

**ARTICLE 10**

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2012

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this article, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2012. The amounts identified for federal funds and restricted receipts shall be made available pursuant to Section 35-4-22 and Chapter 42-41 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	FY 2012	FY 2012	FY 2012
	Enacted	Change	Final
<b>Administration</b>			
<i>Central Management</i> General Revenues	1,326,065	540,232	1,866,297
<i>Legal Services</i> General Revenues	1,825,486	106,608	1,932,094
<i>Accounts and Control</i> General Revenues	3,751,998	29,173	3,781,171
<i>Budgeting</i> General Revenues	2,015,159	273,582	2,288,741
<i>Purchasing</i>			
General Revenues	2,445,901	(140,094)	2,305,807
Federal Funds	68,956	(497)	68,459
Other Funds	265,489	(8,757)	256,732
Total – Purchasing	2,780,346	(149,348)	2,630,998
<i>Auditing</i> General Revenues	1,376,922	(136,914)	1,240,008
<i>Human Resources</i>			
General Revenues	8,952,981	(366,698)	8,586,283
Federal Funds	770,374	(86,888)	683,486
Restricted Receipts	426,866	(57,308)	369,558
Other Funds	1,360,618	(72,735)	1,287,883
Total - Human Resources	11,510,839	(583,629)	10,927,210

1	<i>Personnel Appeal Board</i> General Revenues	73,560	1,116	74,676
2	<i>Facilities Management</i>			
3	General Revenues	31,519,155	(117,790)	31,401,365
4	Federal Funds	1,041,891	(20,635)	1,021,256
5	Federal Funds – Stimulus	0	500,408	500,408
6	Restricted Receipts	594,907	(12,376)	582,531
7	Other Funds	3,301,000	(62,745)	3,238,255
8	Total – Facilities Management	36,456,953	286,862	36,743,815
9	<i>Capital Projects and Property Management</i>			
10	General Revenues	2,429,894	206,803	2,636,697
11	Federal Funds - Stimulus	58,363	175,502	233,865
12	Restricted Receipts	1,433,822	(184,033)	1,249,789
13	Total – Capital Projects & Property Mgmt	3,922,079	198,272	4,120,351
14	<i>Information Technology</i>			
15	General Revenues	19,949,105	593,088	20,542,193
16	Federal Funds	6,775,106	(616,541)	6,158,565
17	Restricted Receipts	1,863,153	(88,751)	1,774,402
18	Other Funds	1,792,590	314,143	2,106,733
19	Total – Information Technology	30,379,954	201,939	30,581,893
20	<i>Library and Information Services</i>			
21	General Revenues	932,971	(1,802)	931,169
22	Federal Funds	1,288,445	147,652	1,436,097
23	Restricted Receipts	1,895	0	1,895
24	Total - Library and Information Services	2,223,311	145,850	2,369,161
25	<i>Planning</i>			
26	General Revenues	4,075,067	(11,656)	4,063,411
27	Federal Funds	11,414,909	(444,408)	10,970,501
28	Federal Funds - Stimulus	1,053,053	427,596	1,480,649
29	Federal Highway – PL Systems Planning	5,126,163	(232,777)	4,893,386
30	Air Quality Monitoring	10,000	(10,000)	0
31	Total - Planning	21,679,192	(271,245)	21,407,947
32	<i>General</i>			
33	General Revenues			
34	Economic Development Corporation	4,811,811	770,000	5,581,811

1	EDC – Airport Corporation Impact Aid	1,025,000	0	1,025,000
2	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
3	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of			
4	the total passengers served by all airports serving more than 1,000,000 passengers. Forty percent			
5	(40%) of the first \$1,000,000 shall be distributed based on the share of landings during the			
6	calendar year 2011 at North Central Airport, and Westerly Airport, respectively. The Economic			
7	Development Corporation shall make an impact payment to the towns of cities in which the			
8	airport is located based on this calculation.			
9	Each community upon which any parts of the above airports are located shall receive at			
10	least \$25,000.			
11	EDC – EPScore (Research Alliance)	1,500,000	0	1,500,000
12	I-195 Commission	0	50,000	50,000
13	Miscellaneous Grants	376,560	(14,175)	362,385
14	Slater Centers of Excellence	2,000,000	0	2,000,000
15	Torts – Courts	400,000	0	400,000
16	State Employees/Teachers Retiree			
17	Health Subsidy	2,321,057	0	2,321,057
18	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
19	Library Construction Aid	2,821,772	0	2,821,772
20	Federal Funds	0	8,691,110	8,691,110
21	Restricted Receipts	421,500	0	421,500
22	Rhode Island Capital Plan Funds			
23	Statehouse Renovations	1,500,000	(835,296)	664,704
24	Cranston Street Armory	200,000	20,863	220,863
25	Cannon Building	1,225,000	0	1,225,000
26	Zambarano Building Rehabilitation	848,000	(527,516)	320,484
27	Pastore Medical Center Rehab DOA	1,000,000	0	1,000,000
28	Old State House	500,000	0	500,000
29	State Office Building	1,150,000	0	1,150,000
30	Old Colony House	200,000	305,277	505,277
31	William Powers Building	500,000	357,348	857,348
32	Fire Code Compliance State Buildings	650,000	(400,000)	250,000
33	Pastore Center Fire Code Compliance	800,000	340,137	1,140,137
34	Pastore Center Water Tanks	500,000	0	500,000

1	Pastore Center Utilities Upgrade	1,000,000	30,509	1,030,509
2	Replacement of Fueling Tanks	300,000	195,799	495,799
3	Environmental Compliance	300,000	(100,000)	200,000
4	Pastore Center Building Demolition	2,500,000	(2,000,000)	500,000
5	McCoy Stadium	500,000	607,809	1,107,809
6	Washington County Government Center	1,200,000	946,233	2,146,233
7	DoIT Operations Center	288,000	1,383,506	1,671,506
8	Pastore Center Power Plant	670,000	175,825	845,825
9	Veterans Memorial Auditorium	1,400,000	2,224,825	3,624,825
10	Chapin Health Laboratory	500,000	(375,000)	125,000
11	Pastore Center Parking	225,000	0	225,000
12	Board of Elections New Location	100,000	(100,000)	0
13	Building 79 Stabilization	300,000	(300,000)	0
14	Interdepartmental Weapons Range	150,000	(150,000)	0
15	USAR Rubble Pile	0	200,000	200,000
16	Zambarano Woodchip Boiler	0	750,000	750,000
17	Big River Groundwater Development	0	186,372	186,372
18	Big River Management Area	200,000	65,252	265,252
19	Total – General	43,157,098	12,498,878	55,655,976
20	<i>Debt Service Payments</i>			
21	General Revenues	144,742,359	(2,207,096)	142,535,263
22	Federal Funds	743,348	2,015,980	2,759,328
23	Restricted Receipts	7,634,798	(3,179,641)	4,455,157
24	RIPTA Debt Service	1,198,372	(93,028)	1,105,344
25	Transportation Debt Service	46,206,772	(6,360,035)	39,846,737
26	Investment Receipts – Bond Funds	100,000	0	100,000
27	COPS - DLT Building – TDI	278,848	0	278,848
28	Total - Debt Service Payments	200,904,497	(9,823,820)	191,080,677
29	<i>Energy Resources</i>			
30	Federal Funds	34,004,073	135,175	34,139,248
31	Federal Funds – Stimulus	11,865,689	17,547,543	29,413,232
32	Restricted Receipts	7,682,130	3,080,065	10,762,195
33	Total – Energy Resources	53,551,892	20,762,783	74,314,675
34	<i>Undistributed Statewide Savings</i> General Revenues	(3,000,000)	3,000,000	0

