

ARTICLE 6 SUBSTITUTE A

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2007

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, 2007. 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 2007	FY 2007	FY 2007
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues	1,545,276	(141,231)	1,404,045
Federal Funds	346,196	(67,995)	278,201
Restricted Receipts	70,029	54,863	124,892
Total - Central Management	1,961,501	(154,363)	1,807,138
<i>Legal Services</i>			
General Revenues	2,562,185	85,692	2,647,877
Legal Support/DOT	108,503	6,001	114,504
Total - Legal Services	2,670,688	91,693	2,762,381
<i>Accounts and Control</i> General Revenues	3,428,790	(38,084)	3,390,706
<i>Budgeting</i> General Revenues	2,456,351	(206,563)	2,249,788
<i>Purchasing</i> General Revenues	2,416,614	(97,977)	2,318,637
<i>Auditing</i> General Revenues	2,057,592	(322,439)	1,735,153
<i>Human Resources</i>			
General Revenues	12,314,199	(2,378,875)	9,935,324
Federal Funds	815,083	1,145,830	1,960,913

1	Restricted Receipts	647,390	(99,440)	547,950
2	Other Funds	1,120,457	(357,281)	763,176
3	Total - Human Resources	14,897,129	(1,689,766)	13,207,363
4	<i>Personnel Appeal Board</i> General Revenues	102,849	7,770	110,619
5	<i>Facilities Management</i>			
6	General Revenues	41,144,019	(1,978,829)	39,165,190
7	Federal Funds	21,551,019	8,558,546	30,109,565
8	Restricted Receipts	1,373,570	(88,231)	1,285,339
9	Other Funds	1,541,649	(1,031,226)	510,423
10	Total – Facilities Management	65,610,257	5,460,260	71,070,517
11	<i>Capital Projects and Property Management</i>			
12	General Revenues	3,316,132	(224,378)	3,091,754
13	<i>Information Technology</i>			
14	General Revenues	17,584,582	3,304,850	20,889,432
15	Federal Funds	7,076,403	412,242	7,488,645
16	Restricted Receipts	1,440,855	20,271	1,461,126
17	Other Funds	1,242,376	29,757	1,272,133
18	Total – Information Technology	27,344,216	3,767,120	31,111,336
19	<i>Library and Information Services</i>			
20	General Revenues	1,077,872	17,854	1,095,726
21	Federal Funds	1,355,677	(274,076)	1,081,601
22	Restricted Receipts	1,500	3,000	4,500
23	Total - Library and Information Services	2,435,049	(253,222)	2,181,827
24	<i>Planning</i>			
25	General Revenues	5,306,430	(695,814)	4,610,616
26	Federal Funds	8,107,037	2,095,659	10,202,696
27	Intermodal Surface Transportation Funds			
28	Federal Highway - PL Systems Planning	1,453,222	354,554	1,807,776
29	Air Quality Modeling	20,800	-	20,800
30	Total - Planning	14,887,489	1,754,399	16,641,888
31	<i>Security Services</i> General Revenues	19,854,805	(169,238)	19,685,567
32	General			
33	General Revenues			
34	Domestic Partners	-	20,000	20,000

1	Miscellaneous Grants	626,750	-	626,750
2	Torts – Courts	400,000	118,000	518,000
3	Contingency Fund	1,050,000	273,708	1,323,708
4	State Employees/Teachers Retiree Health			
5		9,475,125	(9,475,125)	-
6	EDC – Urban Revitalization Fund Capital			
7	Reserve	50,000	-	50,000
8	Economic Development Corporation		-	
9		8,184,274	(200,000)	7,984,274
10	EDC – RI Airport Corporation Impact			
11		1,025,000	(20,480)	1,004,520
12	Economic Policy Council	300,000	-	300,000
13	Centers of Excellence	3,000,000	-	3,000,000
14	EDC EPScore	1,500,000	-	1,500,000
15	Police/Fire Incentive Pay	-	675,000	675,000
16	Motor Vehicle Excise Tax Payment	136,004,939	224,504	136,229,443
17	Property Valuation	1,500,000	500,000	2,000,000
18	General Revenue Sharing Program			
19		65,159,670	(47,794)	65,111,876
20	Payment in Lieu of Tax Exempt Properties			
21		27,766,967	-	27,766,967
22	Distressed Communities Relief Program			
23		10,921,335	(767,149)	10,154,186
24	Resource Sharing and State Library Aid			
25		8,712,871	-	8,712,871
26	Library Construction Aid	2,705,348	144,099	2,849,447
27	Federal Funds	34,869	-	34,869
28	Restricted Receipts	1,283,347	212,650	1,495,997
29	Rhode Island Capital Plan Funds			
30	State House Renovations	830,000	118,928	948,928
31	State House Terrace Walls/South Stairs	-	24,081	24,081
32	Lead Mitigation	200,000	(200,000)	-
33	Pastore Center Sewer Improvements	-	43,843	43,843
34	Elderly Affairs One Stop Elder Care	200,000	(200,000)	-

1	Chapin Health Laboratory	100,000	(99,864)	136
2	Cranston Street Armory	-	781,453	781,453
3	Cannon Building	150,000	29,381	179,381
4	Zambarano Building	-	151,333	151,333
5	Old State House	100,000	(61,030)	38,970
6	State Office Building	-	417,138	417,138
7	Veterans Auditorium	-	794,143	794,143
8	Old Colony House	-	98,908	98,908
9	Washington County Government Center	-	239,317	239,317
10	William Powers Administration Building	500,000	142,401	642,401
11	Eisenhower House Repairs	-	16,554	16,554
12	McCoy Stadium	1,280,000	-	1,280,000
13	Varley Building	100,000	(100,000)	-
14	Fire Code Compliance – State Buildings			
15		500,000	(262,732)	237,268
16	Environmental Compliance	250,000	(7,946)	242,054
17	Fox Point Hurricane Barrier	50,000	(50,000)	-
18	Bio-Tech Training Lab Planning	-	86,197	86,197
19	Total – General	283,960,495	(6,380,842)	277,579,653
20	<i>Debt Service Payments</i>			
21	General Revenues	89,129,461	(2,528,730)	86,600,731
22	Federal Funds	1,177,854	-	1,177,854
23	Restricted Receipts	1,027,956	1,049,823	2,077,779
24	Rhode Island Capital Plan Funds			
25	MHRH Community Services Program			
26		5,374,946	-	5,374,946
27	MHRH Community Mental Health Program			
28		1,827,046	35,569	1,862,615
29	DEM – Narragansett Bay Commission			
30		1,527,738	-	1,527,738
31	Debt Service – CWFA	3,254,086	97,196	3,351,282
32	DEM Debt Service – Recreation			
33		8,340,854	(2,313,549)	6,027,305
34	DEM – Wastewater Treatment			

