

## ARTICLE 5

### RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2021

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, 2021. 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 2021	FY 2021	FY 2021
	Enacted	Change	FINAL
<b>Administration</b>			
<i>Central Management</i>			
General Revenues	2,067,998	(80,997)	1,987,001
Federal Funds – COVID Relief	0	213,553,820	213,553,820
Federal Funds – Higher Education			
COVID Relief	0	23,000,000	23,000,000
Total – Central Management	2,067,998	236,472,823	238,540,821
<i>Legal Services</i>			
General Revenues	1,978,549	406,564	2,385,113
Federal Funds	0	958,068	958,068
Total – Legal Services	1,978,549	1,364,632	3,343,181
<i>Accounts and Control</i>			
General Revenues	4,795,477	14,447	4,809,924
Federal Funds	347,447	(291,927)	55,520
Restricted Receipts –			
OPEB Board Administration	140,188	147	140,335
Total – Accounts and Control	5,283,112	(277,333)	5,005,779
<i>Office of Management and Budget</i>			

1	General Revenues	7,479,409	(49,559)	7,429,850
2	Federal Funds	726,930	193,980	920,910
3	Restricted Receipts	300,000	0	300,000
4	Other Funds	1,037,546	3,603	1,041,149
5	Total – Office of Management and Budget	9,543,885	148,024	9,691,909
6	<i>Purchasing</i>			
7	General Revenues	3,591,871	85,339	3,677,210
8	Federal Funds	0	41,998	41,998
9	Restricted Receipts	462,694	(462,694)	0
10	Other Funds	472,160	1,556	473,716
11	Total – Purchasing	4,526,725	(333,801)	4,192,924
12	<i>Human Resources</i>			
13	General Revenues	389,142	0	389,142
14	<i>Personnel Appeal Board</i>			
15	General Revenues	125,298	205	125,503
16	<i>Information Technology</i>			
17	General Revenues	1,297,418	820	1,298,238
18	Federal Funds	114,000	6,212,758	6,326,758
19	Restricted Receipts	9,549,630	2,863,834	12,413,464
20	Total – Information Technology	10,961,048	9,077,412	20,038,460
21	<i>Library and Information Services</i>			
22	General Revenues	1,605,551	3,258	1,608,809
23	Federal Funds	1,368,914	8,671	1,377,585
24	Restricted Receipts	1,404	0	1,404
25	Total – Library and Information Services	2,975,869	11,929	2,987,798
26	<i>Planning</i>			
27	General Revenues	1,114,044	2,327	1,116,371
28	Federal Funds	15,448	103,597	119,045
29	Other Funds			
30	Air Quality Modeling	24,000	0	24,000
31	Federal Highway – PL Systems Planning	4,431,153	5,755	4,436,908
32	State Transportation Planning Match	473,224	1,645	474,869
33	FTA – Metro Planning Grant	1,234,666	1,368	1,236,034
34	Total – Planning	7,292,535	114,692	7,407,227

1	<i>General</i>			
2	General Revenues			
3	Miscellaneous Grants/Payments	130,000	0	130,000
4	Provided that this amount be allocated to City Year for the Whole School Whole Child			
5	Program, which provides individualized support to at-risk students.			
6	Torts – Courts/Awards	400,000	500,000	900,000
7	Resource Sharing and State Library Aid	9,562,072	0	9,562,072
8	Library Construction Aid	2,702,866	0	2,702,866
9	Transfer to RICAP Fund	0	120,000,000	120,000,000
10	Federal Funds	0	87,363,916	87,363,916
11	Restricted Receipts	700,000	300,000	1,000,000
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Security Measures State Buildings	588,719	0	588,719
15	Energy Efficiency Improvements	194,329	0	194,329
16	Cranston Street Armory	37,396	0	37,396
17	State House Renovations	1,510,696	0	1,510,696
18	Zambarano Utilities & Infrastructure	250,000	0	250,000
19	Replacement of Fueling Tanks	300,000	0	300,000
20	Environmental Compliance	182,280	0	182,280
21	Big River Management Area	100,000	0	100,000
22	Shepard Building	500,000	0	500,000
23	Pastore Center Water Tanks & Pipes	100,000	7,681	107,681
24	RI Convention Center Authority	1,000,000	0	1,000,000
25	Pastore Center Power Plant Rehabilitation	932,503	0	932,503
26	Accessibility – Facility Renovations	1,057,621	0	1,057,621
27	DoIT Enterprise Operations Center	736,171	(186,171)	550,000
28	BHDDH MH & Community Facilities –			
29	Asset Protection	200,000	0	200,000
30	BHDDH DD & Community Homes –			
31	Fire Code	1,619,702	0	1,619,702
32	BHDDH DD Regional Facilities –			
33	Asset Protection	300,000	0	300,000
34	BHDDH Substance Abuse			

1	Asset Protection	250,000	0	250,000
2	BHDDH Group Homes	500,000	0	500,000
3	Statewide Facility Master Plan	165,138	0	165,138
4	Cannon Building	500,000	(170,000)	330,000
5	Old State House	1,519,815	0	1,519,815
6	State Office Building	100,000	0	100,000
7	State Office Reorganization & Relocation	1,952,765	0	1,952,765
8	William Powers Building	760,587	0	760,587
9	Pastore Center Utilities Upgrade	436,760	0	436,760
10	Pastore Center Non-Medical Buildings			
11	Asset Protection	2,314,240	0	2,314,240
12	Washington County Government Center	427,467	(100,000)	327,467
13	Chapin Health Laboratory	550,000	0	550,000
14	Medical Examiner New Facility	500,000	0	500,000
15	Total – General	33,081,127	207,715,426	240,796,553
16	<i>Debt Service Payments</i>			
17	General Revenues	156,032,478	(242,000)	155,790,478
18	Out of the general revenue appropriations for debt service, the General Treasurer is			
19	authorized to make payments for the I-195 Redevelopment District Commission loan up to the			
20	maximum debt service due in accordance with the loan agreement.			
21	<i>Other Funds</i>			
22	Transportation Debt Service	37,878,336	0	37,878,336
23	Investment Receipts – Bond Funds	100,000	0	100,000
24	Total - Debt Service Payments	194,010,814	(242,000)	193,768,814
25	<i>Energy Resources</i>			
26	Federal Funds	979,019	27,686	1,006,705
27	Restricted Receipts	7,504,706	5,414,071	12,918,777
28	Total – Energy Resources	8,483,725	5,441,757	13,925,482
29	<i>Rhode Island Health Benefits Exchange</i>			
30	General Revenues	1,369,654	(69,509)	1,300,145
31	Federal Funds	0	362,962	362,962
32	Restricted Receipts	20,175,138	(8,293,455)	11,881,683
33	Total – Rhode Island Health Benefits			
34	Exchange	21,544,792	(8,000,002)	13,544,790

1	<i>Office of Diversity, Equity &amp; Opportunity</i>			
2	General Revenues	1,335,476	(245,929)	1,089,547
3	Other Funds	112,354	419	112,773
4	Total – Office of Diversity, Equity & Opportunity	1,447,830	(245,510)	1,202,320
5	<i>Capital Asset Management and Maintenance</i>			
6	General Revenues	10,870,867	2,013,277	12,884,144
7	Federal Funds	0	45,221,362	45,221,362
8	Total – Capital Asset Management			
9	and Maintenance	10,870,867	47,234,639	58,105,506
10	<i>Statewide</i>			
11	General Revenues			
12	General Revenues	16,165,000	(16,165,000)	0
13	<del>Provided that this amount is for expenses in support of the state’s COVID-19 response after</del>			
14	<del>December 30, 2020.</del>			
15	Transfer to RICAP	90,000,000	(90,000,000)	0
16	LIUNA Settlement Liability	0	4,688,688	4,688,688
17	Federal Funds – COVID Relief	202,300,000	(202,300,000)	0
18	Total – Statewide	308,465,000	(303,776,312)	4,688,688
19	Grand Total – Administration	623,048,316	194,706,581	817,754,897
20	<b>Business Regulation</b>			
21	<i>Central Management</i>			
22	General Revenues	4,536,139	(1,812,901)	2,723,238
23	Federal Funds	891,638	(539,874)	351,764
24	Total – Central Management	5,427,777	(2,352,775)	3,075,002
25	<i>Banking Regulation</i>			
26	General Revenues	1,573,138	(14,759)	1,558,379
27	Restricted Receipts	75,000	(10,000)	65,000
28	Total – Banking Regulation	1,648,138	(24,759)	1,623,379
29	<i>Securities Regulation</i>			
30	General Revenues	691,321	(56,111)	635,210
31	Federal Funds	206,735	(195,432)	11,303
32	Restricted Receipts	15,000	(15,000)	0
33	Total – Securities Regulation	913,056	(266,543)	646,513
34	<i>Insurance Regulation</i>			