1	Grand Total – Administration	413,935,351	27,080,339	441,015,690
2	<b>Business Regulation</b>			
3	<i>Central Management</i> General Revenues	1,162,041	(67,085)	1,094,956
4	<i>Banking Regulation</i>			
5	General Revenues	1,472,238	(101,101)	1,371,137
6	Restricted Receipts	125,000	0	125,000
7	Total - Banking Regulation	1,597,238	(101,101)	1,496,137
8	<i>Securities Regulation</i>			
9	General Revenues	1,051,512	(200,500)	851,012
10	Restricted Receipts	15,000	0	15,000
11	Total - Securities Regulation	1,066,512	(200,500)	866,012
12	<i>Insurance Regulation</i>			
13	General Revenues	4,031,865	(420,283)	3,611,582
14	Federal Funds	148,312	(64,653)	83,659
15	Restricted Receipts	1,140,825	146,435	1,287,260
16	Total - Insurance Regulation	5,321,002	(338,501)	4,982,501
17	<i>Office of the Health Commissioner</i>			
18	General Revenues	547,168	(41,731)	505,437
19	Federal Funds	6,654,961	2,702,717	9,357,678
20	Restricted Receipts	10,500	0	10,500
21	Total – Office of the Health Commissioner	7,212,629	2,660,986	9,873,615
22	<i>Board of Accountancy</i> General Revenues	170,668	(29,996)	140,672
23	<i>Commercial Licensing, Racing &amp; Athletics</i>			
24	General Revenues	753,526	(219,777)	533,749
25	Restricted Receipts	476,122	8,269	484,391
26	Total - Commercial Licensing, Racing &			
27	Athletics	1,229,648	(211,508)	1,018,140
28	<i>Board for Design Professionals</i> General Revenues	247,360	76,977	324,337
29	Grand Total - Business Regulation	18,007,098	1,789,272	19,796,370
30	<b>Labor and Training</b>			
31	<i>Central Management</i>			
32	General Revenues	113,640	5,235	118,875
33	Restricted Receipts	534,274	(192,965)	341,309
34	Rhode Island Capital Plan Funds			

1	Center General Asset Protection	208,500	(25,000)	183,500
2	Center General Roof	770,000	(753,650)	16,350
3	Total - Central Management	1,626,414	(966,380)	660,034
4	<i>Workforce Development Services</i>			
5	Federal Funds	29,292,898	(1,162,473)	28,130,425
6	Federal Funds – Stimulus	0	12,450	12,450
7	Restricted Receipts	6,694,730	(352,723)	6,342,007
8	Shared Youth Vision	45,900	(45,900)	0
9	Total - Workforce Development Services	36,033,528	(1,548,646)	34,484,882
10	<i>Workforce Regulation and Safety</i> General Revenues	2,901,435	80,420	2,981,855
11	<i>Income Support</i>			
12	General Revenues	4,163,873	(132,012)	4,031,861
13	Federal Funds	19,194,869	4,804,308	23,999,177
14	Federal Funds – Stimulus - UI	51,275,635	120,288,044	171,563,679
15	Restricted Receipts	1,320,268	26,005,934	27,326,202
16	Temporary Disability Insurance Fund	172,306,860	(983,251)	171,323,609
17	Employment Security Fund	273,892,146	164,674,681	438,566,827
18	Total - Income Support	522,153,651	314,657,704	836,811,355
19	<i>Injured Workers Services</i> Restricted Receipts	8,555,089	590,040	9,145,129
20	<i>Labor Relations Board</i> General Revenues	396,538	(15,589)	380,949
21	Grand Total - Labor and Training	571,666,655	312,797,549	884,464,204
22	<b>Department of Revenue</b>			
23	<i>Director of Revenue</i> General Revenues	784,261	1,705	785,966
24	<i>Office of Revenue Analysis</i> General Revenues	435,910	(53,712)	382,198
25	<i>Lottery Division</i> Other Funds	218,537,728	9,301,684	227,839,412
26	<i>Municipal Finance</i>			
27	General Revenues	1,204,490	(33,315)	1,171,175
28	Central Falls Receivership	698,450	1,016,987	1,715,437
29	East Providence	0	129,225	129,225
30	Total – Municipal Finance	1,902,940	1,112,897	3,015,837
31	<i>Taxation</i>			
32	General Revenues	17,323,623	(122,313)	17,201,310
33	Federal Funds	1,348,756	(11,618)	1,337,138
34	Restricted Receipts	888,899	(8,207)	880,692

1	Other Funds			
2	Motor Fuel Tax Evasion	43,178	54	43,232
3	Temporary Disability Insurance	987,032	(3,195)	983,837
4	RICAP – Tax Data Warehouse	0	236,105	236,105
5	Total – Taxation	20,591,488	90,826	20,682,314
6	<i>Registry of Motor Vehicles</i>			
7	General Revenues	17,574,304	365,453	17,939,757
8	Federal Funds	1,287,303	(459,792)	827,511
9	Restricted Receipts	15,100	347,992	363,092
10	Rhode Island Capital Plan Funds			
11	Registry of Motor Vehicles – Forand	0	519,579	519,579
12	Total – Registry of Motor Vehicles	18,876,707	773,232	19,649,939
13	<i>State Aid</i>			
14	General Revenues			
15	Distressed Communities Relief Fund	10,384,458	0	10,384,458
16	Payment in Lieu of Tax Exempt Properties	33,080,409	0	33,080,409
17	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
18	Property Revaluation Program	1,125,000	(219,780)	905,220
19	Municipal Pension Revaluation	0	234,000	234,000
20	Central Falls Stabilization Payment	0	2,636,932	2,636,932
21	Restricted Receipts - Car Rental Tax/ Surcharge – Warwick Share	957,497	0	957,497
22				
23	Total – State Aid	55,547,364	2,651,152	58,198,516
24	Grand Total – Revenue	316,676,398	13,877,784	330,554,182
25	<b>Legislature</b>			
26	General Revenues	36,548,053	3,474,421	40,022,474
27	Restricted Receipts	1,649,199	(7,144)	1,642,055
28	Grand Total – Legislature	38,197,252	3,467,277	41,664,529
29	<b>Lieutenant Governor</b>			
30	General Revenues	965,940	(14,831)	951,109
31	Federal Funds	124,232	(173)	124,059
32	Grand Total - Lieutenant Governor	1,090,172	(15,004)	1,075,168
33	<b>Secretary of State</b>			
34	<i>Administration</i> General Revenues	2,056,734	(190,877)	1,865,857

1	<i>Corporations</i> General Revenues	1,891,380	337,742	2,229,122
2	<i>State Archives</i>			
3	General Revenues	79,385	0	79,385
4	Restricted Receipts	496,548	5,788	502,336
5	Total - State Archives	575,933	5,788	581,721
6	<i>Elections &amp; Civics</i>			
7	General Revenues	1,432,530	(23,985)	1,408,545
8	Federal Funds	0	55,438	55,438
9	Total – Elections and Civics	1,432,530	31,453	1,463,983
10	<i>State Library</i> General Revenues	581,844	10,398	592,242
11	<i>Office of Public Information</i> General Revenues	334,439	5,312	339,751
12	Grand Total – Secretary of State	6,872,860	199,816	7,072,676
13	<b>General Treasurer</b>			
14	<i>Treasury</i>			
15	General Revenues	2,190,137	98,721	2,288,858
16	Federal Funds	279,741	19,506	299,247
17	Temporary Disability Insurance Fund	227,589	22,126	249,715
18	Total – Treasury	2,697,467	140,353	2,837,820
19	<i>State Retirement System</i>			
20	General Revenues	0	206,456	206,456
21	Restricted Receipts			
22	Admin Expenses - State Retirement System	11,062,057	(227,636)	10,834,421
23	Retirement - Treasury Investment Operations	1,060,744	125,645	1,186,389
24	Total - State Retirement System	12,122,801	104,465	12,227,266
25	<i>Unclaimed Property</i> Restricted Receipts	15,940,148	11,107,317	27,047,465
26	<i>Crime Victim Compensation Program</i>			
27	General Revenues	110,715	32,915	143,630
28	Federal Funds	848,310	50,895	899,205
29	Restricted Receipts	1,481,135	(332,170)	1,148,965
30	Total - Crime Victim Compensation Program	2,440,160	(248,360)	2,191,800
31	Grand Total – General Treasurer	33,200,576	11,103,775	44,304,351
32	<b>Board of Elections</b>			
33	General Revenues	1,825,905	(121,644)	1,704,261
34	Federal Funds	50,000	0	50,000

