



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

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

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

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

Date: May 22, 2015

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

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

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

TAM:15-Amend
Attachments

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

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

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2016

Department of Administration

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

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

General Treasurer

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

Executive Office of Health and Human Services

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

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

Department of Health

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

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

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

Department of Human Services

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

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

Behavioral Healthcare, Developmental Disabilities, and Hospitals

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

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

Elementary and Secondary Education

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

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

Public Higher Education

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

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

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

Attorney General

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

Judiciary

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

Public Safety

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

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

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

Department of Environmental Management

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

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

Transportation

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

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

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

SECTION 10, FY 2016 FTE POSITION AUTHORIZATION

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

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

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Revenue

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

General Treasurer

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

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

Commission for Human Rights

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

Department of Children, Youth, and Families

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

Department of Health

Increase Federal Funds – Environmental and Health Services Regulation, Page 137, Line 31, by \$2,642,849 from \$5,703,307 to \$8,346,156. This increase shifts funds previously budgeted under the restricted receipt account State Revolving Fund Administration to a federal funds account in accordance with federal reporting requirements.

Decrease Restricted Receipts – Environmental and Health Services Regulation, Page 137, Line 32 by \$2,642,849 from \$3,645,856 to \$1,003,007. This decrease shifts funds budgeted within the restricted receipt account State Revolving Fund Administration to a federal funds account in accordance with federal reporting requirements.

Department of Human Services

Increase General Revenues – Individual and Family Support, Page 138 Line 34 by \$707,264, from \$23,320,823 to \$24,028,087. This increase is the result of two upward adjustments in recommended general revenue financing in this program. First, the increase reflects an additional \$683,350 attributable to a FFY 2013 Supplemental Nutrition Assistance Program penalty that is anticipated to be accrued to SFY 2015. This is combined with an additional \$23,914 to bring recommended financing for the additional \$206 monthly assisted living payment for individuals residing in non-Medicaid funded assisted living facilities and

assisted living facilities financed by the Rhode Island Housing and Mortgage Finance Corporation to \$359,198 in FY 2015, consistent with testimony provided by the Department of Human Services at the May 2015 Caseload Estimating Conference.

Increase Intermodal Surface Transportation Fund – Individual and Family Support, Page 139 Line 7 by \$234,842, from \$4,162,981 to \$4,397,823. This increase aligns recommended financing for the Intermodal Surface Transportation account with the May 2015 estimate of the per penny gas tax yield, as provided by the Rhode Island Department of Revenue – Office of Revenue Analysis.

Behavioral Healthcare, Developmental Disabilities, and Hospitals

Increase General Revenues - Services for the Developmentally Disabled, Page 140, Line 23, by \$4,240,401 from \$111,739,502 to \$115,979,903. This increase is related to the restoration of \$340,401, which is associated with the implementation of the Electronic Visit Verification system and was anticipated to begin on April 1, 2015. Due to delays with the implementation process, this system will not be in place until FY 2016. This increase also includes an additional \$3,900,000 to account for the annualization of a rate adjustment that took place in January of 2014 and an expanded caseload related to the implementation of the Consent Decree.

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

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

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

Public Higher Education

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

after Line 3 a new line entitled Debt - URI Restricted Energy Conservation Other Funds- \$791,071. This amendment creates a new line item in URI's budget for purposes of transparency to distinguish restricted budget and unrestricted budget energy conversation debt service payments. Restricted budget items are funded from self-supporting auxiliaries (non-tuition items), such as Housing, Bookstore, and Parking. Unrestricted budget items are funded from tuition and state general revenue support.

Judiciary

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

Public Safety

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

Increase Municipal Police Training Academy – Federal Funds, Page 152, Line 9 by \$28,000, from \$209,620 to \$237,620. The Municipal Police Training Academy receives Byrne grant funds in order to conduct trainings. The grant is used to pay instructors fees.

Increase State Police – Federal Funds – Page 152, Line 13 by \$50,619, from \$3,180,834 to \$3,231,453. This increase is a result of a grant that was never expended in prior years, however the grant has been extended and expenditures for the grant have been identified by the State Police.

Transportation

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

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

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

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

Increase Infrastructure Engineering – Gasoline Tax, Page 154, Line 33 by \$1,505,541 from \$71,396,434 to \$72,901,975. The Governor recommends increasing the gasoline tax budget by \$1.5 million based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$98,724 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,397,823. As a result, the Governor recommends an increase of \$962,559 for the operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). The Governor recommends an increase of \$345,534 for the operating transfer of 3.50 cents allocated to the Rhode Island Turnpike and Bridge Authority. Additionally, the Governor recommends an increase of \$197,448 for the operating transfer of 2.00 cents allocated to fund debt service on the Motor Fuel Tax revenue bonds for the GARVEE program.