1	General Revenues	3,650,200	(53,572)	3,596,628
2	Federal Funds	222,500	(12,805)	209,695
3	Restricted Receipts	2,009,654	(385,300)	1,624,354
4	Total – Insurance Regulation	5,882,354	(451,677)	5,430,677
5	<i>Office of the Health Insurance Commissioner</i>			
6	General Revenues	1,710,887	(31,203)	1,679,684
7	Federal Funds	132,983	175,044	308,027
8	Restricted Receipts	491,623	(8,266)	483,357
9	Total – Office of the Health Insurance			
10	Commissioner	2,335,493	135,575	2,471,068
11	<i>Board of Accountancy</i>			
12	General Revenues	5,883	0	5,883
13	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
14	General Revenues	1,008,450	(52,823)	955,627
15	Federal Funds	0	135,256	135,256
16	Restricted Receipts	942,967	(141,647)	801,320
17	Total – Commercial Licensing and Gaming			
18	and Athletics Licensing	1,951,417	(59,214)	1,892,203
19	<i>Building, Design and Fire Professionals</i>			
20	General Revenues	4,293,409	(386,347)	3,907,062
21	Federal Funds	1,788,608	1,212,940	3,001,548
22	Restricted Receipts	2,021,893	(295,159)	1,726,734
23	Other Funds			
24	Quonset Development Corporation	73,013	266	73,279
25	Total – Building, Design and Fire Professionals	8,176,923	531,700	8,708,623
26	<i>Office of Cannabis Regulation</i>			
27	Restricted Receipts	1,413,888	(417,008)	996,880
28	Grand Total – Business Regulation	27,754,929	(2,904,701)	24,850,228
29	<b>Executive Office of Commerce</b>			
30	<i>Central Management</i>			
31	General Revenues	1,695,037	(15,864)	1,679,173
32	Federal Funds	262,882	1,842,930	2,105,812
33	Total – Central Management	1,957,919	1,827,066	3,784,985
34	<i>Housing and Community Development</i>			

1	General Revenues	1,380,228	(478,873)	901,355
2	Federal Funds	28,389,425	7,515,565	35,904,990
3	Restricted Receipts	4,741,765	160	4,741,925
4	Total – Housing and Community Development	34,511,418	7,036,852	41,548,270
5	<i>Quasi–Public Appropriations</i>			
6	General Revenues			
7	Rhode Island Commerce Corporation	7,431,022	0	7,431,022
8	Airport Impact Aid	1,010,036	0	1,010,036
9	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
10	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the			
11	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)			
12	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2020			
13	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,			
14	T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation			
15	shall make an impact payment to the towns or cities in which the airport is located based on this			
16	calculation. Each community upon which any part of the above airports is located shall receive at			
17	least \$25,000.			
18	STAC Research Alliance	900,000	0	900,000
19	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
20	I-195 Redevelopment District Commission	761,000	0	761,000
21	Polaris Manufacturing Grant	350,000	0	350,000
22	East Providence Waterfront Commission	50,000	0	50,000
23	Urban Ventures	140,000	0	140,000
24	Chafee Center at Bryant	476,200	0	476,200
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	I-195 Redevelopment District Commission	510,000	0	510,000
28	Quonset Piers	0	20,274	20,274
29	Total – Quasi–Public Appropriations	12,628,258	20,274	12,648,532
30	<i>Economic Development Initiatives Fund</i>			
31	General Revenues			
32	Innovation Initiative	1,000,000	0	1,000,000
33	Rebuild RI Tax Credit Fund	22,500,000	15,000,000	37,500,000
34	Competitive Cluster Grants	100,000	0	100,000

1	Small Business Promotion	300,000	0	300,000
2	Federal Funds	141,300,000	(107,300,000)	34,000,000
3	Total – Economic Development Initiatives			
4	Fund	165,200,000	(92,300,000)	72,900,000
5	<i>Commerce Programs</i>			
6	General Revenues			
7	Wavemaker Fellowship	1,200,000	0	1,200,000
8	Grand Total – Executive Office of Commerce	215,497,595	(83,415,808)	132,081,787
9	<b>Labor and Training</b>			
10	<i>Central Management</i>			
11	General Revenues	676,044	230	676,274
12	Restricted Receipts	196,424	503	196,927
13	Total – Central Management	872,468	733	873,201
14	<i>Workforce Development Services</i>			
15	General Revenues	704,517	0	704,517
16	Federal Funds	26,230,098	2,060,814	28,290,912
17	Other Funds	39,780	51,121	90,901
18	Total – Workforce Development Services	26,974,395	2,111,935	29,086,330
19	<i>Workforce Regulation and Safety</i>			
20	General Revenues	3,103,811	9,164	3,112,975
21	<i>Income Support</i>			
22	General Revenues	3,811,689	589	3,812,278
23	Federal Funds	973,404,843	1,255,994,304	2,229,399,147
24	Restricted Receipts	1,593,110	148,948	1,742,058
25	Other Funds			
26	Temporary Disability Insurance Fund	212,141,303	31,257	212,172,560
27	Employment Security Fund	415,075,000	8,100,000	423,175,000
28	Total – Income Support	1,606,025,945	1,264,275,098	2,870,301,043
29	<i>Injured Workers Services</i>			
30	Restricted Receipts	11,960,047	18,113	11,978,160
31	<i>Labor Relations Board</i>			
32	General Revenues	374,938	777	375,715
33	<i>Governor’s Workforce Board</i>			
34	General Revenues	5,450,000	0	5,450,000



1	Federal Funds – COVID Relief	45,000,000	(18,261,052)	26,738,948
2	Restricted Receipts	12,585,898	225,831	12,811,729
3	Total – Governor’s Workforce Board	63,035,898	(18,035,221)	45,000,677
4	Grand Total – Labor and Training	1,712,347,502	1,248,380,599	2,960,728,101
5	<b>Department of Revenue</b>			
6	<i>Director of Revenue</i>			
7	General Revenues	1,945,426	3,722	1,949,148
8	Federal Funds	0	46,725,000	46,725,000
9	Total – Director of Revenue	1,945,426	46,728,722	48,674,148
10	<i>Office of Revenue Analysis</i>			
11	General Revenues	884,638	(70,197)	814,441
12	<i>Lottery Division</i>			
13	Federal Funds	0	56,000	56,000
14	Other Funds	434,567,292	43,092	434,610,384
15	Total – Lottery Division	434,567,292	99,092	434,666,384
16	<i>Municipal Finance</i>			
17	General Revenues	2,125,828	(170,463)	1,955,365
18	<i>Taxation</i>			
19	General Revenues	31,562,909	(1,014,642)	30,548,267
20	Federal Funds	1,495,230	4,919	1,500,149
21	Restricted Receipts	1,164,098	559,875	1,723,973
22	Other Funds			
23	Motor Fuel Tax Evasion	155,000	0	155,000
24	Temporary Disability Insurance Fund	1,103,794	3,623	1,107,417
25	Total – Taxation	35,481,031	(446,225)	35,034,806
26	<i>Registry of Motor Vehicles</i>			
27	General Revenues	29,288,918	811,132	30,100,050
28	Federal Funds	85,174	763,254	848,428
29	Restricted Receipts	3,400,411	(1,707,824)	1,692,587
30	Total – Registry of Motor Vehicles	32,774,503	(133,438)	32,641,065
31	<i>State Aid</i>			
32	General Revenues			
33	Distressed Communities Relief Fund	2,580,095	0	2,580,095
34	Payment in Lieu of Tax Exempt			

1	Properties	19,203,960	0	19,203,960
2	Motor Vehicle Excise Tax Payments	37,728,006	0	37,728,006
3	Property Revaluation Program	1,118,610	(115,502)	1,003,108

4            Provided that notwithstanding any other provision of law, the appropriations for Distressed  
5 Communities Relief Fund, Payment in Lieu of Tax Exempt Properties, and Motor Vehicle Excise  
6 Tax Payments shall not exceed the amounts set forth above and shall be allocated to municipalities  
7 in the amounts already distributed as of the date of budget enactment, except for fire districts and  
8 the Town of Exeter which shall receive an allocation pursuant to chapter 44-34.1.

