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ARTICLE 10

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2015. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

| | FY 2015 | FY 2015 | FY 2015 |
|---|-----------------------|----------------------|---------------------|
| | <u>Enacted</u> | <u>Change</u> | <u>Final</u> |
| Administration | | | |
| <i>Central Management</i> | | | |
| General Revenues | 1,594,772 | 1,000,654 | 2,595,426 |
| Office of Digital Excellence | 908,192 | (262,207) | 645,985 |
| Total - Central Management | 2,502,964 | 738,447 | 3,241,411 |
| <i>Legal Services</i> | | | |
| General Revenues | 2,039,872 | 103,304 | 2,143,176 |
| Total – Legal Services | 2,039,872 | 103,304 | 2,143,176 |
| <i>Accounts and Control</i> | | | |
| General Revenues | 3,973,748 | (147,430) | 3,826,318 |
| Total - Accounts and Control | 3,973,748 | (147,430) | 3,826,318 |
| <i>Office of Management and Budget</i> | | | |
| General Revenues | 4,018,136 | 179,271 | 4,197,407 |
| Restricted Receipts | 61,374 | (8,093) | 53,281 |
| Total – Office of Management and Budget | 4,079,510 | 171,178 | 4,250,688 |
| <i>Purchasing</i> | | | |
| General Revenues | 2,670,956 | (90,799) | 2,580,157 |

| | | | | |
|----|---|------------|-----------|------------|
| 1 | Other Funds | 308,496 | 8,885 | 317,381 |
| 2 | Total – Purchasing | 2,979,452 | (81,914) | 2,897,538 |
| 3 | <i>Auditing</i> | | | |
| 4 | General Revenues | 1,434,565 | (42,649) | 1,391,916 |
| 5 | Total – Auditing | 1,434,565 | (42,649) | 1,391,916 |
| 6 | <i>Human Resources</i> | | | |
| 7 | General Revenues | 7,830,548 | (381,033) | 7,449,515 |
| 8 | Federal Funds | 766,793 | (37,988) | 728,805 |
| 9 | Restricted Receipts | 461,639 | (25,082) | 436,557 |
| 10 | Other Funds | 1,547,079 | (39,789) | 1,507,290 |
| 11 | Total - Human Resources | 10,606,059 | (483,892) | 10,122,167 |
| 12 | <i>Personnel Appeal Board</i> | | | |
| 13 | General Revenues | 75,216 | 43,855 | 119,071 |
| 14 | Total – Personnel Appeal Board | 75,216 | 43,855 | 119,071 |
| 15 | <i>Facilities Management</i> | | | |
| 16 | General Revenues | 30,790,738 | 1,770,703 | 32,561,441 |
| 17 | Federal Funds | 1,155,237 | 53,867 | 1,209,104 |
| 18 | Restricted Receipts | 462,262 | (81,243) | 381,019 |
| 19 | Other Funds | 3,322,025 | 610,197 | 3,932,222 |
| 20 | Total – Facilities Management | 35,730,262 | 2,353,524 | 38,083,786 |
| 21 | <i>Capital Projects and Property Management</i> | | | |
| 22 | General Revenues | 1,252,875 | 15,920 | 1,268,795 |
| 23 | Total – Capital Projects and | | | |
| 24 | Property Management | 1,252,875 | 15,920 | 1,268,795 |
| 25 | <i>Information Technology</i> | | | |
| 26 | General Revenues | 19,377,273 | 107,353 | 19,484,626 |
| 27 | Federal Funds | 6,631,482 | (84,845) | 6,546,637 |
| 28 | Restricted Receipts | 4,099,027 | 9,518,586 | 13,617,613 |
| 29 | Other Funds | 3,701,511 | (969,907) | 2,731,604 |
| 30 | Total – Information Technology | 33,809,293 | 8,571,187 | 42,380,480 |
| 31 | <i>Library and Information Services</i> | | | |
| 32 | General Revenues | 881,464 | (4,094) | 877,370 |
| 33 | Federal Funds | 1,184,567 | 74,427 | 1,258,994 |
| 34 | Restricted Receipts | 653 | (473) | 180 |

| | | | | |
|----|--|------------|-----------|------------|
| 1 | Total - Library and Information | | | |
| 2 | Services | 2,066,684 | 69,860 | 2,136,544 |
| 3 | <i>Planning</i> | | | |
| 4 | General Revenues | 1,922,778 | 18,586 | 1,941,364 |
| 5 | Federal Funds | 12,561,957 | 6,730,727 | 19,292,684 |
| 6 | Restricted Receipts | 3,400,000 | 0 | 3,400,000 |
| 7 | Other Funds | | | |
| 8 | Federal Highway – PL Systems Planning | 2,984,304 | 386,416 | 3,370,720 |
| 9 | Air Quality Modeling | 22,875 | 0 | 22,875 |
| 10 | Total - Planning | 20,891,914 | 7,135,729 | 28,027,643 |
| 11 | <i>General</i> | | | |
| 12 | General Revenues | | | |
| 13 | Rhode Island Commerce Corporation | 5,543,064 | (126,200) | 5,416,864 |
| 14 | RICC – Airport Impact Aid | 1,025,000 | 0 | 1,025,000 |
| 15 | Sixty percent (60%) of the first one million dollars (\$1,000,000) appropriated for airport impact | | | |
| 16 | aid shall be distributed to each airport serving more than one million (1,000,000) passengers | | | |
| 17 | based upon its percentage of the total passengers served by all airports serving more than | | | |
| 18 | 1,000,000 passengers. Forty percent (40%) of the first one million dollars (\$1,000,000) shall be | | | |
| 19 | distributed based on the share of landings during the calendar year 2014 at North Central Airport, | | | |
| 20 | Newport-Middletown Airport, Block Island Airport, Quonset Airport, T.F. Green Airport and | | | |
| 21 | Westerly Airport, respectively. The Rhode Island Commerce Corporation shall make an impact | | | |
| 22 | payment to the towns or cities in which the airport is located based on this calculation. Each | | | |
| 23 | community upon which any parts of the above airports are located shall receive at least twenty- | | | |
| 24 | five thousand dollars (\$25,000). | | | |
| 25 | RICC – EPScore (Research Alliance) | 1,150,000 | 0 | 1,150,000 |
| 26 | Innovative Matching Grants | 500,000 | 0 | 500,000 |
| 27 | Miscellaneous Grants/Payments | 146,049 | 0 | 146,049 |
| 28 | Slater Centers of Excellence | 150,000 | (150,000) | 0 |
| 29 | Torts – Courts/Awards | 400,000 | 0 | 400,000 |
| 30 | Current Care/Health Information Exchange | 225,000 | 0 | 225,000 |
| 31 | I-195 Commission | 301,000 | 615,901 | 916,901 |
| 32 | RI Film and Television Office | 310,312 | 8,410 | 318,722 |
| 33 | State Employees/Teachers Retiree Health Subsidy | 2,321,057 | 0 | 2,321,057 |
| 34 | Resource Sharing and State Library Aid | 8,773,398 | 0 | 8,773,398 |

| | | | | |
|----|--|------------|-------------|------------|
| 1 | Library Construction Aid | 2,331,057 | 0 | 2,331,057 |
| 2 | Chafee Center at Bryant | 0 | 376,200 | 376,200 |
| 3 | General Revenue Total | 23,176,469 | 724,311 | 23,900,780 |
| 4 | Federal Funds | 4,345,555 | 0 | 4,345,555 |
| 5 | Restricted Receipts | 421,500 | 0 | 421,500 |
| 6 | Other Funds | | | |
| 7 | Rhode Island Capital Plan Funds | | | |
| 8 | Statehouse Renovations | 3,000,000 | (2,615,000) | 385,000 |
| 9 | DoIT Enterprise Operations Center | 250,000 | 50,000 | 300,000 |
| 10 | Cranston Street Armory | 2,000,000 | (1,050,000) | 950,000 |
| 11 | Cannon Building | 440,000 | (75,000) | 365,000 |
| 12 | Zambarano Building Rehabilitation | 500,000 | 500,000 | 1,000,000 |
| 13 | Pastore Center Rehab DOA Portion | 3,150,000 | (350,000) | 2,800,000 |
| 14 | Old State House | 1,445,000 | 175,000 | 1,620,000 |
| 15 | State Office Building | 1,700,000 | (1,273,000) | 427,000 |
| 16 | Old Colony House | 100,000 | 78,472 | 178,472 |
| 17 | William Powers Building | 1,475,000 | 1,025,000 | 2,500,000 |
| 18 | Fire Code Compliance State Buildings | 500,000 | (500,000) | 0 |
| 19 | Pastore Center Fire Code Compliance | 1,300,000 | (1,300,000) | 0 |
| 20 | Pastore Center Utility Systems Upgrade | 2,600,000 | (1,803,002) | 796,998 |
| 21 | Replacement of Fueling Tanks | 300,000 | 162,000 | 462,000 |
| 22 | Environmental Compliance | 200,000 | 0 | 200,000 |
| 23 | Big River Management Area | 120,000 | 0 | 120,000 |
| 24 | Pastore Center Building Demolition | 1,000,000 | 329,155 | 1,329,155 |
| 25 | Washington County Government Center | 225,000 | 85,000 | 310,000 |
| 26 | Chapin Health Laboratory | 1,250,000 | (940,000) | 310,000 |
| 27 | Pastore Center Parking | 890,000 | 482,015 | 1,372,015 |
| 28 | Pastore Center Water Tanks | 250,000 | 216,400 | 466,400 |
| 29 | Pastore Cottages Rehabilitation | 800,000 | 1,200,000 | 2,000,000 |
| 30 | Ladd Center Building Demolition | 2,100,000 | (820,000) | 1,280,000 |
| 31 | I-195 Commission | 250,000 | 55,000 | 305,000 |
| 32 | RI Convention Center Authority | 1,000,000 | 109,716 | 1,109,716 |
| 33 | Dunkin Donuts Center | 1,387,500 | 328,420 | 1,715,920 |
| 34 | Mathias | 800,000 | 200,000 | 1,000,000 |

