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ARTICLE 10 AS AMENDED

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, 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, 2013. The amounts identified for federal funds and restricted receipts shall be made available pursuant to Section 35-4-22 and Chapter 41 of Title 42 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 2013	FY 2013	FY 2013
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues	2,272,523	(124,616)	2,147,907
Office of Digital Excellence	0	399,182	399,182
Federal Funds	0	86,857	86,857
Total - Central Management	2,272,523	361,423	2,633,946
<i>Legal Services</i> General Revenues	2,006,995	(96,761)	1,910,234
<i>Accounts and Control</i> General Revenues	3,815,349	(36,610)	3,778,739
<i>Auditing</i> General Revenues	1,200,000	(63,272)	1,136,728
<i>Office of Management and Budget</i>			
General Revenues	3,004,055	78,337	3,082,392
Restricted Receipts	411,460	(27,619)	383,841
Total – Office of Management and Budget	3,415,515	50,718	3,466,233
<i>Purchasing</i>			
General Revenues	2,741,468	(191,222)	2,550,246
Federal Funds	69,888	98,290	168,178

1	Other Funds	294,974	33,304	328,278
2	Total – Purchasing	3,106,330	(59,628)	3,046,702
3	<i>Human Resources</i>			
4	General Revenues	8,839,720	(544,158)	8,295,562
5	Federal Funds	764,973	(23,689)	741,284
6	Restricted Receipts	427,760	(7,299)	420,461
7	Other Funds	1,359,348	133,979	1,493,327
8	Total - Human Resources	11,391,801	(441,167)	10,950,634
9	<i>Personnel Appeal Board</i> General Revenues	75,036	0	75,036
10	<i>Facilities Management</i>			
11	General Revenues	32,593,888	(2,024,644)	30,569,244
12	Federal Funds	1,049,144	(135,890)	913,254
13	Restricted Receipts	598,202	(63,797)	534,405
14	Other Funds	3,325,363	240,021	3,565,384
15	Total – Facilities Management	37,566,597	(1,984,310)	35,582,287
16	<i>Capital Projects and Property Management</i>			
17	General Revenues	3,040,310	(1,863,021)	1,177,289
18	Federal Funds – Stimulus	0	100,000	100,000
19	Restricted Receipts	1,313,144	(1,313,144)	0
20	Total – Capital Projects and Property			
21	Management	4,353,454	(3,076,165)	1,277,289
22	<i>Information Technology</i>			
23	General Revenues	20,215,153	233,819	20,448,972
24	Federal Funds	5,760,616	1,149,605	6,910,221
25	Restricted Receipts	3,789,803	3,113	3,792,916
26	Other Funds	2,092,811	22,973	2,115,784
27	Total – Information Technology	31,858,383	1,409,510	33,267,893
28	<i>Library and Information Services</i>			
29	General Revenues	933,989	22,310	956,299
30	Federal Funds	1,319,663	(21,549)	1,298,114
31	Restricted Receipts	1,895	(201)	1,694
32	Total - Library and Information Services	2,255,547	560	2,256,107
33	<i>Planning</i>			
34	General Revenues	3,960,126	(102,581)	3,857,545

1	Federal Funds	8,684,453	3,364,524	12,048,977
2	Federal Funds – Stimulus	0	62,788	62,788
3	Other Funds	4,836,966	479,065	5,316,031
4	Total - Planning	17,481,545	3,803,796	21,285,341

5 *General*

6	General Revenues			
7	Economic Development Corporation	4,684,403	(78,350)	4,606,053
8	EDC – Airport Corporation Impact Aid	1,025,000	(16,914)	1,008,086

9 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be
10 distributed to each airport serving more than 1,000,000 passengers based upon its percentage of
11 the total passengers served by all airports serving more than 1,000,000 passengers. Forty percent
12 (40%) of the first \$1,000,000 shall be distributed based on the share of landings during the
13 calendar year 2012 at North Central Airport, and Westerly Airport, respectively. The Economic
14 Development Corporation shall make an impact payment to the towns of cities in which the
15 airport is located based on this calculation.

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

18	EDC – EPScore (Research Alliance)	1,150,000	0	1,150,000
19	Miscellaneous Grants	146,049	0	146,049
20	Slater Centers of Excellence	1,500,000	0	1,500,000
21	Torts – Courts	400,000	114,293	514,293
22	Current Care - Health Information Exchange	450,000	0	450,000
23	I-195 Commission	3,900,000	0	3,900,000
24	RI Film and Television Office	305,409	(928)	304,481
25	Office of Digital Excellence	300,000	(300,000)	0
26	State Employees/Teachers Retiree Health			
27	Subsidy	2,321,057	0	2,321,057
28	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
29	Library Construction Aid	2,471,714	0	2,471,714
30	Federal Funds	4,345,555	0	4,345,555
31	Restricted Receipts	421,500	0	421,500
32	Rhode Island Capital Plan Funds			
33	Statehouse Renovations	4,000,000	(2,959,082)	1,040,918
34	DoIT Enterprise Operations Center	0	259,287	259,287

1	Cranston Street Armory	800,000	(650,000)	150,000
2	Cannon Building	220,000	167,740	387,740
3	Zambarano Building Rehabilitation	1,200,000	(1,030,000)	170,000
4	Pastore Medical Center Rehab DOA	1,600,000	700,000	2,300,000
5	Old State House	500,000	(425,000)	75,000
6	State Office Building	1,250,000	(465,583)	784,417
7	Old Colony House	300,000	(115,089)	184,911
8	William Powers Building	700,000	(237,333)	462,667
9	McCoy Stadium Repairs	0	325,000	325,000
10	Fire Code Compliance State Buildings	350,000	0	350,000
11	Pastore Center Fire Code Compliance	1,100,000	550,000	1,650,000
12	Pastore Center Utility Systems Upgrade	2,000,000	(700,000)	1,300,000
13	Pastore Power Plant Rehabilitation	0	199,781	199,781
14	Replacement of Fueling Tanks	300,000	0	300,000
15	Environmental Compliance	200,000	31,448	231,448
16	Big River Management Area	120,000	189,516	309,516
17	Pastore Center Building Demolition	3,000,000	(1,069,695)	1,930,305
18	Washington County Government Center	500,000	(89,685)	410,315
19	Veterans Memorial Auditorium	4,000,000	601,211	4,601,211
20	Chapin Health Laboratory	1,500,000	(1,500,000)	0
21	Pastore Center Parking	1,000,000	400,000	1,400,000
22	Pastore Center Water Tanks	500,000	(468,633)	31,367
23	Board of Elections New Location	1,000,000	(1,000,000)	0
24	Renovate Building #81	150,000	(150,000)	0
25	Pastore Cottages Rehabilitation	100,000	(30,000)	70,000
26	Health Lab Feasibility Study	175,000	0	175,000
27	Ladd Center Building Demolition	300,000	1,100,000	1,400,000
28	I-195 Commission	250,000	0	250,000
29	Zambarano Wood Chip Boiler	0	750,000	750,000
30	Ladd Rubble Pile Rehabilitation	0	200,000	200,000
31	RI Convention Center Authority	0	500,000	500,000
32	Total – General	59,309,085	(5,198,016)	54,111,069
33	<i>Debt Service Payments</i>			
34	General Revenues	159,759,567	(3,885,802)	155,873,765