9            Federal Funds – Municipal COVID

10	Relief Fund	136,528,120	0	136,528,120
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11            Provided that \$11,250,000 of this funding shall be distributed among cities and towns in  
12 proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-12;  
13 and further provided that \$31,500,000 of this funding shall be distributed among cities and towns  
14 in proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-5.1;  
15 and further provided that \$86,028,120 of this funding shall be distributed among cities and towns,  
16 with the exception of the Town of Exeter, in proportion with allocations calculated pursuant to  
17 Rhode Island General Law, Sections 44-34-11 and 44-34.1-1; and further provided that \$7,750,000  
18 of this funding shall be distributed to cities and towns in proportion with the population of each  
19 according to the latest available federal census data; and further provided that the director of the  
20 department of revenue shall distribute no less than \$35,000,000 to cities and towns within ten days  
21 of the enactment of this legislation, and may distribute the remainder of the funds provided under  
22 this section in one or more installments; and further provided that cities and towns shall comply  
23 with all federal laws, regulations, and terms and conditions applicable to the receipt of federal funds  
24 under this section, along with any other terms and conditions that the director of the department of  
25 revenue may require; and further provided that the director of the department of revenue may  
26 require cities and towns to submit, at such times as the director may require, all appropriate, and  
27 necessary documentation to document that the use of funds provided under this section complies  
28 with all applicable federal laws and regulations governing the use of funds under Section 5001 of  
29 the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136; and further provided if the  
30 federal government recoups funds from the state based on a city or town’s use of the funds provided  
31 hereunder in a manner not in compliance with Section 5001 of the Coronavirus Aid, Relief, and  
32 Economic Security Act, P.L. 116-136, the director of the department of revenue may recover any  
33 such recouped amount from such city or town through an assessment or a reduction from any  
34 periodic local aid distributions to such city or town made under titles 44 or 45 of the general laws.

1	Restricted Receipts	995,120	0	995,120
2	Total – State Aid	198,153,911	(115,502)	198,038,409
3	<i>Collections</i>			
4	General Revenues	790,223	(150,587)	639,636
5	Grand Total – Revenue	706,722,852	45,741,402	752,464,254
6	<b>Legislature</b>			
7	General Revenues	44,283,435	125,210	44,408,645
8	Federal Funds	0	762,422	762,422
9	Restricted Receipts	1,839,182	5,797	1,844,979
10	Grand Total – Legislature	46,122,617	893,429	47,016,046
11	<b>Lieutenant Governor</b>			
12	General Revenues	1,145,231	(136,313)	1,008,918
13	<b>Secretary of State</b>			
14	<i>Administration</i>			
15	General Revenues	4,013,532	10,516	4,024,048
16	<i>Corporations</i>			
17	General Revenues	2,470,702	6,543	2,477,245
18	<i>State Archives</i>			
19	General Revenues	185,503	0	185,503
20	Restricted Receipts	517,410	1,213	518,623
21	Total – State Archives	702,913	1,213	704,126
22	<i>Elections and Civics</i>			
23	General Revenues	4,416,794	1,654	4,418,448
24	Federal Funds	2,266,929	1,420,845	3,687,774
25	Restricted Receipts	0	632,189	632,189
26	Total – Elections and Civics	6,683,723	2,054,688	8,738,411
27	<i>State Library</i>			
28	General Revenues	716,227	1,771	717,998
29	Provided that \$125,000 be allocated to support the Rhode Island Historical Society			
30	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the			
31	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.			
32	<i>Office of Public Information</i>			
33	General Revenues	486,575	985	487,560
34	Receipted Receipts	25,000	0	25,000

1	Total – Office of Public Information	511,575	985	512,560
2	Grand Total – Secretary of State	15,098,672	2,075,716	17,174,388
3	<b>General Treasurer</b>			
4	<i>Treasury</i>			
5	General Revenues	2,589,787	6,541	2,596,328
6	Federal Funds	320,096	1,034	321,130
7	Other Funds			
8	Temporary Disability Insurance Fund	281,131	794	281,925
9	Tuition Savings Program – Administration	359,293	100,874	460,167
10	Total –Treasury	3,550,307	109,243	3,659,550
11	<i>State Retirement System</i>			
12	Restricted Receipts			
13	Admin Expenses –			
14	State Retirement System	10,937,624	17,087	10,954,711
15	Retirement –			
16	Treasury Investment Operations	1,910,622	6,276	1,916,898
17	Defined Contribution – Administration	204,427	623	205,050
18	Total – State Retirement System	13,052,673	23,986	13,076,659
19	<i>Unclaimed Property</i>			
20	Restricted Receipts	25,763,925	5,404,750	31,168,675
21	<i>Crime Victim Compensation Program</i>			
22	General Revenues	396,407	436,091	832,498
23	Provided that all unexpended or unencumbered balances as of June 30, 2021 are hereby			
24	reappropriated to fiscal year 2022.			
25	Federal Funds	690,946	0	690,946
26	Restricted Receipts	1,062,984	(459,536)	603,448
27	Total – Crime Victim Compensation Program	2,150,337	(23,445)	2,126,892
28	Grand Total – General Treasurer	44,517,242	5,514,534	50,031,776
29	<b>Board of Elections</b>			
30	General Revenues	3,972,921	(494,984)	3,477,937
31	<b>Rhode Island Ethics Commission</b>			
32	General Revenues	1,900,201	5,741	1,905,942
33	<b>Office of Governor</b>			
34	General Revenues			

1	General Revenues	6,309,015	21,470	6,330,485
2	Contingency Fund	150,000	0	150,000
3	Grand Total – Office of Governor	6,459,015	21,470	6,480,485
4	<b>Commission for Human Rights</b>			
5	General Revenues	1,348,206	3,975	1,352,181
6	Federal Funds	521,166	1,189	522,355
7	Grand Total – Commission for Human Rights	1,869,372	5,164	1,874,536
8	<b>Public Utilities Commission</b>			
9	Federal Funds	175,174	69,992	245,166
10	Restricted Receipts	11,573,219	24,262	11,597,481
11	Grand Total – Public Utilities Commission	11,748,393	94,254	11,842,647
12	<b>Office of Health and Human Services</b>			
13	<i>Central Management</i>			
14	General Revenues	34,993,486	796,888	35,790,374
15	Federal Funds	130,188,039	34,237,796	164,425,835
16	Restricted Receipts	16,244,858	172,400	16,417,258
17	Total – Central Management	181,426,383	35,207,084	216,633,467
18	<i>Medical Assistance</i>			
19	General Revenues			
20	Managed Care	311,503,420	(8,134,921)	303,368,499
21	Hospitals	88,768,531	(1,335,634)	87,432,897
22	Nursing Facilities	150,808,350	(19,801,110)	131,007,240
23	Home and Community Based Services	35,313,250	277,850	35,591,100
24	Other Services	113,184,882	(264,010)	112,920,872
25	Pharmacy	65,644,661	(7,584,651)	58,060,010
26	Rhody Health	174,728,606	(7,403,456)	167,325,150
27	Federal Funds			
28	Managed Care	483,696,580	15,734,921	499,431,501
29	Hospitals	109,469,985	(401,847)	109,068,138
30	Nursing Facilities	212,191,650	(15,598,890)	196,592,760
31	Home and Community Based Services	49,686,750	3,722,150	53,408,900
32	Other Services	656,124,478	21,139,650	677,264,128
33	Pharmacy	(712,710)	652,700	(60,010)
34	Rhody Health	243,471,394	5,403,456	248,874,850

