



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Raymond E. Gallison, Jr.
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 22, 2015

Subject: Amendment #3 to FY 2016 Appropriations Act (15-H-5900)

The Governor requests that several amendments be made to the FY 2016 Appropriations Act, which was submitted to the General Assembly on March 12, 2015. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2016, and Article 10, Relating to Making Revised Appropriations in Support of FY 2015. This amendment is in addition to amendments submitted May 13, 2015.

If you have any questions regarding these amendments, please feel free to call me or my staff at 222-6300.

TAM:15-Amend
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director of Administration
Jonathan Womer, Director of Management and Budget
Gregory Stack, Supervising Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2016**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2016

Department of Administration

Decrease Capital Projects and Property Management – General Revenues, Page 4, Line 16 by \$592,049 from \$3,559,865 to \$2,967,816. These funds shift the facilities centralization of funding for personnel from the Department of Administration back to the Department of Environmental Management. A corresponding amendment appears in Environmental Management.

Increase Library and Information Services – General Revenues, Page 4, Line 30 by \$516,000 from \$913,995 to \$1,429,995. This amendment funds the Interlibrary Delivery System price increase based on pricing received in its recent bid opening. The current price is \$6.90 and the bid price was \$24.53 per stop. Rhode Island general law (RIGL Chapter 29-6-9) requires that the Office of Library and Informational Services (OLIS) fund the system in its entirety.

General Treasurer

Add new line, Page 13, insert after Line 8, Other Funds, ‘Tuition Savings Program – Administration’ and add \$424,560. This new line is for the administration associated with the tuition savings program, also known as the CollegeBoundfund® to be transferred from the Rhode Island Higher Education Assistance Authority to Treasury in FY 2016. The Treasury’s role will be similar to the role played by RIHEAA, coupled with its current State Investment Commission responsibilities. Two new FTE positions are also added.

Executive Office of Health and Human Services

Increase Hospitals General Revenues – Medical Assistance Program, Page 14, Line 27 by \$421,686 from \$106,120,581 to \$106,542,267 (inclusive of prior amendment). This increase represents a technical correction to the FY 2016 appropriation for the FFY 2015 Disproportionate Share Hospital payment.

Increase Hospitals Federal Funds – Medical Assistance Program, Page 15, Line 2 by \$427,118 from \$106,609,803 to \$107,036,921 (inclusive of prior amendment). This increase represents a technical correction to the FY 2016 appropriation for the FFY 2015 Disproportionate Share Hospital payment.

Department of Health

Increase Restricted Receipt Funds – Central Management, Page 16, Line 15 by \$53,350. This amendment adds \$53,350 to the Miscellaneous Donations/Grants from Non-Profits account. The Department has received funding from the Alzheimer's Association, the United Way, and the National Association of Chronic Diseases. In addition, the Department anticipates additional donations from the National Multiple Sclerosis Society and possibly others to support expenditures in FY 2016.

Increase Federal Funds – Environmental and Health Services Regulation, Page 16, Line 23, by \$2,347,275 from \$5,801,677 to \$8,148,952. This increase shifts funds previously budgeted under the restricted receipt account State Revolving Fund Administration to a federal funds account in accordance with federal reporting requirements.

Decrease Restricted Receipts – Environmental and Health Services Regulation, Page 16, Line 24 by \$2,347,275 from \$3,167,989 to \$820,714. This decrease shifts funds budgeted within the restricted receipt account State Revolving Fund Administration to a federal funds account in accordance with federal reporting requirements.

Department of Human Services

Increase General Revenues – Individual and Family Support, Page 17 Line 25 by \$23,914, from \$22,946,992 to \$22,970,906. This increase brings recommended financing for the additional \$206 monthly assisted living payment for individuals residing in non-Medicaid funded assisted living facilities and assisted living facilities financed by the Rhode Island Housing and Mortgage Finance Corporation to \$359,198 in FY 2016, consistent with testimony provided by the Department of Human Services at the May 2015 Caseload Estimating Conference.

Increase Intermodal Surface Transportation Fund – Individual and Family Support, Page 17 Line 34 by \$265,497, from \$4,162,981 to \$4,428,478. This increase aligns recommended financing for the Intermodal Surface Transportation account with the May 2015 estimate of the per penny gas tax yield, as provided by the Rhode Island Department of Revenue – Office of Revenue Analysis.

Behavioral Healthcare, Developmental Disabilities, and Hospitals

Increase General Revenues - Services for the Developmentally Disabled, Page 19, Line 15 by \$2,000,000 million (no net change due to previous amendment related to the Reinventing Medicaid Act amendment). These funds will make a base adjustment to account for the annualization of a rate change in January of 2014.

Increase Federal Funds - Services for the Developmentally Disabled, Page 19, Line 16 by \$2,025,765 million (no net change due to previous amendment related to the Reinventing Medicaid Act amendment). These funds will make a base adjustment to account for the annualization of a rate change in January of 2014.

Elementary and Secondary Education

Administration of the Comprehensive Education Strategy. Increase General Revenues, Page 20, line 18 by \$125,000, from \$21,231,893 to \$21,356,893. This amendment adds \$125,000 for federal monitor expenses that the Department may be required to pay, in relation to a possible violation of the Title III of the Americans with Disabilities Act of 1990 currently being investigated by the United States Department of Justice. The Department had indicated in its budget request that it did not expect any billings in FY 2016 - subsequent information indicates the need for at least \$125,000 in FY 2016.