Increase Infrastructure Maintenance – Gasoline Tax, Page 155, Line 9 by \$1,560,761 from \$13,973,118 to \$15,533,879. The Governor recommends increasing the gasoline tax budget by \$1.6 million to reflect recent adjustments to the Motor Fuel Tax. Per a revised estimate of the per penny gas tax yield, the Office of Revenue Analysis projects the gas tax yield to increase by \$98,724 in FY 2015 as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,397,823. Based on the Department receiving 16.25 pennies of the Motor Fuel Tax, the upward revision will provide the Department with additional gasoline tax revenue. Please note that the increase in gasoline tax revenues is offset by a decrease in the revenue estimates deposited into the Rhode Island Highway Maintenance Account. This represents a net increase of \$98,855 between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's winter maintenance budget, which has experienced severe shortfalls based on a long, drawn out winter.

Decrease Infrastructure Maintenance – Rhode Island Highway Maintenance Account, Page 155, Line 12 by \$1,461,906 from \$35,034,115 to \$33,572,209. The Governor recommends decreasing the Rhode Island Highway Maintenance Account budget by \$1.5 million to reflect recent adjustments to the various revenue sources deposited into the account. Per revised estimates, the Office of Revenue Analysis projects that revenues collected via Emission Inspection Sticker fees will decrease by \$1.7 million based on year-to-date cash collections. The decrease is offset slightly by an increase of \$214,755 in Motor Vehicle Title Fees and an increase of \$39,672 in Rental Car Surcharge Fees. Please note that the decrease in the Rhode Island Highway Maintenance Account is offset by an increase in gasoline tax revenue. This represents a net increase of \$98,855 between the two funds comprising the state financed portion of the Department's budget, which is recommended to be added to the Department's winter maintenance budget, which has experienced sever shortfalls based on a long, drawn out winter.

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

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2016 Recommend (Gov's Original Recommendation)	3,491,628,573	3,003,078,979	239,396,225	1,893,471,470	8,627,575,247
April Amendments (Submitted April 23, 2015)	154,378	1,405,250	(77,334)	-	1,482,294
May Amendments (Submitted May 13, 2015)	15,575,951	(67,100,138)	2,745,707	-	(48,778,480)
April 23 / May 13 Amendment Total	3,507,358,902	2,937,384,091	242,064,598	1,893,471,470	8,580,279,061
Department of Administration					
Capital Projects - Shift Facilities Centralization Funding back to Environmental Mgt	(592,049)	-	-	-	(592,049)
Library and Info Services - Interlibrary Delivery System Contract Increase	516,000	-	-	-	516,000
Treasury					
Shift Tuition Savings Program Admin from Higher Ed	-	-	-	424,560	424,560
Executive Office of Health and Human Services					
DSH Correction	421,686	427,118	-	-	848,804
Department of Health					
Miscellaneous Donations/Grants from Non-Profits	-	-	53,350	-	53,350
State Revolving Fund Administration	-	2,347,275	(2,347,275)	-	-
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Base adjustment to annualize rate increase effective 1/2014	2,000,000	2,025,765	-	-	4,025,765
Department of Elementary and Secondary Education					
Funding Formula Update - March 2015 Data	(92,774)	-	-	-	(92,774)
Full-Day Kindergarten Update - March 2015 Data	(247,786)	-	-	-	(247,786)
Consent Decree- Return to Enacted Level	125,000	-	-	-	125,000
Department of Human Services					
Assisted Living Stipend	23,914	-	-	265,497	289,411
Intermodal Surface Transportation Fund	-	-	-	-	-
Public Higher Education					
OPC - Shift Tuition Savings Program Admin to Treasury	-	-	-	(424,560)	(424,560)
URI - URI Unrestricted Debt Service - Energy Conservation	-	-	-	(810,179)	(810,179)
URI - URI Restricted Debt Service - Energy Conservation	-	-	-	810,179	810,179
Historical Preservation and Heritage Commission					
Attorney General					
Google Forfeiture Funds	-	-	6,000,000	-	6,000,000
Judiciary					
Judicial Technology Fund - Increase Ceiling	-	-	940,500	-	940,500
Public Safety					
State Fire Marshal - Federal Assistance to Firefighters Grant Program	-	193,800	-	-	193,800
Municipal Police Academy - Federal Byrne Grant In Service Training	-	21,334	-	-	21,334
State Police - Federal Sex Offender Registry Grant	-	202,581	-	-	202,581
Department of Environmental Management					