1	Federal Funds	2,759,328	0	2,759,328
2	Restricted Receipts	4,454,480	(2,325,000)	2,129,480
3	Other Funds			
4	RIPTA Debt Service	1,680,844	(1,680,844)	0
5	Transportation Debt Service	34,317,954	105,435	34,423,389
6	Investment Receipts – Bond Funds	100,000	0	100,000
7	COPS - DLT Building – TDI	278,848	0	278,848
8	Total - Debt Service Payments	203,351,021	(7,786,211)	195,564,810
9	<i>Energy Resources</i>			
10	Federal Funds	348,685	279,367	628,052
11	Federal Funds – Stimulus	224,543	4,298,444	4,522,987
12	Restricted Receipts	4,815,703	66,662	4,882,365
13	Total – Energy Resources	5,388,931	4,644,473	10,033,404
14	<i>Rhode Island Health Benefits Exchange</i> Federal Funds	0	28,829,827	28,829,827
15	<i>Construction Permitting, Approvals and Licensing</i>			
16	General Revenues	0	1,376,072	1,376,072
17	Restricted Receipts	0	1,349,550	1,349,550
18	Total – Construction Permitting, Approvals and			
19	Licensing	0	2,725,622	2,725,622
20	<i>Supplemental Retirement Savings</i>			
21	General Revenues	629,747	0	629,747
22	Federal Funds	251,899	0	251,899
23	Restricted Receipts	52,479	0	52,479
24	Other	115,454	0	115,454
25	Total – Supplemental Retirement Savings	1,049,579	0	1,049,579
26	Grand Total – Administration	389,897,691	23,083,789	412,981,480
27	Business Regulation			
28	<i>Central Management</i> General Revenues	1,145,060	(40,259)	1,104,801
29	<i>Banking Regulation</i>			
30	General Revenues	1,637,766	(80,237)	1,557,529
31	Restricted Receipts	125,000	0	125,000
32	Total - Banking Regulation	1,762,766	(80,237)	1,682,529
33	<i>Securities Regulation</i>			
34	General Revenues	1,068,375	(203,151)	865,224

1	Restricted Receipts	15,000	0	15,000
2	Total - Securities Regulation	1,083,375	(203,151)	880,224
3	<i>Insurance Regulation</i>			
4	General Revenues	3,916,525	(63,285)	3,853,240
5	Restricted Receipts	1,284,868	36,518	1,321,386
6	Total - Insurance Regulation	5,201,393	(26,767)	5,174,626
7	<i>Office of the Health Commissioner</i>			
8	General Revenues	542,929	(15,347)	527,582
9	Federal Funds	2,719,081	4,283,134	7,002,215
10	Restricted Receipts	10,500	0	10,500
11	Total – Office of the Health Commissioner	3,272,510	4,267,787	7,540,297
12	<i>Board of Accountancy</i> General Revenues	82,483	(3,019)	79,464
13	<i>Commercial Licensing, Racing & Athletics</i>			
14	General Revenues	719,111	(29,696)	689,415
15	Restricted Receipts	460,812	27,375	488,187
16	Total - Commercial Licensing, Racing &			
17	Athletics	1,179,923	(2,321)	1,177,602
18	<i>Board for Design Professionals</i> General Revenues	249,799	(1,542)	248,257
19	Grand Total - Business Regulation	13,977,309	3,910,491	17,887,800
20	Labor and Training			
21	<i>Central Management</i>			
22	General Revenues	107,310	8,040	115,350
23	Restricted Receipts	585,938	(4,065)	581,873
24	Rhode Island Capital Plan Funds			
25	Center General Asset Protection	310,500	(85,110)	225,390
26	Center General Roof	753,650	7,147	760,797
27	Total - Central Management	1,757,398	(73,988)	1,683,410
28	<i>Workforce Development Services</i>			
29	Federal Funds	24,182,172	3,712,125	27,894,297
30	Restricted Receipts	6,954,831	4,409,369	11,364,200
31	Total - Workforce Development Services	31,137,003	8,121,494	39,258,497
32	<i>Workforce Regulation and Safety</i> General Revenues	2,994,552	(31,960)	2,962,592
33	<i>Income Support</i>			
34	General Revenues	4,370,518	(102,393)	4,268,125

1	Federal Funds	15,293,809	10,349,279	25,643,088
2	Federal Funds – Stimulus - UI	72,268,000	40,470,677	112,738,677
3	Restricted Receipts	1,403,715	773,832	2,177,547
4	Job Development Fund	18,572,493	19,027,507	37,600,000
5	Other Funds			
6	Temporary Disability Insurance Fund	181,947,650	(10,260,080)	171,687,570
7	Employment Security Fund	322,696,493	(6,609,060)	316,087,433
8	Total - Income Support	616,552,678	53,649,762	670,202,440
9	<i>Injured Workers Services</i> Restricted Receipts	8,775,718	345,280	9,120,998
10	<i>Labor Relations Board</i> General Revenues	386,790	(3,956)	382,834
11	Grand Total - Labor and Training	661,604,139	62,006,632	723,610,771
12	Department of Revenue			
13	<i>Director of Revenue</i> General Revenues	783,388	107,729	891,117
14	<i>Office of Revenue Analysis</i> General Revenues	538,285	(60,820)	477,465
15	<i>Lottery Division</i>			
16	Lottery Funds	232,744,968	5,045,629	237,790,597
17	RICAP – Lottery Building Renovations	0	400,000	400,000
18	Total - Lottery Division	232,744,968	5,445,629	238,190,597
19	<i>Municipal Finance</i>			
20	General Revenues	2,264,780	(292,005)	1,972,775
21	Central Falls Receivership	300,000	110,502	410,502
22	Total - Municipal Finance	2,564,780	(181,503)	2,383,277
23	<i>Taxation</i>			
24	General Revenues	17,904,225	(193,827)	17,710,398
25	Federal Funds	1,326,098	(64,189)	1,261,909
26	Restricted Receipts	872,995	(23,406)	849,589
27	Other Funds			
28	Motor Fuel Tax Evasion	43,382	(150)	43,232
29	Temporary Disability Insurance	975,730	(59,152)	916,578
30	Total – Taxation	21,122,430	(340,724)	20,781,706
31	<i>Registry of Motor Vehicles</i>			
32	General Revenues	18,475,667	(549,903)	17,925,764
33	Federal Funds	1,124,611	510,810	1,635,421
34	Restricted Receipts	14,763	0	14,763

1	Rhode Island Capital Plan Funds			
2	Registry of Motor Vehicles – Forand	0	115,114	115,114
3	Safety & Emissions Lift Replacement	100,000	50,000	150,000
4	Total – Registry of Motor Vehicles	19,715,041	126,021	19,841,062
5	<i>State Aid</i>			
6	General Revenues			
7	Distressed Communities Relief Fund	10,384,458	0	10,384,458
8	Payment in Lieu of Tax Exempt Properties	33,080,409	2,000,000	35,080,409
9	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
10	Property Revaluation Program	1,611,032	0	1,611,032
11	Municipal Pension Revaluation	0	18,516	18,516
12	Restricted Receipts			
13	Car Rental Tax/Surcharge – Warwick Share	957,497	0	957,497
14	Total – State Aid	56,033,396	2,018,516	58,051,912
15	Grand Total – Revenue	333,502,288	7,114,848	340,617,136
16	Legislature			
17	General Revenues	37,217,044	3,171,189	40,388,233
18	Restricted Receipts	1,627,174	(101,591)	1,525,583
19	Grand Total – Legislature	38,844,218	3,069,598	41,913,816
20	Lieutenant Governor			
21	General Revenues	962,955	(17,644)	945,311
22	Federal Funds	129,737	663,368	793,105
23	Grand Total - Lieutenant Governor	1,092,692	645,724	1,738,416
24	Secretary of State			
25	<i>Administration</i> General Revenues	1,907,105	89,272	1,996,377
26	<i>Corporations</i> General Revenues	2,068,731	18,590	2,087,321
27	<i>State Archives</i>			
28	General Revenues	79,385	11,451	90,836
29	Restricted Receipts	505,069	(23,472)	481,597
30	Total - State Archives	584,454	(12,021)	572,433
31	<i>Elections & Civics</i>			
32	General Revenues	1,900,552	(211,447)	1,689,105
33	Federal Funds	0	2,566	2,566
34	Total – Elections and Civics	1,900,552	(208,881)	1,691,671