Education Aid. Decrease General Revenues, Page 21, line 26 by \$340,560, from \$805,090,287 to \$804,749,727. This amendment reduces education aid by \$92,774 for various communities based on March, 2015 enrollment data. The March data update also reflects reduction of \$247,786 from full-day kindergarten provided in the Governor's recommendation, as two communities, Johnston and East Greenwich will implement full-day kindergarten in September, 2015. The savings are actually a shift to the education formula, as the Department includes the increased counts of school children, from half-day to full-day, in the formula calculation.

Public Higher Education

Decrease Tuition Savings Program Administration Other Funds – Office of Postsecondary Commissioner Program, Page 22, Line 23 by \$424,560 from \$465,610 to \$41,050. This amendment transfers \$424,560 of Tuition Savings Program Administrative funding from the Office of Postsecondary Commissioner to the Office of the General Treasurer. Article 7 of the FY 2016 shifts administrative responsibility for the Tuition Savings Program, also known as the CollegeBoundfund, from the Rhode Island Higher Education Assistance Authority to Treasury. This amendment shifts financial resources to Treasury to fund the administrative costs the program.

Decrease Debt – URI Energy Conservation Other Funds in the University of Rhode Island Program, Page 23, Line 16, by \$810,170 from \$2,520,156 to \$1,709,986 and rename line to Debt – URI Unrestricted Energy Conservation, and insert Page 23, after Line 17 a new line entitled Debt - URI Restricted Energy Conservation Other Funds- \$810,170. This amendment creates a new line item in URI's budget for purposes of transparency to distinguish restricted budget and unrestricted budget energy conversation debt service payments. Restricted budget items are funded from self-supporting auxiliaries (non-tuition items), such as Housing, Bookstore,

and Parking. Unrestricted budget items are funded from tuition and state general revenue support.

Attorney General

Increase Restricted Receipt Funds, Page 26, Line 6 by \$6,000,000 from \$0 to \$6,000,000. The Department anticipates starting two new capital projects in FY 2016, funded solely from Google Forfeiture Funds (restricted receipts). Of the total recommended increase, \$5.0 million is intended to support the potential renovation of the Gloria McDonald building at the Pastore Center. The Department is considering acquiring this property to house certain divisions including the Bureau of Criminal Identification (BCI). If acquired, the Gloria McDonald building requires significant renovation, which would be funded solely through Google Forfeiture Funds. The remaining \$1.0 million would finance a redesign and renovation of office space in the Attorney General's main building at 150 South Main Street. Potential projects include building new office space within the existing structure and moving utilities such as HVAC.

Judiciary

Increase Supreme Court – Restricted Receipts, Page 28, Line 9 by \$940,500, from \$2,163,386 to \$3,103,886. In its FY 2016 request, the Judiciary did not include full expenditure for its case management system manager, Tyler Corporation, in its Technology Surcharge restricted receipt account. In subsequent communication, the Judiciary indicates that a total of \$1.12 million will be required, based on Judiciary's estimate of 64,000 cases to be filed at \$17.50 per case payable to Tyler Corporation. The Governor's proposed budget included \$180,000 as a placeholder – this amendment increases the appropriation level to \$1.12 million, which is adequate to pay the vendor for the budget year.

Public Safety

Increase State Fire Marshal – Federal Funds, Page 30, Line 3 by \$193,800, from \$202,285 to \$396,095. The State Fire Marshal's Office was awarded an Assistance Firefighters Grant after the Governor's original budget was submitted. These funds are awarded through the Department of Homeland Security's application process.

Increase Municipal Police Training Academy – Federal Funds, Page 30, Line 16 by \$21,334, from \$144,420 to \$165,754. The Municipal Police Training Academy receives Byrne grant funds in order to conduct trainings. The grant is used to pay instructors fees.

Increase State Police – Federal Funds – Page 30, Line 20 by \$202,581, from \$2,229,499 to \$2,432,080. This increase is a result of a grant that was never expended in prior years, however the grant has been extended and expenditures for the grant have been identified by the State Police.

Department of Environmental Management

Increase General Revenues, Natural Resources, Page 31, Line 11 by \$592,049 from \$20,040,905 to \$20,632,954. These funds shift the facilities centralization of funding for personnel from the Department of Administration back to the Department of Environmental Management.

Increase Restricted Receipts- Natural Resources, Page 31, Line 13 by \$50,000 from \$6,460,768 to \$6,510,768. This increase makes an adjustment for estimated receipts assumed through the Local Agriculture and Seafood Fund based on Article 15, as amended, which proposes to earmark a share of the revenues received by the Coastal Resources Management Council for the lease of tidal lands for renewable energy projects.

Transportation

Increase Infrastructure Engineering – Gasoline Tax, Page 32, Line 34 by \$2,341,882 from \$71,459,558 to \$73,801,440. The Governor recommends increasing the gasoline tax budget by \$2.3 million based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$153,566 in FY 2016, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,428,478. As a result, the Governor recommends an increase of \$1.5 million for the operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). The Governor recommends an increase of \$537,481 for the operating transfer of 3.50 cents allocated to the Rhode Island Turnpike and Bridge Authority. Additionally, the Governor recommends an increase of \$307,132 for the operating transfer of 2.00 cents allocated to fund debt service on the Motor Fuel Tax revenue bonds for the GARVEE program.

