



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

02-03-17 A10:06 IN

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Marvin L. Abney
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: February 2, 2017

Subject: Replacement Article 10 - Relating to Making Revised Appropriations in Support of FY 2017 (17-H-5175)

The Governor requests that the Article 10 as introduced on January 19 as part of the FY 2018 Appropriations Act be replaced in its entirety with the attached version. Subsequent to its introduction and through conversations with House and Senate Fiscal Staffs, it was determined that the original version of this article was missing numerous line items and contained incorrect data in some line items and thus did not accurately reflect the Governor's recommended supplemental appropriations. The attached version corrects for the identified errors.

If you have any questions regarding this amendment, please feel free to call me (222-6300).

TAM: 18-Amend-3
Attachment

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

1 **ARTICLE 10**

2 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act,
4 the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise
5 appropriated to be expended during the fiscal year ending June 30, 2017. The amounts identified for federal
6 funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42
7 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller
8 is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such
9 sums or such portions thereof as may be required from time to time upon receipt by him or her of properly
10 authenticated vouchers.

	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2017</u>
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
11 Administration			
12			
13 <i>Central Management</i>			
14			
15 General Revenues	2,660,785	175,753	2,836,538
16 <i>Legal Services</i>			
17 General Revenues	2,185,988	(52,253)	2,133,735
18 <i>Accounts and Control</i>			
19 General Revenues	4,147,433	(48,027)	4,099,406
20 <i>Office of Management and Budget</i>			
21 General Revenues	8,535,107	434,728	8,969,835
22 Restricted Receipts	355,000	109,647	464,647
23 Other Funds	1,381,095	123,696	1,504,791
24 Total – Office of Management and Budget	10,271,202	668,071	10,939,273
25 <i>Purchasing</i>			
26 General Revenues	2,860,722	153,137	3,013,859

1	Other Funds	232,640	46,420	279,060
2	Total – Purchasing	3,093,362	199,557	3,292,919
3	<i>Human Resources</i>			
4	General Revenues	7,783,906	193,340	7,977,246
5	Federal Funds	784,618	260,226	1,044,844
6	Restricted Receipts	487,070	137,176	624,246
7	Other Funds	1,486,706	96,829	1,583,535
8	Total - Human Resources	10,542,300	687,571	11,229,871
9	<i>Personnel Appeal Board</i>			
10	General Revenues	133,419	11,833	145,252
11	<i>Information Technology</i>			
12	General Revenues	21,840,562	(23,641)	21,816,921
13	Federal Funds	6,778,053	69,098	6,847,151
14	Restricted Receipts	9,903,237	6,304,893	16,208,130
15	Other Funds	2,771,449	(50,812)	2,720,637
16	Total – Information Technology	41,293,301	6,299,538	47,592,839
17	<i>Library and Information Services</i>			
18	General Revenues	1,342,819	(1,190)	1,341,629
19	Federal Funds	1,200,253	15,500	1,215,753
20	Restricted Receipts	28	5,472	5,500
21	Total - Library and Information Services	2,543,100	19,782	2,562,882
22	<i>Planning</i>			
23	General Revenues	1,341,758	(217,387)	1,124,371
24	Federal Funds	1,014,317	(990,006)	24,311
25	Other Funds			

1	Air Quality Modeling	24,000	0	24,000
2	Federal Highway – PL Systems Planning	2,974,750	52,460	3,027,210
3	FTA – Metro Planning Grant	0	998,791	998,791
4	Total - Planning	5,354,825	(156,142)	5,198,683
5	<i>General</i>			
6	General Revenues	50,000	0	50,000
7	Provided that this amount be allocated to City Year for the Whole School Whole Child Program, which			
8	provides individualized support to at-risk students.			
9	Torts - Courts/Awards	400,000	0	400,000
10	State Employees/Teachers Retiree Health Subsidy	2,321,057	0	2,321,057
11	Resource Sharing and State Library Aid	9,362,072	0	9,362,072
12	Library Construction Aid	2,223,220	(2,274)	2,220,946
13	RIPTA	900,000	0	900,000
14	Restricted Receipts	421,500	278,500	700,000
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Statehouse Renovations	700,000	300,000	1,000,000
18	DoIT Enterprise Operations Center	500,000	30,000	530,000
19	Cranston Street Armory	1,500,000	0	1,500,000
20	Cannon Building	400,000	0	400,000
21	Pastore Center Rehab DOA Portion	6,783,000	117,000	6,900,000
22	Zambarano Building Rehabilitation	3,785,000	(610,000)	3,175,000
23	Pastore Strategic Plan	1,325,500	0	1,325,500
24	Old State House	500,000	(250,000)	250,000
25	State Office Building	1,670,000	35,000	1,705,000
26	Old Colony House	100,000	180,000	280,000

1	William Powers Building	1,000,000	0	1,000,000
2	Pastore Center Utility Systems Upgrade	2,878,000	(242,378)	2,635,622
3	Replacement of Fueling Tanks	400,000	(104,390)	295,610
4	Environmental Compliance	200,000	0	200,000
5	Big River Management Area	100,000	31,720	131,720
6	Washington County Government Center	500,000	(400,000)	100,000
7	Veterans Memorial Auditorium	245,000	210,147	455,147
8	Chapin Health Laboratory	2,362,000	(1,612,000)	750,000
9	Pastore Center Parking	900,000	(600,000)	300,000
10	Pastore Center Water Tanks and Pipes	380,000	160,000	540,000
11	RI Convention Center Authority	1,000,000	800,245	1,800,245
12	Dunkin Donuts Center	2,787,500	1,135,759	3,923,259
13	Pastore Power Plant Rehabilitation	640,000	160,000	800,000
14	Virks Building Renovations	14,505,000	627,512	15,132,512
15	Accessibility – Facility Renovations	1,000,000	0	1,000,000
16	Harrington Hall Renovations	0	194,222	194,222
17	State Facility Projects	0	95,000	95,000
18	State House Energy Mgt. Improvements	0	108,333	108,333
19	Mathias Building	0	530,000	530,000
20	Pastore Cottages Rehabilitation	0	100,782	100,782
21	Total – General	61,838,849	1,273,178	63,112,027

22 *Debt Service Payments*

23	General Revenue	130,523,966	(8,354,968)	122,168,998
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24 Out of the general revenue appropriations for debt service, the General Treasurer is authorized to make
25 payments for the I-195 Redevelopment District Commission loan up to the maximum debt service due in
26 accordance with the loan agreement.

1	Federal Funds	2,235,315	(699)	2,234,616
2	Restricted Receipts	111,453	451	111,904
3	Other Funds			
4	COPS - DLT Building – TDI	127,677	(57)	127,620
5	COPS – DLT Building – Other	0	1,453	1,453
6	Transportation Debt Service	45,942,881	0	45,942,881
7	Investment Receipts – Bond Funds	100,000	0	100,000
8	Total - Debt Service Payments	179,041,292	(8,353,820)	170,687,472
9	<i>Energy Resources</i>			
10	Federal Funds	397,040	174,360	571,400
11	Restricted Receipts	12,520,976	3,617,072	16,138,048
12	Total – Energy Resources	12,918,016	3,791,432	16,709,448
13	<i>Rhode Island Health Benefits Exchange</i>			
14	General Revenues	2,625,841	0	2,625,841
15	Federal Funds	1,177,039	6,763,779	7,940,818
16	Restricted Receipts	8,580,747	(2,567,501)	6,013,246
17	Total - Rhode Island Health Benefits			
18	Exchange	12,383,627	4,196,278	16,579,905
19	<i>Construction Permitting, Approvals and Licensing</i>			
20	General Revenues	1,823,455	325,837	2,149,292
21	Restricted Receipts	1,440,520	(61,484)	1,379,036
22	Total – Construction Permitting, Approvals and			
23	Licensing	3,263,975	264,353	3,528,328
24	<i>Office of Diversity, Equity, and Opportunity</i>			
25	General Revenues	1,294,640	(70,043)	1,224,597
26	Other Funds	92,993	(42,869)	50,124

