

1 **ARTICLE 10**

2 RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2016

3 SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained
4 in this act, the following general revenue amounts are hereby appropriated out of any money in
5 the treasury not otherwise appropriated to be expended during the fiscal year ending June 30,
6 2016. The amounts identified for federal funds and restricted receipts shall be made available
7 pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the
8 purposes and functions hereinafter mentioned, the state controller is hereby authorized and
9 directed to draw his or her orders upon the general treasurer for the payment of such sums or such
10 portions thereof as may be required from time to time upon receipt by him or her of properly
11 authenticated vouchers.

	FY 2016	FY 2016	FY 2016
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
14 Administration			
15 <i>Central Management</i>			
16 General Revenues	2,806,924	131,642	2,938,566
17 Office of Digital Excellence	984,019	(240,862)	743,157
18 Total - Central Management	3,790,943	(109,220)	3,681,723
19 <i>Legal Services</i>			
20 General Revenues	2,166,696	(10,614)	2,156,082
21 Total - Legal Services	2,166,696	(10,614)	2,156,082
22 <i>Accounts and Control</i>			
23 General Revenues	4,080,143	(43,997)	4,036,146
24 Total - Accounts and Control	4,080,143	(43,997)	4,036,146
25 <i>Office of Management and Budget</i>			
26 General Revenues	4,146,713	461,716	4,608,429
27 Restricted Receipts	0	26,308	26,308
28 Total - Office of Management and Budget	4,146,173	488,024	4,634,737
29 <i>Purchasing</i>			
30 General Revenues	2,764,921	(142,728)	2,622,193

1	Other Funds	320,487	(45,250)	275,237
2	Total – Purchasing	3,085,408	(187,978)	2,897,430
3	<i>Auditing</i>			
4	General Revenues	1,476,262	(49,846)	1,426,416
5	Total – Auditing	1,476,262	(49,846)	1,426,416
6	<i>Human Resources</i>			
7	General Revenues	7,679,763	(267,018)	7,412,745
8	Federal Funds	800,576	(49,935)	750,641
9	Restricted Receipts	489,333	(21,186)	468,147
10	Other Funds	1,401,403	(6)	1,401,397
11	Total - Human Resources	10,371,075	(338,145)	10,032,930
12	<i>Personnel Appeal Board</i>			
13	General Revenues	119,874	14,570	134,444
14	Total – Personnel Appeal Board	119,874	14,570	134,444
15	<i>Facilities Management</i>			
16	General Revenues	32,172,352	858,9943	3,031,346
17	Federal Funds	1,208,674	(51,034)	1,157,640
18	Restricted Receipts	376,880	13,766	390,646
19	Other Funds	3,923,319	(88,901)	3,834,418
20	Total – Facilities Management	37,681,225	732,835	38,414,050
21	<i>Capital Projects and Property Management</i>			
22	General Revenues	2,967,816	(1,329,538)	1,638,278
23	Federal Funds	21,955	(21,995)	0
24	Restricted Receipts	127,339	(127,339)	0
25	Other Funds- Statewide Capital Consolidation	495,821	(495,821)	0
26	Total – Capital Projects and			
27	Property Management	3,612,931	(1,974,653)	1,638,278
28	<i>Information Technology</i>			
29	General Revenues	20,201,589	(125,592)	20,075,997
30	Federal Funds	6,746,649	4,198	6,750,847
31	Restricted Receipts	10,193,681	6,491,097	16,684,778
32	Other Funds	2,829,157	(156,970)	2,672,187
33	Total – Information Technology	39,971,076	6,212,733	46,183,809
34	<i>Library and Information Services</i>			

1	General Revenues	1,229,995	(12,414)	1,217,581
2	Federal Funds	1,204,253	61,634	1,265,887
3	Restricted Receipts	180	(152)	28
4	Total - Library and Information Services	2,434,428	49,068	2,483,496
5	<i>Planning</i>			
6	General Revenues	1,316,146	49,049	1,365,195
7	Federal Funds	1,073,871	(61,978)	1,011,893
8	Other Funds			
9	Federal Highway – PL Systems Planning	3,254,638	(338,301)	2,916,337
10	Air Quality Modeling	0	24,000	24,000
11	Other Funds Total	3,254,638	(314,301)	2,940,337
12	Total - Planning	5,644,655	(327,230)	5,317,425
13	<i>General</i>			
14	General Revenues			
15	Miscellaneous Grants/Payments	971,049	0	971,049
16	Torts – Courts/Awards	400,000	0	400,000
17	State Employees/Teachers Retiree Health Subsidy	2,321,057	0	2,321,057
18	Resource Sharing and State Library Aid	8,773,398	0	8,773,398
19	RIPTA	2,000,000	0	2,000,000
20	Library Construction Aid	2,663,300	0	2,663,300
21	Total General Revenues	17,128,804	0	17,128,804
22	Federal Funds	4,345,555	0	4,345,555
23	Restricted Receipts	421,500	0	421,500
24	Rhode Island Capital Plan Funds			
25	Statehouse Renovations	575,000	5,905	580,905
26	DoIT Enterprise Operations Center	619,000	(219,000)	400,000
27	Cranston Street Armory	983,501	516,499	1,500,000
28	Cannon Building	1,465,000	(465,000)	1,000,000
29	Zambarano Building Rehabilitation	1,795,000	705,000	2,500,000
30	Pastore Center Rehab DOA Portion	2,793,000	(293,000)	2,500,000
31	Old State House	1,225,000	(235,000)	990,000
32	State Office Building	3,148,000	(1,048,000)	2,100,000
33	Old Colony House	695,000	(195,000)	500,000
34	William Powers Building	1,450,000	925,954	2,375,954

1	Pastore Center Utility Systems Upgrade	3,487,000	(2,487,000)	1,000,000
2	Replacement of Fueling Tanks	640,000	0	640,000
3	Environmental Compliance	200,000	(117,204)	82,796
4	Big River Management Area	120,000	0	120,000
5	Washington County Government Center	825,000	(400,000)	425,000
6	Veterans Memorial Auditorium	250,000	2,033	252,033
7	Chapin Health Laboratory	510,000	(10,000)	500,000
8	Pastore Center Parking	1,000,000	(830,000)	170,000
9	Pastore Center Water Tanks	280,000	100,000	380,000
10	RI Convention Center Authority	1,000,000	500,000	1,500,000
11	Dunkin Donuts Center	1,387,500	289,586	1,677,086
12	Mathias Building Renovation	3,100,000	(696,000)	2,404,000
13	McCoy Stadium	250,000	(100,000)	150,000
14	Pastore Power Plant	500,000	75,000	575,000
15	Virks Building Renovations	6,500,000	(3,175,000)	3,325,000
16	Harrington Hall Renovations	1,679,493	200,961	1,880,454
17	Accessibility – Facility Renovations	1,000,000	0	1,000,000
18	State House Energy Mgt Improvements	346,000	150,324	496,324
19	Veterans Land Purchase	250,000	705,750	955,750
20	Pastore Center Demolition	1,700,000	(1,530,000)	170,000
21	Zambarano Wood Chip Boiler	0	13,841	13,841
22	Pastore Cottages Rehabilitation	0	166,991	166,991
23	Ladd Center Demolition	0	204,523	204,523
24	Other Funds Total	39,773,494	(7,237,837)	32,535,657
25	Total – General	61,669,353	(7,237,837)	54,431,516

26 *Debt Service Payments*

27	General Revenues	99,137,176	13,452,908	112,590,084
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28 Of the general revenue appropriations for debt service, the General Treasurer is authorized to
29 make payments for the I-195 Redevelopment District Commission loan up to the maximum debt
30 service due in accordance with the loan agreement.

