

1 **ARTICLE 2**

2 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2011

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this
4 article, the following general revenue amounts are hereby appropriated out of any money in the treasury
5 not otherwise appropriated to be expended during the fiscal year ending June 30, 2011. The amounts
6 identified for federal funds and restricted receipts shall be made available pursuant to Section 35-4-22 and
7 Chapter 42-41 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned,
8 the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer
9 for the payment of such sums or such portions thereof as may be required from time to time upon receipt
10 by him or her of properly authenticated vouchers.

	FY 2011	FY 2011	FY 2011
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues	1,475,743	117,815	1,593,558
Total - Central Management	1,475,743	117,815	1,593,558
<i>Legal Services</i>			
General Revenue	1,653,248	117,472	1,770,720
Other Funds	0	0	0
Legal Support/DOT	40,034	(40,034)	0
Other Funds Total	40,034	(40,034)	0
Total - Legal Services	1,693,282	77,438	1,770,720
<i>Accounts and Control</i>			
General Revenues	3,806,968	(201,726)	3,605,242
Total – Accounts and Control	3,806,968	(201,726)	3,605,242
<i>Budgeting</i>			
General Revenues	2,007,066	(83,553)	1,923,513
Total - Budgeting	2,077,066	(83,553)	1,923,513
<i>Purchasing</i>			
General Revenues	2,281,261	(84,302)	2,196,959
Federal Funds	83,458	(20,616)	62,842
Restricted Receipts – Other Funds	189,996	8,722	198,718
Total – Purchasing	2,554,715	(96,196)	2,458,519
<i>Auditing</i>			
General Revenues	1,287,300	(47,140)	1,240,160
Restricted Receipts - OERR	149,215	(149,215)	0
Total – Auditing	1,436,515	(196,355)	1,240,160

1	<i>Human Resources</i>			
2	General Revenues	8,751,900	(521,596)	8,230,304
3	Federal Funds	619,186	64,057	683,243
4	Restricted Receipts	373,650	14,827	388,477
5	Other Funds	1,402,085	(37,302)	1,364,783
6	Total - Human Resources	11,146,821	(480,014)	10,666,807
7	<i>Personnel Appeal Board</i>			
8	General Revenues	80,803	(2,631)	78,172
9	Total – Personnel Appeal Board	80,803	(2,631)	78,172
10	<i>Facilities Management</i>			
11	General Revenues	31,912,385	(350,201)	31,562,184
12	Federal Funds	813,073	8,083	821,156
13	Restricted Receipts	356,921	4,388	361,309
14	Other Funds	3,769,381	40,754	3,810,135
15	Total – Facilities Management	36,851,760	(296,976)	36,554,784
16	<i>Capital Projects and Property Management</i>			
17	General Revenues	2,582,383	(6,556)	2,575,827
18	Federal Funds - Stimulus	125,625	(67,262)	58,363
19	Restricted Receipts	1,068,084	18,116	1,086,200
20	Total – Capital Projects and Property Management	3,776,902	(55,702)	3,720,390
21	<i>Information Technology</i>			
22	General Revenues	19,226,491	(348,382)	18,878,109
23	Federal Funds	5,367,473	832,003	6,199,476
24	Federal Stimulus	316,490	(316,490)	0
25	Restricted Receipts	913,984	(131,547)	782,437
26	Other Funds	1,765,587	(140,527)	1,625,060
27	Total – Information Technology	27,590,025	(104,943)	27,485,082
28	<i>Library and Information Services</i>			
29	General Revenues	886,847	(1,893)	884,954
30	Federal Funds	1,383,354	260,959	1,644,313
31	Restricted Receipts	3,000	(1,105)	1,895
32	Total - Library and Information Services	2,273,201	257,961	2,531,162
33	<i>Planning</i>			
34	General Revenues	3,331,033	(99,172)	3,231,861
35	Federal Funds	7,589,208	2,609,103	10,198,311
36	Federal Funds - Stimulus	2,011,598	5,340	2,016,938
37	Other Funds			
38	Federal Highway - PL Systems Planning	4,979,556	(179,428)	4,800,128

1	Air Quality Modeling	10,000	0	10,000
2	Other Funds Total	4,989,556	(179,428)	4,810,128
3	Total - Planning	17,921,395	2,335,843	20,257,238

4 *General*

5 General Revenues

6	Economic Development Corporation	5,500,807	0	5,500,807
7	EDC – RI Airport Corporation Impact Aid	1,025,000	0	1,025,000

8 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be distributed to each
9 airport serving more than 1,000,000 passengers based upon its percentage of the total passengers served by all
10 airports serving more than 1,000,000 passengers. Forty percent (40%) of the first \$1,000,000 shall be distributed
11 based on the share of landings during the calendar year 2010 at North Central Airport, and Westerly Airport,
12 respectively. The Economic Development Corporation shall make an impact payment to the towns of cities in
13 which the airport is located based on this calculation.

14 Each community upon which any parts of the above airports are located shall receive at least \$25,000.

15	EDC – EPScore (Research Alliance)	1,500,000	0	1,500,000
16	Miscellaneous Grants	395,956	0	395,956
17	Transition Costs for Elected Officials	100,000	(100,000)	0
18	Slater Centers of Excellence	2,000,000	0	2,000,000
19	Torts – Courts	400,000	0	400,000
20	Teachers Retiree Health Subsidy	2,344,502	(11,723)	2,332,779
21	Property Revaluation Program	1,000,000	(210,000)	790,000
22	Payment in Lieu of Tax Exempt Properties	27,580,409	0	27,580,409
23	Distressed Communities Relief Program	10,384,458	6,992,229	17,376,687
24	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
25	Library Construction Aid	2,492,974	0	2,492,974
26	Motor Vehicle Excise Tax	10,000,000	0	10,000,000
27	Transfer to RICAP	22,000,000	(22,000,000)	0
28	Restricted Receipts	1,378,997	0	1,378,997
29	Rhode Island Capital Plan Funds			
30	Statehouse Renovations	1,825,000	175,000	2,000,000
31	Cranston Street Armory	500,000	(427,342)	72,658
32	Cannon Building	0	550,023	550,023
33	Pastore Center Rehabilitation	1,000,000	0	1,000,000
34	Zambarano Building Rehabilitation	450,000	550,000	1,000,000
35	Old State House	275,000	25,000	300,000
36	State Office Building	1,000,000	0	1,000,000
37	Old Colony House	300,000	200,000	500,000
38	William Powers Building	300,000	195,491	495,491

1	Fire Code Compliance State Buildings	450,000	350,000	800,000
2	Pastore Center Fire Code Compliance	500,000	450,000	950,000
3	Pastore Center Utility Systems	620,000	(58,410)	561,590
4	Ladd Center Water System	0	56,490	56,490
5	Replacement of Fueling Tanks	170,073	629,927	800,000
6	Environmental Compliance	600,000	(343,023)	256,977
7	Pastore Utilities Upgrade	1,000,000	(200,000)	800,000
8	Station Park	200,000	(200,000)	0
9	Pastore Center Building Demolition	1,500,000	0	1,500,000
10	Health Laboratory Feasibility Study	175,000	(175,000)	0
11	McCoy Stadium	372,500	527,500	900,000
12	Washington County Government Center	875,000	225,000	1,100,000
13	Hazard Building Renovations	0	311,085	311,085
14	DOiT Operations Center	3,900,000	430,946	4,330,946
15	Pastore Center Power Plant	900,000	106,602	1,006,602
16	Veterans Memorial Auditorium	2,500,000	956,990	3,456,990
17	Neighborhood Opportunities Program	1,500,000	0	1,500,000
18	Chapin Health Laboratory	0	66,763	66,763
19	Pastore Center Parking	225,000	(225,000)	0
20	Total – General	118,014,074	(11,151,452)	106,862,622
21	<i>Debt Service Payments</i>			
22	General Revenues	138,595,566	13,312,742	151,908,308
23	Federal Funds	744,172	(30)	744,142
24	Restricted Receipts	5,961,330	1,611,522	7,572,852
25	Other Funds			
26	RIPTA Debt Service	1,110,876	(129,185)	981,691
27	Transportation Debt Service	44,477,387	(13,414,137)	31,063,250
28	Investment Receipts – Bond Funds	100,000	0	100,000
29	COPS - DLT Building – TDI	279,166	(11)	279,155
30	Other Funds Total	45,967,429	(13,543,333)	32,424,096
31	Total - Debt Service Payments	191,268,497	1,380,901	192,649,398
32	<i>Energy Resources</i>			
33	General Revenues	0	104,332	104,332
34	Federal Funds	34,017,221	9,624,591	43,641,812
35	Federal Funds – Stimulus	27,799,664	9,750,053	37,549,717
36	Restricted Receipts	7,423,118	6,694,370	14,117,488
37	Total – Energy Resources	69,240,003	26,173,346	95,413,349
38	<i>Personnel Reform</i>			