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

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

	FY 2016 Original Submittal	Governor's April Amendments	Governor's May 13 Amendments	Governor's May 22 Amendments	FY 2016 Revised Recommend
	Page No./ Line No.				
Department of Administration					
Capital Projects and Property Management					
General Revenues	Page 4, Line 16	3,559,865	-	(592,049)	2,967,816
Total - Capital Projects and Property Management	Page 4, Line 22	4,204,980	-	(592,049)	3,612,931
Library and Information Services					
General Revenues	Page 4, Line 30	913,995	-	516,000	1,429,995
Total - Library and Information Services	Page 4, Line 33	2,118,428	-	516,000	2,634,428
Personnel and Operational Reforms					
General Revenues	Page 5, Line 12	(25,325,000)	100,000	-	(25,225,000)
Total - Personnel and Operational Reforms	Page 5, Line 13	(25,325,000)	100,000	-	(25,225,000)
Grand Total - General Revenue Funds	Page 5, Line 14	173,930,982	100,000	(76,049)	173,954,933
Grand Total - Administration	Page 5, Line 15	339,051,951	100,000	(76,049)	339,075,902
General Treasurer					
Treasury					
Other Funds					
Tuition Savings Program - Admn	Insert Page 13, After Line 8	-	-	424,560	424,560
Other Funds Total	Page 13, Line 10	218,818	-	424,560	643,378
Total Treasury	Page 13, Line 12	2,679,865	-	424,560	3,104,425
Grand Total - General Treasurer	Page 13, Line 29	34,430,778	-	424,560	34,855,338
Office of Health and Human Services					
Central Management					
General Revenues	Page 14, Line 17	26,934,665	(500,000)		26,434,665
Federal Funds	Page 14, Line 19	94,306,666	(500,000)		93,806,666
Federal Funds Total	Page 14, Line 21	94,412,178	(500,000)		93,912,178
Total - Central Management	Page 14, Line 23	126,468,973	(1,000,000)		125,468,973
Medical Assistance					
General Revenues	Page 14, Line 26	260,601,136	27,759,006		288,360,142
Managed Care	Page 14, Line 27	94,786,990	11,333,591	421,686	106,542,267
Hospitals	Page 14, Line 28	91,317,512	(2,271,055)		89,046,457
Nursing Facilities	Page 14, Line 29	33,343,114	2,958,670		36,301,784
Home and Community Based Services	Page 14, Line 30	43,354,142	(5,438,687)		37,915,455
Other Services	Page 14, Line 31	54,877,899	182,333		55,060,232
Pharmacy	Page 14, Line 32	282,331,032	(18,802,298)		263,528,734
Rhody Health	Page 14, Line 33	860,611,825	15,721,560	421,686	876,755,071
General Revenue Total					
Federal Funds	Page 15, Line 1	292,444,607	29,836,868		322,281,475
Managed Care	Page 15, Line 2	95,130,207	11,479,596	427,118	107,036,921
Hospitals	Page 15, Line 3	92,493,905	(2,300,311)		90,193,594
Nursing Facilities	Page 15, Line 4	39,871,939	(3,102,500)		36,769,439
Home and Community Based Services	Page 15, Line 5	605,048,605	(81,760,261)		523,288,344
Other Services	Page 15, Line 6	1,157,420	(1,566,285)		(408,865)
Pharmacy	Page 15, Line 7	284,824,311	(19,043,446)		265,780,865
Rhody Health	Page 15, Line 8	1,429,970,994	(66,456,339)		1,363,514,655
Federal Funds Total					
Rhody Health	Page 15, Line 9			427,118	427,118