31	Federal Funds	2,657,152	0	2,657,152
32	Restricted Receipts	2,085,410	1,334,970	3,420,380
33	Other Funds			
34	Transportation Debt Service	46,011,341	0	46,011,341

1	Investment Receipts – Bond Funds	100,000	0	100,000
2	COPS - DLT Building – TDI	271,653	0	271,653
3	Other Funds Total	46,382,994	0	46,382,994
4	Total - Debt Service Payments	150,262,732	14,787,878	165,050,610
5	<i>Energy Resources</i>			
6	Federal Funds	406,587	30,503	437,090
7	Restricted Receipts	10,194,871	8,965,117	19,159,988
8	Total – Energy Resources	10,601,458	8,995,620	19,597,078
9	<i>Rhode Island Health Benefits Exchange</i>			
10	General Revenues	2,625,841	0	2,625,841
11	Federal Funds	24,746,063	867,126	25,613,189
12	Restricted Receipts	3,554,716	(19,951)	3,534,765
13	Total - Rhode Island Health Benefits	30,926,620	847,175	31,773,795
14	Exchange			
15	<i>Construction Permitting, Approvals and Licensing</i>			
16	General Revenues	1,615,416	91,637	1,707,053
17	Restricted Receipts	1,409,497	(151,084)	1,258,413
18	Total – Construction Permitting, Approvals and			
19	Licensing	3,024,913	(59,447)	2,965,466
20	<i>Office of Diversity, Equity, and Opportunity</i>			
21	General Revenues	1,098,841	(31,311)	1,067,530
22	Federal Funds	91,294	(91,294)	0
23	Other Funds	0	91,226	91,226
24	Total – Office of Diversity, Equity and			
25	Opportunity	1,190,135	(31,379)	1,158,756
26	<i>Personnel and Operational Reforms</i>			
27	General Revenues	(8,225,000)	6,225,000	(2,000,000)
28	Total - Personnel and			
29	Operational Reforms	(8,225,000)	6,225,000	(2,000,000)
30	Grand Total – General Revenue	197,494,291	19,031,596	216,525,887
31	Grand Total – Administration	368,031,640	27,982,547	396,014,187
32	Business Regulation			
33	<i>Central Management</i>			
34	General Revenues	1,326,772	77,711	1,404,483

1	Total – Central Management	1,326,772	77,711	1,404,483
2	<i>Banking Regulation</i>			
3	General Revenues	1,674,773	133,051	1,807,824
4	Restricted Receipts	37,000	13,000	50,000
5	Total–Banking Regulation	1,711,773	146,051	1,857,824
6	<i>Securities Regulation</i>			
7	General Revenues	962,697	6,999	969,696
8	Restricted Receipts	3,500	11,500	15,000
9	Total - Securities Regulation	966,197	18,499	984,696
10	<i>Insurance Regulation</i>			
11	General Revenues	3,885,752	(332,033)	3,553,719
12	Restricted Receipts	1,877,715	(116,857)	1,760,858
13	Total - Insurance Regulation	5,763,467	(448,890)	5,314,577
14	<i>Office of the Health Insurance Commissioner</i>			
15	General Revenues	535,017	(41,597)	493,420
16	Federal Funds	2,795,240	(26,336)	2,768,904
17	Restricted Receipts	11,500	0	11,500
18	Total – Office of the Health Insurance			
19	Commissioner	3,341,757	(67,933)	3,273,824
20	<i>Board of Accountancy</i>			
21	General Revenues	16,654	(10,654)	6,000
22	Total – Board of Accountancy	16,654	(10,654)	6,000
23	<i>Commercial Licensing, Racing & Athletics</i>			
24	General Revenues	561,821	75,130	636,951
25	Restricted Receipts	659,062	(7,869)	651,193
26	Total - Commercial Licensing, Racing &			
27	Athletics	1,220,883	67,261	1,288,144
28	<i>Boards for Design Professionals</i>			
29	General Revenues	273,009	(9,462)	263,547
30	Total – Boards for Design Professionals	273,009	(9,462)	263,547
31	Grand Total – General Revenues	9,236,495	(100,855)	9,135,640
32	Grand Total - Business Regulation	14,620,512	(227,417)	14,393,095
33	Executive Office of Commerce			
34	<i>Central Management</i>			

1	General Revenues	956,254	(3,290)	952,964
2	<i>Housing and Community Development</i>			
3	General Revenues	593,082	7,391	600,473
4	Federal Funds	10,983,803	80,075	11,063,878
5	Restricted Receipts	2,800,000	1,200,000	4,000,000
6	Total – Housing and Community Development	14,376,885	1,287,466	15,664,351

7 *Quasi-Public Appropriations*

8	General Revenues			
9	Rhode Island Commerce Corporation	7,394,514	0	7,394,514
10	Rhode Island Commerce Corporation-			
11	Legislative Grants	1,026,492	0	1,026,492
12	Airport Impact Aid	1,025,000	0	1,025,000

13 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be
14 distributed to each airport serving more than 1,000,000 passengers based upon its percentage of
15 the total passengers served by all airports serving more than 1,000,000 passengers. Forty percent
16 (40%) of the first \$1,000,000 shall be distributed based on the share of landings during the
17 calendar year 2015 at North Central Airport, Newport-Middletown Airport, Block Island Airport,
18 Quonset Airport, T.F. Green Airport and Westerly Airport, respectively. The Rhode Island
19 Commerce Corporation shall make an impact payment to the towns or cities in which the airport
20 is located based on this calculation. Each community upon which any parts of the above airports
21 are located shall receive at least \$25,000.

22	STAC Research Alliance	1,150,000	0	1,150,000
23	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
24	I-195 Redevelopment District Commission	761,000	170,305	931,305
25	Executive Office of Commerce Programs	3,100,000	0	3,100,000
26	Chafee Center at Bryant	376,200	0	376,200
27	Other Funds			
28	Rhode Island Capital Plan Funds			
29	I-195 Redevelopment District Commission	300,000	0	300,000
30	Total- Quasi-Public Appropriations	16,133,206	170,3051	6,303,511

31 *Economic Development Initiatives Fund*

32	General Revenues			
33	Small Business Assistance Program	5,458,000	0	5,458,000
34	Anchor Institution Tax Credits	1,750,000	(1,000,000)	750,000

1	Innovation Initiative	500,000	500,000	1,000,000
2	Cluster Grants	750,000	0	750,000
3	1-195 Development Fund	25,000,000	0	25,000,000
4	Affordable Housing Fund	3,000,000	0	3,000,000
5	Main Street RI Streetscape Improvements	1,000,000	0	1,000,000
6	Rebuild RI Tax Credit Fund	1,000,000	0	1,000,000
7	First Wave Closing Fund	5,000,000	0	5,000,000
8	Innovation Vouchers	0	500,000	500,000
9	Total- Economic Development Initiatives			
10	Fund	43,458,000	0	43,458,000
11	Grand Total – General Revenues	60,840,542	174,406	61,014,948
12	Grand Total - Executive Office of			
13	Commerce	74,924,345	1,454,481	76,378,826
14	Labor and Training			
15	<i>Central Management</i>			
16	General Revenues	110,537	8,442	118,979
17	Restricted Receipts	369,575	415,227	784,802
18	Other Funds			
19	Rhode Island Capital Plan Funds			
20	Center General Asset Protection	1,500,000	0	1,500,000
21	Center General Roof	256,691	986,358	1,243,049
22	Total Other Funds	1,756,691	986,358	2,743,049
23	Total - Central Management	2,236,803	1,410,027	3,646,830
24	<i>Workforce Development Services</i>			
25	General Funds <u>Revenues</u>	704,517	164,945	869,462
26	Federal Funds	19,475,428	18,791,304	38,266,732
27	Restricted Receipts	10,339,896	6,408,431	16,748,327
28	Other Funds	0	222,932	222,932
29	Total - Workforce Development Services	30,519,841	25,587,612	56,107,453
30	<i>Workforce Regulation and Safety</i>			
31	General Revenues	2,925,633	16,842	2,942,475
32	Total – Workforce Regulation and Safety	2,925,633	16,842	2,942,475
33	<i>Income Support</i>			
34	General Revenues	4,194,431	(52,635)	4,141,796

1	Federal Funds	18,688,633	(263,761)	18,424,872
2	Restricted Receipts	2,283,733	10,762,397	13,046,130
3	Other Funds			
4	Temporary Disability Insurance Fund	193,989,337	(10,377,270)	183,612,067
5	Employment Security Fund	180,000,000	(21,600,000)	158,400,000
6	Other Funds Total	373,989,337	(31,977,270)	342,012,067
7	Total - Income Support	399,156,134	(21,531,269)	377,624,865
8	<i>Injured Workers Services</i>			
9	Restricted Receipts	8,501,946	217,479	8,719,425
10	Total – Injured Workers Services	8,501,946	217,479	8,719,425
11	<i>Labor Relations Board</i>			
12	General Revenues	389,651	10,354	400,005
13	Total - Labor Relations Board	389,651	10,354	400,005
14	Grand Total - General Revenues	8,324,769	147,948	8,472,717
15	Grand Total - Labor and Training	443,730,008	5,711,045	449,441,053
16	Department of Revenue			
17	<i>Director of Revenue</i>			
18	General Revenues	1,144,238	(356,658)	787,580
19	Total – Director of Revenue	1,144,238	(356,658)	787,580
20	<i>Office of Revenue Analysis</i>			
21	General Revenues	574,490	(21,258)	553,232
22	Total – Office of Revenue Analysis	574,490	(21,258)	553,232
23	<i>Lottery Division</i>			
24	Other Funds	303,850,780	52,344,725	356,195,
25	Rhode Island Capital Plan Funds			
26	Lottery Building Renovations	0	258,697	258,697
27	Other Funds Total	303,850,780	52,603,422	356,454,202
28	Total – Lottery Division	303,850,780	52,603,422	356,454,202
29	<i>Municipal Finance</i>			
30	General Revenues	2,186,998	275,728	2,462,726
31	Total – Municipal Finance	2,186,998	275,728	2,462,726
32	<i>Taxation</i>			
33	General Revenues	19,725,849	(99,813)	19,626,036
34	Federal Funds	1,267,991	40,308	1,308,299

