



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

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

Department of Administration

Decrease General Revenues – Budgeting, Page 170, Line 23, by \$74,802 from \$2,363,543 to \$2,288,741. This decrease reflects the transfer of general revenue funding from the Department of Administration to the Department of Revenue for a staff member assigned to the East Providence Budget Commission.

Decrease General Revenues – Human Resources, Page 170, Line 34, by \$115,731 from \$8,702,014 to \$8,586,283. This decrease consists of the following: a) the transfer of \$70,000 from FY 2012 to FY 2013 for the audit of the state's medical and pharmacy plans with United Health, which could not be completed in FY 2012 due to extenuating circumstances and is now expected to be completed in FY 2013; and b) the transfer of \$45,731 to the Department of Revenue for a staff member assigned to the receivership staff in Central Falls.

Decrease General Revenues – Facilities Management, Page 171, Line 9, by \$350,000 from \$31,835,832 to \$31,485,832. This decrease reflects the department's revised projected costs for utilities based on its FY 2012 third quarter report, allowing for a reduction of \$350,000 to the Governor's FY 2012 revised recommendation.

Increase Federal Funds – Information Technology, Page 171, Line 27, by \$83,227 from \$5,715,710 to \$5,798,937. This amount finances the Department of Human Services' client system desktop support services provided by the Department of Administration's Division of Information Technology.

Increase Federal Funds – Planning, Page 172, Line 5, by \$62,563 from \$10,919,540 to \$10,982,103. This amount underwrites the personal services costs of two staff FTE positions within the Division of Planning, pursuant to a new grant award from the US Department of Housing and Urban Development for a Sustainable Communities Regional Planning Cooperative Project, which encompasses land use, housing, integrated housing, transportation, and economic and workforce development.

Decrease RICAP - Statehouse Renovations, Page 173, Line 4, by \$1,490,000 from \$2,154,704 to \$664,704. 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 – Cranston Street Armory, Page 173, Line 5, by \$400,000 from \$620,863 to \$220,863. This reduction for the RICAP-funded Cranston Street Armory project reflects the correction of funding requested for a payable from prior years.

Decrease RICAP – Zambarano Building Rehabilitation, Page 173, Line 7, by \$750,000 from \$1,070,484 to \$320,484. This reduction for the RICAP-funded Zambarano Building Rehabilitation project reflects revised funding requirements due to the delay of one of the major projects. Facilities is working with DEM on its proposal to address deficiencies at the waste water treatment plant which will determine the amount of funding required and timing for plant upgrades.

Decrease RICAP – Fire Code Compliance State Buildings, Page 173, Line 13, by \$300,000, from \$650,000 to \$350,000. This reduction for the RICAP-funded Fire Code Compliance State Buildings project reflects the transfer of funding to the Washington County Government Center project. Of the renovations near completion at the WCG Center, this account is funding \$600,000 for the fire code related work.

Decrease RICAP – Pastore Center Utilities Upgrade, Page 173, Line 16, by \$300,000, from \$1,330,509 to \$1,030,509. This reduction for the RICAP-funded Pastore Center Utilities Upgrade project reflects revised funding requirements. The plans for the Medium Moran feeder, the major portion of this project, are under review in Building Code. Once complete, it will go out to bid to begin in FY 2013.

Decrease RICAP – Environmental Compliance, Page 173, Line 18, by \$100,000, from \$300,000 to \$200,000. This reduction for the RICAP-funded Environmental Compliance project reflects the Department's recognition that \$100,000 is not needed this year and not needed in outer years due to the funding recommended. This project addresses ongoing remediation issues as required by DEM.

Increase RICAP - Washington County Government Center, Page 173, Line 21, by \$300,000, from \$1,846,233 to \$2,146,233. This increase for the RICAP-funded Washington County Government Center project reflects the transfer of funding from the State Fire Code project. Of the major renovations near completion, the State Fire Code project is funding \$600,000 for the fire code related work.

Decrease RICAP – Chapin Health Laboratory, Page 173, Line 25, by \$375,000, from \$500,000 to \$125,000. This decrease for the RICAP-funded Chapin Health Laboratory project is comprised of two items. The Department has recognized that \$200,000 is not required this fiscal year based on current plans. In addition, a transfer of \$175,000 is requested to reflect the Health Laboratory Feasibility Study as a stand alone project.

Decrease RICAP – Building 79 Stabilization, Page 173, Line 28, by \$300,000, from \$300,000 to \$0. This decrease for the RICAP-funded Building 79 Stabilization project reflects the changed plans in regards to Buildings 79 and 80. The new plan is to demolish these buildings after the demolition of Buildings A & D is completed in FY 2013.

Increase RICAP - Health Laboratory Feasibility Study – General, by inserting on Page 173, between Lines 33 and 34, “Health Laboratory Feasibility Study”, by \$175,000, from \$0 to \$175,000. This increase shifts funding in the same amount from the RICAP-funded project of Chapin Health Laboratory to finance the cost of a feasibility study that would review and evaluate the structure and operations of the current laboratory location as well as identify other options for operating effectiveness and efficiency.

Increase RICAP – Big River Management Area, Page 173, Line 33, by \$3,000, from \$262,252 to \$265,252. This amount corrects the Governor-recommended RICAP funding for the Big River Management Area, which was understated by \$3,000 in the Governor’s FY 2012 revised recommendation and reflects the intended RICAP funding level of \$265,252 and not \$262,252, as was originally recommended in the Governor’s FY 2013 Appropriations Bill.

Decrease Debt Service Payments – General Revenues, Page 174, Line 3 by \$613,804, from \$141,149,067 to \$140,535,263. This general revenue debt service cost savings reflects an adjustment for fewer jobs created by Fidelity Investments pursuant to the agreement amongst the Rhode Island Economic Development Corporation (RI EDC), the State of Rhode Island and FMR Rhode Island, Inc to provide lease payment credits for jobs created above the base number of 2,500. For Phase II of the project, Fidelity Investments was under this base amount by 1,134 in the first six months and 1,115 in the second six months. It should be noted that for each job created that is above the 2,500 base, the State pays \$250 in job rent credits, which are applied toward debt service costs.

Department of Business Regulation

Increase Restricted Receipts – Assessment for Costs of Rate Filing of Workers Compensation, Page 175, Line 7 by \$15,000 from \$1,272,260 to \$1,287,260. The Governor recommends that the increased costs of provider financial services be appropriated. Current balances from direct writings of workers’ compensation insurance are available to cover these costs of personnel to review rate filings.

Department of Labor and Training

Increase Federal Funds – Workforce Developments Services, Page 176, Line 4 by \$191,113 from \$28,448,885 to \$28,639,998. Federal funds have been made available subsequent to the Governor’s budget recommendation through the Workforce Investment Act for the purposes of training jobseekers and creating a viable workforce to decrease unemployment levels.

Decrease General Revenues - Income Support, Page 176, Line 16, by \$192,281, from \$4,245,502 to \$4,053,221. The reduction reflects the removal of 90% of the Department of Labor and Training’s projected surplus of \$213,646 for the Police and Firefighter Relief Funds, per the Department’s FY 2012 third quarter report.

Because the projection was based on expenses through the third quarter and additional costs above projections could be incurred, removal of the full projected surplus is not recommended.

Increase Federal Funds – Stimulus – UI – Income Support, Page 176, Line 19, by \$11,150,000 from \$160,413,679 to \$171,563,679. The extension of Emergency Unemployment Compensation federal funding will allow payment of additional Unemployment Insurance benefits through the end of FY 2012.

Increase Employment Security Funds – Income Support, Page 176, Line 24, by \$24,455,527, from \$414,111,300 to \$438,566,827. The additional Employment Security Funds reflect the extension of Unemployment Insurance benefits that will be made available in FY 2012 due to an extension of funding.

Department of Revenue

Decrease General Revenue, Office of Revenue Analysis, Page 177, Line 6 in the amount of \$58,022 from \$427,198 to \$369,176. Personnel costs have decreased by \$28,022, due to a vacancy not expected to be filled until FY 2013, and a decrease of \$30,000 in Contract Services due to a tax model that will not be updated this fiscal year.

Offsetting adjustments – Increase General Revenue, Municipal Finance, Page 177, Line 14 by \$2,636,932 from \$2,585,366 to \$5,222,298. Decrease General Revenue, State Aid, Page 178, line 2 by \$2,636,932 from \$57,106,085 to \$54,469,153. The Governor recommends these offsetting adjustments to more accurately reflect the funding of the Central Falls Pension Stabilization Payment as a grant and not as a state aid payment.

Increase General Revenue, Municipal Finance, Page 177, Line 14 by \$729,471 from \$5,222,298 to \$5,951,769. Legal costs for Central Fall's Receivership have increased by \$554,515 due to the inability of the Central Fall's School Department to make its expected contribution, combined with increased overall legal costs from the ongoing receivership. Personnel costs for Central Falls have increased by \$45,730 due to a portion of an employee's salary from the Department of Administration's Human Resource Division being charged to the receivership. Personnel costs have increased by \$128,485 due to a portion of two employee's salaries, one from the Department of Administration's Budget Office and one from the Registry of Motor Vehicle in the Department of Revenue, being charged to the East Providence Budget Commission expenses. There is \$740 in related operating costs associated with East Providence.

