



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

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

services, for a total of \$300,000, to complete a review of municipal retirement systems in the current year.

Commission for Human Rights

Increase General Revenue, Page 135, Line 6 by \$10,010 from \$1,221,763 to \$1,231,773. The increase represents the Commission recently receiving a letter from their landlord, Capstone Properties, indicating that while completing the 2014 Real Estate Reconciliation; it came to their attention that the Commission had not been billed for their proportional share of Real Estate Taxes for the years 2011 through 2013. They will also be responsible for paying the 2014 taxes. The payment of a share of the real estate tax is consistent with the lease approved by the State Properties Commission back in 2001. The Commission leases building space in Providence in which their office works out of.

Department of Children, Youth, and Families

Increase General Revenues – Child Welfare, Page 137 Line 3 by \$1,930,239, from \$113,906,696 to \$115,836,935. This increase aligns recommended financing for foster care, day care, and other services outside the system of care with projections provided in the Department's third quarter report.

Department of Health

Increase Federal Funds – Environmental and Health Services Regulation, Page 137, Line 31, by \$2,642,849 from \$5,703,307 to \$8,346,156. 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 137, Line 32 by \$2,642,849 from \$3,645,856 to \$1,003,007. 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 138 Line 34 by \$707,264, from \$23,320,823 to \$24,028,087. This increase is the result of two upward adjustments in recommended general revenue financing in this program. First, the increase reflects an additional \$683,350 attributable to a FFY 2013 Supplemental Nutrition Assistance Program penalty that is anticipated to be accrued to SFY 2015. This is combined with an additional \$23,914 to bring 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 2015, 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 139 Line 7 by \$234,842, from \$4,162,981 to \$4,397,823. 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 140, Line 23, by \$4,240,401 from \$111,739,502 to \$115,979,903. This increase is related to the restoration of \$340,401, which is associated with the implementation of the Electronic Visit Verification system and was anticipated to begin on April 1, 2015. Due to delays with the implementation process, this system will not be in place until FY 2016. This increase also includes an additional \$3,900,000 to account for the annualization of a rate adjustment that took place in January of 2014 and an expanded caseload related to the implementation of the Consent Decree.

Increase Federal Funds - Services for the Developmentally Disabled, Page 140, Line 24, by \$4,245,494 from \$ 111,990,007 to \$116,235,501. This increase is related to the restoration of \$340,810, which is associated with the implementation of the Electronic Visit Verification system and was anticipated to begin on April 1, 2015. Due to delays with the implementation process, this system will not be in place until FY 2016. This increase also includes an additional \$3,904,684 to account for the annualization of a rate adjustment that took place in January of 2014 and an expanded caseload related to the implementation of the Consent Decree.

Increase General Revenues – Hospital and Community Rehabilitative Services, Page 141, Line 13 by \$240,000 from \$51,314,795 to \$51,554,795. This increase provides additional funding for overtime expenditures related to Blizzard Juno.

Increase Federal Funds – Hospital and Community Rehabilitative Services, Page 141, Line 14 by \$240,288 from \$51,484,391 to \$51,724,679. This increase provides additional funding for overtime expenditures related to Blizzard Juno.

Public Higher Education

Decrease Debt – URI Energy Conservation Other Funds in the University of Rhode Island Program, Page 145, Line 3, by \$791,071 from \$2,460,718 to \$1,669,647 and rename line to Debt – URI Unrestricted Energy Conservation, and insert Page 145,

after Line 3 a new line entitled Debt - URI Restricted Energy Conservation Other Funds- \$791,071. 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.

Judiciary

Increase Supreme Court – Restricted Receipts, Page 150, Line 8 by \$473,625, from \$3,262,344 to \$3,735,969. In its FY 2015 revised request, the Judiciary did not include full expenditure for its case management system manager, Tyler Corporation. In subsequent communication, the Judiciary indicates that a total of \$653,625 will be required, based on Judiciary's estimate of 37,350 cases to be filed at \$17.50 per case payable to Tyler Corporation. The enacted budget included \$180,000 as a placeholder – this amendment provides an appropriation level of \$653,625, which is adequate to pay the vendor for the current year.