Increase Infrastructure Maintenance – Gasoline Tax, Page 33, Line 12 by \$2,649,014 from \$11,478,947 to \$14,127,961. The Governor recommends increasing the gasoline tax budget by \$2.6 million to reflect recent adjustments to the Motor Fuel Tax. Per a revised estimate of the per penny gas tax yield, the Office of Revenue Analysis projects the gas tax yield to increase by \$153,566 in FY 2016 as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,428,478. Based on the Department receiving 17.25 pennies of the Motor Fuel Tax, the upward revision will provide the Department with additional gasoline tax revenue. Please note that the increase in gasoline tax revenues is offset by a slight decrease in the revenue estimates deposited into the Rhode Island Highway Maintenance Account. This represents a net increase of \$2.6 million between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's state match towards the Federal Highway Program utilized for construction projects.

Decrease Infrastructure Maintenance – Rhode Island Highway Maintenance Account, Page 33, Line 12 by \$75,751 from \$41,391,607 to \$41,315,856. The Governor recommends decreasing the Rhode Island Highway Maintenance Account budget by \$75,751 to reflect recent adjustments to the various revenue sources deposited into the account. Per revised estimates, the Office of Revenue Analysis projects that revenues collected via Rental Car Surcharge Fees will decrease by \$75,751 based on historical revenue trends. Based on the revised estimate, the Rhode Island Public Transit Authority's five-percent share is reduced by \$3,787. Please note that the decrease in the Rhode Island Highway Maintenance Account is offset by an increase in gasoline tax revenue. This represents a net increase of \$2.6 million between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's state match towards the Federal Highway Program utilized for construction projects.

SECTION 10, FY 2016 FTE POSITION AUTHORIZATION

Increase FTE Position Authorization, Page 36, Line 18 from 83.0 to 85.0: This increase reflects the Governor's intention to move the administration of the CollegeBoundfund® from the Rhode Island Higher Education Assistance Authority to the Office of the General Treasurer. Two new FTE positions are recommended for administration of the program at Treasury.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Revenue

Increase Federal Funds – Taxation, Page 132, Line 10 by \$1,397,500 from \$1,812,428 to \$3,209,928. The Department has received federal funding to provide direct assistance to qualifying fishery participants from the Groundfish Disaster Funding grant. This funding will support payments of \$32,500 to 43 eligible permit holders.

General Treasurer

Increase Restricted Receipts - Admin Expenses – State Retirement System, Page 134, Line 12 by \$700,000, from \$10,028,124 to \$10,728,124. This increase provides an additional \$550,000, for a total of \$1.6 million in the current year for special legal counsel, for the State's defense against pension reform lawsuits brought by employee groups. The mediation process which eliminated the requirement for a trial, nonetheless accelerated the requirement for legal defense in the current year above the \$1.0 million recommended in the Governor's original submission. The amendment also restores \$150,000 to accounting and audit

Summary of Governor's Article 1, Section 1 Amendments to FY 2016 Act (15-H-5900)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2016 Recommend (Gov's Original Recommendation)	3,491,628,573	3,003,078,979	239,396,225	1,893,471,470	8,627,575,247
April Amendments (Submitted April 23, 2015)	154,378	1,405,250	(77,334)	-	1,482,294
May Amendments (Submitted May 13, 2015)	15,575,951	(67,100,138)	2,745,707	-	(48,778,480)
April 23 / May 13 Amendment Total	3,507,358,902	2,937,384,091	242,064,598	1,893,471,470	8,580,279,061
Department of Administration					
Capital Projects - Shift Facilities Centralization Funding back to Environmental Mgt	(592,049)	-	-	-	(592,049)
Library and Info Services - Interlibrary Delivery System Contract Increase	516,000	-	-	-	516,000
Treasury					
Shift Tuition Savings Program Admin from Higher Ed	-	-	-	424,560	424,560
Executive Office of Health and Human Services					
DSH Correction	421,686	427,118	-	-	848,804
Department of Health					
Miscellaneous Donations/Grants from Non-Profits	-	-	53,350	-	53,350
State Revolving Fund Administration	-	2,347,275	(2,347,275)	-	-
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Base adjustment to annualize rate increase effective 1/2014	2,000,000	2,025,765	-	-	4,025,765
Department of Elementary and Secondary Education					
Funding Formula Update - March 2015 Data	(92,774)	-	-	-	(92,774)
Full-Day Kindergarten Update - March 2015 Data	(247,786)	-	-	-	(247,786)
Consent Decree- Return to Enacted Level	125,000	-	-	-	125,000
Department of Human Services					
Assisted Living Stipend	23,914	-	-	265,497	23,914
Intermodal Surface Transportation Fund	-	-	-	-	265,497
Public Higher Education					
OPC - Shift Tuition Savings Program Admin to Treasury	-	-	-	(424,560)	(424,560)
URI - URI Unrestricted Debt Service - Energy Conservation	-	-	-	(810,179)	(810,179)
URI - URI Restricted Debt Service - Energy Conservation	-	-	-	810,179	810,179
Historical Preservation and Heritage Commission					
Attorney General					
Google Forfeiture Funds	-	-	6,000,000	-	6,000,000
Judiciary					
Judicial Technology Fund - Increase Ceiling	-	-	940,500	-	940,500
Public Safety					
State Fire Marshal - Federal Assistance to Firefighters Grant Program	-	193,800	-	-	193,800
Municipal Police Academy - Federal Byrne Grant in Service Training	-	21,334	-	-	21,334
State Police - Federal Sex Offender Registry Grant	-	202,581	-	-	202,581
Department of Environmental Management					