| | | | | |
|----|---|-------------|--------------|-------------|
| 1 | Pastore Center Power Plant | 194,723 | 380,277 | 575,000 |
| 2 | Harrington Hall Renovations | 1,400,000 | (687,580) | 712,420 |
| 3 | McCoy Stadium | 150,000 | 0 | 150,000 |
| 4 | Veterans Memorial Auditorium | 1,370,099 | (142,976) | 1,227,123 |
| 5 | Virks Building Renovations | 400,000 | 119,475 | 519,475 |
| 6 | Veterans Land Purchase | 0 | 744,256 | 744,256 |
| 7 | Zambarano Wood Chip Boiler | 0 | 32,838 | 32,838 |
| 8 | Statehouse Energy Management Improvements | 0 | 420,000 | 420,000 |
| 9 | Total – General | 60,490,846 | (4,139,223) | 56,351,623 |
| 10 | <i>Debt Service Payments</i> | | | |
| 11 | General Revenues | 168,055,031 | (24,969,941) | 143,085,090 |
| 12 | Of the general revenue appropriation for debt service, the General Treasurer is authorized to | | | |
| 13 | make payments for the I-195 Redevelopment District Commission loan up to the maximum debt | | | |
| 14 | service due in accordance with the loan agreement. | | | |
| 15 | Federal Funds | 2,667,399 | 0 | 2,667,399 |
| 16 | Restricted Receipts | 21,339,305 | (19,250,001) | 2,089,304 |
| 17 | <i>Other Funds</i> | | | |
| 18 | Transportation Debt Service | 26,828,667 | 19,352,125 | 46,180,792 |
| 19 | Investment Receipts – Bond Funds | 100,000 | 0 | 100,000 |
| 20 | COPS - DLT Building – TDI | 271,653 | 0 | 271,653 |
| 21 | Total - Debt Service Payments | 219,262,055 | (24,867,817) | 194,394,238 |
| 22 | <i>Energy Resources</i> | | | |
| 23 | Federal Funds | 524,775 | 91,668 | 616,443 |
| 24 | Restricted Receipts | 5,215,426 | 5,007,354 | 10,222,780 |
| 25 | Total – Energy Resources | 5,740,201 | 5,099,022 | 10,839,223 |
| 26 | <i>Rhode Island Health Benefits Exchange</i> | | | |
| 27 | Federal Funds | 23,433,222 | 29,068,828 | 52,502,050 |
| 28 | Total - Rhode Island Health | | | |
| 29 | Benefits Exchange | 23,433,222 | 29,068,828 | 52,502,050 |
| 30 | <i>Construction Permitting, Approvals and Licensing</i> | | | |
| 31 | General Revenues | 1,483,525 | (58,897) | 1,424,628 |
| 32 | Restricted Receipts | 1,339,903 | 8,301 | 1,348,204 |
| 33 | Total – Construction Permitting, | | | |
| 34 | Approvals and Licensing | 2,823,428 | (50,596) | 2,772,832 |

| | | | | |
|----|---|-------------|------------|-------------|
| 1 | <i>Office of Diversity, Equity, and Opportunity</i> | | | |
| 2 | General Revenues | 777,197 | 111,742 | 888,939 |
| 3 | Federal Funds | 82,284 | 2,987 | 85,271 |
| 4 | Total – Office of Diversity, Equity | | | |
| 5 | and Opportunity | 859,481 | 114,729 | 974,210 |
| 6 | <i>Statewide Personnel Adjustments</i> | | | |
| 7 | General Revenues | (3,420,118) | 3,420,118 | 0 |
| 8 | Federal Funds | (1,859,816) | 1,859,816 | 0 |
| 9 | Restricted Receipts | (402,343) | 402,343 | 0 |
| 10 | Other Funds | (2,603,414) | 2,603,414 | 0 |
| 11 | Total – Statewide Personnel Adjustments | | | |
| | | (8,285,691) | 8,285,691 | 0 |
| 12 | Grand Total – Administration | | | |
| | | 425,765,956 | 31,957,753 | 457,723,709 |
| 13 | Business Regulation | | | |
| 14 | <i>Central Management</i> | | | |
| 15 | General Revenues | 1,234,949 | (45,426) | 1,189,523 |
| 16 | Total – Central Management | | | |
| | | 1,234,949 | (45,426) | 1,189,523 |
| 17 | <i>Banking Regulation</i> | | | |
| 18 | General Revenues | 1,514,260 | 109,194 | 1,623,454 |
| 19 | Restricted Receipts | 50,000 | (13,000) | 37,000 |
| 20 | Total – Banking Regulation | | | |
| | | 1,564,260 | 96,194 | 1,660,454 |
| 21 | <i>Securities Regulation</i> | | | |
| 22 | General Revenues | 1,009,651 | (83,390) | 926,261 |
| 23 | Restricted Receipts | 3,500 | 0 | 3,500 |
| 24 | Total - Securities Regulation | | | |
| | | 1,013,151 | (83,390) | 929,761 |
| 25 | <i>Insurance Regulation</i> | | | |
| 26 | General Revenues | 3,883,238 | (109,780) | 3,773,458 |
| 27 | Restricted Receipts | 1,294,012 | 554,301 | 1,848,313 |
| 28 | Total - Insurance Regulation | | | |
| | | 5,177,250 | 444,521 | 5,621,771 |
| 29 | <i>Office of the Health Insurance Commissioner</i> | | | |
| 30 | General Revenues | 507,142 | (45,228) | 461,914 |
| 31 | Federal Funds | 2,021,830 | 447,678 | 2,469,508 |
| 32 | Restricted Receipts | 10,500 | 0 | 10,500 |
| 33 | Total – Office of the Health | | | |
| 34 | Insurance Commissioner | 2,539,472 | 402,450 | 2,941,922 |

| | | | | |
|----|---|------------|------------|------------|
| 1 | <i>Board of Accountancy</i> | | | |
| 2 | General Revenues | 16,654 | 0 | 16,654 |
| 3 | Total – Board of Accountancy | 16,654 | 0 | 16,654 |
| 4 | <i>Commercial Licensing, Racing & Athletics</i> | | | |
| 5 | General Revenues | 586,948 | (40,369) | 546,579 |
| 6 | Restricted Receipts | 583,111 | 62,760 | 645,871 |
| 7 | Total - Commercial Licensing, Racing & | | | |
| 8 | Athletics | 1,170,059 | 22,391 | 1,192,450 |
| 9 | <i>Boards for Design Professionals</i> | | | |
| 10 | General Revenues | 260,635 | 4,175 | 264,810 |
| 11 | Total – Boards for Design | | | |
| 12 | Professionals | 260,635 | 4,175 | 264,810 |
| 13 | Grand Total - Business Regulation | 12,976,430 | 840,915 | 13,817,345 |
| 14 | Executive Office of Commerce | | | |
| 15 | <i>Central Management</i> | | | |
| 16 | General Revenues | 0 | 335,644 | 335,644 |
| 17 | Grand Total – Executive Office of | | | |
| 18 | Commerce | 0 | 335,644 | 335,644 |
| 19 | Labor and Training | | | |
| 20 | <i>Central Management</i> | | | |
| 21 | General Revenues | 93,361 | 14,620 | 107,981 |
| 22 | Restricted Receipts | 337,854 | 272,346 | 610,200 |
| 23 | Other Funds | | | |
| 24 | Rhode Island Capital Plan Funds | | | |
| 25 | Center General Building Roof | 505,996 | (505,996) | 0 |
| 26 | Center General Asset Protection | 1,500,000 | (750,000) | 750,000 |
| 27 | Total - Central Management | 2,437,211 | (969,030) | 1,468,181 |
| 28 | <i>Workforce Development Services</i> | | | |
| 29 | General Funds | 1,148,769 | 430,082 | 1,578,851 |
| 30 | Federal Funds | 23,892,612 | 5,027,058 | 28,919,670 |
| 31 | Restricted Receipts | 9,644,795 | 4,905,256 | 14,550,051 |
| 32 | Other Funds | 75,000 | 36,458 | 111,458 |
| 33 | Total - Workforce Development Services | 34,761,176 | 10,398,854 | 45,160,030 |
| 34 | <i>Workforce Regulation and Safety</i> | | | |

| | | | | |
|----|---|-------------|--------------|-------------|
| 1 | General Revenues | 2,720,916 | 73,468 | 2,794,384 |
| 2 | Total – Workforce Regulation and Safety | 2,720,916 | 73,468 | 2,794,384 |
| 3 | <i>Income Support</i> | | | |
| 4 | General Revenues | 4,317,409 | (166,378) | 4,151,031 |
| 5 | Federal Funds | 18,291,060 | 4,240,107 | 22,531,167 |
| 6 | Restricted Receipts | | | |
| 7 | Restricted Receipts | 2,146,562 | 1,416,712 | 3,563,274 |
| 8 | Job Development Fund | 20,460,000 | 3,589,156 | 24,049,156 |
| 9 | Other Funds | | | |
| 10 | Temporary Disability | | | |
| 11 | Insurance Fund | 198,485,516 | (7,903,649) | 190,581,867 |
| 12 | Employment Security Fund | 218,620,120 | (34,374,230) | 184,245,890 |
| 13 | Total - Income Support | 462,320,667 | (33,198,282) | 429,122,385 |
| 14 | <i>Injured Workers Services</i> | | | |
| 15 | Restricted Receipts | 8,951,372 | (305,891) | 8,645,481 |
| 16 | Total – Injured Workers Services | 8,951,372 | (305,891) | 8,645,481 |
| 17 | <i>Labor Relations Board</i> | | | |
| 18 | General Revenues | 388,648 | (6,958) | 381,690 |
| 19 | Total - Labor Relations Board | 388,648 | (6,958) | 381,690 |
| 20 | Grand Total - Labor and Training | 511,579,990 | (24,007,839) | 487,572,151 |
| 21 | Department of Revenue | | | |
| 22 | <i>Director of Revenue</i> | | | |
| 23 | General Revenues | 1,122,100 | (8,034) | 1,114,066 |
| 24 | Total – Director of Revenue | 1,122,100 | (8,034) | 1,114,066 |
| 25 | <i>Office of Revenue Analysis</i> | | | |
| 26 | General Revenues | 564,334 | (18,968) | 545,366 |
| 27 | Total – Office of Revenue Analysis | 564,334 | (18,968) | 545,366 |
| 28 | <i>Lottery Division</i> | | | |
| 29 | Lottery Funds | 342,306,302 | (11,997,561) | 330,308,741 |
| 30 | Other Funds | | | |
| 31 | Rhode Island Capital Plan Funds | | | |
| 32 | Lottery Building Renovations | 0 | 283,377 | 283,377 |
| 33 | Total – Lottery Division | 342,306,302 | (11,714,184) | 330,592,118 |
| 34 | <i>Municipal Finance</i> | | | |