Public Safety

Increase Central Management – Federal Funds, Page 151, Line 23, by \$82,872, from \$3,985,600 to \$4,068,472. This increase is for federal grant awards utilized to cover significant personnel costs within the Grants Administration Office.

Increase Municipal Police Training Academy – Federal Funds, Page 152, Line 9 by \$28,000, from \$209,620 to \$237,620. 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 152, Line 13 by \$50,619, from \$3,180,834 to \$3,231,453. 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.

Transportation

Increase Central Management – Federal Funds, Page 154, Line 18 by \$3,660,000 from \$9,040,000 to \$12,700,000. The Governor recommends increasing federal funds in the Central Management Program by \$3.7 million for new and additional federal National Highway Traffic Safety Administration (NHTSA) grant awards the Department has received. Grant funding will be used for child safety, motorcycle safety, primary seatbelt safety and alcohol impaired driving programs.

Increase Infrastructure Engineering – Federal Funds, Page 154, Line 27 by \$35,000,000 from \$252,186,313 to \$287,186,313. The Governor recommends

increasing federal funds in the Infrastructure Engineering Program by \$35.0 million. The increase is related to the Department's Federal Highway Program, which was conservatively estimated when the Governor's budget recommendation was submitted. Since that time, the Department has been able to continually be reimbursed by the Federal Highway Administration for ongoing projects and is ramping up its construction season. Prior to the submission, there had been some unknowns based on the looming shortfall in the Federal Highway Trust fund which has since been extended another two months (previously scheduled to expire May 31, 2015).

Increase Infrastructure Engineering – Restricted Receipts, Page 154, Line 31 by \$1,250,000 from \$1,000,000 to \$2,250,000. The Governor recommends increasing restricted receipts in the Infrastructure Engineering Program by \$1.3 million for the Department's "Third Party" account used to process invoices and purchase orders related to certain projects.

Increase Infrastructure Engineering – Gasoline Tax, Page 154, Line 33 by \$1,505,541 from \$71,396,434 to \$72,901,975. The Governor recommends increasing the gasoline tax budget by \$1.5 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 \$98,724 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,397,823. As a result, the Governor recommends an increase of \$962,559 for the operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). The Governor recommends an increase of \$345,534 for the operating transfer of 3.50 cents allocated to the Rhode Island Turnpike and Bridge Authority. Additionally, the Governor recommends an increase of \$197,448 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 155, Line 9 by \$1,560,761 from \$13,973,118 to \$15,533,879. The Governor recommends increasing the gasoline tax budget by \$1.6 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 \$98,724 in FY 2015 as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,397,823. Based on the Department receiving 16.25 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 decrease in the revenue estimates deposited into the Rhode Island Highway Maintenance Account. This represents a net increase of \$98,855 between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's winter maintenance budget, which has experienced severe shortfalls based on a long, drawn out winter.

Decrease Infrastructure Maintenance – Rhode Island Highway Maintenance Account, Page 155, Line 12 by \$1,461,906 from \$35,034,115 to \$33,572,209. The Governor recommends decreasing the Rhode Island Highway Maintenance Account budget by \$1.5 million 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 Emission Inspection Sticker fees will decrease by \$1.7 million based on year-to-date cash collections. The decrease is offset slightly by an increase of \$214,755 in Motor Vehicle Title Fees and an increase of \$39,672 in Rental Car Surcharge Fees. 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 \$98,855 between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's winter maintenance budget, which has experienced sever shortfalls based on a long, drawn out winter.

