



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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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 31, 2017

Subject: Amendments to FY 2018 Appropriations Act (17-H-5175)

The Governor requests that several amendments be made to the FY 2018 Appropriations Act, which are in addition to the amendments that were submitted to the General Assembly on March 29th. These new amendments reflect changes resulting from the May 5th Caseload Estimating Conference, agency 3rd quarter reports, and grant awards received since the March 29th amendments were submitted. The amendments also reflect an accounting change in the how the State budgets Google forfeiture funds and federal grant funding from nonprofit organizations; while previously these funds were budgeted, and expended as restricted receipts, the State Controller has requested that going forward these funds should be budgeted as federal funds to comply with federal reporting requirements. A description of the amendments requested is provided below.

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

TAM:18-Amend-22
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
Gregory Stack, Supervising Budget Analyst

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2018
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Increase General Revenues- Office of Management and Budget, Page 3, Line 24 by \$1,440,000 from \$8,086,236 to \$9,526,236. This amendment shifts funding for the Fraud Detection System from FY 2017 to FY 2018 due to delays in the project.

Decrease Debt Service Payments – General Revenues, page 5, Line 26 by \$1,936,480 from \$144,357,135 to \$142,420,655. This decrease is the result of the refunding of general obligation bonds that closed on May 9. The Governor’s recommended budget assumed savings of \$1.5 million from this refunding in FY 2018. Due to better than anticipated interest rates, the actual savings in FY 2018 will be closer to \$3.5 million. A refunding of previous COPS issuances is underway and will close in early June. The Governor’s recommended budget assumed savings of \$2.0 million from this refunding. Current projections by the underwriters estimate savings in this range. If additional savings are realized, information will be provided by the Budget Office to the legislative fiscal staffs.

General Treasurer

Insert new line “Transfers to Division of Higher Education Assistance Adjustment – (\$8,000,000)” after Page 12, Line 28. This adjustment corrects the double counting of expenditures from the State’s 529 investment earnings account. An audit finding in 2016 by the Auditor General required that the transfer of funds from the CollegeBound Saver program (the State’s 529 college savings plan, which was formerly known as the CollegeBoundfund) investment earnings be treated as expenditure item. These funds are transferred from the General Treasurer to the Office of the Postsecondary Commissioner monthly.

Increase Restricted Receipts in the State Retirement System program, Page 12, Line 33 by \$118,170 from \$9,126,238 to \$9,244,408. This increase reflects the net additional financing requirement for 3.0 new full-time equivalent positions in the Employees’ Retirement System of Rhode Island and operating costs associated with employee workspaces. The new positions include 2.0 new Retirement Counselors (Administrative Assistant - Treasury) at grade 325 and a new Operations Assistant at grade 318. The financing includes salary and benefits calculated at the FY 2018 planning values provided by the Budget Office in the FY 2018 Budget Instructions totaling \$277,936 and operating expense of \$11,500 for new computers and workspace configuration. Underlying vacancy savings not included in the original FY 2018 budget as submitted removes \$171,266 from this request, for a net addition of \$118,170.

Increase Restricted Receipts in the Unclaimed Property program, Page 13, Line 4 by \$1,334,521. This increase reflects the results of the May 2017 Revenue Estimating Conference for the Unclaimed Property transfer to the general fund surplus. The change

is comprised of three parts: an increase in the transfer amount of \$1.3 million; a decrease in the claim payouts in the amount of \$290,719; and a decrease in the change in liability holdback in the amount of \$280,495.

Increase Federal Funds in the Crime Victims Compensation Program, Page 13, Line 8 by \$200,000 from \$599,350 to \$799,350. This amendment is an increase to the federal expenditure ceiling for claims from the annual Department of Justice federal grant for reimbursements to victims of crime. The increase assumes that FY 2018 will resemble FY 2017 in terms of the volume of payments for medical bills, relocation expenses and lost wages.

Executive Office of Health and Human Services

Increase General Revenues, Page 15, Line 2 by \$2,599,273 from \$26,939,377 to \$29,538,650. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Increase Federal Funds, Page 15, Line 4 by \$20,752,229 from \$76,682,149 to \$97,434,378. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Increase General Revenues Managed Care– Medical Assistance Program, Page 14, Line 7 by \$18,522,186 from \$289,496,481 to \$308,018,667. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Hospitals – Medical Assistance Program, Page 14, Line 8 by \$841,552 from \$89,905,325 to \$89,063,773. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 14, Line 9 by \$2,843,314 from \$82,816,651 to \$85,659,965. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 14, Line 10 by \$1,309,065 from \$34,381,896 to \$33,072,831. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Other Services – Medical Assistance Program, Page 14, Line 11 by \$3,530,857 from \$69,811,179 to \$66,280,322. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Pharmacy – Medical Assistance Program, Page 14, Line 12 by \$1,610,718 from \$64,739,935 to \$63,129,217. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 14, Line 22 by \$4,111,437 from \$280,547,143 to \$276,435,706. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 14, Line 16 by \$13,784,076 from \$366,390,881 to \$380,174,957. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Hospitals – Medical Assistance Program, Page 14, Line 17 by \$2,098,558 from \$97,052,248 to \$94,953,690. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 14, Line 18 by \$2,999,911 from \$87,377,865 to \$90,377,776. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 14, Line 19 by \$1,381,162 from \$36,275,513 to \$34,894,351. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Other Services – Medical Assistance Program, Page 14, Line 20 by \$294,494 from \$530,209,537 to \$529,915,043. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference worth a decrease of \$25,944,494. This includes an additional amendment for an increase of \$25,700,000 for incentive payments to be made through Rhode Island's new Health System Transformation Project, which leverages new federal authority by the Affordable Care Act to test cutting-edge ways to improve how care is paid for and delivered. The initiative aligns with the "Triple Aim" to improve the patient experience of care (including quality and satisfaction), improve population health, and reduce per capita cost of health care. The \$25,700,000 includes the following incentive programs: \$13,500,000 for the hospitals, \$10,000,000 for the accountable care entities, and

\$2,200,000 for health workforce training investments at the three Rhode Island Institutions of Higher Education (University of Rhode Island, Rhode Island College, and Community College of Rhode Island).

Decrease Federal Funds Pharmacy – Medical Assistance Program, Page 14, Line 21 by \$201,510 from (\$859,173) to (\$1,060,683). This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Rhody Health – Medical Assistance Program, Page 14, Line 22 by \$4,157,732 from \$294,154,472 to \$289,996,740. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Restricted Receipts – Medical Assistance Program, Page 14, Line 25 by \$1,910,732 from \$13,185,000 to \$11,274,268. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Department of Children, Youth and Families

Increase Restricted Receipts – Child Welfare, Page 15, Line 17 by \$29,776 from \$3,098,931 to \$3,128,707. This amendment will allow the department to properly record the receipt and expenditure of Casey Family Foundation grant funds as restricted receipts. In recent years, the Department has received several grants from the Foundation, which have been deposited as departmental receipts. These funds are not always expended within a fiscal year and requests for reappropriation of funds have not always been submitted. This effectively resulted in the loss of these funds and required the Department to cover expenses attributable to the grants with other state appropriations. A Governor's amendment to Article 7 of the FY 2018 Appropriations Act was submitted on May 4, 2017 adding a new section 8 authorizing the establishment of a restricted receipt account for donations/grants from non-profit charitable organizations received by the Department.

Department of Human Services

Increase General Revenues, Page 17, Line 10 by \$283,185 from \$20,879,984 to \$21,163,169. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Decrease Federal Funds in the Veterans Affairs Program, Page 17, Line 22 by \$40,000,000 from \$59,211,211 to \$19,211,211. This decrease represents spending for the construction of the new Veterans' Home in Bristol that will take place in FY 2017 instead of FY 2018.

Increase General Revenue in the Supplemental Security Income Program, Page 17, Line 30 by \$194,080 from \$18,454,040 to \$18,648,120. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Increase Federal Funds in the Rhode Island Works Program, Page 17, Line 34 by \$1,039,414 from \$77,822,727 to \$78,862,141. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Decrease General Revenue in the State Funded Programs, Page 18, Line 3 by \$89,137 from \$1,648,088 to \$1,558,951. This decrease represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase Federal Funds, Page 19, Line 13 by \$600,000 from \$21,601,652 to \$22,201,652. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) has been awarded a four-year State Youth Treatment Implementation grant to improve treatment for adolescents (ages 12-17) and transition aged youth (ages 18-25) with substance use disorders and/or co-occurring substance use and mental health disorders.

Increase Federal Funds, Page 23, Line 1 by \$2,167,007 from \$21,601,652 to \$23,768,659. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals (BHDDH) has been awarded a \$2.2 million federal grant by the Substance Abuse and Mental Health Services Administration entitled RI State Targeted Response (STR) to address the strategies identified in State's Overdose Prevention and Intervention Action Plan including increasing access to treatment, reducing unmet treatment needs and reducing overdose deaths through prevention, treatment and recovery support initiatives.

Department of Elementary and Secondary Education

Reallocating General Revenues in the Davies Career and Technical School program, Page 21, Line 3 by \$0 from \$13,367,825 to \$13,367,825. This reflects a decrease of \$135,365 attributable to the "March Update" for the education funding formula for the William M. Davies Vocational Technical School (Davies), offset by a \$135,365 increase in the Davies Stabilization Fund. This line-item was increased by \$9,767 in a previous amendment, where Davies is now being allocated the English Learners Categorical from the Education Aid program.