Restricted Receipts				10,615,000			2,745,707		13,360,707
Total - Medical Assistance				2,301,197,819			(47,989,072)	848,804	2,254,057,551
Division of Advocacy									
General Revenues				1,973,138		(1,973,138)			
Federal Funds				53,125		(53,125)			
Restricted Receipts				117,343		(117,343)			
Total - Division of Advocacy				2,143,606		(2,143,606)			
Grand Total - General Revenue Funds				889,519,628		(1,973,138)	15,221,560	421,686	903,189,736
Grand Total - Office of Health and Human Services				2,429,810,398		(2,143,606)	(48,989,072)	848,804	2,379,526,524
Department of Children, Youth and Families									
Child Welfare									
General Revenues				115,876,469			750,000		116,626,469
Federal Funds				49,468,781			759,662		50,228,443
Federal Funds Total				49,902,757			759,662		50,662,419
Total - Child Welfare				168,618,193			1,509,662		170,127,855
Grand Total - General Revenue Funds				151,837,731			750,000		152,587,731
Grand Total - Children, Youth, and Families				212,844,162			1,509,662		214,353,824
Department of Health									
Central Management									
Restricted Receipts				4,419,416				53,350	4,472,766
Total - Central Management				11,264,374				53,350	11,317,724
Environmental and Health Services Regulation									
Federal Funds				5,801,677				2,347,275	8,148,952
Restricted Receipts				3,167,989				(2,347,275)	820,714
Total - Environmental and Health Services Regulation				18,521,711					18,521,711
Community and Family Health and Equity									
Restricted Receipts				24,520,035		(50,000)			24,470,035
Total - Community and Family Health and Equity				68,571,092		(50,000)			68,521,092
Grand Total - Health				121,352,917		(50,000)		53,350	121,356,267
Department of Human Services									
Health Care Eligibility									
General Revenues				8,571,757		(500,000)			8,071,757
Federal Funds				11,937,561		(500,000)			11,437,561
Total - Health Care Eligibility				20,509,318		(1,000,000)			19,509,318
Supplemental Security Income Program									
General Revenues				18,705,407			1,071		18,706,478
Total - Supplemental Security Income Program				18,705,407			1,071		18,706,478
Rhode Island Works									
Federal Funds				78,920,855		(506,682)			78,414,173
Total - Rhode Island Works				88,589,490		(506,682)			88,082,808
State Funded Programs									
General Revenues				1,655,560			3,320		1,658,880
Total - State Funded Programs				269,740,560			3,320		269,743,880
Elderly Affairs									
Program Services				6,349,170			250,000		6,599,170
General Revenue Total				6,350,470			250,000		6,600,470
Federal Funds				11,900,244			253,221		12,153,465
Total - Elderly Affairs				18,387,740			503,221		18,890,961

Individual and Family Support													
General Revenues													
Intermodal Surface Transportation Fund													
Total - Individual and Family Support	Page 17, Line 25	22,946,992										23,914	22,970,906
	Page 17, Line 34	4,162,981										265,497	4,428,478
	Page 18, Line 2	155,690,867										289,411	155,980,278
Grand Total - General Revenue	Page 18, Line 32	96,425,089										23,914	96,203,394
Grand Total - Human Services	Page 18, Line 33	620,393,325										289,411	619,683,666
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals													
Services for the Developmentally Disabled													
General Revenues	Page 19, Line 15	114,123,111										2,000,000	114,123,111
Federal Funds	Page 19, Line 16	113,792,233										2,025,765	113,792,233
Total - Services for the Developmentally Disabled	Page 19, Line 24	230,874,476										4,025,765	230,874,476
Hospital and Community Rehabilitative Services													
General Revenues	Page 20, Line 3	51,525,550										1,850,000	53,375,550
Federal Funds	Page 20, Line 4	50,596,704										1,875,765	52,472,469
Total - Hospital and Community Rehabilitative Services	Page 20, Line 13	112,302,106										3,725,765	116,027,871
Grand Total - General Revenue	Page 20, Line 14	170,425,740										2,000,000	172,275,740
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospital	Page 20, Line 15	366,867,639										4,025,765	370,593,404
Governor's Commission on Disabilities													
General Revenues	Insert Page 20, After Line 16												383,056
Federal Funds	Insert after previous addition												35,459
Restricted Receipts	Insert after previous addition												10,009
Total - Governor's Commission on Disabilities	Insert after previous addition												428,524
Commission on the Deaf and Hard of Hearing													
General Revenues	Insert after previous addition												411,883
Restricted Receipts	Insert after previous addition												80,000
Total - Commission on the Deaf and Hard of Hearing	Insert after previous addition												491,883
Office of the Child Advocate													
General Revenues	Insert after previous addition												672,273
Federal Funds	Insert after previous addition												45,000
Total - Office of the Child Advocate	Insert after previous addition												717,273
Office of the Mental Health Advocate													
General Revenues	Insert after previous addition												560,304
Federal Funds	Insert after previous addition												560,304
Total - Office of the Child Advocate	Insert after previous addition												
Department of Elementary and Secondary Education													
Administration of the Comprehensive Education Strategy													
General Revenues	Page 20, Line 18	21,231,893										125,000	21,356,893
Federal Funds	Page 20, Line 20	193,991,061											194,135,061
Federal Funds Stimulus	Page 20, Line 21	5,990,558											6,990,558
Total - Administration of the Comprehensive Education Strategy	Page 20, Line 34	229,186,671											230,330,671
Education Aid													
General Revenues	Page 21, Line 26	805,090,287											804,749,727
Total - Education Aid	Page 21, Line 31	824,689,996											824,349,436
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,302,876,096											1,303,804,536
Public Higher Education													
Office of Postsecondary Commissioner													
Other Funds	Page 20, Line 27	465,610											41,050
Tuition Savings Prgm - Administration	Page 20, Line 30	7,860,610											7,436,050
Other Funds Total													