1	Restricted Receipts	877,550	41,160	918,710
2	Other Funds			
3	Motor Fuel Tax Evasion	16,148	0	16,148
4	Temporary Disability Insurance	932,395	29,692	962,087
5	Other Funds Total	948,5432	9,692	978,235
6	Total – Taxation	22,819,933	11,347	22,831,280
7	<i>Registry of Motor Vehicles</i>			
8	General Revenues			
9	General Revenues	19,323,244	438,784	19,762,028
10	License Plate Issuance	3,000,000	(3,000,000)	0
11	All unexpended or unencumbered balances as of June 30, 2016 relating to license plate reissuance			
12	are hereby reappropriated to fiscal year 2017.			
13	General Revenues Total	22,323,244	(2,561,216)	19,762,028
14	Federal Funds	47,163	3,933,297	3,980,460
15	Restricted Receipts	2,094,763	1,000,000	3,094,763
16	Total - Registry of Motor Vehicles	24,465,170	2,372,081	26,837,251
17	<i>State Aid</i>			
18	General Revenue			
19	Distressed Communities Relief Fund	10,384,458	0	10,384,458
20	Payment in Lieu of Tax Exempt Properties	40,080,409	0	40,080,409
21	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
22	Property Revaluation Program	1,778,760	0	1,778,760
23	Municipal Aid	5,000,000	136,542	5,136,542
24	General Revenue Total	67,243,627	136,542	67,380,169
25	Restricted Receipts	922,013	0	922,013
26	Total – State Aid	68,165,640	136,542	68,302,182
27	Grand Total – General Revenue	113,198,446	(2,626,675)	110,571,771
28	Grand Total – Revenue	423,207,249	55,021,204	478,228,453
29	<i>Legislature</i>			
30	General Revenues	39,474,071	3,015,941	42,490,012
31	Restricted Receipts	1,680,873	(65,050)	1,615,823
32	Grand Total – Legislature	41,154,944	2,950,891	44,105,835
33	<i>Lieutenant Governor</i>			
34	General Revenues	1,127,621	(84,553)	1,043,068

1	Federal Funds	65,000	(65,000)	0
2	Grand Total - Lieutenant Governor	1,192,621	(149,553)	1,043,068
3	Secretary of State			
4	<i>Administration</i>			
5	General Revenues	2,553,390	23,047	2,576,437
6	Total – Administration	2,553,390	23,047	2,576,437
7	<i>Corporations</i>			
8	General Revenues	2,302,691	(87,898)	2,214,793
9	Total – Corporations	2,302,691	(87,898)	2,214,793
10	<i>State Archives</i>			
11	General Revenues	69,266	0	69,266
12	Restricted Receipts	584,108	(77,823)	506,285
13	Total - State Archives	653,374	(77,823)	575,551
14	<i>Elections & Civics</i>			
15	General Revenues	1,017,899	(148,442)	869,457
16	Federal Funds	0	22,859	22,859
17	Total – Elections & Civics	1,017,899	(125,583)	892,316
18	<i>State Library</i>			
19	General Revenues	551,744	4,159	555,903
20	Total – State Library	551,744	4,159	555,903
21	<i>Office of Public Information</i>			
22	General Revenues	456,540	4,972	461,512
23	Restricted Receipts	15,000	10,000	25,000
24	Rhode Island Capital Plan Funds	436,246	26,675	462,921
25	Total – Office of Public Information	907,786	41,647	949,433
26	Grand Total – General Revenues	6,951,530	(204,162)	6,747,368
27	Grand Total – Secretary of State	7,986,884	(222,451)	7,764,433
28	General Treasurer			
29	<i>Treasury</i>			
30	General Revenues	2,193,796	(10,863)	2,182,933
31	Federal Funds	267,251	40,662	307,913
32	Other Funds			
33	Temporary Disability Insurance Fund	218,818	15,596	234,414
34	Tuition Savings Program – Admin	300,000	55,020	355,020

1	Other Funds Total	518,818	70,616	589,434
2	Total – Treasury	2,979,865	100,415	3,080,280
3	<i>State Retirement System</i>			
4	Restricted Receipts			
5	Admin Expenses - State Retirement System	10,230,709	1,077,454	11,308,163
6	Retirement - Treasury Investment Operations	1,235,591	90,491	1,326,082
7	Defined Contribution – Administration	316,195	(216,885)	99,310
8	Total - State Retirement System	11,782,495	951,060	12,733,555
9	<i>Unclaimed Property</i>			
10	Restricted Receipts	22,350,267	(338,791)	22,011,476
11	Total – Unclaimed Property	22,350,267	(338,791)	22,011,476
12	<i>Crime Victim Compensation Program</i>			
13	General Revenues	226,454	(1,745)	224,709
14	Federal Funds	624,704	87,267	711,971
15	Restricted Receipts	1,130,908	(455)	1,130,453
16	Total - Crime Victim Compensation Program	1,982,066	85,067	2,067,133
17	Grand Total – General Revenues	2,420,250	(12,608)	2,407,642
18	Grand Total – General Treasurer	39,094,693	797,751	39,892,444
19	Board of Elections			
20	General Revenues	1,818,305	(20,437)	1,797,868
21	Grand Total - Board of Elections	1,818,305	(20,437)	1,797,868
22	Rhode Island Ethics Commission			
23	General Revenues	1,644,876	(33,757)	1,611,119
24	Grand Total - Rhode Island Ethics			
25	Commission	1,644,876	(33,757)	1,611,119
26	Office of Governor			
27	General Revenues			
28	General Revenues	4,653,467	75,322	4,728,789
29	Contingency Fund	250,000	160,800	410,800
30	Grand Total – Office of Governor	4,903,467	236,122	5,139,589
31	Commission for Human Rights			
32	General Revenues	1,252,174	(8,282)	1,243,892
33	Federal Funds	295,836	15,038	310,874
34	Grand Total - Commission for Human Rights	1,548,010	6,756	1,554,766

1	Public Utilities Commission			
2	Federal Funds	90,000	0	90,000
3	Restricted Receipts	8,594,685	(12,336)	8,582,349
4	Grand Total - Public Utilities Commission	8,684,685	(12,336)	8,672,349
5	Office of Health and Human Services			
6	<i>Central Management</i>			
7	General Revenues	25,831,585	10,766,970	36,598,555
8	Federal Funds			
9	Federal Funds	93,178,746	74,715,518	167,894,264
10	Federal Funds – Stimulus	105,512	(5,427)	100,085
11	Restricted Receipts	5,122,130	(491,718)	4,630,412
12	Total – Central Management	124,237,973	84,985,343	209,223,316
13	<i>Medical Assistance</i>			
14	General Revenues			
15	Managed Care	289,075,534	(1,556,801)	287,518,733
16	Hospitals	109,655,465	(2,786,194)	106,869,271
17	Nursing Facilities	89,819,569	1,442,591	91,262,160
18	Home and Community Based Services	36,301,784	(1,476,104)	34,825,680
19	Other Services	40,661,162	(4,318,498)	36,342,664
20	Of this appropriation, \$496,800 shall be used for cortical integrative therapy services.			
21	Pharmacy	55,060,232	(796,222)	54,264,010
22	Rhody Health	263,528,734	14,811,973	278,340,707
23	General Revenue Total	884,102,480	5,320,745	889,423,225
24	Federal Funds			
25	Managed Care	323,366,137	(2,720,408)	320,645,729
26	Hospitals	110,175,915	(2,827,094)	107,348,821
27	Nursing Facilities	90,976,665	1,461,175	92,437,840
28	Home and Community Based Services	36,769,439	(1,495,119)	35,274,320
29	Other Services	523,288,344	(22,448,573)	500,839,771
30	Pharmacy	(408,865)	(96,405)	(502,270)
31	Rhody Health	265,780,865	13,478,428	279,259,293
32	Special Education	19,000,000	0	19,000,000
33	Federal Funds Total	1,368,948,500	(14,647,996)	1,354,300,504
34	Restricted Receipts	10,615,000	0	10,615,000