1	<i>State Library</i> General Revenues	598,381	2,820	601,201
2	<i>Office of Public Information</i> General Revenues	358,884	9,601	368,485
3	Grand Total – Secretary of State	7,418,107	(100,619)	7,317,488
4	General Treasurer			
5	<i>Treasury</i>			
6	General Revenues	2,096,374	330,114	2,426,488
7	Federal Funds	316,169	(35,419)	280,750
8	Restricted Receipts	0	30,000	30,000
9	Other Funds - Temporary Disability Insurance Fund	251,512	(34,924)	216,588
10	Total – Treasury	2,664,055	289,771	2,953,826
11	<i>State Retirement System</i>			
12	General Revenues	311,760	(82,303)	229,457
13	Restricted Receipts			
14	Admin Expenses - State Retirement System	10,584,330	(1,953,533)	8,630,797
15	Retirement - Treasury Investment Operations	1,127,961	(54,059)	1,073,902
16	Total - State Retirement System	12,024,051	(2,089,895)	9,934,156
17	<i>Unclaimed Property</i> Restricted Receipts	20,733,930	9,964,804	30,698,734
18	<i>Crime Victim Compensation Program</i>			
19	General Revenues	133,981	36,575	170,556
20	Federal Funds	843,543	(24,796)	818,747
21	Restricted Receipts	1,172,000	(29,513)	1,142,487
22	Total - Crime Victim Compensation Program	2,149,524	(17,734)	2,131,790
23	Grand Total – General Treasurer	37,571,560	8,146,946	45,718,506
24	Board of Elections General Revenues	1,952,116	(65,293)	1,886,823
25	Rhode Island Ethics Commission General Revenues	1,557,881	(27,028)	1,530,853
26	Office of Governor			
27	General Revenues	4,168,290	(93,280)	4,075,010
28	Contingency Fund	250,000	0	250,000
29	Federal Funds	22,163,245	(22,163,245)	0
30	Grand Total – Office of Governor	26,581,535	(22,256,525)	4,325,010
31	Commission for Human Rights			
32	General Revenues	1,137,768	(4,639)	1,133,129
33	Federal Funds	325,992	(19,304)	306,688
34	Grand Total - Commission for Human Rights	1,463,760	(23,943)	1,439,817

1	Public Utilities Commission			
2	Federal Funds	110,213	8	110,221
3	Federal Funds – Stimulus	211,582	26,618	238,200
4	Restricted Receipts	7,924,913	216,606	8,141,519
5	Grand Total - Public Utilities Commission	8,246,708	243,232	8,489,940
6	Office of Health and Human Services			
7	<i>Central Management</i>			
8	General Revenues	25,434,668	(2,227,162)	23,207,506
9	Federal Funds	74,974,313	5,622,958	80,597,271
10	Federal Funds – Stimulus	312,000	0	312,000
11	Restricted Receipts	957,586	369,244	1,326,830
12	Total – Central Management	101,678,567	3,765,040	105,443,607
13	<i>Medical Assistance</i>			
14	General Revenues			
15	Managed Care	283,387,147	(22,669,265)	260,717,882
16	Hospitals	107,337,545	(3,233,736)	104,103,809
17	Nursing Facilities	173,959,640	(3,897,040)	170,062,600
18	Home and Community Based Services	35,953,320	3,250,840	39,204,160
19	Other Services	43,765,745	(3,281,790)	40,483,955
20	Pharmacy	52,354,074	(1,878,604)	50,475,470
21	Rhody Health	102,873,564	(12,197,660)	90,675,904
22	Federal Funds			
23	Managed Care	312,336,604	(16,854,486)	295,482,118
24	Hospitals	115,542,929	(3,431,013)	112,111,916
25	Nursing Facilities	184,540,360	(4,102,960)	180,437,400
26	Home and Community Based Services	38,146,680	3,449,160	41,595,840
27	Other Services	62,494,368	2,106,677	64,601,045
28	Pharmacy	1,290,105	(1,967,828)	(677,723)
29	Rhody Health	106,846,436	(12,038,624)	94,807,812
30	Special Education	18,350,000	650,000	19,000,000
31	Restricted Receipts	11,515,000	400,000	11,915,000
32	Total Medical Assistance	1,650,693,517	(75,696,329)	1,574,997,188
33	Grand Total – Health and			
34	Human Services	1,752,372,084	(71,931,289)	1,680,440,795

1	Children, Youth, and Families			
2	<i>Central Management</i>			
3	General Revenues	4,674,549	346,845	5,021,394
4	Federal Funds	2,351,311	(176,341)	2,174,970
5	Restricted Receipts	204,094	(173,488)	30,606
6	Total - Central Management	7,229,954	(2,984)	7,226,970
7	<i>Children's Behavioral Health Services</i>			
8	General Revenues	10,077,912	(5,210,648)	4,867,264
9	Federal Funds	7,524,753	(1,534,861)	5,989,892
10	Rhode Island Capital Plan Funds			
11	NAFI Center	500,000	178,790	678,790
12	Mt. Hope Building Facade	275,000	(275,000)	0
13	Mt. Hope Fire Towers	275,000	(275,000)	0
14	Mt. Hope Feasibility Study	50,000	0	50,000
15	Various Repairs and Improvements	195,000	714,000	909,000
16	Total - Children's Behavioral Health			
17	Services	18,897,665	(6,402,719)	12,494,946
18	<i>Juvenile Correctional Services</i>			
19	General Revenues	30,203,577	(3,393,371)	26,810,206
20	Federal Funds	1,250,209	(855,286)	394,923
21	Federal Funds – Stimulus	21,914	240,543	262,457
22	Rhode Island Capital Plan Funds			
23	Vocational Building	0	265,900	265,900
24	Thomas C. Slater Training School			
25	Maintenance Building	535,000	(535,000)	0
26	Generators - Thomas C. Slater Training School	441,000	0	441,000
27	Total - Juvenile Correctional Services	32,451,700	(4,277,214)	28,174,486
28	<i>Child Welfare</i>			
29	General Revenues	96,800,187	7,055,260	103,855,447
30	18 to 21 Year Olds	10,630,227	486,548	11,116,775
31	Federal Funds	44,793,059	813,735	45,606,794
32	18 to 21 Year Olds	2,497,984	(258,014)	2,239,970
33	Federal Funds – Stimulus	1,061	335,830	336,891
34	Restricted Receipts	2,621,159	(113,101)	2,508,058

1	Rhode Island Capital Plan Funds			
2	Fire Code Upgrades	500,000	(149,789)	350,211
3	Total - Child Welfare	157,843,677	8,170,469	166,014,146
4	<u>Any expenditures in excess of the State's obligation for the System of Care contracts in</u>			
5	<u>place on June 1, 2013 must be approved by the Secretary of the Executive Office of Health and</u>			
6	<u>Human Services as to amount and purpose.</u>			
7	<i>Higher Education Incentive Grants</i> General Revenues	200,000	0	200,000
8	Grand Total - Children, Youth,			
9	and Families	216,622,996	(2,512,448)	214,110,548
10	Health			
11	<i>Central Management</i>			
12	General Revenues	1,173,946	(280,223)	893,723
13	Federal Funds	8,355,078	587,454	8,942,532
14	Restricted Receipts	3,585,881	217,423	3,803,304
15	Total - Central Management	13,114,905	524,654	13,639,559
16	<i>State Medical Examiner</i>			
17	General Revenues	2,259,943	33,902	2,293,845
18	Federal Funds	204,371	(32,367)	172,004
19	Total - State Medical Examiner	2,464,314	1,535	2,465,849
20	<i>Environmental and Health Services Regulation</i>			
21	General Revenues	9,145,421	21,560	9,166,981
22	Federal Funds	5,645,960	421,708	6,067,668
23	Restricted Receipts	4,422,838	(347,461)	4,075,377
24	Total - Environmental and Health Services			
25	Regulation	19,214,219	95,807	19,310,026
26	<i>Health Laboratories</i>			
27	General Revenues	6,300,363	(46,597)	6,253,766
28	Federal Funds	1,614,851	79,199	1,694,050
29	Federal Funds - Stimulus	190,052	(82,517)	107,535
30	Total - Health Laboratories	8,105,266	(49,915)	8,055,351
31	<i>Public Health Information</i>			
32	General Revenues	1,741,431	156,446	1,897,877
33	Federal Funds	735,572	1,796,293	2,531,865
34	Federal Funds - Stimulus	373,442	145,829	519,271

