



05-21-18 A09:53 IN

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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 William Conley, Jr.
Chairman, Senate Finance Committee

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

Date: May 18, 2018

Subject: Amendments to FY 2019 Appropriations Act (18-H-7200)

The Governor requests that several amendments be made to the FY 2019 Appropriations Act, which are in addition to the amendments that were submitted to the General Assembly on May 8th. These new amendments reflect changes resulting from the May 2nd Caseload Estimating Conference, agency 3rd quarter reports, recent grant awards and other adjustments requested by the Governor.

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

TAM:18-Amend-21
Attachments

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

TDD#: 277-1227

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2019
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2019

Department of Administration

Increase General Revenues in Office of Diversity, Equity, and Opportunity Program, Page 6, Line 21 by \$186,050 from \$1,253,362 to \$1,439,412. This funding is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a procurement disparity study. A disparity study provides the independent, unbiased empirical data needed to provide information and form conclusions on the level of minority procurement and/or contracting that would be expected absent any discrimination in the market place, and to address issues of availability and disparity in the actual utilization of firms. In 1986, the Rhode Island General Assembly enacted RIGL 37-14.1 to create the State's MBE program. In 1998, a disparity study was produced to support the legal basis for the law. A new disparity study has not been conducted since that time. In addition to the above, both U.S. DOT and U.S. EPA allows recipients of federal monies to utilize the results of a valid, applicable disparity study to establish applicable DBE participation goals for those federal funded projects (See 49 CFR 26.45(c)(3) and 40 CFR 33.405(b)(2), respectively).

Decrease General Revenues in Capital Asset Management and Maintenance, Page 6, Line 25 by \$154,228. Combined with the first amendment, this brings the total for this line item from \$9,804,474 to \$10,427,560. This decrease is attributable to lower than anticipated expenditures from this fund source for construction projects and is used to offset the increase in the Department of Business Regulation discussed below.

Decrease Debt Service Payments, Page 6, Line 1, by \$825,754 from \$141,761,915 to \$140,936,161. This amendment is comprised of three changes: 1) a decrease of \$851,734 based on the actual FY 2019 debt service for the new Garrahy Garage project financed by the Convention Center Authority in January 2018; 2) a decrease of \$1,074,020 based on the actual FY 2019 debt service for the general obligation bond issuance completed in April 2018; 3) an increase of \$1,100,000 for estimated debt service on a proposed new \$22.0 million debt issuance for the Regan Hospital Consolidation project.

Decrease Personnel/Operating Reforms, Page 6, Line 28, by \$3,427,584 from (\$13,700,000) to (\$17,127,584). This decrease is the result of yet to be achieved fraud and waste savings from FY 2018 moved to FY 2019

Department of Business Regulation

Increase General Revenues in Central Management, Page 6, Line 34 by \$154,228 from \$2,213,227 to \$2,367,455. This increase adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Department of Business Regulation and the Department of Labor and Training.

Department of Labor and Training

Decrease Federal Funds in the Income Support Program, Page 10, Line 16 by \$154,228 from \$19,921,142 to \$19,766,914. This decrease adjusts facilities management charges expended by the Department for its space in the Center General Building on the Pastore Campus. The Division of Capital Asset Management and Maintenance reassessed the assigned square footage in the building, which is occupied by the Department of Business Regulation and the Department of Labor and Training.

Secretary of State

Insert New Line for Federal Funds, Page 12, After Line 23, totaling \$1,983,770, in the Elections and Civics Program. The increase is due to the State receiving a 2018 Help America Vote Act Election Security Grant from the federal government. The total grant of \$3.0 million may be expended over five years. In FY 2019, the Secretary of State projects expenditures of \$1,983,770 for the following items: (1) central voter registration system upgrade, (2) implementation of cyber security and data recovery best practices, (3) electronic poll (e-Poll) book resources, and (4) election administration grants to cities and towns. A portion of grant expenditures will be in support of the following Board of Elections activities and equipment: (1) risk limiting audits, (2) election day incident management software, (3) mail ballot opening and scanning equipment, and (4) polling place operational improvements.

Board of Elections

Increase General Revenues, Page 13, Line 29, by \$113,433 from \$5,315,517 to \$5,428,950. The increase finances an additional FTE position that will be responsible for the coordination and deployment of electronic poll (e-Poll) books throughout the state. Duties include, but are not limited to, information technology support, education and support programming, and vendor coordination.