1	Total - Medical Assistance	2,263,665,980	(9,327,251)	2,254,338,729
2	Grand Total – General Revenues	909,934,065	16,087,715	926,021,780
3	Grand Total – Office of Health and	2,387,903,953	75,658,092	2,463,562,045
4	Human Services			
5	Children, Youth, and Families			
6	<i>Central Management</i>			
7	General Revenues	5,575,757	613,269	6,189,026
8	Federal Funds	2,288,363	289,871	2,578,234
9	Total - Central Management	7,864,120	903,1408,767,260	
10	<i>Children's Behavioral Health Services</i>			
11	General Revenues	4,593,903	406,560	5,000,463
12	Federal Funds	5,700,246	(512,013)	5,188,233
13	Other Funds			
14	Rhode Island Capital Plan Funds			
15	NAFI Center	0	132,8571	32,857
16	Mt. Hope – Fire Towers	0	137,500	137,500
17	Various Repairs and Improvements to			
18	Training School	1,113,586	(363,586)	750,000
19	Other Funds Total	1,113,586	(93,229)	1,020,357
20	Total - Children's Behavioral Health	11,407,735	(198,682)	11,209,053
21	Services			
22	<i>Juvenile Correctional Services</i>			
23	General Revenues	25,591,602	(491,712)	25,096,890
24	Federal Funds	276,098	1,387	277,485
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	Thomas C. Slater Trng School			
28	Maintenance Building	535,000	0	535,000
29	Generators-RITS	0	427,000	427,000
30	Other Funds Total	535,000	427,000	962,000
31	Total - Juvenile Correctional Services	26,402,700	(66,325)	26,336,375
32	<i>Child Welfare</i>			
33	General Revenues	116,626,469	1,669,474	118,295,943
34	Federal Funds			

1	Federal Funds	50,228,443	3,055,186	53,283,629
2	Federal Funds – Stimulus	433,976	(52,560)	381,416
3	Federal Funds Total	50,662,419	3,002,626	53,665,045
4	Restricted Receipts	2,838,967	861,396	3,700,363
5	Other Funds			
6	Rhode Island Capital Plan Funds			
7	Fire Code Upgrades	590,000	0	590,000
8	Total - Child Welfare	170,717,855	5,533,496	176,251,351
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 – General Revenues	152,587,731	2,194,591	154,782,322
13	Grand Total - Children, Youth,			
14	and Families	216,592,410	6,171,629	222,764,039
15	Health			
16	<i>Central Management</i>			
17	General Revenues	319,445	0	319,445
18	Federal Funds	6,513,489	1,425,980	7,939,469
19	Restricted Receipts	4,472,766	(225,017)	4,247,749
20	Total - Central Management	11,305,700	1,200,963	12,506,663
21	<i>State Medical Examiner</i>			
22	General Revenues	2,774,940	(19,312)	2,755,628
23	Federal Funds	138,641	9,783	148,424
24	Total - State Medical Examiner	2,913,581	(9,529)	2,904,052
25	<i>Environmental and Health Services Regulation</i>			
26	General Revenues	9,559,707	458,150	10,017,857
27	Federal Funds	8,148,952	(1,489,563)	6,659,389
28	Restricted Receipts	820,714	288,547	1,109,261
29	Total - Environmental and Health Services	18,529,373	(742,866)	17,786,507
30	Regulation			
31	<i>Health Laboratories</i>			
32	General Revenues	7,375,260	(284,941)	7,090,319
33	Federal Funds	1,976,761	172,550	2,149,311
34	Total - Health Laboratories	9,352,021	(112,391)	9,239,630

1	<i>Public Health Information</i>			
2	General Revenues	1,556,492	(88,235)	1,468,257
3	Federal Funds	2,326,827	(58,338)	2,268,489
4	Total – Public Health Information	3,883,319	(146,573)	3,736,746
5	<i>Community and Family Health and Equity</i>			
6	General Revenues	2,532,862	(25,877)	2,506,985
7	Federal Funds	40,588,026	5,094,678	45,682,704
8	Federal Funds - Stimulus	930,169	306,199	1,236,368
9	Restricted Receipts	24,520,035	5,440,843	29,960,878
10	Total – Community and Family Health			
11	and Equity	68,571,092	10,815,843	79,386,935
12	<i>Infectious Disease and Epidemiology</i>			
13	General Revenues	1,717,250	(156,541)	1,560,709
14	Federal Funds	5,129,569	(1,142,810)	3,986,759
15	Total – Infectious Disease and Epidemiology	6,846,819	(1,299,351)	5,547,468
16	Grand Total – General Revenues	25,835,956	(116,756)	25,719,200
17	Grand Total – Health	121,401,905	9,706,096	131,108,001
18	Human Services			
19	<i>Central Management</i>			
20	General Revenues	5,412,814	(336,243)	5,076,571
21	Federal Funds	4,180,956	(167,615)	4,013,341
22	Restricted Receipts	520,231	2,844	523,075
23	Total - Central Management	10,114,001	(501,014)	9,612,987
24	<i>Child Support Enforcement</i>			
25	General Revenues	2,996,584	(45,901)	2,950,683
26	Federal Funds	6,645,827	199,014	6,844,841
27	Total – Child Support Enforcement	9,642,411	153,113	9,795,524
28	<i>Individual and Family Support</i>			
29	General Revenues	22,970,906	(1,090,399)	21,880,507
30	Federal Funds	121,456,115	14,774,727	136,230,842
31	Federal Funds – Stimulus	6,222,500	2,707,454	8,929,954
32	Federal Funds Total	127,678,615	17,482,181	145,160,796
33	Restricted Receipts	737,279	(184,517)	552,762
34	Other Funds			

1	Rhode Island Capital Plan Fund			
2	Blind Vending Facilities	165,000	35,000	200,000
3	Intermodal Surface Transportation Fund	4,428,478	0	4,428,478
4	Food Stamp Bonus Funding	0	500,000	500,000
5	Other Funds Total	4,593,478	535,000	5,128,478
6	Total - Individual and Family Support	155,980,278	16,742,265	172,722,543
7	<i>Veterans' Affairs</i>			
8	General Revenues	20,496,870	(234,985)	20,261,885
9	Federal Funds	8,215,161	628,064	8,843,225
10	Restricted Receipts	681,500	(435,218)	246,282
11	Total - Veterans' Affairs	29,393,531	(42,139)	29,351,392
12	<i>Health Care Eligibility</i>			
13	General Revenues	8,071,757	1,784,934	9,856,691
14	Federal Funds	11,437,561	974,068	12,411,629
15	Total - Health Care Eligibility	19,509,318	2,759,002	22,268,320
16	<i>Supplemental Security Income Program</i>			
17	General Revenues	18,706,478	(347,478)	18,359,000
18	Total - Supplemental Security Income			
19	Program	18,706,478	(347,478)	18,359,000
20	<i>Rhode Island Works</i>			
21	General Revenues	11,368,635	0	11,368,635
22	Federal Funds	79,065,723	(402,339)	78,663,384
23	Total - Rhode Island Works	90,434,358	(402,339)	90,032,019
24	<i>State Funded Programs</i>			
25	General Revenues	1,658,880	(88,980)	1,569,900
26	Of this appropriation, \$210,000 shall be used for hardship contingency payments.			
27	Federal Funds	268,085,000	14,000,000	282,085,000
28	Total - State Funded Programs	269,743,880	13,911,020	283,654,900
29	<i>Elderly Affairs</i>			
30	General Revenues			
31	Program Services	6,587,459	(184,561)	6,402,898
32	Care and Safety of the Elderly	1,300	0	1,300
33	General Funds Total	6,588,759	(184,561)	6,404,198
34	Federal Funds	12,153,465	(321,087)	11,832,378

1	Restricted Receipts	137,026	(90,664)	46,362
2	Total – Elderly Affairs	18,879,250	(596,312)	18,282,938
3	Grand Total – General Revenues	98,271,683	(543,613)	97,728,070
4	Grand Total - Human Services	622,403,505	31,676,118	654,079,623
5	Behavioral Healthcare, Developmental Disabilities, and Hospitals			
6	<i>Central Management</i>			
7	General Revenues	1,015,570	29,584	1,045,154
8	Federal Funds	600,382	(608)	599,774
9	Total - Central Management	1,615,952	28,976	1,644,928
10	<i>Hospital and Community System Support</i>			
11	General Revenues	1,468,050	(191,468)	1,276,582
12	Federal Funds	0	763,155	763,155
13	Restricted Receipts	762,813	(762,813)	0
14	Other Funds			
15	Rhode Island Capital Plan Funds			
16	Medical Center Rehabilitation	150,000	100,000	250,000
17	Community Facilities Fire Code	400,000	(23,860)	376,140
18	Other Funds Total	550,000	76,140	626,140
19	Total - Hospital and Community System			
20	Support	2,780,863	(114,986)	2,665,877
21	<i>Services for the Developmentally Disabled</i>			
22	General Revenues	114,123,111	2,512,899	116,636,010
23	Federal Funds	113,792,233	4,130,630	117,922,863
24	Restricted Receipts	1,759,132	(32)	1,759,100
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	DD Private Waiver	300,000	0	300,000
28	Regional Center Repair/Rehabilitation	400,000	26,884	426,884
29	MR Community Facilities/Access to Ind.	500,000	203,088	703,088
30	Other Funds Total	1,200,000	229,972	1,429,972
31	Total - Services for the Developmentally			
32	Disabled	230,874,476	6,873,469	237,747,945
33	<i>Behavioral Healthcare Services</i>			
34	General Revenues	2,368,459	92,619	2,461,078