Reallocating General Revenues in the Metropolitan Career and Technical School program, Page 21, Line 21 by \$0 from \$9,342,007 to \$9,342,007. This reflects a decrease of \$2,212 attributable to the "March Update" for the education funding formula for the Metropolitan Career and Technical School (Met School), offset by a \$2,212 increase in the Met School Stabilization Fund.

Increase General Revenues in the Education Aid program, Page 21, Line 28 by \$934,014 from \$888,734,108 to \$889,668,122. The increase reflects the "March Update" for the

education funding formula (\$962,414) for districts (excluding Central Falls), charters, and UCAP, offset by a decrease in Density Aid (\$28,400). This line-item was reduced in a previous amendment by \$9,767, where Davies is now being allocated the English Learners Categorical from the Education Aid program.

Increase General Revenues in the Central Falls School District program, Page 21, Line 34 by \$1,126,370 from \$39,351,304 to \$40,477,674. The increase reflects the "March Update" for the education funding formula (\$527,063), an increase in charter tuitions (\$214,419), and an increase due to a collective bargaining agreement (\$384,888) for the Central Falls School District.

Increase General Revenues in the Teachers' Retirement program, Page 22, Line 8 by \$1,174,000 from \$100,659,986 to \$101,833,986. This increase reflects updated wage growth projections for the Teacher Retirement program.

RI State Council on the Arts

Increase General Revenues in the Grants program, Page 24, Line 31 by \$100,000 from \$1,165,000 to \$1,265,000. This increase reflects an additional \$100,000 in discretionary grants, in commemoration of the RI State Council on the Arts' 50th Anniversary.

Attorney General

Increase Federal Funds in the Criminal Program, Page 25, Line 26 and Decrease Restricted Receipts, Page 25, Line 27, by \$15,208,783. The increase results from the conversion of the existing Asset Forfeiture (\$101,398) and Asset Forfeiture (Google) (\$15,107,385) restricted receipt accounts to federal accounts.

Department of Corrections

Decrease Federal Funds in the Central Management Program, Page 26, Line 22, by \$3,743. The increase reflects the shift of budgeted funding for the Prison Rape Elimination grant from FY 2018 to FY 2017.

Increase Federal Funds in the Custody and Security Program, Page 26, Line 23 and Decrease Restricted Receipts, Page 26, Line 2, by \$35,000. The increase results from the conversion of the existing Asset Forfeiture restricted receipt account to a federal account.

Increase Restricted Receipts in the Institution-based Rehabilitation and Population Management Program by \$5,043. The increase reflects the award of a new grant, the Transcending Through Education Foundation College Class program.

Military Staff

Increase Federal Funds in the Military Staff, Page 29, Line 3, by \$29,500 from \$27,717,460 to \$27,746,960. The increase results from the conversion of the existing Counter Drug

Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice. The federal Catalog of Federal Domestic Assistance account number for the new account is 16.922 and the program name is Equitable Sharing Program.

Decrease the Counter Drug Asset Forfeiture Restricted Receipt account in the Military Staff, Page 29, Line 11 by \$29,500 from \$29,500 to \$0. The decrease results from the conversion of the existing Counter Drug Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice.

Department of Public Safety

Increase Federal Funds in the State Police program, Page 30, Line 17, by \$405,900 from \$3,038,774 to \$3,444,674. The increase converts existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice.

Decrease Restricted Receipts in the State Police program, Page 30, Line 18 by \$405,900 from \$609,658 to \$203,758. The decrease converts existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice. (Note: The \$609,658 amount includes the Governor's requested March amendment of \$103,212 to account for taskforce reimbursements.)

Department of Transportation

Decrease Federal Funds in the Infrastructure-Engineering program, Page 32, Line 30 by \$2,000,000 from \$2,000,000 to zero. These funds are for the Kingston Station ARRA account and were added in the March amendment to correct an oversight in the original budget submission. Based on updated information, the Department needs to spend these in FY 2017 instead of FY 2018. Relative to the Governor's Recommended budget, this will result in a change of zero.

SECTION 9, FULL-TIME EQUIVALENT AUTHORIZATIONS

General Treasurer

Increase Full-Time Equivalent positions for the General Treasurer, Page 36, Line 2, by 2.0 FTE, from 87.0 FTE positions to 89.0 FTE positions. This increase reflects the additional FTE position authorization for the 3.0 new FTE positions in the Employees' Retirement System of Rhode Island, offset by reduction of 1.0 FTE position from an anticipated vacancy.

Executive Office of Health and Human Services

Increase Full-Time Equivalents for the Office of Health and Human Services, Page 36, Line 8, by 16.0 FTE positions, from 269.0 FTE positions to 285.0 FTE positions. This increase reflects the additional FTE authorization related to the UHIP project for 5.0 new reconciliation staff, 3.0 new hearing staff, and 8.0 new IT & quality assurance staffing.

Human Services

Increase Full-Time Equivalents for Human Services, Page 36, Line 11, by 143.0 FTE positions, from 838.1 FTE positions to 981.1 FTE positions. This increase reflects the additional FTE position authorization related to the UHIP project for 143.0 new FTE positions related to eligibility tech's (96.0 FTE positions), customer service aids (11.0 FTE positions), career advisors (6.0 FTE positions), social case workers (23.0 FTE positions), chief program development (2.0 FTE positions) and administrator family & adult services (1.0 FTE position). Of the 143.0 additional FTE positions, 60.0 are expected to be permanent position restorations and 83.0 are expected to be term limited.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT
OF FY 2017

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

Department of Administration

Decrease Debt Service Payments – General Revenues, Page 4, Line 23 by \$2,625,826 from \$122,168,998 to \$119,543,172. This amendment adjusts several debt service accounts, including: Fidelity Job Rent Credits decreases by \$85,300 due to lower than anticipated jobs claimed by Fidelity; Technology COPS debt service decreases by \$21,300 due to close out of project accounts; I-195 variable rate debt service increases by \$4,035 due to higher than estimated interest rates in the latter part of FY 2017; and 38 Studios debt service decreases by \$2,523,261 due to available settlement proceeds.

Increase Federal Funds – Energy Resources, Page 5, Line 10 by \$107,735 from \$571,400 to \$679,135. Decrease Restricted Receipts, Page 5, Line 11 by \$107,735 from \$16,138,048 to \$16,030,313. This amendment shifts Clean Energy grants that had been previously budgeted as restricted receipts to federal funds per a request of the State Controller to meet federal reporting requirements.

Decrease General Revenues – Construction, Planning, Appeals, and Licenses, Page 5, Line 20 by \$450,000 from \$2,149,292 to \$1,699,292. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues – Office of Diversity, Equity, and Opportunity, Page 5, Line 25 by \$200,000 from \$1,224,597 to \$1,024,597. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues- Office of Management and Budget, Page 1, Line 21 by \$1,440,000 from \$8,969,835 to \$7,529,835. This amendment shifts funding for the Fraud Detection System from FY 2017 to FY 2018 due to delays in the project.

Department of Business Regulation

Decrease General Revenues – Central Management, Page 6, Line 15 by \$35,151 from \$1,395,571 to \$1,360,420. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues – Banking Regulation, Page 6, Line 17 by \$95,737 from \$1,761,804 to \$1,666,067. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues – Securities Regulation, Page 6, Line 21 by \$32,513 from \$974,896 to \$942,383. This reduction is consistent with current projections for personnel costs within this Division.

Decrease General Revenues – Insurance Regulation, Page 6, Line 25 by \$106,561 from \$8,807,033 to \$3,700,472. This reduction is consistent with current projections for personnel costs within this Division.

General Treasurer

Increase Transfers to Division of Higher Education Assistance, Page 13, Line 20 by \$400,000 from \$8,000,000 to \$8,400,000. This amendment reflects the transfer of an additional \$400,000 of investment earnings from the General Treasurer to the Office of the Postsecondary Commissioner. The investment earnings are derived from a nine (9) basis points surcharge on all out-of-state CollegeBound Saver accounts. The CollegeBound Saver program is the State's 529 college savings program.

Insert new line "Transfers to Division of Higher Education Assistance Adjustment Account - \$8,400,000" after Page 13, Line 20. This adjustment corrects the double counting of expenditures from the State's 529 investment earnings account. An audit finding in 2016 by the Auditor General required that the transfer of funds from the CollegeBound Saver program (the State's 529 college savings plan, which was formerly known as the CollegeBoundfund) investment earnings be treated as expenditure item. These funds are transferred from the General Treasurer to Office of the Postsecondary Commissioner monthly.

Increase Restricted Receipts in the Unclaimed Property program, Page 14, Line 3 by \$951,893. This increase reflects the results of the May 2017 Revenue Estimating Conference for the Unclaimed Property transfer to the general fund surplus. The change is comprised of three parts: an increase in the transfer amount of \$1.1 million; a decrease in the claim payouts in the amount of \$347,024; and a decrease in the change in liability holdback in the amount of \$246,351. The transfer amount is higher than originally anticipated due to higher than expected year to date revenue collections.