Executive Office of Health and Human Services

Decrease General Revenues Managed Care– Medical Assistance Program, Page 14, Line 22 by \$4,498,375 from \$308,703,875 to \$304,205,500. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Hospitals – Medical Assistance Program, Page 14, Line 23 by \$15,175,513 from \$68,963,577 to \$84,139,090. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference, which includes an increase to the Disproportionate Share Hospital payment limit consistent with the current maximum permitted under State law.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 14, Line 24 by \$231,951 from \$88,251,917 to \$88,483,868. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 25 by \$1,205,142 from \$22,943,006 to \$21,737,864. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Other Services – Medical Assistance Program, Page 14, Line 26 by \$3,402,180 from \$66,836,060 to \$70,238,240. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 27 by \$2,455,363 from \$63,486,039 to \$65,941,402. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 28 by \$876,676 from \$286,611,887 to \$287,488,563. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 31 by \$5,398,714 from \$397,005,513 to \$402,404,227. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 32 by \$16,884,496 from \$74,564,167 to \$91,448,663. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 33 by \$254,219 from \$96,723,804 to \$96,978,023. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 34 by \$1,320,832 from \$31,159,449 to \$29,838,617. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Other Services – Medical Assistance Program, Page 15, Line 1 by \$10,936,302 from \$466,249,281 to \$477,185,583. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Pharmacy – Medical Assistance Program, Page 15, Line 2 by

\$395,281 from (\$1,086,369) to (\$691,088). This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Increase Federal Funds Rhody Health – Medical Assistance Program, Page 15, Line 3 by \$876,728 from \$312,283,711 to \$313,160,439. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease Restricted Receipts – Medical Assistance Program, Page 15, Line 6 by \$2,250,063 from \$11,274,268 to \$9,024,205. This adjustment aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Department of Health

Increase General Revenue in the Customer Services Program, Page 16, Line 31 by \$325,534 to \$6,753,920. This increase reflects the need for additional resources for the Department of Health's involvement with implementing REAL-ID. The department will require additional staff and equipment to set up a satellite location at the main Division of Motor Vehicles branch in Cranston that will provide customers the ability to obtain birth certificates onsite. The Department estimates that revenues from vital records copy fees will be more than sufficient to cover this additional expense. Additional information on the projected expenditures and revenue collections will be provided in a separate document.

Department of Human Services

Increase General Revenues in the Individual and Family Support Program, Page 17, Line 30 by \$135,620 from \$22,214,417 to \$22,350,037. This adjustment reflects the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase Federal Funds in the Individual and Family Support Program, Page 17, Line 31 by \$412,137 from \$105,699,751 to \$106,111,888. This adjustment reflects the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding reduction is included in the Rhode Island Works Program.

Increase General Revenues in the Supplemental Security Income Program, Page 18, Line 17 by \$447,600 from \$19,574,400 to \$20,022,000. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference.

Decrease General Revenues in the Rhode Island Works Program, Page 18, Line 20 by \$4,945,522 from \$17,962,073 to \$13,016,551. This adjustment includes the following five components: 1) A decrease of \$5,456,467 to align financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference; 2) A decrease of

\$214,150, attributable to the provisions contained in Article 15 as amended on May 16, 2018, which removes family child care providers from the tiered reimbursement rating system established by the original Article; 3) An increase of \$635,595, attributable to the rate increases provided to family based child care providers in the New England Health Care Employees Union, District 1199; and 4) An increase of \$225,120 for costs associated with the provision of paid sick leave to family based child care providers in the New England Health Care Employees Union, District 1199; and 5) A reduction of \$135,620 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program above.

Increase Federal Funds in the Rhode Island Works Program, Page 18, Line 21 by \$365,200 from \$84,028,810 to \$84,395,010. This adjustment includes the following two components: 1) An increase of \$777,337 to align the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference (which included restoration of a \$50,000 reduction contained in the Governor's Recommended Budget for FY 2019); and 2) A reduction of \$412,137 attributable to the redirection of funds for statewide internal services which were erroneously included in the Rhode Island Works Program in the Governor's FY 2018 Revised Budget. A corresponding increase is included in the Individual and Family Support Program above.