1	Total – Public Health Information	2,850,445	2,098,568	4,949,013
2	<i>Community and Family Health and Equity</i>			
3	General Revenues	2,418,974	(149,319)	2,269,655
4	Federal Funds	43,485,586	2,736,048	46,221,634
5	Federal Funds - Stimulus	1,098,622	337,161	1,435,783
6	Restricted Receipts	21,503,877	2,130,061	23,633,938
7	Other Funds			
8	Safe and Active Commuting	172,000	(45,689)	126,311
9	Total – Community and Family Health			
10	and Equity	68,679,059	5,008,262	73,687,321
11	<i>Infectious Disease and Epidemiology</i>			
12	General Revenues	1,781,758	(110,883)	1,670,875
13	Federal Funds	3,275,445	(310,759)	2,964,686
14	Federal Funds – Stimulus	36,672	(36,672)	0
15	Total – Infectious Disease and Epidemiology	5,093,875	(458,314)	4,635,561
16	Grand Total – Health	119,522,083	7,220,597	126,742,680
17	Human Services			
18	<i>Central Management</i>			
19	General Revenues	5,052,482	134,852	5,187,334
20	Federal Funds	5,317,610	64,723	5,382,333
21	Restricted Receipts	519,347	(76,391)	442,956
22	Total - Central Management	10,889,439	123,184	11,012,623
23	<i>Child Support Enforcement</i>			
24	General Revenues	2,305,759	122,720	2,428,479
25	Federal Funds	6,033,709	70,571	6,104,280
26	Total – Child Support Enforcement	8,339,468	193,291	8,532,759
27	<i>Individual and Family Support</i>			
28	General Revenues	20,616,357	(414,784)	20,201,573
29	Federal Funds	106,054,903	14,863,707	120,918,610
30	Federal Funds - Stimulus	7,066,062	(1,245,880)	5,820,182
31	Restricted Receipts	6,680,000	642,171	7,322,171
32	Rhode Island Capital Plan Funds			
33	Blind Vending Facilities	165,000	(15,000)	150,000
34	Other Funds			

1	Intermodal Surface Transportation Fund	4,224,184	(69,159)	4,155,025
2	Food Stamp Bonus Funding	0	259,000	259,000
3	Total - Individual and Family Support	144,806,506	14,020,055	158,826,561
4	<i>Veterans' Affairs</i>			
5	General Revenues	19,568,977	76,941	19,645,918
6	Federal Funds	8,240,954	(385,201)	7,855,753
7	Restricted Receipts	1,077,762	2,742,055	3,819,817
8	Total - Veterans' Affairs	28,887,693	2,433,795	31,321,488
9	<i>Health Care Quality, Financing and Purchasing</i>			
10	General Revenues	8,314,370	(937,040)	7,377,330
11	Federal Funds	9,523,746	(775,809)	8,747,937
12	Total - Health Care Quality, Financing and			
13	Purchasing	17,838,116	(1,712,849)	16,125,267
14	<i>Supplemental Security Income Program General</i>			
15	Revenues	18,240,600	(38,920)	18,201,680
16	<i>Rhode Island Works</i>			
17	General Revenues Child Care	9,668,635	0	9,668,635
18	Federal Funds	80,198,485	(1,979,876)	78,218,609
19	Total – Rhode Island Works	89,867,120	(1,979,876)	87,887,244
20	<i>State Funded Programs</i>			
21	General Revenues			
22	General Public Assistance	2,572,658	(527,558)	2,045,100
23	Of this appropriation, \$210,000 shall be used for hardship contingency payments.			
24	Federal Funds	299,134,564	(290,862)	298,843,702
25	Total - State Funded Programs	301,707,222	(818,420)	300,888,802
26	<i>Elderly Affairs</i>			
27	General Revenues	10,682,842	227,941	10,910,783
28	Care and Safety of the Elderly	1,287	0	1,287
29	Federal Funds	18,161,725	(51,250)	18,110,475
30	Restricted Receipts	833,994	(361,385)	472,609
31	Total – Elderly Affairs	29,679,848	(184,694)	29,495,154
32	Grand Total - Human Services	650,256,012	12,035,566	662,291,578
33	Behavioral Healthcare, Developmental Disabilities, and Hospitals			
34	<i>Central Management</i>			

1	General Revenues	797,214	(8,772)	788,442
2	Federal Funds	361,940	35,219	397,159
3	Total - Central Management	1,159,154	26,447	1,185,601
4	<i>Hospital and Community System Support</i>			
5	General Revenues	2,527,114	(235,307)	2,291,807
6	Restricted Receipts	505,624	(54,972)	450,652
7	Rhode Island Capital Plan Funds			
8	Medical Center Rehabilitation	1,000,000	(700,000)	300,000
9	Community Facilities Fire Code	750,000	(250,000)	500,000
10	Total - Hospital and Community System			
11	Support	4,782,738	(1,240,279)	3,542,459
12	<i>Services for the Developmentally Disabled</i>			
13	General Revenues	105,259,461	599,124	105,858,585
14	Federal Funds	114,862,371	(842,047)	114,020,324
15	Restricted Receipts	1,776,017	0	1,776,017
16	Rhode Island Capital Plan Funds			
17	DD Private Waiver	761,351	(552,334)	209,017
18	Regional Center Repair/Rehabilitation	750,000	(250,000)	500,000
19	MR Community Facilities/Access to			
20	Independence	1,000,000	(500,000)	500,000
21	Total - Services for the Developmentally			
22	Disabled	224,409,200	(1,545,257)	222,863,943
23	<i>Behavioral Healthcare Services</i>			
24	General Revenues	34,859,214	(2,304,217)	32,554,997
25	Federal Funds	74,430,048	(13,680,964)	60,749,084
26	Federal Funds – Stimulus	35,000	205,000	240,000
27	Restricted Receipts	125,000	0	125,000
28	Rhode Island Capital Plan Funds			
29	MH Community Facilities Repair	300,000	235,143	535,143
30	MH Housing Development-Thresholds	800,000	0	800,000
31	MH Residence Furniture	32,000	(29,000)	3,000
32	Substance Abuse Asset Production	300,000	(200,000)	100,000
33	Total – Behavioral Healthcare Services	110,881,262	(15,774,038)	95,107,224
34	<i>Hospital and Community Rehabilitative Services</i>			