| | | | | |
|----|------------------------------------|-------------|--------------|-------------|
| 1 | General Revenues | 2,256,992 | 22,041 | 2,279,033 |
| 2 | Total – Municipal Finance | 2,256,992 | 22,041 | 2,279,033 |
| 3 | <i>Taxation</i> | | | |
| 4 | General Revenues | 18,930,344 | (561,208) | 18,369,136 |
| 5 | Federal Funds | 1,294,330 | 518,098 | 1,812,428 |
| 6 | Restricted Receipts | 878,210 | (25,553) | 852,657 |
| 7 | Other Funds | | | |
| 8 | Motor Fuel Tax Evasion | 43,232 | (27,084) | 16,148 |
| 9 | Temporary Disability Insurance | 952,454 | (46,254) | 906,200 |
| 10 | Total – Taxation | 22,098,570 | (142,001) | 21,956,569 |
| 11 | <i>Registry of Motor Vehicles</i> | | | |
| 12 | General Revenues | 18,826,844 | (157,405) | 18,669,439 |
| 13 | Federal Funds | 3,818,815 | (939,077) | 2,879,738 |
| 14 | Restricted Receipts | 2,200,596 | (1,665,833) | 534,763 |
| 15 | Other Funds | | | |
| 16 | Rhode Island Capital Plan Funds | | | |
| 17 | Safety Emissions Lifts | 0 | 259,000 | 259,000 |
| 18 | Total – Registry of Motor Vehicles | 24,846,255 | (2,503,315) | 22,342,940 |
| 19 | <i>State Aid</i> | | | |
| 20 | General Revenue | | | |
| 21 | Distressed Communities Relief Fund | 10,384,458 | 0 | 10,384,458 |
| 22 | Payment in Lieu of Tax Exempt | | | |
| 23 | Properties | 40,080,409 | 0 | 40,080,409 |
| 24 | Motor Vehicle Excise Tax Payments | 10,000,000 | 0 | 10,000,000 |
| 25 | Property Revaluation Program | 633,209 | 63,191 | 696,500 |
| 26 | Municipal Aid | 5,000,000 | 166,266 | 5,166,266 |
| 27 | Restricted Receipts | 922,013 | 0 | 922,013 |
| 28 | Total – State Aid | 67,020,089 | 229,557 | 67,249,646 |
| 29 | Grand Total – Revenue | 460,214,642 | (14,134,904) | 446,079,738 |
| 30 | Legislature | | | |
| 31 | General Revenues | 36,429,671 | 2,803,742 | 39,233,413 |
| 32 | Restricted Receipts | 1,587,079 | (71,761) | 1,515,318 |
| 33 | Grand Total – Legislature | 38,016,750 | 2,731,981 | 40,748,731 |
| 34 | Lieutenant Governor | | | |

| | | | | |
|----|--------------------------------------|-----------|-----------|-----------|
| 1 | General Revenues | 1,015,084 | (7,876) | 1,007,208 |
| 2 | Federal Funds | 74,350 | (34,216) | 40,134 |
| 3 | Restricted Receipts | 0 | 17,500 | 17,500 |
| 4 | Grand Total - Lieutenant Governor | 1,089,434 | (24,592) | 1,064,842 |
| 5 | Secretary of State | | | |
| 6 | <i>Administration</i> | | | |
| 7 | General Revenues | 2,205,748 | 58,802 | 2,264,550 |
| 8 | Total – Administration | 2,205,748 | 58,802 | 2,264,550 |
| 9 | <i>Corporations</i> | | | |
| 10 | General Revenues | 2,278,601 | (35,919) | 2,242,682 |
| 11 | Total – Corporations | 2,278,601 | (35,919) | 2,242,682 |
| 12 | <i>State Archives</i> | | | |
| 13 | General Revenues | 69,266 | 85,810 | 155,076 |
| 14 | Restricted Receipts | 514,752 | 11,510 | 526,262 |
| 15 | Total - State Archives | 584,018 | 97,320 | 681,338 |
| 16 | <i>Elections & Civics</i> | | | |
| 17 | General Revenues | 1,636,292 | (40,557) | 1,595,735 |
| 18 | Federal Funds | 0 | 34,123 | 34,123 |
| 19 | Total – Elections & Civics | 1,636,292 | (6,434) | 1,629,858 |
| 20 | <i>State Library</i> | | | |
| 21 | General Revenues | 521,178 | 22,359 | 543,537 |
| 22 | Total – State Library | 521,178 | 22,359 | 543,537 |
| 23 | <i>Office of Public Information</i> | | | |
| 24 | General Revenues | 626,118 | (131,691) | 494,427 |
| 25 | Restricted Receipts | 15,000 | 0 | 15,000 |
| 26 | Other Funds | | | |
| 27 | Rhode Island Capital Plan Fund | | | |
| 28 | Charter Encasement | 500,000 | (436,246) | 63,754 |
| 29 | Total – Office of Public Information | 1,141,118 | (567,937) | 573,181 |
| 30 | Grand Total – Secretary of State | 8,366,955 | (431,809) | 7,935,146 |
| 31 | General Treasurer | | | |
| 32 | <i>Treasury</i> | | | |
| 33 | General Revenues | 2,206,467 | (12,678) | 2,193,789 |
| 34 | Federal Funds | 270,861 | (2,529) | 268,332 |

| | | | | |
|----|---|------------|-----------|------------|
| 1 | Restricted Receipts | 37,651 | (37,651) | 0 |
| 2 | Other Funds | | | |
| 3 | Temporary Disability Insurance Fund | 220,608 | (1,614) | 218,994 |
| 4 | Total – Treasury | 2,735,587 | (54,472) | 2,681,115 |
| 5 | <i>State Retirement System</i> | | | |
| 6 | Restricted Receipts | | | |
| 7 | Admin Expenses - State Retirement System | 9,308,412 | 719,712 | 10,028,124 |
| 8 | Retirement - Treasury Investment Operations | 1,265,045 | (167,087) | 1,097,958 |
| 9 | Defined Contribution – Administration | 263,588 | (22,866) | 240,722 |
| 10 | Total - State Retirement System | 10,837,045 | 529,759 | 11,366,804 |
| 11 | <i>Unclaimed Property</i> | | | |
| 12 | Restricted Receipts | 19,712,197 | (82,568) | 19,629,629 |
| 13 | Total – Unclaimed Property | 19,712,197 | (82,568) | 19,629,629 |
| 14 | <i>Crime Victim Compensation Program</i> | | | |
| 15 | General Revenues | 225,638 | (2,276) | 223,362 |
| 16 | Federal Funds | 599,477 | 34,957 | 634,434 |
| 17 | Restricted Receipts | 1,131,949 | (1,116) | 1,130,833 |
| 18 | Total - Crime Victim Compensation Program | 1,957,064 | 31,565 | 1,988,629 |
| 19 | Grand Total – General Treasurer | 35,241,893 | 424,284 | 35,666,177 |
| 20 | Board of Elections | | | |
| 21 | General Revenues | | | |
| 22 | General Revenues | 2,145,127 | (109,201) | 2,035,926 |
| 23 | Public Financing of General Elections | 2,000,000 | 620,273 | 2,620,273 |
| 24 | Grand Total - Board of Elections | 4,145,127 | 511,072 | 4,656,199 |
| 25 | Rhode Island Ethics Commission | | | |
| 26 | General Revenues | 1,581,205 | 37,678 | 1,618,883 |
| 27 | Grand Total - Rhode Island Ethics | | | |
| 28 | Commission | 1,581,205 | 37,678 | 1,618,883 |
| 29 | Office of Governor | | | |
| 30 | General Revenues | | | |
| 31 | General Revenues | 4,277,562 | 128,165 | 4,405,727 |
| 32 | Contingency Fund | 250,000 | 0 | 250,000 |
| 33 | Grand Total – Office of Governor | 4,527,562 | 128,165 | 4,655,727 |
| 34 | Commission for Human Rights | | | |

| | | | | |
|----|--|-------------|------------|-------------|
| 1 | General Revenues | 1,193,083 | 28,680 | 1,221,763 |
| 2 | Federal Funds | 287,096 | 23,596 | 310,692 |
| 3 | Grand Total - Commission for Human Rights | 1,480,179 | 52,276 | 1,532,455 |
| 4 | Public Utilities Commission | | | |
| 5 | Federal Funds | 87,733 | 0 | 87,733 |
| 6 | Restricted Receipts | 8,372,153 | (29,000) | 8,343,153 |
| 7 | Grand Total - Public Utilities Commission | 8,459,886 | (29,000) | 8,430,886 |
| 8 | Office of Health and Human Services | | | |
| 9 | <i>Central Management</i> | | | |
| 10 | General Revenues | 28,044,154 | 989,519 | 29,033,673 |
| 11 | Federal Funds | | | |
| 12 | Federal Funds | 92,223,591 | 9,160,250 | 101,383,841 |
| 13 | Federal Funds – Stimulus | 312,000 | (241,975) | 70,025 |
| 14 | Restricted Receipts | 5,292,880 | (107,552) | 5,185,328 |
| 15 | Total – Central Management | 125,872,625 | 9,800,242 | 135,672,867 |
| 16 | <i>Medical Assistance</i> | | | |
| 17 | General Revenues | | | |
| 18 | Managed Care | 297,696,087 | 11,454,528 | 309,150,615 |
| 19 | Hospitals | 103,617,688 | 4,269,739 | 107,887,427 |
| 20 | Nursing Facilities | 81,024,113 | 6,923,087 | 87,947,200 |
| 21 | Home and Community Based Services | 23,835,759 | 9,769,250 | 33,605,009 |
| 22 | Other Services | 44,649,734 | (342,013) | 44,307,721 |
| 23 | Pharmacy | 51,770,620 | 1,313,949 | 53,084,569 |
| 24 | Rhody Health | 273,995,508 | 2,768,642 | 276,764,150 |
| 25 | Federal Funds | | | |
| 26 | Managed Care | 317,716,679 | 9,632,706 | 327,349,385 |
| 27 | Hospitals | 102,962,352 | 5,272,656 | 108,235,008 |
| 28 | Nursing Facilities | 81,121,400 | 6,931,400 | 88,052,800 |
| 29 | Home and Community Based Services | 29,963,641 | 6,731,350 | 36,694,991 |
| 30 | Other Services | 552,234,966 | 45,942,313 | 598,177,279 |
| 31 | Pharmacy | 32,003 | 980,274 | 1,012,277 |
| 32 | Rhody Health | 275,303,671 | 5,732,179 | 281,035,850 |
| 33 | Special Education | 19,000,000 | 0 | 19,000,000 |
| 34 | Restricted Receipts | 10,615,000 | 0 | 10,615,000 |