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

Rhode Island Highway Maintenance Account									
Other Funds - Total	Page 33, Line 12	41,391,607						(75,751)	41,315,856
Total - Infrastructure Maintenance	Page 33, Line 19	57,430,554						2,573,263	60,003,817
Grand Total - Transportation	Page 33, Line 20	57,430,554						2,573,263	60,003,817
	Page 33, Line 21	458,868,000						4,915,145	463,783,145
General Revenues	Page 33, Line 23	3,491,628,573		154,378				2,746,040	3,510,104,942
Federal Funds	Page 33, Line 24	3,003,078,979		1,405,250				5,217,873	2,942,601,964
Restricted Receipts	Page 33, Line 25	239,396,225		(77,334)				4,696,575	246,761,173
Other Funds	Page 33, Line 26	1,893,471,470		-				5,180,642	1,898,652,112
Statewide Grand Total	Page 33, Line 27	8,627,575,247		1,482,294				17,841,130	8,598,120,191

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

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

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

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

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

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

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

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

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

	Page No./ Line No.	FY 2015		Governor's April Amendments	Governor's May 13 Amendments	Governor's May 22 Amendments	FY 2015 Supplemental Recommend
		Original Submittal	Supplemental				
Department of Revenue							
Taxation							
Federal Funds							
Total - Taxation	Page 132, Line 10 Page 132, Line 15 Page 132, Line 34	1,812,428 21,956,569 446,079,738				1,397,500 1,397,500 1,397,500	3,209,928 23,354,069 447,477,238
Grand Total - Revenue							
General Treasurer							
State Retirement System							
Restricted Receipts							
Admin Expenses - State Retirement System	Page 134, Line 12	10,028,124				700,000	10,728,124
Total - State Retirement System	Page 134, Line 15	11,366,804				700,000	12,066,804
Grand Total - General Treasurer	Page 134, Line 24	35,666,177				700,000	36,366,177
Commission for Human Rights							
General Revenues	Page 135, Line 6	1,221,763				10,010	1,231,773
Grand Total - Commission for Human Rights	Page 135, Line 8	1,532,455				10,010	1,542,465
Office of Health and Human Services							
Medical Assistance							
General Revenues							
Managed Care	Page 135, Line 23	309,150,615		(5,915,691)			303,234,924
Hospitals	Page 135, Line 24	107,887,427		(1,299,220)			106,588,207
Nursing Facilities	Page 135, Line 25	87,947,200		2,248,650			90,195,850
Home and Community Based Services	Page 135, Line 26	33,605,009		1,373,991			34,979,000
Other Services	Page 135, Line 27	44,307,721		(1,741,121)			42,566,600
Pharmacy	Page 135, Line 28	53,084,569		(2,814,717)			50,269,852
Rhody Health	Page 135, Line 29	276,764,150		(8,562,595)			268,201,555
Federal Funds							
Managed Care	Page 135, Line 31	327,349,385		(8,084,309)			319,265,076
Hospitals	Page 135, Line 32	108,235,008		(1,300,780)			106,934,228
Nursing Facilities	Page 135, Line 33	88,052,800		2,251,350			90,304,150
Home and Community Based Services	Page 135, Line 34	36,694,991		(1,673,991)			35,021,000
Other Services	Page 136, Line 1	598,177,279		(117,258,879)			480,918,400
Pharmacy	Page 136, Line 2	1,012,277		(2,137,788)			(1,125,511)
Rhody Health	Page 136, Line 3	281,035,850		(9,537,405)			271,498,445
Total - Medical Assistance	Page 136, Line 6	2,382,919,281		(154,452,505)			2,228,466,776