1	Grand Total - Board of Elections	1,875,905	(121,644)	1,754,261
2	<b>Rhode Island Ethics Commission</b>			
3	General Revenues	1,560,008	(97,062)	1,462,946
4	<b>Office of Governor</b>			
5	General Revenues	4,088,521	(43,223)	4,045,298
6	Contingency Fund	250,000	0	250,000
7	Federal Funds	0	109,768	109,768
8	Federal Funds – Stimulus	139,898	(139,898)	0
9	Restricted Receipts - OERR	777,676	(65,320)	712,356
10	Grand Total – Office of Governor	5,256,095	(138,673)	5,117,422
11	<b>Commission for Human Rights</b>			
12	General Revenues	1,154,038	(11,218)	1,142,820
13	Federal Funds	301,532	(24,463)	277,069
14	Grand Total - Commission for			
15	Human Rights	1,455,570	(35,681)	1,419,889
16	<b>Public Utilities Commission</b>			
17	Federal Funds	109,394	(610)	108,784
18	Federal Funds – Stimulus	199,979	11,548	211,527
19	Restricted Receipts	7,795,633	(18,486)	7,777,147
20	Grand Total - Public Utilities Commission	8,105,006	(7,548)	8,097,458
21	<b>Office of Health and Human Services</b>			
22	General Revenues	9,773,834	571,128	10,344,962
23	Federal Funds	6,250,134	1,688,372	7,938,506
24	Federal Funds – Stimulus	0	104,000	104,000
25	Restricted Receipts	904,712	(7,272)	897,440
26	Grand Total – Health and Human Services	16,928,680	2,356,228	19,284,908
27	<b>Children, Youth, and Families</b>			
28	<i>Central Management</i>			
29	General Revenues			
30	Information Systems	1,033,309	164,929	1,198,238
31	Office of the Budget	341,958	368,377	710,335
32	Office of the Director	889,249	(530,988)	358,261
33	Support Services	2,430,044	(350,611)	2,079,433
34	Federal Funds			

1	Information Systems	390,275	338,952	729,227
2	Office of Budget	427,922	(18,932)	408,990
3	Support Services	881,243	92,212	973,455
4	Restricted Receipts	301,122	(15,929)	285,193
5	Total - Central Management	6,695,122	48,010	6,743,132
6	<i>Children's Behavioral Health Services</i>			
7	General Revenues			
8	Children's Mental Health	10,088,177	(538,465)	9,549,712
9	Local Coordinating Council	730,119	254,599	984,718
10	Federal Funds			
11	Educational Services	1,733,352	(127,049)	1,606,303
12	Children's Mental Health	8,489,226	(1,143,973)	7,345,253
13	Federal Funds – Stimulus	0	75	75
14	Rhode Island Capital Plan Funds			
15	NAFI Center	530,000	(280,000)	250,000
16	Mt. Hope Building Facade	275,000	(275,000)	0
17	Various Repairs and Improvements	900,000	0	900,000
18	Old Training School Close	0	75,000	75,000
19	Total - Children's Behavioral Health			
20	Services	22,745,874	(2,034,813)	20,711,061
21	<i>Juvenile Correctional Services</i>			
22	General Revenues			
23	Institutional Services	16,605,460	(302,147)	16,303,313
24	Juvenile Probation and Parole	10,132,890	(502,482)	9,630,408
25	RITS Education Program	3,746,798	811,074	4,557,872
26	Federal Funds			
27	Institutional Services	64,000	(4,772)	59,228
28	Juvenile Probation and Parole	1,709,531	(503,067)	1,206,464
29	RITS Education Program	156,977	(23,599)	133,378
30	Federal Funds – Stimulus	386,667	137,903	524,570
31	Rhode Island Capital Plan Funds			
32	Vocational Building – RITS	0	79,900	79,900
33	Total - Juvenile Correctional Services	32,802,323	(307,190)	32,495,133
34	<i>Child Welfare</i>			

1	General Revenues			
2	18 to 21 Year Olds	12,358,817	(1,265,581)	11,093,236
3	Board and Care	45,396,579	8,831,562	54,228,141
4	Community Services	3,177,072	(2,252,728)	924,344
5	Family Services	16,904,520	(3,536,489)	13,368,031
6	Foster Care	11,092,453	2,146,482	13,238,935
7	Prevention Services	2,324	3,303	5,627
8	Protective Services	10,069,214	3,401,588	13,470,802
9	Federal Funds			
10	18 to 21 Year Olds	2,501,548	127,908	2,629,456
11	Board and Care	23,612,189	1,299,078	24,911,267
12	Community Services	3,730,450	(173,634)	3,556,816
13	Foster Care	5,099,091	815,706	5,914,797
14	Prevention Services	1,404,420	(72,432)	1,331,988
15	Protective Services	9,039,102	490,788	9,529,890
16	Federal Funds – Stimulus	0	363,696	363,696
17	Restricted Receipts	3,088,174	(547,985)	2,540,189
18	Rhode Island Capital Plan Funds			
19	Camp E-Hun-Tee	85,000	(85,000)	0
20	Fire Code Upgrades	1,000,000	(500,000)	500,000
21	Total - Child Welfare	148,560,953	9,046,262	157,607,215
22	<i>Higher Education Incentive Grants</i> General Revenues	200,000	0	200,000
23	Grand Total - Children, Youth, and Families	211,004,272	6,752,269	217,756,541
24	<b>Health</b>			
25	<i>Central Management</i>			
26	General Revenues	1,352,631	(166,710)	1,185,921
27	Federal Funds	10,192,986	(48,975)	10,144,011
28	Restricted Receipts	3,511,068	(460,164)	3,050,904
29	Total - Central Management	15,056,685	(675,849)	14,380,836
30	<i>State Medical Examiner</i>			
31	General Revenues	2,012,467	80,801	2,093,268
32	Federal Funds	237,653	(39,036)	198,617
33	Total - State Medical Examiner	2,250,120	41,765	2,291,885
34	<i>Environmental and Health Services Regulation</i>			