1	Other Programs	85,122,580	(18,426,615)	66,695,965
2	Restricted Receipts	23,215,000	0	23,215,000
3	Total – Medical Assistance	2,802,217,407	(32,040,407)	2,770,197,000
4	Grand Total – Office of Health and Human			
5	Services	2,983,643,790	3,186,677	2,986,830,467
6	<b>Children, Youth, and Families</b>			
7	<i>Central Management</i>			
8	General Revenues	9,096,210	256,292	9,352,502
9	Federal Funds	3,712,151	8,769	3,720,920
10	Total – Central Management	12,808,361	265,061	13,073,422
11	<i>Children's Behavioral Health Services</i>			
12	General Revenues	5,958,010	(45,243)	5,912,767
13	Federal Funds	6,343,659	91,389	6,435,048
14	Total – Children's Behavioral Health Services	12,301,669	46,146	12,347,815
15	<i>Juvenile Correctional Services</i>			
16	General Revenues	18,395,931	(1,433,851)	16,962,080
17	Federal Funds	2,810,243	1,320,563	4,130,806
18	Restricted Receipts	22,384	0	22,384
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Training School Asset Protection	470,614	0	470,614
22	Training School Generators	717,000	0	717,000
23	Total – Juvenile Correctional Services	22,416,172	(113,288)	22,302,884
24	<i>Child Welfare</i>			
25	General Revenues	137,210,160	(364,335)	136,845,825
26	Federal Funds	67,728,308	2,922,737	70,651,045
27	Restricted Receipts	2,057,253	400,448	2,457,701
28	Total – Child Welfare	206,995,721	2,958,850	209,954,571
29	<i>Higher Education Incentive Grants</i>			
30	General Revenues	200,000	0	200,000
31	Grand Total – Children, Youth, and Families	254,721,923	3,156,769	257,878,692
32	<b>Health</b>			
33	<i>Central Management</i>			
34	General Revenues	3,177,680	1,970	3,179,650

1	Federal Funds	4,883,956	306,708	5,190,664
2	Restricted Receipts	7,536,135	11,346,802	18,882,937
3	<u>Provided that the disbursement of any indirect cost recoveries on federal grants budgeted</u>			
4	<u>in this line item that are derived from grants authorized under The Coronavirus Preparedness and</u>			
5	<u>Response Supplemental Appropriations Act (P.L. 116-123); The Families First Coronavirus</u>			
6	<u>Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-</u>			
7	<u>136); The Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and</u>			
8	<u>the Consolidated Appropriations Act, 2021 (P.L. 116-260), are hereby subject to the review and</u>			
9	<u>prior approval of the Director of Management and Budget. No obligation or expenditure of these</u>			
10	<u>funds shall take place without such approval.</u>			
11	Total – Central Management	15,597,771	11,655,480	27,253,251
12	<i>Community Health and Equity</i>			
13	General Revenues	527,012	1,516	528,528
14	Federal Funds	68,079,218	3,473,860	71,553,078
15	Restricted Receipts	37,524,771	209,787	37,734,558
16	Total – Community Health and Equity	106,131,001	3,685,163	109,816,164
17	<i>Environmental Health</i>			
18	General Revenues	2,649,946	17,306	2,667,252
19	Federal Funds	10,506,420	(129,711)	10,376,709
20	Restricted Receipts	427,916	501,390	929,306
21	Total – Environmental Health	13,584,282	388,985	13,973,267
22	<i>Health Laboratories and Medical Examiner</i>			
23	General Revenues	8,329,909	26,853	8,356,762
24	Federal Funds	8,032,796	(1,764,226)	6,268,570
25	Other Funds			
26	Rhode Island Capital Plan Funds			
27	Health Laboratories & Medical			
28	Examiner Equipment	200,000	0	200,000
29	Total – Health Laboratories and Medical			
30	Examiner	16,562,705	(1,737,373)	14,825,332
31	<i>Customer Services</i>			
32	General Revenues	6,416,479	22,388	6,438,867
33	Federal Funds	6,858,070	557,248	7,415,318
34	Restricted Receipts	1,218,379	2,143,763	3,362,142

1	Total – Customer Services	14,492,928	2,723,399	17,216,327
2	<i>Policy, Information and Communications</i>			
3	General Revenues	839,975	2,801	842,776
4	Federal Funds	3,059,870	749,961	3,809,831
5	Restricted Receipts	1,106,599	739	1,107,338
6	Total – Policy, Information and Communications	5,006,444	753,501	5,759,945
7	<i>Preparedness, Response, Infectious Disease &amp; Emergency Services</i>			
8	General Revenues	88,313,083	(86,744,946)	1,568,137
9	<del>    Provided that of this amount, \$86,750,000 is for expenses in support of the state's COVID-</del>			
10	<del>19 response after December 30, 2020.</del>			
11	Federal Funds			
12	Federal Funds	13,216,199	27,338,982	40,555,181
13	Federal Funds – COVID Relief	305,725,000	(300,422,489)	5,302,511
14	Total – Preparedness, Response, Infectious			
15	Disease & Emergency Services	407,254,282	(359,828,453)	47,425,829
16	<b>COVID-19</b>			
17	General Revenue	0	9,173,137	9,173,137
18	Federal Funds	0	396,833,172	396,833,172
19	Total – COVID-19	0	406,006,309	406,006,309
20	Grand Total - Health	578,629,413	63,647,011	642,276,424
21	<b>Human Services</b>			
22	<i>Central Management</i>			
23	General Revenues	4,619,609	2,532	4,622,141
24	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide			
25	direct services through the Coalition Against Domestic Violence, \$250,000 to support Project			
26	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and			
27	supportive services through Day One, \$175,000 is for food collection and distribution through the			
28	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at Crossroads			
29	Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the Institute for the			
30	Study and Practice of Nonviolence's Reduction Strategy.			
31	Federal Funds	9,616,363	(390,015)	9,226,348
32	Restricted Receipts	0	500,000	500,000
33	Total – Central Management	14,235,972	112,517	14,348,489
34	<i>Child Support Enforcement</i>			



1	General Revenues	3,102,821	6,834	3,109,655
2	Federal Funds	7,779,604	12,492	7,792,096
3	Restricted Receipts	3,476,000	624,000	4,100,000
4	Total – Child Support Enforcement	14,358,425	643,326	15,001,751
5	<i>Individual and Family Support</i>			
6	General Revenues	33,076,543	1,510,890	34,587,433
7	Federal Funds	126,131,313	31,758,168	157,889,481
8	Restricted Receipts	591,905	0	591,905
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	Blind Vending Facilities	68,382	96,618	165,000
12	Total – Individual and Family Support	159,868,143	33,365,676	193,233,819
13	<i>Office of Veterans Services</i>			
14	General Revenues	18,039,632	(2,322,096)	15,717,536
15	Of this amount, \$200,000 is to provide support services through Veterans’ organizations.			
16	Federal Funds	24,768,085	2,846,519	27,614,604
17	Restricted Receipts	1,286,672	0	1,286,672
18	Total – Office of Veterans Services	44,094,389	524,423	44,618,812
19	<i>Health Care Eligibility</i>			
20	General Revenues	7,780,604	(1,669,993)	6,110,611
21	Federal Funds	12,002,058	(1,386,953)	10,615,105
22	Total – Health Care Eligibility	19,782,662	(3,056,946)	16,725,716
23	<i>Supplemental Security Income Program</i>			
24	General Revenues	18,558,000	(73,384)	18,484,616
25	<i>Rhode Island Works</i>			
26	General Revenues	8,981,094	(613,163)	8,367,931
27	Federal Funds	75,811,692	(12,921,055)	62,890,637
28	Total – Rhode Island Works	84,792,786	(13,534,218)	71,258,568
29	<i>Other Programs</i>			
30	General Revenues	908,960	(88,016)	820,944
31	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			
32	Federal Funds	296,172,324	(14,000,000)	282,172,324
33	Restricted Receipts	0	8,000	8,000
34	Total – Other Programs	297,081,284	(14,080,016)	283,001,268