1	General Revenues			
2	Pension Reform 2010	(5,654,329)	5,654,329	0
3	Federal Funds			
4	Pension Reform 2010	(1,297,977)	1,297,977	0
5	Restricted Receipts			
6	Pension Reform 2010	(487,960)	487,960	0
7	Other Funds			
8	Pension Reform	(738,091)	738,091	0
9	Total – Pension Reform	(8,178,357)	8,178,357	0
10	Sheriffs General Revenues	16,341,206	(364,640)	15,976,566
11	General Revenues Total	324,063,375	25,487,473	325,728,779
12	Grand Total – Administration	499,299,809	25,487,473	524,787,282
13	Business Regulation			
14	<i>Central Management</i>			
15	General Revenues	1,024,858	35,337	1,060,195
16	Total - Central Management	1,024,858	35,337	1,060,195
17	<i>Banking Regulation</i>			
18	General Revenues	1,696,156	(183,111)	1,513,045
19	Restricted Receipts Total	125,000	0	125,000
20	Total - Banking Regulation	1,821,156	(183,111)	1,638,045
21	<i>Securities Regulation</i>			
22	General Revenues	839,862	27,317	867,179
23	Restricted Receipts Total	15,000	0	15,000
24	Total - Securities Regulation	854,862	27,317	882,179
25	<i>Insurance Regulation</i>			
26	General Revenues	4,439,718	(172,217)	4,267,501
27	Federal Funds	0	758,454	758,454
28	Restricted Receipts	1,143,213	(1,344)	1,141,869
29	Total - Insurance Regulation	5,582,931	584,893	6,167,824
30	<i>Board of Accountancy</i>			
31	General Revenues	164,031	(1,186)	162,845
32	Total - Board of Accountancy	164,031	(1,186)	162,845
33	<i>Commercial Licensing, Racing & Athletics</i>			
34	General Revenues	735,531	(3,233)	732,298
35	Restricted Receipts	460,170	(3,060)	457,110
36	Total - Commercial Licensing, Racing & Athletics	1,195,701	(6,293)	1,189,408
37	<i>Board for Design Professionals</i>			
38	General Revenues	255,891	60,401	316,292

1	Grand Total - Business Regulation	10,899,430	517,358	11,416,788
2	Labor and Training			
3	<i>Central Management</i>			
4	General Revenues	127,131	(14,362)	112,769
5	Restricted Receipts	621,097	120,719	741,816
6	Rhode Island Capital Plan Funds			
7	Center General Roof	745,056	43,528	788,584
8	Total - Central Management	1,493,284	149,885	1,643,169
9	<i>Workforce Development Services</i>			
10	General Revenues	65,119	(65,119)	0
11	Federal Funds	29,742,240	3,246,833	32,989,073
12	Federal Funds – Stimulus	5,477,236	3,108,295	8,585,531
13	Restricted Receipts	6,298,170	986,974	7,285,144
14	Other Funds	0	45,450	45,450
15	Total - Workforce Development Services	41,582,765	7,322,433	48,905,198
16	<i>Workforce Regulation and Safety</i>			
17	General Revenues	2,404,353	94,604	2,498,957
18	Total - Workforce Regulation and Safety	2,404,353	94,604	2,498,957
19	<i>Income Support</i>			
20	General Revenues	4,117,831	(124,233)	3,993,598
21	Federal Funds	18,693,187	(3,391,449)	15,301,738
22	Federal Funds – Stimulus	0	600,300	600,300
23	Federal Funds - Stimulus - UI	128,045,000	(32,091,500)	95,953,500
24	Restricted Receipts	1,529,556	(228,479)	1,301,077
25	Other Funds			
26	Temporary Disability Insurance Fund	173,002,366	(3,778,109)	169,224,257
27	Employment Security Fund	448,928,000	60,306,146	509,234,146
28	Reed Act/UC Modernization	4,279,178	1,944,128	6,223,306
29	The entire amount is appropriated from the Unemployment Compensation Modernization Incentive			
30	Payments solely for the administration of this state’s unemployment compensation law (Section 903(f), SSA).			
31	Total - Income Support	778,595,118	23,236,804	801,831,922
32	<i>Injured Workers Services</i>			
33	Restricted Receipts	9,080,322	(403,514)	8,676,808
34	Total - Injured Workers Services	9,080,322	(403,514)	8,676,808
35	<i>Labor Relations Board</i>			
36	General Revenues	402,597	(2,308)	400,289
37	Grand Total - Labor and Training	833,558,439	30,397,904	863,956,343

1	Department of Revenue			
2	<i>Director of Revenue</i>			
3	General Revenues	500,231	92,649	592,880
4	Total - Director of Revenue	500,231	92,649	592,880
5	<i>Office of Revenue Analysis</i>			
6	General Revenues	555,607	(120,534)	435,073
7	Total - Office of Revenue Analysis	555,607	(120,534)	435,073
8	<i>Lottery Division</i>			
9	Lottery Funds	192,140,596	22,865,910	215,006,506
10	Total - Lottery Division	192,140,596	22,865,910	215,006,506
11	<i>Municipal Finance</i>			
12	General Revenues	1,159,585	922,226	2,081,811
13	Total – Municipal Finance	1,159,585	922,226	2,081,811
14	<i>Taxation</i>			
15	General Revenues	16,726,289	(437,429)	16,288,860
16	Federal Funds	1,234,831	(1,508)	1,233,323
17	Federal Funds Stimulus	16,408	3,214	19,622
18	Restricted Receipts	809,091	(997)	808,094
19	Other Funds			
20	Motor Fuel Tax Evasion	83,735	(38,258)	45,477
21	Temporary Disability Insurance	908,539	(1,110)	907,429
22	Tax Data Warehouse	500,000	(155,000)	345,000
23	Total – Taxation	20,278,893	(631,088)	19,647,805
24	<i>Registry of Motor Vehicles</i>			
25	General Revenues	16,537,373	194,653	16,732,026
26	Federal Funds	1,038,531	73,524	1,112,055
27	Restricted Receipts	15,100	1,143,265	1,158,365
28	Rhode Island Capital Plan Funds			
29	Registry of Motor Vehicles	4,104,501	(767,743)	3,336,758
30	Total – Registry of Motor Vehicles	21,695,505	643,699	22,339,204
31	Grand Total – Revenue	236,330,417	23,772,862	260,103,279
32	Legislature			
33	General Revenues	37,474,136	(504,045)	36,970,091
34	Restricted Receipts	1,575,008	306	1,575,314
35	Grand Total – Legislature	39,049,144	(503,7390)	38,545,405
36	Lieutenant Governor			
37	General Revenues	924,479	(35,379)	889,100
38	Grand Total - Lieutenant Governor	924,479	(35,379)	889,100

1	Secretary of State			
2	<i>Administration</i>			
3	General Revenues	1,943,053	1,713	1,944,766
4	Total - Administration	1,943,053	1,713	1,944,766
5	<i>Corporations</i>			
6	General Revenues	2,070,271	40,135	2,110,406
7	Total - Corporations	2,070,271	40,135	2,110,406
8	<i>State Archives</i>			
9	General Revenues	80,084	30,658	110,742
10	Restricted Receipts	494,567	(35,131)	459,436
11	Total - State Archives	574,651	(4,473)	570,178
12	<i>Elections & Civics</i>			
13	General Revenues	1,913,831	(230,165)	1,683,666
14	Federal Funds	100,000	27,092	127,092
15	Total – Elections and Civics	2,013,831	(203,073)	1,810,758
16	<i>State Library</i>			
17	General Revenues	571,887	1,656	573,543
18	Total - State Library	571,887	1,656	573,543
19	<i>Office of Public Information</i>			
20	General Revenues	329,581	1,513	331,094
21	Grand Total – Secretary of State	7,503,274	(162,529)	7,340,745
22	General Treasurer			
23	<i>Treasury</i>			
24	General Revenues	2,183,087	(20,138)	2,162,949
25	Federal Funds	261,617	8,094	269,711
26	Other Funds			
27	Temporary Disability Insurance Fund	218,915	8,238	227,153
28	Total – Treasury	2,663,619	(3,806)	2,659,813
29	<i>State Retirement System</i>			
30	Restricted Receipts			
31	Admin Expenses - State Retirement System	10,978,332	(4,822,026)	6,156,306
32	Retirement - Treasury Investment Operations	1,143,087	(168,494)	974,593
33	Total - State Retirement System	12,121,419	(4,990,520)	7,130,899
34	<i>Unclaimed Property</i>			
35	Restricted Receipts	15,789,173	(658,023)	15,131,150
36	Total - Unclaimed Property	15,789,173	(658,023)	15,131,150
37	<i>Crime Victim Compensation Program</i>			
38	General Revenues	87,562	3,103	90,665