1		4,203,348	52,705	4,256,053
2	DEM – Hazardous Waste	2,340,378	-	2,340,378
3	Water Resources Board	2,220,215	26,939	2,247,154
4	DOA – Third Rail Project – Quonset Point			
5		2,463,980	(398,859)	2,065,121
6	Airport Debt Service	-	2,500,000	2,500,000
7	Intermodal Surface Transportation Funds			
8	Transportation Debt Service	36,695,660	(788,847)	35,906,813
9	RIPTA Debt Service	703,466	(19,313)	684,153
10	Temporary Disability Insurance Fund			
11	RIRBA - DLT – Temporary Disability Insurance			
12		45,586	-	45,586
13	COPS - DLT Building – TDI	382,138	-	382,138
14	Total - Debt Service Payments	160,714,712	(2,287,066)	158,427,646
15	<i>Personnel Reform</i>			
16	General Revenues Medical Insurance	(3,709,901)	3,709,901	-
17	Federal Funds Medical Insurance	(1,298,060)	1,298,060	-
18	Restricted Receipts Medical Insurance	(264,858)	264,858	-
19	Other Funds Medical Insurance	(1,512,997)	1,512,997	-
20	Total – Personnel Reform	(6,758,816)	(6,785,816)	-
21	<i>State Employee Turnover 5.2%</i>	(36,491,395)	36,491,395	-
22	Grand Total – Administration	564,837,458	42,534,515	607,371,973
23	Business Regulation			
24	<i>Central Management</i> General Revenues	1,456,314	(231,514)	1,224,800
25	<i>Banking and Securities Regulation</i>			
26	General Revenues	2,822,483	(47,080)	2,775,403
27	<i>Commercial Licensing and Racing & Athletics</i>			
28	General Revenues	1,814,637	(261,888)	1,552,749
29	Restricted Receipts	100,000	-	100,000
30	Total - Commercial Licensing and Racing and Athletics			
31		1,914,637	(261,888)	1,652,749
32	<i>Insurance Regulation</i>			
33	General Revenues	4,684,990	348,414	5,033,404
34	Federal Funds	-	43,291	43,291

1	Restricted Receipts	704,408	124,044	828,452
2	Total - Insurance Regulation	5,389,398	515,749	5,905,147
3	<i>Board of Accountancy</i> General Revenues	156,280	(10,072)	146,208
4	Grand Total - Business Regulation	11,739,112	(34,805)	11,704,307
5	Labor and Training			
6	<i>Central Management</i>			
7	General Revenues	143,250	2,438	145,688
8	Restricted Receipts	385,212	143,151	528,363
9	Total - Central Management	528,462	145,589	674,051
10	<i>Workforce Development Services</i>			
11	General Revenues	258,600	(222,901)	35,669
12	Federal Funds	15,789,182	2,128,172	17, 917,354
13	Restricted Receipts	10,379,076	(3,748,569)	6,630,507
14	Reed Act Funds			
15	Rapid Job Entry	931,277	19,085	950,362
16	Woonsocket NetworkRI Office			
17		55,000	89,607	144,607
18	Workforce Development	6,202,864	(1,672,090)	4,530,774
19	Of the \$5.6 million appropriated from Other Reed Act funds, \$950,362 may be used			
20	solely for the Rapid Job Entry Program to engage welfare recipients in employment preparation			
21	and placement through employment assessment workshop and job club/job search workshop			
22	activities; \$144,607 may be used solely for netWORKri office renovations; and \$4.5 million may			
23	be used solely for the administration of this state's employment compensation law and public			
24	employment offices.			
25	Total - Workforce Development Services			
26		33,615,999	(3,406,696)	30,209,303
27	<i>Workforce Regulation and Safety</i>			
28	General Revenues	2,860,748	521,475	3,382,223
29	<i>Income Support</i>			
30	General Revenues	3,137,593	121,355	3,258,948
31	Federal Funds	12,820,503	3,685,543	16,506,046
32	Restricted Receipts	1,616,416	144,381	1,760,797
33	Temporary Disability Insurance Fund			
34		176,891,254	(3,580,306)	173,310,948

1	Employment Security Fund	213,398,437	(6,312,020)	207,086,417
2	Total - Income Support	407,864,203	(5,941,047)	401,923,156
3	<i>Injured Workers Services</i> Restricted Receipts	10,508,769	654,541	11,163,310
4	<i>Labor Relations Board</i> General Revenues	441,659	(87,404)	354,255
5	Grand Total - Labor and Training	455,819,840	(8,113,542)	447,706,298
6	Department of Revenue			
7	<i>Director of Revenue</i> General Revenues	488,750	(237,964)	250,786
8	<i>Office of Revenue Analysis</i> General Revenues	388,424	(388,424)	-
9	<i>Lottery Division</i>			
10	Lottery Funds	214,740,880	(7,208,108)	207,532,772
11	<i>Property Valuation</i> General Revenues	669,726	(17,693)	652,033
12	<i>Taxation</i>			
13	General Revenues	18,374,247	(1,185,397)	17,188,850
14	Federal Funds	1,188,260	(30,903)	1,157,357
15	Restricted Receipts	813,368	(37,630)	775,738
16	Motor Fuel Evasion Program	42,732	41,829	84,561
17	Temporary Disability Insurance	875,361	(22,767)	852,594
18	Total – Taxation	21,293,968	(1,234,868)	20,059,100
19	<i>Registry of Motor Vehicles</i>			
20	General Revenues	17,536,892	(513,648)	17,023,244
21	Federal Funds	395,638	579,530	975,168
22	Restricted Receipts	16,083	17	16,100
23	Total – Registry of Motor Vehicles	17,948,613	65,899	18,014,512
24	Grand Total – Revenue	255,530,361	(9,021,158)	246,509,203
25	Legislature			
26	General Revenues	32,219,892	1,253,005	33,472,897
27	Restricted Receipts	1,451,733	(42,881)	1,408,852
28	Grand Total – Legislature	33,671,625	1,210,124	34,881,749
29	Lieutenant Governor General Revenues	963,012	(81,596)	881,416
30	State			
31	<i>Administration</i> General Revenues	1,741,391	(80,420)	1,660,971
32	<i>Corporations</i> General Revenues	1,801,627	37,047	1,838,674
33	<i>State Archives</i>			
34	General Revenues	104,891	102,429	207,320

1	Federal Funds	85,000	-	85,000
2	Restricted Receipts	486,355	(269,835)	216,520
3	Total - State Archives	676,246	(167,406)	508,840
4	<i>Elections</i>			
5	General Revenues	1,278,170	292,326	1,570,496
6	Federal Funds	1,931,890	(1,074,203)	857,687
7	Total – Elections	3,210,060	(781,877)	2,428,183
8	<i>State Library</i> General Revenues	700,499	(2,220)	698,279
9	<i>Office of Civics and Public Information</i>			
10	General Revenue	314,339	(110,533)	203,806
11	Grand Total – State	8,444,162	(1,105,409)	7,338,753
12	General Treasurer			
13	<i>Treasury</i>			
14	General Revenues	2,685,728	(260,943)	2,424,785
15	Federal Funds	290,975	14,295	305,270
16	Restricted Receipts	10,000	-	10,000
17	Temporary Disability Insurance Fund	303,834	9,641	313,475
18	Total – Treasury	3,290,537	(237,007)	3,053,530
19	<i>State Retirement System</i>			
20	State Employees' Retirement			
21	Admin Expenses - State Retirement System			
22		5,660,755	730,465	6,391,220
23	Retirement - Treasury Investment Operations			
24		772,474	160,283	932,757
25	Total - State Retirement System	6,433,229	890,748	7,323,977
26	<i>Unclaimed Property</i> Restricted Receipts	16,657,676	2,815,727	19,473,403
27	<i>RI Refunding Bond Authority</i> General Revenues	55,770	(15,150)	40,620
28	<i>Crime Victim Compensation Program</i>			
29	General Revenues	211,502	(14,106)	197,396
30	Federal Funds	731,314	923,008	1,654,322
31	Restricted Receipts	1,715,930	(88,963)	1,626,967
32	Total - Crime Victim Compensation Program			
33		2,658,746	819,939	3,478,685
34	Grand Total – General Treasurer	29,095,958	4,274,257	33,370,215