1	<i>Office of Healthy Aging</i>			
2	General Revenues	10,707,745	(888,050)	9,819,695
3	Of this amount, \$325,000 is to provide elder services, including respite, through the			
4	Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term			
5	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for			
6	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000			
7	for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on			
8	Wheels.			
9	Federal Funds	18,810,127	(1,614,448)	17,195,679
10	Restricted Receipts	177,582	442	178,024
11	Other Funds			
12	Intermodal Surface Transportation Fund	4,428,478	(426,769)	4,001,709
13	Total – Office of Healthy Aging	34,123,932	(2,928,825)	31,195,107
14	Grand Total – Human Services	686,895,593	972,553	687,868,146
15	<b>Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>			
16	<i>Central Management</i>			
17	General Revenues	3,971,436	12,907	3,984,343
18	Federal Funds	1,604,685	53,552	1,658,237
19	Total – Central Management	5,576,121	66,459	5,642,580
20	<i>Hospital and Community System Support</i>			
21	General Revenues	2,840,854	9,246	2,850,100
22	Federal Funds	298,644	534	299,178
23	Restricted Receipts	299,584	(299,584)	0
24	Total – Hospital and Community System Support	3,439,082	(289,804)	3,149,278
25	<i>Services for the Developmentally Disabled</i>			
26	General Revenues	124,786,530	(4,038,354)	120,748,176
27	Federal Funds	177,721,767	4,514,927	182,236,694
28	Restricted Receipts	1,410,300	0	1,410,300
29	Other Funds			
30	Rhode Island Capital Plan Funds			
31	DD Residential Development	100,000	0	100,000
32	Total – Services for the Developmentally			
33	Disabled	304,018,597	476,573	304,495,170
34	<i>Behavioral Healthcare Services</i>			

1	General Revenues	2,537,473	6,830	2,544,303
2	Federal Funds	38,592,858	11,133,726	49,726,584
3	Restricted Receipts	1,997,281	165,000	2,162,281
4	Total – Behavioral Healthcare Services	43,127,612	11,305,556	54,433,168
5	<i>Hospital and Community Rehabilitative Services</i>			
6	General Revenues	114,719,440	13,132,638	127,852,078
7	Federal Funds	14,900,823	(7,809,635)	7,091,188
8	Restricted Receipts	0	9,750	9,750
9	Other Funds			
10	Rhode Island Capital Plan Funds			
11	Hospital Equipment	300,000	0	300,000
12	Total - Hospital and Community Rehabilitative			
13	Services	129,920,263	5,332,753	135,253,016
14	Grand Total – Behavioral Healthcare,			
15	Developmental Disabilities, and Hospitals	486,081,675	16,891,537	502,973,212
16	<b>Office of the Child Advocate</b>			
17	General Revenues	1,005,223	3,091	1,008,314
18	Federal Funds	228,165	746	228,911
19	Grand Total – Office of the Child Advocate	1,233,388	3,837	1,237,225
20	<b>Commission on the Deaf and Hard of Hearing</b>			
21	General Revenues	507,816	61,647	569,463
22	Restricted Receipts	142,454	43	142,497
23	Grand Total – Comm. On Deaf and Hard-of-Hearing	650,270	61,690	711,960
24	<b>Governor’s Commission on Disabilities</b>			
25	General Revenues			
26	General Revenues	543,713	1,430	545,143
27	Livable Home Modification Grant Program	528,295	40	528,335
28	Provided that this will be used for home modification and accessibility enhancements to			
29	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.			
30	This will be in consultation with the Executive Office of Health and Human Services.			
31	Federal Funds	400,000	0	400,000
32	Restricted Receipts	111,163	8	111,171
33	Total – Governor’s Commission on Disabilities	1,583,171	1,478	1,584,649
34	<b>Office of the Mental Health Advocate</b>			

1	General Revenues	630,982	1,950	632,932
2	<b>Elementary and Secondary Education</b>			
3	<i>Administration of the Comprehensive Education Strategy</i>			
4	General Revenues	21,621,645	(138,354)	21,483,291
5	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children's			
6	Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to			
7	support child opportunity zones through agreements with the Department of Elementary and			
8	Secondary Education to strengthen education, health and social services for students and their			
9	families as a strategy to accelerate student achievement.			
10	Federal Funds	289,817,342	4,517,609	294,334,951
11	Restricted Receipts			
12	Restricted Receipts	2,646,610	622,735	3,269,345
13	HRIC Adult Education Grants	3,500,000	0	3,500,000
14	Total – Admin. of the Comprehensive Ed.			
15	Strategy	317,585,597	5,001,990	322,587,587
16	<i>Davies Career and Technical School</i>			
17	General Revenues	13,726,982	0	13,726,982
18	Federal Funds	1,030,667	252,974	1,283,641
19	Restricted Receipts	4,809,260	0	4,809,260
20	Other Funds			
21	P-Tech	0	100,000	100,000
22	Rhode Island Capital Plan Funds			
23	Davies School HVAC	500,000	(373,500)	126,500
24	Davies School Asset Protection	150,000	0	150,000
25	Davies School Healthcare Classroom			
26	Renovations	500,000	(500,000)	0
27	Total – Davies Career and Technical School	20,716,909	(520,526)	20,196,383
28	<i>RI School for the Deaf</i>			
29	General Revenues	6,718,335	119,259	6,837,594
30	Federal Funds	545,023	0	545,023
31	Restricted Receipts	474,337	0	474,337
32	Other Funds			
33	School for the Deaf Transformation Grants	59,000	0	59,000
34	Rhode Island Capital Plan Funds			

1	School for the Deaf Asset Protection	250,000	(175,000)	75,000
2	Total – RI School for the Deaf	8,046,695	(55,741)	7,990,954
3	<i>Metropolitan Career and Technical School</i>			
4	General Revenues	9,342,007	0	9,342,007
5	Federal Funds	379,184	0	379,184
6	Other Funds			
7	Rhode Island Capital Plan Funds			
8	MET School Asset Protection	250,000	0	250,000
9	Total – Metropolitan Career and Technical School	9,971,191	0	9,971,191
10	<i>Education Aid</i>			
11	General Revenues	987,621,657	(63,685)	987,557,972
12	Provided that the criteria for the allocation of early childhood funds shall prioritize			
13	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
14	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
15	with higher concentrations of low performing schools.			
16	Federal Funds	44,115,018	0	44,115,018
17	Restricted Receipts	31,449,533	2,882,385	34,331,918
18	Other Funds			
19	Permanent School Fund	300,000	0	300,000
20	Total – Education Aid	1,063,486,208	2,818,700	1,066,304,908
21	<i>Central Falls School District</i>			
22	General Revenues	45,109,045	0	45,109,045
23	Federal Funds	1,888,744	0	1,888,744
24	Total – Central Falls School District	46,997,789	0	46,997,789
25	<i>School Construction Aid</i>			
26	General Revenues			
27	School Housing Aid	79,130,193	0	79,130,193
28	School Building Authority Capital Fund	869,807	0	869,807
29	Total – School Construction Aid	80,000,000	0	80,000,000
30	<i>Teachers' Retirement</i>			
31	General Revenues	118,375,402	0	118,375,402
32	Grand Total – Elementary and Secondary			
33	Education	1,665,179,791	7,244,423	1,672,424,214
34	<b>Public Higher Education</b>			

1 *Office of Postsecondary Commissioner*

2	General Revenues	16,793,746	(76,946)	16,716,800
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3        Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to  
 4 the Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies  
 5 Rhode Island to support its programs for children with developmental and intellectual disabilities.  
 6 It is also provided that ~~\$7,233,864~~ [\\$7,100,000](#) shall be allocated to the Rhode Island Promise  
 7 Scholarship program and \$147,000 shall be used to support Rhode Island’s membership in the New  
 8 England Board of Higher Education.