1	Federal Funds	846,563	(666)	845,897
2	Restricted Receipts	1,510,022	(15,596)	1,494,426
3	Total - Crime Victim Compensation Program	2,444,147	(13,159)	2,430,988
4	Grand Total – General Treasurer	33,018,358	(5,665,508)	27,352,850
5	Board of Elections			
6	General Revenues	1,847,971	1,371,861	3,219,832
7	Public Financing of General Elections	2,110,000	(2,110,000)	0
8	Grand Total - Board of Elections	3,957,971	(738,139)	3,219,832
9	Rhode Island Ethics Commission			
10	General Revenues	1,482,659	(27,790)	1,454,869
11	Grand Total - Rhode Island Ethics Commission	1,482,659	(27,790)	1,454,869
12	Office of Governor			
13	General Revenues	4,502,606	(337,701)	4,164,905
14	Contingency Fund	250,000	0	250,000
15	Federal Stimulus – OERR	0	132,605	132,605
16	Restricted Receipts - OERR	1,498,546	(778,562)	719,684
17	Grand Total – Office of Governor	6,251,152	(983,958)	5,267,194
18	Commission for Human Rights			
19	General Revenues	1,014,978	207,569	1,222,547
20	Federal Funds	356,689	(192,322)	164,367
21	Grand Total - Commission for Human Rights	1,371,667	15,247	1,386,914
22	Public Utilities Commission			
23	Federal Funds	102,225	0	102,225
24	Federal Funds – Stimulus	194,105	0	194,105
25	Restricted Receipts	7,430,326	(11,636)	7,418,690
26	Grand Total - Public Utilities Commission	7,726,656	(11,636)	7,715,020
27	Office of Health and Human Services			
28	General Revenues	3,420,163	120,949	3,541,112
29	Federal Funds	2,873,533	435,483	3,309,016
30	Restricted Receipts	874,013	17,844	891,857
31	Grand Total – Health and Human Services	7,167,709	574,276	7,741,985
32	Children, Youth, and Families			
33	<i>Central Management</i>			
34	General Revenues	4,451,118	(387,195)	4,063,923
35	Federal Funds	1,960,809	(125,205)	1,835,604
36	Restricted Receipts	301,122	0	301,122
37	Total - Central Management	6,713,049	(512,400)	6,200,649

1	<i>Children's Behavioral Health Services</i>			
2	General Revenues	11,706,718	(1,275,160)	10,431,558
3	Federal Funds	10,893,490	(660,039)	10,233,451
4	Federal Funds – Stimulus	1,121,026	(190,530)	930,496
5	Rhode Island Capital Plan Funds			
6	Groden Center Mt. Hope	275,000	(258,545)	16,455
7	NAFI Center	550,000	(50,000)	500,000
8	Mt. Hope Fire Towers	0	275,000	275,000
9	Sprinkler Head Retrofit	0	25,360	25,360
10	Various Repairs/Improv. YDC	0	125,000	125,000
11	Old Training School Close	0	75,000	75,000
12	Total - Children's Behavioral Health Services	24,546,234	(1,933,914)	22,612,320
13	<i>Juvenile Correctional Services</i>			
14	General Revenues	31,886,768	201,052	32,087,820
15	Federal Funds	2,224,548	(247,558)	1,976,990
16	Federal Funds – Stimulus	714,156	(56,318)	657,838
17	Adolp Meyer renovations Girls Training School	2,500,000	(2,500,000)	0
18	Total - Juvenile Correctional Services	37,325,472	(2,602,824)	34,722,648
19	<i>Child Welfare</i>			
20	General Revenues			
21	General Revenues	95,697,218	262,757	95,959,975
22	18 to 21 Year Olds	9,104,273	1,025,900	10,130,173
23	Federal Funds	50,991,522	(791,480)	50,200,042
24	18 to 21 Year Olds	4,187,196	(1,685,648)	2,501,548
25	Federal Funds – Stimulus	5,762,416	(1,329,256)	4,433,160
26	Restricted Receipts	2,005,793	178,222	2,184,015
27	Rhode Island Capital Plan Funds			
28	Camp E-Hun-Tee	65,000	0	65,000
29	Fire Code Upgrades	1,000,000	(100,000)	900,000
30	Total Other Funds	1,065,000	(100,000)	965,000
31	Total - Child Welfare	168,813,418	(2,439,505)	166,373,913
32	<i>Higher Education Incentive Grants</i>			
33	General Revenues	200,000	0	200,000
34	Total – Higher Education Incentive Grants	200,000	0	200,000
35	Grand Total - Children, Youth, and Families	237,598,173	(7,488,643)	230,109,530
36	Elderly Affairs			
37	General Revenue			
38	General Revenues	8,758,124	(544,215)	8,213,909

1	RIPAE	1,341,175	91,861	1,433,036
2	Care and Safety of the Elderly	1,300	(6)	1,294
3	Federal Funds	15,053,664	5,697,989	20,751,653
4	Federal Funds – Stimulus	882,402	186,363	1,068,765
5	Restricted Receipts	675,931	69,160	745,091
6	Grand Total - Elderly Affairs	26,712,596	5,501,152	32,213,748
7	Health			
8	<i>Central Management</i>			
9	General Revenues	1,604,353	(74,056)	1,530,297
10	Federal Funds	9,194,894	3,658,314	12,853,208
11	Restricted Receipts	2,635,336	326,778	2,962,114
12	Total - Central Management	13,434,583	3,911,036	17,345,619
13	<i>State Medical Examiner</i>			
14	General Revenues	2,056,373	32,694	2,089,067
15	Federal Funds	212,509	32,421	244,930
16	Total - State Medical Examiner	2,268,882	65,115	2,333,997
17	<i>Environmental and Health Services Regulation</i>			
18	General Revenues	8,411,277	412,317	8,823,594
19	Federal Funds	4,426,864	738,036	5,164,900
20	Restricted Receipts	3,669,775	474,773	4,144,548
21	Total - Environmental and Health Services			
22	Regulation	16,507,916	1,625,126	18,133,042
23	<i>Health Laboratories</i>			
24	General Revenues	7,050,149	(135,927)	6,914,222
25	Federal Funds	1,186,887	294,735	1,481,622
26	Laboratory Capacity for Infectious Disease	0	111,030	111,030
27	Total - Health Laboratories	8,237,036	269,838	8,506,874
28	<i>Public Health Information</i>			
29	General Revenues	1,909,149	(153,378)	1,755,771
30	Federal Funds	1,571,266	418,697	1,989,963
31	Electronic health Records & Immunization	0	395,165	395,165
32	Total – Health Services Regulation	3,480,415	660,484	4,140,899
33	<i>Community and Family Health and Equity</i>			
34	General Revenues	4,324,134	933,730	5,257,864
35	Federal Funds	40,295,603	31,591,200	71,886,803
36	Federal Stimulus – Medicaid	4,219,716	1,583,497	5,803,213
37	Restricted Receipts	18,777,842	(14,820)	18,763,022
38	Walkable Communities Initiative	13,091	(13,091)	0