1	Boards for Design Professionals			
2	General Revenues	390,153	(15,913)	374,240
3	Board of Elections			
4	General Revenues	2,516,239	1,168,753	3,684,992
5	Federal Funds	818,900	3,104	822,004
6	Grand Total - Board of Elections	3,335,139	1,171,857	4,506,996
7	Rhode Island Ethics Commission			
8	General Revenues	1,297,421	(69,190)	1,228,231
9	Office of Governor			
10	General Revenues	4,952,015	(270,414)	4,681,601
11	Intermodal Surface Transportation Funds	92,129	(3,333)	88,796
12	Grand Total - Office of Governor	5,044,144	(273,747)	4,770,397
13	Public Utilities Commission			
14	General Revenues	743,985	(235,174)	508,811
15	Federal Funds	88,567	11,286	99,853
16	Restricted Receipts	6,080,429	128,274	6,208,703
17	Grand Total - Public Utilities Commission			
18		6,912,981	(95,614)	6,817,367
19	Rhode Island Commission on Women			
20	General Revenues	99,715	(692)	99,023
21	Office of Health and Human Services			
22	General Revenues	313,160	(16,142)	297,018
23	Federal Funds	245,357	2,345,432	2,590,789
24	Restricted Receipts	211,603	204,246	415,849
25	Grand Total – Office of Health and Human Services			
26		770,120	2,533,536	3,303,656
27	Children, Youth, and Families			
28	<i>Central Management</i>			
29	General Revenues	6,860,904	264,888	7,125,792
30	Federal Funds	3,477,254	(342,681)	3,134,573
31	Total - Central Management	10,338,158	(77,793)	10,260,365
32	<i>Children's Behavioral Health Services</i>			
33	General Revenues	36,982,288	2,883,080	39,865,368
34	Federal Funds	37,112,018	1,772,162	38,884,180

1	Rhode Island Capital Plan Funds			
2	Groden Center – Mt. Hope	-	63,215	63,215
3	Total - Children's Behavioral Health Services			
4		74,094,306	4,718,457	78,812,763
5	<i>Juvenile Correctional Services</i>			
6	General Revenues	32,579,007	(953,234)	31,625,773
7	Federal Funds	3,379,260	(319,687)	3,059,573
8	Restricted Receipts	6,000	497,702	503,702
9	Rhode Island Capital Plan Funds			
10	Girl's Facility – Training School			
11		800,000	(699,890)	100,110
12	Community Facilities			
13	– Training Schools	500,000	(500,000)	-
14	Total - Juvenile Correctional Services			
15		37,264,267	(1,975,109)	35,289,158
16	<i>Child Welfare</i>			
17	General Revenues	96,569,239	11,198,582	107,767,821
18	Federal Funds	72,495,979	6,861,034	79,357,013
19	Restricted Receipts	1,655,094	59,985	1,715,079
20	Rhode Island Capital Plan Funds			
21	Fire Code Upgrades	500,000	(400,000)	100,000
22	Total - Child Welfare	171,220,312	17,719,601	188,939,913
23	<i>Higher Education Incentive Grants</i>			
24	General Revenues	200,000	-	200,000
25	Grand Total - Children, Youth, and Families			
26		293,117,043	20,385,156	313,502,199
27	Elderly Affairs			
28	General Revenues			
29	General Revenues	16,683,105	734,659	17,417,764
30	RIPAE	3,412,000	(1,946,793)	1,465,207
31	Safety and Care of the Elderly	600	-	600
32	Federal Funds	12,623,605	2,153,883	14,777,488
33	Restricted Receipts	1,250,000	(49,611)	1,200,389
34	Intermodal Surface Transportation Fund			

1		4,800,000	(115,000)	4,685,000
2	Grand Total - Elderly Affairs	38,769,310	777,138	39,546,448
3	Health			
4	<i>Central Management</i>			
5	General Revenues	4,814,505	153,928	4,968,433
6	Federal Funds	4,849,996	417,950	5,267,946
7	Restricted Receipts	1,850,664	1,702,581	3,553,245
8	Trauma Registry	-	8,000	8,000
9	Total - Central Management	11,515,165	2,282,459	13,797,624
10	<i>State Medical Examiner</i>			
11	General Revenues	1,964,801	193,326	2,158,127
12	Federal Funds	140,543	9,921	150,464
13	Total - State Medical Examiner	2,105,344	203,247	2,308,591
14	<i>Family Health</i>			
15	General Revenues	3,039,370	(105,745)	2,933,625
16	Federal Funds	28,929,522	1,643,300	30,572,822
17	Restricted Receipts	6,875,852	5,923,985	12,799,837
18	Total - Family Health	38,844,744	7,461,540	46,306,284
19	<i>Health Services Regulation</i>			
20	General Revenues	5,085,025	888,562	5,973,587
21	Federal Funds	5,350,171	532,166	5,882,337
22	Restricted Receipts	400,319	3,312	403,631
23	Total - Health Services Regulation	10,835,515	1,424,040	12,259,555
24	<i>Environmental Health</i>			
25	General Revenues	4,616,661	(315,991)	4,300,670
26	Federal Funds	4,815,388	1,213,906	6,029,294
27	Restricted Receipts	1,553,683	915,646	2,469,329
28	Total - Environmental Health	10,985,732	1,813,561	12,799,293
29	<i>Health Laboratories</i>			
30	General Revenues	6,366,122	208,983	6,575,105
31	Federal Funds	2,184,707	386,891	2,571,598
32	Total - Health Laboratories	8,550,829	595,874	9,146,703
33	<i>Disease Prevention and Control</i>			
34	General Revenues			

1	General Revenues	7,416,725	(1,165,693)	6,251,032
2	Federal Funds	19,893,007	(1,817,104)	18,075,903
3	National Highway Traffic Safety Funds			
4	Walkable Communities Initiative	29,960	(2,507)	27,453
5	Total - Disease Prevention and Control			
6		27,339,692	(2,985,304)	24,354,388
7	Grand Total – Health	110,177,021	10,795,417	120,972,438
8	Human Services			
9	<i>Central Management</i>			
10	General Revenues	8,778,008	2,563,938	11,341,946
11	Federal Funds	6,665,999	(71,012)	6,594,987
12	Restricted Receipts	2,240,382	(541,685)	1,698,697
13	Total - Central Management	17,684,389	1,951,241	19,635,630
14	<i>Child Support Enforcement</i>			
15	General Revenues	3,649,018	6,603	3,655,621
16	Federal Funds	7,400,423	(214,828)	7,185,595
17	Restricted Receipts	-	50,000	50,000
18	Total – Child Support Enforcement	11,049,441	(158,225)	10,891,216
19	<i>Individual and Family Support</i>			
20	General Revenues	25,166,091	(2,025,823)	23,140,268
21	Federal Funds	54,777,883	(1,718,295)	53,059,588
22	Restricted Receipts	91,944	42,206	134,150
23	Total - Individual and Family Support			
24		80,035,918	(3,701,912)	76,334,006
25	<i>Veterans' Affairs</i>			
26	General Revenues	17,300,207	(456,136)	16,844,071
27	Federal Funds	7,588,106	(971,794)	6,616,312
28	Restricted Receipts	1,219,365	1,584,234	2,803,599
29	Total - Veterans' Affairs	26,107,678	156,304	26,263,982
30	<i>Health Care Quality, Financing and Purchasing</i>			
31	General Revenues	21,178,701	260,140	21,438,841
32	Federal Funds	45,340,602	(385,643)	44,954,959
33	Restricted Receipts	566,815	(280,305)	286,510
34	Total - Health Care Quality, Financing & Purchasing			