9 *Federal Funds*

10	Federal Funds	3,953,488	9,719,428	13,672,916
11	Guaranty Agency Administration	400,000	831	400,831

12        Provided that an amount equivalent to not more than ten (10) percent of the guaranty  
 13 agency operating fund appropriated for direct scholarship and grants in fiscal year 2021 shall be  
 14 appropriated for guaranty agency administration in fiscal year 2021. This limitation  
 15 notwithstanding, final appropriations for fiscal year 2021 for guaranty agency administration may  
 16 also include any residual monies collected during fiscal year 2021 that relate to guaranty agency  
 17 operations, in excess of the foregoing limitation. [For fiscal year 2021 only, the foregoing limitation  
 18 may be exceeded by an amount necessary to finance the planned mid-year increase in required  
 19 contributions to the state assessed fringe benefit internal service fund.](#)

20 *Guaranty Agency Operating Fund –*

21	Scholarships & Grants	4,000,000	0	4,000,000
22	Restricted Receipts	2,307,236	3,568	2,310,804
23	<i>Other Funds</i>			
24	Tuition Savings Program – Dual Enrollment	2,300,000	0	2,300,000
25	<i>Tuition Savings Program –</i>			
26	Scholarships and Grants	5,595,000	0	5,595,000
27	Nursing Education Center – Operating	3,154,580	3,362	3,157,942
28	<i>Rhode Island Capital Plan Funds</i>			
29	Asset Protection	341,000	0	341,000
30	Higher Education Centers	2,000,000	(2,000,000)	0

31        Provided that the state fund no more than 50.0 percent of the total project cost.

32	Total – Office of Postsecondary Commissioner	40,845,050	7,650,243	48,495,293
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33 *University of Rhode Island*

34 *General Revenues*

1	General Revenues	76,843,790	0	76,843,790
2	Provided that in order to leverage federal funding and support economic development,			
3	\$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be			
4	allocated to Special Olympics Rhode Island to support its mission of providing athletic			
5	opportunities for individuals with intellectual and developmental disabilities.			
6	Debt Service	31,380,282	0	31,380,282
7	RI State Forensics Laboratory	1,309,006	0	1,309,006
8	Federal Funds – COVID Relief	14,000,000	(14,000,000)	0
9	Other Funds			
10	University and College Funds	706,291,345	0	706,291,345
11	Debt – Dining Services	983,687	0	983,687
12	Debt – Education and General	4,894,005	0	4,894,005
13	Debt – Health Services	787,110	0	787,110
14	Debt – Housing Loan Funds	12,765,579	0	12,765,579
15	Debt – Memorial Union	320,156	0	320,156
16	Debt – Ryan Center	2,359,093	0	2,359,093
17	Debt – Alton Jones Services	103,097	0	103,097
18	Debt – Parking Authority	1,090,069	0	1,090,069
19	Debt – Restricted Energy Conservation	789,816	0	789,816
20	Debt – URI Energy Conservation	3,317,597	0	3,317,597
21	Rhode Island Capital Plan Funds			
22	Asset Protection	2,455,280	0	2,455,280
23	Fine Arts Center	2,008,672	0	2,008,672
24	Total – University of Rhode Island	861,698,584	(14,000,000)	847,698,584

25 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
26 unencumbered balances as of June 30, 2021 relating to the University of Rhode Island are hereby  
27 reappropriated to fiscal year 2022.

28 *Rhode Island College*

29	General Revenues			
30	General Revenues	52,172,385	0	52,172,385
31	Debt Service	5,706,171	0	5,706,171
32	Federal Funds – COVID Relief	4,000,000	(4,000,000)	0
33	Other Funds			
34	University and College Funds	131,892,892	0	131,892,892

1	Debt – Education and General	877,841	0	877,841
2	Debt – Housing	366,667	0	366,667
3	Debt – Student Center and Dining	154,297	0	154,297
4	Debt – Student Union	208,800	0	208,800
5	Debt – G.O. Debt Service	1,644,301	0	1,644,301
6	Debt – Energy Conservation	655,575	0	655,575
7	Rhode Island Capital Plan Funds			
8	Asset Protection	4,213,120	0	4,213,120
9	Infrastructure Modernization	959,015	0	959,015
10	Total – Rhode Island College	202,851,064	(4,000,000)	198,851,064

11 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or  
12 unencumbered balances as of June 30, 2021 relating to Rhode Island College are hereby  
13 reappropriated to fiscal year 2022.

14 *Community College of Rhode Island*

15 General Revenues

16	General Revenues	52,258,866	0	52,258,866
17	Debt Service	1,486,945	0	1,486,945
18	Federal Funds – COVID Relief	5,000,000	(5,000,000)	0
19	Restricted Receipts	655,700	0	655,700
20	Other Funds			
21	University and College Funds	104,977,414	0	104,977,414
22	CCRI Debt Service – Energy Conservation	804,063	0	804,063
23	Rhode Island Capital Plan Funds			
24	Asset Protection	737,857	364,000	1,101,857
25	Knight Campus Renewal	1,555,817	(890,000)	665,817
26	Knight Campus Lab Renovation	1,599,080	0	1,599,080
27	Data, Cabling, and Power Infrastructure	303,000	0	303,000
28	Total – Community College of RI	169,378,742	(5,526,000)	163,852,742

29 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended  
30 or unencumbered balances as of June 30, 2021 relating to the Community College of Rhode Island  
31 are hereby reappropriated to fiscal year 2022.

32	Grand Total – Public Higher Education	1,274,773,440	(15,875,757)	1,258,897,683
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33 **RI State Council on the Arts**

34 General Revenues



1	Operating Support	837,026	2,632	839,658
2	Grants	1,165,000	0	1,165,000
3	Provided that \$375,000 be provided to support the operational costs of WaterFire			
4	Providence art installations.			
5	Federal Funds	828,776	1,130,534	1,959,310
6	Restricted Receipts	15,000	(10,000)	5,000
7	Other Funds			
8	Art for Public Facilities	602,750	(340,000)	262,750
9	Grand Total – RI State Council on the Arts	3,448,552	783,166	4,231,718
10	<b>RI Atomic Energy Commission</b>			
11	General Revenues	1,059,645	3,479	1,063,124
12	Federal Funds	7,936	469,064	477,000
13	Restricted Receipts	99,000	0	99,000
14	Other Funds			
15	URI Sponsored Research	299,276	754	300,030
16	Rhode Island Capital Plan Funds			
17	RINSC Asset Protection	50,000	0	50,000
18	Grand Total – RI Atomic Energy Commission	1,515,857	473,297	1,989,154
19	<b>RI Historical Preservation and Heritage Commission</b>			
20	General Revenues	1,562,984	(148,747)	1,414,237
21	Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration			
22	activities.			
23	Federal Funds	544,043	15,172	559,215
24	Restricted Receipts	422,100	0	422,100
25	Other Funds			
26	RIDOT Project Review	146,624	367	146,991
27	Grand Total – RI Historical Preservation and			
28	Heritage Commission	2,675,751	(133,208)	2,542,543
29	<b>Attorney General</b>			
30	<i>Criminal</i>			
31	General Revenues	17,629,585	(30,325)	17,599,260
32	Federal Funds	2,890,200	126,126	3,016,326
33	Restricted Receipts	365,305	316	365,621
34	Total – Criminal	20,885,090	96,117	20,981,207

1	<i>Civil</i>			
2	General Revenues	6,031,523	(72,259)	5,959,264
3	Restricted Receipts	780,991	108,738	889,729
4	Total – Civil	6,812,514	36,479	6,848,993
5	<i>Bureau of Criminal Identification</i>			
6	General Revenues	1,814,266	5,854	1,820,120
7	Federal Funds	0	99,740	99,740
8	Restricted Receipts	0	1,196,276	1,196,276
9	Total – Bureau of Criminal Identification	1,814,266	1,301,870	3,116,136
10	<i>General</i>			
11	General Revenues	4,106,493	13,703	4,120,196
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	Building Renovations and Repairs	177,791	(100,000)	77,791
15	Total – General	4,284,284	(86,297)	4,197,987
16	Grand Total – Attorney General	33,796,154	1,348,169	35,144,323
17	<b>Corrections</b>			
18	<i>Central Management</i>			
19	General Revenues	16,482,004	23,890	16,505,894
20	Federal Funds	434,871	860,425	1,295,296
21	Restricted Receipts	50,000	0	50,000
22	Total – Central Management	16,966,875	884,315	17,851,190
23	<i>Parole Board</i>			
24	General Revenues	1,434,820	4,446	1,439,266
25	Federal Funds	74,536	100,000	174,536
26	Total – Parole Board	1,509,356	104,446	1,613,802
27	<i>Custody and Security</i>			
28	General Revenues	74,341,951	(52,112,691)	22,229,260
29	Federal Funds	72,326,003	47,073,974	119,399,977
30	Total – Custody and Security	146,667,954	(5,038,717)	141,629,237
31	<i>Institutional Support</i>			
32	General Revenues	20,623,117	(20,670)	20,602,447
33	Federal Funds	1,365,355	1,509,885	2,875,240
34	Other Funds			

