 29,468,402
Grand Total- General Revenue	Page 18, Line 12 Page 18, Line 13	99,781,727 657,098,721	(284,699)		(2,329,155) (4,991,486)	97,452,572 651,822,536
Grand Total- Human Services						
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals						
Hospital and Community Rehabilitative Services						
Change 'Eleanor Slater HVAC/Elevators' to 'RICAP - BHDDH Administrative Building'	Page 19, Line 28	2,000,000			N/A	2,000,000
Elementary and Secondary Education						
Administration of the Comprehensive Education Strategy						
Federal Funds	Page 20, Line 23 Page 20, Line 24 Page 20, Line 27 Page 21, Line 6	191,123,178 19,260,394 228,316,562 253,069,572	(116,655) (116,655) (116,655)		1,729,307 1,729,307 1,729,307	191,006,523 20,989,701 229,929,214 254,682,224
Federal Funds - Stimulus						
Federal Funds Total						
Total - Administration of the Comprehensive Education Davies Career and Technical School						

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
General Revenues	Page 21, Line 8	13,400,497			(28,915)	13,371,582
RICAP Davies HVAC	Page 21, Line 16	250,628			(7,436)	243,192
Other Funds Total	Page 21, Line 18	675,628			(7,436)	668,192
Total - Davies Career and Technical School	Page 21, Line 19	17,330,152			(36,351)	17,293,801
Metropolitan Career and Technical School						
General Revenues	Page 21, Line 29	11,601,699			37,785	11,639,484
Total - Metropolitan Career and Technical School	Page 22, Line 1	16,035,032			37,785	16,072,817
Education Aid						
General Revenues	Page 22, Line 3	689,843,930			299,491	690,143,421
Total - Education Aid	Page 22, Line 8	709,367,453			299,491	709,666,944
Central Falls School District						
General Revenues	Page 22, Line 10	39,413,322			263,457	39,676,779
Total - Central Falls School District	Page 22, Line 11	39,413,322			263,457	39,676,779
Grand Total - General Revenue	Page 22, Line 18	932,077,872			571,818	932,649,690
Grand Total - Elementary and Secondary Education	Page 22, Line 19	1,195,035,981	(116,655)		2,293,689	1,197,213,015
Public Higher Education						
Board of Governors/Office of Higher Education						
Restricted Receipts	Page 22, Line 24	8,760,402	(8,760,402)			0
Other Funds	Page 22, Insert after Line 24	0	8,760,402			8,760,402
University of Rhode Island						
Federal Funds - Stimulus	Page 22, Line 32	383,779			(383,779)	0
Total - University of Rhode Island	Page 23, Line 15	713,646,051			(383,779)	713,262,272
Community College of Rhode Island						
Restricted Receipts	Page 24, Line 10	817,872			(110,094)	707,778
Total - Community College of RI	Page 24, Line 18	145,285,979			(110,094)	145,175,885
Grand Total - Public Higher Education	Page 24, Line 23	1,062,052,616			(493,873)	1,061,558,743
Rhode Island Atomic Energy Commission						
Federal Funds	Page 25, Line 2	180,216	87,400			267,616
Grand Total - RI Atomic Energy Commission	Page 25, Line 8	1,389,551	87,400			1,476,951
RI Public Telecommunications Authority						
General Revenues	Page 25, Line 19	425,286			425,286	850,572
Grand Total - RI Public Telecommunications Authority	Page 25, Line 23	1,127,054			425,286	1,552,340
Corrections						
Institutional Support						
RICAP - ISC Exterior Envelope and HVAC	Page 27, Line 1	4,000,000			(2,600,000)	1,400,000
RICAP - Minimum Security Kitchen Expansion	Page 27, Line 2	475,000			(3,959,393)	215,607
RICAP - Medium Infrastructure	Page 27, Line 3	3,310,000	3,700,000		(2,310,000)	1,000,000