Grand Total - Office of Health and Human Services	Page 136, Line 8	2,518,592,148	(154,452,505)	2,364,139,643
Department of Children, Youth, and Families				
Child Welfare				
General Revenues	Page 137, Line 3	113,906,696		113,836,935
Total - Child Welfare	Page 137, Line 13	178,638,998		180,569,237
Grand Total - Children, Youth, and Families	Page 137, Line 18	226,659,958		228,590,197
Department of Health				
Environmental and Health Services Regulation				
Federal Funds	Page 137, Line 31	5,703,307		8,346,156
Restricted Receipts	Page 137, Line 32	3,645,856		1,003,007
Total - Environmental and Health Services Regulation	Page 137, Line 34	18,416,800		18,416,800
Community and Family Health and Equity				
Federal Funds	Page 138, Line 12	43,454,988	21,908	43,476,896
Restricted Receipts	Page 138, Line 14	26,206,939	(313,750)	25,893,189
Total - Community and Family Health and Equity	Page 138, Line 17	73,818,257	(313,750)	73,504,507
Grand Total - Health	Page 138, Line 22	125,983,641	(291,842)	125,691,799
Department of Human Services				
Veterans' Affairs				
Total - Veterans' Affairs	Page 139, Line 13	29,923,767		29,973,767
Supplemental Security Income Program				
General Revenues	Page 139, Line 19	18,460,200	(226,804)	18,233,396
Total - Supplemental Security Income Program	Page 139, Line 21	18,460,200	(226,804)	18,233,396
Rhode Island Works				
Federal Funds	Page 139, Line 25	76,417,804	(1,518,705)	74,899,099
Total - Rhode Island Works	Page 139, Line 26	86,086,439	(1,518,705)	84,567,734
State Funded Programs				
General Revenues	Page 139, Line 29	1,626,107	29,243	1,655,350
General Public Assistance	Page 139, Line 31	268,087,307	3,458	268,090,765
Federal Funds	Page 139, Line 32	269,713,414	32,701	269,746,115
Total - State Funded Programs				
Individual and Family Support				
General Revenues	Page 138, Line 34	23,320,823		24,028,087
Intermodal Surface Transportation Fund	Page 139, Line 7	4,162,981		4,397,823
Total - Individual and Family Support	Page 139, Line 8	165,955,830		166,897,936
Grand Total - Human Services	Page 140, Line 7	627,883,574	(1,712,808)	627,162,872
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals				

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

District Court									
Federal Funds			30,000	218,803					248,803
Total - District Court			12,239,032	218,803				473,625	12,457,835
Grand Total - Judiciary			110,029,886	218,803					110,722,314
Military Staff									
Restricted Receipts			388,300	50,000					438,300
Grand Total - Military Staff			18,843,837	50,000					18,893,837
Public Safety									
Central Management									
Federal Funds			3,985,600					82,872	4,068,472
Total - Central Management			5,186,788					82,872	5,269,660
Municipal Police Training Academy									
Federal Funds			209,620					28,000	237,620
Total - Municipal Police Training Academy			470,752					28,000	498,752
State Police									
Federal Funds			3,180,834					50,619	3,231,453
Total - State Police			85,569,789					50,619	85,620,408
Grand Total - Public Safety			123,348,293					161,491	123,509,784
Transportation									
Central Management									
Federal Funds			9,040,000					3,660,000	12,700,000
Total - Central Management			11,227,305					3,660,000	14,887,305
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds									
Federal Funds			252,186,313					35,000,000	287,186,313
Restricted Receipts			1,000,000					1,250,000	2,250,000
Other Funds									
Gasoline Tax			71,396,434					1,505,541	72,901,975
Total - Infrast. Engin. GARVEE/Motor Fuel Tax Bonds			380,084,790					37,755,541	417,840,331
Infrastructure Maintenance									
Other Funds			13,973,118					1,560,761	15,533,879
Gasoline Tax			35,034,115					(1,461,906)	33,572,209
Rhode Island Highway Maintenance Account			53,625,014					98,855	53,723,869
Total - Infrastructure Maintenance			447,939,727					41,514,396	489,454,123
Grand Total - Transportation									
Statewide Totals									
General Revenues			3,488,381,635	16,796				7,127,914	3,478,618,081
								(16,908,264)	