1	General Revenues	49,694,992	2,045,877	51,740,869
2	Federal Funds	44,436,605	3,982,891	48,419,496
3	Restricted Receipts	4,782,193	43,504	4,825,697
4	Rhode Island Capital Plan Funds			
5	Zambarano Buildings and Utilities	225,000	(175,000)	50,000
6	Hospital Consolidation	2,000,000	(1,695,000)	305,000
7	BHDDH Administrative Buildings	2,000,000	(1,900,000)	100,000
8	MR Community Facilities	1,300,000	(400,000)	900,000
9	Total - Hospital and Community			
10	Rehabilitative Services	104,438,790	1,902,272	106,341,062
11	Grand Total – Behavioral Healthcare,			
12	Developmental Disabilities, and Hospitals	445,671,144	(16,630,855)	429,040,289
13	Office of the Child Advocate			
14	General Revenues	611,469	(20,805)	590,664
15	Federal Funds	46,103	(35)	46,068
16	Grand Total – Office of the Child Advocate	657,572	(20,840)	636,732
17	Commission on the Deaf and Hard of Hearing General			
18	Revenues	390,251	(8,550)	381,701
19	Governor's Commission on Disabilities			
20	General Revenues	371,096	(46,675)	324,421
21	Federal Funds	120,649	94,719	215,368
22	Restricted Receipts	9,694	(480)	9,214
23	Rhode Island Capital Plan Funds			
24	Facility Renovation – Handicapped Access	250,000	(250,000)	0
25	Facility Renovation – Access to Disability			
26	Service Providers	0	50,000	50,000
27	Grand Total - Governor's Commission on			
28	Disabilities	751,439	(152,436)	599,003
29	Office of the Mental Health Advocate General Revenues	447,119	(123,812)	323,307
30	Elementary and Secondary Education			
31	<i>Administration of the Comprehensive Education Strategy</i>			
32	General Revenues	18,967,968	(204,120)	18,763,848
33	Federal Funds	190,397,563	5,046,403	195,443,966
34	Federal Funds – Stimulus	20,796,439	(278,134)	20,518,305

1	Education Jobs Fund	2,390,623	(565,947)	1,824,676
2	RTTT LEA Share	15,534,615	2,530,636	18,065,251
3	Restricted Receipts	1,305,190	(98,211)	1,206,979
4	HRIC Adult Education Grants	3,500,000	0	3,500,000
5	Statewide Transportation – RIPTA Grant	47,000	(47,000)	0
6	Rhode Island Capital Plan Funds			
7	Cranston Career and Technical	350,000	1,577,417	1,927,417
8	Newport Career and Technical	256,638	0	256,638
9	Warwick Career and Technical	230,000	(194,960)	35,040
10	Woonsocket Career and Technical	275,000	(218,050)	56,950
11	Total – Administration of the Comprehensive			
12	Education Strategy	254,051,036	7,548,034	261,599,070
13	<i>Davies Career and Technical School</i>			
14	General Revenues	13,381,539	0	13,381,539
15	Federal Funds	1,304,633	80,799	1,385,432
16	Federal Funds – Stimulus	65,636	293,924	359,560
17	Restricted Receipts	1,785,901	695,495	2,481,396
18	Rhode Island Capital Plan Funds			
19	Davies Roof Repair	0	582,247	582,247
20	Davies HVAC	250,628	463,101	713,729
21	Davies Asset Protection	425,000	899,652	1,324,652
22	Total - Davies Career and Technical School	17,213,337	3,015,218	20,228,555
23	<i>RI School for the Deaf</i>			
24	General Revenues	6,244,881	(81,931)	6,162,950
25	Federal Funds	266,503	57,886	324,389
26	Federal Funds – Stimulus	4,194	180,308	184,502
27	Restricted Receipts	482,261	(132,261)	350,000
28	Total - RI School for the Deaf	6,997,839	24,002	7,021,841
29	<i>Metropolitan Career and Technical School</i>			
30	General Revenues	11,648,256	0	11,648,256
31	Rhode Island Capital Plan Funds			
32	MET School East Bay	3,600,000	1,973,988	5,573,988
33	MET Asset Protection	0	200,000	200,000
34	MET School HVAC	833,333	0	833,333

1	Total – Metropolitan Career and Technical			
2	School	16,081,589	2,173,988	18,255,577
3	<i>Education Aid</i>			
4	General Revenues	691,078,185	66,367	691,144,552
5	Restricted Receipts	18,570,516	525,130	19,095,646
6	Permanent School Fund – Education Aid	183,624	116,376	300,000
7	Total – Education Aid	709,832,325	707,873	710,540,198
8	<i>Central Falls School District</i> General Revenues	39,705,879	0	39,705,879
9	<i>Housing Aid</i> General Revenues	74,568,906	(2,534,528)	72,034,378
10	<i>Teachers' Retirement</i> General Revenues	79,768,447	(3,693,151)	76,075,296
11	Grand Total - Elementary and Secondary			
12	Education	1,198,219,358	7,241,436	1,205,460,794
13	Public Higher Education			
14	<i>Board of Governors/Office of Higher Education</i>			
15	General Revenues	5,860,952	(9,043)	5,851,909
16	Federal Funds	4,852,615	374,034	5,226,649
17	Total - Board of Governors/Office of			
18	Higher Education	10,713,567	364,991	11,078,558
19	<i>University of Rhode Island</i>			
20	General Revenues	58,133,747	(130,030)	58,003,717
21	State Crime Lab	858,820	(3,161)	855,659
22	Debt Service	19,160,529	560,474	19,721,003
23	University and College Funds	603,410,734	(294,359)	603,116,375
24	Debt – Dining Services	1,140,806	22,001	1,162,807
25	Debt – Education and General	3,273,434	36,483	3,309,917
26	Debt – Health Services	149,892	3,001	152,893
27	Debt – Housing Loan Funds	11,155,852	(787,376)	10,368,476
28	Debt – Memorial Union	121,514	3,001	124,515
29	Debt – Ryan Center	2,801,358	(4,907)	2,796,451
30	Debt – Alton Jones Services	114,650	812	115,462
31	Debt - Parking Authority	1,017,799	23,848	1,041,647
32	Debt – Sponsored Research	99,667	1	99,668
33	Debt – URI Energy Conservation	2,283,588	0	2,283,588
34	Rhode Island Capital Plan Funds			

1	Asset Protection	7,200,000	2,204,000	9,404,000
2	New Chemistry Building	1,000,000	0	1,000,000
3	URI Biotechnology Center	0	1,890,899	1,890,899
4	Fine Arts Center Renovation	0	400,000	400,000
5	Total – University of Rhode Island	711,922,390	3,924,687	715,847,077

6 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
7 unencumbered balances as of June 30, 2013 relating to the University of Rhode Island are hereby
8 reappropriated to fiscal year 2014.

9 *Rhode Island College*

10	General Revenues	38,609,975	(127,549)	38,482,426
11	Debt Service	3,049,029	122,237	3,171,266
12	University and College Funds	113,236,144	(3,783,271)	109,452,873
13	Debt – Education and General	892,644	0	892,644
14	Debt – Housing	2,042,304	0	2,042,304
15	Debt – Student Center and Dining	172,392	0	172,392
16	Debt – Student Union	232,944	0	232,944
17	Debt – G.O. Debt Service	1,630,317	0	1,630,317
18	Rhode Island Capital Plan Funds			
19	Asset Protection	3,075,000	975,965	4,050,965
20	Infrastructure Modernization	1,000,000	0	1,000,000
21	New Art Center Advanced Planning	0	597,157	597,157
22	Total – Rhode Island College	163,940,749	(2,215,461)	161,725,288

23 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
24 unencumbered balances as of June 30, 2013 relating to Rhode Island College are hereby
25 reappropriated to fiscal year 2014.