1		67,086,118	(405,808)	66,680,310
2	<i>Medical Benefits</i>			
3	General Revenues			
4	Hospitals	77,228,648	(7,017,539)	70,211,109
5	Long-Term Care	146,058,329	18,754,935	164,813,264
6	Managed Care	209,075,483	(3,428,780)	205,646,703
7	Pharmacy	65,484,895	(4,307,289)	61,177,606
8	Other	71,478,576	(21,223,142)	50,255,434
9	Federal Funds			
10	Hospitals	82,338,822	(12,111,866)	70,226,956
11	Long-Term Care	163,774,830	21,389,146	185,163,976
12	Managed Care	246,229,008	(6,875,711)	239,353,297
13	Special Education	20,733,240	-	20,733,240
14	Pharmacy	25,887,480	(1,454,362)	24,433,118
15	Other	80,233,863	(23,736,191)	56,497,672
16	Restricted Receipts	4,490,042	(590,042)	3,900,000
17	Total - Medical Benefits	1,193,013,216	(40,600,841)	1,152,412,375
18	<i>Supplemental Security Income Program</i>			
19	General Revenues	28,201,184	(542,250)	27,658,934
20	<i>Family Independence Program</i>			
21	General Revenues			
22	Child Care	39,870,805	(10,965,424)	28,905,381
23	TANF/Family Independence Program	7,724,147	8,400,853	16,125,000
24	Federal Funds	84,438,119	2,175,000	86,613,119
25	Total - Family Independence Program			
26		132,033,071	(389,571)	131,643,500
27	<i>State Funded Programs</i>			
28	General Revenues			
29	General Public Assistance	3,860,294	37,946	3,898,240
30	Federal Funds	83,690,512	(357,492)	83,333,020
31	Total - State Funded Programs	87,550,806	(319,546)	87,231,260
32	Grand Total - Human Services	1,642,761,821	(44,010,608)	1,598,751,213
33	Mental Health, Retardation, and Hospitals			
34	<i>Central Management</i>			

1	General Revenues	2,251,063	(103,089)	2,147,974
2	Federal Funds	-	130,507	130,507
3	Total - Central Management	2,251,063	27,418	2,278,481
4	<i>Hospital and Community System Support</i>			
5	General Revenues	4,574,961	(1,012,940)	3,562,021
6	Federal Funds	229,166	(142,166)	87,000
7	Rhode Island Capital Plan Funds			
8	Utilities Upgrade	500,000	123,487	623,487
9	Medical Center Rehabilitation	400,000	(284,526)	115,474
10	Utility Systems - Water Tanks and Pipes			
11		250,000	272,425	522,425
12	Central Power Plant Rehabilitation			
13		400,000	(283,015)	116,985
14	Community Facilities Fire Code			
15		500,000	44,065	544,065
16	Pastore Center Fire Code Compliance			
17		250,000	(116,910)	133,090
18	DD Private Waiver Com Facilities-Fire Code			
19		187,500	(116,591)	70,909
20	Total - Hospital and Community System Support			
21		7,291,627	(1,516,171)	5,775,456
22	<i>Services for the Developmentally Disabled</i>			
23	General Revenues	119,315,406	(1,308,026)	118,007,380
24	Federal Funds	135,138,112	1,869,629	137,007,741
25	Rhode Island Capital Plan Funds			
26	DD Regional Center Repair/Rehabilitation			
27		200,000	(40,408)	159,592
28	Developmental Disability –Group Homes			
29		1,000,000	(40,863)	959,137
30	Total - Services for the Developmentally Disabled			
31		255,653,518	480,332	256,133,850
32	<i>Integrated Mental Health Services</i>			
33	General Revenues	43,579,541	(126,062)	43,453,479
34	Federal Funds	37,670,463	(143,703)	37,526,760

1	Total - Integrated Mental Health Services			
2		81,250,004	(269,765)	80,980,239
3	<i>Hospital and Community Rehabilitation Services</i>			
4	General Revenues	52,576,725	5,733,920	58,310,645
5	Federal Funds	56,766,343	5,105,797	61,872,140
6	Rhode Island Capital Plan Funds			
7	Zambarano Buildings and Utilities			
8		200,000	(120,885)	79,115
9	Hospital Consolidation	-	150,000	150,000
10	Total - Hospital and Community			
11	Rehab. Services	109,543,068	10,868,832	120,411,900
12	<i>Substance Abuse</i>			
13	General Revenues	16,157,873	(683,574)	15,474,299
14	Federal Funds	14,848,644	(29,615)	14,819,029
15	Restricted Receipts	90,000	100,000	190,000
16	Rhode Island Capital Plan Funds			
17	Asset Protection	100,000	98,828	198,828
18	Eastman House	-	200,000	200,000
19	Total - Substance Abuse	31,196,517	(314,361)	30,882,156
20	Grand Total - Mental Health, Retardation, and Hospitals			
21		487,185,797	9,276,285	496,462,082
22	Office of the Child Advocate			
23	General Revenues	558,096	(37,422)	520,674
24	Federal Funds	40,000	(2,000)	38,000
25	Grand Total – Office of the Child Advocate			
26		598,096	(39,422)	558,674
27	Commission on the Deaf and Hard of Hearing			
28	General Revenues	355,329	(45,805)	309,524
29	Federal Funds	15,000	2,500	17,500
30	Grand Total - Commission on the Deaf and			
31	Hard of Hearing	370,329	(43,305)	327,024
32	RI Developmental Disabilities Council			
33	Federal Funds	461,393	-	461,393
34	Governor's Commission on Disabilities			

1	General Revenues	602,202	(49,530)	552,672
2	Federal Funds	195,681	(20,077)	175,604
3	Restricted Receipts	25,444	1,020	26,464
4	Rhode Island Capital Plan Funds			
5	Facility Renovation - Handicapped Accessibility			
6		200,000	-	200,000
7	Grand Total - Governor's Commission on Disabilities			
8		1,023,327	(68,587)	954,740
9	Commission for Human Rights			
10	General Revenues	1,075,216	(85,586)	989,630
11	Federal Funds	323,478	201	323,679
12	Grand Total - Commission for Human Rights			
13		1,398,694	(85,385)	1,313,309
14	Mental Health Advocate General Revenues	409,492	(24,079)	385,413
15	Elementary and Secondary Education			
16	<i>Administration</i>			
17	General Revenues	21,103,006	(816,275)	20,286,731
18	Federal Funds	178,926,175	(536,930)	178,389,245
19	Restricted Receipts	2,792,518	986,548	3,779,066
20	Rhode Island Capital Plan Funds			
21	Charlho Well Water	-	45,886	45,886
22	Total – Administration	202,821,699	(320,771)	202,500,928
23	<i>Davies Career and Technical School</i>			
24	General Revenues	13,753,144	(131,958)	13,621,186
25	Federal Funds	1,200,244	135,147	1,335,391
26	Restricted Receipts	-	1,500	1,500
27	Rhode Island Capital Plan Funds			
28	Davies HVAC	-	124,255	124,255
29	Davies Elevators	51,939	(51,939)	-
30	Total - Davies Career and Technical School			
31		15,005,327	77,005	15,082,332
32	<i>RI School for the Deaf</i>			
33	General Revenues	6,476,348	(35,147)	6,441,201
34	Federal Funds	375,864	26,605	402,469