Decrease General Revenues in the Other Programs Program, Page 19, Line 4 by \$102,520 from \$1,336,400 to \$1,233,880. This adjustment aligns the level of financing within this program with caseloads as adopted by the May 2018 Caseload Estimating Conference, which includes a restoration of a \$50,000 reduction contained in the Governor's Recommended Budget for FY 2019.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease Federal Funds in the Services for the Developmentally Disabled Program Page 19, Line 20 by \$240,001. Combined with the first amendment, this brings the total for this line item from \$131,367,987 to \$130,872,607. These funds were erroneously included in the Governor's original recommendation for FY 2019. The funding has now been shifted to the appropriate general revenue funding source for personnel costs to help implement various budget savings initiatives (see below).

Increase General Revenue in the Services for the Developmentally Disabled Program, Page 19, Line 19 by \$240,001. Combined with the first amendment, this brings the total for this line item from \$116,720,695 to \$117,335,696. This amendment shifts funding for personnel costs which will allow the Department to hire two FTE positions at the start of FY 2019. These FTEs are needed to help implement two budget savings initiatives which include health homes and an alternative payment method. Additionally, it is important to note that the Department will remain within their current authorized FTE level of 1,319.4.

Increase Federal Funds in the Behavioral Healthcare Services Program, Page 19, Line 32 by \$229,000 from \$23,493,261 to \$23,722,261. The increase reflects a newly-received

grant from the Substance Abuse Mental Health Services Administration for evaluation methodologies and design of opioid use disorder pilot programs.

Department of Elementary and Secondary Education

Reallocating General Revenue in the Davies Career and Technical School program, Page 21, Line 20 by \$0 from \$13,329,558 to \$13,329,558. This reallocation reflects an increase of \$40,018 attributable to the “March Update” for the education aid funding formula for the William M. Davies Vocational Technical School (Davies), offset by a \$40,018 decrease in the Davies Stabilization Fund.

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 22, Line 6 by \$0 from \$9,342,007 to \$9,342,007. This reallocation reflects a decrease of \$59,092 attributable to the “March Update” for the education aid funding formula for the Metropolitan Career and Technical School (Met School), offset by a \$59,092 increase in the Met School Stabilization Fund.

Increase General Revenues in the Education Aid program, Page 22, Line 13 by \$6,094,413 from \$902,925,515 to \$909,019,928. This increase reflects the “March Update” for the education aid funding formula (\$6,114,063) for districts (excluding Central Falls), charters, and UCAP, offset by a decrease in Density Aid (\$19,650).

Increase General Revenues in the Central Falls School District program, Page 22, Line 21 by \$266,310 from \$40,397,886 to \$40,664,196. This increase (\$266,310) reflects the impact of a new collective bargaining agreement between the Central Falls Teachers Union and the school district. Other general revenue changes include a \$501,323 increase attributable to the “March Update” for the education funding formula, offset by an equivalent decrease in the Central Falls Stabilization Fund.

Attorney General

Decrease Federal Funds in the Criminal Program, Page 26, Line 18 by \$52,786, from \$12,710,334 to \$12,657,548. This reduction reflects the shift of remaining Violence Against Women Act Grant funding from FY 2019 to FY 2018. Remaining grant funds must be expended by June 30, 2018 and not September 30, 2018 as originally contemplated in the Governor’s FY 2019 Recommended Budget.

SECTION 11, FULL-TIME EQUIVALENT AUTHORIZATIONS

Health

Increase Full-Time Equivalent positions for the Department of Health, Page 37, Line 8, by 1.0 FTE, from 504.6 FTE positions to 505.6 FTE positions. This increase reflects the additional FTE position for a Senior Human Services Policy System Analyst to aid the department with the increased workload in the Office of Vital Records related to implementing REAL ID requirements.