1	Safe and Active Commuting	83,958	32,242	116,200
2	RI Airport Corporation Funds	82,792	(82,792)	0
3	Other Funds Total	179,841	(63,641)	116,200
4	Total – Community and Family Health			
5	and Equity	67,797,136	34,029,966	101,827,102
6	<i>Infectious Disease and Epidemiology</i>			
7	General Revenues	2,269,468	(317,707)	1,951,761
8	Federal Funds Total	2,151,372	315,499	2,466,871
9	Federal Funds – Stimulus	0	155,709	155,709
10	Total – Infectious Disease and Epidemiology	4,420,840	153,501	4,574,341
11	Grand Total – General Revenue	27,624,903	697,673	28,322,576
12	Grand Total – Health	116,146,808	40,715,066	156,861,874
13	Human Services			
14	<i>Central Management</i>			
15	General Revenues	5,144,596	1,026,888	6,171,484
16	Federal Funds - Total	5,155,633	68,083	5,223,716
17	Federal Funds – Stimulus	3,784,249	0	3,784,249
18	Restricted Receipts	800,001	(1)	800,000
19	Total - Central Management	14,884,479	1,094,970	15,979,449
20	<i>Child Support Enforcement</i>			
21	General Revenues	2,358,873	(88,475)	2,270,398
22	Federal Funds	6,072,456	269,483	6,341,939
23	Federal Funds – Stimulus	813,300	28,348	841,648
24	Total – Child Support Enforcement	9,244,629	209,356	9,453,985
25	<i>Individual and Family Support</i>			
26	General Revenues	22,152,712	(1,590,700)	20,562,012
27	Federal Funds	80,216,754	(18,874,787)	61,341,967
28	Federal Funds – Stimulus	36,328,397	(29,032,193)	7,296,204
29	In addition to the activities that are part of the approved federal plan for the state’s use of Temporary			
30	Assistance to Needy Families Emergency Contingency funding provided by the American Recovery and			
31	Reinvestment Act of 2009, the Department may, with the remaining federal funds, give priority to employment			
32	support activities for families reaching the Rhode Island Works program’s time limits and to housing assistance			
33	programs administered through the Department of Administration’s Housing Resources Commission to address			
34	homelessness issues, including mortgage and rental assistance.			
35	Restricted Receipts	180,000	0	180,000
36	Food Stamp Bonus Funding	0	559,871	559,871
37	Blind Vending Facilities	75,000	129,064	204,064
38	Intermodal Surface Transportation Fund	4,210,000	57,685	4,267,685

1	Other Funds Total	4,285,000	746,620	5,031,620
2	Total - Individual and Family Support	143,162,863	(48,751,060)	94,411,803
3	<i>Veterans' Affairs</i>			
4	General Revenues	19,437,637	599,689	20,037,326
5	Federal Funds	6,682,784	1,400,292	8,083,076
6	Restricted Receipts	1,491,200	1,141,000	2,632,200
7	Total - Veterans' Affairs	27,611,621	3,140,981	30,752,602
8	<i>Health Care Quality, Financing and Purchasing</i>			
9	General Revenues	21,047,376	301,371	21,348,747
10	Federal Funds	45,026,382	2,549,669	47,576,051
11	Federal Funds Stimulus	0	2,039,672	2,039,672
12	Restricted Receipts	60,000	0	60,000
13	Total - Health Care Quality,			
14	Financing & Purchasing	66,133,758	4,890,712	71,024,470
15	<i>Medical Benefits</i>			
16	General Revenues			
17	Managed Care	224,653,257	1,260,574	225,913,831
18	Hospitals	108,579,127	548,089	109,127,216
19	Long Term Care			
20	Nursing Facilities	115,209,692	11,596,708	126,806,400
21	Home and Community Based Services	25,070,500	2,064,560	27,135,060
22	Other	37,096,383	(1,025,447)	36,070,936
23	Pharmacy	39,167,569	1,346,091	40,513,660
24	Rhody Health	64,665,364	1,614,134	66,279,498
25	Federal Funds			
26	Managed Care	335,553,819	(11,078,258)	324,475,561
27	Hospitals	127,120,272	(2,724,586)	124,395,686
28	Nursing Facilities	170,120,468	7,589,932	177,710,400
29	Home and Community Based Services	37,019,500	1,008,410	38,027,910
30	Other	64,798,735	(4,896,472)	59,902,263
31	Pharmacy	5,923,120	(158,110)	5,765,010
32	Rhody Health	95,485,908	(2,599,757)	92,886,151
33	Special Education	20,837,655	0	20,837,655
34	Federal Funds Total	856,859,477	(12,858,841)	844,000,636
35	Federal Funds – Stimulus	159,192,031	(26,190,231)	133,001,800
36	Restricted Receipts	6,915,000	0	6,915,000
37	Total - Medical Benefits	1,637,408,400	(21,644,363)	1,615,764,037

1	<i>Supplemental Security Income Program</i>			
2	General Revenues	19,310,887	1,326,513	20,637,400
3	Total – Supplemental Security Income Program	19,310,887	1,326,513	20,637,400
4	<i>Rhode Island Works</i>			
5	General Revenues			
6	Child Care	8,780,999	2,289,536	11,070,535
7	General Revenue Total	8,780,999	2,289,536	11,070,535
8	Federal Funds	78,138,767	(314,051)	77,824,716
9	Federal Funds – Stimulus	596,350	314,051	910,401
10	Total – Rhode Island Works	87,516,116	2,289,536	89,805,652
11	<i>State Funded Programs</i>			
12	General Revenues			
13	General Public Assistance	2,653,682	(31,828)	2,621,854
14	General Revenue Total	2,653,682	(31,828)	2,621,854
15	Federal Funds	234,379,115	30,260,589	264,639,704
16	Federal Funds – Stimulus	43,000,000	(35,455,891)	7,544,109
17	Total - State Funded Programs	280,032,797	(5,227,130)	274,805,667
18	Grand Total General Revenue	715,328,654	21,237,703	736,566,357
19	Grand Total - Human Services	2,285,305,550	(62,670,485)	2,222,635,065
20	Behavioral Health, Developmental Disabilities,			
21	and Hospitals			
22	<i>Central Management</i>			
23	General Revenues	795,281	(14,182)	781,099
24	Federal Funds	131,287	80,135	211,422
25	Restricted Receipts	632,882	(632,882)	0
26	Total - Central Management	1,559,450	(566,929)	992,521
27	<i>Hospital and Community System Support</i>			
28	General Revenues	1,829,075	(33,255)	1,795,820
29	Restricted Receipts Total	0	437,679	437,679
30	<i>Rhode Island Capital Plan Funds</i>			
31	Medical Center Rehabilitation	1,420,000	498,793	1,918,793
32	Community Facilities Fire Code	1,000,000	(250,000)	750,000
33	Other Funds Total	2,420,000	248,793	2,668,793
34	DD Private Waiver Com Facilities-Fire Code	602,691	(602,691)	0
35	Total - Hospital and Community System Support	4,851,766	50,526	4,902,292
36	<i>Services for the Developmentally Disabled</i>			
37	General Revenues	81,508,130	5,850,584	87,358,714
38	General Revenue Total	81,508,130	5,850,584	87,358,714

1	Federal Funds	121,373,476	3,941,104	125,314,580
2	Federal Funds – Stimulus	24,661,865	(3,708,393)	20,953,472
3	Restricted Receipts	2,007,500	(977)	2,006,523
4	Rhode Island Capital Plan Funds			
5	Regional Center Repair/Rehabilitation	500,000	500,000	1,000,000
6	MR Community Facilities	1,100,000	(100,000)	1,000,000
7	Developmental Disability Group Homes	1,000,000	(1,000,000)	0
8	DD Private Waiver Comm.	0	601,676	601,676
9	Total - Services for the Developmentally			
10	Disabled	232,150,971	6,083,994	238,234,965
11	<i>Behavioral Healthcare Services</i>			
12	General Revenues	41,614,835	747,924	42,362,759
13	Federal Funds	55,902,313	1,818,882	57,721,195
14	Federal Funds – Stimulus	8,044,623	(1,398,679)	6,645,944
15	Restricted Receipts	90,000	37,633	127,633
16	Rhode Island Capital Plan Funds			
17	MH Community Facilities Repair	300,000	89,375	389,375
18	MH Housing Development-Thresholds	500,000	0	500,000
19	MH Residence Furniture	56,000	(36,000)	20,000
20	Substance Abuse Asset Production	200,000	0	200,000
21	Total Other Funds	1,056,000	53,375	1,109,375
22	Total – Behavioral Healthcare Services	106,707,771	1,259,135	107,966,906
23	<i>Hospital and Community Rehabilitative Services</i>			
24	General Revenues	37,936,923	693,725	38,630,648
25	Federal Funds	41,236,882	4,795,619	46,032,501
26	Federal Funds – Stimulus	8,568,312	(1,025,052)	7,543,260
27	Restricted Receipts	7,958,252	(2,480,609)	5,477,643
28	Rhode Island Capital Plan Funds			
29	Zambarano Buildings and Utilities	780,000	604,085	1,384,085
30	Eleanor Slater HVAC	2,000,000	(2,000,000)	0
31	Hospital Consolidation	3,000,000	0	3,000,000
32	MR Community Facilities	0	1,100,000	1,100,000
33	Other Funds Total	5,780,000	(295,915)	5,484,085
34	Total - Hospital and Community			
35	Rehabilitative Services	101,480,369	1,687,768	103,168,137
36	Grand Total – General Revenue	163,684,244	7,244,796	170,929,040
37	Grand Total – Behavioral Health, Developmental			
38	Disabilities, and Hospitals	446,750,327	8,514,494	455,264,821