1	Federal Funds			
2	Federal Funds	14,572,783	2,519,857	17,092,640
3	<u>Of this federal funding, \$900,000 shall be expended on the Municipal Substance Abuse Task</u>			
4	<u>Forces and \$128,000 shall be expended on NAMI of RI.</u>			
5	Municipal Substance Abuse Task Force	900,000	(900,000)	0
6	NAMI of RI	128,000	(128,000)	0
7	Federal Funds Total	15,600,783	1,491,857	17,092,640
8	Restricted Receipts	100,000	0	100,000
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	MH Community Facilities Repair	400,000	50,000	450,000
12	MH Housing Development Thresholds	800,000	0	800,000
13	Substance Abuse Asset Production			
14	<u>Protection</u>	100,000	19,359	119,359
15	Other Funds Total	1,300,000	69,359	1,369,359
16	Total – Behavioral Healthcare Services	19,369,242	1,653,835	21,023,077
17	<i>Hospital and Community Rehabilitative Services</i>			
18	General Revenues	53,513,521	(471,054)	53,042,467
19	Federal Funds	52,611,788	418,191	53,029,979
20	Restricted Receipts	6,558,852	(52,195)	6,506,657
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	Zambarano Buildings and Utilities	346,000	54,000	400,000
24	BHDDH Administrative Buildings	2,000,000	482,057	2,482,057
25	MR Community Facilities	975,000	25,000	1,000,000
26	Hospital Equipment	300,000	0	300,000
27	Other Funds Total	3,621,000	561,057	4,182,057
28	Total Hospital and Community			
29	Rehabilitative Services	116,305,161	455,999	116,761,160
30	Grand Total – General Revenues	172,488,711	1,972,580	174,461,291
31	Grand Total – Behavioral Healthcare,			
32	Developmental Disabilities, and Hospitals	370,945,694	8,897,293	379,842,987
33	Office of the Child Advocate			
34	General Revenues	672,273	(2,856)	669,417

1	Federal Funds	45,000	0	45,000
2	Grand Total – Office of the Child			
3	Advocate	717,273	(2,856)	714,417
4	Commission on the Deaf and Hard of Hearing			
5	General Revenues	411,883	(2,843)	409,040
6	Restricted Receipts	80,000	50,000	130,000
7	Grand Total – Com on Deaf and Hard of			
8	Hearing	491,883	47,157	539,040
9	Governor's Commission on Disabilities			
10	General Revenues	383,056	(1,166)	381,890
11	Federal Funds	35,459	(14,278)	21,181
12	Restricted Receipts	10,009	22,881	32,890
13	Grand Total - Governor's Commission on			
14	Disabilities	428,524	7,437	435,961
15	Office of the Mental Health Advocate			
16	General Revenues	508,251	41,168	549,419
17	Grand Total - Office of the Mental			
18	Health Advocate	508,251	41,168	549,419
19	Elementary and Secondary Education			
20	<i>Administration of the Comprehensive Education Strategy</i>			
21	General Revenues	20,661,893	(131,553)	20,530,340
22	Federal Funds			
23	Federal Funds	196,281,901	4,409,503	200,691,404
24	Federal Funds – Stimulus	5,990,558	2,667,462	8,658,020
25	RTTT LEA Share	100,000	(100,000)	0
26	Federal Funds Total	202,372,459	6,976,965	209,349,424
27	Restricted Receipts			
28	Restricted Receipts	1,082,319	134,750	1,217,069
29	HRIC Adult Education Grants	3,500,000	0	3,500,000
30	Restricted Receipts Total	4,582,319	134,750	4,717,069
31	Other Funds			
32	Rhode Island Capital Plan Funds			
33	State-Owned Warwick	1,000,000	800,000	1,800,000
34	State-Owned Woonsocket	1,000,000	200,000	1,200,000

1	Other Funds Total	2,000,000	1,000,000	3,000,000
2	Total – Administration of the Comprehensive			
3	Education Strategy	229,616,671	7,980,162	237,596,833
4	<i>Davies Career and Technical School</i>			
5	General Revenues	11,640,152	0	11,640,152
6	Federal Funds	1,330,141	89,551	1,419,692
7	Restricted Receipts	4,281,107	74,237	4,355,344
8	Other Funds			
9	Rhode Island Capital Plan Funds			
10	Davies HVAC	895,000	(395,000)	500,000
11	Davies Asset Protection	770,000	0	770,000
12	Other Funds Total	1,665,000	(395,000)	1,270,000
13	Total - Davies Career and Technical			
14	School	18,916,400	(231,212)	18,685,188
15	<i>RI School for the Deaf</i>			
16	General Revenues	6,279,590	(31,025)	6,248,565
17	Federal Funds	259,714	(5,394)	254,320
18	Restricted Receipts	785,791	0	785,791
19	RI School for the Deaf			
20	Transformation Grants	59,000	0	59,000
21	Total - RI School for the Deaf	7,384,095	(36,419)	7,347,676
22	<i>Metropolitan Career and Technical School</i>			
23	General Revenues	9,864,425	0	9,864,425
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	MET Asset Protection	100,000	0	100,000
27	MET School HVAC	3,736,370	53,694	3,790,064
28	Other Funds Total	3,836,370	53,694	3,890,064
29	Total – Metropolitan Career and			
30	Technical School	13,700,795	53,694	13,754,489
31	<i>Education Aid</i>			
32	General Revenues	796,039,977	(12,465)	796,027,512
33	Restricted Receipts	19,299,709	1,413,857	20,713,566
34	Other Funds			

1	Permanent School Fund Education Aid	300,000	(300,000)	0
2	Other Funds Total	300,000	(300,000)	0
3	Total – Education Aid	815,639,686	1,101,392	816,714,078
4	<i>Central Falls School District</i>			
5	General Revenues	39,520,102	0	39,520,102
6	Total – Central Falls School District	39,520,102	0	39,520,102
7	<i>School Construction Aid</i>			
8	General Revenues			
9	School Housing Aid	70,907,110	0	70,907,110
10	School Building Authority Capital			
11	Fund	20,000,000	0	20,000,000
12	Total – School Construction Aid	90,907,110	0	90,907,110
13	<i>Teachers' Retirement</i>			
14	General Revenues	92,805,836	0	92,805,836
15	Total – Teachers' Retirement	92,805,836	0	92,805,836
16	Grand Total – General Revenues	1,067,719,085	(175,043)	1,067,544,042
17	Grand Total - Elementary and Secondary			
18	Education	1,308,490,695	8,867,617	1,317,358,312
19	Public Higher Education			
20	<i>Office of Postsecondary Commissioner</i>			
21	General Revenues	5,815,323	(11,505)	5,803,818
22	Federal Funds			
23	Federal Funds	10,149,301	341,882	10,491,183
24	WaytogoRI Portal	943,243	0	943,243
25	Guaranty Agency Operating Fund			
26	Scholarships and Grants	4,000,000	0	4,000,000
27	Federal Funds Total	15,092,544	341,882	15,434,426
28	Other Funds			
29	Tuition Savings Program – Dual Enrollment	1,300,000	0	1,300,000
30	Tuitions Savings Program – Scholarship/			
31	Grants	6,095,000	0	6,095,000
32	Total Other Funds	7,395,000	0	7,395,000
33	Total – Office of the Postsecondary Commissioner	28,302,867	330,377	28,633,244
34	<i>University of Rhode Island</i>			

1	General Revenues			
2	General Revenues	71,385,336	(231,401)	71,153,935

3 The University shall not decrease internal student financial aid in the 2015 – 2016
4 academic year below the level of the 2014 – 2015 academic year. The President of the institution
5 shall report, prior to the commencement of the 2015-2016 academic year, to the chair of the
6 Council of Postsecondary Education that such tuition changes and student aid levels have been
7 achieved at the start of the FY 2016 as prescribed above.