1	Total - RI School for the Deaf	6,852,212	(8,542)	6,843,670
2	<i>Metropolitan Career and Technical School</i>			
3	General Revenues	10,406,956	-	10,406,956
4	<i>Education Aid</i>			
5	General Revenues	675,530,203	1,354,678	676,884,881
6	Federal Funds	2,221,786	(1,102,744)	1,119,042
7	Restricted Receipts	1,734,549	(280,251)	1,454,298
8	Total – Education Aid	679,486,538	(28,317)	679,458,221
9	<i>Central Falls School District</i> General Revenues	43,234,574	560,837	43,795,411
10	<i>Housing Aid</i> General Revenues	49,672,045	(2,857,063)	46,814,982
11	<i>Teacher’s Retirement</i> General Revenues	69,200,130	(1,940,220)	67,259,910
12	Grand Total - Elementary and Secondary Education			
13		1,076,679,481	(4,517,071)	1,072,162,410
14	Public Higher Education			
15	<i>Board of Governors/Office of Higher Education</i>			
16	General Revenues	7,858,537	(124,456)	7,734,081
17	Federal Funds	3,146,976	-	3,146,976
18	Restricted Receipts	540,000	151,376	691,376
19	Total - Board of Governors/Office of			
20	Higher Education	11,545,513	26,920	11,572,433
21	<i>University of Rhode Island</i>			
22	General Revenues	86,073,717	(3,602,540)	82,471,177
23	Debt Service	2,618,293	811,296	3,429,589
24	University and College Funds			
25	University and College Funds	379,614,507	1,748,704	381,363,211
26	Debt – Dining Services	1,078,794	-	1,078,794
27	Debt – Education and General	1,994,229	50,267	2,044,496
28	Debt – Health Services	127,938	2,830	130,768
29	Debt – Housing Loan Funds	4,208,297	(2,367,561)	1,840,736
30	Debt – Memorial Union	99,615	2,655	102,270
31	Debt – Ryan Center	1,515,473	(1,515,473)	-
32	Debt – Alton Jones Services	113,289	32,307	145,596
33	Debt – Boss Arena	295,207	(295,207)	-
34	Debt Parking Authority	649,353	-	649,353

1	Debt – Sponsored Research	99,970	-	99,970
2	Rhode Island Capital Plan Funds			
3	Debt Service	5,101,021	-	5,101,021
4	Asset Protection/Roofs	3,990,000	916,073	4,906,073
5	Independence Hall	1,200,000	-	1,200,000
6	URI Chafee Hall PCB Abatement	-	3,851	3,851
7	Biological Science Center	-	1,964	1,964
8	Superfund	-	187,469	187,469
9	Total – University of Rhode Island	488,779,703	(4,023,365)	484,756,338

10 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
11 unencumbered balances as of June 30, 2007 relating to the University of Rhode Island are hereby
12 reappropriated to fiscal year 2008.

13 *Rhode Island College*

14	General Revenues			
15	General Revenues	47,354,405	(2,330,209)	45,024,196
16	Debt Service	1,590,682	429,741	2,020,423
17	RIRBA – Rhode Island College	293,470	-	293,470
18	University and College Funds			
19	University and College Funds	74,882,408	(169,797)	74,712,611
20	Debt – Education and General	295,152	-	295,152
21	Debt – Housing	494,417	-	494,417
22	Debt – Student Center and Dining	172,061	-	172,061
23	Debt – Student Union	172,194	-	172,194
24	Rhode Island Capital Plan Funds			
25	Asset Protection /Roofs	1,732,500	980,877	2,713,377
26	Total – Rhode Island College	126,987,289	(1,089,388)	125,897,901

27 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
28 unencumbered balances as of June 30, 2007 relating to Rhode Island College are hereby
29 reappropriated to fiscal year 2008.

30 *Community College of Rhode Island*

31	General Revenues			
32	General Revenues	49,537,170	(2,423,680)	47,113,490
33	Debt Service	1,405,076	-	1,405,076
34	Restricted Receipts	639,479	54,041	693,520

1	University and College Funds			
2	University and College Funds	59,569,735	(3,628,752)	55,940,983
3	Debt – Bookstore	176,504	-	176,504
4	Rhode Island Capital Plan Funds			
5	Knight Campus Nursing Program			
6		65,000	(65,000)	-
7	Asset Protection	1,102,500	772,695	1,875,195
8	Total – Community College of RI			
9		112,495,464	(5,290,696)	107,204,768
10	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
11	unencumbered balances as of June 30, 2007 relating to the Community College of Rhode Island			
12	are hereby reappropriated to fiscal year 2008.			
13	Grand Total – Public Higher Education			
14		739,807,969	(10,376,529)	729,431,440
15	RI State Council on the Arts			
16	General Revenues			
17	Operating Support	795,942	(87,277)	708,665
18	Grants	2,045,524	2,776	2,048,300
19	Federal Funds	731,500	(36,164)	695,336
20	Restricted Receipts	1,008,195	(1,008,195)	-
21	Arts for Public Facilities	-	800,000	800,000
22	Grand Total - RI State Council on the Arts			
23		4,581,161	(328,860)	4,252,301
24	RI Atomic Energy Commission			
25	General Revenues	836,702	(8,171)	828,531
26	Federal Funds	375,000	(34,295)	340,705
27	University and College Funds			
28	URI Sponsored Research	171,206	2,994	174,200
29	Grand Total - RI Atomic Energy Commission			
30		1,382,908	(39,472)	1,343,436
31	RI Higher Education Assistance Authority			
32	General Revenues			
33	Needs Based Grants and Work Opportunities			
34		5,730,027	-	5,730,027

1	Authority Operations and Other Grants			
2		1,017,375	(38,907)	978,468
3	Federal Funds	12,852,312	(1,251,741)	11,600,571
4	Tuition Savings Program – Administration			
5		10,058,298	(521,794)	9,536,504
6	Grand Total - Higher Education Assistance Authority			
7		29,658,012	(1,812,442)	27,845,570
8	RI Historical Preservation and Heritage Commission			
9	General Revenues	1,705,676	(47,752)	1,657,924
10	Federal Funds	487,267	117,919	605,186
11	Restricted Receipts	266,820	224,327	491,147
12	Grand Total – RI Historical Preservation and Heritage Commission			
13		2,459,763	294,494	2,754,257
14	RI Public Telecommunications Authority			
15	General Revenues	1,388,669	(70,883)	1,317,786
16	Corporation for Public Broadcasting	828,498	(89,989)	738,509
17	Rhode Island Capital Plan Funds			
18	Digital TV Conversion	-	384,160	384,160
19	Grand Total – RI Public Telecommunications Authority			
20		2,217,167	223,288	2,440,455
21	Attorney General			
22	<i>Criminal</i>			
23	General Revenues	13,077,675	(591,752)	12,485,923
24	Federal Funds	1,055,397	190,752	1,246,149
25	Restricted Receipts	520,527	(165,309)	355,218
26	Total – Criminal	14,653,599	(566,309)	14,087,290
27	<i>Civil</i>			
28	General Revenues	4,524,821	(305,671)	4,219,150
29	Restricted Receipts	552,539	32,541	585,080
30	Total – Civil	5,077,360	(273,130)	4,804,230
31	<i>Bureau of Criminal Identification</i>			
32	General Revenues	991,634	(42,681)	948,953
33	Federal Funds	-	63,705	63,705
34	Total - Bureau of Criminal Identification			