Summary of Governor's Article 10, Section 1 Amendments to FY 2015 Supplemental (15-H-5900)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2015 Recommend (Gov's Original Recommendation)	3,488,381,635	3,140,495,914	278,214,301	1,932,393,542	8,839,485,392
April Amendments (Submitted April 23, 2015)	16,796	3,697,100	(213,750)	-	3,500,146
May Amendments (Submitted May 13, 2015)	(16,908,264)	(139,257,049)	-	-	(156,165,313)
April 23 / May 13 Amendment Total	3,471,490,167	3,004,935,965	278,000,551	1,932,393,542	8,686,820,225
Department of Revenue					
DEM Grant - Groundfish Disaster Funding	-	1,397,500	-	-	1,397,500
General Treasury					
Special Legal Counsel/Accounting Services - Retirement Program	-	-	700,000	-	700,000
Commission for Human Rights					
Lease of Building - Real Estate Tax Reconciliations (2011 - 2014)	10,010	-	-	-	10,010
Department of Children, Youth, and Families					
Child Welfare - Child Care, Foster Care, and Other Services Outside System of Car	1,930,239	-	-	-	1,930,239
Department of Health					
State Revolving Fund Administration	-	2,642,849	(2,642,849)	-	-
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					
Restoration of Savings- Electronic Visit Verification (EVV)	340,401	340,810	-	-	681,211
Adjust base to account for annualized rate adjustment from 1/14/Consent Decree	3,900,000	3,904,684	-	-	7,804,684
Eleanor Slater Hospital Overtime	240,000	240,288	-	-	480,288
Department of Human Services					
Assisted Living Stipend	23,914	-	-	-	23,914
Supplemental Nutrition Assistance Program Penalty	683,350	-	-	-	683,350
Intermodal Surface Transportation Fund	-	-	-	234,842	234,842
Higher Education					
URI - URI Unrestricted Debt Service - Energy Conservation	-	-	-	(791,071)	(791,071)
URI - URI Restricted Debt Service - Energy Conservation	-	-	-	791,071	791,071
Judiciary					
Judicial Technology Fund - Increase Ceiling	-	-	473,625	-	473,625
Public Safety					
Central Management - Federal Juvenile Accountability Incentive Block Grant	-	7,872	-	-	7,872
Central Management - Federal Narcotics Control Assist Program Grant	-	75,000	-	-	75,000
Municipal Police Academy - Federal Byrne Grant In Service Training	-	28,000	-	-	28,000
State Police - Federal Sex Offender Registry Grant	-	50,619	-	-	50,619

Transportation									
Federal NHTSA Grant - Occupant Protection Grant	-	10,000	-	-	-	-	-	-	10,000
Federal NHTSA Grant - Motorcyclist Safety	-	100,000	-	-	-	-	-	-	100,000
Federal NHTSA Grant - Child Safety Seat	-	200,000	-	-	-	-	-	-	200,000
Federal NHTSA Grant - Alcohol Impaired Driving	-	350,000	-	-	-	-	-	-	350,000
Federal NHTSA Grant - DWI or DUI Offenders	-	2,000,000	-	-	-	-	-	-	2,000,000
Federal NHTSA Grant - Seat Belt Grant	-	1,000,000	-	-	-	-	-	-	1,000,000
Federal Highway Projects	-	35,000,000	-	-	-	-	-	-	35,000,000
Gasoline Tax Budget - DOT Yield Increase	-	-	-	-	-	-	1,560,761	-	1,560,761
Gasoline Tax Budget - GARVEE Yield Increase	-	-	-	-	-	-	197,448	-	197,448
Gasoline Tax Budget - RIPTA Yield Increase	-	-	-	-	-	-	962,559	-	962,559
Gasoline Tax Budget - Turnpike and Bridge Authority Yield Increase	-	-	-	-	-	-	345,534	-	345,534
RI Highway Maintenance Account - DOT Decreased Revenue Estimates	-	-	-	-	-	-	(1,461,906)	-	(1,461,906)
Restricted Receipts - Third Parties	-	-	-	-	1,250,000	-	-	-	1,250,000
Total - Governor's May 22 Amendments to FY 2015 Supplemental	7,127,914	47,347,622	(219,224)	1,839,238	56,095,550				
Total - Recommended Expenditures	3,478,618,081	3,052,283,587	277,781,327	1,934,232,780	8,742,915,775				