1	Office of the Child Advocate			
2	General Revenues	543,822	12,225	556,047
3	Federal Funds	45,805	897	46,702
4	Grand Total – Office of the Child Advocate	589,627	13,122	602,749
5	Commission on the Deaf and Hard of Hearing			
6	General Revenues	362,824	1,978	364,802
7	Governor's Commission on Disabilities			
8	General Revenues	367,229	(3,921)	363,308
9	Federal Funds	193,598	2,615	196,213
10	Restricted Receipts	13,626	(4,518)	9,108
11	Rhode Island Capital Plan Funds			
12	Facility Renovation – Handicapped	250,000	0	250,000
13	Grand Total - Governor's Commission on			
14	Disabilities	824,453	(5,824)	818,629
15	Mental Health Advocate			
16	General Revenues	440,950	(2,217)	438,733
17	Grand Total – Mental Health Advocate	440,950	(2,217)	438,733
18	Elementary and Secondary Education			
19	<i>Administration of the Comprehensive Education Strategy</i>			
20	General Revenues	20,063,593	(846,409)	19,217,184
21	Federal Funds	190,900,733	(133,109)	190,767,624
22	Federal Funds – Stimulus – Title I	28,557,969	22,613,408	51,171,377
23	RTTT LEA Share	0	5,570,633	5,570,633
24	Education Jobs Fund	0	26,716,766	26,716,766
25	Restricted Receipts			
26	Restricted Receipts	951,487	47,590	999,077
27	HRIC Adult Education Grants	4,640,000	(1,140,000)	3,500,000
28	Restricted Receipts Total	5,591,487	(1,092,410)	4,499,077
29	Statewide Transportation - RIPTA Grant	200,000	(95,000)	105,000
30	Rhode Island Capital Plan Funds			
31	Shepards Building Air Quality	0	13,221	13,221
32	State-Owned Schools Chariho Repairs	700,000	500,000	1,200,000
33	State Owned Schools – East Providence	107,872	842,128	950,000
34	State Owned School – Cranston Repairs	560,000	(110,949)	449,051
35	State Owned Schools – Newport Repairs	343,362	56,638	400,000
36	State Owned Schools – Warwick Repairs	258,036	0	258,036
37	State Owned Schools – Woonsocket Repairs	450,788	(450,788)	0
38	Other Funds Total	2,620,058	755,250	3,375,308

1	Total – Administration of the Comprehensive			
2	Education Strategy	247,733,840	53,584,129	301,317,969
3	<i>Davies Career and Technical School</i>			
4	General Revenues	14,320,912	(2,080)	14,318,832
5	Federal Funds	1,377,959	464,954	1,842,913
6	Federal Funds – Stimulus	690,087	398,811	1,088,898
7	Rhode Island Capital Plan Funds			
8	Davies Roof Repair	800,000	436,725	1,236,725
9	Davies HVAC	999,000	0	999,000
10	Davies Asset Protection	150,000	(37,059)	112,941
11	Davies Lighting	0	375,453	375,453
12	Other Funds Total	1,949,000	775,119	2,724,119
13	Total - Davies Career and Technical School	18,337,958	1,636,804	19,974,762
14	<i>RI School for the Deaf</i>			
15	General Revenues	6,032,357	(118,345)	5,914,012
16	Federal Funds	325,509	13,822	339,331
17	Federal Funds – Stimulus	249,940	378,073	628,013
18	Restricted Receipts	720,941	(103,289)	617,652
19	Total - RI School for the Deaf	7,328,747	170,261	7,499,008
20	<i>Metropolitan Career and Technical School</i>			
21	General Revenues	12,616,028	0	12,616,028
22	Federal Funds – Stimulus	467,191	(467,191)	0
23	Rhode Island Capital Plan Funds			
24	MET School East Bay	4,000,000	(2,905,122)	1,094,878
25	Total – Metropolitan Career and Technical School	17,083,219	(3,372,313)	13,710,906
26	<i>Education Aid</i>			
27	General Revenues	614,888,594	1,009,125	615,897,719
28	Federal Funds	0	42,766	42,766
29	Federal Funds – Stimulus	16,322,112	3,839,007	20,161,119
30	Restricted Receipts	17,618,322	(3,715,168)	13,903,154
31	Total – Education Aid	648,829,028	1,175,730	650,004,758
32	<i>Central Falls School District</i>			
33	General Revenues	41,774,118	0	41,774,118
34	Federal Funds – Stimulus	1,089,396	0	1,089,396
35	Permanent School Fund – Central Falls	183,624	0	183,624
36	Total - Central Falls School District	43,047,138	0	43,047,138
37	<i>Housing Aid</i>			
38	General Revenues	70,774,727	(2,751,718)	68,023,009

1	<i>Teachers' Retirement</i>			
2	General Revenues	75,598,212	(5,944,919)	69,653,293
3	Total – Teacher’s Retirement	75,598,212	(5,944,919)	69,653,293
4	Grand Total – General Revenue	856,068,541	(8,654,346)	847,414,195
5	Grand Total - Elementary and Secondary			
6	Education	1,128,732,869	44,497,974	1,173,230,843
7	Public Higher Education			
8	<i>Board of Governors/Office of Higher Education</i>			
9	General Revenues	6,973,398	0	6,973,398
10	Federal Funds	3,733,780	849,999	4,583,779
11	Total - Board of Governors/Office of			
12	Higher Education	10,707,178	849,999	11,557,177
13	<i>University of Rhode Island</i>			
14	General Revenue			
15	General Revenues	56,618,919	0	56,618,919
16	Debt Service	15,967,304	(960,577)	15,006,727
17	General Revenue Total	72,586,223	(960,577)	71,625,646
18	Federal Funds			
19	Stabilization Funds – Fire Safety	5,002,975	7,495,381	12,498,356
20	Federal Stimulus Funds	33,769	(33,769)	0
21	Federal Funds – Total	5,036,744	7,461,612	12,498,356
22	Other Funds			
23	University and College Funds	528,635,501	37,582,036	566,217,537
24	Debt – Dining Services	1,138,100	2,970	1,141,070
25	Debt – Education and General	4,436,435	(1,405,233)	3,031,202
26	Debt – Health Services	156,415	(6,718)	149,697
27	Debt – Housing Loan Funds	8,529,091	(56,575)	8,472,516
28	Debt – Memorial Union	127,290	(6,243)	121,047
29	Debt – Ryan Center	2,798,555	(8,275)	2,790,280
30	Debt – Alton Jones Services	115,211	(249)	114,962
31	Debt - Parking Authority	1,187,081	(280,752)	906,329
32	Debt – Sponsored Research	102,388	(791)	101,597
33	Debt – URI Energy Conservation	1,896,738	0	1,896,738
34	Rhode Island Capital Plan Funds			
35	Asset Protection	5,327,980	13,346	5,341,326
36	New Chemistry Building	4,500,000	67,310	4,567,310
37	Joint Nursing Building Feasibility	150,000	18,500	168,500

1 Provided that the feasibility study include enrollment projections, operating costs, space sharing
 2 plans, governance plans and a comparison to alternate plans for separate facilities.

3	URI Biotechnology Center	2,334,910	2,765,090	5,100,000
4	Other Funds Total	561,435,695	38,684,416	600,120,111
5	Total – University of Rhode Island	639,058,662	45,185,451	684,244,113

6 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as
 7 of June 30, 2011 relating to the University of Rhode Island are hereby reappropriated to fiscal year 2012.