Shift Facilities Centralization Funding back to Environmental Management
Local Agriculture and Seafood Fund

	592,049	-	-	-	592,049	-	592,049
						50,000	50,000
Transportation							
Gasoline Tax Budget - DOT Yield Increase	-	-	-	-	-	2,649,014	2,649,014
Gasoline Tax Budget - GARVEE Yield Increase	-	-	-	-	-	307,132	307,132
Gasoline Tax Budget - RIPTA Yield Increase	-	-	-	-	-	1,497,269	1,497,269
Gasoline Tax Budget - Turnpike and Bridge Authority Yield Increase	-	-	-	-	-	537,481	537,481
RI Highway Maintenance Account - DOT Decreased Revenue Estimates	-	-	-	-	-	(71,964)	(71,964)
RI Highway Maintenance Account - RIPTA 5% Decreased Revenue Estimates	-	-	-	-	-	(3,787)	(3,787)
Total - Governor's May 22 Amendments to FY 2016	2,746,040	5,217,873	4,696,575	5,180,642	17,841,130		
Total Recommended Expenditures	3,510,104,942	2,942,601,964	246,761,173	1,898,652,112	8,598,120,191		

Governor's Article 1, Section 1 Amendments to FY 2016 Appropriations Act (15-H-5900)

	Page No./ Line No.	FY 2016 Original Submittal	Governor's April Amendments	Governor's May 13 Amendments	Governor's May 22 Amendments	FY 2016 Revised Recommend
Department of Administration						
Capital Projects and Property Management						
General Revenues	Page 4, Line 16	3,559,865	-	-	(592,049)	2,967,816
Total - Capital Projects and Property Management	Page 4, Line 22	4,204,980	-	-	(592,049)	3,612,931
Library and Information Services						
General Revenues	Page 4, Line 30	913,995	-	-	516,000	1,429,995
Total - Library and Information Services	Page 4, Line 33	2,118,428	-	-	516,000	2,634,428
Personnel and Operational Reforms						
General Revenues	Page 5, Line 12	(25,325,000)	100,000	-	-	(25,225,000)
Total - Personnel and Operational Reforms	Page 5, Line 13	(25,325,000)	100,000	-	-	(25,225,000)
Grand Total - General Revenue Funds	Page 5, Line 14	173,930,982	100,000	-	(76,049)	173,954,933
Grand Total - Administration	Page 5, Line 15	339,051,951	100,000	-	(76,049)	339,075,902
General Treasurer						
Treasury						
Other Funds						
Tuition Savings Program - Admn	Insert Page 13, After Line 8	-	-	-	424,560	424,560
Other Funds Total	Page 13, Line 10	218,818	-	-	424,560	643,378
Total Treasury	Page 13, Line 12	2,679,865	-	-	424,560	3,104,425
Grand Total - General Treasurer	Page 13, Line 29	34,430,778	-	-	424,560	34,855,338
Office of Health and Human Services						
Central Management						
General Revenues	Page 14, Line 17	26,934,665	-	(500,000)	-	26,434,665
Federal Funds	Page 14, Line 19	94,306,666	-	(500,000)	-	93,806,666
Federal Funds Total	Page 14, Line 21	94,412,178	-	(500,000)	-	93,912,178
Total - Central Management	Page 14, Line 23	126,468,973	-	(1,000,000)	-	125,468,973
Medical Assistance						
General Revenues	Page 14, Line 26	260,601,136	-	27,759,006	-	288,360,142
Managed Care	Page 14, Line 27	94,786,990	-	11,333,591	421,686	106,542,267
Hospitals	Page 14, Line 28	91,317,512	-	(2,271,055)	-	89,046,457
Nursing Facilities	Page 14, Line 29	33,343,114	-	2,958,670	-	36,301,784
Home and Community Based Services	Page 14, Line 30	43,354,142	-	(5,438,687)	-	37,915,455
Other Services	Page 14, Line 31	54,877,899	-	182,333	-	55,060,232
Pharmacy	Page 14, Line 32	282,331,032	-	(18,802,298)	-	263,528,734
Rhody Health	Page 14, Line 33	860,611,825	-	15,721,560	421,686	876,755,071
General Revenue Total						
Federal Funds	Page 15, Line 1	292,444,607	-	29,836,868	-	322,281,475
Managed Care	Page 15, Line 2	95,130,207	-	11,479,596	427,118	107,036,921
Hospitals	Page 15, Line 3	92,493,905	-	(2,300,311)	-	90,193,594
Nursing Facilities	Page 15, Line 4	39,871,939	-	(3,102,500)	-	36,769,439
Home and Community Based Services	Page 15, Line 5	605,048,605	-	(81,760,261)	-	523,288,344
Other Services	Page 15, Line 6	1,157,420	-	(1,566,285)	-	(408,865)
Pharmacy	Page 15, Line 7	284,824,311	-	(19,043,446)	-	265,780,865
Rhody Health	Page 15, Line 8	1,429,970,994	-	(66,456,339)	427,118	1,363,941,773
Federal Funds Total						