Grand Total- Office of Health and Human Services	Page 136, Line 8	2,518,592,148	(154,452,505)		2,364,139,643
Department of Children, Youth, and Families					
Child Welfare					
General Revenues	Page 137, Line 3	113,906,696			1,930,239
Total - Child Welfare	Page 137, Line 13	178,638,998			1,930,239
Grand Total - Children, Youth, and Families	Page 137, Line 18	226,659,958			1,930,239
Department of Health					
Environmental and Health Services Regulation					
Federal Funds	Page 137, Line 31	5,703,307			2,642,849
Restricted Receipts	Page 137, Line 32	3,645,856		(2,642,849)	1,003,007
Total - Environmental and Health Services Regulation	Page 137, Line 34	18,416,800		0	18,416,800
Community and Family Health and Equity					
Federal Funds	Page 138, Line 12	43,454,988		21,908	43,476,896
Restricted Receipts	Page 138, Line 14	26,206,939		(313,750)	25,893,189
Total - Community and Family Health and Equity	Page 138, Line 17	73,818,257		(313,750)	73,504,507
Grand Total - Health	Page 138, Line 22	125,983,641		(291,842)	125,691,799
Department of Human Services					
Veterans' Affairs					
Total - Veterans' Affairs	Page 139, Line 13	29,923,767		50,000	29,973,767
Supplemental Security Income Program					
General Revenues	Page 139, Line 19	18,460,200		(226,804)	18,233,396
Total- Supplemental Security Income Program	Page 139, Line 21	18,460,200		(226,804)	18,233,396
Rhode Island Works					
Federal Funds	Page 139, Line 25	76,417,804		(1,518,705)	74,899,099
Total- Rhode Island Works	Page 139, Line 26	86,086,439		(1,518,705)	84,567,734
State Funded Programs					
General Revenues	Page 139, Line 29	1,626,107		29,243	1,655,350
General Public Assistance	Page 139, Line 31	268,087,307		3,458	268,090,765
Federal Funds	Page 139, Line 32	269,713,414		32,701	269,746,115
Total- State Funded Programs					
Individual and Family Support					
General Revenues	Page 138, Line 34	23,320,823			707,264
Intermodal Surface Transportation Fund	Page 139, Line 7	4,162,981			234,842
Total - Individual and Family Support	Page 139, Line 8	165,955,830			942,106
Grand Total - Human Services	Page 140, Line 7	627,883,574		(1,712,808)	627,162,872
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					

Services for the Developmentally Disabled									
General Revenues	Page 140, Line 23	111,739,502						4,240,401	115,979,903
Federal Funds	Page 140, Line 24	111,990,007						4,245,494	116,235,501
Total - Services for the Developmentally Disabled	Page 140, Line 32	226,721,284						8,485,895	235,207,179
Hospital and Community Rehabilitative Services									
General Revenues	Page 141, Line 13	51,314,795						240,000	51,554,795
Federal Funds	Page 141, Line 14	51,484,391						240,288	51,724,679
Total - Hospital and Community Rehabilitative Services	Page 141, Line 23	111,594,813						480,288	112,075,101
Grand Total - Behavioral Healthcare, Developmental Disab	Page 141, Line 25	364,817,841						8,966,183	373,784,024
Department of Elementary and Secondary Education									
Administration of the Comprehensive Education Strategy									
Federal Funds	Page 142, Line 18	194,510,540				393,994			194,904,534
Federal Funds - Stimulus	Page 142, Line 19	15,579,652				3,030,163			18,609,815
Total - Administration of the Comprehensive Education Strategy	Page 142, Line 30	238,982,674				3,424,157			242,406,831
Davies Career and Technical School									
General Revenues	Page 142, Line 32	12,223,378				16,796			12,240,174
Total - Davies Career and Technical School	Page 143, Line 8	20,111,787				16,796			20,128,583
Grand Total - Elementary and Secondary Education	Page 144, Line 7	1,251,804,389				3,440,953			1,255,245,342
Public Higher Education									
University of Rhode Island									
Other Funds									
Debt - Energy Conservation	Page 145, Line 3	2,460,718						(791,071)	1,669,647
Debt - URI Restricted Energy Conservation	Page 145, After Line 3	0						791,071	791,071
Total - University of Rhode Island	Page 145, Line 12	733,962,103						0	733,962,103
Total - Public Higher Education	Page 146, Line 30	1,075,696,542						0	1,075,696,542
RI Historical Preservation and Heritage Commission									
Federal Funds	Page 147, Line 30	2,255,295				4,500			2,259,795
Grand Total - RI Historical Preservation and Heritage Com	Page 148, Line 3	6,080,581				4,500			6,085,081
Department of Attorney General									
Criminal									
Federal Funds	Page 148, Line 7	2,679,629				27,732			2,707,361
Total - Criminal	Page 148, Line 9	29,372,820				27,732			29,400,552
Grand Total - Attorney General	Page 148, Line 24	40,176,612				27,732			40,204,344
Judiciary									
Supreme Court									
Restricted Receipts	Page 150, Line 8	3,262,344						473,625	3,735,969
Total Supreme Court	Page 150, Line 14	35,183,988						473,625	35,657,613