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
Other Funds Total	Page 27, Line 4	15,470,000	3,700,000		(8,869,393)	10,300,607
Total-Institutional Support	Page 27, Line 5	31,250,466	3,700,000		(8,869,393)	26,081,073
Institutional Based Rehab/Population Management						
Federal Funds-Stimulus	Page 27, Line 10	446,310			(331,492)	114,818
Federal Funds-Total	Page 27, Line 11	1,452,496			(331,492)	1,121,004
Total-Institutional Based Rehab/Population Mgt.	Page 27, Line 12	10,360,904			(331,492)	10,029,412
Grand Total - Corrections	Page 27, Line 22	201,515,824	3,700,000		(9,200,885)	196,014,939
Judiciary						
Supreme Court						
General Revenue	Page 27, Line 26	26,088,277	(27,179)			26,061,098
General Revenue Total	Page 27, Line 28	29,650,517	(27,179)			29,623,338
Total - Supreme Court	Page 28, Line 3	33,077,587	(27,179)			33,050,408
Superior Court						
Federal Funds	Page 28, Line 9	100,025	0		75,000	175,025
Total Superior Court	Page 28, Line 11	22,538,980			75,000	22,613,980
District Court						
General Revenue	Page 28, Line 18	11,493,967	(2,089)			11,491,878
Total District Court	Page 28, Line 21	11,924,611	(2,089)			11,922,522
Grand Total - General Revenue	Page 28, Line 28	89,554,264	(29,268)			89,524,996
Grand Total - Judiciary	Page 28, Line 29	105,315,405	(29,268)			105,286,137
Military Staff						
Emergency Management						
Federal Funds	Page 29, Line 15	21,931,533	(60,888)			21,870,645
Total-Emergency Management	Page 29, Line 17	24,229,751	(60,888)			24,168,863
Grand Total-Military Staff	Page 29, Line 19	42,252,576	(60,888)			42,191,688
Public Safety						
Municipal Police Training Academy						
General Revenue	Page 30, Insert before Line 12	0			356,811	356,811
Restricted Receipts	Page 30, Line 13	356,811			(356,811)	0
Total Municipal Police Training Academy	Page 30, Line 14	570,978			0	570,978
Grand Total - General Revenue	Page 30, Line 33	94,518,112			356,811	94,874,923
Grand Total - Public Safety	Page 30, Line 34	110,152,260			0	110,152,260
Office of the Public Defender						

	Page No./ Line No.	FY 2013 Original Submittal	Governor's March Amendments	Governor's DOH Only April Amendments	Governor's May Amendments	FY 2013 Revised Recommend
General Revenue	Page 31, Line 2	10,679,011			112,215	10,791,226
Federal Funds	Page 31, Line 3	439,300	70,000		(70,000)	439,300
Grand Total-Office of the Public Defender	Page 31, Line 4	11,118,311	70,000		42,215	11,230,526
Environmental Management						
Natural Resources						
Federal Funds	Page 31, Line 13	22,998,301	0		100,000	23,098,301
Other Funds						
RICAP-Blackstone Valley Bike Path	Page 31, Line 26	500,000	0		(250,000)	250,000
RICAP- World War II Facility	Page 31, Line 27	2,200,000	0		(200,000)	2,000,000
Total - Natural Resources	Page 31, Line 29	56,401,981	0		(350,000)	56,051,981
Grand Total - Environmental Management	Page 32, Line 6	99,606,094	0		(350,000)	99,256,094
Statewide Totals						
General Revenue Total	Page 33, Line 24	3,269,153,035	666,081	0	3,566,409	3,273,385,525
Federal Funds Total	Page 33, Line 25	2,594,212,185	22,038,127	36,445	58,177,664	2,674,464,421
Restricted Receipt Total	Page 33, Line 26	224,124,174	(8,502,402)	265,783	(60,900)	215,826,655
Other Funds Total	Page 33, Line 27	1,855,945,563	12,460,402	0	27,658,171	1,896,064,136
Statewide Grand Total	Page 33, Line 28	7,943,434,957	26,662,208	302,228	89,341,344	8,059,740,737