1	Total – Office of Diversity, Equity and			
2	Opportunity	1,387,633	(112,912)	1,274,721
3	<i>Capital Asset Management and Maintenance</i>			
4	General Revenues	34,693,189	(936,891)	33,756,298
5	Federal Funds	1,310,071	258,673	1,568,744
6	Restricted Receipts	443,424	204,910	648,334
7	Other Funds	4,412,913	(627,735)	3,785,178
8	Total – Capital Asset Management and			
9	Maintenance	40,859,579	(1,101,043)	39,758,554
10	<i>Personnel and Operational Reforms</i>			
11	General Revenues	(1,966,421)	1,000,000	(966,421)
12	Grand Total – Administration	391,952,283	8,763,149	400,715,432
13	Business Regulation			
14	<i>Central Management</i>			
15	General Revenues	1,325,909	69,662	1,395,571
16	<i>Banking Regulation</i>			
17	General Revenues	1,818,673	(56,869)	1,761,804
18	Restricted Receipts	50,000	0	50,000
19	Total–Banking Regulation	1,868,673	(56,869)	1,811,804
20	<i>Securities Regulation</i>			
21	General Revenues	1,079,028	(104,132)	974,896
22	Restricted Receipts	15,000	0	15,000
23	Total - Securities Regulation	1,094,028	(104,132)	989,896
24	<i>Insurance Regulation</i>			
25	General Revenues	3,993,494	(186,461)	3,807,033
26	Restricted Receipts	1,792,566	7,371	1,799,937

1	Total - Insurance Regulation	5,786,060	(179,090)	5,606,970
2	<i>Office of the Health Insurance Commissioner</i>			
3	General Revenues	1,449,061	(1,485)	1,447,576
4	Federal Funds	1,100,710	910,686	2,011,396
5	Restricted Receipts	11,500	0	11,500
6	Total – Office of the Health Insurance			
7	Commissioner	2,561,271	909,201	3,470,472
8	<i>Board of Accountancy</i>			
9	General Revenues	6,000	0	6,000
10	<i>Commercial Licensing, Racing & Athletics</i>			
11	General Revenues	638,207	233,895	872,102
12	Restricted Receipts	2,306,661	59,622	2,366,283
13	Total - Commercial Licensing, Racing &			
14	Athletics	2,944,868	293,517	3,238,385
15	<i>Boards for Design Professionals</i>			
16	General Revenues	273,080	83,166	356,246
17	Grand Total - Business Regulation	15,859,889	1,015,455	16,875,344
18	Executive Office of Commerce			
19	<i>Central Management</i>			
20	General Revenues	1,200,198	55,351	1,255,549
21	<i>Housing and Community Development</i>			
22	General Revenues	617,205	(3,372)	613,833
23	Federal Funds	17,790,927	476,004	18,266,931
24	Restricted Receipts	4,750,000	0	4,750,000
25	Total – Housing and Community Development	23,158,132	472,632	23,630,764
26	<i>Quasi-Public Appropriations</i>			

1 General Revenues

2	Rhode Island Commerce Corporation	7,394,514	40,000	7,434,514
3	Airport Impact Aid	1,025,000	0	1,025,000

4 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be distributed to
5 each airport serving more than 1,000,000 passengers based upon its percentage of the total passengers served
6 by all airports serving more than 1,000,000 passengers. Forty percent (40%) of the first \$1,000,000 shall be
7 distributed based on the share of landings during the calendar year 2016 at North Central Airport, Newport-
8 Middletown Airport, Block Island Airport, Quonset Airport, T.F. Green Airport and Westerly Airport,
9 respectively. The Rhode Island Commerce Corporation shall make an impact payment to the towns or cities
10 in which the airport is located based on this calculation. Each community upon which any parts of the above
11 airports are located shall receive at least \$25,000.

12	STAC Research Alliance	1,150,000	0	1,150,000
13	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
14	1-195 Redevelopment District Commission	761,000	69,116	830,116
15	Chafee Center at Bryant	376,200	0	376,200
16	RI College and University Research Collaborative	150,000	0	150,000

17 Other Funds

18 Rhode Island Capital Plan Funds

19	I-195 Redevelopment District Commission	300,000	51,683	351,683
20	Quonset Piers	1,000,000	(600,000)	400,000
21	Total- Quasi-Public Appropriations	13,156,714	(439,201)	12,717,513

22 *Economic Development Initiatives Fund*

23 General Revenues

24	Cluster Grants	500,000	0	500,000
25	Main Street RI Streetscape Improvements	1,000,000	0	1,000,000
26	Rebuild RI Tax Credit Fund	25,000,000	0	25,000,000

1	First Wave Closing Fund	7,000,000	1,500,000	8,500,000
2	P-Tech	1,200,000	0	1,200,000
3	Innovation Vouchers	1,500,000	0	1,500,000
4	Anchor Institution Tax Credits	700,000	0	700,000
5	Total- Economic Development Initiatives			
6	Fund	36,900,000	1,500,000	38,400,000
7	<i>Commerce Programs</i>			
8	General Revenues	5,000,000	(1,500,000)	3,500,000
9	Grand Total - Executive Office of			
10	Commerce	79,415,044	88,782	79,503,826
11	Labor and Training			
12	<i>Central Management</i>			
13	General Revenues	120,134	13,993	134,127
14	Restricted Receipts	529,314	323,907	853,221
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Center General Building Roof	0	156,620	156,620
18	Center General Asset Protection	1,905,000	(530,562)	1,374,438
19	Total - Central Management	2,554,448	(36,042)	2,518,406
20	<i>Workforce Development Services</i>			
21	General Revenues	704,517	0	704,517
22	Federal Funds	24,121,921	8,601,561	32,723,482
23	Restricted Receipts	12,028,451	5,941,938	17,970,389
24	Other Funds	9,711	4,238,083	4,247,794
25	Total - Workforce Development Services	36,864,600	18,781,582	55,646,182

1	<i>Workforce Regulation and Safety</i>			
2	General Revenue	2,825,411	(12,076)	2,813,335
3	Total – Workforce Regulation and Safety	2,825,411	(12,076)	2,813,335
4	<i>Income Support</i>			
5	General Revenues	4,160,083	(76,815)	4,083,268
6	Federal Funds	14,329,659	2,133,806	16,463,465
7	Restricted Receipts	2,475,000	(168,394)	2,306,606
8	Other Funds			
9	Temporary Disability Insurance Fund	186,953,678	5,794,454	192,748,132
10	Employment Security Fund	160,400,000	(1,480,000)	158,920,000
11	Other Funds	0	100,450	100,450
12	Total - Income Support	368,318,420	6,303,501	374,621,921
13	<i>Injured Workers Services</i>			
14	Restricted Receipts	8,552,358	28,039	8,580,397
15	<i>Labor Relations Board</i>			
16	General Revenues	402,491	2,058	404,549
17	Grand Total - Labor and Training	419,517,728	25,067,062	444,584,790
18	Department of Revenue			
19	<i>Director of Revenue</i>			
20	General Revenues	1,147,047	75,801	1,222,848
21	<i>Office of Revenue Analysis</i>			
22	General Revenues	806,836	908	807,744
23	<i>Lottery Division</i>			

1	Lottery Funds	362,367,224	7,723,824	370,091,048
2	RICAP – Lottery Building Renovations	0	119,112	119,112
3	Total – Lottery Division	362,367,224	7,842,936	370,210,160

4 *Municipal Finance*

5	General Revenues	3,053,887	43,447	3,097,334
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6 Provided that \$600,000 of the total is to support the operations of the City of Central Falls.