District Court									
Federal Funds			30,000	218,803	248,803				
Total - District Court			12,239,032	218,803	12,457,835				
Grand Total - Judiciary			110,029,886	218,803	110,722,314	473,625			
Military Staff									
Restricted Receipts			388,300	50,000	438,300				
Grand Total - Military Staff			18,843,837	50,000	18,893,837				
Public Safety									
Central Management									
Federal Funds			3,985,600		4,068,472	82,872			
Total - Central Management			5,186,788		5,269,660	82,872			
Municipal Police Training Academy									
Federal Funds			209,620		237,620	28,000			
Total - Municipal Police Training Academy			470,752		498,752	28,000			
State Police									
Federal Funds			3,180,834		3,231,453	50,619			
Total - State Police			85,569,789		85,620,408	50,619			
Grand Total - Public Safety			123,348,293		123,509,784	161,491			
Transportation									
Central Management									
Federal Funds			9,040,000		12,700,000	3,660,000			
Total - Central Management			11,227,305		14,887,305	3,660,000			
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds									
Federal Funds			252,186,313		287,186,313	35,000,000			
Restricted Receipts			1,000,000		1,250,000	1,250,000			
Other Funds									
Gasoline Tax			71,396,434		72,901,975	1,505,541			
Total - Infr. Engr. GARVEE/Motor Fuel Tax Bonds			380,084,790		417,840,331	37,755,541			
Infrastructure Maintenance									
Other Funds									
Gasoline Tax			13,973,118		15,533,879	1,560,761			
Rhode Island Highway Maintenance Account			35,034,115		33,572,209	(1,461,906)			
Total - Infrastructure Maintenance			53,625,014		53,723,869	98,855			
Grand Total - Transportation			447,939,727		489,454,123	41,514,396			
Statewide Totals									
General Revenues			3,488,381,635	16,796	3,478,618,081	7,127,914	(16,908,264)		

Federal Funds	Page 155, Line 25	3,140,495,914	3,697,100	(139,257,049)	47,347,622	3,052,283,587
Restricted Receipts	Page 155, Line 26	278,214,301	(213,750)	-	(219,224)	277,781,327
Other Funds	Page 155, Line 27	1,932,393,542	-	-	1,839,238	1,934,232,780
Statewide Grand Total	Page 155, Line 28	8,839,485,392	3,500,146	(156,165,313)	56,095,550	8,742,915,775