Decrease General Revenue, Registry of Motor Vehicles, Page 177, Line 27 in the amount of \$287,727 to from \$18,339,757 to \$18,052,030. Personnel costs have decreased by \$287,727, including \$53,683 due to a portion of an employee's salary from the Registry of Motor Vehicles being charged to the East Providence Budget

Commission expenses. Additional savings have occurred due to decreases in overtime expense and higher turnover than expected.

Redirect Federal Funds – Registry of Motor Vehicles, Page 177, Line 28 in the amount of \$312,872 within the Registry of Motor Vehicles. This represents a zero-sum technical adjustment to move financing into the appropriate federal funds line sequence (account) within this program. As such, there is no change to the line item total.

General Treasurer

Increase Restricted Receipts – Crime Victim’s Compensation Program, Page 179, Line 27 by \$25,000 from \$1,152,549 to \$1,177,549. This amendment creates a new account to receipt any 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 for reporting to the federal government.

Department of Children, Youth & Families

Increase General Revenue – Central Management – Office of the Director, Page 181, Line 5 by \$200,000 from \$808,261 to \$1,008,261. 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.

Increase General Revenue – Children’s Mental Health – Children’s Behavioral Health program, Page 181, Line 17 by \$128,600 from \$9,421,112 to \$9,549,712. This increase in general revenue is related to three private grants that have corresponding receipt accounts and which have been included in estimated collections under the departmental receipts category. Of this increase, \$20,000 is for the Olmstead grant, which is an initiative to review the progress in the reduction of institutional care, expansion of access to community based services for individuals and families, and assist individuals in returning to their home communities. The System of Care Rhode Island Foundation grant is for \$98,600 and will assist in funding network enhancements. The Foundation Strategic Communications grant for \$10,000 will aid in the implementation of measures that will increase the quality and effectiveness of communications within the System of Care.

Increase Federal Funds – Educational Services – Children’s Behavioral Health program, Page 181, Line 17 by \$6,000 from \$1,600,378 to \$1,606,378. This increase of \$6,000 represents the expansion of the Smart Schools grant, which is used for professional development trainings in participating Rhode Island schools (including the training school).

Increase Federal Funds – RITS Education Program – Juvenile Correctional Services program, Page 182, Line 8 by \$28,720 from \$104,658 to \$133,378. This increase reflects additional federal funding for the Byrne Grant and will be used to provide vocational training to adjudicated youth.

Increase General Revenue – Family Services – Child Welfare program, Page 182, Line 21 by \$47,500 from \$13,320,531 to \$13,368,031. This increase in general revenue is related to a private grant that has a corresponding receipt account and has been included in estimated collections under the departmental receipts category. The Child Welfare Initiative- Casey Family Programs will be used to improve the well-being of children in foster care by assisting in the development of service supports.

Increase Federal Funds-Stimulus – Child Welfare program, Page 182, after Line 32 by \$1,964 from \$37,500 to \$39,464. This increase reflects the utilization of the remaining funds established for Title IV-E Guardianship Assistance through the ARRA Medicaid FMAP enhancement. A previous amendment requested on March 12 added the Federal Funds-Stimulus line with an appropriation of \$37,500.

Decrease RICAP - Fire Code Upgrades- Child Welfare program, Page 183, Line 4 by \$500,000 from \$1,000,000 to \$500,000. This decrease reflects the shift of \$500,000 in RICAP funding to FY 2014 in the Capital Improvement Plan.

Increase Federal Funds – Board and Care – Child Welfare program, Page 182, Line 28 by \$1.2 million from \$23,721,626 to \$24,921,626. The \$1.2 million (Title XX funds) is an estimate of the one-time/start-up costs that each of the two networks in the System of Care will incur during their implementation (administrative costs, systems, etc.). These funds will be drawn down from the Department of Human Services' Title XX grant.

Executive Office of Health and Human Services

Increase Federal Funds – Central Management Program, Page 180, Line 29 by \$52,169, from \$7,938,506 to \$7,990,675. This increase provides 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.

Department of Health

Decrease General Revenues – State Medical Examiner, Page 183, Line 19 by \$300,000 from \$2,393,268 to \$2,093,268. This amendment reduces the amount budgeted for payroll costs in the Medical Examiners Office by \$300,000. The Governor's FY 2012 revised budget added \$374,863 for payroll, however, due to turnover savings associated with positions being vacant longer than originally anticipated, most of this funding is no longer required in the current year. As of the 22nd pay period, one of the 14.4 FTE positions is still vacant.

Decrease General Revenues – Environmental and Health Services Regulation, Page 183, Line 23, by \$300,000 from \$8,834,549 to \$8,534,549. This amendment reduces the amount budgeted for payroll costs in the Facilities Regulation account the by \$300,000. The Budget Office projects a surplus in this account of approximately \$300,000 due to positions being vacant longer than originally anticipated.

Department of Human Services

Increase Federal Funds – Central Management Program, Page 184, Line 30 by \$90,700 from \$5,299,679 to \$5,390,379. This increase aligns expenditure authority for The Emergency Food Assistance Program (TEFAP) with anticipated FY 2012 final payments.

Increase Federal Funds – Individual and Family Support Program, Page 185, Line 6 by \$50,000 from \$98,696,420 to \$98,746,420. This increase aligns expenditure authority for the Title XX Emergency Shelter program with anticipated FY 2012 final payments. This is the second amendment to the Federal Funds line item since the Governor's FY 2012 revised budget was submitted.

Decrease Federal Funds – Veterans' Affairs Program, Page 185, Line 18 by \$515,000 from \$7,083,757 to \$6,568,757. This decrease removes all FY 2012 (federal) financing for the design and construction of a new columbarium at the Rhode Island Veterans' Memorial Cemetery. 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.

Increase Federal Funds – Health Care Quality, Financing and Purchasing Program, Page 185, Line 24 by \$1,500,000 from \$61,974,872 to \$63,474,872. This amendment increases expenditure authority for the federal share of administrative costs incurred by local education agencies (LEAs) for Medicaid-eligible special education services. Anticipated FY 2012 final payments total \$6.5 million, which are \$1.5 million above both the FY 2012 enacted and recommended revised levels.

Increase Federal Funds- Stimulus – Health Care Quality, Financing and Purchasing Program, Page 185, Line 25 by \$488,630 from \$30,956 to \$519,586. This increase provides the appropriation necessary for expenditure of all remaining IDEA Part C (Early Intervention) funding available to DHS pursuant to ARRA. All financing will be fully expended prior to the close of FY 2012, thereby exhausting the ARRA-based grant.

Decrease Managed Care General Revenues – Medical Benefits Program, Page 185, Line 32 by \$12,516,653 from \$281,452,985 to \$268,936,332. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Benefits Program, Page 185, Line 33 by \$8,434,636 from \$117,418,252 to \$108,983,616. 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 Benefits Program, Page 185, Line 34 by \$905,730 from \$163,269,750 to \$164,175,480. 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 reversal of a 1.8 percent reduction to nursing facility per diem reimbursement rates, the general revenue component of which totals \$3.1 million. Authorization for this reduction was originally contained in Article 31 of the Governor's FY 2013 Appropriations Act, but was removed via a subsequent budget amendment.

Decrease Home and Community Based Services General Revenues – Medical Benefits Program, Page 186, Line 1 by \$1,582,951 from \$36,239,041 to \$34,656,090. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Other General Revenues – Medical Benefits Program, Page 186, Line 2 by \$356,508 from \$43,258,709 to \$42,902,201. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Benefits Program, Page 186, Line 3 by \$2,141,173 from \$50,369,520 to \$48,228,347. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Benefits Program, Page 186, Line 4 by \$3,896,582 from \$92,003,100 to \$88,106,518. This decrease 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 Benefits Program, Page 186, Line 7 by \$13,483,347 from \$320,527,367 to \$307,044,020. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Benefits Program, Page 186, Line 8 by \$9,262,410 from \$121,643,851 to \$112,381,441. 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 Benefits Program, Page 186, Line 9 by \$994,270 from \$179,230,250 to \$180,224,520. 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 reversal of a 1.8 percent reduction to nursing facility per diem reimbursement rates, the federal component of which totals \$3.3 million. Authorization for this reduction was originally contained in Article 31 of the Governor's FY 2013 Appropriations Act, but was removed via a subsequent budget amendment.