1	Rhode Island Capital Plan Funds			
2	Asset Protection	3,126,642	0	3,126,642
3	Correctional Facilities – Renovations	6,765,166	0	6,765,166
4	Total – Institutional Support	31,880,280	1,489,215	33,369,495
5	<i>Institutional Based Rehab./Population Management</i>			
6	General Revenues	12,482,524	26,855	12,509,379
7	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender			
8	discharge planning.			
9	Federal Funds	826,469	1,171,088	1,997,557
10	Restricted Receipts	48,600	15,000	63,600
11	Total – Institutional Based Rehab/Population Mgt.	13,357,593	1,212,943	14,570,536
12	<i>Healthcare Services</i>			
13	General Revenues	20,527,893	(367,476)	20,160,417
14	Federal Funds	4,962,511	1,823,202	6,785,713
15	Restricted Receipts	846,628	0	846,628
16	Total – Healthcare Services	26,337,032	1,455,726	27,792,758
17	<i>Community Corrections</i>			
18	General Revenues	17,354,335	51,824	17,406,159
19	Federal Funds	651,467	(553,019)	98,448
20	Restricted Receipts	14,854	82	14,936
21	Total – Community Corrections	18,020,656	(501,113)	17,519,543
22	Grand Total – Corrections	254,739,746	(393,185)	254,346,561
23	<b>Judiciary</b>			
24	<i>Supreme Court</i>			
25	General Revenues			
26	General Revenues	29,004,598	67,565	29,072,163
27	Provided however, that no more than \$1,451,527 in combined total shall be offset to the			
28	Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the			
29	Department of Children, Youth, and Families, and the Department of Public Safety for square-			
30	footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to			
31	the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy			
32	project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to			
33	Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.			
34	Defense of Indigents	5,079,035	(941,786)	4,137,249

1	Federal Funds	117,123	85,959	203,082
2	Restricted Receipts	3,603,601	961,194	4,564,795
3	Other Funds			
4	Rhode Island Capital Plan Funds			
5	Judicial Complexes - HVAC	1,000,000	0	1,000,000
6	Judicial Complexes Asset Protection	521,648	0	521,648
7	Licht Judicial Complex Restoration	761,721	0	761,721
8	Noel Shelled Courtroom Building Out	40,366	(40,366)	0
9	Total - Supreme Court	40,128,092	132,566	40,260,658
10	<i>Judicial Tenure and Discipline</i>			
11	General Revenues	154,779	452	155,231
12	<i>Superior Court</i>			
13	General Revenues	23,332,817	(167,005)	23,165,812
14	Federal Funds	104,076	26,239	130,315
15	Restricted Receipts	325,000	0	325,000
16	Total – Superior Court	23,761,893	(140,766)	23,621,127
17	<i>Family Court</i>			
18	General Revenues	22,805,368	30,746	22,836,114
19	Federal Funds	3,235,689	209,333	3,445,022
20	Total – Family Court	26,041,057	240,079	26,281,136
21	<i>District Court</i>			
22	General Revenues	14,140,491	26,271	14,166,762
23	Federal Funds	0	140,875	140,875
24	Restricted Receipts	60,000	0	60,000
25	Total - District Court	14,200,491	167,146	14,367,637
26	<i>Traffic Tribunal</i>			
27	General Revenues	8,966,306	11,913	8,978,219
28	<i>Workers' Compensation Court</i>			
29	Restricted Receipts	8,874,787	26,644	8,901,431
30	Grand Total – Judiciary	122,127,405	438,034	122,565,439
31	<b>Military Staff</b>			
32	General Revenues	3,275,354	(84,196)	3,191,158
33	Federal Funds	40,291,970	(5,395,442)	34,896,528
34	Restricted Receipts			

1	RI Military Family Relief Fund	55,000	0	55,000
2	Other Funds			
3	Rhode Island Capital Plan Funds			
4	Asset Protection	752,330	0	752,330
5	Bristol Readiness Center	192,000	0	192,000
6	Joint Force Headquarters Building	1,595,566	0	1,595,566
7	Grand Total – Military Staff	46,162,220	(5,479,638)	40,682,582
8	<b>Public Safety</b>			
9	<i>Central Management</i>			
10	General Revenues	892,435	2,899	895,334
11	Federal Funds	10,104,768	1,593,666	11,698,434
12	Restricted Receipts	79,963	239	80,202
13	Total – Central Management	11,077,166	1,596,804	12,673,970
14	<i>E-911 Emergency Telephone System</i>			
15	Federal Funds	2,763,814	(411,997)	2,351,817
16	Restricted Receipts	4,799,266	4,781	4,804,047
17	Total – E-911 Emergency Telephone System	7,563,080	(407,216)	7,155,864
18	<i>Security Services</i>			
19	General Revenues	15,340,704	(7,683,022)	7,657,682
20	Federal Funds	11,011,316	7,915,976	18,927,292
21	Total – Security Services	26,352,020	232,954	26,584,974
22	<i>Municipal Police Training Academy</i>			
23	General Revenues	310,456	780	311,236
24	Federal Funds	506,487	(88,404)	418,083
25	Total – Municipal Police Training Academy	816,943	(87,624)	729,319
26	<i>State Police</i>			
27	General Revenues	50,887,042	(14,225,662)	36,661,380
28	Federal Funds	32,185,028	12,007,220	44,192,248
29	Restricted Receipts	791,000	0	791,000
30	Other Funds			
31	Airport Corporation Assistance	149,570	0	149,570
32	Road Construction Reimbursement	1,755,588	1,217,475	2,973,063
33	Weight and Measurement Reimbursement	400,000	0	400,000
34	Rhode Island Capital Plan Funds			

1	DPS Asset Protection	752,449	0	752,449
2	Training Academy Upgrades	535,160	0	535,160
3	Headquarters Roof Replacement	588,120	0	588,120
4	Facilities Master Plan	37,566	0	37,566
5	Total–State Police	88,081,523	(1,000,967)	87,080,556
6	Grand Total – Public Safety	133,890,732	333,951	134,224,683
7	<b>Office of Public Defender</b>			
8	General Revenues	12,680,653	(101,352)	12,579,301
9	Federal Funds	75,665	110,850	186,515
10	Grand Total – Office of Public Defender	12,756,318	9,498	12,765,816
11	<b>Emergency Management Agency</b>			
12	General Revenues	2,713,353	(298,278)	2,415,075
13	Federal Funds	40,506,062	14,815,427	55,321,489
14	Restricted Receipts	553,132	1,058	554,190
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	RI Statewide Communications Network	1,494,414	0	1,494,414
18	Grand Total – Emergency Management Agency	45,266,961	14,518,207	59,785,168
19	<b>Environmental Management</b>			
20	<i>Office of the Director</i>			
21	General Revenues	7,197,864	8,837	7,206,701
22	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.			
23	Federal Funds	1,496	654,716	656,212
24	Restricted Receipts	3,914,384	10,296	3,924,680
25	Total – Office of the Director	11,113,744	673,849	11,787,593
26	<i>Natural Resources</i>			
27	General Revenues	22,708,134	(208,735)	22,499,399
28	Federal Funds	25,364,409	638,561	26,002,970
29	Restricted Receipts	4,605,884	1,232,236	5,838,120
30	Other Funds			
31	DOT Recreational Projects	762,000	0	762,000
32	Blackstone Bikepath Design	1,000,000	0	1,000,000
33	Transportation MOU	10,286	0	10,286
34	Rhode Island Capital Plan Funds			