Restricted Receipts	10,615,000	2,745,707	13,360,707
Total - Medical Assistance	2,301,197,819	(47,989,072)	2,254,057,551
Division of Advocacy			
General Revenues	1,973,138	(1,973,138)	-
Federal Funds	53,125	(53,125)	-
Restricted Receipts	117,343	(117,343)	-
Total - Division of Advocacy	2,143,606	(2,143,606)	-
Grand Total - General Revenue Funds	889,519,628	15,221,560	903,189,736
Grand Total - Office of Health and Human Services	2,429,810,398	(48,989,072)	2,379,526,524
Department of Children, Youth and Families			
Child Welfare			
General Revenues	115,876,469	750,000	116,626,469
Federal Funds	49,468,781	759,662	50,228,443
Federal Funds Total	49,902,757	759,662	50,662,419
Total - Child Welfare	168,618,193	1,509,662	170,127,855
Grand Total - General Revenue Funds	151,837,731	750,000	152,587,731
Grand Total - Children, Youth, and Families	212,844,162	1,509,662	214,353,824
Department of Health			
Central Management			
Restricted Receipts	4,419,416	53,350	4,472,766
Total - Central Management	11,264,374	53,350	11,317,724
Environmental and Health Services Regulation			
Federal Funds	5,801,677	2,347,275	8,148,952
Restricted Receipts	3,167,989	(2,347,275)	820,714
Total - Environmental and Health Services Regulation	18,521,711	-	18,521,711
Community and Family Health and Equity			
Restricted Receipts	24,520,035	(50,000)	24,470,035
Total - Community and Family Health and Equity	68,571,092	(50,000)	68,521,092
Grand Total - Health	121,352,917	(50,000)	121,356,267
Department of Human Services			
Health Care Eligibility			
General Revenues	8,571,757	(500,000)	8,071,757
Federal Funds	11,937,561	(500,000)	11,437,561
Total - Health Care Eligibility	20,509,318	(1,000,000)	19,509,318
Supplemental Security Income Program			
General Revenues	18,705,407	1,071	18,706,478
Total - Supplemental Security Income Program	18,705,407	1,071	18,706,478
Rhode Island Works			
Federal Funds	78,920,855	(506,682)	78,414,173
Total - Rhode Island Works	88,589,490	(506,682)	88,082,808
State Funded Programs			
General Revenues	1,655,560	3,320	1,658,880
Total - State Funded Programs	269,740,560	3,320	269,743,880
Elderly Affairs			
Program Services	6,349,170	250,000	6,599,170
General Revenue Total	6,350,470	250,000	6,600,470
Federal Funds	11,900,244	253,221	12,153,465
Total - Elderly Affairs	18,387,740	503,221	18,890,961

Individual and Family Support									
General Revenues						23,914			22,970,906
Intermodal Surface Transportation Fund						265,497			4,428,478
Total - Individual and Family Support						289,411			155,980,278
Grand Total - General Revenue						23,914			96,203,394
Grand Total - Human Services						289,411		(999,070)	619,683,666
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals									
Services for the Developmentally Disabled									
General Revenues						2,000,000		(2,000,000)	114,123,111
Federal Funds						2,025,765		(2,025,765)	113,792,233
Total - Services for the Developmentally Disabled						4,025,765		(4,025,765)	230,874,476
Hospital and Community Rehabilitative Services									
General Revenues						1,850,000		1,850,000	53,375,550
Federal Funds						1,875,765		1,875,765	52,472,469
Total - Hospital and Community Rehabilitative Services						3,725,765		3,725,765	116,027,871
Grand Total - General Revenue						2,000,000		(150,000)	172,275,740
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospital						4,025,765		(300,000)	370,593,404
Governor's Commission on Disabilities									
General Revenues							383,056		383,056
Federal Funds							35,459		35,459
Restricted Receipts							10,009		10,009
Total - Governor's Commission on Disabilities							428,524		428,524
Commission on the Deaf and Hard of Hearing									
General Revenues							411,883		411,883
Restricted Receipts							80,000		80,000
Total - Commission on the Deaf and Hard of Hearing							491,883		491,883
Office of the Child Advocate									
General Revenues							672,273		672,273
Federal Funds							45,000		45,000
Total - Office of the Child Advocate							717,273		717,273
Office of the Mental Health Advocate									
General Revenues							560,304		560,304
Total - Office of the Child Advocate							560,304		560,304
Department of Elementary and Secondary Education									
Administration of the Comprehensive Education Strategy									
General Revenues							125,000		21,356,893
Federal Funds									194,135,061
Federal Funds Stimulus									6,990,558
Total - Administration of the Comprehensive Education Strategy									230,330,671
Education Aid									
General Revenues							(340,560)		804,749,727
Total - Education Aid							(340,560)		824,349,436
Grand Total - Elementary and Secondary Education							(215,560)		1,303,804,536
Public Higher Education									
Office of Postsecondary Commissioner									
Other Funds								(424,560)	41,050
Tuition Savings Prgm - Administration								(424,560)	7,436,050
Other Funds Total									