7 *Taxation*

8	General Revenues	20,294,329	80,003	20,374,332
9	Federal Funds	1,343,291	1,201,384	2,544,675
10	Restricted Receipts	930,267	86,330	1,016,597
11	Other Funds			
12	Motor Fuel Tax Evasion	176,148	0	176,148
13	Temporary Disability Insurance	987,863	91,707	1,079,570
14	Total – Taxation	23,731,898	1,459,424	25,191,322

15 *Registry of Motor Vehicles*

16	General Revenues	20,518,390	(198,802)	20,319,588
17	License Plate Issuance	3,150,000	(3,150,000)	0

18 ~~All unexpended or unencumbered balances as of June 30, 2017 relating to license plate reissuance are hereby~~
19 ~~re-appropriated to fiscal year 2018.~~

20	Federal Funds	802,076	1,028,462	1,830,538
21	Restricted Receipts	4,094,763	(1,000,000)	3,094,763
22	Total - Registry of Motor Vehicles	28,565,229	(3,320,340)	25,244,889

23 *State Aid*

24	General Revenues			
25	Distressed Communities Relief Fund	12,384,458	0	12,384,458
26	Payment in Lieu of Tax Exempt Properties	41,979,103	0	41,979,103

1	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
2	Property Revaluation Program	559,901	0	559,901
3	Municipal Aid	0	137,340	137,340
4	Restricted Receipts	922,013	0	922,013
5	Total – State Aid	65,845,475	137,340	65,982,815
6	Grand Total – Revenue	485,517,596	6,239,516	491,757,112
7	Legislature			
8	General Revenues	41,052,730	4,883,560	45,936,290
9	Restricted Receipts	1,696,572	(85,048)	1,611,524
10	Grand Total – Legislature	42,749,302	4,798,512	47,547,814
11	Lieutenant Governor			
12	General Revenues	1,079,576	(26,288)	1,053,288
13	Secretary of State			
14	<i>Administration</i>			
15	General Revenues	3,539,219	(236,881)	3,302,338
16	<i>Corporations</i>			
17	General Revenues	2,192,627	(73,851)	2,118,776
18	<i>State Archives</i>			
19	General Revenues	133,721	(46,571)	87,150
20	Restricted Receipts	516,519	(101,246)	415,273
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	State Archives	100,000	50,000	150,000
24	Total - State Archives	750,240	(97,817)	652,423
25	<i>Elections & Civics</i>			
26	General Revenues	3,377,103	(119,347)	3,257,756

1	Federal Funds	0	22,859	22,859
2	Total – Elections & Civics	3,377,103	(96,488)	3,280,615
3	<i>State Library</i>			
4	General Revenues	554,149	76,002	630,151
5	Provided that \$125,000 be allocated to support the Rhode Island Historical Society pursuant to			
6	Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the Newport Historical			
7	Society, pursuant to Rhode Island General Law, Section 29-2-2.			
8	<i>Office of Public Information</i>			
9	General Revenues	484,232	40,471	524,703
10	Restricted Receipts	40,000	(15,000)	25,000
11	Total – Office of Public Information	524,232	25,471	549,703
12	Grand Total – Secretary of State	10,937,570	(403,564)	10,534,006
13	General Treasurer			
14	<i>Treasury</i>			
15	General Revenues	2,507,779	(12,304)	2,495,475
16	Federal Funds	328,594	(40,248)	288,346
17	Other Funds			
18	Temporary Disability Insurance Fund	250,410	(25,872)	224,538
19	Tuition Savings Program	300,000	124,270	424,270
20	Transfers to Division of Higher Education Asst.	0	8,000,000	8,000,000
21	Total – General Treasurer	3,386,783	8,045,846	11,432,629
22	<i>State Retirement System</i>			
23	Restricted Receipts			
24	Admin Expenses - State Retirement System	8,228,881	1,646,621	9,875,502
25	Retirement - Treasury Investment Operations	1,544,396	(230,449)	1,313,947
26	Defined Contribution – Administration	68,373	24,105	92,478

1	Total - State Retirement System	9,841,650	1,440,277	11,281,927
2	<i>Unclaimed Property</i>			
3	Restricted Receipts	22,348,728	2,095,225	24,443,953
4	<i>Crime Victim Compensation Program</i>			
5	General Revenues	228,452	9,117	237,569
6	Federal Funds	624,287	(6,825)	617,462
7	Restricted Receipts	1,130,533	2,824	1,133,357
8	Total - Crime Victim Compensation Program	1,983,272	5,116	1,988,388
9	Grand Total – General Treasurer	37,560,433	11,586,464	49,146,897
10	Board of Elections			
11	General Revenues	1,982,707	85,969	2,068,676
12	Rhode Island Ethics Commission			
13	General Revenues	1,653,383	(21,773)	1,631,610
14	Office of Governor			
15	General Revenues	4,841,069	(7,587)	4,833,482
16	Contingency Fund	250,000	292,000	542,000
17	Grand Total – Office of Governor	5,091,069	284,413	5,375,482
18	Commission for Human Rights			
19	General Revenues	1,258,128	(10,525)	1,247,603
20	Federal Funds	323,295	75,110	398,405
21	Grand Total - Commission for Human Rights	1,581,423	64,585	1,646,008
22	Public Utilities Commission			
23	Federal Funds	104,669	23,331	128,000
24	Restricted Receipts	8,822,304	227,497	9,049,801
25	Grand Total - Public Utilities Commission	8,926,973	250,828	9,177,801
26	Office of Health and Human Services			

1	<i>Central Management</i>			
2	General Revenues	32,544,387	337,663	32,882,050
3	Federal Funds			
4	Federal Funds	109,882,888	21,791,649	131,674,537
5	Federal Funds – Stimulus	100,085	(100,085)	0
6	Restricted Receipts	3,914,402	2,285,690	6,200,092
7	Total – Central Management	146,441,762	24,314,917	170,756,679
8	<i>Medical Assistance</i>			
9	General Revenues			
10	Managed Care	294,797,721	103,087	294,900,808
11	Hospitals	94,223,146	3,681,845	97,904,991
12	Nursing Facilities	87,653,283	(693,183)	86,960,100
13	Home and Community Based Services	33,104,210	(5,394,890)	27,709,320
14	Other Services	45,710,484	10,184,859	55,895,343
15	Pharmacy	57,379,065	1,825,577	59,204,642
16	Rhody Health	291,574,716	(1,671,930)	289,902,786
17	Federal Funds			
18	Managed Care	353,210,935	8,988,258	362,199,193
19	Hospitals	107,062,817	(5,318,892)	101,743,925
20	Nursing Facilities	97,557,413	(7,517,512)	90,039,901
21	Home and Community Based Services	34,286,903	(5,596,222)	28,690,681
22	Other Services	429,645,177	67,316,480	496,961,657
23	Pharmacy	(1,111,840)	263,253	(848,587)
24	Rhody Health	298,041,793	355,421	298,397,214
25	Special Education	19,000,000	0	19,000,000
26	Restricted Receipts	9,615,000	0	9,615,000

1	Total - Medical Assistance	2,251,750,823	66,526,151	2,318,276,974
2	Grand Total – Office of Health and	2,398,192,585	90,841,068	2,489,033,653
3	Human Services			
4	Children, Youth, and Families			
5	<i>Central Management</i>			
6	General Revenues	7,074,378	(162,307)	6,912,071
7	Federal Funds	2,808,145	(273,097)	2,535,048
8	Total - Central Management	9,882,523	(435,404)	9,447,119
9	<i>Children's Behavioral Health Services</i>			
10	General Revenues	5,004,800	142,692	5,147,492
11	Federal Funds	4,828,525	1,019,001	5,847,526
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	NAFI Center	0	40,857	40,857
15	Various Repairs and Improvements to			
16	Training School	250,000	233,816	483,816
17	Total - Children's Behavioral Health			
18	Services	10,083,325	1,436,366	11,519,691
19	<i>Juvenile Correctional Services</i>			
20	General Revenues	24,927,098	(1,747,245)	23,179,853
21	Federal Funds	281,367	(1,977)	279,390
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Thomas C. Slater Training School			

1	Maintenance Building	0	385,000	385,000
2	Generators-RITS	0	50,000	50,000
3	Total - Juvenile Correctional Services	25,208,465	(1,314,222)	23,894,243
4	<i>Child Welfare</i>			
5	General Revenues	114,567,488	6,289,427	120,856,915
6	Federal Funds			
7	Federal Funds	52,104,852	(2,889,085)	49,215,767
8	Federal Funds – Stimulus	386,594	(386,594)	0
9	Restricted Receipts	3,466,576	(316,274)	3,150,302
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Youth Group Homes - Fire Code Upgrades	590,000	(590,000)	0
13	Total - Child Welfare	171,115,510	2,107,474	173,222,984
14	<i>Higher Education Incentive Grants</i>			
15	General Revenues	200,000	0	200,000
16	Grand Total - Children, Youth, and Families	216,489,823	1,794,214	218,284,037
17	Health			
18	<i>Central Management</i>			
19	General Revenues	0	100,000	100,000
20	Federal Funds	808,064	(40,501)	767,563
21	Restricted Receipts	4,043,053	(16,477)	4,026,576
22	Total - Central Management	4,851,117	43,022	4,894,139
23	<i>Community Health and Equity</i>			
24	General Revenues	1,530,102	3,315	1,533,417
25	Federal Funds	74,019,207	(1,955,235)	72,063,972