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

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

Department	RIFANS Account	RIFANS Natural	Original FY 2015 Recommend	April 23 / May 13 FY 2015 Amendments	May 22 FY 2015 Amendments	New Total
Department of Revenue	4045104	654120	-	-	1,397,500	1,397,500
General Treasurer	1960101	635110	1,000,000	-	550,000	1,550,000
General Treasurer	1960101	631010	150,000	-	150,000	300,000
Commission for Human Rights	2600101	645310	187,909		10,010	197,919
Department of Health	2211102	611000	665,260		(665,260)	0
Department of Health	2211102	616200	1,419		(1,419)	0
Department of Health	2211102	620100	155,206		(155,206)	0
Department of Health	2211102	620110	6,653		(6,653)	0
Department of Health	2211102	621110	50,891		(50,891)	0
Department of Health	2211102	624110	120,238		(120,238)	0
Department of Health	2211102	624120	6,768		(6,768)	0
Department of Health	2211102	624130	955		(955)	0
Department of Health	2211102	626100	28,604		(28,604)	0
Department of Health	2211102	626300	44,904		(44,904)	0
Department of Health	2211102	633300	448,446		(448,446)	0
Department of Health	2211102	637300	160,000		(160,000)	0
Department of Health	2211102	641200	6,684		(6,684)	0
Department of Health	2211102	641300	25,484		(25,484)	0
Department of Health	2211102	641400	5,500		(5,500)	0
Department of Health	2211102	643110	5,570		(5,570)	0
Department of Health	2211102	643120	19,600		(19,600)	0
Department of Health	2211102	643150	80,001		(80,001)	0
Department of Health	2211102	643200	6,489		(6,489)	0
Department of Health	2211102	643410	7,798		(7,798)	0
Department of Health	2211102	643611	4,426		(4,426)	0
Department of Health	2211102	643621	5,600		(5,600)	0
Department of Health	2211102	643700	1,300		(1,300)	0
Department of Health	2211102	643710	18,500		(18,500)	0
Department of Health	2211102	643810	34		(34)	0
Department of Health	2211102	646200	8,747		(8,747)	0
Department of Health	2211102	646310	3,880		(3,880)	0
Department of Health	2211102	646320	4,600		(4,600)	0
Department of Health	2211102	646330	2,150		(2,150)	0
Department of Health	2211102	647430	22,250		(22,250)	0
Department of Health	2211102	648112	5,570		(5,570)	0
Department of Health	2211102	648200	2,600		(2,600)	0
Department of Health	2211102	649500	383,722		(383,722)	0
Department of Health	2211102	654120	212,000		(212,000)	0
Department of Health	2211102	661605	121,000		(121,000)	0
Department of Health	2206125	611000	0		665,260	665,260
Department of Health	2206125	616200	0		1,419	1,419

Department of Health	2206125	620100	0	155,206	155,206
Department of Health	2206125	620110	0	6,653	6,653
Department of Health	2206125	621110	0	50,891	50,891
Department of Health	2206125	624110	0	120,238	120,238
Department of Health	2206125	624120	0	6,768	6,768
Department of Health	2206125	624130	0	955	955
Department of Health	2206125	626100	0	28,604	28,604
Department of Health	2206125	626300	0	44,904	44,904
Department of Health	2206125	633300	0	448,446	448,446
Department of Health	2206125	637300	0	160,000	160,000
Department of Health	2206125	641200	0	6,684	6,684
Department of Health	2206125	641300	0	25,484	25,484
Department of Health	2206125	641400	0	5,500	5,500
Department of Health	2206125	643110	0	5,570	5,570
Department of Health	2206125	643120	0	19,600	19,600
Department of Health	2206125	643150	0	80,001	80,001
Department of Health	2206125	643200	0	6,489	6,489
Department of Health	2206125	643410	0	7,798	7,798
Department of Health	2206125	643611	0	4,426	4,426
Department of Health	2206125	643621	0	5,600	5,600
Department of Health	2206125	643700	0	1,300	1,300
Department of Health	2206125	643810	0	18,500	18,500
Department of Health	2206125	646200	0	34	34
Department of Health	2206125	646310	0	8,747	8,747
Department of Health	2206125	646320	0	3,880	3,880
Department of Health	2206125	646330	0	4,600	4,600
Department of Health	2206125	647430	0	2,150	2,150
Department of Health	2206125	648112	0	22,250	22,250
Department of Health	2206125	648200	0	5,570	5,570
Department of Health	2206125	649500	0	2,600	2,600
Department of Health	2206125	654120	0	383,722	383,722
Department of Health	2206125	661605	0	212,000	212,000
Behavioral Healthcare, Developmental Disabilities,	2490103	651230	-	121,000	121,000
Behavioral Healthcare, Developmental Disabilities,	2495102	651230	88,901,093	4,240,401	93,141,494
Behavioral Healthcare, Developmental Disabilities,	2515102	614100	89,007,838	4,245,494	93,253,332
Behavioral Healthcare, Developmental Disabilities,	2520101	614100	2,021,754	240,000	2,261,754
Higher Education	2846102	681500	2,041,257	240,288	
Higher Education	2846102	682500	1,715,000	(551,338)	1,163,662
Higher Education (New Account)	2846103	681500	745,718	(239,733)	505,985
Higher Education (New Account)	2846103	682500	-	551,338	551,338
Judiciary	3195117	640100	-	239,733	239,733
Judiciary	3195117	649160	-	102,375	102,375
Public Safety - Central Management Narcotics	3395107	611000	75603	371,250	371,250
Public Safety - Central Management Narcotics	3395107	619000	433	33,250	108,853
Public Safety - Central Management Narcotics	3395107	620100	17638	286	719
				24,438	42,076