| | | | | |
|----|--|---------------|-------------|---------------|
| 1 | Total - Medical Assistance | 2,265,539,221 | 117,380,060 | 2,382,919,281 |
| 2 | Grand Total – Office of Health and | | | |
| 3 | Human Services | 2,391,411,846 | 127,180,302 | 2,518,592,148 |
| 4 | Children, Youth, and Families | | | |
| 5 | <i>Central Management</i> | | | |
| 6 | General Revenues | 4,609,150 | 572,007 | 5,181,157 |
| 7 | Federal Funds | 2,269,607 | 787,050 | 3,056,657 |
| 8 | Total - Central Management | 6,878,757 | 1,359,057 | 8,237,814 |
| 9 | <i>Children's Behavioral Health Services</i> | | | |
| 10 | General Revenues | 5,895,388 | (1,388,014) | 4,507,374 |
| 11 | Federal Funds | 5,828,492 | 1,079,338 | 6,907,830 |
| 12 | Other Funds | | | |
| 13 | Rhode Island Capital Plan Funds | | | |
| 14 | NAFI Center | 21,494 | 176,966 | 198,460 |
| 15 | Groden Center – Fire Towers | 137,500 | 0 | 137,500 |
| 16 | Various Repairs and | | | |
| 17 | Improvements to Training School | 1,154,000 | 201,000 | 1,355,000 |
| 18 | Total - Children's Behavioral | | | |
| 19 | Health Services | 13,036,874 | 69,290 | 13,106,164 |
| 20 | Juvenile Correctional Services | | | |
| 21 | General Revenues | 23,400,611 | 1,727,980 | 25,128,591 |
| 22 | Federal Funds | 271,588 | 86,544 | 358,132 |
| 23 | Federal Funds – Stimulus | 0 | 28,259 | 28,259 |
| 24 | Other Funds | | | |
| 25 | Rhode Island Capital Plan Funds | | | |
| 26 | Thomas C. Slater Trng School Generators | 213,837 | 213,163 | 427,000 |
| 27 | Thomas C. Slater Trng School Maintenance | | | |
| 28 | Building | 535,000 | 0 | 535,000 |
| 29 | Total - Juvenile Correctional Services | 24,421,036 | 2,055,946 | 26,476,982 |
| 30 | <i>Child Welfare</i> | | | |
| 31 | General Revenues | | | |
| 32 | General Revenues | 104,416,147 | 9,490,549 | 113,906,696 |
| 33 | 18 to 21 Year Olds | 10,185,850 | (768,088) | 9,417,762 |
| 34 | Federal Funds | | | |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | Federal Funds | 45,482,485 | 4,300,405 | 49,782,890 |
| 2 | 18 to 21 Year Olds | 2,270,152 | (815,733) | 1,454,419 |
| 3 | Federal Funds – Stimulus | 446,340 | 200,748 | 647,088 |
| 4 | Restricted Receipts | 2,448,750 | 391,393 | 2,840,143 |
| 5 | Other Funds | | | |
| 6 | Rhode Island Capital Plan Funds | | | |
| 7 | Fire Code Upgrades | 850,000 | (260,000) | 590,000 |
| 8 | Total - Child Welfare | 166,099,724 | 12,539,274 | 178,638,998 |
| 9 | <i>Higher Education Incentive Grants</i> | | | |
| 10 | General Revenues | 200,000 | 0 | 200,000 |
| 11 | Total – Higher Education Incentive Grants | 200,000 | 0 | 200,000 |
| 12 | Grand Total - Children, Youth, and | | | |
| 13 | Families | 210,636,391 | 16,023,567 | 226,659,958 |
| 14 | Health | | | |
| 15 | <i>Central Management</i> | | | |
| 16 | General Revenues | 481,489 | (140,020) | 341,469 |
| 17 | Federal Funds | 8,071,320 | (1,622,540) | 6,448,780 |
| 18 | Restricted Receipts | 4,826,651 | 1,432,967 | 6,259,618 |
| 19 | Total - Central Management | 13,379,460 | (329,593) | 13,049,867 |
| 20 | <i>State Medical Examiner</i> | | | |
| 21 | General Revenues | 1,931,511 | 60,394 | 1,991,905 |
| 22 | Federal Funds | 141,325 | (1,403) | 139,922 |
| 23 | Total - State Medical Examiner | 2,072,836 | 58,991 | 2,131,827 |
| 24 | <i>Environmental and Health Services Regulation</i> | | | |
| 25 | General Revenues | 9,251,095 | (183,458) | 9,067,637 |
| 26 | Federal Funds | 5,924,339 | (221,032) | 5,703,307 |
| 27 | Restricted Receipts | 3,628,936 | 16,920 | 3,645,856 |
| 28 | Total - Environmental and Health Services | | | |
| 29 | Regulation | 18,804,370 | (387,570) | 18,416,800 |
| 30 | <i>Health Laboratories</i> | | | |
| 31 | General Revenues | 6,130,022 | 344,606 | 6,474,628 |
| 32 | Federal Funds | 1,718,714 | 320,926 | 2,039,640 |
| 33 | Federal Funds – Stimulus | 6,500 | (6,500) | 0 |
| 34 | Total - Health Laboratories | 7,855,236 | 659,032 | 8,514,268 |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | <i>Public Health Information</i> | | | |
| 2 | General Revenues | 1,559,128 | (209,120) | 1,350,008 |
| 3 | Federal Funds | 2,066,331 | 548,853 | 2,615,184 |
| 4 | Total – Public Health Information | 3,625,459 | 339,733 | 3,965,192 |
| 5 | <i>Community and Family Health and Equity</i> | | | |
| 6 | General Revenues | 2,176,155 | 173,563 | 2,349,718 |
| 7 | Federal Funds | 40,748,562 | 2,706,426 | 43,454,988 |
| 8 | Federal Funds - Stimulus | 1,267,231 | 470,331 | 1,737,562 |
| 9 | Restricted Receipts | 26,137,670 | 69,269 | 26,206,939 |
| 10 | Other Funds | 0 | 69,050 | 69,050 |
| 11 | Total – Community and Family | | | |
| 12 | Health and Equity | 70,329,618 | 3,488,639 | 73,818,257 |
| 13 | <i>Infectious Disease and Epidemiology</i> | | | |
| 14 | General Revenues | 1,428,520 | (162,355) | 1,266,165 |
| 15 | Federal Funds | 5,150,071 | (328,806) | 4,821,265 |
| 16 | Total – Infectious Disease and Epidemiology | 6,578,591 | (491,161) | 6,087,430 |
| 17 | Grand Total – Health | 122,645,570 | 3,338,071 | 125,983,641 |
| 18 | Human Services | | | |
| 19 | <i>Central Management</i> | | | |
| 20 | General Revenues | 4,967,120 | 9,375 | 4,976,495 |
| 21 | Federal Funds | 3,777,064 | 397,351 | 4,174,415 |
| 22 | Restricted Receipts | 522,542 | (2,311) | 520,231 |
| 23 | Total - Central Management | 9,266,726 | 404,415 | 9,671,141 |
| 24 | <i>Child Support Enforcement</i> | | | |
| 25 | General Revenues | 2,362,840 | (101,121) | 2,261,719 |
| 26 | Federal Funds | 5,877,595 | 646,698 | 6,524,293 |
| 27 | Total – Child Support Enforcement | 8,240,435 | 545,577 | 8,786,012 |
| 28 | <i>Individual and Family Support</i> | | | |
| 29 | General Revenues | 24,413,085 | (1,092,262) | 23,320,823 |
| 30 | Federal Funds | 117,893,777 | 4,013,522 | 121,907,299 |
| 31 | Federal Funds – Stimulus | 10,571,598 | 4,974,113 | 15,545,711 |
| 32 | Restricted Receipts | 340,431 | 513,585 | 854,016 |
| 33 | Other Funds | | | |
| 34 | Rhode Island Capital Plan Fund | | | |

| | | | | |
|----|---|-------------|--------------|-------------|
| 1 | Blind Vending Facilities | 165,000 | 0 | 165,000 |
| 2 | Intermodal Surface Transportation Fund | 4,162,981 | 0 | 4,162,981 |
| 3 | Total - Individual and Family Support | 157,546,872 | 8,408,958 | 165,955,830 |
| 4 | <i>Veterans' Affairs</i> | | | |
| 5 | General Revenues | 20,274,566 | (487,398) | 19,787,168 |
| 6 | Federal Funds | 7,481,344 | 1,095,996 | 8,577,340 |
| 7 | Restricted Receipts | 635,000 | 974,259 | 1,609,259 |
| 8 | Total - Veterans' Affairs | 28,390,910 | 1,532,857 | 29,923,767 |
| 9 | <i>Health Care Eligibility</i> | | | |
| 10 | General Revenues | 8,226,587 | 405,386 | 8,631,973 |
| 11 | Federal Funds | 11,774,391 | 731,606 | 12,505,997 |
| 12 | Total - Health Care Eligibility | 20,000,978 | 1,136,992 | 21,137,970 |
| 13 | <i>Supplemental Security Income Program</i> | | | |
| 14 | General Revenues | 18,579,280 | (119,080) | 18,460,200 |
| 15 | Total - Supplemental Security | | | |
| 16 | Income Program | 18,579,280 | (119,080) | 18,460,200 |
| 17 | <i>Rhode Island Works</i> | | | |
| 18 | General Revenues | | | |
| 19 | Child Care | 9,668,635 | 0 | 9,668,635 |
| 20 | Federal Funds | 77,040,945 | (623,141) | 76,417,804 |
| 21 | Total – Rhode Island Works | 86,709,580 | (623,141) | 86,086,439 |
| 22 | <i>State Funded Programs</i> | | | |
| 23 | General Revenues | | | |
| 24 | General Public Assistance | 1,616,000 | 10,107 | 1,626,107 |
| 25 | Of this appropriation, \$210,000 shall be used for hardship contingency payments. | | | |
| 26 | Federal Funds | 300,692,138 | (32,604,831) | 268,087,307 |
| 27 | Total - State Funded Programs | 302,308,138 | (32,594,724) | 269,713,414 |
| 28 | <i>Elderly Affairs</i> | | | |
| 29 | General Revenues | | | |
| 30 | General Revenue | 6,195,226 | (121,230) | 6,073,996 |
| 31 | RIPAE | 24,484 | (24,484) | 0 |
| 32 | Care and Safety of the Elderly | 958 | 342 | 1,300 |
| 33 | Federal Funds | 12,223,967 | (241,474) | 11,982,493 |
| 34 | Restricted Receipts | 299,336 | (208,324) | 91,012 |