Decrease Home and Community Based Services Federal Funds – Medical Benefits Program, Page 186, Line 10 by \$2,117,049 from \$40,160,959 to \$38,043,910. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Other Federal Funds – Medical Benefits Program, Page 186, Line 11 by \$143,492 from \$62,122,296 to \$61,978,804. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Pharmacy Federal Funds – Medical Benefits Program, Page 186, Line 12 by \$3,750,176 from \$2,930,480 to \$(819,696). This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Benefits Program, Page 186, Line 13 by \$6,703,418 from \$100,996,900 to \$94,293,482. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease General Revenues – Supplemental Security Income Program, Page 186, Line 19 by \$178,080 from \$18,777,600 to \$18,599,520. This adjustment aligns the level of program financing with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Increase Federal Funds – Rhode Island Works Program, Page 186, Line 25 by \$239,963 from \$78,226,262 to \$78,466,225. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2012 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 186, Line 29 by \$7,954 from \$2,915,669 to \$2,907,715. This decrease 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 \$75,469 within the standard GPA general revenue account; and (2) a downward revision of \$83,423 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 186, Line 32 by \$91,577 from \$298,830,353 to \$298,738,776. 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 187, Line 2 by \$388,540 from \$9,212,302 to \$9,600,842. This increase accommodates the general revenue share of a deficit in the DEA Home and Community Care Medicaid Waiver program that was identified in the Department’s 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 187, Line 6 by \$635,477 from \$19,438,796 to \$20,074,273. This increase aligns expenditure authority for several programs administered by the Division of Elderly Affairs with anticipated FY 2012 final payments. These programs are as follows: (1) Disease Prevention, increase of \$38,317; (2) The Senior Medicare Patrol (SMP) program, increase of \$19,591; (3) The National Family Caregiver Support Program (NFCSP), increase of \$85,000, and (4) Aging and Disability Resource Centers (ADRCs)- Evidence Based Care Decisions and “The Point”, \$70,000. Also included herein is additional financing of \$422,569, which accommodates the federal share of a deficit in the DEA Home and Community Care Medicaid Waiver program that was identified in the Department’s third quarter report. This is the second amendment to the Federal Funds line item since the Governor’s FY 2012 revised budget was submitted.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Decrease RICAP - Medical Center Rehabilitation – Hospital and Community System Support program, Page 187, Line 21 by \$500,000 from \$1,966,466 to

\$1,466,466. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - Community Facilities Fire Code - Hospital and Community System Support program, Page 187, Line 22 by \$375,000 from \$1,265,388 to \$890,388. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - MR Community Facilities/Access to Independence – Services for Developmentally Disabled program, Page 187, Line 33 by \$100,000 from \$1,000,000 to \$900,000. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - Regional Center Repair/Rehabilitation – Services for Developmentally Disabled program, Page 187, Line 32 by \$100,000 from \$795,932 to \$695,932. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Increase Mental Health Community Facilities Repair – Behavioral Healthcare Services program, Page 188, Line 11 by \$120,000 from \$416,888 to \$536,888. This increase represents higher expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - Substance Abuse Asset Protection – Behavioral Healthcare Services program, Page 188, Line 14 by \$120,000 from \$300,000 to \$180,000. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - Zambarano Buildings and Utilities – Hospital and Community Rehabilitative Services program, Page 188, Line 23 by \$133,000 from \$277,516 to \$144,516. This reduction in Rhode Island Capital Plan funds represents lower expenditures than anticipated in the original capital plan for the current fiscal year.

Decrease RICAP - Eleanor Slater HVAC/Elevators – Hospital and Community Rehabilitative Services program, Page 188, Line 25 by \$500,000 from \$500,000 to \$0. This decrease eliminates funding for this project in the current year. These funds were inadvertently allocated for this project; it was originally intended that these funds be used for the BHDDH Administrative Building project.

Increase RICAP - BHDDH Administrative Building - Hospital and Community Rehabilitative Services program, Page 188, Line 27 by \$100,000 from \$0 to \$100,000. This increase provides \$100,000 for the BHDDH Administrative Building project. A total of \$500,000 was originally allocated for this project, but it was inadvertently budgeted in Eleanor Slater HVAC/Elevators project account.

Decrease Federal Funds – Behavioral Healthcare Services program, Page 188, Line 5 by \$9,312,209 from \$71,238,875 to \$61,926,666. This represents a reduction of \$11.3 million in Health Homes due to a lower rate of penetration than was originally anticipated, of which \$1.3 million is shifted to the Behavioral Health Medicaid account. There is also an increase of \$671,246 in the Access to Recovery grant.

Increase General Revenue – Services for the Developmentally Disabled program, Page 187, Line 26 by \$973,918 from \$98,501,962 to \$99,475,880. This increase is the result of overtime savings not being fully achieved due to delays in the hiring of new staff and vacating groups homes and is based on the department's projections in their third quarter report.

Department of Elementary and Secondary Education

Increase Federal Funds – Administration of the Comprehensive Education Strategy Program, Page 189, Line 24 by \$110,098 from \$190,800,051 to \$190,910,149. This amendment adjusts the Governor's FY 2012 supplemental recommendation to include both unspent funds from FY 2011 based on further review by the Department of Elementary and Secondary Education, subsequent to submission of the Governor's budget and based on projected third quarter expenditures. This is the second amendment to the Federal Funds line since the Governor's FY 2012 revised budget was submitted. This amendment provides additional funds for the following grants: Vocational Education Technical Preparation Education (\$12,500), Special Milk Program (\$3,115), and Nutrition Program (\$94,483).

Decrease Federal Funds – Stimulus - Administration of the Comprehensive Education Strategy, Page 189, Line 25 by \$1,740,036 from \$25,949,421 to \$24,209,385. This amendment adjusts the Governor's FY 2012 supplemental recommendation by decreasing the Race to the Top – Early Childhood Challenge fund based on delays in hiring and in purchasing. It is recommended that the majority of this federal funding be shifted to FY 2013. This is the second amendment to the Federal Funds Stimulus line since the Governor's FY 2012 revised budget was submitted.

Increase RICAP - Newport Career and Technical – Administration of the Comprehensive Education Strategy Program, Page 190, Line 4 by \$400 from \$942,962 to \$943,362. This amendment adjusts the Governor's FY 2012 supplemental recommendation to match the transfer agreement between the City of Newport and the State of Rhode Island for the city to take ownership of the facility housing the Career and Technical Center.

Increase RICAP - East Providence Career and Technical – Administration of the Comprehensive Education Strategy Program, Page 190, Line 7 by \$400 from \$847,834 to \$848,234. This amendment adjusts the Governor's FY 2012 supplemental recommendation to match the transfer agreement between the City of

East Providence and the State of Rhode Island for the city to take ownership of the facility housing the Career and Technical Center.

Increase Federal Funds – Stimulus – Davies Career and Technical School, Page 190, Line 15 by \$130,000 from \$1,061,057 to \$1,191,057. This amendment adjusts the Governor's FY 2012 supplemental recommendation to include unspent federal State Fiscal Stabilization Funds from FY 2011 in order for Davies to utilize all remaining funds.

Increase RICAP - Davies HVAC Project – Davies Career and Technical School, Page 190, Line 21 by \$7,436 from \$418,225 to \$425,661. This increase 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 Capital Improvement Plan.

Decrease General Revenues – Housing Aid Program, Page 191, Line 23 by \$127,688 from \$69,776,010 to \$69,648,322. This amendment adjusts for the final aid number to the School Housing Aid Program based on the interest earning and unspent bond proceeds applied to the April debt service. Housing aid is paid on the net amount and as a result \$85,308 in savings related to Providence and \$42,380 in savings related to Portsmouth was achieved.

Public Higher Education

Increase Restricted Receipts – CCRI, Page 193, Line 33 by \$7,083 from \$810,264 to \$817,347. This amendment adjusts for the actual retirement contribution for the two employees of the Workforce Development Initiative as approved by the executive director of the Governor's Workforce Board.

Decrease Federal Funds-Stabilization Funds – Fire Safety (URI), Page 192, Line 11 by \$11,057,821 from \$18,250,503 to \$7,192,682. This amendment adjusts federal Stimulus funds based on updated fund balances to properly program only available Stimulus Stabilization Funds for FY 2012.

Increase Other Funds for University and College Funds – URI, Page 192, Line 14 by \$11,057,821 from \$579,500,764 to \$590,558,585. This amendment adjusts for other federal funds to be programmed with other sponsored research funds and not within the federal Stabilization Stimulus program for FY 2012.

Increase Federal Funds-Stabilization Funds – Fire Safety (RIC), Page 193, Line 8 by \$62,605 from \$6,966,499 to \$7,029,104. This amendment adjusts for updated federal stimulus fund balances to properly program funding for FY 2012.

Corrections

Increase Federal Funds – Institutional Corrections, Page 196, Line 31 by \$16,705 from \$2,018,631 to \$2,035,336. This amendment reflects increased funding for the National Crime Histories Improvement project.

Increase Restricted Receipts – Institutional Corrections, Page 196, Line 34 by \$40,309 from \$28,894 to \$69,203. This amendment reflects increased fund availability for the Drug Market Intervention program.

Decrease RICAP - ISC Exterior Envelope and HVAC, Page 197, Line 9 by \$1,400,000 from \$1,400,000 to \$0. This amendment reflects revised expenditure scheduling for this RICAP funded capital project. The reduction reflects delays in the construction portion of the project to FY 2014.

Decrease RICAP - Minimum Security Kitchen Expansion, Page 197, Line 10 by \$215,607 from \$325,000 to \$109,393. This amendment reflects revised expenditure scheduling for this RICAP funded capital project. The reduction reflects delays in the construction portion of the project to FY 2014.

Decrease RICAP - Medium Infrastructure, Page 197, Line 11 by \$1,000,000 from \$1,000,000 to \$0. This amendment reflects revised expenditure scheduling for this RICAP funded capital project. The reduction reflects delays in the construction portion of the project to FY 2014.