Governor's Article 10 May 22 Amendments to FY 2015 Supplemental Appropriations (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2015 Recommend	April 23 / May 13 FY 2015 Amendments	May 22 FY 2015 Amendments	New Total
Department of Revenue	4045104	654120	-	-	1,397,500	1,397,500
General Treasurer	1960101	635110	1,000,000	-	550,000	1,550,000
General Treasurer	1960101	631010	150,000	-	150,000	300,000
Commission for Human Rights	2600101	645310	187,909		10,010	197,919
Department of Health	2211102	611000	665,260		(665,260)	0
Department of Health	2211102	616200	1,419		(1,419)	0
Department of Health	2211102	620100	155,206		(155,206)	0
Department of Health	2211102	620110	6,653		(6,653)	0
Department of Health	2211102	621110	50,891		(50,891)	0
Department of Health	2211102	624110	120,238		(120,238)	0
Department of Health	2211102	624120	6,768		(6,768)	0
Department of Health	2211102	624130	955		(955)	0
Department of Health	2211102	626100	28,604		(28,604)	0
Department of Health	2211102	626300	44,904		(44,904)	0
Department of Health	2211102	633300	448,446		(448,446)	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	646330	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	383,722		(383,722)	0
Department of Health	2211102	654120	212,000		(212,000)	0
Department of Health	2211102	661605	121,000		(121,000)	0
Department of Health	2206125	611000	0		665,260	665,260
Department of Health	2206125	616200	0		1,419	1,419

Department of Health	2206125	620100	0	155,206	155,206
Department of Health	2206125	620110	0	6,653	6,653
Department of Health	2206125	621110	0	50,891	50,891
Department of Health	2206125	624110	0	120,238	120,238
Department of Health	2206125	624120	0	6,768	6,768
Department of Health	2206125	624130	0	955	955
Department of Health	2206125	626100	0	28,604	28,604
Department of Health	2206125	626300	0	44,904	44,904
Department of Health	2206125	633300	0	448,446	448,446
Department of Health	2206125	637300	0	160,000	160,000
Department of Health	2206125	641200	0	6,684	6,684
Department of Health	2206125	641300	0	25,484	25,484
Department of Health	2206125	641400	0	5,500	5,500
Department of Health	2206125	643110	0	5,570	5,570
Department of Health	2206125	643120	0	19,600	19,600
Department of Health	2206125	643150	0	80,001	80,001
Department of Health	2206125	643200	0	6,489	6,489
Department of Health	2206125	643410	0	7,798	7,798
Department of Health	2206125	643611	0	4,426	4,426
Department of Health	2206125	643621	0	5,600	5,600
Department of Health	2206125	643700	0	1,300	1,300
Department of Health	2206125	643710	0	18,500	18,500
Department of Health	2206125	643810	0	34	34
Department of Health	2206125	646200	0	8,747	8,747
Department of Health	2206125	646310	0	3,880	3,880
Department of Health	2206125	646320	0	4,600	4,600
Department of Health	2206125	646330	0	2,150	2,150
Department of Health	2206125	647430	0	22,250	22,250
Department of Health	2206125	648112	0	5,570	5,570
Department of Health	2206125	648200	0	2,600	2,600
Department of Health	2206125	649500	0	383,722	383,722
Department of Health	2206125	654120	0	212,000	212,000
Department of Health	2206125	661605	0	121,000	121,000
Behavioral Healthcare, Developmental Disabilities,	2490103	651230	-	4,240,401	93,141,494
Behavioral Healthcare, Developmental Disabilities,	2495102	651230	-	4,245,494	93,253,332
Behavioral Healthcare, Developmental Disabilities,	2515102	614100	-	240,000	2,261,754
Behavioral Healthcare, Developmental Disabilities,	2520101	614100	-	240,288	
Higher Education	2846102	681500	-	(551,338)	1,163,662
Higher Education	2846102	682500	-	(239,733)	505,985
Higher Education (New Account)	2846103	681500	-	551,338	551,338
Higher Education (New Account)	2846103	682500	-	239,733	239,733
Judiciary	3195117	640100	-	102,375	102,375
Judiciary	3195117	649160	-	371,250	371,250
Public Safety - Central Management Narcotics	3395107	611000	-	33,250	108,853
Public Safety - Central Management Narcotics	3395107	619000	-	286	719
Public Safety - Central Management Narcotics	3395107	620100	-	17638	42,076