1	General Revenues	8,511,059	14,897	8,525,956
2	Federal Funds	5,379,236	290,130	5,669,366
3	Restricted Receipts	4,375,400	(224,015)	4,151,385
4	Total - Environmental & Health			
5	Services Regulation	18,265,695	81,012	18,346,707
6	<i>Health Laboratories</i>			
7	General Revenues	6,016,806	301,763	6,318,569
8	Federal Funds	1,526,065	51,726	1,577,791
9	Federal Funds - Stimulus	257,946	154,177	412,123
10	Total - Health Laboratories	7,800,817	507,666	8,308,483
11	<i>Public Health Information</i>			
12	General Revenues	1,599,404	47,065	1,646,469
13	Federal Funds	1,370,411	(402,062)	968,349
14	Federal Funds - Stimulus	541,916	14,571	556,487
15	Total – Public Health Information	3,511,731	(340,426)	3,171,305
16	<i>Community and Family Health and Equity</i>			
17	General Revenues	2,623,954	(149,681)	2,474,273
18	Federal Funds	33,750,847	10,727,113	44,477,960
19	Federal Funds - Stimulus	2,878,814	3,527,895	6,406,709
20	Restricted Receipts	18,871,386	1,535,363	20,406,749
21	Safe and Active Commuting	63,400	108,600	172,000
22	Total – Community and Family			
23	Health & Equity	58,188,401	15,749,290	73,937,691
24	<i>Infectious Disease and Epidemiology</i>			
25	General Revenues	2,131,704	(378,794)	1,752,910
26	Federal Funds	2,868,679	399,573	3,268,252
27	Federal Funds – Stimulus	119,986	(4,102)	115,884
28	Total – Infectious Disease and Epidemiology	5,120,369	16,677	5,137,046
29	Grand Total – Health	110,193,818	15,380,135	125,573,953
30	<b>Human Services</b>			
31	<i>Central Management</i>			
32	General Revenues	5,683,745	(2,091)	5,681,654
33	Federal Funds	5,364,162	25,402	5,389,564
34	Restricted Receipts	499,999	21,064	521,063

1	Total - Central Management	11,547,906	44,375	11,592,281
2	<i>Child Support Enforcement</i>			
3	General Revenues	2,214,781	(61,703)	2,153,078
4	Federal Funds	6,140,841	(145,922)	5,994,919
5	Total – Child Support Enforcement	8,355,622	(207,625)	8,147,997
6	<i>Individual and Family Support</i>			
7	General Revenues	22,498,106	(62,969)	22,435,137
8	Federal Funds	100,790,474	(2,094,788)	98,695,686
9	Federal Funds - Stimulus	0	2,587,257	2,587,257
10	Restricted Receipts	180,000	0	180,000
11	Rhode Island Capital Plan Fund			
12	Blind Vending Facilities	165,000	0	165,000
13	Intermodal Surface Transportation Fund	4,252,279	(28,095)	4,224,184
14	Total - Individual and Family Support	127,885,859	401,405	128,287,264
15	<i>Veterans' Affairs</i>			
16	General Revenues	18,568,043	(239,718)	18,328,325
17	Federal Funds	8,005,072	(1,464,255)	6,540,817
18	Restricted Receipts	1,643,512	2,988,402	4,631,914
19	Total - Veterans' Affairs	28,216,627	1,284,429	29,501,056
20	<i>Health Care Quality, Financing and Purchasing</i>			
21	General Revenues	18,551,887	(456,069)	18,095,818
22	Federal Funds	40,761,367	22,713,505	63,474,872
23	Federal Funds – Stimulus	0	519,586	519,586
24	Restricted Receipts	60,000	0	60,000
25	Total - Health Care Quality,			
26	Financing & Purchasing	59,373,254	22,777,022	82,150,276
27	<i>Medical Benefits</i>			
28	General Revenues			
29	Managed Care	290,019,801	(21,083,470)	268,936,331
30	Hospitals	114,309,330	(5,325,714)	108,983,616
31	Nursing Facilities	162,645,787	1,529,693	164,175,480
32	Home and Community Based Services	32,834,071	1,822,019	34,656,090
33	Other	43,965,644	(1,063,443)	42,902,201
34	Pharmacy	51,048,438	(2,820,091)	48,228,347

1	Rhody Health	91,145,473	(3,038,955)	88,106,518
2	Federal Funds			
3	Managed Care	330,298,050	(23,254,029)	307,044,021
4	Hospitals	126,062,520	(13,681,079)	112,381,441
5	Nursing Facilities	178,545,292	1,679,228	180,224,520
6	Home and Community Based Services	41,294,467	(3,250,557)	38,043,910
7	Other	62,922,375	(943,571)	61,978,804
8	Pharmacy	5,076,010	(5,895,706)	(819,696)
9	Rhody Health	100,055,369	(5,761,887)	94,293,482
10	Special Education	20,837,655	(2,487,655)	18,350,000
11	Restricted Receipts	11,133,995	4,648	11,138,643
12	Total - Medical Benefits	1,662,194,277	(83,570,569)	1,578,623,708
13	<i>Supplemental Security Income Program</i>			
14	General Revenues	18,000,600	598,920	18,599,520
15	<i>Rhode Island Works</i>			
16	General Revenues			
17	Child Care	9,668,635	0	9,668,635
18	Federal Funds	76,471,915	1,994,310	78,466,225
19	Total – Rhode Island Works	86,140,550	1,994,310	88,134,860
20	<i>State Funded Programs</i>			
21	General Revenues			
22	General Public Assistance	2,491,925	415,790	2,907,715
23	Of this appropriation, \$210,000 shall be used for hardship contingency payments.			
24	Federal Funds	299,218,512	(479,736)	298,738,776
25	Total - State Funded Programs	301,710,437	(63,946)	301,646,491
26	<i>Elderly Affairs</i>			
27	General Revenues			
28	General Revenues	9,109,749	404,553	9,514,302
29	RIPAE	374,000	(374,000)	0
30	Care and Safety of the Elderly	1,287	0	1,287
31	Federal Funds	17,769,466	2,308,630	20,078,096
32	Restricted Receipts	572,091	285,422	857,513
33	Total – Elderly Affairs	27,826,593	2,624,605	30,451,198
34	Grand Total - Human Services	2,331,251,725	(54,117,074)	2,277,134,651

1	<b>Behavioral Health, Developmental Disabilities, and Hospitals</b>			
2	<i>Central Management</i>			
3	General Revenues	829,195	(52,473)	776,722
4	Federal Funds	320,449	(959)	319,490
5	Total - Central Management	1,149,644	(53,432)	1,096,212
6	<i>Hospital and Community System Support</i>			
7	General Revenues	2,435,629	(55,824)	2,379,805
8	Restricted Receipts	435,237	0	435,237
9	Rhode Island Capital Plan Funds			
10	Medical Center Rehabilitation	750,000	716,466	1,466,466
11	Community Facilities Fire Code	750,000	15,388	765,388
12	Total - Hospital and Community			
13	System Support	4,370,866	676,030	5,046,896
14	<i>Services for the Developmentally Disabled</i>			
15	General Revenues	97,336,360	1,165,602	98,501,962
16	Federal Funds	110,679,602	(314,444)	110,365,158
17	Restricted Receipts	2,006,522	(230,505)	1,776,017
18	Rhode Island Capital Plan Funds			
19	DD Private Waiver	909,832	(747,495)	162,337
20	Regional Center Repair/Rehabilitation	750,000	(154,068)	595,932
21	MR Community Facilities/Access to			
22	Independence	1,000,000	(100,000)	900,000
23	Total - Services for the Developmentally			
24	Disabled	212,682,316	(380,910)	212,301,406
25	<i>Behavioral Healthcare Services</i>			
26	General Revenues	36,009,986	(31,072)	35,978,914
27	Federal Funds	71,467,483	(234,237)	71,233,246
28	Federal Funds – Stimulus	50,000	240,000	290,000
29	Restricted Receipts	90,000	35,000	125,000
30	Rhode Island Capital Plan Funds			
31	MH Community Facilities Repair	300,000	116,888	416,888
32	MH Housing Development-Thresholds	500,000	0	500,000
33	MH Residence Furniture	25,000	(3,169)	21,831
34	Substance Abuse Asset Production	300,000	(200,000)	100,000