1		991,634	21,024	1,012,658
2	<i>General</i>			
3	General Revenues	2,249,571	9,934	2,259,505
4	Rhode Island Capital Plan Funds			
5	Building Renovations and Repairs			
6		165,000	186,767	351,767
7	Total – General	2,414,571	196,701	2,611,272
8	Grand Total - Attorney General	23,137,164	(621,714)	22,515,450
9	Corrections			
10	<i>Central Management</i>			
11	General Revenues	8,557,219	564,061	9,121,280
12	Federal Funds	260,032	135,270	395,302
13	Total - Central Management	8,817,251	699,331	9,516,582
14	<i>Parole Board</i>			
15	General Revenues	1,247,742	(16,815)	1,230,927
16	Federal Funds	33,002	-	33,002
17	Total - Parole Board	1,280,744	(16,815)	1,263,929
18	<i>Institutional Corrections</i>			
19	General Revenues	139,084,180	(4,720,842)	134,363,338
20	Federal Funds	7,224,911	2,411,602	9,636,513
21	Rhode Island Capital Plan Funds			
22	Reintegration Center State Match			
23		3,247,123	540,000	3,787,123
24	General Renovations - Maximum			
25		250,000	(240,895)	9,105
26	General Renovations – Women’s			
27		700,000	376,807	1,076,807
28	Women’s Bath Room Renovations	506,000	(506,000)	-
29	Bernadette Guay Bldg. Roof	623,000	55,640	678,640
30	MIS/Admin. Units Relocation	151,017	(151,017)	-
31	Asset Protection	2,154,000	(277,924)	1,876,076
32	Total - Institutional Custody	153,940,231	(2,512,629)	151,427,602
33	<i>Community Corrections</i>			
34	General Revenues	13,553,170	(1,182,385)	12,370,785

1	Federal Funds	820,175	555,173	1,375,348
2	Total – Community Corrections	14,373,345	(627,212)	13,746,133
3	Grand Total – Corrections	178,411,571	(2,457,325)	175,954,246
4	Judiciary			
5	<i>Supreme Court</i>			
6	General Revenues			
7	General Revenues	25,833,914	782,294	26,616,208
8	Defense of Indigents	2,967,659	-	2,967,659
9	Federal Funds	122,000	168,330	290,330
10	Restricted Receipts	1,042,001	164,147	1,206,148
11	Rhode Island Capital Plan Funds			
12	Blackstone Valley Courthouse Study			
13		145,000	1,428	146,428
14	Judicial HVAC	500,000	90,078	590,078
15	McGrath Int/Ext.	200,000	101,974	301,974
16	Asset Protection	100,000	-	100,000
17	Total - Supreme Court	30,910,574	1,308,251	32,218,825
18	<i>Superior Court</i>			
19	General Revenues			
20	General Revenues	20,593,206	(1,296,620)	19,296,586
21	Superior Curt Adult Drug Court	66,000	-	66,000
22	Federal Funds	465,292	177,913	643,205
23	Total - Superior Court	21,124,498	(1,118,707)	20,005,791
24	<i>Family Court</i>			
25	General Revenues			
26	General Revenues	16,451,290	202,960	16,654,250
27	Family Court Juvenile Drug Court	819,885	(426,532)	393,353
28	Federal Funds			
29	Federal Funds	1,336,037	309,257	1,645,294
30	Family Court Drug Court – Family Treatment			
31		272,492	78,288	350,780
32	Total - Family Court	18,879,704	163,973	19,043,677
33	<i>District Court</i> General Revenues	9,923,880	82,144	10,006,024
34	<i>Traffic Tribunal</i> General Revenues	7,318,155	(244,926)	7,073,229

1	<i>Workers' Compensation Court</i>			
2	Restricted Receipts	7,285,626	(145,190)	7,140,436
3	Grand Total – Judiciary	95,442,437	45,545	95,487,982
4	Military Staff			
5	<i>National Guard</i>			
6	General Revenues	2,335,467	(282,681)	2,052,786
7	Federal Funds	8,954,804	(347,587)	8,607,217
8	Restricted Receipts	145,000	-	145,000
9	Rhode Island Capital Plan Funds			
10	Benefit Street Arsenal Rehabilitation			
11		200,000	(200,000)	-
12	Schofield Armory Rehabilitation			
13		140,000	175,937	315,937
14	AMC – Roof Replacement	200,000	(200,000)	-
15	State Armories Fire Code Comp			
16		150,000	(150,000)	-
17	Federal Armories Fire Code Comp			
18		118,750	(118,750)	-
19	Logistics/Maint Facilities Fire Code Comp			
20		100,010	(100,010)	-
21	Quonset Hangar/Armory	-	3,025,000	3,025,000
22	Asset Protection	200,000	-	200,000
23	Total - National Guard	12,544,031	1,801,909	14,345,940
24	<i>Emergency Management</i>			
25	General Revenues	829,452	(96,125)	733,327
26	Federal Funds	23,694,978	7,077,667	30,772,645
27	Restricted Receipts	285,385	(66,561)	218,824
28	Total - Emergency Management	24,809,815	6,914,981	31,724,796
29	Grand Total - Military Staff	37,353,846	8,716,890	46,070,736
30	E-911 Emergency Telephone System			
31	General Revenues	4,485,669	(387,308)	4,098,361
32	Federal Funds	70,936	99,832	170,768
33	Restricted Receipts	2,312,113	(1,052,684)	1,259,429
34	Grand Total - E-911 Emergency Telephone System			

1		6,868,718	(1,340,160)	5,528,558
2	Fire Safety Code Board of Appeal and Review			
3	General Revenues	289,299	(3,931)	285,368
4	State Fire Marshal			
5	General Revenue	2,838,049	(481,224)	2,356,825
6	Federal Funds	191,000	283,565	474,565
7	DEA Forfeiture Funds	-	12,599	12,599
8	Grand Total - State Fire Marshal	3,029,049	(185,060)	2,843,989
9	Commission on Judicial Tenure and Discipline			
10	General Revenues	114,772	(20,556)	94,216
11	Rhode Island Justice Commission			
12	General Revenues	163,972	39,331	203,303
13	Federal Funds	4,707,722	(439,037)	4,268,685
14	Restricted Receipts	30,000	-	30,000
15	Grand Total - Rhode Island Justice Commission			
16		4,901,694	(399,706)	4,501,988
17	Municipal Police Training Academy			
18	General Revenues	425,710	(31,090)	394,620
19	Federal Funds	45,000	35,000	80,000
20	Grand Total - Municipal Police Training Academy			
21		470,710	3,910	474,620
22	State Police			
23	General Revenues	49,047,151	4,822,985	53,870,136
24	Federal Funds	1,743,907	333,876	2,077,783
25	Restricted Receipts	235,411	378,922	614,333
26	Traffic Enforcement - Municipal Training			
27		454,596	211,379	665,975
28	Rhode Island Capital Plan Funds			
29	Headquarters Repairs/Renovations			
30		340,000	2,474	342,474
31	Lottery Commission Assistance	155,127	(15,725)	139,402
32	Airport Corporation	-	137,380	137,380
33	Road Construction Reimbursement	2,366,598	248,777	2,615,375
34	Grand Total - State Police	54,342,790	6,120,068	60,462,858