Board of Elections

Increase Full-Time Equivalent (FTE) Positions for the Board of Elections, Page 37, Line 1, by 1.0 FTE position, from 12.0 FTE positions to 13.0 FTE positions. The increase reflects an additional unclassified position to coordinate and deploy electronic poll (e-Poll) books throughout the state.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Decrease General Revenues in Library and Information Services Program, Page 239, Line 16 by \$100,000 from \$1,476,759 to \$1,376,759. This adjustment is attributable to savings from a vacant position in Library Services combined with greater than anticipated reimbursement from federal resources. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a procurement disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Office of Diversity, Equity, and Opportunity Program, Page 241, Line 33 by \$86,050 from \$1,086,855 to \$1,000,805. This adjustment is attributable to savings from turnover of the Administrator of Equal Employment Opportunity position. This savings is reallocated to the Office of Diversity, Equity, and Opportunity in FY 2019 to fund a disparity study, discussed in detail above under the Article 1 amendment.

Decrease General Revenues in Capital Asset Management and Maintenance, Page 242, Line 4 by \$154,228. Combined with the first amendment, this brings the total for this line item from \$9,801,781 to \$10,397,447. This decrease is attributable to lower than anticipated expenditures from this fund source for construction projects and is used to offset the increase in the Department of Business Regulation discussed below.

Increase General Revenues Undistributed Savings, Page 242, Line 11 by \$8,750,000, from (\$8,750,000) to \$0. A total increase of \$8,750,000 related to the Fraud and Waste Initiative undertaken by the Office of Internal Audit comprised of the following items: 1) an increase of \$1,965,441 attributable to the death file match and the recoupment of capitation payments made in error for deceased individuals that are either in process or anticipated to be recaptured in the future. These savings had not been achieved prior to the May Caseload Estimating Conference (CEC) and therefore were not accounted for in the adopted estimates; 2) an increase of \$400,000 also attributable to the death file match, but these funds were recouped prior to the CEC and accounted for in EOHHS testimony; 3) an increase of \$2,664,375 from savings attributable to the removal of individuals from the Medicaid rolls who were receiving benefits in two states and had not been residents in Rhode Island for six months or more. Savings were determined based on the number of individuals identified (1,421) at an estimated cost avoided of \$625 per month with a 25% state share. The removal of these individuals from the rolls was accounted for in the EOHHS CEC testimony and thus is accounted for in the trend used in the final adopted

Summary of Governor's Article 1, Section 1 Amendments to FY 2019 Act (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2019 Recommend (Gov's Original Recommendation)	3,829,280,172	3,091,874,325	285,475,852	2,171,110,921	9,377,741,270
Gov's May 8 Amendments	150,000	104,528	665,202	100,000	1,019,730
May 18 Amendments					
Department of Administration					
Disparity Study Funding Reallocation from FY 2018	186,050	-	-	-	186,050
Shift of funding for DCAMM charges for the Center General Building to DBR	(154,228)				(154,228)
Debt Service Payments	(825,754)				(825,754)
Shift Portion of Fraud and Waste Savings from FY 2018	(3,427,584)				(3,427,584)
Department of Business Regulation					
Shift of Funding DCAMM Charges for the Center General Building from DOA	154,228	-	-	-	154,228
Department of Labor and Training					
Reduction of funding for DCAMM Charges for Center General Building	-	(154,228)	-	-	(154,228)
Secretary of State					
Help America Vote Act - Election Security Grant	-	1,983,770	-	-	1,983,770
Board of Elections					
Additional Position	113,433	-	-	-	113,433
Office of Health and Human Services					
May Caseload Estimating Conference Changes	16,438,166	33,424,908	(2,250,063)	-	47,613,011
Department of Health					
Additional staffing/equipment to implement REALID requirements in Vital Records	325,534	-	-	-	325,534
Department of Human Services					
May Caseload Estimating Conference Changes	(5,161,387)	727,337	-	-	(4,434,050)
Restoration of savings in RIW		50,000	-	-	50,000
Restoration of savings in GPA	50,000	-	-	-	50,000
Removal of family child care providers from tiered reimbursement (Art. 15)	(214,150)	-	-	-	(214,150)
Family child care provider contractual increase	635,595	-	-	-	635,595
Family child care provider contractual sick time	225,120	-	-	-	225,120
Movement of internal service fund allocation from RIW to IFS	135,620	-	-	-	135,620
Movement of internal service fund allocation from RIW to IFS	(135,620)	-	-	-	(135,620)
Movement of internal service fund allocation from RIW to IFS		412,137	-	-	412,137
Movement of internal service fund allocation from RIW to IFS		(412,137)	-	-	(412,137)
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					