1	Restricted Receipts	30,434,862	4,052,650	34,487,512
2	Total – Community Health and Equity	105,984,171	2,100,730	108,084,901
3	<i>Environmental Health</i>			
4	General Revenues	5,169,143	(10,761)	5,158,382
5	Federal Funds	6,148,955	1,263,125	7,412,080
6	Restricted Receipts	386,415	(216,308)	170,107
7	Total - Environmental Health	11,704,513	1,036,056	12,740,569
8	<i>Health Laboratories and Medical Examiner</i>			
9	General Revenues	10,028,498	215,450	10,243,948
10	Federal Funds	2,129,140	18,869	2,148,009
11	Total - Health Laboratories &			
12	Medical Examiner	12,157,638	234,319	12,391,957
13	<i>Customer Service</i>			
14	General Revenues	6,363,621	72,192	6,435,813
15	Federal Funds	3,491,908	772,327	4,264,235
16	Restricted Receipts	1,142,254	(34,521)	1,107,733
17	Total – Customer Service	10,997,783	809,998	11,807,781
18	<i>Policy, Information and Communications</i>			
19	General Revenues	937,935	(279,707)	658,228
20	Federal Funds	1,629,319	336,348	1,965,667
21	Restricted Receipts	581,225	61,242	642,467
22	Total – Policy, Information			
23	and Communications	3,148,479	117,883	3,266,362
24	<i>Preparedness, Response, Infectious Disease & Emergency Services</i>			
25	General Revenues	1,902,523	(33,076)	1,869,447
26	Federal Funds	12,138,428	2,747,331	14,885,759

1	Total – Preparedness, Response, Infectious			
2	Disease & Emergency Services	14,040,951	2,714,255	16,755,206
3	Grand Total – Health	162,884,652	7,056,263	169,940,915

4 **Human Services**

5 *Central Management*

6	General Revenues	4,332,023	(1,422,509)	2,909,514
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7 Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide direct services
8 through the Coalition Against Domestic Violence, \$250,000 is to support Project Reach activities provided
9 by the RI Alliance of Boys and Girls Club, \$217,000 is for outreach and supportive services through Day
10 One, \$175,000 is for food collection and distribution through the Rhode Island Community Food Bank,
11 \$300,000 for services provided to the homeless at Crossroads Rhode Island and \$200,000 is to support the
12 Institute for the Study and Practice of Nonviolence’s Violence Reduction Strategy.

13	Community Action Fund	520,000	0	520,000
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14 This amount shall be used to provide services to individuals and families through the nine community
15 action agencies.

16	Federal Funds	4,155,192	(216,316)	3,938,876
17	Restricted Receipts	520,844	468,207	989,051
18	Total - Central Management	9,528,059	(1,170,618)	8,357,441

19 *Child Support Enforcement*

20	General Revenues	3,314,623	(381,034)	2,933,589
21	Federal Funds	6,207,167	778,764	6,985,931
22	Total – Child Support Enforcement	9,521,790	397,730	9,919,520

23 *Individual and Family Support*

24	General Revenues	18,876,650	3,772,483	22,649,133
25	Federal Funds	83,381,849	19,476,985	102,858,834
26	Federal Funds – Stimulus	1,625,839	2,234,952	3,860,791

1	Restricted Receipts	394,399	131,251	525,650
2	Other Funds			
3	Intermodal Surface Transportation Fund	4,428,478	0	4,428,478
4	Food Stamp Bonus Funding	500,000	(89,466)	410,534
5	Rhode Island Capital Plan Funds			
6	Blind Vending Facilities	165,000	0	165,000
7	Total - Individual and Family Support	109,372,215	25,526,205	134,898,420
8	<i>Office of Veterans' Affairs</i>			
9	General Revenues	20,504,694	(30,564)	20,474,130
10	Support services through Veterans' Organizations	200,000	0	200,000
11	Federal Funds	19,268,534	(1,181,690)	18,086,844
12	Restricted Receipts	676,499	1,132,526	1,809,025
13	Total – Office of Veterans' Affairs	40,649,727	(79,728)	40,569,999
14	<i>Health Care Eligibility</i>			
15	General Revenues	8,527,641	(1,533,227)	6,994,414
16	Federal Funds	10,650,014	(982,165)	9,667,849
17	Total - Health Care Eligibility	19,177,655	(2,515,392)	16,662,263
18	<i>Supplemental Security Income Program</i>			
19	General Revenues	18,496,913	3,347	18,500,260
20	<i>Rhode Island Works</i>			
21	General Revenues	14,747,241	(4,886,622)	9,860,619
22	Federal Funds	78,203,704	642,265	78,845,969
23	Total – Rhode Island Works	92,950,945	(4,244,357)	88,706,588
24	<i>State Funded Programs</i>			
25	General Revenues	1,582,800	28,800	1,611,600

26 Of this appropriation, \$210,000 shall be used for hardship contingency payments.

1	Federal Funds	282,085,000	(24,569)	282,060,431
2	Total - State Funded Programs	283,667,800	4,231	283,672,031
3	<i>Elderly Affairs</i>			
4	General Revenues	5,477,200	(39,160)	5,438,040
5	Of this amount, \$140,000 is to provide elder services, including respite, through the Diocese of			
6	Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term in accordance with			
7	RIGL 42-66.7 and \$85,000 for security for housing for the elderly in accordance with RIGL 42-66.1-3.			
8	Senior Center Support	400,000	0	400,000
9	Elderly Nutrition	580,000	0	580,000
10	Of this amount, \$530,000 is for Meals on Wheels.			
11	RIPAE	75,229	(211)	75,018
12	Care and Safety of the Elderly	1,300	0	1,300
13	Federal Funds	12,067,597	646,413	12,714,010
14	Restricted Receipts	120,693	370	121,063
15	Total – Elderly Affairs	18,722,019	607,412	19,329,431
16	Grand Total - Human Services	602,087,123	18,528,830	620,615,953
17	Behavioral Healthcare, Developmental Disabilities, and Hospitals			
18	<i>Central Management</i>			
19	General Revenues	1,097,743	545,280	1,643,023
20	Federal Funds	597,685	(597,685)	0
21	Total - Central Management	1,695,428	(52,405)	1,643,023
22	<i>Hospital and Community System Support</i>			
23	General Revenues	1,474,964	575,071	2,050,035
24	Federal Funds	789,226	(789,226)	0
25	Restricted Receipts			
26	Other Funds			

1	Rhode Island Capital Plan Funds			
2	Medical Center Rehabilitation	250,000	2,204	252,204
3	Community Facilities Fire Code	400,000	42,200	442,200
4	Total - Hospital and Community System			
5	Support	2,914,190	(169,751)	2,744,439

6 *Services for the Developmentally Disabled*

7	General Revenues	119,651,536	2,363,931	122,015,467
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8 Of this general revenue funding, \$4.5 million shall be expended on private provider direct support staff
9 raises and associated payroll costs to include targeted increases associated with performance-based
10 contracting and system transformation incentives as authorized by the Department of Behavioral Healthcare,
11 Developmental Disabilities and Hospitals. Any increases for direct support staff in residential or other
12 community based settings must first receive the approval of the Office of Management and Budget and the
13 Executive Office of Health and Human Services. Final approval of any funding re-design for services through
14 the Division of Developmental Disabilities is also subject to approval of the Executive Office and the Office
15 of Management and Budget.