8 *Rhode Island College*

9	General Revenues	37,567,515	0	37,567,515
10	Debt Service	1,972,215	(35,527)	1,936,688
11	General Revenue – Total	39,539,730	(35,527)	39,504,203
12	Federal Funds – Stimulus	3,973,232	5,953,452	9,926,684
13	Other Funds			
14	University and College Funds	105,117,720	434,351	105,552,071
15	Debt – Education and General	295,196	0	295,196
16	Debt – Housing	412,704	0	412,704
17	Debt – Student Center and Dining	172,692	215,094	387,786
18	Debt – Student Union	235,031	0	235,031
19	Debt – G.O. Debt Service	1,615,685	0	1,615,685
20	Rhode Island Capital Plan Funds			
21	Asset Protection	2,337,800	0	2,337,800
22	New Art Center Advanced	1,700,000	100,000	1,800,000
23	Other Funds – Total	111,886,828	749,445	112,636,273
24	Total – Rhode Island College	155,399,790	6,667,370	162,067,160

25 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as
 26 of June 30, 2011 relating to Rhode Island College are hereby reappropriated to fiscal year 2012.

27 *Community College of Rhode Island*

28	General Revenues			
29	General Revenues	42,884,078	0	42,884,078
30	Debt Service	1,623,414	(37,545)	1,585,869
31	General Revenue Total	44,507,492	(37,545)	44,469,947
32	Federal Funds – Stimulus	2,260,911	3,387,727	5,648,638
33	Restricted Receipts	930,000	0	930,000
34	University and College Funds			
35	University and College Funds	81,597,956	784,583	82,382,539
36	Debt – Bookstore	25,430	0	25,430
37	Rhode Island Capital Plan Funds			
38	Asset Protection	1,514,970	6,503	1,521,473

1	Fire Code and HVAC	1,800,000	1,434,075	3,234,075
2	Other Funds Total	84,938,356	2,225,161	87,163,517
3	Total – Community College of RI	132,636,759	5,575,343	138,212,102
4	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as			
5	of June 30, 2011 relating to the Community College of Rhode Island are hereby reappropriated to fiscal year 2012.			
6	Grand Total – General Revenue	163,606,843	(1,033,649)	162,573,194
7	Grand Total – Public Higher Education	937,802,389	58,278,163	996,080,552
8	RI State Council on the Arts			
9	General Revenues			
10	Operating Support	665,871	18,940	684,811
11	Grants	1,002,475	0	1,002,475
12	General Revenue Total	1,668,346	18,940	1,687,286
13	Federal Funds	950,990	(421)	950,569
14	Other Funds			
15	Arts for Public Facilities	435,000	0	435,000
16	Grand Total - RI State Council on the Arts	3,054,336	18,519	3,072,855
17	RI Atomic Energy Commission			
18	General Revenues			
19	Federal Funds	300,159	13,945	314,104
20	Other Funds			
21	URI Sponsored Research	266,410	(19,363)	247,047
22	Rhode Island Capital Plan Funds			
23	RINSC Asset Protection	50,000	0	50,000
24	Other Funds Total	316,410	(19,363)	297,047
25	Grand Total - RI Atomic Energy Commission	1,492,350	(20,168)	1,472,182
26	RI Higher Education Assistance Authority			
27	General Revenues			
28	Needs Based Grants and Work Opportunities	5,882,700	580,000	6,462,700
29	Authority Operations and Other Grants	840,647	16,839	857,486
30	General Revenue Total	6,723,347	596,839	7,320,186
31	Federal Funds	12,044,337	1,131,591	13,175,928
32	Other Funds			
33	Tuition Savings Pgm. – Needs Based Grants	6,300,000	0	6,017,300
34	Tuition Savings Program – Administration	721,425	(766)	758,920
35	Grand Total – RI Higher Education Assistance			
36	Authority	25,789,109	1,727,664	27,516,773
37	RI Historical Preservation and Heritage Commission			
38	General Revenues			
		1,348,717	53,802	1,402,519

1	Federal Funds	835,804	5,704	841,508
2	Restricted Receipts	479,450	(3,898)	475,552
3	Grand Total – RI Historical Preservation			
4	and Heritage Commission	2,663,971	55,608	2,719,579
5	RI Public Telecommunications Authority			
6	General Revenues	1,035,967	(56,642)	979,325
7	Corporation for Public Broadcasting	636,750	9,984	646,734
8	Grand Total – RI Public Telecommunications			
9	Authority	1,672,717	(46,658)	1,626,059
10	Attorney General			
11	<i>Criminal</i>			
12	General Revenues	13,048,850	(164,939)	12,883,911
13	Federal Funds	1,151,910	110,989	1,262,899
14	Federal Funds – Stimulus	40,370	575,122	615,492
15	Restricted Receipts	413,472	34,642	448,114
16	Total – Criminal	14,654,602	555,814	15,210,416
17	<i>Civil</i>			
18	General Revenues	4,297,585	418,837	4,716,422
19	Restricted Receipts	789,187	80,356	869,543
20	Total – Civil	5,086,772	499,193	5,585,965
21	<i>Bureau of Criminal Identification</i>			
22	General Revenues	1,075,046	(33,328)	1,041,718
23	Federal Funds	56,550	43,392	99,942
24	Total - Bureau of Criminal Identification	1,131,596	10,064	1,141,660
25	<i>General</i>			
26	General Revenues	2,788,249	13,066	2,801,315
27	Rhode Island Capital Plan Funds			
28	Building Renovations and Repairs	200,000	237,270	437,270
29	Total – General	2,988,249	250,336	3,238,585
30	Grand Total - Attorney General	23,861,219	1,315,407	25,176,626
31	Corrections			
32	Central Management General Revenues	8,071,545	(175,275)	7,896,270
33	Federal Funds – Stimulus	200,000	0	200,000
34	Total Central Management	8,271,545	(175,275)	8,096,270
35	<i>Parole Board</i>			
36	General Revenues	1,336,212	(67,786)	1,268,426
37	Federal Funds	38,000	(3,000)	35,000
38	Total - Parole Board	1,374,212	(70,786)	1,303,426

1	<i>Institutional Corrections</i>			
2	General Revenues	155,261,526	272,944	155,534,470
3	Federal Funds	1,723,983	461,322	2,185,305
4	Federal Funds – Stimulus	36,733	555,307	592,040
5	Rhode Island Capital Plan Funds			
6	General Renovations	0	744,480	744,480
7	Women's Bathroom Renovations	655,400	632,780	1,288,180
8	Benadette Guay Bldg Roof	0	351,381	351,381
9	Asset Protection	2,500,000	1,201,639	3,701,639
10	Reintegration Center Match	0	1,409,968	1,409,968
11	General Renovations - Women	2,389,724	1,627,757	4,017,481
12	ISC Exterior Envelope and HVAC	100,000	0	100,000
13	Minimum Security Kitchen Ex	325,000	(325,000)	0
14	Other Funds Total	5,970,124	5,643,005	11,613,129
15	Total - Institutional Corrections	162,992,366	6,932,578	169,924,944
16	<i>Community Corrections</i>			
17	General Revenues	13,660,118	202,281	13,862,399
18	Federal Funds	353,444	298,549	651,993
19	Federal Funds - Stimulus	0	31,280	31,280
20	Restricted Receipts	87,134	37,640	124,774
21	Total – Community Corrections	14,743,396	(72,950)	14,670,446
22	Grand Total – Corrections	187,181,519	6,813,567	193,995,086
23	Judiciary			
24	<i>Supreme Court</i>			
25	General Revenues			
26	General Revenues	25,316,693	138,350	25,455,043
27	Defense of Indigents	3,365,689	60,428	3,426,117
28	General Revenue Total	28,682,382	198,778	28,881,160
29	Federal Funds	121,120	553,331	674,451
30	Federal Funds – Stimulus	0	26,838	26,838
31	Restricted Receipts	1,308,353	140,116	1,448,469
32	Rhode Island Capital Plan Funds			
33	Judicial HVAC	300,000	0	300,000
34	Judicial Complexes Asset Protection	550,000	787	550,787
35	Rhode Island Capital Plan Funds Total	850,000	787	850,878
36	Total - Supreme Court	30,961,855	919,850	31,881,705
37	Judicial Tenure and Discipline			
38	General Revenue Total	109,620	(3,544)	106,076