1	Office of Public Defender			
2	General Revenues	9,326,545	(777,991)	8,548,554
3	Federal Funds	135,701	125,543	261,244
4	Grand Total - Office of Public Defender			
5		9,462,246	(652,448)	8,809,798
6	Environmental Management			
7	<i>Office of the Director</i>			
8	General Revenues	6,475,699	(115,182)	6,360,517
9	Federal Funds	1,495,287	91,542	1,586,829
10	Restricted Receipts	1,895,300	(14,322)	1,880,978
11	Total – Office of the Director	9,866,286	(37,962)	9,828,324
12	<i>Natural Resources</i>			
13	General Revenues	18,708,114	(301,526)	18,406,588
14	Federal Funds	19,130,040	698,285	19,828,325
15	Restricted Receipts	4,154,765	219,901	4,374,666
16	Rhode Island Capital Plan Funds			
17	Dam Repair	300,000	(273,840)	26,160
18	Recreational Facilities			
19	Improvement	500,000	(59,000)	441,000
20	Fort Adams Rehabilitation	250,000	-	250,000
21	Jamestown Fishing Pier	100,000	(100,000)	-
22	Wickford Marine Facility	223,310	510,000	733,310
23	Galilee Piers Upgrade	200,000	(125,000)	75,000
24	Newport Piers	150,000	(150,000)	-
25	DOT Recreational Projects	73,417	51,148	124,565
26	Blackstone Bikepath Design	1,284,821	(1,279)	1,283,542
27	Total - Natural Resources	45,074,467	468,689	45,543,156
28	<i>Environmental Protection</i>			
29	General Revenues	12,346,683	(551,352)	11,795,331
30	Federal Funds	13,161,108	4,942,118	18,103,226
31	Restricted Receipts	11,502,175	1,134,897	12,637,072
32	Total - Environmental Protection	37,009,966	5,525,663	42,535,629
33	Grand Total - Environmental Management			
34		91,950,719	5,956,390	97,907,109

1	Coastal Resources Management Council			
2	General Revenues	2,112,667	18,057	2,130,724
3	Federal Funds	1,599,392	460,353	2,059,745
4	Restricted Receipts	3,195,000	(2,206,039)	988,961
5	Rhode Island Capital Plan Funds			
6	Allin's Cove	-	5,500	5,500
7	Grand Total - Coastal Resources Mgmt. Council			
8		6,907,059	(1,722,129)	5,184,930
9	State Water Resources Board			
10	General Revenues	1,937,302	(200,630)	1,736,672
11	Federal Funds	-	64,122	64,122
12	Restricted Receipts	400,000	(354,203)	45,797
13	Rhode Island Capital Plan Funds			
14	Big River Management Area	80,600	9,835	90,435
15	Grand Total - State Water Resources Board			
16		2,417,902	(480,876)	1,937,026
17	Transportation			
18	<i>Central Management</i>			
19	Federal Funds	5,161,535	11,986,445	17,147,980
20	Gasoline Tax	3,098,421	373,978	3,472,399
21	Total - Central Management	8,259,956	12,360,423	20,620,379
22	<i>Management and Budget</i>			
23	Gasoline Tax	1,709,378	2,818,974	4,528,352
24	<i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bond</i>			
25	Federal Funds	232,584,994	22,926,546	255,511,540
26	Restricted Receipts	3,066,699	(2,422,139)	644,560
27	Gasoline Tax	49,053,371	(1,541,084)	47,512,287
28	Land Sale Revenue	2,000,000	7,186,273	9,186,273
29	RICAP - RIPTA - Land and Buildings	-	100,830	100,830
30	State Infrastructure Bank	1,000,000	343,714	1,343,714
31	RICAP - Pawtucket – Central Falls Train Station	25,000	35,000	60,000
32	Total - Infrastructure – Engineering	287,730,064	26,629,140	314,359,204
33	<i>Infrastructure Maintenance</i>			
34	Gasoline Tax	40,815,043	(4,024,296)	36,790,747

1	Non-Land Surplus Property	-	372,523	372,523
2	Outdoor Advertising	75,000	128,423	203,423
3	Resurfacing Design	250,000	(250,000)	-
4	Total - Infrastructure Maintenance	41,140,043	(3,773,350)	37,366,693
5	Grand Total – Transportation	338,839,441	38,035,187	376,874,628
6	Statewide Totals			
7	General Revenues	3,221,527,107	3,193,958	3,224,721,065
8	Federal Funds	1,948,173,147	66,492,944	2,014,666,091
9	Restricted Receipt Funds	129,069,782	7,387,380	136,457,162
10	Other Funds	1,366,179,366	(12,761,556)	1,353,417,810
11	Statewide Grand Total	6,664,949,402	64,312,726	6,729,262,128

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

14 SECTION 3. Notwithstanding any provisions of Chapter 1-42 in Title 39 of the Rhode
15 Island General Laws, the Public Utilities Commission shall transfer from the Dual Party Phone
16 Relay Fund to the General Fund the sum of four hundred fifty thousand dollars (\$450,000) prior
17 to June 30, 2007.

18 SECTION 4. Section 8 of Article 1 of Chapter 246 of the Public Laws of 2006
19 authorizes the reappropriation of any unexpended funds from the Rhode Island Capital Plan Fund
20 for the purposes for which they were originally appropriated. The following is a listing of those
21 projects completed in FY 2006 for which reappropriated funds are no longer required. The
22 amounts listed are hereby withdrawn and the State Controller is authorized to return these funds
23 to the Rhode Island Capital Plan Fund.

24		FY 2007	FY 2007	FY 2007
25	<u>RICAP Project</u>	<u>Enacted</u>	<u>Balance Forward</u>	<u>Final</u>
26	Mil Staff-Emergency Operations Center	0	1,023	0
27	Corrections-Heating and Temperature Control	0	259,888	0
28	Corrections-High Security Infrastructure	0	161,449	0
29	Judicial-Licht Foundation Integrity	0	2,797	0
30	Judicial-Fogarty Judicial Complex	0	1,835	0
31	Judicial-Licht Window Restoration	0	10,996	0

32 SECTION 5. **Extension of previous authorizations.** -- The general assembly, pursuant
33 to the provisions of section 35-8-25 of the general laws, hereby extends to the termination dates
34 contained herein, the authority to issue the following general obligation bond authorizations in the

1 amounts stated. The original authorizations enacted by public law and approved by the people,
 2 that remain unissued as of January 1, 2007, are as follows:

3	4	5	6	7	8	9
	<u>Purpose</u>	<u>Statutory Reference</u>	<u>Unissued Amount To Be Extended</u>	<u>Termination Date</u>		
	Clean Water Act Environmental Trust	Ch. 289-P.L. of 1986	\$1,764,627	June 30, 2010		
	Elementary and Secondary Educ.	Ch. 70-P.L. of 1994	\$420,000	June 30, 2009		

10 The general assembly hereby extends for an additional year the authorization granted to
 11 the Rhode Island Industrial Recreational Building Authority provided by Chapter 91 of the Public
 12 Laws of 1958, and Chapter 537, Section 3, of the Public Laws of 1987.