16	Federal Funds	124,135,783	919,253	125,055,036
17	Restricted Receipts	1,755,100	117,460	1,872,560
18	Other Funds			

19 Rhode Island Capital Plan Funds

20	DD Private Waiver	200,000	9,544	209,544
21	MR Community Facilities/Access to Ind.	500,000	0	500,000
22	Regional Center Repair/Rehab	0	974,363	974,363
23	Total - Services for the			
24	Developmentally Disabled	246,242,419	4,384,551	250,626,970

25 *Behavioral Healthcare Services*

26	General Revenue	2,015,777	2,202,627	4,218,404
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1	Federal Funds	17,235,690	3,976,945	21,212,635
2	Of this federal funding, \$900,000 shall be expended on the Municipal Substance Abuse Task Forces			
3	and \$128,000 shall be expended on NAMI of RI.			
4	Restricted Receipts	100,000	0	100,000
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	MH Community Facilities Repair	200,000	0	200,000
8	MH Housing Development Thresholds	800,000	0	800,000
9	Substance Abuse Asset Protection	100,000	0	100,000
10	Total – Behavioral Healthcare Services	20,451,467	6,179,572	26,631,039
11	<i>Hospital and Community Rehabilitative Services</i>			
12	General Revenue	48,944,219	2,850,759	51,794,978
13	Federal Funds	50,280,372	2,299,930	52,580,302
14	Restricted Receipts	6,580,724	(1,644,129)	4,936,595
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Zambarano Buildings and Utilities	386,000	194,000	580,000
18	Hospital Consolidation	1,000,000	1,500,000	2,500,000
19	Eleanor Slater HVAC/Elevators	5,837,736	(315,706)	5,522,030
20	MR Community Facilities	1,000,000	159,429	1,159,429
21	Hospital Equipment	300,000	70,771	370,771
22	Total Hospital and Community			
23	Rehabilitative Services	114,329,051	5,115,054	119,444,105
24	Grand Total – Behavioral Healthcare,			
25	Developmental Disabilities, and Hospitals	385,332,555	15,457,021	401,089,576

1	Office of the Child Advocate			
2	General Revenues	650,582	(15,041)	635,541
3	Federal Funds	145,000	(386)	144,614
4	Grand Total – Office of the Child Advocate	795,582	(15,427)	780,155
5	Commission on the Deaf and Hard of Hearing			
6	General Revenues	477,746	(17,096)	460,650
7	Restricted Receipts	110,000	20,000	130,000
8	Grand Total – Com on Deaf and Hard of			
9	Hearing	587,746	2,904	590,650
10	Governor's Commission on Disabilities			
11	General Revenues	412,547	8,049	420,596
12	Federal Funds	228,750	69,314	298,064
13	Restricted Receipts	44,126	15,234	59,360
14	Grand Total - Governor's Commission on			
15	Disabilities	685,423	92,597	778,020
16	Office of the Mental Health Advocate			
17	General Revenue	542,009	7,264	549,273
18	Elementary and Secondary Education			
19	<i>Administration of the Comprehensive Education Strategy</i>			
20	General Revenues	20,555,594	89,599	20,645,193
21	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s Hospital pursuant			
22	to Rhode Island General Law, Section 16-7-20 and that \$245,000 be allocated to support child opportunity			
23	zones through agreements with the department of elementary and secondary education to strengthen			
24	education, health and social services for students and their families as a strategy to accelerate student			
25	achievement.			
26	Federal Funds			

1	Federal Funds	202,791,134	(918,097)	201,873,037
2	Federal Funds – Stimulus	1,804,987	2,188,102	3,993,089
3	Restricted Receipts	1,264,259	0	1,264,259
4	HRIC Adult Education Grants	3,500,000	0	3,500,000
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	State-Owned Warwick	350,000	0	350,000
8	State-Owned Woonsocket	1,950,000	0	1,950,000
9	Total – Administration of the Comprehensive			
10	Education Strategy	232,215,974	1,359,604	233,575,578
11	<i>Davies Career and Technical School</i>			
12	General Revenues	12,590,093	0	12,590,093
13	Federal Funds	1,379,112	75,891	1,455,003
14	Restricted Receipts	3,936,872	(4,200)	3,932,672
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Davies HVAC	500,000	(1,192)	498,808
18	Davies Asset Protection	150,000	327,911	477,911
19	Total - Davies Career and Technical School	18,556,077	398,410	18,954,487
20	<i>RI School for the Deaf</i>			
21	General Revenues	6,326,744	(67,533)	6,259,211
22	Federal Funds	254,320	0	254,320
23	Restricted Receipts	785,791	(8,000)	777,791
24	Other Funds			
25	RI School for the Deaf			
26	Transformation Grants	59,000	0	59,000

1	Total - RI School for the Deaf	7,425,855	(75,533)	7,350,322
2	<i>Metropolitan Career and Technical School</i>			
3	General Revenues	9,342,007	0	9,342,007
4	Other Funds			
5	Rhode Island Capital Plan Funds			
6	MET Asset Protection	100,000	100,000	200,000
7	MET School HVAC	1,000,000	2,131,996	3,131,996
8	Total – Metropolitan Career and			
9	Technical School	10,442,007	2,231,996	12,674,003
10	<i>Education Aid</i>			
11	General Revenues	845,855,695	68,000	845,923,695
12	Restricted Receipts	20,700,072	155,254	20,855,326
13	Other Funds			
14	Permanent School Fund Education Aid	600,000	0	600,000
15	Total – Education Aid	867,155,767	223,254	867,379,021
16	<i>Central Falls School District</i>			
17	General Revenues	39,100,578	0	39,100,578
18	<i>School Construction Aid</i>			
19	General Revenues			
20	School Housing Aid	70,907,110	0	70,907,110
21	School Building Authority Capital Fund	9,092,890	0	9,092,890
22	Total – School Construction Aid	80,000,000	0	80,000,000
23	<i>Teachers' Retirement</i>			
24	General Revenues	99,076,582	0	99,076,582
25	Grand Total - Elementary and Secondary			
26	Education	1,353,972,840	4,137,731	1,358,110,571

1 **Public Higher Education**

2 *Office of Postsecondary Commissioner*

3 General Revenues 6,298,407 53,475 6,351,882

4 Provided that \$355,000 shall be allocated to Rhode Island Children’s Crusade pursuant to Rhode Island
5 General Law, Section 16-70-5 and that \$30,000 shall be allocated to Best Buddies Rhode Island to support
6 its programs for children with developmental and intellectual disabilities.

7 Appropriations to the Office of Postsecondary Commissioner of seven hundred and fifty thousand
8 (\$750,000) are to be used for the Westerly Higher Education and Industry Center. Funds shall only be spent
9 to secure a long-term lease of the facility.

10 Federal Funds

11 Federal Funds 9,445,218 2,381,253 11,826,471

12 WaytogoRI Portal 863,629 48,754 912,383

13 Guaranty Agency Operating Fund

14 Scholarships and Grants 4,000,000 0 4,000,000

15 Restricted Receipts 361,925 494,848 856,773

16 Other Funds

17 Tuition Savings Program – Dual Enrollment 1,300,000 0 1,300,000

18 Tuitions Savings Program – Scholarships/Grants 6,095,000 0 6,095,000

19 Nursing Education Center - Operating 0 1,106,666 1,106,666

20 Rhode Island Capital Plan Funds

21 Westerly Campus 2,000,000 0 2,000,000

22 Total – Office of the

23 Postsecondary Commissioner 30,364,179 4,084,996 34,449,175

24 *University of Rhode Island*

25 General Revenues

26 General Revenues 75,616,226 0 75,616,226

1 Provided that in order to leverage federal funding and support economic development, \$250,000 shall
 2 be allocated to the Small Business Development Center and \$250,000 shall be allocated to the Polaris
 3 Manufacturing Extension Program, and that \$50,000 shall be allocated to Special Olympics Rhode Island to
 4 support its mission of providing athletic opportunities for individuals with intellectual and developmental
 5 disabilities.

6 The University shall not decrease internal student financial aid in the 2016 – 2017 academic year
 7 below the level of the 2015 – 2016 academic year. The President of the institution shall report, prior to the
 8 commencement of the 2016-2017 academic year, to the chair of the Council of Postsecondary Education that
 9 such tuition charges and student aid levels have been achieved at the start of the FY 2017 as prescribed above.