1	Total – Behavioral Healthcare Services	108,742,469	(76,590)	108,665,879
2	<i>Hospital and Community Rehabilitative Services</i>			
3	General Revenues	47,638,399	1,810,349	49,448,748
4	Federal Funds	42,972,413	3,170,311	46,142,724
5	Restricted Receipts	5,466,220	(684,027)	4,782,193
6	Rhode Island Capital Plan Funds			
7	Zambarano Buildings and Utilities	500,000	(355,484)	144,516
8	Hospital Consolidation	16,000,000	(15,670,000)	330,000
9	Eleanor Slater HVAC/Elevators	0	100,000	100,000
10	MR Community Facilities	1,100,000	60,446	1,160,446
11	BHDDH Administrative Building	500,000	(500,000)	0
12	Total - Hospital and Community			
13	Rehabilitative Services	114,177,032	(12,068,405)	102,108,627
14	Grand Total – Behavioral Health, Developmental			
15	Disabilities, and Hospitals	441,122,327	(11,903,307)	429,219,020
16	<b>Office of the Child Advocate</b>			
17	General Revenues	603,384	(114,550)	488,834
18	Federal Funds	49,048	733	49,781
19	Grand Total – Office of the Child Advocate			
20	<b>Commission on the Deaf and Hard of Hearing</b>			
21	General Revenues	387,985	(1,699)	386,286
22	<b>Governor's Commission on Disabilities</b>			
23	General Revenues	388,786	(857)	387,929
24	Federal Funds	181,842	(59,394)	122,448
25	Restricted Receipts	9,264	2,096	11,360
26	Rhode Island Capital Plan Funds			
27	Facility Renovation – Handicapped	250,000	0	250,000
28	Grand Total - Governor's Commission on			
29	Disabilities	829,892	(58,155)	771,737
30	<b>Office of the Mental Health Advocate</b>			
31	General Revenues	468,718	(75,546)	393,172
32	<b>Elementary and Secondary Education</b>			
33	<i>Administration of the Comprehensive Education Strategy</i>			
34	General Revenues	17,184,938	2,200,806	19,385,744

1	Federal Funds	191,187,703	(340,838)	190,846,865
2	Federal Funds – Stimulus	21,536,413	2,645,286	24,181,699
3	Education Jobs Fund	5,248,761	10,428,287	15,677,048
4	RTTT LEA Share	12,850,155	1,724,460	14,574,615
5	Restricted Receipts	1,111,416	1,010	1,112,426
6	HRIC Adult Education Grants	5,795,000	(2,295,000)	3,500,000
7	Statewide Transportation – RIPTA Grant	0	47,000	47,000
8	Rhode Island Capital Plan Funds			
9	Chariho Career and Technical	400,000	0	400,000
10	Cranston Career and Technical	890,000	(828,000)	62,000
11	Newport Career and Technical	800,000	142,962	942,962
12	Warwick Career and Technical	200,000	258,036	458,036
13	Woonsocket Career and Technical	475,788	0	475,788
14	East Providence Career and Technical	150,000	697,834	847,834
15	Total – Administration of the Comprehensive			
16	Education Strategy	257,830,174	14,681,843	272,512,017
17	<i>Davies Career and Technical School</i>			
18	General Revenues	13,416,256	0	13,416,256
19	Federal Funds	1,439,216	(14,091)	1,425,125
20	Federal Funds – Stimulus	1,003,933	184,292	1,188,225
21	Restricted Receipts	685,495	280,000	965,495
22	Rhode Island Capital Plan Funds			
23	Davies Roof Repair	387,275	1,136,440	1,523,715
24	Davies HVAC	414,628	3,597	418,225
25	Davies Asset Protection	425,000	23,421	448,421
26	Total - Davies Career and Technical School	17,771,803	1,613,659	19,385,462
27	<i>RI School for the Deaf</i>			
28	General Revenues	5,889,334	(21,456)	5,867,878
29	Federal Funds	275,393	119,384	394,777
30	Federal Funds – Stimulus	0	409,501	409,501
31	Restricted Receipts	651,482	(142,320)	509,162
32	Total - RI School for the Deaf	6,816,209	365,109	7,181,318
33	<i>Metropolitan Career and Technical School</i>			
34	General Revenues	11,642,563	0	11,642,563

1	Rhode Island Capital Plan Funds			
2	MET School East Bay	2,000,000	507,278	2,507,278
3	Total – Metropolitan Career and			
4	Technical School	13,642,563	507,278	14,149,841
5	<i>Education Aid</i>			
6	General Revenues	621,639,790	25,698	621,665,488
7	Federal Funds – Stimulus	3,515,045	(1,051,117)	2,463,928
8	Restricted Receipts	18,091,028	548,325	18,639,353
9	Permanent School Fund – Education Aid	0	183,624	183,624
10	Total – Education Aid	643,245,863	(293,470)	642,952,393
11	<i>Central Falls School District</i>			
12	General Revenues	39,161,820	0	39,161,820
13	Federal Funds – Stimulus	1,089,396	(1,089,396)	0
14	Permanent School Fund – Central Falls	183,624	(183,624)	0
15	Total – Central Falls School District	40,434,840	(1,273,020)	39,161,820
16	<i>Housing Aid</i> General Revenues	72,507,180	(2,858,858)	69,648,322
17	<i>Teachers' Retirement</i> General Revenues	81,635,719	2,477,488	84,113,207
18	Grand Total - Elementary and Secondary			
19	Education	1,133,884,351	15,220,029	1,149,104,380
20	<b>Public Higher Education</b>			
21	<i>Board of Governors/Office of Higher Education</i>			
22	General Revenues	6,141,012	(7,774)	6,133,238
23	Federal Funds	4,588,294	703,480	5,291,774
24	Total - Board of Governors/Office of			
25	Higher Education	10,729,306	695,706	11,425,012
26	<i>University of Rhode Island</i>			
27	General Revenues	57,773,316	(134,880)	57,638,436
28	State Crime Lab	775,000	71,885	846,885
29	Debt Service	15,164,218	931,528	16,095,746
30	Stabilization Funds – Fire Safety	0	7,192,682	7,192,682
31	Federal Funds- Stimulus Byrne Grant Crime Lab	6,462	(6,462)	0
32	University and College Funds	586,841,049	3,717,536	590,558,585
33	Debt – Dining Services	1,144,008	0	1,144,008
34	Debt – Education and General	3,292,622	(29,673)	3,262,949

1	Debt – Health Services	150,299	0	150,299
2	Debt – Housing Loan Funds	8,462,539	0	8,462,539
3	Debt – Memorial Union	121,827	0	121,827
4	Debt – Ryan Center	2,800,626	0	2,800,626
5	Debt – Alton Jones Services	115,886	0	115,886
6	Debt - Parking Authority	1,018,369	0	1,018,369
7	Debt – Sponsored Research	102,388	0	102,388
8	Debt – URI Energy Conservation	1,932,338	0	1,932,338
9	Rhode Island Capital Plan Funds			
10	Asset Protection	7,042,364	0	7,042,364
11	New Chemistry Building	1,000,000	377,872	1,377,872
12	Nursing and Assoc. Health Building	0	18,967	18,967
13	URI Biotechnology Center	4,500,000	279,834	4,779,834
14	Fine Arts Center Renovation	400,000	0	400,000
15	Total – University of Rhode Island	692,643,311	12,419,289	705,062,600

16           Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
17 unencumbered balances as of June 30, 2012 relating to the University of Rhode Island are hereby  
18 reappropriated to fiscal year 2013.