13 SECTION 6. (a) The general assembly authorizes the state controller to establish the
 14 internal service accounts shown below, and no other, to finance and account for the operations of
 15 state agencies that provide services to other agencies, institutions and other governmental units on
 16 a cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are
 17 managed in a businesslike manner, promote efficient use of services by making agencies pay the
 18 full costs associated with providing the services, and allocate the costs of central administrative
 19 services across all fund types, so that federal and other non-general fund programs share in the
 20 costs of general government support. The controller is authorized to reimburse these accounts for
 21 the cost of work or services performed for any other department or agency subject to the
 22 following expenditure limitations:

23	24	25	26	27	28	29	30	31	32	33	34	35	36
		FY 2007	FY 2007	FY 2007									
	<u>Account</u>	<u>Enacted</u>	<u>Change</u>	<u>Final</u>									
	State Assessed Fringe Benefit Internal Service Account	30,515,107	217,922	30,733,029									
	Administration Central Utilities Internal Service Account	18,797,979	6,069,589	24,867,568									
	State Central Mail Internal Service Account	5,268,011	448,616	5,716,627									
	State Telecommunications Internal Service Account	2,232,829	769,883	3,002,712									
	State Automotive Fleet Internal Service Account	14,656,702	(50,131)	14,606,571									
	State Surplus Property Internal Service Account	17,715	0	17,715									
	Capital Police Internal Service Account	559,158	(17,115)	542,043									
	Health Insurance Internal Service Fund	244,184,576	(7,138,187)	237,046,389									
	MHRH Central Pharmacy Internal Service Account	10,332,218	(88,131)	10,244,087									
	MHRH Laundry Services Internal Service Account	1,407,510	(208,178)	1,199,332									

1	Corrections General Services & Warehouse Internal Service Account			
2		6,126,014	1,180,933	7,306,947
3	Corrections Howard Center Telephone Operations Internal Service Acct.			
4		707,955	(707,955)	0
5	Correctional Industries Internal Service Account	6,945,525	2,255,052	9,200,577
6	Secretary of State Record Center Internal Service			
7	Account	1,156,600	19,131	1,175,731

8 SECTION 7. Appropriation of Lottery Division Funds – There is hereby appropriated to
9 the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes
10 of paying commissions or transfers to prize funds for the fiscal year ending June 30, 2007.

11 SECTION 8. Departments and agencies listed below may not exceed the number of full-
12 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions
13 do not include seasonal or intermittent positions whose scheduled period of employment does not
14 exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and
15 twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include
16 individuals engaged in training, the completion of which is a prerequisite of employment.
17 Provided, however, that the Governor or designee, Speaker of the House of Representatives or
18 designee, and President of the Senate or designee may authorize an adjustment to any limitation.
19 Prior to the authorization, the State Budget Officer shall make a detailed written recommendation
20 to the Governor, the Speaker of the House, and the President of the Senate. A copy of the
21 recommendation and authorization to adjust shall be transmitted to the chairman of the House
22 Finance Committee, the chairman of the Senate Finance Committee, the House Fiscal Advisor
23 and the Senate Fiscal Advisor.

24 FTE POSITION AUTHORIZATION

25	<u>Departments and Agencies</u>	<u>Full-Time Equivalent</u>
26	Administration	1,077.3 <u>1,065.2</u>
27	Business Regulation	102.7 <u>103.0</u>
28	Labor and Training	467.9
29	Revenue	472.1 <u>473.0</u>
30	Legislature	275.2 <u>294.0</u>
31	Lieutenant Governor General	9.5
32	Secretary of State	55.9 <u>56.0</u>
33	General Treasurer	86.2 <u>86.5</u>
34	Boards for Design Professionals	3.8 <u>4.0</u>

1	Board of Elections	14.3 <u>14.0</u>
2	Rhode Island Ethics Commission	11.4 <u>12.0</u>
3	Office of the Governor	46.0
4	Public Utilities Commission	45.7
5	Rhode Island Commission on Women	0.9 <u>1.0</u>
6	Health and Human Services	5.0
7	Children, Youth, and Families	789.8 <u>789.0</u>
8	Elderly Affairs	50.5 <u>48.0</u>
9	Health	465.6
10	Human Services	1,111.0
11	Mental Health, Retardation, and Hospitals	1,817.3 <u>1,824.3</u>
12	Office of the Child Advocate	5.8
13	Commission on the Deaf and Hard of Hearing	2.8 <u>3.0</u>
14	RI Developmental Disabilities Council	2.0
15	Governor's Commission on Disabilities	6.3 <u>6.6</u>
16	Commission for Human Rights	14.4 <u>14.5</u>
17	Office of the Mental Health Advocate	3.5 <u>3.7</u>
18	Elementary and Secondary Education	325.5 <u>131.2</u>
19	Davies	133.0
20	School for the Deaf	68.0
21	Office of Higher Education	21.0
22	Provided that 1.0 of the total authorization would be available only for a position that is	
23	supported by third- party funds.	
24	University of Rhode Island	1,940.1
25	Provided that 602.0 of the total authorization would be available only for positions that	
26	are supported by third-party funds.	
27	Rhode Island College	843.5
28	Provided that 82.0 of the total authorization would be available only for positions that are	
29	supported by third-party funds.	
30	Community College of Rhode Island	750.2
31	Provided that 100.0 of the total authorization would be available only for positions that	
32	are supported by third-party funds.	
33	Rhode Island Council on the Arts	8.6
34	RI Atomic Energy Commission	8.2 <u>8.6</u>

1	Higher Education Assistance Authority	45.6 <u>46.0</u>
2	Historical Preservation and Heritage Commission	17.0 <u>17.6</u>
3	Public Telecommunications Authority	21.4 <u>20.0</u>
4	Office of the Attorney General	221.9 <u>234.8</u>
5	Corrections	1,498.6
6	Judicial	723.4 <u>732.5</u>
7	Military Staff	103.1 <u>109.0</u>
8	E-911 Emergency Telephone System	49.9 <u>53.6</u>
9	Fire Safety Code Bd. of Appeal and Review	2.8 <u>3.0</u>
10	RI State Fire Marshal	36.1 <u>36.0</u>
11	Commission on Judicial Tenure and Discipline	.09 <u>1.0</u>
12	Rhode Island Justice Commission	6.4 <u>7.6</u>
13	Municipal Police Training Academy	3.7 <u>4.0</u>
14	State Police	268.5 <u>273.0</u>
15	Office of the Public Defender	93.5
16	Environmental Management	503.5 <u>505.3</u>
17	Coastal Resources Management Council	28.5 <u>30.0</u>
18	Water Resources Board	8.5 <u>9.0</u>
19	Transportation	779.7 <u>786.7</u>
20	Total	15,253.0 <u>16,106.7</u>

21 SECTION 9. This article shall take effect upon passage.

22