Total - Office of Postsecondary Commissioner	Page 20, Line 31	29,088,477	(424,560)	28,663,917
University of Rhode Island				
Other Funds				
Debt-URI Unrestricted Energy Conservation	Page 23, Line 16	2,520,156	(810,170)	1,709,986
Debt-URI Restricted Energy Conservation	Insert Page 23, After Line 16	-	810,170	810,170
Grand Total - Public Higher Education	Page 25, Line 8	1,087,759,178	(424,560)	1,087,334,618
Historical Preservation & Heritage Commission				
Federal Funds	Page 25, Line 30	2,054,893	20,500	2,075,393
Grand Total - RI Historical Preservation and Heritage Comm	Page 26, Line 1	3,911,203	20,500	3,931,703
Attorney General				
Criminal				
Restricted Receipts	Page 26, Line 6	353,595	6,000,000	6,353,595
Total - Criminal	Page 26, Line 7	17,106,413	6,000,000	23,106,413
Grand Total - Attorney General	Page 26, Line 23	28,035,317	6,000,000	34,035,317
Judiciary				
Supreme Court				
Restricted Receipts	Page 28, Line 9	2,163,386	940,500	3,103,886
Total Supreme Court	Page 28, Line 16	35,435,932	940,500	36,376,432
District Court				
Federal Funds	Page 28, Line 31	30,000	213,416	243,416
Total District Court	Page 28, Line 33	12,554,797	213,416	12,768,213
Grand Total Judiciary	Page 29, Line 7	111,911,210	213,416	112,124,626
Public Safety				
State Fire Marshal				
Federal Funds	Page 30, Line 3	202,295	193,800	396,095
Total - State Fire Marshal	Page 30, Line 10	5,702,217	193,800	5,896,017
Municipal Police Training Academy				
Federal Funds	Page 30, Line 16	144,420	21,334	165,754
Total Municipal Police Training Academy	Page 30, Line 17	399,087	21,334	420,421
State Police				
Federal Funds	Page 30, Line 20	2,229,499	202,581	2,432,080
Total - State Police	Page 30, Line 31	83,653,721	202,581	83,856,302
Grand Total - Public Safety	Page 30, Line 33	122,908,172	417,715	123,325,887
Environmental Management				
Natural Resources				
General Revenues	Page 31, Line 11	20,040,905	592,049	20,632,954
Restricted Receipts	Page 31, Line 13	6,460,768	50,000	6,510,768
Total- Natural Resources	Page 31, Line 29	54,683,994	642,049	55,326,043
Grand Total- Environmental Management	Page 32, Line 5	93,482,803	642,049	94,124,852
Transportation				
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds				
Other Funds				
Gasoline Tax	Page 32, Line 34	71,459,558	2,341,882	73,801,440
Other Funds Total	Page 33, Line 5	130,109,558	2,341,882	132,451,440
Total - Infrastructure Engineering - GARVEE	Page 33, Line 6	386,184,980	2,341,882	388,526,862
Infrastructure Maintenance				
Other Funds				
Gasoline Tax	Page 33, Line 9	11,478,947	2,649,014	14,127,961

Rhode Island Highway Maintenance Account					41,315,856
Other Funds - Total				(75,751)	60,003,817
Total - Infrastructure Maintenance				2,573,263	60,003,817
Grand Total - Transportation				4,915,145	463,783,145
General Revenues					3,510,104,942
Federal Funds				2,746,040	2,942,601,964
Restricted Receipts				5,217,873	246,761,173
Other Funds				4,696,575	1,898,652,112
Statewide Grand Total				17,841,130	8,598,120,191

Page 33, Line 12	41,391,607
Page 33, Line 19	57,430,554
Page 33, Line 20	57,430,554
Page 33, Line 21	458,868,000
Page 33, Line 23	3,491,628,573
Page 33, Line 24	3,003,078,979
Page 33, Line 25	239,396,225
Page 33, Line 26	1,893,471,470
Page 33, Line 27	8,627,575,247

15,575,951
(67,100,138)
2,745,707
-
(48,778,480)