Increase Federal Funds – Crime Victims Compensation Program, Page 180, Line 22 by \$200,000 from \$617,462 to \$817,462. This amendment is an increase to the federal

expenditure ceiling for claims from the annual Department of Justice federal grant for reimbursements to victims of crime. The increase reflects year-to-date FY 2017 activity for medical bills, relocation expenses and lost wages.

Executive Office of Health and Human Services

Decrease General Revenues, Page 15, Line 2 by \$2,599,273 from \$32,882,050 to \$30,282,777. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in the Unified Health Infrastructure Project (UHIP) contract amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018. The Governor's Third Quarter Report projected a \$2,896,693 surplus for EOHHS compared to the revised FY 2017 Governor Recommended Budget. The \$2,599,273 reflects the credit expected for the UHIP project. The quarterly report assumed that a total net surplus amount of \$421,449 was expected to be achieved primarily within personnel from an anticipated adjustment to the agency's Allocap indirect cost recovery rate from a prior period. After the submission of the quarterly report it was discovered that the surplus would need to be booked as a prior period adjustment and could not be reflected in the current year. Thus, the agency budget could have a \$124,029 deficit if this UHIP amendment is accepted in conjunction with additional adjustments that could be taken from the quarterly report assuming a \$2,896,693 projected surplus from the revised FY 2017 Governor Recommended Budget. The Governor requests that the surplus resulting from the prior period adjustment be recognized as a revenue offset to the agency budget. This prior period adjustment will also result in a \$427,504 increase in available federal funds and a decrease of \$6,055 in available restricted receipts compared to the projections reflected in the quarterly report.

Decrease Federal Funds, Page 15, Line 4 by \$17,759,966 from \$131,674,537 to \$113,914,571. This amendment reflects three adjustments including increased spending of \$19,922,263 for pharmaceuticals under the HIV Care Grant (Ryan White) grant; a decrease of \$20,752,229 related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in the Unified Health Infrastructure Project (UHIP) contact amendment number 41 executed on April 26, 2017; and an increase of \$1.0 million to cover project management expenses for Rhode Island's new Health System Transformation Project, which leverages new federal authority by the Affordable Care Act to test cutting-edge ways to improve how care is paid for and delivered. The initiative aligns with the "Triple Aim" to improve the patient experience of care (including quality and satisfaction), improve population health, and reduce per capita cost of health care.

Increase General Revenues Managed Care – Medical Assistance Program, Page 15, Line 10 by \$11,932,851 from \$294,900,808 to \$306,833,659. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Hospitals – Medical Assistance Program, Page 15, Line 11 by \$2,352,332 from \$97,904,991 to \$95,552,659. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase General Revenues Nursing Facilities – Medical Assistance Program, Page 15, Line 12 by \$6,632,550 from \$86,960,100 to \$93,592,650. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Home and Community Based Services – Medical Assistance Program, Page 15, Line 13 by \$933,470 from \$27,709,320 to \$26,775,850. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Other Services – Medical Assistance Program, Page 15, Line 14 by \$3,525,437 from \$55,895,343 to \$52,369,906. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Pharmacy – Medical Assistance Program, Page 15, Line 15 by \$563,933 from \$59,204,642 to \$58,640,709. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease General Revenues Rhody Health – Medical Assistance Program, Page 15, Line 16 by \$2,110,670 from \$289,902,786 to \$287,792,116. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Managed Care – Medical Assistance Program, Page 15, Line 18 by \$8,967,148 from \$362,199,193 to \$371,166,341. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Hospitals – Medical Assistance Program, Page 15, Line 19 by \$2,747,667 from \$101,743,925 to \$98,996,258. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Nursing Facilities – Medical Assistance Program, Page 15, Line 20 by \$6,867,449 from \$90,039,901 to \$96,907,350. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Home and Community Based Services – Medical Assistance Program, Page 15, Line 21 by \$966,531 from \$28,690,681 to \$27,724,150. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Increase Federal Funds Other Services – Medical Assistance Program, Page 15, Line 22 by \$20,053,437 from \$496,961,657 to \$517,015,094. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference worth an additional \$12,753,437. This includes an additional amendment for an increase of \$7,300,000 for incentive payments to be made through Rhode Island's new Health System Transformation Project, which leverages new federal authority by the Affordable Care Act to test cutting-edge ways to improve how care is paid for and delivered. The initiative aligns with the "Triple Aim" to improve the patient experience of care (including quality and satisfaction), improve population health, and reduce per capita cost of health care. The \$7,300,000 includes the following incentive programs: \$7,000,000 for the nursing homes and \$300,000 for health workforce training investments at the three Rhode Island Institutions of Higher Education (University of Rhode Island, Rhode Island College, and Community College of Rhode Island).

Decrease Federal Funds Pharmacy – Medical Assistance Program, Page 15, Line 23 by \$202,129 from (\$848,587) to (\$1,050,716). This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Decrease Federal Funds Rhody Health – Medical Assistance Program, Page 15, Line 24 by \$1,989,330 from \$298,397,214 to \$296,407,884. This adjustment reflects the combined impact of the consensus estimates adopted by the May 2017 Caseload Estimating Conference.

Department of Children, Youth and Families

Decrease Federal Funds, Page 17, Line 7 by \$2,149,222 from \$49,215,767 to \$47,066,545. This amendment is composed of two changes. First, the Chafee Education Training Voucher grant program provides higher education tuition assistance to children in foster care or exiting from foster care. Additional authorization of \$196,407 is to accommodate prior year and current year funding needs not included in the budget as submitted. Second is an amendment to decrease budget authorization by \$2,345,629 in accordance with third quarter projections.

Increase Restricted Receipts, Page 17, Line 9 by \$35,771 from \$3,150,302 to \$3,186,073. This amendment is composed of two changes. First, the Department of Children, Youth and Families has been awarded a \$6,000 grant from the Annie E. Casey Foundation to support the acquisition of forecasting and analytic software to enhance the capabilities of the Department to engage in timely, accurate, and advanced analysis of its caseload and other trends to, at least part, assist with budget preparations and development. A Governor's amendment to Article 7 of the FY 2018 Appropriations Act was submitted on May 4, 2017 which adds a new section 8 authorizing the establishment of a restricted

receipt account for donations/grants from non-profit charitable organizations received by the Department. Please note that the Article 7 amendment would authorize the establishment of the account July 1, 2017. \

The second change will allow the department to properly record the receipt and expenditure of \$29,771 of Casey Family Foundation grant funds as restricted receipts. In recent years, the Department has received several grants from the Foundation, which have been deposited as departmental receipts. These funds are not always expended within a fiscal year and requests for reappropriation of funds have not always been submitted. This effectively resulted in the loss of these funds and required the Department to cover expenses attributable to the grants with other state appropriations. A Governor's amendment to Article 7 of the FY 2018 Appropriations Act was submitted on May 4, 2017 which adds a new section 8 authorizing the establishment of a restricted receipt account for donations/grants from non-profit charitable organizations received by the Department. Please note that the Article 7 amendment would authorize the establishment of the account July 1, 2017. The Department has already been awarded the grant in FY 2017 thus requiring a change to the submitted article amendment to be effective upon passage.

Increase Children's Behavioral Health Services - General Revenues, Page 16, Line 10 by \$1,070,517 from \$5,147,492 to \$6,218,009. This amendment seeks to adjust two programs within the Department's budget to bring them in line with third quarter projections. A reversing adjustment is proposed within the Juvenile Correctional Services program which will result in a zero-bottom line impact on the department budget.

Decrease Juvenile Correctional Services - General Revenues, Page 16, Line 20 by \$1,070,517 from \$23,179,853 to \$22,109,336. This amendment seeks to adjust two programs within the Department's budget to bring them in line with third quarter projections. A reversing adjustment is proposed within the Children's Behavioral Health Services program which will result in a zero-bottom line impact on the department budget.

Increase Juvenile Correctional Services - Federal Funds, Page 16, Line 11 by \$1,072,511 from \$5,847,452 to \$6,920,037. This amendment seeks to adjust the budget for this program per projections as of the third quarter.

Department of Health

Increase Restricted Receipts in the Customer Services program, Page 18, Line 16 by \$160,000 from \$1,107,733 to \$1,267,733. This increase represents funding for software maintenance due to historical general revenue funding being eliminated in the FY 2017 enacted budget.

Department of Human Services

Decrease General Revenues, Page 19, Line 24 by \$283,185 from \$22,649,133 to \$22,365,948. This amendment is related to a \$27.0 million credit that the State of Rhode Island negotiated with Deloitte Consulting, LLP, as memorialized in contact amendment number 41 executed on April 26, 2017. This amendment is intended to offset expenditures

through the first quarter of FY 2018 thereby requiring that this projected FY 2017 surplus be carried forward into FY 2018.

Increase Federal Funds in the Individual and Family Support Program, Page 19, Line 25 by \$112,175 from \$102,858,834 to \$103,741,509. This increase brings two CNOM federal accounts to equal funding with the corresponding 50-50 matched general revenue accounts.

Increase Federal Funds in the Veterans Affairs Program, Page 20, Line 11 by \$40,000,000 from \$18,086,844 to \$58,086,844. This increase represents spending for the construction of the new Veterans Home in Bristol that will take place in FY 2017 instead of FY 2018.