| | | | | |
|----|---|-------------|--------------|-------------|
| 1 | Total – Elderly Affairs | 18,743,971 | (595,170) | 18,148,801 |
| 2 | Grand Total - Human Services | 649,786,890 | (21,903,316) | 627,883,574 |
| 3 | Behavioral Health, Developmental Disabilities, and Hospitals | | | |
| 4 | <i>Central Management</i> | | | |
| 5 | General Revenues | 970,823 | 306,175 | 1,276,998 |
| 6 | Federal Funds | 539,262 | (257,831) | 281,431 |
| 7 | Total - Central Management | 1,510,085 | 48,344 | 1,558,429 |
| 8 | <i>Hospital and Community System Support</i> | | | |
| 9 | General Revenues | 1,594,280 | 578,217 | 2,172,497 |
| 10 | Restricted Receipts | 934,379 | (640,387) | 293,992 |
| 11 | Other Funds | | | |
| 12 | Rhode Island Capital Plan Funds | | | |
| 13 | Medical Center Rehabilitation | 1,000,000 | (11,903) | 988,097 |
| 14 | Community Facilities Fire Code | 400,000 | 0 | 400,000 |
| 15 | Total - Hospital and Community | | | |
| 16 | System Support | 3,928,659 | (74,073) | 3,854,586 |
| 17 | <i>Services for the Developmentally Disabled</i> | | | |
| 18 | General Revenues | 111,028,105 | 711,397 | 111,739,502 |
| 19 | Federal Funds | 112,976,682 | (986,675) | 111,990,007 |
| 20 | Restricted Receipts | 1,977,450 | (139,318) | 1,838,132 |
| 21 | Other Funds | | | |
| 22 | Rhode Island Capital Plan Funds | | | |
| 23 | DD Private Waiver | 507,286 | (253,643) | 253,643 |
| 24 | Regional Center Repair/Rehabilitation | 400,000 | 0 | 400,000 |
| 25 | MR Community Facilities/Access to Ind. | 500,000 | 0 | 500,000 |
| 26 | Total - Services for the Developmentally | | | |
| 27 | Disabled | 227,389,523 | (668,239) | 226,721,284 |
| 28 | <i>Behavioral Healthcare Services</i> | | | |
| 29 | General Revenues | 1,980,322 | 312,262 | 2,292,584 |
| 30 | Federal Funds | | | |
| 31 | Federal Funds | 14,581,527 | 1,786,618 | 16,368,145 |
| 32 | Substance Abuse Prevention Task Forces | 900,000 | 0 | 900,000 |
| 33 | NAMI of RI | 128,000 | 0 | 128,000 |
| 34 | Restricted Receipts | 125,000 | (25,000) | 100,000 |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | Other Funds | | | |
| 2 | Rhode Island Capital Plan Funds | | | |
| 3 | MH Community Facilities Repair | 400,000 | 0 | 400,000 |
| 4 | MH Housing Development Thresholds | 800,000 | 0 | 800,000 |
| 5 | Substance Abuse Asset Production | 100,000 | 0 | 100,000 |
| 6 | Total – Behavioral Healthcare Services | 19,014,849 | 2,073,880 | 21,088,729 |
| 7 | <i>Hospital and Community Rehabilitative Services</i> | | | |
| 8 | General Revenues | 51,963,343 | (648,548) | 51,314,795 |
| 9 | Federal Funds | 52,031,533 | (547,142) | 51,484,391 |
| 10 | Restricted Receipts | 6,571,834 | (12,982) | 6,558,852 |
| 11 | Other Funds | | | |
| 12 | Rhode Island Capital Plan Funds | | | |
| 13 | Zambarano Buildings and Utilities | 150,000 | 37,680 | 187,680 |
| 14 | BHDDH Administrative Buildings | 2,000,000 | (1,000,000) | 1,000,000 |
| 15 | MR Community Facilities | 950,000 | 0 | 950,000 |
| 16 | Hospital Consolidation | 0 | 99,095 | 99,095 |
| 17 | Total - Hospital and Community | | | |
| 18 | Rehabilitative Services | 113,666,710 | (2,071,897) | 111,594,813 |
| 19 | Grand Total – Behavioral Healthcare, | | | |
| 20 | Developmental Disabilities, and Hospitals | 365,509,826 | (691,985) | 364,817,841 |
| 21 | Office of the Child Advocate | | | |
| 22 | General Revenues | 611,817 | 21,337 | 633,154 |
| 23 | Federal Funds | 50,000 | 0 | 50,000 |
| 24 | Grand Total – Office of the Child Advocate | 661,817 | 21,337 | 683,154 |
| 25 | Commission on the Deaf and Hard of Hearing | | | |
| 26 | General Revenues | 394,279 | 4,462 | 398,741 |
| 27 | Restricted Receipts | 80,000 | 0 | 80,000 |
| 28 | Grand Total – Com on Deaf and Hard of | | | |
| 29 | Hearing | 474,279 | 4,462 | 478,741 |
| 30 | Governor's Commission on Disabilities | | | |
| 31 | General Revenues | 358,275 | (1,134) | 357,141 |
| 32 | Federal Funds | 141,350 | 164,174 | 305,524 |
| 33 | Restricted Receipts | 9,177 | 754 | 9,931 |
| 34 | Other Funds | | | |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | Rhode Island Capital Plan Funds | | | |
| 2 | Handicapped Accessibility | 1,000,000 | (100,000) | 900,000 |
| 3 | Grand Total - Governor's Commission on | | | |
| 4 | Disabilities | 1,508,802 | 63,794 | 1,572,596 |
| 5 | Office of the Mental Health Advocate | | | |
| 6 | General Revenues | 495,010 | 11,068 | 506,078 |
| 7 | Grand Total - Office of the Mental Health | | | |
| 8 | Advocate | 495,010 | 11,068 | 506,078 |
| 9 | Elementary and Secondary Education | | | |
| 10 | <i>Administration of the Comprehensive Education Strategy</i> | | | |
| 11 | General Revenues | 20,418,574 | (227,819) | 20,190,755 |
| 12 | Federal Funds | | | |
| 13 | Federal Funds | 192,750,465 | 1,760,075 | 194,510,540 |
| 14 | Federal Funds – Stimulus | 7,727,747 | 7,851,905 | 15,579,652 |
| 15 | RTTT LEA Share | 6,379,521 | (4,532,120) | 1,847,401 |
| 16 | Restricted Receipts | | | |
| 17 | Restricted Receipts | 1,269,741 | (265,415) | 1,004,326 |
| 18 | HRIC Adult Education Grants | 3,500,000 | 0 | 3,500,000 |
| 19 | Other Funds | | | |
| 20 | Rhode Island Capital Plan Funds | | | |
| 21 | State-Owned Cranston | 400,000 | 0 | 400,000 |
| 22 | State-Owned Warwick | 950,000 | 0 | 950,000 |
| 23 | State-Owned Woonsocket | 1,844,364 | (844,364) | 1,000,000 |
| 24 | Total – Administration of the | | | |
| 25 | Comprehensive Education Strategy | 235,240,412 | 3,742,262 | 238,982,674 |
| 26 | <i>Davies Career and Technical School</i> | | | |
| 27 | General Revenues | 12,240,174 | (16,796) | 12,223,378 |
| 28 | Federal Funds | | | |
| 29 | Federal Funds | 1,319,532 | 106,085 | 1,425,617 |
| 30 | Federal Funds – Stimulus | 42,099 | 44,468 | 86,567 |
| 31 | Restricted Receipts | 4,050,538 | 5,687 | 4,056,225 |
| 32 | Other Funds | | | |
| 33 | Rhode Island Capital Plan Funds | | | |
| 34 | Davies HVAC | 1,237,345 | 262,655 | 1,500,000 |

| | | | | |
|----|---|-------------|-----------|-------------|
| 1 | Davies Asset Protection | 194,962 | 625,038 | 820,000 |
| 2 | Total - Davies Career and Technical | | | |
| 3 | School | 19,084,650 | 1,027,137 | 20,111,787 |
| 4 | <i>RI School for the Deaf</i> | | | |
| 5 | General Revenues | 5,929,824 | (36,365) | 5,893,459 |
| 6 | Federal Funds | 221,056 | 51,481 | 272,537 |
| 7 | Federal Funds – Stimulus | 55,514 | 37,244 | 92,758 |
| 8 | Restricted Receipts | 558,248 | 65,768 | 624,016 |
| 9 | Other Funds | 59,000 | 0 | 59,000 |
| 10 | Total - RI School for the Deaf | 6,823,642 | 118,128 | 6,941,770 |
| 11 | <i>Metropolitan Career and Technical School</i> | | | |
| 12 | General Revenues | 10,501,360 | 0 | 10,501,360 |
| 13 | Other Funds | | | |
| 14 | Rhode Island Capital Plan Funds | | | |
| 15 | MET Asset Protection | 100,000 | 502 | 100,502 |
| 16 | MET School HVAC | 1,160,657 | 636,236 | 1,796,893 |
| 17 | MET School East Bay | 0 | 93,176 | 93,176 |
| 18 | Total – Metropolitan Career and | | | |
| 19 | Technical School | 11,762,017 | 729,914 | 12,491,931 |
| 20 | <i>Education Aid</i> | | | |
| 21 | General Revenues | 758,820,708 | (160,151) | 758,660,557 |
| 22 | Restricted Receipts | 17,575,445 | 624,521 | 18,199,966 |
| 23 | Other Funds | | | |
| 24 | Permanent School Fund – Education Aid | 300,000 | 0 | 300,000 |
| 25 | Total – Education Aid | 776,696,153 | 464,370 | 777,160,523 |
| 26 | <i>Central Falls School District</i> | | | |
| 27 | General Revenues | 39,010,583 | 0 | 39,010,583 |
| 28 | Total – Central Falls School District | 39,010,583 | 0 | 39,010,583 |
| 29 | <i>Housing Aid</i> | | | |
| 30 | General Revenues | 67,949,504 | 150,568 | 68,100,072 |
| 31 | Total – Housing Aid | 67,949,504 | 150,568 | 68,100,072 |
| 32 | <i>Teachers' Retirement</i> | | | |
| 33 | General Revenues | 89,529,396 | (524,347) | 89,005,049 |
| 34 | Total – Teachers' Retirement | 89,529,396 | (524,347) | 89,005,049 |

| | | | | |
|----|---|---------------|-------------|---------------|
| 1 | Grand Total - Elementary and Secondary | | | |
| 2 | Education | 1,246,096,357 | 5,708,032 | 1,251,804,389 |
| 3 | Public Higher Education | | | |
| 4 | <i>Office of Postsecondary Commissioner</i> | | | |
| 5 | General Revenues | 4,566,270 | 920,678 | 5,486,948 |
| 6 | Federal Funds | 5,092,287 | 7,500 | 5,099,787 |
| 7 | Total - Office of Postsecondary | | | |
| 8 | Commissioner | 9,658,557 | 928,178 | 10,586,735 |
| 9 | <i>University of Rhode Island</i> | | | |
| 10 | General Revenues | | | |
| 11 | General Revenues | 69,292,680 | (331,798) | 68,960,882 |
| 12 | The University of Rhode Island shall maintain tuition charges in the 2014 – 2015 academic | | | |
| 13 | year at the same level as the 2013 – 2014 academic year. The University shall not decrease | | | |
| 14 | internal student financial aid in the 2014 – 2015 academic year below the level of the 2013 – | | | |
| 15 | 2014 academic year. The President of the institution shall report, prior to the commencement of | | | |
| 16 | the 2014 – 2015 academic year, to the chair of the Rhode Island Board of Education that such | | | |
| 17 | tuition charges and student aid levels have been achieved at the start of FY 2015 as prescribed | | | |
| 18 | above. | | | |
| 19 | Debt Service | 20,903,400 | (1,738,501) | 19,164,899 |
| 20 | State Crime Lab | 1,035,888 | (7,314) | 1,028,574 |
| 21 | Other Funds | | | |
| 22 | University and College Funds | 612,113,492 | (9,671,582) | 602,441,910 |
| 23 | Debt – Dining Services | 1,110,746 | (1,500) | 1,109,246 |
| 24 | Debt – Education and General | 3,180,567 | 3,799 | 3,184,366 |
| 25 | Debt – Health Services | 136,814 | (700) | 136,114 |
| 26 | Debt – Housing Loan Funds | 10,625,414 | (38,001) | 10,587,413 |
| 27 | Debt – Memorial Union | 314,538 | 3,800 | 318,338 |
| 28 | Debt – Ryan Center | 2,798,531 | (1,598) | 2,796,933 |
| 29 | Debt – Alton Jones Services | 103,078 | 122 | 103,200 |
| 30 | Debt - Parking Authority | 949,029 | (14,000) | 935,029 |
| 31 | Debt – Sponsored Research | 94,572 | (77,905) | 16,667 |
| 32 | Debt – Energy Conservation | 2,460,718 | 0 | 2,460,718 |
| 33 | Rhode Island Capital Plan Funds | | | |
| 34 | Asset Protection | 7,520,000 | 0 | 7,520,000 |

| | | | | |
|---|------------------------------------|-------------|-------------|-------------|
| 1 | Fire and Safety Protection | 3,250,000 | 1,950,000 | 5,200,000 |
| 2 | Nursing Education Center | 700,000 | (700,000) | 0 |
| 3 | URI/RIC Nursing Education Center | 0 | 691,714 | 691,714 |
| 4 | White Hall Renovations | 0 | 1,325,000 | 1,325,000 |
| 5 | Electric Substation | 7,000,000 | (1,200,000) | 5,800,000 |
| 6 | Biotechnology Center | 0 | 181,100 | 181,100 |
| 7 | Total – University of Rhode Island | 743,589,467 | (9,627,364) | 733,962,103 |

8 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
9 unencumbered balances as of June 30, 2015 relating to the University of Rhode Island are hereby
10 reappropriated to fiscal year 2016.