26 *Community College of Rhode Island*

27	General Revenues	44,318,962	(148,982)	44,169,980
28	Debt Service	2,464,156	(23,886)	2,440,270
29	Restricted Receipts	702,583	0	702,583
30	University and College Funds	94,726,694	1,461,099	96,187,793
31	Debt – Bookstore	29,193	0	29,193
32	CCRI Debt Service – Energy Conservation	808,025	0	808,025
33	Rhode Island Capital Plan Funds			
34	Asset Protection	2,050,000	763,941	2,813,941

1	Fire Code and HVAC	0	211,255	211,255
2	Total – Community College of RI	145,099,613	2,263,427	147,363,040
3	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
4	unencumbered balances as of June 30, 2013 relating to the Community College of Rhode Island			
5	are hereby reappropriated to fiscal year 2014.			
6	Grand Total – Public Higher Education	1,031,676,319	4,337,644	1,036,013,963
7	RI State Council on the Arts			
8	General Revenues			
9	Operating Support	404,156	0	404,156
10	Grants	1,161,657	0	1,161,657
11	Federal Funds	998,794	(244,603)	754,191
12	Arts for Public Facilities	843,500	743,992	1,587,492
13	Grand Total - RI State Council on the Arts	3,408,107	499,389	3,907,496
14	RI Atomic Energy Commission			
15	General Revenues	876,213	(34,463)	841,750
16	Federal Funds	267,616	(572)	267,044
17	URI Sponsored Research	283,122	(52,651)	230,471
18	RICAP - RINSC Parking Lot Repair	50,000	13,171	63,171
19	Grand Total - RI Atomic Energy Commission	1,476,951	(74,515)	1,402,436
20	RI Higher Education Assistance Authority			
21	General Revenues			
22	Needs Based Grants and Work Opportunities	5,014,003	142,000	5,156,003
23	Authority Operations and Other Grants	603,061	(65,397)	537,664
24	Federal Funds	13,346,283	648,200	13,994,483
25	Other Funds			
26	Tuition Savings Program – Needs Based Grants			
27	and Work Opportunities	8,000,000	250,000	8,250,000
28	Tuition Savings Program - Administration	758,802	(472,973)	285,829
29	Grand Total – RI Higher Education			
30	Assistance Authority	27,722,149	501,830	28,223,979
31	RI Historical Preservation and Heritage Commission			
32	General Revenues	1,361,801	(96,384)	1,265,417
33	Federal Funds	836,139	(246,860)	589,279
34	Restricted Receipts	456,037	(1,846)	454,191

1	RIDOT – Project Review	0	41,606	41,606
2	RICAP - Eisenhower House Asset Protection	75,000	25,000	100,000
3	Grand Total – RI Historical Preservation			
4	and Heritage Commission	2,728,977	(278,484)	2,450,493
5	RI Public Telecommunications Authority			
6	General Revenues	799,077	0	799,077
7	Corporation for Public Broadcasting	701,895	(701,895)	0
8	Grand Total – RI Public Telecommunications			
9	Authority	1,500,972	(701,895)	799,077
10	Attorney General			
11	<i>Criminal</i>			
12	General Revenues	14,269,909	(337,231)	13,932,678
13	Federal Funds	1,458,574	1,022,323	2,480,897
14	Federal Funds – Stimulus	0	104,000	104,000
15	Restricted Receipts	367,509	2,062,790	2,430,299
16	Total – Criminal	16,095,992	2,851,882	18,947,874
17	<i>Civil</i>			
18	General Revenues	4,888,477	(71,032)	4,817,445
19	Restricted Receipts	4,795,001	(3,985,691)	809,310
20	Total – Civil	9,683,478	(4,056,723)	5,626,755
21	<i>Bureau of Criminal Identification</i>			
22	General Revenues	1,209,375	82,647	1,292,022
23	Federal Funds	25,030	64,520	89,550
24	Total - Bureau of Criminal Identification	1,234,405	147,167	1,381,572
25	<i>General</i>			
26	General Revenues	2,708,563	(113,337)	2,595,226
27	RICAP - Building Renovations and Repairs	287,500	312,500	600,000
28	Total – General	2,996,063	199,163	3,195,226
29	Grand Total - Attorney General	30,009,938	(858,511)	29,151,427
30	Corrections			
31	<i>Central Management</i>			
32	General Revenues	9,261,703	(697,147)	8,564,556
33	Federal Funds	22,246	860,103	882,349
34	Federal Funds – Stimulus	0	49,598	49,598

1	Total – Central Management	9,283,949	212,554	9,496,503
2	<i>Parole Board</i>			
3	General Revenues	1,331,469	(37,066)	1,294,403
4	Federal Funds	36,850	4,368	41,218
5	Total – Parole Board	1,368,319	(32,698)	1,335,621
6	<i>Custody and Security</i>			
7	General Revenues	115,077,455	3,399,664	118,477,119
8	Federal Funds	700,125	85,362	785,487
9	Restricted Receipts	29,758	(29,758)	0
10	Total – Custody and Security	115,807,338	3,455,268	119,262,606
11	<i>Institutional Support</i>			
12	General Revenues	15,735,909	(236,507)	15,499,402
13	Rhode Island Capital Plan Funds			
14	Asset Protection	4,000,000	1,906,014	5,906,014
15	Maximum – General Renovations	1,100,000	(898,906)	201,094
16	General Renovations - Women’s	1,850,000	(1,150,000)	700,000
17	Bernadette Guay Roof	600,000	(565,000)	35,000
18	Women’s Bath Renovations	1,235,000	(109,184)	1,125,816
19	ISC Exterior Envelope and HVAC	1,400,000	(820,000)	580,000
20	Minimum Security Kitchen Expansion	214,600	0	214,600
21	Medium Infrastructure	1,000,000	(900,000)	100,000
22	Reintegration Center	0	261,760	261,760
23	Total - Institutional Support	27,135,509	(2,511,823)	24,623,686
24	<i>Institutional Based Rehab./Population Management</i>			
25	General Revenues	8,878,408	85,578	8,963,986
26	Federal Funds	968,461	3,741	972,202
27	Federal Funds – Stimulus	114,818	111,958	226,776
28	Restricted Receipts	0	29,758	29,758
29	Total – Institutional Based Rehab/ Population Management	9,961,687	231,035	10,192,722
31	<i>Healthcare Services</i> General Revenues	18,476,246	(285,919)	18,190,327
32	<i>Community Corrections</i>			
33	General Revenues	14,532,087	20,263	14,552,350
34	Federal Funds	153,088	17,902	170,990

1	Restricted Receipts	31,639	11,965	43,604
2	Total – Community Corrections	14,716,814	50,130	14,766,944
3	Grand Total – Corrections	196,749,862	1,118,547	197,868,409
4	Judiciary			
5	<i>Supreme Court</i>			
6	General Revenues	25,969,098	(522,121)	25,446,977
7	Defense of Indigents	3,562,240	0	3,562,240
8	Federal Funds	220,021	49,644	269,665
9	Restricted Receipts	1,417,495	1,538,581	2,956,076
10	Rhode Island Capital Plan Funds			
11	Judicial HVAC	550,000	1,265,959	1,815,959
12	Judicial Complexes Asset Protection	625,000	953,598	1,578,598
13	Licht Judicial Complex Restoration	500,000	0	500,000
14	Murray Judicial Complex Cell Block	0	480,000	480,000
15	Total - Supreme Court	32,843,854	3,765,661	36,609,515
16	<i>Judicial Tenure and Discipline</i> General Revenues	113,609	(282)	113,327
17	<i>Superior Court</i>			
18	General Revenues	21,932,328	(445,008)	21,487,320
19	Federal Funds	175,025	(31,763)	143,262
20	Restricted Receipts	508,174	(201,451)	306,723
21	Total - Superior Court	22,615,527	(678,222)	21,937,305
22	<i>Family Court</i>			
23	General Revenues	18,044,955	(14,251)	18,030,704
24	Federal Funds	2,156,933	133,646	2,290,579
25	Restricted Receipts	704,529	(704,529)	0
26	Total - Family Court	20,906,417	(585,134)	20,321,283
27	<i>District Court</i>			
28	General Revenues	11,435,878	(138,593)	11,297,285
29	Federal Funds	130,128	(73,431)	56,697
30	Restricted Receipts	285,916	3,193	289,109
31	Total - District Court	11,851,922	(208,831)	11,643,091
32	<i>Traffic Tribunal</i> General Revenues	8,191,888	(258,305)	7,933,583
33	<i>Workers' Compensation Court</i> Restricted Receipts	7,725,081	(31,752)	7,693,329
34	Grand Total – Judiciary	104,248,298	2,003,135	106,251,433