Summary of Governor's Article 1, Section 1 Amendments to FY 2019 Act (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Administrative Costs - Alternative Payment Method</i>	240,001	(240,001)	-	-	-
<i>SAMHSA Grant - Evaluation Methodologies</i>		229,000	-	-	229,000
Rhode Island Department of Elementary and Secondary Education					
<i>Davies - Funding Formula Update</i>	40,018				40,018
<i>Davies - Stabilization Fund Update</i>	(40,018)				(40,018)
<i>Met Center - Funding Formula Update</i>	(59,092)				(59,092)
<i>Met Center - Stabilization Fund Update</i>	59,092				59,092
<i>Education Aid - Funding Formula Update</i>	6,114,063				6,114,063
<i>Education Aid - Density Aid Categorical Update</i>	(19,650)				(19,650)
<i>Central Falls - Funding Formula Update</i>	501,323				501,323
<i>Central Falls - Stabilization Fund Update</i>	(501,323)				(501,323)
<i>Central Falls - New Collective Bargaining Agreement (Stabilization Fund)</i>	355,053				355,053
Department of Attorney General					
<i>Violence Against Women Act (VAWA) Grant - Shift to FY 2018</i>		(52,786)			(52,786)
Total - Governor's May 15 Amendments to FY 2019	15,034,490	35,968,000	(2,250,063)	-	48,752,427
Total Recommended Expenditures	3,844,464,662	3,127,946,853	283,890,991	2,171,210,921	9,427,513,427

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Secretary of State					
Elections and Civics					
Federal Funds	Page 12, Insert New Line	-	-	1,983,770	1,983,770
Total - Elections and Civics	Page 12, Line 24	2,881,418	-	1,983,770	4,865,188
Grand Total - Secretary of State	Page 13, Line 1	10,301,762	-	1,983,770	12,285,532
Board of Elections					
General Revenues	Page 13, Line 29	5,315,517	-	113,433	5,428,950
Grand Total - Board of Elections	Page 13, Line 30	5,315,517	-	113,433	5,428,950
Office of Health and Human Services					
Central Management					
General Revenues	Page 14, Line 16	30,110,832	(225,000)	-	29,885,832
Federal Funds	Page 14, Line 17	100,927,845	225,000	-	101,152,845
Total - Central Management	Page 14, Line 19	140,260,397	-	-	140,260,397
Medical Assistance					
General Revenues					

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Managed Care					
Hospitals	Page 14, Line 22	308,703,875		(4,498,375)	304,205,500
Nursing Facilities	Page 14, Line 23	68,963,577		15,175,513	84,139,090
Home and Community Based Services	Page 14, Line 24	88,251,917		231,951	88,483,868
Other Services	Page 14, Line 25	22,943,006		(1,205,142)	21,737,864
Pharmacy	Page 14, Line 26	66,836,060		3,402,180	70,238,240
Rhody Health	Page 14, Line 27	63,486,039		2,455,363	65,941,402
General Revenues Total	Page 14, Line 28	286,611,887		876,676	287,488,563
General Revenues Total	Page 14, Line 29	905,796,361		16,438,166	922,234,527
Federal Funds					
Managed Care	Page 14, Line 31	397,005,513		5,398,714	402,404,227
Hospitals	Page 14, Line 32	74,564,167		16,884,496	91,448,663
Nursing Facilities	Page 14, Line 33	96,723,804		254,219	96,978,023
Home and Community Based Services	Page 14, Line 34	31,159,449		(1,320,832)	29,838,617
Other Services	Page 15, Line 1	466,249,281		10,936,302	477,185,583
Pharmacy	Page 15, Line 2	(1,086,369)		395,281	(691,088)
Rhody Health	Page 15, Line 3	312,283,711		876,728	313,160,439
Federal Funds Total	Page 15, Line 5	1,376,899,556		33,424,908	1,410,324,464