154,378
1,405,250
(77,334)
-
1,482,294

Governor's Article 1, Section 1 May 22 Amendments to FY 2016 Appropriations Act (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2016 Recommend	April FY 2016 Amendments	April 23 / May 13 FY 2016 Amendments	May 22 FY 2016 Amendments	New Total
Executive Office of Health and Human Services	2002102	651230	69,154,712	-	(421,686)	421,686	69,154,712
Executive Office of Health and Human Services	2008102	651230	69,167,723	-	(427,118)	427,118	69,167,723
General Treasury (New Account)	1912101	611000	-	-	-	141,067	141,067
General Treasury (New Account)	1912101	619000	-	-	-	804	804
General Treasury (New Account)	1912101	620110	-	-	-	1,411	1,411
General Treasury (New Account)	1912101	620100	-	-	-	33,348	33,348
General Treasury (New Account)	1912101	621110	-	-	-	10,791	10,791
General Treasury (New Account)	1912101	626100	-	-	-	6,066	6,066
General Treasury (New Account)	1912101	626300	-	-	-	8,464	8,464
General Treasury (New Account)	1912101	624110	-	-	-	33,828	33,828
General Treasury (New Account)	1912101	624120	-	-	-	1,560	1,560
General Treasury (New Account)	1912101	624130	-	-	-	221	221
General Treasury (New Account)	1912101	631001	-	-	-	100,000	100,000
General Treasury (New Account)	1912101	632160	-	-	-	10,000	10,000
General Treasury (New Account)	1912101	635001	-	-	-	10,000	10,000
General Treasury (New Account)	1912101	643110	-	-	-	8,000	8,000
General Treasury (New Account)	1912101	643120	-	-	-	40,000	40,000
General Treasury (New Account)	1912101	643200	-	-	-	8,000	8,000
General Treasury (New Account)	1912101	643401	-	-	-	1,000	1,000
General Treasury (New Account)	1912101	643700	-	-	-	5,000	5,000
General Treasury (New Account)	1912101	646301	-	-	-	5,000	5,000
Higher Education	2856101	631001	90,000	-	-	(90,000)	-
Higher Education	2856101	635001	45,000	-	-	(45,000)	-
Higher Education	2856101	643110	2,500	-	-	(2,500)	-
Higher Education	2856101	643200	2,500	-	-	(2,500)	-
Higher Education	2856101	643401	2,500	-	-	(2,500)	-
Higher Education	2856101	643710	5,000	-	-	(5,000)	-
Higher Education	2856101	643801	5,000	-	-	(5,000)	-
Higher Education	2856101	646301	10,000	-	-	(10,000)	-
Higher Education	2856101	648100	2,500	-	-	(2,500)	-
Higher Education	2856101	611000	186,124	-	-	(156,129)	29,995
Higher Education	2856101	619000	1,035	-	-	(625)	410
Higher Education	2856101	620100	39,516	-	-	(36,909)	2,607
Higher Education	2856101	620110	1,631	-	-	(1,561)	70
Higher Education	2856101	621110	14,246	-	-	(11,944)	2,302
Higher Education	2856101	624110	36,202	-	-	(34,210)	1,992
Higher Education	2856101	624120	2,034	-	-	(1,840)	194
Higher Education	2856101	624130	287	-	-	(260)	27
Higher Education	2856101	626100	8,003	-	-	(6,714)	1,289
Higher Education	2856101	626300	9,783	-	-	(9,368)	415

Higher Education	2846102	681500	1,840,000	(602,178)	1,237,822
Higher Education	2846102	682500	680,156	(208,001)	472,155
Higher Education (New Account)	2846103	681500	-	602,178	602,178
Higher Education (New Account)	2846103	682500	-	208,001	208,001
Department of Administration	1155101	611000	2,165,563	(364,127)	1,801,436
Department of Administration	1155101	619000	12,288	(1,926)	10,362
Department of Administration	1155101	620100	517,213	(86,079)	431,134
Department of Administration	1155101	620110	21,348	(3,111)	18,237
Department of Administration	1155101	621110	165,199	(27,856)	137,343
Department of Administration	1155101	626100	94,078	(15,657)	78,421
Department of Administration	1155101	624110	373,247	(67,313)	305,934
Department of Administration	1155101	624120	21,655	(3,620)	18,035
Department of Administration	1155101	624130	2,658	(512)	2,146
Department of Administration	1155101	626300	131,271	(21,848)	109,423
Department of Administration	1216101	643420	200,450	516,000	716,450
Department of Health	2150107	633300	-	53,350	53,350
Department of Health	2211102	611000	685,297	(685,297)	0
Department of Health	2211102	616200	1,419	(1,419)	0
Department of Health	2211102	620100	162,002	(162,002)	0
Department of Health	2211102	620110	6,854	(6,854)	0
Department of Health	2211102	621110	52,426	(52,426)	0
Department of Health	2211102	624110	128,657	(128,657)	0
Department of Health	2211102	624120	6,968	(6,968)	0
Department of Health	2211102	624130	986	(986)	0
Department of Health	2211102	626100	29,467	(29,467)	0
Department of Health	2211102	626300	41,119	(41,119)	0
Department of Health	2211102	633300	409,170	(409,170)	0
Department of Health	2211102	637300	160,000	(160,000)	0
Department of Health	2211102	641200	6,684	(6,684)	0
Department of Health	2211102	641300	25,484	(25,484)	0
Department of Health	2211102	641400	5,500	(5,500)	0
Department of Health	2211102	643110	5,570	(5,570)	0
Department of Health	2211102	643120	19,600	(19,600)	0
Department of Health	2211102	643150	80,001	(80,001)	0
Department of Health	2211102	643200	6,489	(6,489)	0
Department of Health	2211102	643410	7,798	(7,798)	0
Department of Health	2211102	643611	4,426	(4,426)	0
Department of Health	2211102	643621	5,600	(5,600)	0
Department of Health	2211102	643700	1,300	(1,300)	0
Department of Health	2211102	643710	18,500	(18,500)	0
Department of Health	2211102	643810	34	(34)	0
Department of Health	2211102	646200	8,747	(8,747)	0
Department of Health	2211102	646310	3,880	(3,880)	0
Department of Health	2211102	646320	4,600	(4,600)	0