1	<i>Superior Court</i>			
2	General Revenues	20,407,009	(103,167)	20,303,842
3	Federal Funds Total	0	33,265	33,265
4	Federal Funds – Stimulus	0	54,530	54,530
5	Restricted Receipts	312,000	177,987	489,987
6	Total - Superior Court	20,719,009	162,615	20,881,624
7	<i>Family Court</i>			
8	General Revenues	17,506,835	(628,588)	16,878,247
9	Federal Funds	2,205,407	721,062	2,926,469
10	Federal Funds – Stimulus	0	86,543	86,543
11	Restricted Receipts Total	0	245,000	245,000
12	Total - Family Court	19,712,242	424,017	20,136,259
13	<i>District Court</i>			
14	General Revenues	10,248,515	401,832	10,650,347
15	Federal Funds Total	0	134,915	134,915
16	Restricted Receipts	424,421	(97,738)	326,683
17	Total - District Court	10,672,936	439,009	11,111,945
18	<i>Traffic Tribunal</i>			
19	General Revenues	7,620,894	(48,138)	7,572,756
20	<i>Workers' Compensation Court</i>			
21	Restricted Receipts	7,583,440	(74,789)	7,508,651
22	Grand Total – General Revenue	84,575,255	(182,827)	84,392,428
23	Grand Total – Judiciary	97,379,996	1,819,020	99,199,016
24	Military Staff			
25	<i>National Guard</i>			
26	General Revenues	1,446,704	154,353	1,601,057
27	Federal Funds	10,984,193	76,563	11,060,756
28	Federal Funds – Stimulus	0	174,496	174,496
29	Restricted Receipts	190,000	45,000	235,000
30	Rhode Island Capital Plan Funds			
31	AMC – Roof Replacement	550,000	750,000	1,300,000
32	State Armories Fire Code Comp.	25,000	219,496	244,496
33	Federal Armories Fire Code	6,250	70,869	77,119
34	Asset Protection	260,000	240,000	500,000
35	Logistics/Maint Facilities Fire Code	6,250	59,313	65,563
36	FMS #3 Roof	15,000	0	15,000
37	Other Funds Total	862,500	1,339,678	2,202,178
38	Total - National Guard	13,483,397	1,790,090	15,275,487

1	<i>Emergency Management</i>			
2	General Revenues	1,335,731	1,229,357	2,565,088
3	Federal Funds	11,166,561	32,392,436	43,558,997
4	Restricted Receipts	652,475	(510,693)	141,782
5	Total - Emergency Management	13,154,767	33,111,100	46,265,876
6	Grand Total – General Revenue	2,782,435	1,383,710	4,166,145
7	Grand Total - Military Staff	26,638,164	34,901,190	61,539,354
8	Public Safety			
9	<i>Central Management</i>			
10	General Revenues	712,968	(10,265)	702,703
11	Federal Funds	4,244,982	(172,342)	4,072,640
12	Federal Funds – Stimulus	689,747	2,103,041	2,792,788
13	Restricted Receipts	508,345	(504, 556)	3,789
14	Total – Central Management	6,156,042	1,415,878	7,571,920
15	<i>E-911 Emergency Telephone System</i>			
16	General Revenues	4,655,752	195,254	4,851,006
17	Federal Funds Total	0	240,937	240,937
18	Total – E-911 Emergency Telephone System	4,655,752	436,191	5,091,943
19	<i>State Fire Marshal</i>			
20	General Revenues	2,461,060	42,974	2,504,034
21	Federal Funds	261,250	635,042	896,292
22	Restricted Receipts	50,000	47,950	97,950
23	Quonset Development Corp	0	21,640	21,640
24	Grand Total - State Fire Marshal	2,772,310	747,606	3,519,916
25	<i>Security Services</i>			
26	General Revenues	3,308,669	(145,634)	3,163,035
27	<i>Municipal Police Training Academy</i>			
28	General Revenues	334,567	684	335,251
29	Federal Funds	189,704	107,649	297,353
30	Federal Funds – Stimulus	101,638	17,052	118,690
31	Grand Total - Municipal Police Training Academy	625,909	125,385	751,294
32	<i>State Police</i>			
33	General Revenues	55,551,474	1,457,769	57,009,243
34	Federal Funds	1,498,517	1,560,816	3,059,333
35	Federal Funds – Stimulus	145,716	231,248	376,964
36	Restricted Receipts	244,761	37,913	282,674
37	Rhode Island Capital Plan Funds			

1	State Police Offsite Operation	0	175,000	175,000
2	Barracks & Training	1,500,000	379,859	1,879,859
3	State Police New Headquarters	4,750,000	(772,095)	3,977,905
4	Parking Area Improvements	200,000	(150,000)	50,000
5	Headquarters Repairs/Rehabilitation	100,000	84,979	184,979
6	State Microwave Upgrade	2,512,140	(234,568)	2,277,572
7	HQ Expansion (NG Facilities)	50,000	(50,000)	0
8	Traffic Enforcement - Municipal Training	116,617	19,125	135,742
9	Lottery Commission Assistance	180,044	26,231	206,275
10	Airport Corporation	207,764	(1,489)	206,275
11	Road Construction Reimbursement	2,173,855	372,245	2,546,100
12	Other Funds Total	11,790,420	(150,713)	11,639,707
13	Grand Total - State Police	69,230,888	3,137,033	72,367,921
14	Grand Total –General Revenue	67,024,490	1,540,782	68,565,272
15	Grand Total – Public Safety	86,749,570	5,716,459	92,466,029
16	Office of Public Defender			
17	General Revenues	9,590,261	(48,813)	9,541,448
18	Federal Funds	333,574	217,197	550,771
19	Federal Funds – Stimulus	96,566	(28,567)	67,999
20	Grand Total - Office of Public Defender	10,020,401	139,817	10,160,218
21	Environmental Management			
22	<i>Office of the Director</i>			
23	General Revenues	4,635,985	(88,394)	4,547,591
24	Federal Funds	566,300	0	566,300
25	Federal Funds – Stimulus	0	108,000	108,000
26	Restricted Receipts	2,437,098	322,113	2,759,211
27	Total – Office of the Director	7,639,383	341,719	7,981,102
28	<i>Natural Resources</i>			
29	General Revenues	17,797,447	(34,309)	17,763,138
30	Federal Funds	21,379,160	4,560,980	25,940,140
31	Restricted Receipts	3,930,478	(96,797)	3,833,681
32	Other Funds			
33	DOT Recreational Projects	67,608	797	68,405
34	Blackstone Bikepath Design	1,013,705	1,831	1,015,536
35	Transportation MOU	81,243	556	81,799
36	Rhode Island Capital Plan Funds			
37	Dam Repair	750,000	0	750,000
38	Recreational Facilities Improvement	1,200,000	200,000	1,400,000

1	Fort Adams Rehabilitation	500,000	67,666	567,666
2	Galilee Piers Upgrade	1,080,000	0	1,080,000
3	Blackstone Valley Bike Path	500,000	0	500,000
4	Newport Piers	250,000	0	250,000
5	Fish and Wildlife Maintenance	75,000	(75,000)	0
6	Other Funds total	5,517,556	195,850	5,713,406
7	Total - Natural Resources	48,624,641	4,625,724	53,250,365
8	<i>Environmental Protection</i>			
9	General Revenues	11,969,897	(12,432)	11,957,465
10	Federal Funds	12,849,946	(145,554)	12,704,392
11	Federal Funds – Stimulus	590,769	2,421,231	3,012,000
12	Restricted Receipts	7,769,340	312,195	8,081,535
13	Transportation MOU	116,735	1,050	117,785
14	Retrofit Heavy-Duty Diesel Vehicles	3,560,000	0	3,560,000
15	Total - Environmental Protection	36,856,687	2,576,490	39,433,177
16	Grand Total - Environmental Management	93,120,711	7,543,933	100,664,644
17	Coastal Resources Management Council			
18	General Revenues	2,038,515	24,688	2,063,203
19	Federal Funds	2,095,196	1,590,400	3,685,596
20	Federal Funds – Stimulus	0	3,266,300	3,266,300
21	Restricted Receipts	250,000	0	250,000
22	Grand Total - Coastal Resources Mgmt. Council	4,383,711	4,881,388	9,265,099
23	State Water Resources Board			
24	General Revenues	1,316,540	(18,178)	1,298,362
25	Big River Management Area	120,000	75,163	195,163
26	Well Development	0	336,015	336,015
27	Grand Total – General Revenue	1,316,540	(18,178)	1,298,362
28	Rhode Island Capital Plan Funds			
29	Grand Total - State Water Resources Board	1,436,540	393,000	1,829,540
30	Transportation			
31	<i>Central Management</i>			
32	Federal Funds	14,118,217	(2,768,656)	11,349,561
33	Other Funds			
34	Gasoline Tax	1,304,716	(609,615)	695,101
35	Other Funds Total	1,304,716	(609,615)	695,101
36	Total - Central Management	15,422,933	(3,378,271)	12,044,662
37	<i>Management and Budget</i>			
38	Other Funds			