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Restricted Receipts	Page 15, Line 6	11,274,268		(2,250,063)	9,024,205
Total - Medical Assistance	Page 15, Line 7	2,337,008,765		47,613,011	2,384,621,776
Grand Total - General Revenues - OHHS	Page 15, Line 8	935,907,193	(225,000)	16,438,166	952,120,359
Grand Total - Office of Health and Human Services	Page 15, Line 9	2,477,269,162	-	47,613,011	2,524,882,173
Department of Health					
Customer Services					
General Revenues	Page 16, Line 31	6,428,386		325,534	6,753,920
Total - Customer Services	Page 16, Line 34	11,524,530		325,534	11,850,064
Grand Total - General Revenues - Health	Page 17, Line 11	28,009,223		325,534	28,334,757
Grand Total - Health	Page 17, Line 12	173,291,532		325,534	173,617,066
Department of Human Services					
Individual and Family Support					
General Revenues	Page 17, Line 30	22,214,417		135,620	22,350,037
Federal Funds	Page 17, Line 31	105,699,751		412,137	106,111,888
Total - Individual and Family Support	Page 18, Line 5	140,100,306		547,757	140,648,063

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Supplemental Security Income Program					
General Revenues	Page 18, Line 17	19,574,400		447,600	20,022,000
Total - Supplemental Security Income Program	Page 18, Line 18	19,574,400		447,600	20,022,000
Rhode Island Works					
General Revenue	Page 18, Line 20	17,962,073		(4,945,522)	13,016,551
Federal Funds	Page 18, Line 21	84,029,810		365,200	84,395,010
Total - Rhode Island Works	Page 18, Line 22	101,991,883		(4,580,322)	97,411,561
Other Programs					
General Revenues	Page 18, Line 24	1,336,400		(102,520)	1,233,880
Total - Other Programs	Page 18, Line 27	283,466,937		(102,520)	283,364,417
Grand Total - General Revenues - Human Services	Page 19, Line 4	103,702,154		(4,464,822)	99,237,332
Grand Total - Human Services	Page 19, Line 5	633,824,402		(3,687,485)	630,136,917
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					
Services for the Developmentally Disabled					

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
General Revenues	Page 19, Line 19	116,720,695	375,000	240,001	117,335,696
Federal Funds	Page 19, Line 20	131,367,987	(255,379)	(240,001)	130,872,607
Total - Services for the Developmentally Disabled	Page 19, Line 29	250,808,432	119,621	-	250,928,053
Behavioral Healthcare Services					
Federal Funds	Page 19, Line 32	23,493,261	-	229,000	23,722,261
Total - Behavioral Healthcare Services	Page 20, Line 7	27,546,084	-	229,000	27,775,084
Hospital and Community Rehabilitative Services					
Federal Funds	Page 20, Line 10	57,374,123	(70,630)	-	57,303,493
Total - Hospital and Community Rehabilitative Services	Page 20, Line 19	116,844,851	(70,630)	-	116,774,221
Grant Total - General Revenues - BHDDH	Page 20, Line 20	179,401,491	375,000	-	179,776,491
Grand Total - Behavioral Healthcare, Developmental Dis	Page 20, Line 22	400,743,927	48,991	229,000	401,021,918
Rhode Island Department of Elementary and Secondary Education					
Davies Career and Technical School					
General Revenues	Page 21, Line 20	13,329,558	-	-	13,329,558

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Total - Davies Career and Technical School	Page 21, Line 28	20,698,553	-	-	20,698,553
Metropolitan Career and Technical School					
General Revenues	Page 22, Line 6	9,342,007	-	-	9,342,007
Total - Metropolitan Career and Technical School	Page 22, Line 11	9,592,007	-	-	9,592,007
Education Aid					
General Revenues	Page 22, Line 13	902,925,515	-	6,094,413	909,019,928
Permanent School Fund - Education Aid	Page 22, Line 16	1,420,000	100,000	-	1,520,000
Total - Education Aid	Page 22, Line 19	929,230,399	100,000	6,094,413	935,424,812
Central Falls School District					
General Revenues	Page 22, Line 21	40,397,886	-	355,053	40,752,939
Total - Central Falls School District	Page 22, Line 22	40,397,886	-	355,053	40,752,939
Grand Total - General Revenues - Elementary and Secondary Education	Page 22, Line 32	1,179,752,845	-	6,449,466	1,186,202,311
Grand Total - Elementary and Secondary Education	Page 22, Line 33	1,433,886,695	100,000	6,449,466	1,440,436,161
Department of Attorney General					