Public Safety - Central Management Narcotics	3395107	620110	756	-	1,047	1,803
Public Safety - Central Management Narcotics	3395107	621110	5784	-	7,472	13,256
Public Safety - Central Management Narcotics	3395107	624110	14376	-	1,688	16,064
Public Safety - Central Management Narcotics	3395107	624120	804	-	1,159	1,963
Public Safety - Central Management Narcotics	3395107	624130	113	-	170	283
Public Safety - Central Management Narcotics	3395107	626100	3251	-	4,505	7,756
Public Safety - Central Management Narcotics	3395107	626300	5103	-	769	5,872
Public Safety - Central Management Narcotics	3395107	654120	597185	-	216	597,401
Public Safety - Central Management Juvenile Grant	3395108	611000	3,053	-	4,310	7,363
Public Safety - Central Management Juvenile Grant	3395108	619000	17	-	26	43
Public Safety - Central Management Juvenile Grant	3395108	620100	712	-	1,005	1,717
Public Safety - Central Management Juvenile Grant	3395108	620110	31	-	43	74
Public Safety - Central Management Juvenile Grant	3395108	620700	97	-	467	564
Public Safety - Central Management Juvenile Grant	3395108	621110	234	-	310	544
Public Safety - Central Management Juvenile Grant	3395108	624110	799	-	1,161	1,960
Public Safety - Central Management Juvenile Grant	3395108	624120	45	-	64	109
Public Safety - Central Management Juvenile Grant	3395108	624130	6	-	9	15
Public Safety - Central Management Juvenile Grant	3395108	626100	131	-	186	317
Public Safety - Central Management Juvenile Grant	3395108	626300	206	-	291	497
Public Safety - Central Management Juvenile Grant	3456101	633100	-	-	28,000	28,000
Public Safety - Municipal Police Training Academy I	3496150	611000	-	-	22,421	22,421
Public Safety - State Police - Sex Offender Grant	3496150	614100	-	-	5,797	5,797
Public Safety - State Police - Sex Offender Grant	3496150	614400	-	-	373	373
Public Safety - State Police - Sex Offender Grant	3496150	619000	-	-	167	167
Public Safety - State Police - Sex Offender Grant	3496150	620200	-	-	3,930	3,930
Public Safety - State Police - Sex Offender Grant	3496150	621120	-	-	415	415
Public Safety - State Police - Sex Offender Grant	3496150	624110	-	-	3,686	3,686
Public Safety - State Police - Sex Offender Grant	3496150	624120	-	-	284	284
Public Safety - State Police - Sex Offender Grant	3496150	624130	-	-	40	40
Public Safety - State Police - Sex Offender Grant	3496150	626110	-	-	417	417
Public Safety - State Police - Sex Offender Grant	3496150	626310	-	-	8,889	8,889
Public Safety - State Police - Sex Offender Grant	3496150	633100	-	-	4,200	4,200
Department of Human Services	2270136	654120	335,284	-	23,914	359,198
Department of Human Services	2282101	692180	4,162,981	-	234,842	4,397,823
Department of Human Services	2270120	654400	0	-	683,350	683,350
Department of Children, Youth, and Families	2070107	653410	3,467,155	-	1,930,239	5,397,394
Department of Transportation	3855113	654120	0	-	10,000	10,000
Department of Transportation	3855130	654120	49,975	-	100,000	149,975
Department of Transportation	3855132	654120	50,000	-	200,000	250,000
Department of Transportation	3855135	654120	99,950	-	350,000	449,950
Department of Transportation	3855137	661910	2,435,117	-	2,000,000	4,435,117
Department of Transportation	3855138	654120	99,950	-	1,000,000	1,099,950
Department of Transportation	3865101	692180	39,766,666	-	913,197	40,679,863
Department of Transportation	3865102	692180	2,149,550	-	49,362	2,198,912
Department of Transportation	3865103	692285	15,046,847	-	345,534	15,392,381
Department of Transportation	3866101	691300	8,598,198	-	197,448	8,795,646
Department of Transportation	3905105	661910	928,950	-	1,250,000	2,178,950

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