Military Staff

Decrease General Revenue – National Guard, Page 199, Line 1 by \$71,406 from \$1,485,130 to \$1,413,724. This amendment reflects revised expenditure estimates resulting from the third quarter report. They include payroll expenditure reductions of \$27,206 in the Army and Air Guard 25 percent state match accounts and operating reductions of \$44,100 in the Guard 50 percent match account.

Decrease RICAP – Logistics/Maintenance Facilities Fire Code Compliance – National Guard, Line 199, Line 10 by \$50,000 from \$50,000 to \$0. This amendment reflects a revised expenditure schedule for this capital project.

Decrease RICAP – FMS #3 Roof – National Guard, Page 199, Line 11 by \$5,255 from \$15,000 to \$9,745. This amendment reflects a revised expenditure amount in FY 2012 due to project completion.

Decrease General Revenue – Emergency Management, Page 199, Line 17 by \$109,811 from \$2,281,742 to \$2,271,941. This amendment reflects revised expenditure estimates resulting from the third quarter report. The reduction reflects payroll expenditure reductions of \$37,588 and overtime and contract services reductions of \$72,223 in the Tropical Storm Irene State Match account.

Increase Federal Funds – Emergency Management, Page 199, Line 18 by \$173,871 from \$31,189,658 to \$31,363,529. The amendment reflects a net adjustment in various federal EMA grants due to changed expenditure expectations. The change consists of the following: Transit Security program 2007 (an increase of \$187,304), Citizens Corps Program (an increase of \$28,377), Transit Security program 2009 (an increase of \$177,327), Emergency Management Performance Grant 2009 (an increase of \$76,209), Emergency operations Centers Grant 2009 (a reduction of \$74,770), Urban Area Non-Profit Security Grant, (a reduction of \$39,29), Metropolitan Medical Response (an increase of \$20,010), and FEMA Flood hazard Mitigation (a decrease of \$201,296).

Judiciary

Increase Federal Funds – Supreme Court, Page 197, Line 28 by \$14,807 from \$487,111 to \$501,918. This amendment recognizes availability of additional financing in the current year from the Criminal History Improvement grant, and availability of carry-over funds for the Library Services and Technology grant.

Increase Federal Funds – Superior Court, Page 198, Line 9 by \$65,000, from \$100,022 to \$165,022. This amendment increases federal funds in the Superior Court by \$65,000 in FY 2012 to reflect an expansion 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 courts 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

Increase Federal Funds – Central Management, Page 199, Line 28 by \$342,880, from \$447,321 to \$790,201. This amendment provides financing for a new Active Shooter grant in the amount of \$8,110, and \$300,000 in the Forfeitures-Federal grant, to accommodate late notice of additional financing available to the department in FY 2012. This line was also amended in the March Amendment letter.

Increase Federal Funds – State Fire Marshal, Page 200, Line 4, by \$49,944 from \$790,651 to \$840,595. This amendment adds a new line sequence and \$49,944 for current year expenditures from a new grant awarded from the Emergency Management Agency to the Fire Marshal for hazardous materials emergency training efforts. This line was previously amended in the March 12, 2012 amendment letter, to include a new award of \$26,000 for Fire Safety Training initiatives.

Increase Federal Funds – Municipal Police Training Academy, Page 200 Line 18 by \$17,500 from \$204,251 to \$221,751. This amendment adds \$17,500 to the In-Service Training Byrne Grant to reflect expected departmental expenditures in FY 2012. The Governor's recommendation was \$24,500 – this amendment allows for total expenditure of \$42,000 from the account for FY 2012.

Decrease General Revenues – State Police, Page 200, Line 23 by \$625,000 from \$63,440,481 to \$62,815,481. This amendment removes overtime financing in the amount of \$500,000 from the Patrol division and by \$125,000 in the Detective division of the State Police Program based on third quarter report results. Overtime financing in the two divisions totals \$2.07 million, of which \$826,687 has been spent by the end of the 22nd pay period.

Increase Federal Funds – State Police, Page 200 line 25 by \$48,411 from \$3,342,780 to \$3,391,191 This amendment adds \$18,411 to the Forensic Improvement Grant, awarded through the US Department of Justice. The amendment is required in order to expend the full amount awarded to the State Police by the June 30, 2012 end date of the grant award. The State Police is utilizing the grant for forensic training and forensic equipment purchases. The amendment also adds \$30,000 to the 2007 Intelligence/Information Sharing Initiative grant, to accommodate expenditure of remaining grant award for cross-agency communication interface development.

Office of the Public Defender

Increase Federal Funds, Page 201, Line 14 from \$517,671 by \$7,656 to \$525,327. The amendment reflects increased funding for the John R. Justice Incentive Grant, which is expected to be fully expended in the current year.

Department of Environmental Management

Increase General Revenues – Bureau of Natural Resources, Page 201, Line 25 by \$106,530 from \$18,588,981 to \$18,695,889. This amendment increases general revenue funding by \$106,530 for state costs associated with Tropical Storm Irene. The total state share of the cost is \$285,495 (25%), while the federal share is \$860,053 (75%). The Supplemental budget provided an additional \$102,864 in general revenue department-wide. Some of the savings originally anticipated in other programs to fund a portion of the Tropical Storm Irene state match have not been realized.

Increase Federal Funds – Bureau of Natural Resources, Page 201, Line 26 by \$366,908 from \$25,481,797 to \$25,848,705. This amendment increases federal funds expenditures by \$366,908 to provide appropriations for the Department to purchase a parcel of land referred to as the "Boy Scouts Property" in Burrillville. The land will be incorporated into DEM's Buck Hill Management Area.

Decrease RICAP - Galilee Piers Upgrade – Bureau of Natural Resources, Page 202, Line 3 by \$400,000 from \$950,000 to \$550,000. This amendment reduces RICAP funding for the Galilee Piers project by \$400,000. Due to construction delays, \$400,000 of the \$2.0 million currently budgeted over the FY 2012 to FY 2013 period is expected to be expended in FY 2014.

Decrease RICAP - Newport Piers – Bureau of Natural Resources, Page 202, Line 4 by \$250,000 from \$250,000 to \$0. This amendment reduces RICAP funding for the Newport Piers project by \$250,000. No expenditures are planned for the remainder of FY 2012, thus RICAP funding for the project should be reduced by \$250,000 in the current year.

Decrease RICAP - Blackstone Valley Bike Path – Bureau of Natural Resources, Page 202, Line 5 by \$250,000 from \$746,000 to \$496,000. This amendment reduces RICAP funding for the Blackstone Valley Bike Path project by \$250,000. Based on expenditures planned for the remainder of FY 2012, RICAP funding for the project should be reduced by \$250,000 in the current year.

Increase Federal Funds – Bureau of Environmental Protection, Page 202, Line 11 by \$330,000 from \$13,037,167 to \$13,367,167. This amendment increases federal funds expenditures by \$330,000, including \$160,000 for a DEM Brownfields grants to the Town of Richmond and the Town of Coventry and \$170,000 for the Underground Storage Tank Prevention, Detection and Compliance Program. This is the second amendment to the Federal Funds line item since the Governor's FY 2012 revised budget was submitted.

Coastal Resources Management Council

Decrease RICAP – South Coast Restoration Project, Page 202, Line 32 by \$62,782 from \$729,100 to \$666,318. The amendment reflects the final bid award for the Charlestown Breachway Dredging portion of the South Coast Restoration Project.

Department of Transportation

Redirect Federal Funds – Central Management, Federal Funds, in the amount of \$400,000 within Central Management, Page 203, line 2. This represents a zero-sum technical adjustment to move financing into the appropriate federal funds line sequence (account) within this program. As such, there is no change to the line item total.

Decrease RICAP – Salt Storage Facilities – Infrastructure Maintenance, Page 204, Line 2 by \$200,000 from \$1,585,937 to \$1,385,937. This amendment decreases other funds by \$200,000 to reflect the expected expenditures on salt storage facilities for this fiscal year.