11 *Rhode Island College*

12 General Revenues

| | | | | |
|----|------------------|------------|-----------|------------|
| 13 | General Revenues | 42,911,103 | (259,499) | 42,651,604 |
|----|------------------|------------|-----------|------------|

14 Rhode Island College shall maintain tuition charges in the 2014 – 2015 academic year at
15 the same level as the 2013 – 2014 academic year. The College shall not decrease internal student
16 financial aid in the 2014 – 2015 academic year below the level of the 2013 – 2014 academic year.
17 The President of the institution shall report, prior to the commencement of the 2014 – 2015
18 academic year, to the chair of the Rhode Island Board of Education that such tuition charges and
19 student aid levels have been achieved at the start of FY 2015 as prescribed above.

| | | | | |
|----|--------------|-----------|-----------|-----------|
| 20 | Debt Service | 4,450,296 | (900,535) | 3,549,761 |
|----|--------------|-----------|-----------|-----------|

21 Other Funds

| | | | | |
|----|----------------------------------|-------------|-----------|-------------|
| 22 | University and College Funds | 112,190,914 | 3,517,171 | 115,708,085 |
| 23 | Debt – Education and General | 883,664 | 0 | 883,664 |
| 24 | Debt – Housing | 2,054,108 | (1) | 2,054,107 |
| 25 | Debt – Student Center and Dining | 172,600 | 0 | 172,600 |
| 26 | Debt – Student Union | 234,963 | (1) | 234,962 |
| 27 | Debt – G.O. Debt Service | 1,641,626 | 0 | 1,641,626 |
| 28 | Rhode Island Capital Plan Funds | | | |
| 29 | Asset Protection | 2,963,548 | 792,274 | 3,755,822 |
| 30 | Infrastructure Modernization | 3,871,317 | 593,653 | 4,464,970 |
| 31 | Total – Rhode Island College | 171,374,139 | 3,743,062 | 175,117,201 |

32 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
33 unencumbered balances as of June 30, 2015 relating to Rhode Island College are hereby
34 reappropriated to fiscal year 2016.

1 *Community College of Rhode Island*

2 General Revenues

3 General Revenues 45,882,495 (339,741) 45,542,754

4 The Community College of Rhode Island College shall maintain tuition charges in the 2014
5 – 2015 academic year at the same level as the 2013 – 2014 academic year. The Community
6 College shall not decrease internal student financial aid in the 2014 – 2015 academic year below
7 the level of the 2013 – 2014 academic year. The President of the institution shall report, prior to
8 the commencement of the 2014 – 2015 academic year, to the chair of the Rhode Island Board of
9 Education that such tuition charges and student aid levels have been achieved at the start of FY
10 2015 as prescribed above.

11 Debt Service 1,912,779 0 1,912,779

12 Restricted Receipts 644,000 0 644,000

13 Other Funds

14 University and College Funds 102,754,282 173,751 102,928,033

15 Debt – Bookstore 27,693 0 27,693

16 CCRI Debt Service – Energy Conservation 807,475 0 807,475

17 Rhode Island Capital Plan Funds

18 Asset Protection 2,138,305 (48,306) 2,089,999

19 Knight Campus Renewal 2,000,000 77,770 2,077,770

20 Total – Community College of RI 156,167,029 (136,526) 156,030,503

21 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
22 unencumbered balances as of June 30, 2015 relating to the Community College of Rhode Island
23 are hereby reappropriated to fiscal year 2016.

24 Grand Total – Public Higher

25 Education 1,080,789,192 (5,092,650) 1,075,696,542

26 **RI State Council on the Arts**

27 General Revenues

28 Operating Support 428,501 7,993 436,494

29 Grants 1,054,574 0 1,054,574

30 Federal Funds 799,348 (63,802) 735,546

31 Other Funds

32 Arts for Public Facilities 632,536 113,836 746,372

33 Grand Total - RI State Council on the Arts 2,914,959 58,027 2,972,986

34 **RI Atomic Energy Commission**

| | | | | |
|----|--|------------|-------------|------------|
| 1 | General Revenues | 913,197 | (5,460) | 907,737 |
| 2 | Federal Funds | 0 | 351,171 | 351,171 |
| 3 | Other Funds | | | |
| 4 | URI Sponsored Research | 257,977 | (1,797) | 256,180 |
| 5 | Rhode Island Capital Plan Funds | | | |
| 6 | RINSC Asset Protection | 100,000 | (10,000) | 90,000 |
| 7 | Grand Total - RI Atomic Energy Commission | 1,271,174 | 333,914 | 1,605,088 |
| 8 | RI Higher Education Assistance Authority | | | |
| 9 | General Revenues | | | |
| 10 | Authority Operations and Other Grants | 147,000 | 0 | 147,000 |
| 11 | Federal Funds | | | |
| 12 | Federal Funds | 10,680,967 | (4,062,864) | 6,618,103 |
| 13 | WaytogoRI Portal | 650,000 | 25,000 | 675,000 |
| 14 | Guaranty Agency Reserve Fund | 4,134,726 | (4,134,726) | 0 |
| 15 | The \$4,134,726 expended from the Guaranty Agency Reserve Fund shall be used for RIHEAA | | | |
| 16 | need based grants and scholarships. | | | |
| 17 | Other Funds | | | |
| 18 | Tuition Savings Program – Needs Based | | | |
| 19 | Grants & Work Opportunities | 8,000,000 | 0 | 8,000,000 |
| 20 | Tuition Savings Program – Administration | 334,268 | 58,259 | 392,527 |
| 21 | Grand Total – RI Higher Education | | | |
| 22 | Assistance Authority | 23,946,961 | (8,114,331) | 15,832,630 |
| 23 | RI Historical Preservation and Heritage Commission | | | |
| 24 | General Revenues | 1,320,610 | (114,503) | 1,206,107 |
| 25 | Federal Funds | 2,183,588 | 71,707 | 2,255,295 |
| 26 | Restricted Receipts | 434,910 | (6,280) | 428,630 |
| 27 | Other Funds | | | |
| 28 | RIDOT – Project Review | 70,868 | (319) | 70,549 |
| 29 | Rhode Island Capital Plan Fund | | | |
| 30 | Eisenhower House Asset Protection | 1,900,000 | 220,000 | 2,120,000 |
| 31 | Grand Total – RI Historical Preservation | | | |
| 32 | and Heritage Commission | 5,909,976 | 170,605 | 6,080,581 |
| 33 | Attorney General | | | |
| 34 | <i>Criminal</i> | | | |

| | | | | |
|----|--|-------------|-----------|-------------|
| 1 | General Revenues | 14,475,192 | 387,953 | 14,863,145 |
| 2 | Federal Funds | 1,634,631 | 1,044,998 | 2,679,629 |
| 3 | Restricted Receipts | 10,332,721 | 1,497,325 | 11,830,046 |
| 4 | Total – Criminal | 26,442,544 | 2,930,276 | 29,372,820 |
| 5 | <i>Civil</i> | | | |
| 6 | General Revenues | 4,816,217 | 495,088 | 5,311,305 |
| 7 | Restricted Receipts | 917,187 | (44,318) | 872,869 |
| 8 | Total – Civil | 5,733,404 | 450,770 | 6,184,174 |
| 9 | <i>Bureau of Criminal Identification</i> | | | |
| 10 | General Revenues | 1,542,124 | 33,759 | 1,575,883 |
| 11 | Total – Bureau of Criminal | | | |
| 12 | Identification | 1,542,124 | 33,759 | 1,575,883 |
| 13 | <i>General</i> | | | |
| 14 | General Revenues | 2,773,613 | 20,122 | 2,793,735 |
| 15 | Other Funds | | | |
| 16 | Rhode Island Capital Plan Fund | | | |
| 17 | Building Renovations and Repairs | 300,000 | (50,000) | 250,000 |
| 18 | Total – General | 3,073,613 | (29,878) | 3,043,735 |
| 19 | Grand Total - Attorney General | 36,791,685 | 3,384,927 | 40,176,612 |
| 20 | Corrections | | | |
| 21 | <i>Central Management</i> | | | |
| 22 | General Revenues | 9,070,974 | (68,285) | 9,002,689 |
| 23 | Federal Funds | 117,996 | 350,491 | 468,487 |
| 24 | Restricted Receipts | 344,240 | 0 | 344,240 |
| 25 | Total – Central Management | 9,533,210 | 282,206 | 9,815,416 |
| 26 | <i>Parole Board</i> | | | |
| 27 | General Revenues | 1,275,799 | 32,947 | 1,308,746 |
| 28 | Federal Funds | 38,000 | 2,764 | 40,764 |
| 29 | Total – Parole Board | 1,313,799 | 35,711 | 1,349,510 |
| 30 | <i>Custody and Security</i> | | | |
| 31 | General Revenues | 118,747,911 | 5,992,661 | 124,740,572 |
| 32 | Federal Funds | 810,713 | (238,727) | 571,986 |
| 33 | Total – Custody and Security | 119,558,624 | 5,753,934 | 125,312,558 |
| 34 | <i>Institutional Support</i> | | | |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | General Revenues | 15,726,066 | 313,021 | 16,039,087 |
| 2 | Other Funds | | | |
| 3 | Rhode Island Capital Plan Fund | | | |
| 4 | Asset Protection | 3,750,000 | (450,000) | 3,330,000 |
| 5 | Maximum – General Renovations | 715,433 | 650,838 | 1,366,271 |
| 6 | General Renovations – Women’s | 850,000 | 150,000 | 1,000,000 |
| 7 | Bernadette Guay Roof | 1,203,112 | (453,112) | 750,000 |
| 8 | ISC Exterior Envelope and | | | |
| 9 | HVAC | 3,933,749 | (1,933,749) | 2,000,000 |
| 10 | Minimum Security Kitchen | | | |
| 11 | Expansion | 4,160,392 | (1,160,392) | 3,000,000 |
| 12 | Medium Infrastructure | 4,833,931 | (1,833,931) | 3,000,000 |
| 13 | Dix-Building Plumbing and Bathroom | | | |
| 14 | Renovations | 80,821 | 72,340 | 153,161 |
| 15 | D Building State Match – Reintegration C | 0 | 100,000 | 100,000 |
| 16 | Total - Institutional Support | 35,253,504 | (4,544,985) | 30,708,519 |
| 17 | <i>Institutional Based Rehab./Population Management</i> | | | |
| 18 | General Revenues | 8,972,305 | 331,346 | 9,303,651 |
| 19 | Federal Funds | 619,476 | 233,308 | 852,784 |
| 20 | Restricted Receipts | 29,164 | 0 | 29,164 |
| 21 | Total – Institutional Based Rehab/Pop/Mgt. | 9,620,945 | 564,654 | 10,185,599 |
| 22 | <i>Healthcare Services</i> | | | |
| 23 | General Revenue | 18,916,896 | 2,039,231 | 20,956,127 |
| 24 | Total – Healthcare Services | 18,916,896 | 2,039,231 | 20,956,127 |
| 25 | <i>Community Corrections</i> | | | |
| 26 | General Revenues | 15,035,529 | (122,973) | 14,912,556 |
| 27 | Federal Funds | 68,518 | 6,861 | 75,379 |
| 28 | Restricted Receipts | 25,475 | 5,524 | 30,999 |
| 29 | Total – Community Corrections | 15,129,522 | (110,588) | 15,018,934 |
| 30 | Grand Total – Corrections | 209,326,500 | 4,020,163 | 213,346,663 |
| 31 | Judiciary | | | |
| 32 | <i>Supreme Court</i> | | | |
| 33 | General Revenues | | | |
| 34 | General Revenues | 26,320,642 | 503,986 | 26,824,628 |