10	Debt Service	13,182,679	2,303,038	15,485,717
11	RI State Forensics Lab	1,071,393	0	1,071,393
12	Other Funds			
13	University and College Funds	649,629,440	(18,701,995)	630,927,445
14	Debt – Dining Services	1,106,597	0	1,106,597
15	Debt – Education and General	3,786,661	(189,456)	3,597,205
16	Debt – Health Services	146,167	0	146,167
17	Debt – Housing Loan Funds	11,751,883	(1,147,285)	10,604,598
18	Debt – Memorial Union	319,976	0	319,976
19	Debt – Ryan Center	2,789,719	0	2,789,719
20	Debt – Alton Jones Services	102,946	0	102,946
21	Debt - Parking Authority	1,042,907	0	1,042,907
22	Debt – Sponsored Research	85,105	(192)	84,913
23	Debt – Restricted Energy Conservation	810,170	(205,088)	605,082
24	Debt – URI Energy Conservation	2,021,187	(51,187)	1,970,000
25	Rhode Island Capital Asset Plan Funds			
26	Asset Protection	13,556,000	0	13,556,000

1	URI Shephard Building Upgrades	95,000	(95,000)	0
2	URI/RIC Nursing Education Center	200,000	101,859	301,859
3	White Hall Renovations	0	419,130	419,130
4	URI Electrical Substation	0	1,382,650	1,382,650
5	URI Biotech Center	0	156,439	156,439
6	URI Fire Safety	0	2,552,968	2,552,968
7	Total – University of Rhode Island	777,314,056	(13,474,119)	763,839,937

8 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
9 unencumbered balances as of June 30, ~~2016~~ 2017 relating to the University of Rhode Island are hereby
10 reappropriated to fiscal year ~~2017~~ 2018.

11 *Rhode Island College*

12 General Revenues

13	General Revenues	46,996,330	0	46,996,330
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14 Rhode Island College shall not decrease internal student financial aid in the 2016 – 2017 academic
15 year below the level of the 2015 – 2016 academic year. The President of the institution shall report, prior to
16 the commencement of the 2016 – 2017 academic year, to the chair of the Council of Postsecondary Education
17 that such tuition charges and student aid levels have been achieved at the start of FY 2017 as prescribed
18 above.

19	Debt Service	2,565,254	(55,863)	2,509,391
20	Other Funds			
21	University and College Funds	125,192,812	(4,999,717)	120,193,095
22	Debt – Education and General	880,568	256,275	1,136,843
23	Debt – Housing	368,195	1	368,196
24	Debt – Student Center and Dining	154,068	0	154,068
25	Debt – Student Union	235,656	0	235,656
26	Debt – G.O. Debt Service	1,644,459	(3,000)	1,641,459

1	Debt – Energy Conservation	256,275	0	256,275
2	Rhode Island Capital Plan Funds			
3	Asset Protection	5,357,700	482,417	5,840,117
4	Infrastructure Modernization	3,000,000	(245,299)	2,754,701
5	Total – Rhode Island College	186,651,317	(4,565,186)	182,086,131

6 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
7 unencumbered balances as of June 30, ~~2016~~ 2017 relating to Rhode Island College are hereby reappropriated
8 to fiscal year ~~2017~~ 2018.

9 *Community College of Rhode Island*

10	General Revenues			
11	General Revenues	48,936,035	0	48,936,035

12 The Community College of Rhode Island shall not decrease internal student financial aid in the 2016 –
13 2017 academic year below the level of the 2015-2016 academic year. The President of the institution shall
14 report, prior to the commencement of the 2016 – 2017 academic year, to the chair of the Council of
15 Postsecondary Education that such tuition charges and student aid levels have been achieved at the start of
16 FY 2017 as prescribed above.

17	Debt Service	1,691,204	(47,755)	1,643,449
18	Restricted Receipts	660,795	0	660,795
19	Other Funds			
20	University and College Funds	107,824,292	(11,234,777)	96,589,515
21	CCRI Debt Service – Energy Conservation	807,225	0	807,225
22	Rhode Island Capital Plan Funds			
23	Asset Protection	3,032,100	0	3,032,100
24	Knight Campus Renewal	4,000,000	1,223,902	5,223,902
25	Total – Community College of RI	166,951,651	(10,058,630)	156,893,021

1 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
 2 unencumbered balances as of June 30, ~~2016~~ 2017 relating to the Community College of Rhode Island are
 3 hereby reappropriated to fiscal year ~~2017~~ 2018.

4 Grand Total – Public Higher Education 1,161,281,203 (24,012,939) 1,137,268,264

5 **RI State Council on the Arts**

6 General Revenues

7 Operating Support 786,884 (12,516) 774,368

8 Grants 1,165,000 0 1,165,000

9 Provided that \$375,000 be provided to support the operational costs of WaterFire Providence art
 10 installations.

11 Federal Funds 775,454 11,274 786,728

12 Restricted Receipts 0 25,000 25,000

13 Other Funds 303,200 677,500 980,700

14 Grand Total - RI State Council on the Arts 3,030,538 701,258 3,731,796

15 **RI Atomic Energy Commission**

16 General Revenues 981,100 (1,418) 979,682

17 Federal Funds 32,422 196,441 228,863

18 Other Funds

19 URI Sponsored Research 269,527 1,072 270,599

20 Rhode Island Capital Plan Funds

21 RINSC Asset Protection 50,000 9,895 59,895

22 Grand Total - RI Atomic Energy Commission 1,333,049 205,990 1,539,039

23 **RI Historical Preservation and Heritage Commission**

24 General Revenues 1,202,559 (40,558) 1,162,001

25 Provided that \$30,000 support the operational costs of the Fort Adams Trust's restoration activities.

26 Federal Funds 1,093,966 453,062 1,547,028

1	Restricted Receipts	427,175	2,025	429,200
2	Other Funds			
3	RIDOT – Project Review	79,998	(144)	79,854
4	Grand Total – RI Historical Preservation			
5	and Heritage Commission	2,803,698	414,385	3,218,083
6	Attorney General			
7	<i>Criminal</i>			
8	General Revenues	15,675,925	229,207	15,905,132
9	Federal Funds	1,692,545	1,658,462	3,351,007
10	Restricted Receipts	6,637,954	8,923,978	15,561,932
11	Total – Criminal	24,006,424	10,811,647	34,818,071
12	<i>Civil</i>			
13	General Revenues	5,135,543	267,158	5,402,701
14	Restricted Receipts	916,302	(313,433)	602,869
15	Total – Civil	6,051,845	(46,275)	6,005,570
16	<i>Bureau of Criminal Identification</i>			
17	General Revenues	1,758,215	(113,879)	1,644,336
18	<i>General</i>			
19	General Revenues	3,026,299	168,315	3,194,614
20	Other Funds			
21	Rhode Island Capital Plan Fund			
22	Building Renovations and Repairs	300,000	117,530	417,530
23	Total – General	3,326,299	285,845	3,612,144
24	Grand Total - Attorney General	35,142,783	10,937,338	46,080,121
25	Corrections			
26	<i>Central Management</i>			

1	General Revenues	10,179,627	(81,130)	10,098,497
2	Federal Funds	0	59,219	59,219
3	Total – Central Management	10,179,627	(21,911)	10,157,716
4	<i>Parole Board</i>			
5	General Revenues	1,338,481	82,301	1,420,782
6	Federal Funds	14,006	96,978	110,984
7	Total – Parole Board	1,352,487	179,279	1,531,766
8	<i>Custody and Security</i>			
9	General Revenues	133,857,240	2,409,629	136,266,869
10	Federal Funds	571,759	303,831	875,590
11	Restricted Receipts	0	35,000	35,000
12	Total – Custody and Security	134,428,999	2,748,460	137,177,459
13	<i>Institutional Support</i>			
14	General Revenues	15,822,911	(459,705)	15,363,206
15	Other Funds			
16	Rhode Island Capital Plan Fund			
17	Asset Protection	3,750,000	(564,031)	3,185,969
18	Maximum – General Renovations	1,300,000	24,253	1,324,253
19	New Gloria McDonald	150,000	389,133	539,133
20	Dix Building Renovations	750,000	(438,934)	311,066
21	ISC Exterior Envelope and HVAC	1,700,000	(1,275,000)	425,000
22	Medium Infrastructure	4,000,000	(2,000,000)	2,000,000
23	Correctional Facilities Study	250,000	0	250,000
24	Total - Institutional Support	27,722,911	(4,324,284)	23,398,627
25	<i>Institutional Based Rehab/Population Management</i>			