Increase General Revenue in the Supplemental Security Income Program, Page 20, Line 19 by \$415,404 from \$18,500,260 to \$18,915,664. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Increase Federal Funds in the Rhode Island Works Program, Page 20, Line 22 by \$3,702,425 from \$78,845,969 to \$82,136,808. This increase represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Decrease General Revenue in the State Funded Programs, Page 20, Line 25 by \$69,897 from \$1,611,600 to \$1,541,703. This decrease represents changes to Cash Assistance estimates from the May 2017 Caseload Estimating Conference.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase General Revenues – Services for the Developmentally Disabled, Page 22, Line 7 by \$2,811,752 from \$122,015,467 to \$124,827,219. The Department is projecting a deficit as of the third quarter and this amendment would finance the shortage projected within the Services for the Developmentally Disabled Program. A deficit is forecast for provision of services and is primarily due to increases in the cost of services, as well as unachieved savings initiatives. A total of \$338,000 is due to additional supplemental authorizations; \$1.4 million is related to the utilization of the SIS-A assessment tool, which has increased the number of clients reassessed at higher acuity levels; and a total of \$1.3 million represents unachieved savings initiatives proposed in the supplemental budget.

Increase Federal Funds – Services for the Developmentally Disabled, Page 22, Line 16 by \$2,911,334 from \$125,055,036 to \$127,966,370. This amendment is to authorize federal matching funds for the general revenue increase described above.

Department of Elementary and Secondary Education

Increase General Revenues in the Teachers' Retirement program, Page 26, Line 24 by \$1,145,659 from \$99,076,582 to \$100,222,241. This increase reflects updated wage growth projections and a FY 2016 expense that was not accounted for in the accrual and thus was paid in FY 2017.

Attorney General

Increase Federal Funds in the Criminal Program, Page 32, Line 9 and Decrease Restricted Receipts, Page 32, Line 10, by \$15,404,290. The increase results from the conversion of the existing Asset Forfeiture (Google) restricted receipt account to a federal account.

Department of Corrections

Increase Federal Funds in the Central Management Program, Page 33, Line 2, by \$3,745. The increase reflects the shift of budgeted funding for the prison Rape Elimination grant from FY 2018 to FY 2017.

Increase Federal Funds in the Custody and Security Program, Page 33, Line 12 and Decrease Restricted Receipts, Page 33, Line 11, by \$35,000. The increase results from the conversion of the existing Asset Forfeiture restricted receipt account to a federal account.

Judiciary

Increase Federal Funds in the Supreme Court Program, Page 34, Line 26, by \$6,768. The increase reflects \$6,000 in additional funding for the Criminal History Improvement federal grant, as well as \$768 for a new grant, the National Judicial College Tuition Assistance Program.

Increase Restricted Receipts in the Supreme Court program, Page 35, Line 1, by \$3,000. The increase reflects additional funding in the Champlin Foundation grant.

Military Staff

Increase Federal Funds in the Military Staff, Page 36, Line 8, by \$420,000 from \$16,660,113 to \$17,080,113. The increase results from the conversion of the existing Counter Drug Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice, as well as a \$10,000 increase for unanticipated equipment purchases. The federal Catalog of Federal Domestic Assistance account number for the new account is 16.922 and the program name is Equitable Sharing Program.

Decrease the Counter Drug Asset Forfeiture Restricted Receipt account in the Military Staff, Page 36, Line 11 by \$410,000 from \$410,000 to \$0. The decrease results from the conversion of the existing Counter Drug Asset Forfeiture (Google) restricted receipt account to a federal account, per the request of the U.S. Department of Justice. The Governor's originally revised FY 2017 budget included an appropriation of \$32,000 in this line item, but a March 29 amendment increased this amount by \$378,000 for equipment purchases related to managing the State's opioid crises.

Department of Public Safety

Increase Federal Funds in the Central Management program, Page 37, Line 2, by \$14,468 from \$8,230,121 to \$8,244,589. The Edward Byrne Memorial Justice Assistance grant was renewed and the agency anticipates additional expenditures for overtime in the current fiscal year.

Increase Restricted Receipts in the State Fire Marshal program, Page 37, Line 10, by \$114,157 from \$195,472 to \$309,629. The increase results from previously unbudgeted expenditures for instructors and safety and training supplies.

Increase Federal Funds in the State Police program, Page 37, Line 24, by \$20,146,767 from \$3,259,609 to \$23,406,376. The increase results from the conversion of \$19,671,673 in existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice. The remaining \$475,094 increase is due to two new and three renewed federal grants. New expenditures of \$5,717 are included from the Equitable Sharing – Department of the Treasury program and expenditures of \$38,392 are included from the National Priority Safety grant program. Additional expenditures of \$430,985 are expected due to the renewal of the Edward Byrne Memorial Justice Assistance, Minimum Penalties for Repeat Offenders for Driving While Intoxicated, and the State and Community Highway Safety grants.

Decrease Restricted Receipts in the State Police program, Page 37, Line 25 by \$19,609,673 from \$19,772,219 to \$162,546. The net decrease results from an increase of \$62,000 to purchase two vehicles, partially offset by a \$19,671,673 reduction to convert existing federal forfeiture restricted receipt accounts to federal accounts, per the request of the U.S. Department of Justice.

Department of Transportation

Increase Federal Funds - Stimulus in the Infrastructure-Engineering program, Page 41, Line 8 by \$3,918,447 from \$12,612,814 to \$16,531,261. These changes are additive to the change in the March amendment. These funds are for 1) the Kingston Station ARRA account, in which spending was accelerated from FY 2018 to FY 2017 (\$2,824,204), and 2) the Providence Station ARRA account, in which projected spending has increased (\$1,094,244). Relative to the Governor's Recommended budget, the total increase from both amendments is \$11,418,447.

Summary of Governor's Article 1, Section 1 May Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2018 Recommend (Gov's Original Recommendation)	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
Gov's March 31 Amendments	-	3,558,302	978,940	12,733	4,549,975
May Amendments					
Department of Administration					
Shift Fraud System Expenditures from FY 2017 to FY 2018	1,440,000				1,440,000
Debt Service - GO Bond Refunding Savings	(1,936,480)				(1,936,480)
Office of the General Treasurer				(8,000,000)	(8,000,000)
Mirror account of 529 investment earnings transferred to OPC					
Increased claims for Crime Victims Compensation Program		200,000			200,000
Add Retirement System financing to fund additional Counselors			118,170		118,170
Increased transfer from Unclaimed Property to General Fund			1,334,521		1,334,521
Office of Health and Human Services					
New RI Health System Transformation Project Incentive Payment		25,700,000			25,700,000
Balance Forward to FY 2018 of UHIP Contract Amendment	2,599,273	20,752,229			23,351,502
Caseload Changes May CEC	9,961,871	(17,049,469)	(1,910,732)		(8,998,330)
Department of Children, Youth and Families			29,776		29,776
Convert Casey Family Programs Funding to Restricted Receipts					
Department of Human Services					
Balance Forward to FY 2018 of UHIP Contract Amendment	283,185				283,185
Decrease in federal grant spending in '18 (offset by increase in '17) to transfer bond expenditures to federal funds in '17		(40,000,000)			(40,000,000)
Increase in the SSI program due to the May 2017 Caseload Estimating Conference	194,080				194,080
Increase in Rhode Island Works due to the May 2017 Caseload Estimating Conference		559,908			559,908
Increase in Child Care due to the May 2017 Caseload Estimating Conference		479,506			479,506
Decrease in the GPA program due to the May 2017 Caseload Estimating Conference	(89,137)				(89,137)
Behavioral Healthcare, Developmental Disabilities and Hospitals					
New federal Youth Treatment Implementation Grant Funds		600,000			600,000
New RI-STR Federal Grant		2,167,007			2,167,007
Department of Elementary and Secondary Education					
Education Aid - March Funding Formula Update	962,414				962,414

Summary of Governor's Article 1, Section 1 May Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Education Aid - March Density Aid Update	(28,400)	-	-	-	(28,400)
Davies - March Funding Formula Aid Update	(135,365)	-	-	-	(135,365)
Davies - Stabilization Offset	135,365	-	-	-	135,365
Met School - March Funding Formula Update	(2,212)	-	-	-	(2,212)
Met School - Stabilization Offset	2,212	-	-	-	2,212
Central Falls - March Funding Formula Update	527,063	-	-	-	527,063
Central Falls - Stabilization - Charter Tuition/Collective Bargaining Agreement	599,307	-	-	-	599,307
Teacher Retirement - Updated Wage Growth	1,174,000	-	-	-	1,174,000
RI State Council on the Arts					
50th Anniversary Grant Increase	100,000	-	-	-	100,000
Attorney General					
Shift restricted receipt forfeiture accounts to federal funds:					
Federal Forfeitures	-	101,398	(101,398)	-	-
Federal Forfeitures (Google Settlement)	-	15,107,385	(15,107,385)	-	-
Department of Corrections					
Shift restricted receipt forfeiture accounts to federal funds	-	35,000	(35,000)	-	-
Shift PREA Reallocation Project to FY 2017	-	(3,743)	-	-	(3,743)
Transcending Through Education Foundation College Class	-	-	5,043	-	5,043
Military Staff					
Shift Google Asset Forfeiture funds from Restricted Receipts to Federal	-	29,500	(29,500)	-	-
Department of Public Safety					
Convert Restricted Receipt Forfeiture Accounts to Federal Fund Accounts	-	15,900	(15,900)	-	-
Federal Forfeitures	-	390,000	(390,000)	-	-
Federal Forfeitures Google Settlement)	-	-	-	-	-
Department of Transportation					
Kingston Station ARRA Funding - Move funding from March amendment to FY 2017	-	(2,000,000)	-	-	(2,000,000)
Total - Governor's May Amendments to FY 2018	15,787,176	7,084,621	(16,102,405)	(8,000,000)	(1,230,608)
Total Recommended Expenditures	3,808,496,164	3,092,477,413	258,670,815	2,091,737,671	9,251,382,063