1	Gasoline Tax	1,652,721	(947,264)	705,457
2	Total - Management and Budget	1,652,721	(947,264)	705,457
3	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>			
4	Federal Funds	257,415,591	13,396,839	270,812,430
5	Federal Funds – Stimulus	47,274,319	10,679,716	57,954,035
6	Restricted Receipts	1,000,000	0	1,000,000
7	Other Funds			
8	Gasoline Tax	51,869,001	479,295	52,348,296
9	State Infrastructure Bank	1,445,000	(1,445,000)	0
10	Land Sale Revenue	18,205,826	(16,205,826)	2,000,000
11	Highway Logo Program	100,000	(100,000)	0
12	Rhode Island Capital Plan Funds			
13	RIPTA - Land and Buildings	70,000	(70,000)	0
14	RIPTA Paratransit	190,400	(190,400)	0
15	RICAP – Pawtucket/Central Falls Train Station	0	40,267	40,267
16	Total - Infrastructure Engineering – GARVEE	71,880,227	(17,491,663)	54,388,563
17	Motor Fuel Tax Bonds	377,570,137	6,584,891	384,155,028
18	<i>Infrastructure Maintenance</i>			
19	Other Funds			
20	Gasoline Tax	30,560,165	18,909,254	49,469,419
21	Non-Land Surplus Property	30,000	45,000	75,000
22	Outdoor Advertising	300,000	225,000	525,000
23	Rhode Island Capital Plan Funds			
24	Maintenance Facilities Improvements	650,000	159,008	809,008
25	East Providence Facility	1,582,810	(343,805)	1,239,005
26	Salt Storage Facilities	1,000,000	0	1,000,000
27	DOT Maintenance Facility Fire Alarm	125,000	25,000	150,000
28	Elmwood Expansion Project	0	685,880	685,880
29	Total - Infrastructure Maintenance	34,247,975	19,705,337	53,953,312
30	Grand Total – Transportation	428,893,766	21,964,693	450,858,459
31				
32	Statewide Totals			
33	General Revenues	2,942,118,704	23,186,250	2,965,304,954
34	Federal Funds	2,903,497,922	107,715,277	3,011,213,199
35	Restricted Receipts	180,035,096	(1,495,726)	178,539,370
36	Other Funds	1,838,494,088	117,808,860	1,956,302,948
37	Statewide Grand Total	7,864,145,810	247,214,661	8,111,360,471

38 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an appropriation.

SECTION 3. The general assembly authorizes the state controller to establish the internal service accounts shown below, and no other, to finance and account for the operations of state agencies that provide services to other agencies, institutions and other governmental units on a cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in a businesslike manner, promote efficient use of services by making agencies pay the full costs associated with providing the services, and allocate the costs of central administrative services across all fund types, so that federal and other non-general fund programs share in the costs of general government support. The controller is authorized to reimburse these accounts for the cost of work or services performed for any other department or agency subject to the following expenditure limitations:

<u>Account</u>	<u>FY 2011 Enacted</u>	<u>FY 2011 Change</u>	<u>FY 2011 Final</u>
State Assessed Fringe Benefit Internal Service Account	34,617,701	3,521,794	38,139,495
Administration Central Utilities Internal Service Account	25,814,372	(10,500,219)	15,314,153
State Central Mail Internal Service Fund	5,453,349	(675,135)	4,796,214
State Telecommunications Internal Service Fund	3,470,957	(904,970)	2,565,987
State Automotive Fleet Internal Service Fund	13,830,806	(2,068,268)	11,762,538
State Fleet Replacement Revolving Loan Fund	2,500,000	(2,500,000)	0
Capital Police Internal Service Fund	665,713	(76,799)	588,914
Health Insurance Internal Service Fund	306,132,044	(57,776,958)	248,355,086
BHDD Central Pharmacy Internal Service Fund	0	7,857,390	7,857,390
BHDD Laundry Services Internal Service Fund	0	1,186,272	1,186,272
Corrections General Services & Warehouse Internal Service Account	6,769,398	(828,810)	5,940,588
Correctional Industries Internal Service Account	7,371,579	(2,079,136)	5,292,443
Secretary of State Record Center Internal Service Account	825,368	(55,090)	770,278

SECTION 4. Departments and agencies listed below may not exceed the number of full-time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do not include seasonal or intermittent positions whose scheduled period of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include individuals engaged in training, the completion of which is a prerequisite of employment. Provided, however, that the Governor or designee, Speaker of the House of Representatives or designee, and President of the Senate or designee may authorize an adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a detailed written recommendation to the Governor, the Speaker of the House, and the President of the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the chairman of the House Finance Committee, the chairman of the Senate Finance Committee, the House Fiscal Advisor and the Senate Fiscal Advisor.

1 No agency or department may employ contracted employees or employee services where the
 2 contracted employees would work under state employee supervisors without determination of need by the
 3 Director of Administration acting upon positive recommendations of the Budget Officer and the
 4 Personnel Administrator and 15 days after a public hearing.

5 Nor may any agency or department contract for services replacing work done by state employees
 6 at that time without determination of need by the Director of Administration acting upon the positive
 7 recommendations of the Budget Officer and the Personnel Administrator and 30 days after a public
 8 hearing.

9 State employees whose funding is from non-state general revenue funds that are time limited shall
 10 receive limited term appointment with the term limited to the availability of non-state general revenue
 11 funding source.

12 FY 2011 FTE POSITION AUTHORIZATION

13 <u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
14 Administration	871.6 873.6
15 Business Regulation	90.0 93.0
16 Labor and Training	519.4 512.2
17 Revenue	426.0 428.5
18 Legislature	295.9 298.5
19 Office of the Lieutenant Governor	8.0 7.0
20 Secretary of State	57.0
21 General Treasurer	82.0
22 Board of Elections	12.0 11.0
23 Rhode Island Ethics Commission	12.0
24 Office of the Governor	45.0
25 Commission for Human Rights	14.5
26 Public Utilities Commission	46.0
27 Office of Health and Human Services	75.6 77.6
28 Children, Youth, and Families	691.0
29 Elderly Affairs	31.0
30 Health	410.7 468.7
31 Human Services	963.6 988.2
32 Behavioral Health, Developmental Disabilities, and Hospitals	1,372.2
33 Office of the Child Advocate	5.8
34 Commission on the Deaf and Hard of Hearing	3.0

1	Governor's Commission on Disabilities	4.0
2	Office of the Mental Health Advocate	3.7
3	Elementary and Secondary Education	133.4 156.4
4	School for the Deaf	60.0
5	Davies Career and Technical School	132.0
6	Office of Higher Education	19.4
7	Provided that 1.0 of the total authorization would be available only for a position that is supported by	
8	third-party funds.	
9	University of Rhode Island	2,436.5
10	Provided that 602.0 of the total authorization would be available only for positions that are supported by	
11	third-party funds.	
12	Rhode Island College	892.1
13	Provided that 82.0 of the total authorization would be available only for positions that are supported by	
14	third-party funds.	
15	Community College of Rhode Island	804.1 869.1
16	Provided that 100.0 of the total authorization would be available only for positions that are supported by	
17	third-party funds.	
18	Rhode Island State Council on the Arts	8.6
19	RI Atomic Energy Commission	8.6
20	Higher Education Assistance Authority	41.6
21	Historical Preservation and Heritage Commission	16.6
22	Public Telecommunications Authority	16.0
23	Office of the Attorney General	231.1
24	Corrections	1,419.0
25	Judicial	723.3
26	Military Staff	411.0 117.0
27	Public Safety	423.1 423.2
28	Office of the Public Defender	93.0
29	Environmental Management	410.0
30	Coastal Resources Management Council	30.0
31	Water Resources Board	6.0
32	Transportation	772.2 772.6
33	Total	14,827.6 <u>15,007.6</u>

34 SECTION 5. This article shall take effect upon passage.