8	Debt Service	18,186,018	(9,684,183)	8,501,835
9	RI State Forensics Lab	1,072,892	(5,535)	1,067,357
10	General Revenue Total	90,644,246	(9,921,119)	80,723,127

11 Other Funds

12	University and College Funds	591,203,000	40,362,648	631,565,648
13	Debt – Dining Services	1,113,621	(3,082)	1,110,539
14	Debt – Education and General	3,599,062	(4,758)	3,594,304
15	Debt – Health Services	136,256	10,000	146,256
16	Debt – Housing Loan Funds	10,607,660	1,788	10,609,448
17	Debt – Memorial Union	324,358	(5,403)	318,955
18	Debt – Ryan Center	2,793,305	(1,000)	2,792,305
19	Debt – Alton Jones Services	103,119	0	103,119
20	Debt - Parking Authority	1,029,157	8,953	1,038,110
21	Debt – Sponsored Research	90,278	(500)	89,778
22	Debt – Energy Conservation	1,709,986	0	1,709,986
23	Debt – Restricted Energy Conservation	810,1701	0	810,180

24 Rhode Island Capital Asset Plan Funds

25	Asset Protection	7,686,900	0	7,686,900
26	Fire and Safety Protection	3,221,312	2,258,882	5,480,194
27	Electrical Substation	1,200,000	3,026,671	4,226,671
28	New Chemistry Building	4,000,000	0	4,000,000
29	URI/RIC Nursing Education Center	400,000	294,045	694,045
30	URI Bio-Tech Building	0	181,10	181,100
31	White Hall Renovations	0	534,394	534,394
32	Other Funds Total	630,028,184	46,663,748	676,691,932

33	Total – University of Rhode			
34	Island	720,672,430	36,742,629	757,415,059

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

4 *Rhode Island College*

5 General Revenues

6 General Revenues 44,988,362 (197,668) 44,790,694

7 Rhode Island College shall maintain tuition charges in the 2015 – 2016 academic
 8 year at the same level as the 2014 – 2015 academic year. The President of the institution shall
 9 report, prior to the commencement of the 2015 – 2016 academic year, to the chair of the Council
 10 of Postsecondary Education that such tuition charges and student aid levels have been achieved at
 11 the start of FY 2016 as prescribed above.

12 Debt Service 5,214,649 (3,809,446) 1,405,203

13 General Funds Total 50,203,011 (4,007,114) 46,195,897

14 Other Funds

15 University and College Funds 118,566,770 763,9081 19,330,678

16 Debt – Education and General 879,147 (10) 879,137

17 Debt – Housing 2,013,281 (1,644,459) 368,822

18 Debt – Student Center and Dining 154,330 0 154,330

19 Debt – Student Union 235,481 0 235,481

20 Debt – G.O. Debt Service 1,644,459 0 1,644,459

21 Debt – Energy Conservation 256,275 (128,137) 128,138

22 Rhode Island Capital Plan Funds

23 Asset Protection 3,080,400 2,189,496 5,269,896

24 Infrastructure Modernization 2,000,000 1,132,574 3,132,574

25 Other Funds Total 128,830,143 2,313,372 131,143,515

26 Total – Rhode Island College 179,033,154 (1,693,742) 177,339,412

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

30 *Community College of Rhode Island*

31 General Revenues

32 General Revenues 47,965,855 (243,857) 47,721,998

33 The Community College of Rhode Island College shall maintain tuition charges in the
 34 2014 – 2015 academic year at the same level as the 2015 – 2016 academic year. The President of

1 the institution shall report, prior to the commencement of the 2015 – 2016 academic year, to the
 2 chair of the Rhode Island Board of Education that such tuition charges and student aid levels have
 3 been achieved at the start of FY 2016 as prescribed above.

4	Debt Service	1,676,521	(1,138,284)	538,237
5	General Revenue Total	49,642,376	(1,382,141)	48,260,235
6	Restricted Receipts	653,200	0	653,200
7	Other Funds			
8	University and College Funds	106,862,884	(1,346,292)	105,516,592
9	CCRI Debt Service – Energy Conservation	808,425	0	808,425
10	Rhode Island Capital Plan Funds			
11	Asset Protection	2,184,100	0	2,184,100
12	Knight Campus Renewal	2,000,000	198,9182,198,918	
13	Other Funds Total	111,855,409	(1,147,374)	110,708,035
14	Total – Community College of RI	162,150,985	(2,529,515)	159,621,470
15	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
16	unencumbered balances as of June 30, 2016 relating to the Community College of Rhode Island			
17	are hereby reappropriated to fiscal year 2017.			
18	Grand Total – General Revenue	196,304,956	15,321,879	180,983077
19	Grand Total – Public Higher			
20	Education	1,090,159,436	32,849,749	1,123,009,185
21	RI State Council on the Arts			
22	General Revenues			
23	Operating Support	778,478	(3,274)	775,204
24	Grants	1,084,574	0	1,084,574
25	General Revenue Total	1,863,052	(3,274)	1,859,778
26	Federal Funds	775,353	(1,057)	74,296
27	Other Funds			
28	Arts for Public Facilities	1,398,293	(492,993)	905,300
29	Grand Total - RI State Council on the Arts	4,036,698	(497,324)	3,539,374
30	RI Atomic Energy Commission			
31	General Revenues	957,170	(20,720)	936,450
32	Federal Funds	54,699	270,856	325,555
33	Other Funds			
34	URI Sponsored Research	275,300	(12,146)	263,154

1	Rhode Island Capital Plan Funds			
2	RINSC Asset Protection	50,000	28,931	78,931
3	Other Funds Total	325,300	16,785	342,085
4	Grand Total - RI Atomic Energy Commission	1,337,169	266,921	1,604,090
5	RI Historical Preservation and Heritage Commission			
6	General Revenues	1,380,972	49,991	1,430,963
7	Federal Funds	2,075,393	(69,641)	2,005,752
8	Restricted Receipts	428,630	(1,455)	427,175
9	Other Funds			
10	RIDOT – Project Review	71,708	3,659	75,367
11	Eisenhower House	0	125,000	125,000
12	Grand Total – RI Historical Preservation			
13	and Heritage Commission	3,956,703	107,554	4,064,257
14	Attorney General			
15	<i>Criminal</i>			
16	General Revenues	15,461,041	(168,376)	15,292,665
17	Federal Funds	1,291,777	2,457,535	3,749,312
18	Restricted Receipts	6,353,595	(694,409)	5,659,186
19	Total – Criminal	23,106,413	1,594,750	24,701,163
20	<i>Civil</i>			
21	General Revenues	5,285,996	(179,386)	5,106,610
22	Restricted Receipts	896,735	(2,841)	893,894
23	Total – Civil	6,182,731	(182,227)	6,000,504
24	<i>Bureau of Criminal Identification</i>			
25	General Revenues	1,591,162	116,669	1,707,831
26	Total – Bureau of Criminal Identification	1,591,162	116,669	1,707,831
27	<i>General</i>			
28	General Revenues	2,855,011	160,293	3,015,304
29	Other Funds			
30	Rhode Island Capital Plan Fund			
31	Building Renovations and Repairs	300,000	0	300,000
32	Total – General	3,155,011	160,293	3,315,304
33	Grand Total – General Revenues	25,193,210	(70,800)	25,122,410
34	Grand Total - Attorney General	34,035,317	1,689,485	35,724,802

1	Corrections			
2	<i>Central Management</i>			
3	General Revenues	8,958,836	296,345	9,255,181
4	Federal Funds	118,361	228,692	347,053
5	Restricted Receipts	0	206,690	206,690
6	Total – Central Management	9,077,197	731,727	9,808,924
7	<i>Parole Board</i>			
8	General Revenues	1,345,685	45,924	1,391,609
9	Federal Funds	38,000	12,243	50,243
10	Total – Parole Board	1,383,685	58,167	1,441,852
11	<i>Custody and Security</i>			
12	General Revenues	127,071,484	3,638,774	130,710,258
13	Federal Funds		571,986	19,773,591,759
14	Total – Custody and Security	127,643,470	3,658,547	131,302,017
15	<i>Institutional Support</i>			
16	General Revenues	16,595,667	(1,115,206)	15,480,461
17	Other Funds			
18	Rhode Island Capital Plan Fund			
19	Asset Protection	3,750,000	1,250,000	5,000,000
20	Maximum – General Renovations	900,000	100,000	1,000,000
21	General Renovations Women’s	416,000	123,963	539,963
22	Bernadette Guay Roof	500,000	211,000	711,000
23	ISC Exterior Envelope and HVAC	800,000	137,739	937,739
24	Minimum Security Kitchen Expansion	1,100,000	(1,110,000)	0
25	Medium Infrastructure	1,500,000	800,000	2,300,000
26	Women’s Bath Renovations	0	686,925	686,925
27	New Gloria McDonald Building	450,000	(450,000)	0
28	Other Funds Total	9,416,000	1,759,627	11,175,627
29	Total - Institutional Support	26,011,667	644,421	26,656,088
30	<i>Institutional Based Rehab./Population Management</i>			
31	General Revenues	9,524,559	83,135	9,607,694
32	Federal Funds	552,034	282,500	834,534
33	Restricted Receipts	29,464	14,108	43,572
34	Total – Institutional Based Rehab/Pop/Mgt.	10,106,057	379,743	10,485,800