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Department of Administration					
Office of Management and Budget					
General Revenues	Page 3, Line 24	8,086,236		1,440,000	9,526,236
Total- Office of Management and Budget	Page 3, Line 27	10,105,730		1,440,000	11,545,730
General					
McCoy Stadium	Page 5, Remove Line 20	101,761	(101,761)		0
Other Funds Total	Page 5, Line 23	42,847,761	(101,761)		42,746,000
Total - General	Page 5 Line 24	58,251,179	(101,761)		58,149,418
Debt Service Payments					
General Revenues	Page 5, Line 26	144,357,135		(1,936,480)	142,420,655
Total - Debt Service Payments	Page 6, Line 1	185,684,481		(1,936,480)	183,748,001
Grand Total - General Revenues - Administration					
Grand Total - Administration	Page 6, Line 28 Page 6, Line 29	248,080,830 391,158,286	0 (101,761)	(496,480) (496,480)	247,584,350 390,560,045
Department of Labor & Training					
Workforce Development Services					
Federal Funds	Page 9, Line 25	21,320,978	1,540,302		22,861,280
Total - Workforce Development Services	Page 9, Line 28	34,751,523	1,540,302		36,291,825
Grand Total - Labor and Training					
	Page 10, Line 15	428,383,022	1,540,302		429,923,324
Office of the General Treasurer					
Treasury					
Transfers to Division of Higher Education Asst Adj	Page 12, insert after line 28	0	0	(8,000,000)	(8,000,000)
Total - General Treasurer	page 12, Line 30	11,297,246	0	(8,000,000)	3,297,246
State Retirement System					
Admin Expenses - State Retirement System	Page 12, Line 33	9,126,238	0	118,170	9,244,408
Total - State Retirement System	Page 13, Line 2	10,850,356	0	118,170	10,968,526
Unclaimed Property					
Restricted Receipts	Page 13, Line 4	23,903,500	0	1,334,521	25,238,021
Total - Unclaimed Property	Page 13, Line 5	23,903,500	0	1,334,521	25,238,021
Crime Victim Compensation Program					
Federal Funds	Page 13, Line 8	599,350	0	200,000	799,350
Total - Crime Victim Compensation Program	Page 13, Line 10	1,974,344	0	200,000	2,174,344
Grand Total - General Treasurer					
	Page 13, Line 12	48,025,446	0	(6,347,309)	41,678,137
Office of Health and Human Services					
Central Management					
General Revenues	Page 14, Line 1	26,939,377	0	2,599,273	29,538,650
Federal Funds	Page 14, Line 2	76,682,149	0	20,752,229	97,434,378
Total - Central Mangement	Page 14, Line 4	111,560,795	0	23,351,502	134,912,297
Medical Assistance					
General Revenues					
Managed Care	Page 14, Line 7	289,496,481	0	18,522,186	308,018,667
Hospitals	Page 14, Line 8	89,905,325	0	(841,552)	89,063,773
Nursing Facilities	Page 14, Line 9	82,816,651	0	2,843,314	85,659,965
Home and Community Based Services	Page 14, Line 10	34,381,896	0	(1,309,065)	33,072,831
Other Services	Page 14, Line 11	69,811,179	0	(3,530,857)	66,280,322
Pharmacy	Page 14, Line 12	64,739,935	0	(1,610,718)	63,129,217
Rhody Health	Page 14, Line 13	280,547,143	0	(4,111,437)	276,435,706
General Revenues Total	Page 14, Line 14	911,698,610	0	9,961,871	921,660,481
Federal Funds					
Managed Care	Page 14, Line 16	366,390,881	0	13,784,076	380,174,957
Hospitals	Page 14, Line 17	97,052,248	0	(2,098,558)	94,953,690
Nursing Facilities	Page 14, Line 18	87,377,865	0	2,999,911	90,377,776
Home and Community Based Services	Page 14, Line 19	36,275,513	0	(1,381,162)	34,894,351
Other Services	Page 14, Line 20	530,209,537	0	(294,494)	529,915,043
Pharmacy	Page 14, Line 21	(859,173)	0	(201,510)	(1,060,683)

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Rhody Health	Page 14, Line 22	294,154,472	0	(4,157,732)	289,996,740
Federal Funds Total	Page 14, Line 24	1,429,601,343	0	8,650,531	1,438,251,874
Restricted Receipts	Page 14, Line 25	13,185,000	0	(1,910,732)	11,274,268
Total - Medical Assistance	Page 14, Line 26	2,354,484,953	0	(14,853,724)	2,339,631,229
Grand Total - General Revenues - OHHS	Page 14, Line 27	938,634,987	0	12,561,144	951,196,131
Grand Total - Office of Health and Human Services	Page 14, Line 28	2,466,045,748	0	40,053,172	2,506,098,920
Department of Children, Youth and Families					
Child Welfare					
Restricted Receipts	Page 15, Line 17	3,098,931	0	29,776	3,128,707
Total Child Welfare	Page 15, Line 18	164,129,195	0	29,776	164,158,971
Grand Total - Children, Youth and Families	Page 15, Line 23	209,069,952	0	29,776	209,099,728
Department of Health					
Customer Services					
Restricted Receipts	Page 16, Line 13	1,087,647	10,000		1,097,647
Total - Customer Services	Page 16, Line 14	11,807,317	10,000		11,817,317
Grand Total - Health	Page 16, Line 26	171,168,076	10,000		171,178,076
Department of Human Services					
Individual and Family Support					
General Revenues	Page 17, Line 10	20,879,984	0	283,185	21,163,169
Total - Individual and Family Support	Page 17, Line 18	124,290,588	0	283,185	124,573,773
Veterans Affairs					
Federal Funds	Page 17, Line 22	59,211,211	0	(40,000,000)	19,211,211
Total - Veterans Affairs	Page 17, Line 24	82,054,204	0	(40,000,000)	42,054,204
Supplemental Security Income Program					
General Revenue	Page 17, Line 30	18,454,040	0	194,080	18,648,120
Total - Supplemental Security Income Program	Page 17, Line 31	18,454,040	0	194,080	18,648,120
Rhode Island Works					
Federal Funds	Page 17, Line 34	77,822,727	0	1,039,414	78,862,141
Total - Rhode Island Works	Page 18, Line 1	92,235,546	0	1,039,414	93,274,960
State Funded Programs					
General Revenues	Page 18, Line 3	1,648,088	0	(89,137)	1,558,951
Grand Total - General Revenues - Human Services	Page 18, Line 21	95,725,491	0	388,128	96,113,619
Grand Total - Human Services	Page 18, Line 22	653,721,813	0	(38,572,458)	615,149,355
Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Behavioral Healthcare Services					
Federal Funds	Page 19, Line 13	21,601,652	0	2,767,007	24,368,659
Total - Behavioral Healthcare Services	Page 19, Line 23	27,395,432	0	2,767,007	30,162,439
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 20, Line 5	394,366,931	0	2,767,007	397,133,938
Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
Restricted Receipts	Page 20, Line 32	1,275,662	865,728	0	2,141,390
Restricted Receipts Total	Page 20, Line 34	4,775,662	865,728	0	5,641,390
Total - Admin. of the Comprehensive Ed. Strategy	Page 21, Line 1	227,446,564	865,728	0	228,312,292
Davies Career and Technical School					
General Revenues	Page 21, Line 3	13,358,058	9,767	0	13,367,825
Total - Davies Career and Technical School	Page 21, Line 12	24,750,665	9,767	0	24,760,432
Metropolitan Career and Technical School					
General Revenues	Page 21, Line 21	9,342,007	0	0	9,342,007
Total - Metropolitan Career and Technical School	Page 21, Line 26	9,592,007	0	0	9,592,007
Education Aid					
General Revenues	Page 21, Line 28	888,743,875	(9,767)	934,014	889,668,122
Total - Education Aid	Page 21, Line 32	909,227,919	(9,767)	934,014	910,152,166