1	Fort Adams Rehabilitation	553,618	0	553,618
2	Recreational Facilities Improvements	1,004,217	300,000	1,304,217
3	Recreation Facility Asset Protection	250,000	0	250,000
4	Galilee Piers Upgrade	9,344,239	(4,000,000)	5,344,239
5	Newport Pier Upgrades	300,000	(150,000)	150,000
6	Blackstone Park Improvements	1,094,191	(500,000)	594,191
7	State Building Demolition	54,942	0	54,942
8	Total – Natural Resources	67,051,920	(2,687,938)	64,363,982
9	<i>Environmental Protection</i>			
10	General Revenues	12,863,971	41,881	12,905,852
11	Federal Funds	10,145,096	(248,277)	9,896,819
12	Restricted Receipts	8,038,936	280,159	8,319,095
13	Other Funds			
14	Transportation MOU	72,499	202	72,701
15	Total – Environmental Protection	31,120,502	73,965	31,194,467
16	Grand Total – Environmental Management	109,286,166	(1,940,124)	107,346,042
17	<b>Coastal Resources Management Council</b>			
18	General Revenues	2,580,300	(111,668)	2,468,632
19	Federal Funds	2,283,202	4,197	2,287,399
20	Restricted Receipts	250,000	0	250,000
21	Other Funds			
22	Rhode Island Capital Plan Funds			
23	Green Hill Pond	2,159	0	2,159
24	Narragansett Bay SAMP	89,151	0	89,151
25	Grand Total – Coastal Resources Mgmt. Council	5,204,812	(107,471)	5,097,341
26	<b>Transportation</b>			
27	<i>Central Management</i>			
28	Federal Funds	10,062,731	2,660,424	12,723,155
29	Other Funds			
30	Gasoline Tax	7,524,138	1,915,889	9,440,027
31	Total – Central Management	17,586,869	4,576,313	22,163,182
32	<i>Management and Budget</i>			
33	Other Funds			
34	Gasoline Tax	4,774,747	264,014	5,038,761

1	<i>Infrastructure Engineering</i>			
2	Federal Funds	329,329,472	25,033,104	354,362,576
3	Restricted Receipts	2,711,328	(125,639)	2,585,689
4	Other Funds			
5	Gasoline Tax	65,894,036	7,502,121	73,396,157
6	Toll Revenue	46,946,000	(5,331,000)	41,615,000
7	Land Sale Revenue	3,280,000	7,531,732	10,811,732
8	Rhode Island Capital Plan Funds			
9	Bike Path Facilities Maintenance	38,406	0	38,406
10	RIPTA - Land and Buildings	661,363	530	661,893
11	RIPTA – Providence Transit Connector	40,215	0	40,215
12	RIPTA – Pawtucket Bus Hub & Transit			
13	Connector	713,180	0	713,180
14	RIPTA - Warwick Bus Hub	120,000	(120,000)	0
15	Total - Infrastructure Engineering	449,734,000	34,490,848	484,224,848
16	<i>Infrastructure Maintenance</i>			
17	Federal Funds	0	37,045,730	37,045,730
18	Other Funds			
19	Gasoline Tax	17,177,978	(1,025,915)	16,152,063
20	Non-Land Surplus Property	50,000	0	50,000
21	Rhode Island Highway Maintenance			
22	Account	116,659,663	1,831,050	118,490,713
23	Rhode Island Capital Plan Funds			
24	Maintenance Facilities Improvements	468,746	0	468,746
25	Welcome Center	176,208	0	176,208
26	Salt Storage Facilities	386,860	0	386,860
27	Train Station Maintenance and Repairs	327,932	0	327,932
28	Total – Infrastructure Maintenance	135,247,387	37,850,865	173,098,252
29	Grand Total – Transportation	607,343,003	77,182,040	684,525,043
30	<b>Statewide Totals</b>			
31	General Revenues	4,153,269,709	(161,634,847)	3,991,634,862
32	Federal Funds	5,812,927,486	1,698,953,268	7,511,880,754
33	Restricted Receipts	322,268,722	26,420,846	348,689,568
34	Other Funds	2,441,976,054	13,072,721	2,455,048,775



1           Statewide Grand Total                           12,730,441,971   1,576,811,988   14,307,253,959

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

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

	Account	Expenditure Limit	
	FY 2021	FY 2021	FY 2021
	Enacted	Change	FINAL
17   State Assessed Fringe Benefit			
18       Internal Service Fund	37,505,032	10,817,245	48,322,277
19   Administration Central Utilities			
20       Internal Service Fund	27,426,989	566	27,427,555
21   State Central Mail Internal Service Fund	6,583,197	3,319	6,586,516
22   State Telecommunications			
23       Internal Service Fund	3,552,053	3,221	3,555,274
24   State Automotive Fleet			
25       Internal Service Fund	12,743,810	2,612	12,746,422
26   Surplus Property Internal Service Fund	3,000	0	3,000
27   Health Insurance Internal Service Fund	273,639,595	7,482	273,647,077
28   State Fleet Revolving Loan Fund	264,339	(482)	263,857
29   Other Post-Employment Benefits Fund	63,858,483	0	63,858,483
30   Capitol Police Internal Service Fund	1,429,798	0	1,429,798
31   Corrections Central Distribution Center			
32       Internal Service Fund	6,868,331	3,256	6,871,587
33   Correctional Industries Internal Service Fund	8,231,177	6,226	8,237,403
34   Secretary of State Record Center			

1	Internal Service Fund	1,086,670	1,820	1,088,490
2	Human Resources Internal Service Fund	14,237,328	41,286	14,278,614
3	DCAMM Facilities Internal Service Fund	42,849,110	41,752	42,890,862
4	Information Technology			
5	Internal Service Fund	49,488,621	(4,834,346)	44,654,275

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

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

22 FY 2021 FTE POSITION AUTHORIZATION

23	Departments and Agencies	Full-Time Equivalent
24	Administration	647.7
25	Provided that no more than 417.0 of the total authorization would be limited to positions that	
26	support internal service fund programs.	
27	Business Regulation	161.0
28	Executive Office of Commerce	14.0
29	Labor and Training	425.7
30	Revenue	602.5
31	Legislature	298.5
32	Office of the Lieutenant Governor	8.0
33	Office of the Secretary of State	59.0
34	Office of the General Treasurer	89.0

1	Board of Elections	13.0
2	Rhode Island Ethics Commission	12.0
3	Office of the Governor	45.0
4	Commission for Human Rights	14.5
5	Public Utilities Commission	52.0
6	Office of Health and Human Services	192.0
7	Children, Youth, and Families	617.5
8	Health	513.6
9	Human Services	755.0
10	Office of Veterans Services	252.1
11	Office of Healthy Aging	31.0
12	Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,188.4
13	Office of the Child Advocate	10.0
14	Commission on the Deaf and Hard of Hearing	4.0
15	Governor's Commission on Disabilities	4.0
16	Office of the Mental Health Advocate	4.0
17	Elementary and Secondary Education	139.1
18	School for the Deaf	60.0
19	Davies Career and Technical School	126.0
20	Office of Postsecondary Commissioner	31.0
21	Provided that 1.0 of the total authorization would be available only for positions that are supported	
22	by third-party funds, 8.0 would be available only for positions at the State's Higher Education	
23	Centers located in Woonsocket and Westerly, and 10.0 would be available only for positions at the	
24	Nursing Education Center.	
25	University of Rhode Island	2,555.0
26	Provided that 357.8 of the total authorization would be available only for positions that are	
27	supported by third-party funds.	
28	Rhode Island College	949.2
29	Provided that 76.0 of the total authorization would be available only for positions that are supported	
30	by third-party funds.	
31	Community College of Rhode Island	849.1
32	Provided that 89.0 of the total authorization would be available only for positions that are supported	
33	by third-party funds.	
34	Rhode Island State Council on the Arts	8.6

1	RI Atomic Energy Commission	8.6
2	Historical Preservation and Heritage Commission	15.6
3	Office of the Attorney General	239.1
4	Corrections	1,411.0
5	Judicial	726.3
6	Military Staff	92.0
7	Emergency Management Agency	32.0
8	Public Safety	593.6
9	Office of the Public Defender	96.0
10	Environmental Management	394.0
11	Coastal Resources Management Council	30.0
12	Transportation	755.0
13	<b>Total</b>	<b>15,124.7</b>

14            [SECTION 5. Notwithstanding any general laws to the contrary, the State Controller shall](#)  
15 [transfer \\$67,000,000 to the Information Technology Investment Fund by June 30, 2021.](#)

16            [SECTION 6. Notwithstanding any general laws to the contrary, the State Controller shall](#)  
17 [transfer \\$20,000,000 to the Historic Tax Credit Fund by June 30, 2021.](#)

18            SECTION 7. This article shall take effect upon passage.