Summary of Governor's Article 10, May Amendments to FY 2012 Supplemental (12-H-7323)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2012 Recommend (Gov's Original Recommendation)	3,172,761,217	2,865,948,349	227,084,265	1,904,301,683	8,170,095,514
March Amendments	46,068	4,130,083	1,730,352	407,444	6,313,947
May Amendments					
Department of Administration					
Budget Office - Interdepartmental Resource Transfer (EP Receivership)	(74,802)				(74,802)
HR - Contract Services (State's Medical and Pharmacy Plans Audits)	(70,000)				(70,000)
HR - Interdepartmental Resource Transfer (Central Falls Receivership)	(45,731)				(45,731)
Facilities Mgmt - Utilities Cost Savings	(350,000)				(350,000)
DHS Client System Desktop Support		83,227			83,227
US HUD Sustainable Communities Regional Planning - Coop Agreement		62,563			62,563
RICAP - Statehouse Renovations				(1,490,000)	(1,490,000)
RICAP - Cranston Street Armory				(400,000)	(400,000)
RICAP - Zabarano Building Rehabilitation				(750,000)	(750,000)
RICAP - Fire Code Compliance State Buildings				(300,000)	(300,000)
RICAP - Pastore Center Utilities Upgrade				(300,000)	(300,000)
RICAP - Environmental Compliance				(100,000)	(100,000)
RICAP - Washington County Government Center				300,000	300,000
RICAP - Chapin Health Laboratory				(375,000)	(375,000)
RICAP - Building 79 Stabilization				(300,000)	(300,000)
Big River Management Area - RICAP Funding Correction				3,000	3,000
RICAP - Health Laboratory Feasibility Study				175,000	175,000
Fidelity Job Rent Credits Debt Service (based on actual claims)	(613,804)				(613,804)
Department of Business Regulation					
Insurance Regulation Rate Filing Assessment Costs-Workers Compensation			15,000		15,000
Department of Labor and Training					
Workforce Development Services Additional Federal Funds		191,113			191,113
Income Support Police and Firefighter Relief Fund Reduction	(192,281)				(192,281)
Income Support Grant Extension		11,150,000		24,455,527	35,605,527
Department of Revenue					
Office of Revenue Analysis - Increase Turnover and Reduced Contract Services	(58,022)				(58,022)
State Aid - Central Falls Stabilization Payment	(2,636,932)				(2,636,932)
Municipal Finance - Central Falls Receivership - Pension Payment	2,636,932				2,636,932
Municipal Finance - Central Falls Receivership	600,246				600,246
Municipal Finance - East Providence Budget Commission	129,225				129,225
Registry of Motor Vehicles	(287,727)				(287,727)
Registry of Motor Vehicles - Real ID Grant (transfer between line sequences)		[312,872]			
Treasury					
Crime Victim's Subrogation and Refunds			25,000		25,000
Executive Office of Health and Human Services					
MFP Reinvestment		52,169			52,169
Department of Children, Youth & Families					

Summary of Governor's Article 10, May Amendments to FY 2012 Supplemental (12-H-7323)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Smart Schools		6,000			6,000
Title IV-E Guardianship Assistance		1,964			1,964
System of Care Rhode Island Foundation	98,600				98,600
Olmstead	20,000				20,000
System of Care Rhode Island Foundation Strategic Communications	10,000				10,000
Child Welfare Initiative- Casey Family Programs	47,500				47,500
Byrne Grant		28,720			28,720
Firecode Upgrades (Child Welfare)				(500,000)	(500,000)
Litigation Preparation	200,000				200,000
Title XX- Implementation of System of Care Networks		1,200,000			1,200,000
Department of Health					
Medical Examiner Turnover Savings - 3rd Qtr Report	(300,000)	0			(300,000)
EHSR Turnover Savings - 3rd Qtr Report	(300,000)	0			(300,000)
Department of Human Services					
The Emergency Food Assistance Program (TEFAP)- Federal Cap Increase		90,700			90,700
Emergency Shelter Program- Federal Cap Increase		50,000			50,000
Division of Elderly Affairs- Various Federal Cap Increases		212,908			212,908
ARRA- IDEA Part C (Early Intervention)- Residual Expenditure Authority		488,630			488,630
Division of Veterans' Affairs- Cemetery Capital Improvement Plan (Shift to FY 2013)		(515,000)			(515,000)
LEA Special Education MA Administration- Federal Cap Increase		1,500,000			1,500,000
May CEC- Medical Assistance	(31,073,654)	(37,814,741)			(68,888,395)
May CEC- Cash Assistance	(186,034)	148,386			(37,648)
Restoration of 1.8 percent Nursing Facility Rate Reduction	3,050,881	3,349,119			6,400,000
DEA Medicaid Waiver Shortfall (3Q)	388,540	422,569			811,109
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Medical Center Rehabilitation (FM2)				(500,000)	(500,000)
Community Facilities Firecode (FIRECODE)				(375,000)	(375,000)
MR/DD Residential Development (DD1)				(100,000)	(100,000)
Regional Center Repair/Rehabilitation (DD5)				(100,000)	(100,000)
Mental Health Community Facilities Repair (MH1)				120,000	120,000
Substance Abuse Asset Protection (ASSETP)				(120,000)	(120,000)
Zambrano Buildings (HOS3)				(133,000)	(133,000)
BHDDH Admin Buildings Renovations (HOS4)				(400,000)	(400,000)
Mental Health Medicaid					
Access to Recovery		1,324,760			1,324,760
Health Homes		671,246			671,246
RICLAS and ESH Overtime	973,918	(11,308,215)			(11,308,215)
Department of Elementary and Secondary Education					
Federal - ACES - Vocational Education Technical Prep. Education		12,500			12,500
General Revenue - Housing Aid Savings	(127,688)				(127,688)
Federal - Davies - Stimulus Stabilization Funds		130,000			130,000
Federal - ACES - Special School Milk Program		3,115			3,115
Federal - ACES - Nutrition Program		94,483			94,483
RICAP - ACES - Newport Career and Technical				400	400
RICAP - ACES - East Providence Career and Technical				400	400
RICAP - Davies - HVAC Project				7,436	7,436
Federal - ACES - Race to the Top Early Learning Challenge		(1,740,036)			(1,740,036)

Summary of Governor's Article 10, May Amendments to FY 2012 Supplemental (12-H-7323)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Public Higher Education					
URI Federal Funds-Stabilization Funds-Fire Safety		(11,057,821)			(11,057,821)
URI RICAP Fine Arts Center Renovation					
URI Other Funds				11,057,821	11,057,821
RIC Federal Funds-Stabilization Funds-Fire Safety		62,605			62,605
RIC RICAP New Art Center Advanced Planning					
CCRI Restricted Receipts -Workforce Development Initiative - HRIC			7,083		7,083
CCRI RICAP Asset Protection					
CCRI RICAP Fire Code and HVAC					
Department of Corrections					
National Crime Histories Improvement Project		16,705			16,705
Drug Market Intervention			40,309		40,309
RICAP Intake Service Center Renovation				(1,400,000)	(1,400,000)
RICAP Medium Infrastructure				(1,000,000)	(1,000,000)
RICAP Minimumum Security Kitchen				(215,607)	(215,607)
Judiciary					
Federal - Supreme Court - Criminal History Improvement		8,000			8,000
Federal - Supreme Court - Library Services and Technology		6,807			6,807
Federal -Superior Court - OJP Adult Drug Court Expansion Project		65,000			65,000
Military Staff					
Third Quarter Report					
FMS#3Roof	(181,217)				(181,217)
Logistics Armories Fire Code Compliance				(5,255)	(5,255)
Transit Security Program 2007		187,304		(50,000)	137,304
Citizens Corp Program		28,377			28,377
Transit Security Program 2009		177,327			177,327
EMPG 2009		76,209			76,209
EOC Grant 2009		(74,770)			(74,770)
UASI Non-Profit		(39,290)			(39,290)
Metropolitan Medical Response		20,010			20,010
FEMA Flood Hazard Mitigation		(201,296)			(201,296)
Department of Public Safety					
Federal - State Fire Marshall's Office - Hazardous Materials Training Grant		49,944			49,944
Federal - Municipal Police - Byrne Grant - InService Training Grant		17,500			17,500
General Revenue - State Police - Overtime	(625,000)				(625,000)
Federal - State Police - Forensic Improvement Grant		18,411			18,411
Federal - State Police - 2007 Intelligence/Information Sharing Initiative		30,000			30,000
Federal - Central Management - Stimulus Edward Byrne Memorial		342,880			342,880
Federal - State Police - Active Shooter Grant		8,110			8,110
Federal - State Police - Forfeitures Federal		300,000			300,000
Federal - Stimulus - DMV Licensing CHIS Project		155,000			155,000
Office of the Public Defender					
John R. Justice Incentive Grant		7,656			7,656
Department of Environmental Management					

Summary of Governor's Article 10, May Amendments to FY 2012 Supplemental (12-H-7323)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Nat. Resources - Comprehensive Wildlife Mgt Plan-Boy Scouts Property	-	366,908	-	-	366,908
Nat. Resources - Galilee Piers Upgrade Procurement/Construction Delays	-	-	-	(400,000)	(400,000)
Nat. Resources - Newport Piers	-	-	-	(250,000)	(250,000)
Nat. Resources - Blackstone Valley Bikepath	-	-	-	(250,000)	(250,000)
Env. Protection- Brownfields grants to Richmond and Coventry	-	160,000	-	-	160,000
Env. Protection- UST Program	-	170,000	-	-	170,000
State Match Shortfall - Tropical Storm Irene - 3rd Quarter Report	106,530	-	-	-	106,530
Coastal Resources Management Council					
South Coast Restoration Project	-	-	-	(62,782)	(62,782)
Department of Transportation					
RICAP - Salt Storage RICAP Funding Correction	-	-	-	-	-
Federal - NHTSA Grants (transfer between line sequences)	-	[400,000]	-	(200,000)	(200,000)
Total - Governor's May Amendments to FY 2012	(28,860,520)	(39,202,244)	87,392	26,042,940	(41,932,432)
Total Recommended Expenditures	3,143,946,765	2,830,876,188	228,902,009	1,930,752,067	8,134,477,029