Public Safety - Central Management Narcotics	3395107	620110	756	-	1,047	1,803
Public Safety - Central Management Narcotics	3395107	621110	5784	-	7,472	13,256
Public Safety - Central Management Narcotics	3395107	624110	14376	-	1,688	16,064
Public Safety - Central Management Narcotics	3395107	624120	804	-	1,159	1,963
Public Safety - Central Management Narcotics	3395107	624130	113	-	170	283
Public Safety - Central Management Narcotics	3395107	626100	3251	-	4,505	7,756
Public Safety - Central Management Narcotics	3395107	626300	5103	-	769	5,872
Public Safety - Central Management Narcotics	3395107	654120	597185	-	216	597,401
Public Safety - Central Management Juvenile Grant	3395108	611000	3,053	-	4,310	7,363
Public Safety - Central Management Juvenile Grant	3395108	619000	17	-	26	43
Public Safety - Central Management Juvenile Grant	3395108	620100	712	-	1,005	1,717
Public Safety - Central Management Juvenile Grant	3395108	620110	31	-	43	74
Public Safety - Central Management Juvenile Grant	3395108	620700	97	-	467	564
Public Safety - Central Management Juvenile Grant	3395108	621110	234	-	310	544
Public Safety - Central Management Juvenile Grant	3395108	624110	799	-	1,161	1,960
Public Safety - Central Management Juvenile Grant	3395108	624120	45	-	64	109
Public Safety - Central Management Juvenile Grant	3395108	624130	6	-	9	15
Public Safety - Central Management Juvenile Grant	3395108	626100	131	-	186	317
Public Safety - Central Management Juvenile Grant	3395108	626300	206	-	291	497
Public Safety - Municipal Police Training Academy I	3456101	633100	-	-	28,000	28,000
Public Safety - State Police - Sex Offender Grant	3496150	611000	-	-	22,421	22,421
Public Safety - State Police - Sex Offender Grant	3496150	614100	-	-	5,797	5,797
Public Safety - State Police - Sex Offender Grant	3496150	614400	-	-	373	373
Public Safety - State Police - Sex Offender Grant	3496150	619000	-	-	167	167
Public Safety - State Police - Sex Offender Grant	3496150	620200	-	-	3,930	3,930
Public Safety - State Police - Sex Offender Grant	3496150	621120	-	-	415	415
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	-	-	417	417
Public Safety - State Police - Sex Offender Grant	3496150	626310	-	-	8,889	8,889
Public Safety - State Police - Sex Offender Grant	3496150	633100	-	-	4,200	4,200
Department of Human Services	2270136	654120	335,284	-	23,914	359,198
Department of Human Services	2282101	692180	4,162,981	-	234,842	4,397,823
Department of Human Services	2270120	654400	0	-	683,350	683,350
Department of Children, Youth, and Families	2070107	653410	3,467,155	-	1,930,239	5,397,394
Department of Transportation	3855113	654120	0	-	10,000	10,000
Department of Transportation	3855130	654120	49,975	-	100,000	149,975
Department of Transportation	3855132	654120	50,000	-	200,000	250,000
Department of Transportation	3855135	654120	99,950	-	350,000	449,950
Department of Transportation	3855137	661910	2,435,117	-	2,000,000	4,435,117
Department of Transportation	3855138	654120	99,950	-	1,000,000	1,099,950
Department of Transportation	3865101	692180	39,766,666	-	913,197	40,679,863
Department of Transportation	3865102	692180	2,149,550	-	49,362	2,198,912
Department of Transportation	3865103	692285	15,046,847	-	345,534	15,392,381
Department of Transportation	3866101	691300	8,598,198	-	197,448	8,795,646
Department of Transportation	3905105	661910	928,950	-	1,250,000	2,178,950

Department of Transportation	3861108	642200	5,682,042	-	98,855	5,780,897
Department of Transportation	3861107	642999	(34,172,496)	-	1,461,906	(32,710,590)
Department of Transportation	3906102	642999	34,172,496	-	(1,461,906)	32,710,590
Department of Transportation	3900110	661910	103,259,173	-	35,000,000	138,259,173
					56,095,550	