| | | | | |
|----|--|-------------|-----------|-------------|
| 1 | Defense of Indigents | 3,542,240 | 0 | 3,542,240 |
| 2 | Federal Funds | 151,954 | (31,327) | 120,627 |
| 3 | Restricted Receipts | 2,465,781 | 796,563 | 3,262,344 |
| 4 | Other Funds | | | |
| 5 | Rhode Island Capital Plan Fund | | | |
| 6 | Judicial HVAC | 525,000 | 62,359 | 587,359 |
| 7 | Judicial Complexes Asset | | | |
| 8 | Protection | 825,000 | 21,790 | 846,790 |
| 9 | Total - Supreme Court | 33,830,617 | 1,353,371 | 35,183,988 |
| 10 | <i>Judicial Tenure and Discipline</i> | | | |
| 11 | General Revenues | 115,513 | 3,648 | 119,161 |
| 12 | Total – Judicial Tenure and Discipline | 115,513 | 3,648 | 119,161 |
| 13 | <i>Superior Court</i> | | | |
| 14 | General Revenues | 22,144,027 | 549,128 | 22,693,155 |
| 15 | Federal Funds | 47,552 | 44,925 | 92,477 |
| 16 | Restricted Receipts | 302,378 | (2,378) | 300,000 |
| 17 | Total - Superior Court | 22,493,957 | 591,675 | 23,085,632 |
| 18 | <i>Family Court</i> | | | |
| 19 | General Revenues | 19,245,592 | 1,163,196 | 20,408,788 |
| 20 | Federal Funds | 1,709,741 | 1,237,920 | 2,947,661 |
| 21 | Total - Family Court | 20,955,333 | 2,401,116 | 23,356,449 |
| 22 | <i>District Court</i> | | | |
| 23 | General Revenues | 11,508,535 | 531,246 | 12,039,781 |
| 24 | Federal Funds | 0 | 30,000 | 30,000 |
| 25 | Restricted Receipts | 292,802 | (123,551) | 169,251 |
| 26 | Total - District Court | 11,801,337 | 437,695 | 12,239,032 |
| 27 | <i>Traffic Tribunal</i> | | | |
| 28 | General Revenues | 8,760,119 | (329,427) | 8,430,692 |
| 29 | Total – Traffic Tribunal | 8,760,119 | (329,427) | 8,430,692 |
| 30 | <i>Workers' Compensation Court</i> | | | |
| 31 | Restricted Receipts | 7,712,640 | (97,708) | 7,614,932 |
| 32 | Total – Workers' Compensation Court | 7,712,640 | (97,708) | 7,614,932 |
| 33 | Grand Total – Judiciary | 105,669,516 | 4,360,370 | 110,029,886 |
| 34 | Military Staff | | | |

| | | | | |
|----|---|------------|-----------|------------|
| 1 | General Revenues | 1,842,096 | 322,839 | 2,164,935 |
| 2 | Federal Funds | 14,779,178 | (260,581) | 14,518,597 |
| 3 | Restricted Receipts | 442,800 | (54,500) | 388,300 |
| 4 | Other Funds | | | |
| 5 | Rhode Island Capital Plan Fund | | | |
| 6 | Armory of Mounted Command Roof | | | |
| 7 | Replacement | 300,000 | (50,000) | 250,000 |
| 8 | State Armories Fire Code Compliance | 10,000 | (10,000) | 0 |
| 9 | Asset Protection | 700,000 | 0 | 700,000 |
| 10 | Logistics/Maint. Facilities Fire Code Comp. | 5,000 | (5,000) | 0 |
| 11 | Benefit Street Arsenal Rehabilitation | 375,000 | 412,260 | 787,260 |
| 12 | Burrillville Regional Training Institute | 0 | 22,150 | 22,150 |
| 13 | Camp Fogarty Armory Roof | 0 | 12,595 | 12,595 |
| 14 | Grand Total – Military Staff | 18,454,074 | 389,763 | 18,843,837 |
| 15 | Public Safety | | | |
| 16 | <i>Central Management</i> | | | |
| 17 | General Revenues | 1,176,284 | 24,904 | 1,201,188 |
| 18 | Federal Funds | 4,096,105 | (110,505) | 3,985,600 |
| 19 | Restricted Receipts | 20,000 | (20,000) | 0 |
| 20 | Total – Central Management | 5,292,389 | (105,601) | 5,186,788 |
| 21 | <i>E-911 Emergency Telephone System</i> | | | |
| 22 | General Revenues | 5,428,479 | (140,453) | 5,288,026 |
| 23 | Total - E-911 Emergency Telephone System | 5,428,479 | (140,453) | 5,288,026 |
| 24 | <i>State Fire Marshal</i> | | | |
| 25 | General Revenues | 2,746,455 | (1,794) | 2,744,661 |
| 26 | Federal Funds | 94,000 | 640,803 | 734,803 |
| 27 | Restricted Receipts | 498,854 | 49,223 | 548,077 |
| 28 | Other Funds | | | |
| 29 | Rhode Island Capital Plan Funds | | | |
| 30 | Fire Academy | 1,934,500 | (933,513) | 1,000,987 |
| 31 | Quonset Development Corp | 57,335 | 964 | 58,299 |
| 32 | Total - State Fire Marshal | 5,331,144 | (244,317) | 5,086,827 |
| 33 | <i>Security Services</i> | | | |
| 34 | General Revenues | 21,751,650 | (5,539) | 21,746,111 |

| | | | | |
|----|---|-------------|-------------|-------------|
| 1 | Total – Security Services | 21,751,650 | (5,539) | 21,746,111 |
| 2 | <i>Municipal Police Training Academy</i> | | | |
| 3 | General Revenues | 245,379 | 15,753 | 261,132 |
| 4 | Federal Funds | 397,400 | (187,780) | 209,620 |
| 5 | Total - Municipal Police Training Academy | 642,779 | (172,027) | 470,752 |
| 6 | <i>State Police</i> | | | |
| 7 | General Revenues | 63,945,787 | 2,791,974 | 66,737,761 |
| 8 | Federal Funds | 2,306,770 | 874,064 | 3,180,834 |
| 9 | Restricted Receipts | 12,345,000 | (3,369,651) | 8,975,349 |
| 10 | Other Funds | | | |
| 11 | Rhode Island Capital Plan Fund | | | |
| 12 | Barracks and Training | 4,127,659 | (3,127,659) | 1,000,000 |
| 13 | Headquarters Repairs/Rehabilitation | 737,800 | 113,029 | 850,829 |
| 14 | HQ Expansion (NG Facilities) | 0 | 175,000 | 175,000 |
| 15 | Traffic Enforcement - Municipal Training | 134,500 | (134,500) | 0 |
| 16 | Lottery Commission Assistance | 1,399,683 | 54,339 | 1,454,022 |
| 17 | Airport Corporation | 176,206 | 204,580 | 380,786 |
| 18 | Road Construction Reimbursement | 2,935,000 | (119,792) | 2,815,208 |
| 19 | Total - State Police | 88,108,405 | (2,538,616) | 85,569,789 |
| 20 | Grand Total – Public Safety | 126,554,846 | (3,206,553) | 123,348,293 |
| 21 | Office of Public Defender | | | |
| 22 | General Revenues | 11,130,816 | (82,145) | 11,048,671 |
| 23 | Federal Funds | 248,864 | (95,324) | 153,540 |
| 24 | Grand Total - Office of Public Defender | 11,379,680 | (177,469) | 11,202,211 |
| 25 | Emergency Management | | | |
| 26 | General Revenues | 1,959,858 | (98,782) | 1,861,076 |
| 27 | Federal Funds | 18,273,640 | 3,164,584 | 21,438,224 |
| 28 | Restricted Receipts | 221,729 | (5,049) | 216,680 |
| 29 | Other Funds | | | |
| 30 | Rhode Island Capital Plan Fund | | | |
| 31 | Hurricane Sandy Cleanup | 167,000 | 87,943 | 254,943 |
| 32 | Grand Total - Emergency Management | 20,622,227 | 3,148,696 | 23,770,923 |
| 33 | Environmental Management | | | |
| 34 | <i>Office of the Director</i> | | | |