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

FY 2012					
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2012 Supplemental Recommend
Department of Administration					
Budgeting					
General Revenues	Page 170, Line 23	2,363,543		(74,802)	2,288,741
Total - Budgeting	Page 170, Line 24	2,363,543		(74,802)	2,288,741
Human Resources					
General Revenues	Page 170, Line 34	8,702,014		(115,731)	8,586,283
Total - Human Resources	Page 171, Line 4	11,059,220		(115,731)	10,943,489
Facilities Management					
General Revenues	Page 171, Line 9	31,835,832		(350,000)	31,485,832
Federal Funds - Stimulus	Page 171, Line 12	408	500,000		500,408
Federal Funds Total	Page 171, Line 13	1,023,046	500,000		1,523,046
Total - Facilities Management	Page 171, Line 16	36,680,452	500,000		37,180,452
Information Technology					
Federal Funds	Page 171, Line 27	5,715,710		83,227	5,798,937
Total - Information Technology	Page 171, Line 30	30,516,234		83,227	30,599,461
Planning					
Federal Funds	Page 172, Line 5	10,919,540		62,563	10,982,103
Total - Planning	Page 172, Line 12	21,383,491		62,563	21,446,054
General					
RICAP - Statehouse Renovations	Page 173, Line 4	2,154,704		(1,490,000)	664,704
RICAP - Cranston Street Armory	Page 173, Line 5	620,863		(400,000)	220,863
RICAP - Zabarano Building Rehabilitation	Page 173, Line 7	1,070,484		(750,000)	320,484
RICAP - Fire Code Compliance State Buildings	Page 173, Line 13	650,000		(300,000)	350,000
RICAP - Pastore Center Utilities Upgrade	Page 173, Line 16	1,330,509		(300,000)	1,030,509
RICAP - Environmental Compliance	Page 173, Line 18	300,000		(100,000)	200,000
RICAP - Washington County Government Center	Page 173, Line 21	1,846,233		300,000	2,146,233
RICAP - Chapin Health Laboratory	Page 173, Line 25	500,000		(375,000)	125,000
RICAP - Building 79 Stabilization	Page 173, Line 28	300,000		(300,000)	0
RICAP - Big River Management Area	Page 173, Line 33	262,252		3,000	265,252
RICAP - Health Laboratory Feasibility Study	Page 173, Insert After Line 33	0		175,000	175,000
Other Funds Total	Page 173, Line 34	26,769,943	0	(3,537,000)	23,232,943
Total - General	Page 174, Line 1	60,667,976	0	(3,537,000)	57,130,976
Debt Service Payments					
General Revenues	Page 174, Line 3	141,149,067	0	(613,804)	140,535,263
Total - Debt Service Payments	Page 174, Line 12	191,694,481	0	(613,804)	191,080,677
Grand Total - General Revenue Funds	Page 174, Line 24	284,884,402		(1,154,337)	283,730,065
Grand Total - Administration	Page 174, Line 25	447,011,643	500,000	(4,195,547)	443,316,096
Department of Business Regulation					
Insurance Regulation					
Restricted Receipts	Page 175, Line 7	1,272,260		15,000	1,287,260

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		FY 2012	
		Original	Supplemental	March	May	Supplemental	Recommend
		Submittal	Amendments	Amendments	Amendments	Amendments	Amendments
Page No./	Line No.						
Total-Insurance Regulation							
Office of Health Commissioner							
	Federal Funds	6,729,949	2,627,729				9,357,678
	Total - Office of Health Commissioner	7,245,886	2,627,729				9,873,615
	Grand Total - Business Regulation	17,553,641	2,627,729		15,000		20,196,370
Department of Labor and Training							
Workforce Development Services							
	Federal Funds	28,448,885			191,113		28,639,998
	Federal Funds Total	28,461,335			191,113		28,652,448
	Total - Workforce Development Services	34,810,888			191,113		35,002,001
Income Support							
	General Revenues	4,245,502			(192,281)		4,053,221
	Federal Funds - Stimulus - UI	160,413,679			11,150,000		171,563,679
	Federal Funds Total	184,489,775			11,150,000		195,639,775
	Employment Security Fund	414,111,300			24,455,527		438,566,827
	Other Funds Total	585,716,382			24,455,527		610,171,909
	Total - Income Support	801,782,352			35,413,246		837,195,598
	Grand Total - General Revenue Funds	7,632,540			(192,281)		7,440,259
	Grand Total - Labor and Training	850,928,411			35,604,359		886,532,770
Department of Revenue							
Office of Revenue Analysis							
	General Revenues	427,198			(58,022)		369,176
	Total - Office of Revenue Analysis	427,198	0		(58,022)		369,176
Municipal Finance							
	General Revenues	2,585,366			3,366,403		5,951,769
	Total - Municipal Finance	2,585,366	0		3,366,403		5,951,769
Registry of Motor Vehicles							
	General Revenues	18,339,757			(287,727)		18,052,030
	Total - Registry of Motor Vehicles	20,050,072	0		(287,727)		19,762,345
State Aid							
	General Revenues	57,106,085			(2,636,932)		54,469,153
	Total - State Aid	58,063,582	0		(2,636,932)		55,426,650
Taxation							
	Federal Funds	1,336,103	14,788				1,350,891
	Restricted Receipts	879,978	10,352				890,330
	Other Funds - Temporary Disability Insurance	972,944	10,893				983,837
	Other Funds Total	1,252,281	36,033				1,288,314
	Total - Taxation	20,718,372	36,033				20,754,405
	Grand Total - General Revenue Funds	96,485,682			383,722		96,869,404
	Grand Total - Revenue	330,461,268	36,033		383,722		330,881,023

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		FY 2012
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	Supplemental Recommend	
Secretary of State						
Office of Public Information						
General Revenues	Page 179, Line 2	339,751	20,000		359,751	
Total - Office of Public Information	Page 179, Line 3	339,751	20,000		359,751	
Grand Total - General Revenue Funds	Page 179, Line 4	6,694,902	20,000		6,714,902	
Grand Total - Secretary of State	Page 179, Line 5	7,253,706	20,000		7,273,706	
General Treasurer						
Crime Victims' Compensation Program						
Restricted Receipts	Page 179, Line 27	1,152,549		25,000	1,177,549	
Total - Crime Victims' Compensation Program	Page 179, Line 28	2,158,826		25,000	2,183,826	
Grand Total - General Treasurer	Page 179, Line 30	41,433,316		25,000	41,458,316	
Office of Health and Human Services						
Central Management						
Federal Funds	Page 180, Line 29	7,938,506		52,169	7,990,675	
Federal Funds Total	Page 180, Line 31	8,042,506		52,169	8,094,675	
Grand Total- Health and Human Services	Page 180, Line 33	19,287,321		52,169	19,339,490	
Department of Children, Youth & Families						
Central Management						
General Revenues	Page 181, Line 5	808,261		200,000	1,008,261	
Office of the Director	Page 181, Line 7	4,796,267		200,000	4,996,267	
General Revenue Total						
Total- Central Management	Page 181, Line 14	7,198,620		200,000	7,398,620	
Children's Behavioral Health						
General Revenues	Page 181, Line 17	9,421,112		128,600	9,549,712	
Children's Mental Health	Page 181, Line 19	10,405,830		128,600	10,534,430	
General Revenue Total						
Federal Funds						
Educational Services	Page 181, Line 21	1,600,378		6,000	1,606,378	
Federal Funds Total	Page 181, Line 23	8,947,354		6,000	8,953,354	
Total- Children's Behavioral Health Services	Page 181, Line 32	21,133,184		134,600	21,267,784	
Juvenile Corrections						
Federal Funds	Page 182, Line 8	104,658		28,720	133,378	
RITS Education Program						

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2012 Supplemental Recommend
Federal Funds Total	Page 182, Line 10	1,895,680		28,720	1,924,400
Total- Juvenile Correctional Services	Page 182, Line 15	32,567,173		28,720	32,595,893
<u>Child Welfare</u>					
<i>General Revenues</i>					
Family Services	Page 182, Line 21	13,320,531		47,500	13,368,031
General Revenues Total	Page 182, Line 25	106,300,156		47,500	106,347,656
<i>Federal Funds</i>					
Board and Care	Page 182, Line 28	23,721,626		1,200,000	24,921,626
Community Services	Page 182, Line 29	3,929,838	(37,500)		3,892,338
Federal Funds- Stimulus	Page 182, Insert after Line 32	0	37,500	1,964	39,464
Federal Funds Total	Page 182, Line 33	47,092,119	0	1,201,964	48,294,083
<i>Other Funds</i>					
RICAP - Fire Code Upgrades	Page 183, Line 4	1,000,000		(500,000)	500,000
Other Funds Total	Page 183, Line 5	1,000,000		(500,000)	500,000
Total- Child Welfare	Page 183, Line 6	156,932,464	0	749,464	157,681,928
Grand Total- General Revenue Funds	Page 183, Line 10	152,293,846		376,100	152,669,946
Grand Total- Children, Youth, and Families	Page 183, Line 11	218,031,441	0	1,112,784	219,144,225
Department of Health					
State Medical Examiner					
General Revenues	Page 183, Line 19	2,393,268	0	(300,000)	2,093,268
Total - State Medical Examiner	Page 183, Line 21	2,592,640	0	(300,000)	2,292,640
Environmental and Health Services Regulation					
General Revenues	Page 183, Line 23	8,834,549	0	(300,000)	8,534,549
Total - Environmental and Health Services Reg.	Page 183, Line 26	18,666,416	0	(300,000)	18,366,416
Public Health Information					
Federal Funds	Page 184, Line 3	845,671	124,476	0	970,147
Federal Funds Total	Page 184, Line 5	1,402,697	124,476	0	1,527,173
Total - Public Health Information	Page 184, Line 6	3,049,256	124,476	0	3,173,732
Community and Family Health and Equity					
Federal Funds	Page 184, Line 10	44,543,044	(27,410)	0	44,515,634
Federal Funds - Stimulus	Page 184, Line 11	6,206,815	203,377	0	6,410,192
Federal Funds Total	Page 184, Line 12	50,749,859	175,967	0	50,925,826
Restricted Receipts	Page 184, Line 13	20,386,749	20,000	0	20,406,749