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Criminal					
Federal Funds	Page 26, Line 18	12,710,334		(52,786)	12,657,548
Total - Criminal	Page 26, Line 20	29,683,312		(52,786)	29,630,526
Grand Total - Attorney General	Page 27, Line 2	40,796,506		(52,786)	40,743,720
Department of Corrections					
Custody and Security					
General Revenues	Page 27, Line 13	146,468,840	(8,958,659)	-	137,510,181
Total - Custody and Security	Page 27, Line 15	147,279,533	(8,958,659)	-	138,320,874
Institutional Support					
General Revenues	Page 27, Line 17	14,449,266	8,958,659	-	23,407,925
Total - Institutional Support	Page 27, Line 27	26,199,266	8,958,659	-	35,157,925
Institutional Based Rehab/Population Management					
Federal Funds	Page 27, Line 32	545,886	205,537	-	751,423
Total - Institutional Based Rehab/Pop/Mgt.	Page 27, Line 34	14,250,500	205,537	-	14,456,037
Grand Total - Corrections	Page 28, Line 10	246,426,505	205,537	-	246,632,042

Governor's Article 1, Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's 5/8/2018 Amendment	Governor's 5/18/2018 Amendment	FY 2019 Revised Recommend
Department of Administration					
Debt Service Payments					
General Revenues	Page 6, Line 1	141,761,915		(825,754)	140,936,161
Total - Debt Service Payments	Page 6, Line 10	183,755,693		(825,754)	182,929,939
Rhode Island Health Exchange					
Restricted Receipts	Page 6, Line 18	5,754,213	665,202		6,419,415
Total - Rhode Island Health Exchange	Page 6, Line 19	8,256,143	665,202		8,921,345
Office of Diversity, Equity, and Opportunity					
General Revenue	Page 6, Line 21	1,253,362		186,050	1,439,412
Total - Office of Diversity, Equity, and Opportunity	Page 6, Line 23	1,366,892		186,050	1,552,942
Capital Asset Management and Maintenance					
General Revenues	Page 6, Line 25	9,804,474	777,314	(154,228)	10,427,560
Total - Capital Asset Management and Maintenance	Page 6, Line 26	9,804,474	777,314	(154,228)	10,427,560
Personnel/Operating Reforms					
General Revenues	Page 6, Line 28	(13,700,000)	-	(3,427,584)	(17,127,584)
Total - Personnel/Operating Reforms	Page 6, Line 29	(13,700,000)	-	(3,427,584)	(17,127,584)
Grand Total - General Revenues	Page 6, Line 30	183,043,234	777,314	(4,221,516)	179,599,032
Grand Total - Administration	Page 6, Line 31	298,453,464	1,442,516	(4,221,516)	295,674,464
Department of Business Regulation					
Central Management					
General Revenues	Page 6, Line 34	2,213,227		154,228	2,367,455
Total - Central Management	Page 7, Line 1	2,213,227		154,228	2,367,455
Grand Total - General Revenues	Page 7, Line 34	17,166,351		154,228	17,320,579
Grand Total - Department of Business Regulation	Page 8, Line 1	24,530,291		154,228	24,684,519
Department of Labor and Training					
Income Support					
Federal Funds	Page 10, Line 16	19,921,142		(154,228)	19,766,914
Total - Income Support	Page 10, Line 22	388,470,590		(154,228)	388,316,362
Grand Total - Department of Labor and Training	Page 10, Line 30	454,104,250		(154,228)	453,950,022
Military Staff					
General Revenues	Page 29, Line 27	3,674,200	(777,314)		2,896,886
Grand Total - General Revenue	Page 30, Line 3	3,674,200	(777,314)		2,896,886
Grand Total - Military Staff	Page 30, Line 4	27,660,424	(777,314)		26,883,110
General Revenues	Page 34, Line 4	3,829,280,172	150,000	15,034,490	3,844,464,662
Federal Funds	Page 34, Line 5	3,091,874,325	104,528	35,968,000	3,091,978,853
Restricted Receipts	Page 34, Line 6	285,475,852	665,202	(2,250,063)	286,141,054
Other Funds	Page 34, Line 7	2,171,110,921	100,000	-	2,171,210,921
Statewide Grand Total	Page 34, Line 8	9,377,741,270	1,019,730	48,752,427	9,393,795,490
Department of Public Safety					
Capital Police Rotary					
Capital Police Internal Service Fund	Page 35, Line 9	1,285,206	110,227	-	1,395,433