| | | | | |
|----|--------------------------------------|-------------|-----------|-------------|
| 1 | General Revenues | | | |
| 2 | General Revenues | 5,020,153 | 58,917 | 5,079,070 |
| 3 | Permit Streamlining | 33,414 | (33,414) | 0 |
| 4 | Federal Funds | 150,000 | 0 | 150,000 |
| 5 | Restricted Receipts | 2,884,372 | 624,511 | 3,508,883 |
| 6 | Total – Office of the Director | 8,087,939 | 650,014 | 8,737,953 |
| 7 | <i>Natural Resources</i> | | | |
| 8 | General Revenues | 19,244,615 | 254,017 | 19,498,632 |
| 9 | Federal Funds | 21,348,128 | 2,015,583 | 23,363,711 |
| 10 | Restricted Receipts | 4,138,036 | (7,320) | 4,130,716 |
| 11 | Other Funds | | | |
| 12 | DOT Recreational Projects | 1,114,278 | 228,228 | 1,342,506 |
| 13 | Blackstone Bikepath Design | 2,059,795 | (216) | 2,059,579 |
| 14 | Transportation MOU | 78,579 | (229) | 78,350 |
| 15 | Rhode Island Capital Plan Funds | | | |
| 16 | Dam Repair | 1,500,000 | (7,413) | 1,492,587 |
| 17 | Fort Adams Rehabilitation | 300,000 | 0 | 300,000 |
| 18 | Fort Adams America’s Cup | 3,000,000 | 375,515 | 3,375,515 |
| 19 | Recreational Facilities Improvements | 3,500,000 | (325,000) | 3,175,000 |
| 20 | Galilee Piers Upgrade | 2,000,000 | 400,000 | 2,400,000 |
| 21 | Newport Piers | 100,000 | 0 | 100,000 |
| 22 | World War II Facility | 2,600,000 | (770,000) | 1,830,000 |
| 23 | Blackstone Valley Bike Path | 659,170 | 0 | 659,170 |
| 24 | Rocky Point Acquisition/Renovations | 3,400,000 | 317,036 | 3,717,036 |
| 25 | Total - Natural Resources | 65,042,601 | 2,480,201 | 67,522,802 |
| 26 | <i>Environmental Protection</i> | | | |
| 27 | General Revenues | 11,241,923 | 285,697 | 11,527,620 |
| 28 | Federal Funds | 10,361,483 | 159,579 | 10,521,062 |
| 29 | Restricted Receipts | 8,912,581 | (73,318) | 8,839,263 |
| 30 | Other Funds | | | |
| 31 | Transportation MOU | 165,000 | (266) | 164,734 |
| 32 | Total - Environmental Protection | 30,680,987 | 371,692 | 31,052,679 |
| 33 | Grand Total - Environmental | | | |
| 34 | Management | 103,811,527 | 3,501,907 | 107,313,434 |

| | | | | |
|----|--|-------------|--------------|-------------|
| 1 | Coastal Resources Management Council | | | |
| 2 | General Revenues | 2,185,538 | 127,305 | 2,312,843 |
| 3 | Federal Funds | 1,774,143 | 5,336,808 | 7,110,951 |
| 4 | Restricted Receipts | 250,000 | 0 | 250,000 |
| 5 | Other Funds | | | |
| 6 | Rhode Island Capital Plan Funds | | | |
| 7 | South Coast Restoration Project | 450,000 | 132,432 | 582,432 |
| 8 | Shoreline Change Beach SAMP | 300,000 | (50,000) | 250,000 |
| 9 | Grand Total - Coastal Resources Mgmt. | | | |
| 10 | Council | 4,959,681 | 5,546,545 | 10,506,226 |
| 11 | Transportation | | | |
| 12 | <i>Central Management</i> | | | |
| 13 | Federal Funds | 9,199,986 | (159,986) | 9,040,000 |
| 14 | Other Funds | | | |
| 15 | Gasoline Tax | 1,770,720 | 416,585 | 2,187,305 |
| 16 | Total – Central Management | 10,970,706 | 256,599 | 11,227,305 |
| 17 | <i>Management and Budget</i> | | | |
| 18 | Other Funds | | | |
| 19 | Gasoline Tax | 2,242,961 | 759,657 | 3,002,618 |
| 20 | Total – Management and Budget | 2,242,961 | 759,657 | 3,002,618 |
| 21 | <i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bonds</i> | | | |
| 22 | Federal Funds | 325,726,490 | (73,540,177) | 252,186,313 |
| 23 | Of these federal funds, \$1,790,000 is appropriated to the Public Rail Corporation from CMAQ | | | |
| 24 | federal funds for the payment of liability insurance. | | | |
| 25 | Federal Funds – Stimulus | 17,188,279 | (7,393,825) | 9,794,454 |
| 26 | Restricted Receipts | 12,352,761 | (11,352,761) | 1,000,000 |
| 27 | Other Funds | | | |
| 28 | Gasoline Tax | 68,064,896 | 3,331,538 | 71,396,434 |
| 29 | <u>Municipal Revolving Loan Fund – Admin Costs</u> | 0 | 53,000 | 53,000 |
| 30 | Land Sale Revenue | 21,300,002 | (3,600,002) | 17,700,000 |
| 31 | Rhode Island Capital Plan Fund | | | |
| 32 | RIPTA Land and Buildings | 223,529 | 81,060 | 304,589 |
| 33 | Highway Projects Match Plan | 27,650,000 | 0 | 27,650,000 |
| 34 | Total – Infrastructure Engineering | | | |

| | | | | |
|----|---|---------------|--------------|---------------|
| 1 | GARVEE/Motor Fuel Tax Bonds | 472,505,957 | (92,421,167) | 380,084,790 |
| 2 | <i>Infrastructure Maintenance</i> | | | |
| 3 | Other Funds | | | |
| 4 | Gasoline Tax | 30,790,922 | (16,817,804) | 13,973,118 |
| 5 | Non-Land Surplus Property | 10,000 | 15,000 | 25,000 |
| 6 | Outdoor Advertising | 150,000 | (50,000) | 100,000 |
| 7 | <u>Rhode Island Highway Maintenance Account</u> | 0 | 35,034,115 | 35,034,115 |
| 8 | Rhode Island Capital Plan Fund | | | |
| 9 | Maintenance Facilities Improvements | 500,000 | (100,000) | 400,000 |
| 10 | Salt Storage Facilities | 1,000,000 | 327,133 | 1,327,133 |
| 11 | Portsmouth Facility | 500,000 | (500,000) | 0 |
| 12 | Maintenance Equipment Replacement | 2,500,000 | 0 | 2,500,000 |
| 13 | Train Station Maintenance and Repairs | 200,000 | 65,648 | 265,648 |
| 14 | Cooperative Maint. Facility DOT/RIPTA | 3,500,000 | (3,500,000) | 0 |
| 15 | Mass Transit Preliminary Conceptual Design | 250,000 | (250,000) | 0 |
| 16 | Total – Infrastructure Maintenance | 39,400,922 | 14,224,092 | 53,625,014 |
| 17 | Grand Total – Transportation | 525,120,546 | (77,180,819) | 447,939,727 |
| 18 | Statewide Totals | | | |
| 19 | General Revenues | 3,445,169,968 | 43,211,667 | 3,488,381,635 |
| 20 | Federal Funds | 3,086,526,049 | 53,969,865 | 3,140,495,914 |
| 21 | Restricted Receipts | 283,055,536 | (4,841,235) | 278,214,301 |
| 22 | Other Funds | 1,965,443,788 | (33,050,246) | 1,932,393,542 |
| 23 | Statewide Grand Total | 8,780,195,341 | 59,290,051 | 8,839,485,392 |

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

26 SECTION 3. The general assembly authorizes the state controller to establish the internal
27 service accounts shown below, and no other, to finance and account for the operations of state
28 agencies that provide services to other agencies, institutions and other governmental units on a
29 cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are
30 managed in a businesslike manner, promote efficient use of services by making agencies pay the
31 full costs associated with providing the services, and allocate the costs of central administrative
32 services across all fund types, so that federal and other non-general fund programs share in the
33 costs of general government support. The controller is authorized to reimburse these accounts for
34 the cost of work or services performed for any other department or agency subject to the

1 following expenditure limitations:

| 2 | Account | FY 2015 | FY 2015 | FY 2015 |
|----|---|----------------|----------------|----------------|
| 3 | | Enacted | Change | Final |
| 4 | State Assessed Fringe Benefit Internal Service | | | |
| 5 | Fund | 37,123,794 | 458,168 | 37,581,962 |
| 6 | Administration Central Utilities Internal Service | | | |
| 7 | Fund | 14,244,902 | 2,691,098 | 16,936,000 |
| 8 | State Central Mail Internal Service Fund | 5,617,173 | 383,667 | 6,000,840 |
| 9 | State Telecommunications Internal Service Fund | 4,080,029 | 8,426 | 4,088,455 |
| 10 | State Automotive Fleet Internal Service Fund | 13,733,063 | 80,739 | 13,813,802 |
| 11 | Surplus Property Internal Service Fund | 2,500 | 0 | 2,500 |
| 12 | Health Insurance Internal Service Fund | 250,127,757 | 206,580 | 250,334,337 |
| 13 | Other Post-Employment Benefits Fund | 63,934,483 | 0 | 63,934,483 |
| 14 | Capital Police Internal Service Fund | 1,060,301 | 160,838 | 1,221,139 |
| 15 | Corrections Central Distribution Center Internal | | | |
| 16 | Service Fund | 6,739,558 | 38,572 | 6,778,130 |
| 17 | Correctional Industries Internal Service Fund | 7,704,793 | (428,472) | 7,276,321 |
| 18 | Secretary of State Record Center Internal | | | |
| 19 | Service Fund | 882,436 | (8,414) | 874,022 |

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

33 State employees whose funding is from non-state general revenue funds that are time
34 limited shall receive limited term appointment with the term limited to the availability of non-

1 state general revenue funding source.

2 FY 2015 FTE POSITION AUTHORIZATION

| 3 | <u>Departments and Agencies</u> | <u>Full-Time Equivalent</u> |
|----|---|-----------------------------------|
| 4 | Administration | 710.7 |
| 5 | Business Regulation | 94.0 <u>98.0</u> |
| 6 | <u>Executive Office of Commerce</u> | <u>5.0</u> |
| 7 | Labor and Training | 410.0 |
| 8 | Revenue | 505.0 |
| 9 | Legislature | 298.5 |
| 10 | Office of the Lieutenant Governor | 8.0 |
| 11 | Office of the Secretary of State | 57.0 |
| 12 | Office of the General Treasurer | 83.0 |
| 13 | Board of Elections | 11.0 |
| 14 | Rhode Island Ethics Commission | 12.0 |
| 15 | Office of the Governor | 45.0 |
| 16 | Commission for Human Rights | 14.5 |
| 17 | Public Utilities Commission | 50.0 |
| 18 | Office of Health and Human Services | 184.0 |
| 19 | Children, Youth, and Families | 670.5 <u>672.5</u> |
| 20 | Health | 491.3 |
| 21 | Human Services | 959.1 |
| 22 | Behavioral Health, Developmental Disabilities, | |
| 23 | and Hospitals | 1,422.4 <u>1,420.4</u> |
| 24 | Office of the Child Advocate | 6.0 |
| 25 | Commission on the Deaf and Hard of Hearing | 3.0 |
| 26 | Governor's Commission on Disabilities | 4.0 |
| 27 | Office of the Mental Health Advocate | 3.7 |
| 28 | Elementary and Secondary Education | 154.9 <u>158.4</u> |
| 29 | School for the Deaf | 60.0 |
| 30 | Davies Career and Technical School | 126.0 |
| 31 | Office of Postsecondary Commissioner | 12.8 <u>15.0</u> |
| 32 | Provided that 1.0 of the total authorization would be available only for positions that are | |
| 33 | supported by third-party funds. | |
| 34 | University of Rhode Island | 2,456.5 |