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012				
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2012 Supplemental Recommend	
Total - Community and Family Health and Equity						
	Page 184, Line 17	73,788,809	195,967	0	73,984,776	
Grand Total - General Revenue						
	Page 184, Line 25	24,622,525	0	(600,000)	24,022,525	
Grand Total - Health						
	Page 184, Line 26	125,963,612	320,443	(600,000)	125,684,055	
Department of Human Services						
Central Management						
Federal Funds						
Total- Central Management						
	Page 184, Line 30	5,299,679		90,700	5,390,379	
	Page 184, Line 32	11,503,966		90,700	11,594,666	
Individual and Family Support						
Federal Funds						
Federal Funds Total						
	Page 185, Line 6	98,196,420	500,000	50,000	98,746,420	
	Page 185, Line 8	100,783,677	500,000	50,000	101,333,677	
	Page 185, Line 15	128,096,078	500,000	50,000	128,646,078	
Total- Individual and Family Support						
Veterans' Affairs						
Federal Funds						
Total- Veterans' Affairs						
	Page 185, Line 18	7,083,757		(515,000)	6,568,757	
	Page 185, Line 20	30,043,996		(515,000)	29,528,996	
Health Care Quality, Financing and Purchasing						
Federal Funds						
Federal Funds- Stimulus						
	Page 185, Line 24	61,974,872		1,500,000	63,474,872	
	Page 185, Line 25	30,956		488,630	519,586	
	Page 185, Line 26	62,005,828		1,988,630	63,994,458	
	Page 185, Line 29	80,721,646		1,988,630	82,710,276	
Total- Health Care Quality, Financing and Purchasing						
Medical Benefits						
General Revenues						
Managed Care						
Hospitals						
Nursing Facilities						
Home and Community Based Services						
Other						
Pharmacy						
Rhody Health						
General Revenue Total						
	Page 186, Line 5	784,011,357		(28,022,773)	755,988,584	
Federal Funds						
Managed Care						
	Page 186, Line 7	320,527,367		(13,483,347)	307,044,020	
Hospitals						
	Page 186, Line 8	121,643,851		(9,262,410)	112,381,441	
Nursing Facilities						
	Page 186, Line 9	179,230,250		994,270	180,224,520	
Home and Community Based Services						
	Page 186, Line 10	40,160,959		(2,117,049)	38,043,910	
Other						
	Page 186, Line 11	62,122,296		(143,492)	61,978,804	
Pharmacy						
	Page 186, Line 12	2,930,480		(3,750,176)	(819,696)	
	Page 186, Line 13	100,996,900		(6,703,418)	94,293,482	

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		Governor's		FY 2012	
	Page No./ Line No.	Original Supplemental Submittal	March Amendments	May Amendments	Supplemental Recommend				
Federal Funds Total	Page 186, Line 15	845,962,103			811,496,481				
Total- Medical Benefits	Page 186, Line 17	1,641,112,103			1,578,623,708				
Supplemental Security Income Program									
General Revenues	Page 186, Line 19	18,777,600		(178,080)	18,599,520				
Total- Supplemental Security Income Program	Page 186, Line 20	18,777,600		(178,080)	18,599,520				
Rhode Island Works									
Federal Funds	Page 186, Line 25	78,226,262		239,963	78,466,225				
Total- Rhode Island Works	Page 186, Line 26	87,894,897		239,963	88,134,860				
State Funded Programs									
General Revenues									
General Public Assistance	Page 186, Line 29	2,915,669		(7,954)	2,907,715				
General Revenue Total	Page 186, Line 31	2,915,669		(7,954)	2,907,715				
Federal Funds	Page 186, Line 32	298,830,353		(91,577)	298,738,776				
Total- State Funded Programs	Page 186, Line 33	301,746,022		(99,531)	301,646,491				
Elderly Affairs									
General Revenue	Page 187, Line 2	9,212,302		388,540	9,600,842				
General Revenue Total	Page 187, Line 5	9,587,589		388,540	9,976,129				
Federal Funds	Page 187, Line 6	19,559,375	(120,579)	635,477	20,074,273				
Restricted Receipts	Page 187, Line 7	572,091	[397,091]	-	572,091				
Total- Elderly Affairs	Page 187, Line 8	29,719,055	(120,579)	1,024,017	30,622,493				
Grand Total- General Revenue	Page 187, Line 9	892,604,690		(27,820,267)	864,784,423				
Grand Total- Human Services	Page 187, Line 10	2,337,843,538	379,421	(59,887,696)	2,278,335,263				
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals									
Hospital and Community System Support									
RICAP- Medical Center Rehabilitation	Page 187, Line 21	1,966,466		(500,000)	1,466,466				
RICAP - Community Facilities Fire Code	Page 187, Line 22	1,265,388		(375,000)	890,388				
Other Funds Total	Page 187, Line 23	3,231,854		(875,000)	2,356,854				
Total- Hospital and Community System Support	Page 187, Line 24	6,048,927		(875,000)	5,173,927				
Services for the Developmentally Disabled									
General Revenues	Page 187, Line 26	98,501,962		973,918	99,475,880				
RICAP - MR Community Facilities/Access to Indep.	Page 187, Line 33	1,000,000		(100,000)	900,000				
RICAP - Regional Center Repair/Rehabilitation	Page 187, Line 32	795,932		(100,000)	695,932				
Other Funds Total	Page 187, Line 34	2,658,269		(200,000)	2,458,269				
Total- Services for the Developmentally Disabled	Page 188, Line 1	213,774,702		773,918	214,548,620				
Behavioral Healthcare Services									

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

FY 2012		FY 2012
Original	Governor's	Supplemental
Submittal	March	Recommend
Page No./	Amendments	
Line No.		
Federal Funds		
Total Federal Funds	71,238,875	61,926,666
RICAP - MH Community Facilities Repair	71,528,875	62,216,666
RICAP - Substance Abuse Asset Protection	416,888	536,888
Total- Behavioral Healthcare Services	300,000	180,000
	108,871,508	99,559,299
Hospital and Community Rehabilitation Services		
RICAP - Zabarano Buildings and Utilities	277,516	144,516
RICAP - Eleanor Slater HVAC/Elevators	500,000	0
RICAP - BHDDH Administrative Building	0	100,000
Other Funds Total	2,567,962	2,034,962
Total- Hospital and Community Rehabilitative Services	103,119,299	102,586,299
Grand Total - General Revenue	187,096,919	188,070,837
Grand Total- Behavioral Healthcare, Developmental Disabilities, and Hospitals	432,911,607	422,965,316
Elementary and Secondary Education		
Administration of the Comprehensive Education Strategy		
Federal Funds		
Federal Funds - Stimulus	190,876,316	190,910,149
Federal Funds Total	25,932,285	24,209,385
RICAP - Newport Career and Technical	247,061,512	245,372,445
RICAP - East Providence Career and Technical	942,962	943,362
Other Funds Total	847,834	848,234
Total - Administration of the Comprehensive Education Strategy	4,061,620	4,062,420
Davies Career and Technical School	275,146,663	273,458,396
Federal Funds - Stimulus		
Federal Funds Total	1,061,057	1,191,057
RICAP - Davies HVAC	2,488,264	2,618,264
Other Funds Total	418,225	425,661
Total - Davies Career and Technical School	2,390,361	2,397,797
Housing Aid	19,260,376	19,397,812
General Revenues		
Grand Total - General Revenue	69,776,010	69,648,322
Grand Total - Elementary and Secondary Education	862,751,244	862,623,556
	1,152,169,696	1,150,491,177
Public Higher Education		
University of Rhode Island		
General Revenue		
State Crime Lab	846,885	872,953
General Revenue Total	74,581,067	74,607,135