1	General Revenues	11,599,533	(1,875,961)	9,723,572
2	Federal Funds	527,398	216,485	743,883
3	Restricted Receipts	44,023	0	44,023
4	Total – Institutional Based Rehab/Pop/Mgt.	12,170,954	(1,659,476)	10,511,478
5	<i>Healthcare Services</i>			
6	General Revenues	21,909,573	1,276,829	23,186,402
7	<i>Community Corrections</i>			
8	General Revenues	16,993,141	297,329	17,290,470
9	Provided that \$250,000 be allocated to Crossroads Rhode Island for sex offender discharge planning.			
10	Federal Funds	16,845	78,049	94,894
11	Restricted Receipts	16,118	1,195	17,313
12	Total – Community Corrections	17,026,104	376,573	17,402,677
13	Grand Total – Corrections	224,790,655	(1,424,530)	223,366,125
14	Judiciary			
15	<i>Supreme Court</i>			
16	General Revenues			
17	General Revenues	27,510,065	922,853	28,432,918
18	Provided however, that no more than \$1,056,438 in combined total shall be offset to the Public			
19	Defender's Office, the Attorney General's Office, the Department of Corrections, the Department of Children			
20	Youth and Families, and the Department of Public Safety for square-footage occupancy costs in public			
21	courthouses and further provided that \$230,000 be allocated to the Rhode Island Coalition Against Domestic			
22	Violence for the domestic abuse court advocacy project pursuant to Rhode Island General Law, Section 12-			
23	29-7 and that \$90,000 be allocated to Rhode Island Legal Services, Inc. to provide housing and eviction			
24	defense to indigent individuals.			
25	Defense of Indigents	3,784,406	18,760	3,803,166
26	Federal Funds	128,933	(6,590)	122,343

1	Restricted Receipts	3,076,384	1,607,945	4,684,329
2	Other Funds			
3	Rhode Island Capital Plan Fund			
4	Judicial HVAC	900,000	180,072	1,080,072
5	Judicial Complexes Asset Protection	875,000	(6,386)	868,614
6	Licht Judicial Complex Restoration	750,000	0	750,000
7	Noel Shelled Courtroom Build Out	3,000,000	405,070	3,405,070
8	Total - Supreme Court	40,024,788	3,121,724	43,146,512
9	<i>Judicial Tenure and Discipline</i>			
10	General Revenues	124,865	(376)	124,489
11	<i>Superior Court</i>			
12	General Revenues	22,807,060	85,630	22,892,690
13	Federal Funds	51,290	48,968	100,258
14	Restricted Receipts	371,741	(1,188)	370,553
15	Total - Superior Court	23,230,091	133,410	23,363,501
16	<i>Family Court</i>			
17	General Revenues	21,495,610	(1,052,179)	20,443,431
18	Federal Funds	2,770,714	502,407	3,273,121
19	Total - Family Court	24,266,324	(549,772)	23,716,552
20	<i>District Court</i>			
21	General Revenues	11,865,905	561,999	12,427,904
22	Federal Funds	303,154	149,453	452,607
23	Restricted Receipts	138,045	(71,686)	66,359
24	Total - District Court	12,307,104	639,766	12,946,870

1	<i>Traffic Tribunal</i>			
2	General Revenues	9,018,180	(75,188)	8,942,992
3	<i>Workers' Compensation Court</i>			
4	Restricted Receipts	8,096,017	(84,731)	8,011,286
5	Grand Total – Judiciary	117,067,369	3,184,833	120,252,202
6	Military Staff			
7	General Revenues	2,659,719	(33,378)	2,626,341
8	Federal Funds	17,497,797	(837,684)	16,660,113
9	Restricted Receipts			
10	RI Military Family Relief Fund	300,000	(200,000)	100,000
11	Counter Drug Asset Forfeiture	37,300	(5,300)	32,000
12	Other Funds			
13	Rhode Island Capital Plan Fund			
14	Armory of Mounted Command Roof			
15	Replacement	357,500	(224,775)	132,725
16	Asset Protection	700,000	108,202	808,202
17	Benefit Street Arsenal	0	37,564	37,564
18	Bristol Readiness Center	125,000	(125,000)	0
19	Joint Force Headquarters Building	1,500,000	(900,000)	600,000
20	Grand Total – Military Staff	23,177,316	(2,180,371)	20,996,945
21	Public Safety			
22	<i>Central Management</i>			

1	General Revenues	1,407,618	464,128	1,871,746
2	Federal Funds	5,398,633	2,831,488	8,230,121
3	Total – Central Management	6,806,251	3,295,616	10,101,867
4	<i>E-911 Emergency Telephone System</i>			
5	General Revenues	5,699,440	(65,576)	5,633,864
6	Total - E-911 Emergency Telephone System	5,699,440	(65,576)	5,633,864
7	<i>State Fire Marshal</i>			
8	General Revenues	3,248,953	157,360	3,406,313
9	Federal Funds	425,169	(6,263)	418,906
10	Restricted Receipts	195,472	0	195,472
11	Other Funds			
12	Quonset Development Corp	62,294	(8,781)	53,513
13	Rhode Island Capital Plan Funds			
14	Fire Academy	1,215,000	1,629,189	2,844,189
15	Total - State Fire Marshal	5,146,888	1,771,505	6,918,393
16	<i>Security Services</i>			
17	General Revenues	23,162,912	414,561	23,577,473
18	<i>Municipal Police Training Academy</i>			
19	General Revenues	263,746	(965)	262,781
20	Federal Funds	222,395	0	222,395
21	Total - Municipal Police Training Academy	486,141	(965)	485,176
22	<i>State Police</i>			
23	General Revenues	65,659,479	1,153,508	66,812,987
24	Federal Funds	3,246,194	13,415	3,259,609
25	Restricted Receipts	4,256,598	15,290,621	19,547,219

1	Other Funds			
2	Lottery Commission Assistance	1,611,348	(501,155)	1,110,193
3	Airport Commission Assistance	212,221	(62,221)	150,000
4	Road Construction Reimbursement	2,934,672	0	2,934,672
5	Weight & Measurement Reimbursement	0	440,000	440,000
6	Rhode Island Capital Plan Funds			
7	DPS Asset Protection	250,000	410,479	660,479
8	Wickford Barracks Renovations	500,000	(500,000)	0
9	Lincoln Woods Barracks Renovations	0	511,345	511,345
10	State Police Barracks/Training Academy	0	191,244	191,244
11	Total - State Police	78,670,512	16,947,236	95,617,748
12	Grand Total – Public Safety	119,972,144	22,362,377	142,334,521
13	Emergency Management			
14	General Revenues	1,848,876	(1,028)	1,847,848
15	Federal Funds	20,094,466	(2,148,112)	17,946,354
16	Restricted Receipts	861,046	(412,934)	448,112
17	Other Funds			
18	Rhode Island Capital Plan Fund			
19	Emergency Management Building	189,750	0	189,750
20	Hurricane Sandy Cleanup	0	232,075	232,075
21	Rhode Island State Communication Network	1,000,000	494,414	1,494,414
22	Grand Total – Emergency Management	23,994,138	(1,835,585)	22,158,553
23	Office of Public Defender			
24	General Revenues	11,784,382	(16,174)	11,768,208
25	Federal Funds	112,820	(15,000)	97,820
26	Grand Total - Office of Public Defender	11,897,202	(31,174)	11,866,028

1	Environmental Management			
2	<i>Office of the Director</i>			
3	General Revenues	5,165,334	351,172	5,516,506
4	Provided that \$200,000 be allocated to the Town of North Providence for its Eliot Avenue flooding and			
5	drainage remediation project.			
6	Restricted Receipts	3,901,548	191,256	4,092,804
7	Total – Office of the Director	9,066,882	542,428	9,609,310
8	<i>Natural Resources</i>			
9	General Revenues	21,124,014	7,851	21,131,865
10	Federal Funds	20,047,496	2,691,502	22,738,998
11	Restricted Receipts	6,121,231	(2,313,948)	3,807,283
12	Other Funds			
13	DOT Recreational Projects	909,926	762,000	1,671,926
14	Blackstone Bikepath Design	2,059,579	0	2,059,579
15	Transportation MOU	78,350	0	78,350
16	Rhode Island Capital Plan Funds			
17	Dam Repair	1,230,000	(975,805)	254,195
18	Fort Adams America’s Cup	1,400,000	69,851	1,469,851
19	Recreational Facilities Improvements	3,100,000	2,589,289	5,689,289
20	Galilee Piers Upgrade	250,000	61,611	311,611
21	Newport Piers	187,500	(50,000)	137,500
22	Fish & Wildlife Maintenance Facilities	150,000	(150,000)	0
23	Blackstone Valley Bike Path	300,000	93,348	393,348
24	Natural Resources Offices/Visitor’s Center	3,500,000	(2,437,741)	1,062,259
25	Marine Infrastructure/Pier Development	100,000	0	100,000
26	State Recreation Building Demolition	100,000	0	100,000