Full-Time Equivalent Positions

	FY 2012 Enacted	FY 2012 Revised	FY 2012 Gov's Amend	FY 2012 Gov's Final	FY 2013	FY 2013 Gov's Amend	FY 2013 Gov's Final
General Government							
Administration	694.6	694.2		694.2	665.6	7.0	672.6
Business Regulation	96.0	96.0		96.0	94.0	1.0	95.0
Labor & Training	470.2	470.1		470.1	364.4	98.1	462.5
Revenue	434.5	449.0		449.0	458.0		458.0
Legislature	298.5	298.5		298.5	298.5		298.5
Office of the Lieutenant Governor	8.0	8.0		8.0	8.0		8.0
Secretary of State	57.0	57.0		57.0	57.0		57.0
General Treasurer	82.0	82.0		82.0	82.0		82.0
Board Of Elections	12.0	11.0		11.0	11.0		11.0
Rhode Island Ethics Commission	12.0	12.0		12.0	12.0		12.0
Office of the Governor	45.0	45.0		45.0	45.0		45.0
Commission for Human Rights	14.5	14.5		14.5	14.5		14.5
Public Utilities Commission	46.0	46.0		46.0	47.0		47.0
Rhode Island Commission on Women	-	-		-	-		-
Subtotal - General Government	2,270.3	2,283.3	-	2,283.3	2,157.0	106.1	2,263.1
Human Services							
Office of Health and Human Services	149.0	158.0		158.0	163.0	5.0	168.0
Children, Youth, and Families	662.5	662.5		662.5	665.5		665.5
Elderly Affairs (1)	-	-		-	-		-
Health	426.3	422.3	31.0	453.3	423.3	74.0	497.3
Human Services	984.2	949.2		949.2	947.7	(7.0)	940.7
Behavioral Healthcare, Developmental Disabilities, and H	1,378.2	1,383.2		1,383.2	1,383.2		1,383.2
Office of the Child Advocate	5.8	5.8		5.8	5.8		5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0		3.0	3.0		3.0
Governor's Commission on Disabilities	4.0	4.0		4.0	4.0		4.0
Office of the Mental Health Advocate	3.7	3.7		3.7	3.7		3.7
Subtotal - Human Services	3,616.7	3,591.7	31.0	3,622.7	3,599.2	72.0	3,671.2
Education							
Elementary and Secondary Education	156.4	169.4		169.4	169.4	1.0	170.4
Davies	132.0	126.0		126.0	126.0		126.0
School for the Deaf	60.0	60.0		60.0	60.0		60.0
<i>Elementary Secondary Education - Total</i>	<i>348.4</i>	<i>355.4</i>	<i>-</i>	<i>355.4</i>	<i>355.4</i>	<i>1.0</i>	<i>356.4</i>
Office of Higher Education Non-Sponsored Research	13.4	13.8		13.8	55.4		55.4
URI Non-Sponsored Research	1,843.3	1,843.3		1,843.3	1,857.3		1,857.3
RIC Non-Sponsored Research	827.6	827.6		827.6	837.6		837.6
CCRI Non-Sponsored Research	754.1	754.1		754.1	754.1		754.1
<i>Higher Education - Total Non-Sponsored</i>	<i>3,438.4</i>	<i>3,438.8</i>	<i>-</i>	<i>3,438.8</i>	<i>3,504.4</i>	<i>-</i>	<i>3,504.4</i>
RI Council On The Arts	8.6	8.6		8.6	8.6		8.6
RI Atomic Energy Commission	8.6	8.6		8.6	8.6		8.6
Higher Education Assistance Authority	41.6	41.6		41.6	-		-
Historical Preservation and Heritage Commission	16.6	16.6		16.6	16.6		16.6
Public Telecommunications Authority	15.0	15.0		15.0	14.0		14.0
Subtotal - Education	3,877.2	3,884.6	-	3,884.6	3,907.6	1.0	3,908.6

Full-Time Equivalent Positions

	FY 2012 Enacted	FY 2012 Revised	FY 2012 Gov's Amend	FY 2012 Gov's Final	FY 2013	FY 2013 Gov's Amend	FY 2013 Gov's Final
				-			-
Public Safety				-			-
Attorney General	231.1	233.1		233.1	233.1		233.1
Corrections	1,419.0	1,419.0		1,419.0	1,419.0		1,419.0
Judicial	723.3	723.3		723.3	723.3		723.3
Military Staff	117.0	113.0		113.0	112.0		112.0
Public Safety	605.8	606.2	-	606.2	609.2	-	609.2
Office of the Public Defender	93.0	91.0	1.0	92.0	92.0	2.0	94.0
Subtotal - Public Safety	3,189.2	3,185.6	1.0	3,186.6	3,188.6	2.0	3,190.6
				-			-
Natural Resources				-			-
Environmental Management	410.0	410.0		410.0	407.0		407.0
Coastal Resources Management Council	30.0	30.0		30.0	29.5		29.5
Water Resources Board (3)	-	-		-	-		-
Subtotal - Natural Resources	440.0	440.0	-	440.0	436.5	-	436.5
				-			-
Transportation				-			-
Transportation	772.6	772.6		772.6	772.6		772.6
Subtotal - Transportation	772.6	772.6		772.6	772.6		772.6
				-			-
Total Non Sponsored	14,166.0	14,157.8	32.0	14,189.8	14,061.5	181.1	14,242.6
				-			-
Higher Education Sponsored Research *				-			-
Office	1.0	1.0		1.0	1.0		1.0
CCRI	100.0	100.0		100.0	100.0		100.0
RIC	82.0	82.0		82.0	82.0		82.0
URI	593.2	593.2		593.2	593.2		593.2
Subtotal Sponsored Research	776.2	776.2	-	776.2	776.2	-	776.2
				-			-
Total Higher Education	4,214.6	4,215.0	-	4,215.0	4,280.6	-	4,280.6
				-			-
Total Personnel Authorizations	14,942.2	14,934.0	32.0	14,966.0	14,837.7	181.1	15,018.8

*A total of 747.8 FTE positions in Higher Education in FY 2012 and 773.1 in FY 2013 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

- (1) Elderly Affairs has been merged with the Department of Human Services
- (2) Formerly Mental Health, Retardation and Hospitals
- (3) Water Resources Board has been merged with the Department of Administration