19 *Rhode Island College*

20	General Revenues	38,359,719	(120,112)	38,239,607
21	Debt Service	1,978,374	(1,437,055)	541,319
22	Stabilization Funds – Fire Safety	0	7,029,104	7,029,104
23	University and College Funds	107,550,237	3,354,270	110,904,507
24	Debt – Education and General	890,878	0	890,878
25	Debt – Housing	413,346	1,623,984	2,037,330
26	Debt – Student Center and Dining	172,960	0	172,960
27	Debt – Student Union	231,531	0	231,531
28	Debt – G.O. Debt Service	1,623,984	1,615,685	3,239,669
29	Rhode Island Capital Plan Funds			
30	Asset Protection	3,011,160	1,553,374	4,564,534
31	New Art Center Advanced	1,300,000	363,978	1,663,978
32	Total – Rhode Island College	155,532,189	13,983,228	169,515,417

33           Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
34 unencumbered balances as of June 30, 2012 relating to Rhode Island College are hereby

1 reappropriated to fiscal year 2013.

2 *Community College of Rhode Island*

3	General Revenues	44,619,462	(136,805)	44,482,657
4	Debt Service	1,676,118	0	1,676,118
5	Stabilization Funds – Fire Safety	0	4,993,701	4,993,701
6	Restricted Receipts	941,338	(123,991)	817,347
7	University and College Funds	88,671,187	1,205,456	89,876,643
8	Debt – Bookstore	24,830	0	24,830
9	CCRI Debt Service – Energy Conservation	0	557,644	557,644
10	Rhode Island Capital Plan Funds			
11	Asset Protection	2,007,101	55,039	2,062,140
12	Fire Code and HVAC	0	749,065	749,065
13	Total – Community College of RI	137,940,036	7,300,109	145,240,145

14 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
15 unencumbered balances as of June 30, 2012 relating to the Community College of Rhode Island  
16 are hereby reappropriated to fiscal year 2013.

17 Grand Total – Public Higher Education 996,844,842 34,398,332 1,031,243,174

18 **RI State Council on the Arts**

19	General Revenues			
20	Operating Support	716,635	(7,616)	709,019
21	Grants	962,227	(6,412)	955,815
22	Federal Funds	973,064	6,509	979,573
23	Arts for Public Facilities	435,000	783,000	1,218,000
24	Grand Total - RI State Council on the Arts	3,086,926	775,481	3,862,407

25 **RI Atomic Energy Commission**

26	General Revenues	879,592	(2,133)	877,459
27	Federal Funds	324,104	(140,352)	183,752
28	URI Sponsored Research	257,830	12,860	270,690
29	Rhode Island Capital Plan Funds			
30	RINSC Asset Protection	50,000	12,486	62,486
31	Grand Total - RI Atomic Energy Commission	1,511,526	(117,139)	1,394,387

32 **RI Higher Education Assistance Authority**

33	General Revenues			
34	Needs Based Grants and Work Opportunities	5,014,003	253,864	5,267,867

1	Authority Operations and Other Grants	899,101	(255,170)	643,931
2	Federal Funds	13,508,323	(473,604)	13,034,719
3	Tuition Savings Pgm. – Needs Based Grants	7,990,720	983,453	8,974,173
4	Grand Total – RI Higher Education Assistance			
5	Authority	27,412,147	508,543	27,920,690
6	<b>RI Historical Preservation and Heritage Commission</b>			
7	General Revenues	1,469,797	(131,942)	1,337,855
8	Federal Funds	846,195	27,661	873,856
9	Restricted Receipts	478,181	(21,004)	457,177
10	Other Funds	75,000	0	75,000
11	Grand Total – RI Historical Preservation			
12	and Heritage Commission	2,869,173	(125,285)	2,743,888
13	<b>RI Public Telecommunications Authority</b>			
14	General Revenues	947,960	(19,539)	928,421
15	Corporation for Public Broadcasting	683,212	(47,297)	635,915
16	Grand Total – RI Public Telecommunications			
17	Authority	1,631,172	(66,836)	1,564,336
18	<b>Attorney General</b>			
19	<i>Criminal</i>			
20	General Revenues	13,739,364	(158,938)	13,580,426
21	Federal Funds	2,870,904	(309,233)	2,561,671
22	Federal Funds – Stimulus	0	253,281	253,281
23	Restricted Receipts	398,888	(20,862)	378,026
24	Total – Criminal	17,009,156	(235,752)	16,773,404
25	<i>Civil</i>			
26	General Revenues	4,692,836	173,421	4,866,257
27	Restricted Receipts	723,347	246,027	969,374
28	Total – Civil	5,416,183	419,448	5,835,631
29	<i>Bureau of Criminal Identification</i>			
30	General Revenues	1,101,532	76,472	1,178,004
31	Federal Funds	25,040	66,190	91,230
32	Total - Bureau of Criminal Identification	1,126,572	142,662	1,269,234
33	<i>General</i>			
34	General Revenues	2,909,135	(279,005)	2,630,130

1	Rhode Island Capital Plan Funds			
2	Building Renovations and Repairs	250,000	(30,000)	220,000
3	Total – General	3,159,135	(309,005)	2,850,130
4	Grand Total - Attorney General	26,711,046	17,353	26,728,399
5	<b>Corrections</b>			
6	<i>Central Management</i>			
7	General Revenues	8,596,603	68,653	8,665,256
8	Federal Funds	0	27,368	27,368
9	Federal Funds – Stimulus	0	105,529	105,529
10	Total – Central Management	8,596,603	201,550	8,798,153
11	<i>Parole Board</i>			
12	General Revenues	1,365,771	(60,497)	1,305,274
13	Federal Funds	36,850	(791)	36,059
14	Total - Parole Board	1,402,621	(61,288)	1,341,333
15	<i>Institutional Corrections</i>			
16	General Revenues	157,573,034	3,876,791	161,449,825
17	Federal Funds	1,911,173	120,879	2,032,052
18	Federal Funds – Stimulus	408,000	38,310	446,310
19	Restricted Receipts	0	69,203	69,203
20	Rhode Island Capital Plan Funds			
21	Women's Bathroom Renovations	410,800	6,929	417,729
22	Asset Protection	4,250,000	(2,029,094)	2,220,906
23	Maximum – General Renovations	625,000	(255,520)	369,480
24	General Renovations - Women	1,774,517	(982,712)	791,805
25	Bernadette Guay Roof	0	214,335	214,335
26	Reintegration Center	0	533,027	533,027
27	ISC Exterior Envelope and HVAC	1,400,000	(1,400,000)	0
28	Minimum Security Kitchen Expansion	325,000	(215,600)	109,400
29	Medium Infrastructure	1,500,000	(1,500,000)	0
30	Total - Institutional Corrections	170,177,524	(1,523,452)	168,654,072
31	<i>Community Corrections</i>			
32	General Revenues	14,605,957	(27,005)	14,578,952
33	Federal Funds	558,522	(1,433)	557,089
34	Restricted Receipts	34,371	762	35,133