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		Governor's		FY 2012	
		Original	Supplemental	March	Amendments	May	Amendments	Supplemental	Recommend
		Submittal		Amendments		Amendments			
	Page No./ Line No.								
Stabilization Funds-Fire Safety	Page 192, Line 11	18,250,503				(11,057,821)		7,192,682	
Federal Funds Total	Page 192, Line 12	18,250,503				(11,057,821)		7,192,682	
Other Funds									
University and College Funds	Page 192, Line 14	579,500,764				11,057,821		590,558,585	
Other Funds Total	Page 192, Line 31	612,231,030				11,057,821		623,288,851	
Total University of Rhode Island	Page 192, Line 32	705,062,600		26,068		-		705,088,668	
Rhode Island College									
Stabilization Funds-Fire Safety	Page 193, Line 8	6,966,499				62,605		7,029,104	
Federal Funds Total	Page 193, Line 9	6,966,499				62,605		7,029,104	
Total Rhode Island College	Page 193, Line 21	169,452,812				62,605		169,515,417	
Community College of Rhode Island									
Restricted Receipts	Page 193, Line 33	810,264				7,083		817,347	
Total Community College of Rhode Island	Page 194, Line 8	145,233,062				7,083		145,240,145	
Grand Total - General Revenue	Page 194, Line 12	165,654,006		26,068		-		165,680,074	
Grand Total - Public Higher Education	Page 194, Line 13	1,031,173,486		26,068		69,688		1,031,269,242	
RI Higher Education Assistance Authority									
Other Funds									
Tuition Savings Program - Needs Based Grants	Page 195, Line 6	8,974,173		(633,173)				8,341,000	
Insert Tuition Savings Program - Administration	Page 195, Line 7	0		633,173				633,173	
Attorney General									
Bureau of Criminal Identification									
Federal Funds	Page 196, Line 5	66,230		25,000				91,230	
Total - Bureau of Criminal Identification	Page 196, Line 6	1,244,234		25,000				1,269,234	
Grand Total - Attorney General	Page 196, Line 15	27,546,951		25,000				27,571,951	
Corrections									
Institutional Corrections									
Federal Funds	Page 196, Line 31	2,018,631				16,705		2,035,336	
Restricted Receipts	Page 196, Line 34	28,894				40,309		69,203	
Other Funds									
RICAP ISC Exterior Envelope and HVAC	Page 197, Line 9	1,400,000				(1,400,000)		0	
RICAP-Minimum Security Kitchen Expansion	Page 197, Line 10	325,000				(215,607)		109,393	
RICAP-Medium Infrastructure	Page 197, Line 11	1,000,000				(1,000,000)		0	
Other Funds Total	Page 197, Line 12	11,772,282				(2,615,607)		9,156,675	
Total-Institutional Corrections	Page 197, Line 13	176,815,942				(2,558,593)		174,257,349	
Grand Total-Corrections	Page 197, Line 20	202,476,602				(2,558,593)		199,918,009	
Judiciary									
Supreme Court									
Federal Funds	Page 197, line 28	487,111				14,807		501,918	
Federal Funds Total	Page 197, line 30	503,750				14,807		518,557	

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		FY 2012	
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	Supplemental Recommend		
Total - Supreme Court	Page 198, line 3	33,093,591		14,807	33,108,398		
Superior Court							
Federal Funds	Page 198, line 9	100,022		65,000	165,022		
Total - Superior Court	Page 198, line 11	22,243,520		65,000	22,308,520		
Grand Total - Judiciary	Page 198, line 32	103,568,192		79,807	103,647,999		
Military Staff							
National Guard							
General Revenue	Page 199, line 1	1,485,130		(71,406)	1,413,724		
RICAP - Logistics/Maintenance Facilities Fire Code Compliance	Page 199, Line 10	50,000		(50,000)	0		
RICAP - FMS#3 Roof	Page 199, Line 11	15,000		(5,255)	9,745		
Other Funds Total	Page 199, Line 14	1,984,863		(55,255)	1,929,608		
Total National Guard	Page 199, Line 15	15,411,376		(126,661)	15,284,715		
Emergency Management							
General Revenue	Page 199, Line 17	2,281,742		(109,811)	2,171,931		
Federal Funds	Page 199, Line 18	31,189,658	60,888	173,871	31,424,417		
Total - Emergency Management	Page 199, Line 20	33,642,133	60,888	64,060	33,767,081		
Grand Total - General Revenues	Page 199, Line 21	3,766,872		(181,217)	3,585,655		
Grand Total - Military Staff	Page 199, Line 22	49,053,509	60,888	(62,601)	49,051,796		
Department of Public Safety							
Central Management							
Federal Funds - Stimulus	Page 199, Line 28	264,678	182,643		790,201		
Federal Funds Total	Page 199, Line 29	4,360,058	182,643		4,885,581		
Total - Central Management	Page 199, Line 31	5,424,744	182,643		5,950,267		
State Fire Marshal							
Federal Funds	Page 200, Line 4	764,651	26,000		840,595		
Total - State Fire Marshal	Page 200, Line 11	5,034,623	26,000		5,110,567		
Municipal Police Training Academy							
Federal Funds	Page 200, line 18	204,251		17,500	221,751		
Federal Funds Total	Page 200, Line 20	292,502		17,500	310,002		
Total - Municipal Police Training Academy	Page 200, Line 21	645,266		17,500	662,766		
State Police							
General Revenues	Page 200, line 23	63,440,481		(625,000)	62,815,481		
Federal Funds	Page 200, line 25	3,342,780		356,521	3,699,301		
Federal Funds - Stimulus	Page 200, Line 26	159,294		155,000	314,294		
Federal Funds Total	Page 200, line 27	3,502,074		511,521	4,013,595		
Total - State Police	Page 201, line 8	73,653,619		511,521	74,165,140		
Grand Total - General Revenues	Page 201, line 9	93,059,827		(625,000)	92,434,827		
Grand Total - Public Safety	Page 201, Line 10	110,467,784	208,643	921,845	111,598,272		

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

FY 2012						
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2012 Supplemental Recommend	
Office of the Public Defender						
Federal Funds	Page 201, Line 14	487,671	30,000	7,656	525,327	
Federal Funds Total	Page 201, Line 16	487,671	30,000	7,656	525,327	
Grand Total-Office of the Public Defender	Page 201, Line 17	10,845,885	30,000	7,656	10,883,541	
Department of Environmental Management						
Bureau of Natural Resources						
General Revenues	Page 201, Line 25	18,588,981	0	106,530	18,695,511	
Federal Funds	Page 201, Line. 26	25,481,797	0	366,908	25,848,705	
Other Funds						
DOT Recreational Trails	Page 201, Line 29	35,121	396,551	0	431,672	
RICAP - Galilee Piers Upgrade	Page 202, Line 3	950,000	0	(400,000)	550,000	
RICAP - Newport Piers	Page 202, Line 4	250,000	0	(250,000)	0	
RICAP - Blackstone Valley Bike Path	Page 202, Line 5	746,000	0	(250,000)	496,000	
Other Funds Total	Page 202, Line 6	10,084,876	396,551	(900,000)	9,581,427	
Total - Natural Resources	Page 202, Line 7	57,592,689	396,551	(426,562)	57,562,678	
Bureau of Environmental Protection						
Federal Funds	Page 202, Line 11	12,994,867	42,300	330,000	13,367,167	
Federal Funds Total	Page 202, Line 13	15,146,999	42,300	330,000	15,519,299	
Total - Environmental Protection	Page 202, Line 19	37,604,162	42,300	330,000	37,976,462	
Grand Total - General Revenues	Page 202, Line 20	35,486,465		106,530	35,592,995	
Grand Total - Environmental Management	Page 202, Line 21	104,953,571	351,000	(96,562)	105,208,009	
Coastal Resources Management Council						
RICAP - South Coast Restoration Project	Page 202, Line 31	729,100		(62,782)	666,318	
Other Funds Total	Page 202, Line 32	729,100		(62,782)	666,318	
Grand Total-Coastal Resources Mgt. Council	Page 202, Line 33	7,790,120		(62,782)	7,727,338	
Transportation						
Central Management						
Federal Funds	Page 203, Line 2	9,515,478	0	[400,000]	9,515,478	
Total - Central Management	Page 203, Line 6	10,797,176	0	[400,000]	10,797,176	
Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds						
Restricted Receipts	Page 203, Line 15	998,891	1,700,000		2,698,891	
Total - Infrastructure Engineering - GARVEE	Page 203, Line 24	389,026,690	1,700,000		390,726,690	
Infrastructure Maintenance						
RICAP - Salt Storage Facilities	Page 204, Line 2	1,585,937	0	(200,000)	1,385,937	
Total - Other Funds	Page 204, Line 4	39,520,143	0	(200,000)	39,320,143	
Total - Infrastructure Maintenance	Page 204, Line 5	39,520,143	0	(200,000)	39,320,143	
Grand Total - Transportation	Page 204, Line 6	440,854,988	1,700,000	(200,000)	442,354,988	

Governor's Article 10 May Amendments to FY 2012 Supplemental Appropriations (12-H-7323)

		FY 2012		Governor's		FY 2012	
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	Supplemental Recommend		
Statewide Totals							
General Revenue Total	Page 204, Line 8	3,172,761,217	46,068	(28,860,520)	3,143,946,765		
Federal Funds Total	Page 204, Line 9	2,865,948,349	4,130,083	(39,202,244)	2,830,876,188		
Restricted Receipt Total	Page 204, Line 10	227,084,265	1,730,352	87,392	228,902,009		
Other Funds Total	Page 204, Line 11	1,904,301,683	407,444	26,042,940	1,930,752,067		
Statewide Grand Total	Page 204, Line 12	8,170,095,514	6,313,947	(41,932,432)	8,134,477,029		