1	Military Staff			
2	<i>National Guard</i>			
3	General Revenues	1,516,835	96,130	1,612,965
4	Federal Funds	12,107,308	2,421,395	14,528,703
5	Restricted Receipts	300,000	220,000	520,000
6	Rhode Island Capital Plan Funds			
7	Armory of Mounted Command			
8	Roof Replacement	2,400,000	(244,740)	2,155,260
9	State Armories Fire Code Compliance	20,250	115,738	135,988
10	Federal Armories Fire Code Compliance	20,250	0	20,250
11	Asset Protection	650,000	(395,637)	254,363
12	Logistics/Maintenance Facilities Fire			
13	Code Comp.	12,500	(9,159)	3,341
14	Command Readiness Center Addition	850,000	203,891	1,053,891
15	Burrillville Regional Training Institute	125,000	0	125,000
16	Camp Fogarty Amory Roof	375,000	0	375,000
17	Emergency Management Agency	125,000	0	125,000
18	Hurricane Sandy Cleanup	0	1,500,000	1,500,000
19	Total - National Guard	18,502,143	3,907,618	22,409,761
20	<i>Emergency Management</i>			
21	General Revenues	2,031,940	3,795	2,035,735
22	Federal Funds	21,734,766	19,615,490	41,350,256
23	Restricted Receipts	181,278	35,612	216,890
24	Total - Emergency Management	23,947,984	19,654,897	43,602,881
25	Grand Total - Military Staff	42,450,127	23,562,515	66,012,642
26	Public Safety			
27	<i>Central Management</i>			
28	General Revenues	1,172,630	1,354	1,173,984
29	Federal Funds	4,073,486	520,191	4,593,677
30	Federal Funds – Stimulus	250,174	5,884	256,058
31	Restricted Receipts	850	0	850
32	Total – Central Management	5,497,140	527,429	6,024,569
33	<i>E-911 Emergency Telephone System</i> General Revenues	5,262,243	(49,885)	5,212,358
34	<i>State Fire Marshal</i>			

1	General Revenues	2,684,019	15,237	2,699,256
2	Federal Funds	102,717	766,971	869,688
3	Restricted Receipts	286,698	(12,692)	274,006
4	Rhode Island Capital Plan Funds			
5	Fire Academy	1,500,000	(1,500,000)	0
6	Quonset Development Corp	53,458	162	53,620
7	Total - State Fire Marshal	4,626,892	(730,322)	3,896,570
8	<i>Security Services</i> General Revenues	21,485,773	(267,856)	21,217,917
9	<i>Municipal Police Training Academy</i>			
10	General Revenues	356,811	(93,375)	263,436
11	Federal Funds	214,167	70,000	284,167
12	Federal Funds – Stimulus	0	30,000	30,000
13	Restricted Receipts	0	38,000	38,000
14	Total - Municipal Police Training Academy	570,978	44,625	615,603
15	<i>State Police</i>			
16	General Revenues	63,828,563	(3,154,720)	60,673,843
17	Federal Funds	1,983,721	2,408,600	4,392,321
18	Federal Funds – Stimulus	315,886	0	315,886
19	Restricted Receipts	12,400,000	40,000	12,440,000
20	Rhode Island Capital Plan Funds			
21	Barracks and Training	1,785,000	(1,785,000)	0
22	State Police New Headquarters	0	116,362	116,362
23	Headquarters Repairs/Rehabilitation	100,000	(28,500)	71,500
24	State Microwave Upgrade	500,000	520,600	1,020,600
25	Parking Area Improvements	0	13,000	13,000
26	HQ Expansion (NG Facilities)	500,000	(450,000)	50,000
27	Traffic Enforcement - Municipal Training	130,150	0	130,150
28	Lottery Commission Assistance	217,861	427,980	645,841
29	Airport Corporation	217,861	10,504	228,365
30	Road Construction Reimbursement	3,078,000	0	3,078,000
31	Total - State Police	85,057,042	(1,881,174)	83,175,868
32	Grand Total – Public Safety	122,500,068	(2,357,183)	120,142,885
33	Office of Public Defender			
34	General Revenues	10,791,226	(333,812)	10,457,414

1	Federal Funds	421,898	(129,902)	291,996
2	Grand Total - Office of Public Defender	11,213,124	(463,714)	10,749,410
3	Environmental Management			
4	<i>Office of the Director</i>			
5	General Revenues	4,678,852	(9,437)	4,669,415
6	Permit Streamlining	88,414	(55,000)	33,414
7	Federal Funds	493,000	62,000	555,000
8	Federal Funds - Stimulus	0	310,000	310,000
9	Restricted Receipts	2,942,066	248,222	3,190,288
10	Total – Office of the Director	8,202,332	555,785	8,758,117
11	<i>Natural Resources</i>			
12	General Revenues	18,222,547	(52,754)	18,169,793
13	Federal Funds	22,593,023	68,340	22,661,363
14	Restricted Receipts	3,591,941	271,090	3,863,031
15	Other Funds			
16	DOT Recreational Projects	26,417	1,230,371	1,256,788
17	Blackstone Bikepath Design	1,069,133	1,207,976	2,277,109
18	Transportation MOU	78,579	0	78,579
19	Rhode Island Capital Plan Funds			
20	Dam Repair	1,000,000	627	1,000,627
21	Fort Adams Rehabilitation	500,000	2,735	502,735
22	Fort Adams America’s Cup	3,108,704	(2,145,389)	963,315
23	Recreational Facilities Improvements	1,590,000	(502,892)	1,087,108
24	Galilee Piers Upgrade	1,990,000	(1,456,307)	533,693
25	Newport Piers	75,000	0	75,000
26	World War II Facility	2,200,000	(2,200,000)	0
27	Blackstone Valley Bike Path	500,000	(226,575)	273,425
28	Natural Resources Office/Visitor’s Center	0	125,000	125,000
29	Total - Natural Resources	56,545,344	(3,677,778)	52,867,566
30	<i>Environmental Protection</i>			
31	General Revenues	11,556,487	(167,752)	11,388,735
32	Federal Funds	11,911,528	1,438,863	13,350,391
33	Restricted Receipts	7,775,935	531,205	8,307,140
34	Transportation MOU	85,885	79,115	165,000