1	<i>Healthcare Services</i>			
2	General Revenue	20,771,182	1,391,537	22,162,719
3	Total – Healthcare Services	20,771,182	1,391,537	22,162,719
4	<i>Community Corrections</i>			
5	General Revenues	15,957,837	(170,836)	15,787,001
6	Federal Funds	57,000	5,348	62,348
7	Restricted Receipts	17,594	1,758	19,352
8	Total – Community Corrections	16,032,431	(163,730)	15,868,701
9	Grand Total - General Revenues	200,225,250	4,169,673	204,394,923
10	Grand Total – Corrections	211,025,689	6,700,412	217,726,101
11	Judiciary			
12	<i>Supreme Court</i>			
13	General Revenues			
14	General Revenues	27,107,017	1,023,779	28,130,796
15	Provided however, that no more than \$932,340 in combined total shall be offset to the Public			
16	Defender’s Office, the Attorney General’s Office, the Department of Corrections, the Department			
17	of Children Youth and Families, and the Department of Public Safety for square-footage			
18	occupancy costs in public courthouses.			
19	Defense of Indigents	3,542,240	0	3,542,240
20	General Funds Total	30,649,257	1,023,779	31,673,036
21	Federal Funds	123,289	3,642	126,931
22	Restricted Receipts	3,103,886	114	3,104,000
23	Other Funds			
24	Rhode Island Capital Plan Fund			
25	Judicial HVAC	900,000	63,038	963,038
26	Judicial Complexes Asset Protection	850,000	23,197	873,197
27	Licht Judicial Complex Restoration	750,000	0	750,000
28	Noel Shelled Courtroom Build Out	3,000,000	0	3,000,000
29	Other Funds Total	5,500,000	86,235	5,586,235
30	Total - Supreme Court	39,376,432	1,113,770	40,490,202
31	<i>Judicial Tenure and Discipline</i>			
32	General Revenues	121,527	(65)	121,462
33	Total – Judicial Tenure and Discipline	121,527	(65)	121,462
34	<i>Superior Court</i>			

1	General Revenues	23,209,940	(177,693)	23,032,247
2	Federal Funds	50,406	67,880	18,286
3	Restricted Receipts	300,000	0	300,000
4	Total - Superior Court	23,560,346	(109,813)	23,450,533
5	<i>Family Court</i>			
6	General Revenues	20,918,555	(425,453)	20,493,102
7	Federal Funds	3,014,025	(39,810)	2,974,215
8	Total - Family Court	23,932,580	(465,263)	23,467,317
9	<i>District Court</i>			
10	General Revenues	12,589,546	(728,242)	11,816,304
11	Federal Funds	243,416	(70,761)	172,655
12	Restricted Receipts	169,251	(13,617)	155,634
13	Total - District Court	13,002,213	(812,620)	12,189,593
14	<i>Traffic Tribunal</i>			
15	General Revenues	8,542,221	(142,255)	8,399,966
16	Total – Traffic Tribunal	8,542,221	(142,225)	8,399,966
17	<i>Workers' Compensation Court</i>			
18	Restricted Receipts	7,763,807	89,247	7,853,054
19	Total – Workers' Compensation Court	7,763,807	89,247	7,853,054
20	Grand Total – General Revenues	96,031,046	(449,929)	95,581,117
21	Grand Total – Judiciary	116,299,126	(326,999)	115,972,127
22	<i>Military Staff</i>			
23	General Revenues	2,065,434	297,974	2,363,408
24	Federal Funds	15,361,864	(725,283)	14,636,581
25	Restricted Receipts			
26	RI Military Relief Fund	300,000	0	300,000
27	Counter Drug Asset Forfeiture	23,300	64,000	87,300
28	Other Funds			
29	Rhode Island Capital Plan Fund			
30	Armory of Mounted Command Roof Rplmnt	357,500	(107,500)	250,000
31	Asset Protection	700,000	(109,488)	590,512
32	Arsenal Rehabilitation	0	773,423	773,423
33	Burrillville Regional Training Institute	0	22,150	22,150
34	Joint Force Headquarters Building	600,000	0	600,000

1	Other Funds Total	1,657,500	578,585	2,236,085
2	Grand Total – Military Staff	19,408,098	215,276	19,623,374
3	Emergency Management			
4	General Revenues	1,766,002	(3,549)	1,762,453
5	Federal Funds	16,551,541	9,682,187	26,233,728
6	Restricted Receipts	220,375	81,485	301,860
7	Other Funds			
8	Rhode Island Capital Plan Fund			
9	Hurricane Sandy Cleanup	0	232,075	232,075
10	Other Funds Total	0	232,075	232,075
11	Grand Total – Emergency Management	18,537,918	9,992,198	28,530,116
12	Public Safety			
13	<i>Central Management</i>			
14	General Revenues	1,325,286	(21,100)	1,304,186
15	Federal Funds	3,770,143	1,499,373	5,269,516
16	Total – Central Management	5,095,429	1,478,273	6,573,702
17	<i>E-911 Emergency Telephone System</i>			
18	General Revenues	5,377,414	121,626	5,499,040
19	Total - E-911 Emergency Telephone System	5,377,414	121,626	5,499,040
20	<i>State Fire Marshal</i>			
21	General Revenues	3,250,543	(135,145)	3,115,398
22	Federal Funds	396,095	321,106	717,201
23	Restricted Receipts	188,838	97,834	286,672
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Fire Academy	2,000,000	874,614	2,874,614
27	Quonset Development Corp	60,541	699	61,240
28	Other Funds Total	2,060,541	875,313	2,935,854
29	Total - State Fire Marshal	5,896,017	1,159,108	7,055,125
30	<i>Security Services</i>			
31	General Revenues	22,680,304	(17,821)	22,662,483
32	Federal Funds	0	21,000	21,000
33	Total – Security Services	22,680,304	3,179	22,683,483
34	<i>Municipal Police Training Academy</i>			

1	General Revenues	254,667	716	255,383
2	Federal Funds	165,754	52,381	218,135
3	Total - Municipal Police Training Academy	420,421	53,097	473,518
4	<i>State Police</i>			
5	General Revenues	64,172,279	(3,751,495)	60,420,784
6	Federal Funds	2,432,080	1,435,195	3,867,275
7	Restricted Receipts	10,987,508	219,062	11,206,570
8	Other Funds			
9	Rhode Island Capital Plan Fund			
10	Barracks and Training	0	400,000	400,000
11	Consolidated Training Academy	1,250,000	(1,250,000)	0
12	DPS Asset Protection	250,000	0	250,000
13	Barrack Renovation	400,000	379,885	779,885
14	State Police Reimbursement from Agencies	0	226,908	226,908
15	Airport Corporation Assistance	377,148	(162,285)	21,863
16	Lottery Commission Assistance	1,450,696	(159,692)	1,291,004
17	Construction Reimbursement	2,936,120	(1,448)	2,934,672
18	Other Funds Total	6,663,964	(566,632)	6,097,332
19	Total - State Police	84,255,831	(2,663,870)	81,591,961
20	Grand Total – General Revenues	97,060,493	(3,803,219)	93,257,274
21	Grand Total – Public Safety	123,725,416	151,413	123,876,829
22	Office of Public Defender			
23	General Revenues	11,621,977	(118,269)	11,503,708
24	Federal Funds	78,370	34,450	112,820
25	Grand Total - Office of Public Defender	11,700,347	(83,819)	11,616,528
26	Environmental Management			
27	<i>Office of the Director</i>			
28	General Revenues			
29	General Revenues	5,162,770	65,185	5,227,955
30	Federal Funds	150,000	0	150,000
31	Restricted Receipts	3,100,511	1,251,965	4,352,476
32	Total – Office of the Director	8,413,281	1,317,150	9,730,431
33	<i>Natural Resources</i>			
34	General Revenues	20,671,723	756,814	21,428,537