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Central Falls School District					
General Revenues	Page 21, Line 34	39,351,304	0	1,126,370	40,477,674
Total - Central Falls School District	Page 22, Line 1	39,351,304	0	1,126,370	40,477,674
Teachers' Retirement					
General Revenues	Page 22, Line 8	100,659,986	0	1,174,000	101,833,986
Total Teachers' Retirement	Page 22, Line 9	100,659,986	0	1,174,000	101,833,986
Grand Total - General Revenues - Elementary & Secondary	Page 22, Line 10	1,158,617,116	0	3,234,384	1,161,851,500
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,398,479,535	865,728	3,234,384	1,402,579,647
Public Higher Education					
Office of the Postsecondary Commissioner					
Other Funds					
Tuition Savings Program - Dual Enrollment	Page 22, Line 28	1,300,000	500,000		1,800,000
Total - Office of the Postsecondary Commissioner	Page 22, Line 31	50,200,013	500,000		50,700,013
University of Rhode Island					
University and College Funds	Page 23, Line 9	645,715,072	Reallocation: \$11,682,002		645,715,072
Grand Total - Public Higher Education	Page 24, Line 27	1,187,999,008	500,000		1,188,499,008
RI State Council on the Arts					
Grants	Page 24, Line 31	1,165,000	0	100,000	1,265,000
General Revenues Total	Page 24, Line 34	1,945,056	0	100,000	2,045,056
Grand Total - RI State Council on the Arts	Page 25, Line 5	3,072,310	0	100,000	3,172,310
Attorney General					
Criminal					
Restricted Receipts	Page 25, Line 27	15,373,382		(15,208,783)	164,599
Federal Funds	Page 25, Line 26	1,779,505		15,208,783	16,988,288
Total-Criminal	Page 25, Line 28	33,223,064		0	33,223,064
Grand Total - Attorney General	Page 26, Line 10	44,129,197		0	44,129,197
Department of Corrections					
Central Management					
Federal Funds	Page 26, Line 14	3,743		(3,743)	0
Total-Central Management	Page 26, Line 15	9,998,475		(3,743)	9,994,732
Custody and Security					
Restricted Receipts	Page 26, Line 22	35,000		(35,000)	0
Federal Funds	Page 26, Line 23	750,392		35,000	785,392
Total-Custody and Security	Page 26, Line 24	138,678,852		0	138,678,852
Institution Based Rehab/Population Management					
Restricted Receipts	Page 27, Line 6	44,473		5,043	49,516
Total-Institution Based Rehab/Population Management	Page 27, Line 7	10,397,009		5,043	10,402,052
Grand Total - Corrections	Page 27, Line 19	234,218,236		1,300	234,219,536
Judiciary					
Supreme Court					
Federal Funds	Page 27, Line 33	121,481	18,000		139,481
Total -Supreme Court	Page 28, Line 9	43,293,918	18,000		43,311,918
Grand Total- Judiciary	Page 28, Line 34	121,038,254	18,000		121,056,254
Military Staff					
Federal Funds	Page 29, Line 3	27,717,460	0	29,500	27,746,960
Restricted Receipts					
Counter Drug Forfeiture	Page 29, Line 6	29,500	0	(29,500)	0
Restricted Receipts Total	Page 29, Line 7	129,500	0	(29,500)	100,000
Grand Total - Military Staff	Page 29, line 17	38,177,942	0	0	38,177,942
Department of Public Safety					
Emergency Management Agency					

Governor's Article 1, Section 1 May Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2018 Revised Recommend
Other Funds					
Rhode Island Capital Plan Fund					
Emergency Management Building	Page 30, Insert after Line 11	0	189,750	0	189,750
Other Funds Total	Page 30, Line 13	1,494,414	189,750	0	1,684,164
Total - Emergency Management Agency	Page 30, Line 14	18,454,652	189,750	0	18,644,402
State Police					
Federal Funds	Page 30, Line 17	3,038,774	0	405,900	3,444,674
Restricted Receipts	Page 30, Line 18	506,446	103,212	(405,900)	203,758
Total - State Police	Page 30, Line 28	75,124,661	103,212	0	75,227,873
Grand Total - Public Safety	Page 30, Line 30	142,343,112	292,962	0	142,636,074
Department of Transportation					
Infrastructure Engineering					
Federal Funds - Stimulus	Page 32, Line 30	4,386,593	2,000,000	(2,000,000)	4,386,593
Federal Funds - Total	Page 32, Line 31	268,633,683	2,000,000	(2,000,000)	268,633,683
Total - Infrastructure Engineering	Page 33, Line 8	383,970,683	2,000,000	(2,000,000)	383,970,683
Infrastructure Maintenance					
Other Funds					
Rhode Island Capital Plan Funds					
Portsmouth Facility	Page 33, Line 18	575,256	(575,256)		0
Other Funds Total	Page 33, Line 21	112,021,158	(575,256)		111,445,902
Total - Infrastructure Maintenance	Page 33, Line 22	112,021,158	(575,256)		111,445,902
Grand Total - Transportation	Page 33, Line 23	510,490,328	1,424,744	(2,000,000)	509,915,072
General Revenues	Page 33, Line 25	3,792,708,988	0	15,787,176	3,808,496,164
Federal Funds	Page 33, Line 26	3,081,834,490	3,558,302	7,084,621	3,092,477,413
Restricted Receipts	Page 33, Line 27	273,794,280	978,940	(16,102,405)	258,670,815
Other Funds	Page 33, Line 28	2,099,724,938	12,733	(8,000,000)	2,091,737,671
Statewide Grand Total	Page 33, Line 29	9,248,062,696	4,549,975	(1,230,608)	9,251,382,063
Internal Service Funds					
State Fleet Revolving Loan Fund	Insert after Line 32, Page 34	[0]	[273,786]		[273,786]
(language only in appropriations act; database all set)					

Summary of Governor's Article 10, May Amendments to FY 2017 Supplemental (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2017 Recommend (Gov's Original Recommendation)	3,700,404,975	3,098,111,493	306,762,457	2,095,264,216	9,200,543,141
March 31st Amendments	-	9,904,316	862,427	2,020,043	12,786,786
May Amendments					
Department of Administration					
Shift Clean Energy Grants from Restricted Receipts to Federal Funds		107,735	(107,735)		-
Shift Fraud System Expenditures from FY 2017 to FY 2018	(1,440,000)				(1,440,000)
CPAL Additional Turnover	(450,000)				(450,000)
Diversity Additional Turnover	(200,000)				(200,000)
Debt Service - Fidelity Job Rent Credits	(85,300)				(85,300)
Debt Service - I-195 Variable Rate Debt	4,035				4,035
Debt Service - Technology COPS	(21,300)				(21,300)
Debt Service - 38 Studios	(2,523,261)				(2,523,261)
Department of Business Regulation					
Central Management - Third Quarter Report Adjustments	(35,151)				(35,151)
Insurance Regulation - Third Quarter Report Adjustments	(106,561)				(106,561)
Banking Regulation - Third Quarter Report Adjustments	(95,737)				(95,737)
Securities Regulation - Third Quarter Report Adjustments	(32,513)				(32,513)
Office of the General Treasurer					
Transfer increased 529 Plan investment earnings to Office of Post Secondary Commission				400,000	400,000
Mirror account of 529 investment earning transferred to OPC				(8,400,000)	(8,400,000)
Increase claims for Crime Victims Compensation Program		200,000			200,000
Increase Unclaimed Property transfer to General Fund			951,893		951,893
Office of Health and Human Services					
Increase in Pharmaceutical Expenses HIV Care Grant (Ryan White)		1,992,263			1,992,263
Balance Forward to FY 2018 of UHIP Contract Amendment	(2,599,273)	(20,752,229)			(23,351,502)
Fund new RI Health System Transformation Project Administrative Costs		1,000,000			1,000,000
Fund new RI Health System Transformation Project Incentive Payment		7,300,000			7,300,000
Caseload Changes May CEC	9,079,559	22,682,377			31,761,936
Department of Children, Youth and Families					
Increase Education and Training Vouchers Federal Funds		196,407			196,407
Increase for new Annie E. Casey Foundation Grant Funds			6,000		6,000
Convert Casey Family Programs Funding to Restricted Receipts			29,771		29,771
Third Quarter Report Adjustments		(1,273,118)			(1,273,118)
Department of Health					
Increase in Restricted Receipt financing for software maintenanc			160,000		160,000
Department of Human Services					
Balance Forward to FY 2018 of UHIP Contract Amendment	(283,185)				(283,185)
Increase federal CNOM (Personal Care Attendant) account to match general revenue portio		53,733			53,733
Increase federal CNOM (Home Modification) account to match general revenue portio		58,442			58,442
Increase in federal grant spending in '17 (offset by decrease in '18) to transfer bond expenditures to federal funds					
Increase in the SSI program due to the May 2017 Caseload Estimating Conference		40,000,000			40,000,000
	415,404				415,404