1	Total – Community Corrections	15,198,850	(27,676)	15,171,174
2	Grand Total – Corrections	195,375,598	(1,410,866)	193,964,732
3	<b>Judiciary</b>			
4	<i>Supreme Court</i>			
5	General Revenues	26,325,441	(122,220)	26,203,221
6	Defense of Indigents	3,562,240	(19,682)	3,542,558
7	Federal Funds	341,723	160,195	501,918
8	Federal Funds – Stimulus	0	16,639	16,639
9	Restricted Receipts	1,359,947	100,136	1,460,083
10	Rhode Island Capital Plan Funds			
11	Judicial HVAC	500,000	6,953	506,953
12	Judicial Complexes Asset Protection	600,000	14,130	614,130
13	Total - Supreme Court	32,689,351	156,151	32,845,502
14	<i>Judicial Tenure and Discipline</i> General Revenues	111,282	(5,752)	105,530
15	<i>Superior Court</i>			
16	General Revenues	20,865,210	495,028	21,360,238
17	Federal Funds	72,985	92,037	165,022
18	Restricted Receipts	498,996	9,515	508,511
19	Total - Superior Court	21,437,191	596,580	22,033,771
20	<i>Family Court</i>			
21	General Revenues	17,533,090	(385,235)	17,147,855
22	Federal Funds	2,974,141	(635,209)	2,338,932
23	Federal Funds – Stimulus	57,611	(57,611)	0
24	Restricted Receipts	252,350	429,543	681,893
25	Total - Family Court	20,817,192	(648,512)	20,168,680
26	<i>District Court</i>			
27	General Revenues	10,924,545	383,879	11,308,424
28	Federal Funds	130,128	0	130,128
29	Restricted Receipts	332,092	(48,788)	283,304
30	Total - District Court	11,386,765	335,091	11,721,856
31	<i>Traffic Tribunal</i> General Revenues	7,752,175	439,898	8,192,073
32	<i>Workers' Compensation Court</i> Restricted Receipts	7,754,978	(58,814)	7,696,164
33	Grand Total – Judiciary	101,948,934	814,642	102,763,576
34	<b>Military Staff</b>			

1	<i>National Guard</i>			
2	General Revenues	1,446,301	(32,578)	1,413,723
3	Federal Funds	11,675,448	(59,458)	11,615,990
4	Restricted Receipts	235,000	65,000	300,000
5	Rhode Island Capital Plan Funds			
6	Armory of Mounted Command Roof			
7	Replacement	750,000	(406,518)	343,482
8	State Armories Fire Code Compliance	170,000	0	170,000
9	Federal Armories Fire Code Compliance	53,750	0	53,750
10	Asset Protection	400,000	0	400,000
11	Logistics/Maintenance Facilities Fire Code Comp.	71,813	(21,813)	50,000
12	FMS #3 Roof	0	15,000	15,000
13	Command Readiness Center Addition	50,000	0	50,000
14	Emergency Management Building	125,000	(125,000)	0
15	Total - National Guard	14,977,312	(565,367)	14,411,945
16	<i>Emergency Management</i>			
17	General Revenues	2,024,627	148,522	2,173,149
18	Federal Funds	17,742,990	13,502,095	31,245,085
19	Restricted Receipts	374,311	(204,281)	170,030
20	Total - Emergency Management	20,141,928	13,446,336	33,588,264
21	Grand Total - Military Staff	35,119,240	12,880,969	48,000,209
22	<b>Public Safety</b>			
23	<i>Central Management</i>			
24	General Revenues	780,113	283,723	1,063,836
25	Federal Funds	4,122,042	(28,643)	4,093,399
26	Federal Funds – Stimulus	266,476	523,204	789,680
27	Restricted Receipts	850	0	850
28	Total – Central Management	5,169,481	778,284	5,947,765
29	<i>E-911 Emergency Telephone System</i>			
30	General Revenues	4,772,358	158,528	4,930,886
31	Federal Funds	0	150,000	150,000
32	Total – E-911 Emergency Telephone System	4,772,358	308,528	5,080,886
33	<i>State Fire Marshal</i>			
34	General Revenues	2,568,574	74,640	2,643,214

1	Federal Funds	450,050	340,601	790,651
2	Restricted Receipts	280,899	(31,662)	249,237
3	Rhode Island Capital Plan Funds			
4	Fire Academy	1,325,000	(1,325,000)	0
5	Quonset Development Corp	64,261	(12,004)	52,257
6	Total - State Fire Marshal	4,688,784	(953,425)	3,735,359
7	<i>Security Services General Revenues</i>	19,963,594	(199,948)	19,763,646
8	<i>Municipal Police Training Academy</i>			
9	General Revenues	352,118	646	352,764
10	Federal Funds	221,319	432	221,751
11	Federal Funds – Stimulus	86,061	2,190	88,251
12	Total - Municipal Police Training Academy	659,498	3,268	662,766
13	<i>State Police</i>			
14	General Revenues	60,970,954	1,844,527	62,815,481
15	Federal Funds	2,356,399	596,356	2,952,755
16	Federal Funds – Stimulus	145,641	13,653	159,294
17	Restricted Receipts	54,000	296,000	350,000
18	Rhode Island Capital Plan Funds			
19	Barracks and Training	1,025,000	(925,000)	100,000
20	State Police - New Headquarters	0	51,787	51,787
21	Headquarters Repairs/Rehabilitation	200,000	(85,000)	115,000
22	State Microwave Upgrade	1,000,000	(312,062)	687,938
23	HQ Expansion	300,000	(250,000)	50,000
24	State Police Offsite Operations	0	131,974	131,974
25	Traffic Enforcement - Municipal Training	133,842	67,253	201,095
26	Lottery Commission Assistance	232,363	(759)	231,604
27	Airport Corporation	232,363	(759)	231,604
28	Road Construction Reimbursement	2,546,100	508,900	3,055,000
29	Total - State Police	69,196,662	1,936,870	71,133,532
30	Grand Total – Public Safety	104,450,377	1,873,577	106,323,954
31	<b>Office of Public Defender</b>			
32	General Revenues	10,300,580	(12,366)	10,288,214
33	Federal Funds	575,478	(51,120)	524,358
34	Federal Funds – Stimulus	883	(883)	0

1	Grand Total - Office of Public Defender	10,876,941	(64,369)	10,812,572
2	<b>Environmental Management</b>			
3	<i>Office of the Director</i>			
4	General Revenues	4,775,428	(173,508)	4,601,920
5	Federal Funds	476,300	22,200	498,500
6	Federal Funds – Stimulus	0	1,650,000	1,650,000
7	Restricted Receipts	2,833,219	151,725	2,984,944
8	Total – Office of the Director	8,084,947	1,650,417	9,735,364
9	<i>Natural Resources</i>			
10	General Revenues	18,508,312	187,199	18,695,511
11	Federal Funds	24,455,444	1,281,992	25,737,436
12	Restricted Receipts	3,779,269	(366,421)	3,412,848
13	DOT Recreational Projects	80,672	350,814	431,486
14	Blackstone Bike Path Design	36,270	2,027,458	2,063,728
15	Transportation MOU	82,172	(892)	81,280
16	Rhode Island Capital Plan Funds			
17	Dam Repair	850,000	(250,000)	600,000
18	Recreational Facilities Improvements	1,750,000	1,228,642	2,978,642
19	Fort Adams Rehabilitation	1,500,000	(1,021,176)	478,824
20	Fort Adams America’s Cup	0	1,250,000	1,250,000
21	Galilee Piers Upgrade	950,000	(940,000)	10,000
22	Newport Piers	250,000	(175,000)	75,000
23	Blackstone Valley Bike Path	500,000	(100,000)	400,000
24	World War II Facility	0	400,000	400,000
25	Total - Natural Resources	52,742,139	3,872,616	56,614,755
26	<i>Environmental Protection</i>			
27	General Revenues	12,099,861	188,488	12,288,349
28	Federal Funds	12,576,798	713,323	13,290,121
29	Federal Funds – Stimulus	848,000	1,304,132	2,152,132
30	Restricted Receipts	7,518,547	(233,820)	7,284,727
31	Transportation MOU	90,107	(137)	89,970
32	Retrofit Heavy-Duty Diesel Vehicles	3,560,000	(800,000)	2,760,000
33	Total - Environmental Protection	36,693,313	1,171,986	37,865,299
34	Grand Total - Environmental			