Department of Health	2211102	645330	2,150	(2,150)	0
Department of Health	2211102	647430	22,250	(22,250)	0
Department of Health	2211102	648112	5,570	(5,570)	0
Department of Health	2211102	648200	2,600	(2,600)	0
Department of Health	2211102	649500	226,127	(226,127)	0
Department of Health	2211102	654120	200,000	(200,000)	0
Department of Health	2206125	611000	-	685,297	685,297
Department of Health	2206125	616200	-	1,419	1,419
Department of Health	2206125	620100	-	162,002	162,002
Department of Health	2206125	620110	-	6,854	6,854
Department of Health	2206125	621110	-	52,426	52,426
Department of Health	2206125	624110	-	128,657	128,657
Department of Health	2206125	624120	-	6,968	6,968
Department of Health	2206125	624130	-	986	986
Department of Health	2206125	626100	-	29,467	29,467
Department of Health	2206125	626300	-	41,119	41,119
Department of Health	2206125	633300	-	409,170	409,170
Department of Health	2206125	637300	-	160,000	160,000
Department of Health	2206125	641200	-	6,684	6,684
Department of Health	2206125	641300	-	25,484	25,484
Department of Health	2206125	641400	-	5,500	5,500
Department of Health	2206125	643110	-	5,570	5,570
Department of Health	2206125	643120	-	19,600	19,600
Department of Health	2206125	643150	-	80,001	80,001
Department of Health	2206125	643200	-	6,489	6,489
Department of Health	2206125	643410	-	7,798	7,798
Department of Health	2206125	643611	-	4,426	4,426
Department of Health	2206125	643621	-	5,600	5,600
Department of Health	2206125	643700	-	1,300	1,300
Department of Health	2206125	643710	-	18,500	18,500
Department of Health	2206125	643810	-	34	34
Department of Health	2206125	646200	-	8,747	8,747
Department of Health	2206125	646310	-	3,880	3,880
Department of Health	2206125	646320	-	4,600	4,600
Department of Health	2206125	646330	-	2,150	2,150
Department of Health	2206125	647430	-	22,250	22,250
Department of Health	2206125	648112	-	5,570	5,570
Department of Health	2206125	648200	-	2,600	2,600
Department of Health	2206125	649500	-	226,127	226,127
Department of Health	2206125	654120	-	200,000	200,000
Behavioral Healthcare, Developmental Disabilities, and Behavioral Healthcare, Developmental Disabilities, and	2490103	651230	90,186,077	2,000,000	92,186,077
	2495102	651230	90,472,907	2,025,765	92,498,672
Elementary and Secondary Education	2720111	633300	-	125,000	125,000
Elementary and Secondary Education	2650133	671200	-	(340,560)	(340,560)
Attorney General	3010106	660010	-	6,000,000	6,000,000

Judiciary	3195117	641300	-	175,500	175,500
Judiciary	3195117	649160	-	765,000	765,000
Public Safety - Fire Marshal - Assistance to Firefighters	3421123	643160	-	193,800	193,800
Public Safety - Municipal Police Training Academy Byrr	3456101	633100	-	21,334	21,334
Public Safety - State Police - Sex Offender Grant	3496150	611000	-	70,504	70,504
Public Safety - State Police - Sex Offender Grant	3496150	614100	-	18,229	18,229
Public Safety - State Police - Sex Offender Grant	3496150	614400	-	4,097	4,097
Public Safety - State Police - Sex Offender Grant	3496150	619000	-	533	533
Public Safety - State Police - Sex Offender Grant	3496150	620200	-	12,861	12,861
Public Safety - State Police - Sex Offender Grant	3496150	621120	-	1,346	1,346
Public Safety - State Police - Sex Offender Grant	3496150	624110	-	3,686	3,686
Public Safety - State Police - Sex Offender Grant	3496150	624120	-	284	284
Public Safety - State Police - Sex Offender Grant	3496150	624130	-	40	40
Public Safety - State Police - Sex Offender Grant	3496150	626110	-	1,311	1,311
Public Safety - State Police - Sex Offender Grant	3496150	616310	-	29,095	29,095
Public Safety - State Police - Sex Offender Grant	3496150	633100	-	54,600	54,600
Public Safety - State Police - Sex Offender Grant	3496150	643110	-	5,995	5,995
Department of Environmental Management	3705114	654120	100,000	50,000	150,000
Department of Environmental Management	3695117	611000	521,099	364,127	885,226
Department of Environmental Management	3695117	619000	3,003	1,926	4,929
Department of Environmental Management	3695117	620100	121,574	86,079	207,653
Department of Environmental Management	3695117	621110	5,289	3,111	8,400
Department of Environmental Management	3695117	621110	32,308	22,576	54,884
Department of Environmental Management	3695117	621120	7,557	5,280	12,837
Department of Environmental Management	3695117	624110	99,656	67,313	166,969
Department of Environmental Management	3695117	624120	5,178	3,620	8,798
Department of Environmental Management	3695117	624130	722	512	1,234
Department of Environmental Management	3695117	626100	22,407	15,657	38,064
Department of Environmental Management	3695117	626300	35,175	21,848	57,023
Department of Human Services	2270136	654120	335,284	23,914	359,198
Department of Human Services	2282101	692180	4,162,981	265,497	4,428,478
Department of Transportation	3866101	691300	8,549,824	307,132	8,856,956
Department of Transportation	3865101	692180	39,542,936	1,420,486	40,963,422
Department of Transportation	3865102	692180	2,137,456	76,783	2,214,239
Department of Transportation	3865103	692285	14,962,192	537,481	15,499,673
Department of Transportation	3861107	642999	(35,660,606)	2,649,014	(33,011,592)
Department of Transportation	3906102	642999	35,660,606	(2,649,014)	33,011,592
Department of Transportation	3906103	692180	2,069,580	(3,787)	2,065,793
Department of Transportation	3906101	661910	0	2,577,050	2,577,050
				17,841,130	