Summary of Governor's Article 10, May Amendments to FY 2017 Supplemental (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Increase in Rhode Island Works due to the May 2017 Caseload Estimating Conference</i>	-	2,068,025	-	-	2,068,025
<i>Increase in Child Care due to the May 2017 Caseload Estimating Conference</i>	-	1,634,400	-	-	1,634,400
<i>Decrease in the GPA program due to the May 2017 Caseload Estimating Conference</i>	(69,897)	-	-	-	(69,897)
Behavioral Healthcare, Developmental Disabilities and Hospitals					
<i>Increase Budget for Services for the Developmentally Disabled</i>	2,811,752	2,911,334	-	-	5,723,086
Department of Elementary and Secondary Education					
<i>Teacher Retirement - Update</i>	1,145,659	-	-	-	1,145,659
Attorney General					
<i>Shift restricted receipt forfeiture accounts to federal funds:</i>					
<i>Federal Forfeitures</i>		98,445	(98,445)		-
<i>Federal Forfeitures (Google Settlement)</i>		15,305,845	(15,305,845)		-
Department of Corrections					
<i>Shift restricted receipt forfeiture accounts to federal funds:</i>					
<i>Shift PREA Reallocation Project from FY 2018</i>		35,000	(35,000)		-
		3,745			3,745
Judiciary					
<i>Increase federal funds Criminal History Improvement Project</i>		6,000			6,000
<i>Increase restricted receipts Champlin Foundation Grant</i>			3,000		3,000
<i>New federal grant-National Judicial College Tuition Assistance Program</i>		768			768
Military Staff					
<i>Shift Counter Drug Asset Forfeiture funds from Restricted Receipts to Federal Funds</i>	-	410,000	(410,000)	-	-
<i>Increase Counter Drug Asset Forfeiture expenditures for equipment purchases</i>	-	10,000	-	-	10,000
Department of Public Safety					
<i>Convert Restricted Receipt Forfeiture Accounts to Federal Fund Accounts</i>					
<i>Federal Forfeitures</i>		1,238,393	(1,238,393)		-
<i>Federal Forfeitures (Google Settlement)</i>		18,433,280	(18,433,280)		-
<i>Vehicle Purchases</i>		-	62,000		62,000
<i>New and Renewed Federal Grants</i>		483,845	-		483,845
<i>New Department of Treasury Equitable Sharing Account</i>		5,717	-		5,717
<i>Additional Fire Academy Expenditures</i>		-	114,157		114,157
Department of Transportation					
<i>Shift Kingston Station ARRA funding from FY 2018 to FY 2017</i>		2,824,203			2,824,203
<i>Increase Providence Station ARRA funding</i>		1,094,244			1,094,244
Total - Governor's May Amendments to FY 2017 Supplemental	5,514,231	98,128,854	(34,301,877)	(8,000,000)	61,341,208
Total Recommended Expenditures	3,705,919,206	3,206,144,663	273,323,007	2,089,284,259	9,274,671,135

Governor's Article 10 May Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2017 Supplemental Recommend
Department of Administration					
Office of Management and Budget					
General Revenues	Page 1, Line 21	8,969,835		(1,440,000)	7,529,835
Total- Office of Management and Budget	Page 1, Line 24	10,939,273		(1,440,000)	9,499,273
General					
McCoy Stadium Repairs	Page 4, Insert after Line 12	0	107,750		107,750
Total - General	Page 4, Line 21	63,112,027	107,750		63,219,777
Debt Service					
General Revenue	Page 4, Line 23	122,168,998		(2,625,826)	119,543,172
Total- Debt Service Payments	Page 5, Line 8	170,687,472		(2,625,826)	168,061,646
					0
Energy Resources					
Federal Funds	Page 5, Line 10	571,400		107,735	679,135
Restricted Receipts	Page 5, Line 11	16,138,048		(107,735)	16,030,313
Construction, Planning, Appeals and Licenses					
General Revenues	Page 5, Line 20	2,149,292		(450,000)	1,699,292
Total- Construction, Planning, Appeals and Licenses	Page 5, Line 22	3,528,328		(450,000)	3,078,328
Office of Diversity, Equity, and Opportunity					
General Revenues	Page 5, Line 25	1,224,597		(200,000)	1,024,597
Total- Office of Diversity, Equity, and Opportunity	Page 6, Line 2	1,274,721		(200,000)	1,074,721
Grand Total - Administration	Page 6, Line 12	400,715,432	107,750	(4,715,826)	396,107,356
Department of Business Regulation					
Central Management					
General Revenue	Page 6, Line 15	1,395,571	0	(35,151)	1,360,420
Banking Regulation					
General Revenue	Page 6, Line 17	1,761,804	0	(95,737)	1,666,067
Restricted Receipts	Page 6, Line 18	50,000	25,000	0	75,000
Total - Banking Regulation	Page 6, Line 19	1,811,804	25,000	(95,737)	1,741,067
Insurance Regulation					
General Revenue	Page 6, Line 25	3,807,033	0	(106,561)	3,700,472
Total - Insurance Regulation	Page 7, Line 1	5,606,970	0	(106,561)	5,500,409
Securities Regulation					
General Revenue	Page 6, Line 21	974,896	0	(32,513)	942,383
Total - Securities Regulation	Page 6, Line 23	989,896	0	(32,513)	957,383
Commercial Licensing, Racing & Athletics					
Restricted Receipts	Page 7, Line 12	2,366,283	(470,000)	0	1,896,283
Total - Commercial Licensing, Racing & Athletics	Page 7, Line 14	3,238,385	(470,000)	0	2,768,385
Grand Total - Business Regulation	Page 7, Line 17	16,875,344	(445,000)	(269,962)	16,160,382
Department of Labor and Training					
Workforce Development Services					
Federal Funds	Page 9, Line 22	32,723,482	1,347,386		34,070,868
Other Funds	Page 9, Line 24	4,247,794	26,787		4,274,581
Total - Workforce Development Services	Page 9, Line 25	55,646,182	1,374,173	0	57,020,355
Grand Total - Labor and Training	Page 10, Line 17	444,584,790	1,374,173	0	445,958,963
Office of the General Treasurer					
Treasury					
Transfer to Division of Higher Education Assistance	Page 13, Line 20	8,000,000		400,000	8,400,000
Transfer to Division of Higher Education Assistance Adjustment	Page 13, Insert after Line 20	0		(8,400,000)	(8,400,000)
Total - General Treasurer	Page 13, Line 21	11,432,629		(8,000,000)	3,432,629
Unclaimed Property					
Restricted Receipts	Page 14, Line 3	24,443,953		951,893	25,395,846
Total - Unclaimed Property	Page 14, Line 4	24,443,953		951,893	25,395,846
Crime Victim Compensation Program					

Governor's Article 10 May Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2017 Supplemental Recommend
Federal Funds	Page 14, Line 6	617,462		200,000	817,462
Total - Crime Victim Compensation Program	Page 14, Line 8	1,988,388		200,000	2,188,388
 Grand Total - General Treasurer	Page 14, Line 9	49,146,897		(6,848,107)	42,298,790
Office of Health and Human Services					
Central Management					
General Revenues	Page 15, Line 2	32,882,050	0	(2,599,273)	30,282,777
Federal Funds	Page 15, Line 4	131,674,537	0	(17,759,966)	113,914,571
Total - Central Management	Page 15, Line 7	170,756,679	0	(20,359,239)	150,397,440
Medical Assistance					
General Revenues					
Managed Care	Page 15, Line 10	294,900,808	0	11,932,851	306,833,659
Hospitals	Page 15, Line 11	97,904,991	0	(2,352,332)	95,552,659
Nursing Facilities	Page 15, Line 12	86,960,100	0	6,632,550	93,592,650
Home and Community Based Services	Page 15, Line 13	27,709,320	0	(933,470)	26,775,850
Other Services	Page 15, Line 14	55,895,343	0	(3,525,437)	52,369,906
Pharmacy	Page 15, Line 15	59,204,642	0	(563,933)	58,640,709
Rhody Health	Page 15, Line 16	289,902,786	0	(2,110,670)	287,792,116
Federal Funds					
Managed Care	Page 15, Line 18	362,199,193	0	8,967,148	371,166,341
Hospitals	Page 15, Line 19	101,743,925	0	(2,747,667)	98,996,258
Nursing Facilities	Page 15, Line 20	90,039,901	0	6,867,449	96,907,350
Home and Community Based Services	Page 15, Line 21	28,690,681	0	(966,531)	27,724,150
Other Services	Page 15, Line 22	496,961,657	0	20,053,437	517,015,094
Pharmacy	Page 15, Line 23	(848,587)	0	(202,129)	(1,050,716)
Rhody Health	Page 15, Line 24	298,397,214	0	(1,989,330)	296,407,884
Total - Medical Assistance	Page 16, Line 1	2,318,276,974	0	39,061,936	2,357,338,910
Grand Total - Office of Health and Human Services	Page 16, Line 2	2,489,033,653	0	18,702,697	2,507,736,350
Department of Children, Youth, and Families					
Children's Behavioral Health Services					
General Revenues	Page 16, Line 10	5,147,492	0	1,070,517	6,218,009
Federal Funds	Page 16, Line 11	5,847,526	0	1,072,511	6,920,037
Total - Children's Behavioral Health Services	Page 16, Line 18	11,519,691	0	2,143,028	13,662,719
Juvenile Correctional Services					
General Revenues	Page 16, Line 20	23,179,853	0	(1,070,517)	22,109,336
Restricted Receipts	Page 16, Insert after Line 21	0	38,700	0	38,700
Total - Juvenile Correctional Services	Page 17, Line 3	23,894,243	38,700	(1,070,517)	22,862,426
Child Welfare					
Federal Funds	Page 17, Line 7	49,215,767	0	(2,149,222)	47,066,545
Restricted Receipts	Page 17, Line 9	3,150,302	0	35,771	3,186,073
Total - Child Welfare	Page 17, Line 13	173,222,984	0	(2,113,451)	171,109,533
 Grand Total- Children, Youth, and Families	Page 17, Line 16	218,284,037	38,700	(1,040,940)	217,281,797
Department of Health					
Customer Services					
Restricted Receipts	Page 18, Line 16	1,107,733	0	160,000	1,267,733
Total - Customer Services	Page 18, Line 17	11,807,781	0	160,000	11,967,781
Policy, Information and Communications					
Federal Funds	Page 18, Line 20	1,965,667	81,000	0	2,046,667
Total - Policy, Information and Communications	Page 18, Line 23	3,266,362	81,000	0	3,347,362
 Grand Total - Health	Page 19, Line 3	169,940,915	81,000	160,000	170,181,915
Department of Human Services					
Central Management					
Federal Funds	Page 19, Line 16	3,938,876	1,280,985	0	5,219,861
Total - Central Management	Page 19, Line 18	8,357,441	1,280,985	0	9,638,426
Individual and Family Support					
General Revenues	Page 19, Line 24	22,649,133	0	(283,185)	22,365,948
Federal Funds	Page 19, Line 25	102,858,834	770,500	112,175	103,741,509