1	Fort Adams Rehabilitation	300,000	1,625	301,625
2	World War II Facility	0	128,715	128,715
3	Rocky Point Acquisitions/Renovations	0	116,992	116,992
4	Total - Natural Resources	60,958,096	595,290	61,553,386
5	<i>Environmental Protection</i>			
6	General Revenues	13,917,429	(2,270,350)	11,647,079
7	Federal Funds	9,681,296	1,735,701	11,416,997
8	Restricted Receipts	8,959,177	91,032	9,050,209
9	Other Funds			
10	Transportation MOU	164,734	0	164,734
11	Total - Environmental Protection	32,722,636	(443,617)	32,279,019
12	Grand Total - Environmental Management	102,747,614	694,101	103,441,715
13	Coastal Resources Management Council			
14	General Revenues	2,452,438	48,109	2,500,547
15	Federal Funds	4,148,312	1,069,762	5,218,074
16	Restricted Receipts	250,000	0	250,000
17	Other Funds			
18	Rhode Island Capital Plan Funds			
19	South Coast Restoration Project	321,775	0	321,775
20	RI Coastal Storm Risk Study	150,000	0	150,000
21	Grand Total - Coastal Resources Mgmt.	7,322,525	1,117,871	8,440,396
22	Transportation			
23	<i>Central Management</i>			
24	Federal Funds	6,610,622	2,091,989	8,702,611
25	Other Funds			
26	Gasoline Tax	2,593,920	2,011,759	4,605,679

1	Total – Central Management	9,204,542	4,103,748	13,308,290
2	<i>Management and Budget</i>			
3	Other Funds			
4	Gasoline Tax	3,009,298	1,089,405	4,098,703
5	<i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bonds</i>			
6	Federal Funds			
7	Federal Funds	260,384,515	(2,655,581)	257,728,934
8	Federal Funds – Stimulus	5,414,843	(302,029)	5,112,814
9	Restricted Receipts	180,219	3,429,934	3,610,153
10	Other Funds			
11	Gasoline Tax	72,131,457	3,633,644	75,765,101
12	Land Sale Revenue	2,500,000	41,771	2,541,771
13	Rhode Island Capital Plan Fund			
14	RIPTA Land and Buildings	120,000	142,696	262,696
15	Highway Improvement Program	27,200,000	5,251,346	32,451,346
16	Total – Infrastructure Engineering			
17	GARVEE/Motor Fuel Tax Bonds	367,931,034	9,541,781	377,472,815
18	<i>Infrastructure Maintenance</i>			
19	Other Funds			
20	Gasoline Tax	12,846,800	9,570,794	22,417,594
21	Non-Land Surplus Property	50,000	0	50,000
22	Outdoor Advertising	100,000	0	100,000
23	Rhode Island Highway Maintenance Account	79,792,727	30,409,402	110,202,129
24	Rhode Island Capital Plan Fund			
25	Maintenance Facilities Improvements	400,000	0	400,000
26	Salt Storage Facilities	1,000,000	961,934	1,961,934

1	Portsmouth Facility	2,273,444	0	2,273,444
2	Maintenance-Capital Equip. Replacement	1,500,000	0	1,500,000
3	Train Station Maintenance and Repairs	350,000	323,555	673,555
4	Total – Infrastructure Maintenance	98,312,971	41,265,685	139,578,656
5	Grand Total – Transportation	478,457,845	56,000,619	534,458,464
6	Statewide Totals			
7	General Revenues	3,683,715,867	16,689,108	3,700,404,975
8	Federal Funds	2,957,075,656	141,035,654	3,098,111,810
9	Restricted Receipts	257,000,390	49,762,067	306,762,457
10	Other Funds	2,040,921,480	54,342,736	2,095,264,216
11	Statewide Grand Total	8,938,713,393	261,829,565	9,200,542,958

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

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

22	<u>Account</u>			
23		<u>FY 2017</u>	<u>FY 2017</u>	<u>FY2017</u>
24		<u>Enacted</u>	<u>Change</u>	<u>Final</u>
25				
26	State Assessed Fringe Benefit Internal Service Fund	41,699,269	(1,853,175)	39,846,094
27	Administration Central Utilities Internal Service Fund	14,900,975	6,025,473	20,926,448
28	State Central Mail Internal Service Fund	6,190,285	636,305	6,826,590

1	State Telecommunications Internal Service Fund	3,017,521	167,632	3,185,153
2	State Automotive Fleet Internal Service Fund	12,543,165	(78,722)	12,464,443
3	Surplus Property Internal Service Fund	2,500	500	3,000
4	Health Insurance Internal Service Fund	251,723,462	53,362	251,776,824
5	Other Post-Employment Benefits Fund	63,934,483	0	63,934,483
6	Capital Police Internal Service Fund	1,172,421	(44,402)	1,128,019
7	Corrections Central Distribution Center Internal			
8	Service Fund	7,094,183	(46,657)	7,047,526
9	Correctional Industries Internal Service Fund	7,304,210	174,271	7,478,481
10	Secretary of State Record Center Internal Service Fund	907,177	(98,650)	808,527

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

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

25 FY 2017 FTE POSITION AUTHORIZATION

26 Departments and Agencies Full-Time Equivalent

1	Administration	708.7
2	Business Regulation	97.0 <u>106.0</u>
3	Executive Office of Commerce	16.0
4	Labor and Training	409.5 <u>436.2</u>
5	Revenue	523.5
6	Legislature	298.5
7	Office of the Lieutenant Governor	8.0
8	Office of the Secretary of State	59.0
9	Office of the General Treasurer	88.0 <u>87.0</u>
10	Board of Elections	12.0
11	Rhode Island Ethics Commission	12.0
12	Office of the Governor	45.0
13	Commission for Human Rights	14.5
14	Public Utilities Commission	51.0 <u>54.0</u>
15	Office of Health and Human Services	179.0 <u>178.0</u>
16	Children, Youth, and Families	629.5 <u>628.5</u>
17	Health	503.6
18	Human Services	937.1
19	Behavioral Health, Developmental Disabilities, and Hospitals	1,352.4
20	Office of the Child Advocate	6.0 <u>7.0</u>
21	Commission on the Deaf and Hard of Hearing	4.0
22	Governor's Commission on Disabilities	4.0
23	Office of the Mental Health Advocate	4.0
24	Elementary and Secondary Education	139.1
25	School for the Deaf	60.0
26	Davies Career and Technical School	126.0

1	Office of the Postsecondary Commissioner	27.0
2	Provided that 1.0 of the total authorization would be available only for positions that are	
3	supported by third-party funds.	
4	University of Rhode Island	2,489.5
5	Provided that 573.8 of the total authorization would be available only for positions that are	
6	supported by third-party funds.	
7	Rhode Island College	926.2
8	Provided that 82.0 of the total authorization would be available only for positions that are	
9	supported by third-party funds.	
10	Community College of Rhode Island	854.1
11	Provided that 89.0 of the total authorization would be available only for positions that are	
12	supported by third-party funds.	
13	Rhode Island State Council on the Arts	8.6
14	RI Atomic Energy Commission	8.6
15	Historical Preservation and Heritage Commission	16.6 <u>15.6</u>
16	Office of the Attorney General	235.1
17	Corrections	1423.0
18	Judicial	723.3 <u>723.5</u>
19	Military Staff	92.0
20	Public Safety	610.2 <u>616.6</u>
21	Office of the Public Defender	93.0
22	Emergency Management	29.0
23	Environmental Management	399.0 <u>400</u>
24	Coastal Resources Management Council	29.0
25	Transportation	701.0 <u>741.0</u>
26	Total	14,952.6 <u>15,035.9</u>

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

2