1	Management	97,520,399	6,695,019	104,215,418
2	<b>Coastal Resources Management Council</b>			
3	General Revenues	2,236,814	2,333	2,239,147
4	Federal Funds	1,837,361	558,201	2,395,562
5	Federal Funds – Stimulus	201,100	1,969,540	2,170,640
6	Restricted Receipts	250,000	0	250,000
7	Rhode Island Capital Plan Funds			
8	South Coast Restoration Project	729,100	(62,782)	666,318
9	Grand Total - Coastal Resources			
10	Management. Council	5,254,375	2,467,292	7,721,667
11	<b>Transportation</b>			
12	<i>Central Management</i>			
13	Federal Funds	11,394,390	(1,878,912)	9,515,478
14	Other Funds			
15	Gasoline Tax	1,108,923	172,775	1,281,698
16	Total - Central Management	12,503,313	(1,706,137)	10,797,176
17	<i>Management and Budget</i>			
18	Other Funds			
19	Gasoline Tax	1,176,686	334,293	1,510,979
20	Total - Management and Budget	1,176,686	334,293	1,510,979
21	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>			
22	Federal Funds	291,594,814	25,964,209	317,559,023
23	Federal Funds – Stimulus	7,006,375	4,376,302	11,382,677
24	Restricted Receipts	1,000,000	1,698,891	2,698,891
25	Other Funds			
26	Gasoline Tax	52,273,807	1,523,149	53,796,956
27	Motor Fuel Tax Residuals	0	2,980,993	2,980,993
28	Land Sale Revenue	16,603,398	(14,608,249)	1,995,149
29	Rhode Island Capital Funds			
30	RIPTA - Land and Buildings	70,000	0	70,000
31	Pawtucket-Central Falls Train Station	0	40,267	40,267
32	Total - Infrastructure Engineering – GARVEE/Motor			
33	Fuel Tax Bonds	368,548,394	21,975,562	390,523,956
34	<i>Infrastructure Maintenance</i>			

1	Other Funds			
2	Gasoline Tax	41,451,540	(5,619,333)	35,832,207
3	Non-Land Surplus Property	10,000	0	10,000
4	Outdoor Advertising	100,000	0	100,000
5	Rhode Island Capital Plan Funds			
6	Cherry Hill/Lincoln Facility	337,000	0	337,000
7	Maintenance Facility Improvements	300,000	632,112	932,112
8	East Providence Facility	0	23,103	23,103
9	Maintenance Facilities – Fire Alarms	125,000	75,000	200,000
10	Portsmouth Facility	1,435,000	(1,435,000)	0
11	Salt Storage Facilities	1,000,000	385,937	1,385,937
12	Elmwood Expansion	0	159,018	159,018
13	Total - Infrastructure Maintenance	44,758,540	(5,779,163)	38,979,377
14	Grand Total – Transportation	426,986,933	14,824,555	441,811,488
15	<b>Statewide Totals</b>			
16	General Revenues	3,142,501,188	(3,215,653)	3,139,285,535
17	Federal Funds	2,606,487,980	231,070,028	2,837,558,008
18	Restricted Receipts	189,639,221	39,741,997	229,381,218
19	Other Funds	1,763,594,386	149,214,159	1,912,808,545
20	Statewide Grand Total	7,702,222,775	416,810,531	8,119,033,306

21 SECTION 2. Each line appearing in Section 1 of this article shall constitute an  
22 appropriation.

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

33		FY 2012	FY 2012	FY 2012
34	Account	Enacted	Change	Final

1	State Assessed Fringe Benefit Internal Service Fund	31,054,962	328,517	31,383,479
2	Administration Central Utilities Internal Service Fund	20,244,491	(57,299)	20,187,192
3	State Central Mail Internal Service Fund	5,585,439	8,624	5,594,063
4	State Telecommunications Internal Service Fund	2,882,141	(11,785)	2,870,356
5	State Automotive Fleet - Internal Service Fund	13,926,504	14,750	13,941,254
6	Capital Police Internal Service Fund	739,072	11,395	750,467
7	Surplus Property Internal Service Fund	2,500	0	2,500
8	Health Insurance Internal Service Fund	306,399,745	(2,168,141)	304,231,604
9	Health Insurance - State Police Internal Service Fund	0	2,123,495	2,123,495
10	Central Distribution Center Internal Service Fund	6,804,849	629,840	7,434,689
11	Correctional Industries Internal Service Fund	7,285,903	(161,616)	7,124,287
12	Secretary of State Record Center Internal Service Fund	866,270	(13,903)	852,367

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

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

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

34           State employees whose funding is from non-state general revenue funds that are time

1 limited shall receive limited term appointment with the term limited to the availability of non-  
2 state general revenue funding source.

3 FY 2012 FTE POSITION AUTHORIZATION

4	Departments and Agencies	Full-Time Equivalent
5	Administration	<del>694.6</del> <u>694.2</u>
6	Business Regulation	96.0
7	Labor and Training	<del>470.2</del> <u>470.1</u>
8	Revenue	<del>434.5</del> <u>449.0</u>
9	Legislature	298.5
10	Office of the Lieutenant Governor	8.0
11	Office of the Secretary of State	57.0
12	Office of the General Treasurer	82.0
13	Board of Elections	<del>12.0</del> <u>11.0</u>
14	Rhode Island Ethics Commission	12.0
15	Office of the Governor	45.0
16	Commission for Human Rights	14.5
17	Public Utilities Commission	46.0
18	Office of Health and Human Services	<del>149.0</del> <u>158.0</u>
19	Children, Youth, and Families	662.5
20	Health	<del>426.3</del> <u>422.3</u>
21	Human Services	<del>984.2</del> <u>949.2</u>
22	Behavioral Health, Developmental Disabilities, and Hospitals	<del>1,378.2</del> <u>1,383.2</u>
23	Office of the Child Advocate	5.8
24	Commission on the Deaf and Hard of Hearing	3.0
25	Governor's Commission on Disabilities	4.0
26	Office of the Mental Health Advocate	3.7
27	Elementary and Secondary Education	<del>156.4</del> <u>169.4</u>
28	School for the Deaf	60.0
29	Davies Career and Technical School	<del>132.0</del> <u>126.0</u>
30	Office of Higher Education	<del>14.4</del> <u>14.8</u>

31 Provided that 1.0 of the total authorization would be available only for positions that are  
32 supported by third-party funds.

33 University of Rhode Island 2,436.5

34 Provided that 593.2 of the total authorization would be available only for positions that

1	are supported by third-party funds.	
2	Rhode Island College	909.6
3	Provided that 82.0 of the total authorization would be available only for positions that are	
4	supported by third-party funds.	
5	Community College of Rhode Island	854.1
6	Provided that 100.0 of the total authorization would be available only for positions that	
7	are supported by third-party funds.	
8	Rhode Island State Council on the Arts	8.6
9	RI Atomic Energy Commission	8.6
10	Higher Education Assistance Authority	41.6
11	Historical Preservation and Heritage Commission	16.6
12	Public Telecommunications Authority	15.0
13	Office of the Attorney General	<del>231.1</del> <u>233.1</u>
14	Corrections	1,419.0
15	Judicial	723.3
16	Military Staff	<del>117.0</del> <u>113.0</u>
17	Public Safety	<del>605.8</del> <u>606.2</u>
18	Office of the Public Defender	<del>93.0</del> <u>92.0</u>
19	Environmental Management	410.0
20	Coastal Resources Management Council	30.0
21	Transportation	772.6
22	Total	<del>14,942.2</del> <u>14,935.0</u>

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