Governor's Article 10 May Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2017 Supplemental Recommend
Total - Individual and Family Support	Page 20, Line 7	134,898,420	770,500	(171,010)	135,497,910
Veterans Affairs					
Federal Funds	Page 20, Line 11	18,086,844	0	40,000,000	58,086,844
Total - Veterans Affairs	Page 20, Line 13	40,569,999	0	40,000,000	80,569,999
Supplemental Security Income					
General Revenue	Page 20, Line 19	18,500,260	0	415,404	18,915,664
Rhode Island Works					
Federal Funds	Page 20, Line 22	78,845,969	0	3,702,425	82,136,808
Total - Rhode Island Works	Page 20, Line 23	88,706,588	0	3,702,425	92,409,013
State Funded Programs					
General Revenues	Page 20, Line 25	1,611,600	0	(69,897)	1,541,703
Grand Total - Human Services	Page 21, Line 16	620,615,953	2,051,485	43,876,922	666,544,360
Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Services for the Developmentally Disabled					
General Revenues	Page 22, Line 7	122,015,467	0	2,811,752	124,827,219
Federal Funds	Page 22, Line 16	125,055,036	0	2,911,334	127,966,370
Total - Services and the Developmentally Disabled	Page 22, Line 24	250,626,970	0	5,723,086	256,350,056
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	Page 23, Line 25	401,089,576	0	5,723,086	406,812,662
Department of Elementary and Secondary Education					0
Administration of the Comprehensive Education Strategy					
General Revenues	Page 24, Line 20	20,645,193	(8,640)		20,636,553
Restricted Receipts	Page 25, Line 3	1,264,259	415,727		1,679,986
Total - Administration of the Comprehensive Education Strategy	Page 25, Line 10	233,575,578	407,087		233,982,665
Education Aid					
General Revenues	Page 26, Line 11	845,923,695	(1,566)		845,922,129
Total - Education Aid	Page 26, Line 15	867,379,021	(1,566)		867,377,455
Davies Career and Technical School					
General Revenues	Page 25, Line 12	12,590,093	10,206		12,600,299
Total - Davies Career and Technical School	Page 25, Line 19	18,954,487	10,206		18,964,693
Teachers' Retirement					
General Revenues	Page 26, Line 24	99,076,582	0	1,145,659	100,222,241
Grand Total - Elementary and Secondary Education	Page 26, Line 26	1,358,110,571	415,727	1,145,659	1,359,671,957
Public Higher Education					
Office of the Postsecondary Commissioner					
Federal Funds	Page 27, Line 11	11,826,471	(1,859,500)		9,966,971
Tuition Savings Program - Dual Enrollment	Page 27, Line 17	1,300,000	1,000,000		2,300,000
Total - Office of the Postsecondary Commissioner	Page 27, Line 23	34,449,175	(859,500)		33,589,675
University of Rhode Island					
University and College Funds	Page 28, Line 13	630,927,445	ation: \$11,161,648		630,927,445
Grand Total - Public Higher Education	Page 31, Line 4	1,137,268,264	(859,500)		1,136,408,764
Attorney General					
Criminal					
Restricted Receipts	Page 32, Line 10	15,404,290		(15,404,290)	0
Federal Funds	Page 32, Line 9	3,351,007		15,404,290	18,755,297
Total-Criminal	Page 32, Line 11	34,818,071		0	34,818,071
Grand Total - Attorney General	Page 32, Line 24	46,080,121		0	46,080,121
Department of Corrections					
Central Management					
Federal Funds	Page 33, Line 2	59,219		3,745	62,964
Total-Central Management	Page 33, Line 3	10,157,716		3,745	10,161,461
Custody and Security					

Governor's Article 10 May Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2017 Supplemental Recommend
Restricted Receipts	Page 33, Line 11	35,000		(35,000)	0
Federal Funds	Page 33, Line 10	875,590		35,000	910,590
Total-Custody and Security	Page 33, Line 12	137,177,459		0	137,177,459
 Grand Total - Corrections	 Page 34, Line 13	 223,366,125		 3,745	 223,369,870
Judiciary					
Supreme Court					
Federal Funds	Page 34, Line 26	122,343	18,000	6,768	147,111
Restricted Receipts	Page 35, Line 1	4,684,329		3,000	4,687,329
Total - Supreme Court	Page 35, Line 8	43,146,512	18,000	9,768	43,174,280
 Grand Total -Judiciary	 Page 36, Line 5	 120,252,202	 18,000	 9,768	 120,279,970
Military Staff					
Federal Funds	Page 36, Line 8	16,660,113	0	420,000	17,080,113
Restricted Receipts					
Counter Drug Asset Forfeiture	Page 36, Line 11	32,000	378,000	(410,000)	0
 Grand Total - Military Staff	 Page 36, Line 20	 20,996,945	 378,000	 10,000	 21,374,945
Department of Public Safety					
Central Management					
Federal Funds	Page 37, Line 2	8,230,121	0	14,468	8,244,589
Total - Central Management	Page 37, Line 3	10,101,867	0	14,468	10,116,335
State Fire Marshal					
Restricted Receipts	Page 37, Line 10	195,472	0	114,157	309,629
Total - State Fire Marshal	Page 37, Line 15	6,918,393	0	114,157	7,032,550
Municipal Police Training Academy					
Federal Funds	Page 37, Line 20	222,395	115,945	0	338,340
Total - Municipal Police Training Academy	Page 37, Line 21	485,176	115,945	0	601,121
State Police					
Federal Funds	Page 37, Line 24	3,259,609	0	20,146,767	23,406,376
Restricted Receipts	Page 37, Line 25	19,547,219	225,000	(19,609,673)	162,546
Total - State Police	Page 38, Line 11	95,617,748	225,000	537,094	96,379,842
Grand Total - Public Safety	Page 38, Line 12	142,334,521	340,945	665,719	143,341,185
Emergency Management Agency					
Other Funds					
Rhode Island Capital Plan Fund					
Emergency Management Building	Page 38, Line 19	189,750	(189,750)	0	0
 Grand Total - Emergency Management	 Page 38, Line 22	 22,158,553	 (189,750)	 0	 21,968,803
Department of Environmental Management					
Natural Resources					
Restricted Receipts	Page 39, Line 11	3,807,283	250,000		4,057,283
Total - Natural Resources	Page 40, Line 4	61,553,386	250,000		61,803,386
 Grand Total - Environmental Management	 Page 40, Line 12	 103,441,715	 250,000		 103,691,715
					0
Department of Transportation					
Central Management					
Federal Funds	Page 40, Line 24	8,702,611	650,000		9,352,611
Total - Central Management	Page 41, Line 1	13,308,290	650,000		13,958,290
Infrastructure Engineering					
Federal Funds - Stimulus	Page 41, Line 8	5,112,814	7,500,000	3,918,447	16,531,261
Total - Infrastructure Engineering	Page 41, Line 17	377,472,815	7,500,000	3,918,447	388,891,262
Infrastructure Maintenance					
Rhode Island Capital Plan Fund					
Portsmouth Facility	Page 42, Line 1	2,273,444	1,075,256		3,348,700
Total - Infrastructure Maintenance	Page 42, Line 4	139,578,656	1,075,256		140,653,912
 Grand Total - Transportation	 Page 42, Line 5	 534,458,464	 9,225,256	 3,918,447	 547,602,167
Statewide Totals					

Governor's Article 10 May Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2017 Supplemental Recommend
General Revenues	Page 42, Line 7	3,700,404,975	0	5,514,231	3,705,919,206
Federal Funds	Page 42, Line 8	3,098,111,493	9,904,316	98,128,854	3,206,144,663
Restricted Receipts	Page 42, Line 9	306,762,457	862,427	(34,301,877)	273,323,007
Other Funds	Page 42, Line 10	2,095,264,216	2,020,043	(8,000,000)	2,089,284,259
Statewide Grand Total	Page 42, Line 11	9,200,543,141	12,786,786	61,341,208	9,274,671,135
Internal Service Funds					
State Fleet Revolving Loan Fund (language only in appropriations act; database correct)	Insert after Line 10, Page 43	[0]	[2,173,414]		[2,173,414]