1	Federal Funds	19,131,833	2,152,168	21,284,001
2	Restricted Receipts	6,360,768	(182,604)	6,178,164
3	Other Funds			
4	DOT Recreational Projects	181,649	0	181,649
5	Blackstone Bikepath Design	2,059,579	0	2,059,579
6	Transportation MOU	78,350	0	78,350
7	Rhode Island Capital Plan Funds			
8	Dam Repair	750,000	0	750,000
9	Fort Adams Rehabilitation	125,000	80,626	205,626
10	Fort Adams America's Cup	1,400,000	(1,274,434)	125,566
11	Recreational Facilities Improvements	4,991,000	0	4,991,000
12	Galilee Piers Upgrade	400,000	0	400,000
13	Newport Piers	137,500	(137,500)	0
14	World War II Facility	770,000	828,971	1,598,971
15	Blackstone Valley Bike Path	198,410	(100,000)	98,410
16	Marine Infrastructure/Pier Development	100,000	0	100,000
17	Rocky Point Acquisition/Renovations	200,000	76,562	276,562
18	Natural Resources Offices/Visitor's Center	2,500,000	0	2,500,000
19	Other Funds Total	13,891,488	(525,775)	13,365,713
20	Total - Natural Resources	60,055,812	2,200,603	62,256,415
21	<i>Environmental Protection</i>			
22	General Revenues	11,751,892	16,690	11,768,582
23	Federal Funds	10,025,644	(82,846)	9,942,798
24	Restricted Receipts	8,893,258	38,149	8,931,407
25	Other Funds			
26	Transportation MOU	164,734	0	164,734
27	Total - Environmental Protection	30,835,528	(28,007)	30,807,521
28	Grand Total – General Revenue	37,586,385	838,689	38,425,074
29	Grand Total - Environmental Management	99,304,621	3,489,746	102,794,367
30	Coastal Resources Management Council			
31	General Revenues	2,433,260	(11,405)	2,421,855
32	Federal Funds	2,614,348	1,605,806	4,220,154
33	Restricted Receipts	250,000	0	250,000
34	Other Funds			

1	Rhode Island Capital Plan Funds			
2	South Coast Restoration Project	321,775	0	321,775
3	Shoreline Change Beach SAMP	50,000	(48,374)	1,626
4	Total Other Funds	371,775	(48,374)	323,401
5	Grand Total - Coastal Resources Mgmt.			
6	Council	5,669,383	1,546,027	7,215,410
7	Transportation			
8	<i>Central Management</i>			
9	Federal Funds	8,540,000	312,846	8,852,846
10	Other Funds			
11	Gasoline Tax	2,182,215	1,600,429	3,782,644
12	Total – Central Management	10,722,215	1,913,275	12,635,490
13	Management and Budget			
14	Other Funds			
15	Gasoline Tax	4,530,251	(835,167)	3,695,084
16	Total – Management and Budget	4,530,251	(835,167)	3,695,084
17	<i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bonds</i>			
18	Federal Funds			
19	Federal Funds	240,533,185	10,327,879	250,861,064
20	Federal Funds – Stimulus	14,542,237	0	14,542,237
21	Federal Funds Total	255,075,422	10,327,879	265,403,301
22	Restricted Receipts	1,000,000	(840,494)	159,506
23	Other Funds			
24	Gasoline Tax	73,801,440	(1,288,814)	72,512,626
25	Land Sale Revenue	10,800,000	(8,300,000)	2,500,000
26	Rhode Island Capital Plan Fund			
27	RIPTA Land and Buildings	200,000	0	200,000
28	Highway Improvement Program	34,650,000	8,788,530	43,438,530
29	Other Funds Total	119,451,440	(800,284)	118,651,156
30	Total – Infrastructure Engineering			
31	GARVEE/Motor Fuel Tax Bonds	375,526,862	8,687,101	384,213,963
32	<i>Infrastructure Maintenance</i>			
33	Other Funds			
34	Gasoline Tax	14,127,961	5,659,009	19,786,970

1	Non-Land Surplus Property	10,000	0	10,000
2	Outdoor Advertising	100,000	0	100,000
3	Rhode Island Highway Maintenance Account	54,349,189	4,718,213	59,067,402
4	Rhode Island Capital Plan Fund			
5	Maintenance Facilities Improvements	100,000	(100,000)	0
6	Salt Storage Facilities	1,000,000	0	1,000,000
7	Portsmouth Facility	1,000,000	(1,000,000)	0
8	Maintenance-Capital Equip. Replacement	2,000,000	0	2,000,000
9	Train Station Maintenance and Repairs	350,000	0	350,000
10	Other Funds Total	73,037,150	9,277,222	82,314,372
11	Total – Infrastructure Maintenance	73,037,150	9,277,222	82,314,372
12	Grand Total – Transportation	463,816,478	19,042,431	482,858,909
13	Statewide Totals			
14	General Revenues	3,551,988,738	24,521,744	3,576,510,482
15	Federal Funds	2,947,277,640	166,893,122	3,114,170,762
16	Restricted Receipts	245,496,096	43,298,792	288,794,888
17	Other Funds	1,920,676,257	74,994,009	1,995,670,266
18	Statewide Grand Total	8,665,438,731	309,707,667	8,975,146,398

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

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

30	<u>Account</u>	FY 2016	FY 2016	FY2016
31		<u>Enacted</u>	<u>Change</u>	<u>Final</u>
32	State Assessed Fringe Benefit Internal Service			
33	Fund	38,930,194	1,825,551	40,775,745
34	Administration Central Utilities Internal Service			

1	Fund	17,782,800	(3,089,525)	14,693,275
2	State Central Mail Internal Service Fund	6,203,680	(205,376)	5,998,304
3	State Telecommunications Internal Service Fund			
4		4,122,558	(1,122,596)	2,999,962
5	State Automotive Fleet Internal Service Fund	13,830,623	(1,357,701)	12,472,922
6	Surplus Property Internal Service Fund	2,500	0	2,500
7	Health Insurance Internal Service Fund	251,175,719	436,028	251,611,747
8	Other Post-Employment Benefits Fund	64,293,483	(359,000)	63,934,483
9	Capital Police Internal Service Fund	1,252,144	(112,647)	1,139,497
10	Corrections Central Distribution Center Internal			
11	Service Fund	6,768,097	172,738	6,940,835
12	Correctional Industries Internal Service Fund	7,228,052	117,339	7,345,391
13	Secretary of State Record Center Internal Service Fund	813,687	82,563	96,250

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

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

30 FY 2016 FTE POSITION AUTHORIZATION

31	Departments and Agencies	Full-Time Equivalent
32	Administration	711.7 723.7
33	Business Regulation	98.0
34	Executive Office of Commerce	16.0

1	Labor and Training	410.0 <u>416.5</u>
2	Revenue	514.5
3	Legislature	298.5
4	Office of the Lieutenant Governor	8.0
5	Office of the Secretary of State	57.0
6	Office of the General Treasurer	84.0 <u>87.0</u>
7	Board of Elections	11.0
8	Rhode Island Ethics Commission	12.0
9	Office of the Governor	45.0
10	Commission for Human Rights	14.5
11	Public Utilities Commission	50.0
12	Office of Health and Human Services	187.0
13	Children, Youth, and Families	672.5
14	Health	490.6
15	Human Services	959.1
16	Behavioral Health, Developmental Disabilities, and Hospitals	1,421.4 <u>1,419.4</u>
17	Office of the Child Advocate	6.0
18	Commission on the Deaf and Hard of Hearing	3.0
19	Governor's Commission on Disabilities	4.0
20	Office of the Mental Health Advocate	4.0
21	Elementary and Secondary Education	151.4 <u>153.4</u>
22	School for the Deaf	60.0
23	Davies Career and Technical School	126.0
24	Office of the Postsecondary Commissioner	25.0
25	Provided that 1.0 of the total authorization would be available only for positions that are	
26	supported by third-party funds.	
27	University of Rhode Island	2,456.5
28	Provided that 573.8 of the total authorization would be available only for positions that are	
29	supported by third-party funds.	
30	Rhode Island College	923.6
31	Provided that 82.0 of the total authorization would be available only for positions that are	
32	supported by third-party funds.	
33	Community College of Rhode Island	854.1
34	Provided that 89.0 of the total authorization would be available only for positions that are	

1	supported by third-party funds.	
2	Rhode Island State Council on the Arts	8.6
3	RI Atomic Energy Commission	8.6
4	Historical Preservation and Heritage Commission	16.6
5	Office of the Attorney General	236.1
6	Corrections	1,419.0
7	Judicial	724.3
8	Military Staff	92.0
9	Public Safety	633.2
10	Office of the Public Defender	93.0
11	Emergency Management	32.0
12	Environmental Management	399.0
13	Coastal Resources Management Council	29.0
14	Transportation	752.6 752.0
15	Total	15,118.4 <u>15,139.3</u>
16	SECTION 5. This article shall take effect upon passage.	