1	Retrofit Heavy-Duty Diesel Vehicles	2,760,000	0	2,760,000
2	Total - Environmental Protection	34,089,835	1,881,431	35,971,266
3	Grand Total - Environmental Management	98,837,511	(1,240,562)	97,596,949
4	Coastal Resources Management Council			
5	General Revenues	2,264,841	(79,580)	2,185,261
6	Federal Funds	1,677,977	357,186	2,035,163
7	Federal Funds – Stimulus	0	502,240	502,240
8	Restricted Receipts	250,000	0	250,000
9	Rhode Island Capital Plan Funds			
10	Providence River Dredging	0	222,281	222,281
11	South Coast Restoration Project	850,000	(400,000)	450,000
12	Secure Facility Area	50,000	0	50,000
13	Grand Total - Coastal Resources Mgmt.			
14	Council	5,092,818	602,127	5,694,945
15	Transportation			
16	<i>Central Management</i>			
17	Federal Funds	10,515,473	1,492,500	12,007,973
18	Other Funds			
19	Gasoline Tax	1,353,338	147,936	1,501,274
20	Total - Central Management	11,868,811	1,640,436	13,509,247
21	<i>Management and Budget Other Funds / Gasoline Tax</i>	1,937,648	(498,579)	1,439,069
22	<i>Infrastructure Engineering- GARVEE/Motor Fuel Tax Bonds</i>			
23	Federal Funds	342,944,533	(45,504,558)	297,439,975
24	Of these federal funds, \$1,788,326 is appropriated to the Public Rail Corporation from			
25	CMAQ federal funds for the payment of liability insurance.			
26	Federal Funds – Stimulus	8,880,580	(1,358,744)	7,521,836
27	Restricted Receipts	998,758	11,497	1,010,255
28	Other Funds			
29	Gasoline Tax	54,201,232	(1,476,591)	52,724,641
30	Motor Fuel Tax Residuals	4,076,029	(1,417,386)	2,658,643
31	Land Sale Revenue	22,354,473	1,869,214	24,223,687
32	Rhode Island Capital Funds			
33	RIPTA - Land and Buildings	70,000	68,101	138,101
34	Pawtucket – CF Train Station Study	0	40,267	40,267

1	Highway Projects Match Plan	20,000,000	0	20,000,000
2	Total - Infrastructure Engineering –			
3	GARVEE/Motor Fuel Tax Bonds	453,525,605	(47,768,200)	405,757,405
4	<i>Infrastructure Maintenance</i>			
5	Other Funds			
6	Gasoline Tax	39,566,987	786,877	40,353,864
7	Non-Land Surplus Property	10,000	40,000	50,000
8	Outdoor Advertising	100,000	25,000	125,000
9	Rhode Island Capital Plan Funds			
10	Cherry Hill/Lincoln Facility	777,050	186,865	963,915
11	Maintenance Facility Improvements	400,000	366,453	766,453
12	East Providence Facility	0	346,575	346,575
13	Salt Storage Facilities	2,000,000	(639,686)	1,360,314
14	Maintenance Facility Fire Alarms	0	52,438	52,438
15	Portsmouth Facility	1,435,000	(1,435,000)	0
16	Maintenance - Capital Equipment Replacement	0	1,000,000	1,000,000
17	RIPTA - Elmwood Expansion	0	121,448	121,448
18	Total - Infrastructure Maintenance	44,289,037	850,970	45,140,007
19	Grand Total – Transportation	511,621,101	(45,775,373)	465,845,728
20	Statewide Totals			
21	General Revenues	3,295,836,490	(62,025,232)	3,233,811,258
22	Federal Funds	2,676,350,399	46,860,480	2,723,210,879
23	Restricted Receipts	232,511,115	36,805,444	269,316,559
24	Other Funds	1,895,158,380	(19,900,521)	1,875,257,859
25	Statewide Grand Total	8,099,856,384	1,740,171	8,101,596,555

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

28 SECTION 3. The general assembly authorizes the state controller to establish the internal
29 service accounts shown below, and no other, to finance and account for the operations of state
30 agencies that provide services to other agencies, institutions and other governmental units on a
31 cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are
32 managed in a businesslike manner, promote efficient use of services by making agencies pay the
33 full costs associated with providing the services, and allocate the costs of central administrative
34 services across all fund types, so that federal and other non-general fund programs share in the

1 costs of general government support. The controller is authorized to reimburse these accounts for
 2 the cost of work or services performed for any other department or agency subject to the
 3 following expenditure limitations:

	FY 2013	FY 2013	FY 2013
<u>Account</u>	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
State Assessed Fringe Benefit Internal Service Fund	32,106,713	627,469	32,734,182
Administration Central Utilities Internal Service Fund	20,227,492	(2,880)	20,224,612
State Central Mail Internal Service Fund	5,613,323	(434,698)	5,178,625
State Telecommunications Internal Service Fund	2,881,461	968,553	3,850,014
State Automotive Fleet Internal Service Fund	13,953,031	(356,707)	13,596,324
Capitol Police Internal Service Fund	828,732	8,658	837,390
Surplus Property Internal Service Fund	2,500	0	2,500
Health Insurance Internal Service Fund	304,145,139	(54,017,382)	250,127,757
Health Insurance – State Police Internal Service Fund	2,123,495	(2,123,495)	0
Other Post-Employment Benefits Fund			
Retired State Employees	0	47,694,106	47,694,106
Retired Higher Education Employees	0	2,462,582	2,462,582
Retired Teachers	0	7,311,922	7,311,922
Retired State Police	0	2,983,594	2,983,594
Retired Legislators	0	750,031	750,031
Retired Judges	0	904,362	904,362
Central Distribution Center Internal Service Fund	7,434,689	(292,561)	7,142,128
Correctional Industries Internal Service Fund	7,353,215	885,608	8,238,823
Secretary of State Record Center Internal Service Fund	897,072	(40,612)	856,460

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

1 recommendation and authorization to adjust shall be transmitted to the chairman of the House
2 Finance Committee, the chairman of the Senate Finance Committee, the House Fiscal Advisor
3 and the Senate Fiscal Advisor.

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

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

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

15 FY 2013 FTE POSITION AUTHORIZATION

16	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
17	Administration	687.2 <u>712.1</u>
18	Business Regulation	94.0 94.0
19	Labor and Training	462.5 <u>423.0</u>
20	Revenue	458.0 <u>489.0</u>
21	Legislature	298.5
22	Office of the Lieutenant Governor	8.0
23	Office of the Secretary of State	57.0
24	Office of the General Treasurer	82.0
25	Board of Elections	11.0
26	Rhode Island Ethics Commission	12.0
27	Office of the Governor	45.0
28	Commission for Human Rights	14.5
29	Public Utilities Commission	47.0 <u>48.0</u>
30	Office of Health and Human Services	168.0 <u>169.0</u>
31	Children, Youth, and Families	665.5 <u>671.5</u>
32	Health	497.3 <u>498.0</u>
33	Human Services	940.7 <u>933.1</u>
34	Behavioral Health, Developmental Disabilities, and Hospitals	1,383.2 <u>1,424.4</u>

1	Office of the Child Advocate	5.8
2	Commission on the Deaf and Hard of Hearing	3.0
3	Governor's Commission on Disabilities	4.0
4	Office of the Mental Health Advocate	3.7
5	Elementary and Secondary Education	169.4 <u>171.4</u>
6	School for the Deaf	60.0
7	Davies Career and Technical School	126.0
8	Office of Higher Education	16.8
9	Provided that 1.0 of the total authorization would be available only for positions	
10	that are supported by third-party funds.	
11	University of Rhode Island	2,450.5
12	Provided that 593.2 of the total authorization would be available only for	
13	positions that are supported by third-party funds.	
14	Rhode Island College	919.6
15	Provided that 82.0 of the total authorization would be available only for positions	
16	that are supported by third-party funds.	
17	Community College of Rhode Island	854.1
18	Provided that 100.0 of the total authorization would be available only for	
19	positions that are supported by third-party funds.	
20	Rhode Island State Council on the Arts	6.0
21	RI Atomic Energy Commission	8.6
22	Higher Education Assistance Authority	38.6 <u>36.0</u>
23	Historical Preservation and Heritage Commission	16.6
24	Public Telecommunications Authority	14.0
25	Office of the Attorney General	233.1
26	Corrections	1,419.0
27	Judicial	723.3
28	Military Staff	112.0
29	Public Safety	609.2
30	Office of the Public Defender	93.0
31	Environmental Management	407.0 <u>399.0</u>
32	Coastal Resources Management Council	29.0
33	Transportation	772.6
34	Total	15,026.3 <u>15,076.4</u>

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