

ARTICLE 10 AS AMENDED

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2014

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, 2014. 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 2014	FY 2014	FY 2014
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>
Administration			
<i>Central Management</i>			
General Revenues	2,111,597	229,878	2,341,475
Office of Digital Excellence	810,441	5,099	815,540
Federal Funds	194,591	(194,591)	0
Total - Central Management	3,116,629	40,386	3,157,015
<i>Legal Services</i> General Revenues	1,948,683	364,033	2,312,716
<i>Accounts and Control</i> General Revenues	3,966,422	(228,883)	3,737,539
<i>Office of Management and Budget</i>			
General Revenues	4,049,888	(233,988)	3,815,900
Restricted Receipts	481,303	(165,364)	315,939
Total – Office of Management and Budget	4,531,191	(399,352)	4,131,839
<i>Purchasing</i>			
General Revenues	2,689,542	93,779	2,783,321
Federal Funds	193,710	(115,403)	78,307
Other Funds	360,814	(45,523)	315,291
Total – Purchasing	3,244,066	(67,147)	3,176,919

1	<i>Auditing</i> General Revenues	1,344,585	(8,331)	1,336,254
2	<i>Human Resources</i>			
3	General Revenues	8,329,216	(317,831)	8,011,385
4	Federal Funds	808,123	(80,589)	727,534
5	Restricted Receipts	469,283	(36,684)	432,599
6	Other Funds	1,580,772	(49,414)	1,531,358
7	Total - Human Resources	11,187,394	(484,518)	10,702,876
8	<i>Personnel Appeal Board</i> General Revenues	75,036	0	75,036
9	<i>Facilities Management</i>			
10	General Revenues	32,198,875	(1,920,548)	30,278,327
11	Federal Funds	925,630	206,048	1,131,678
12	Restricted Receipts	616,083	(163,194)	452,889
13	Other Funds	3,696,513	(441,380)	3,255,133
14	Total – Facilities Management	37,437,101	(2,319,074)	35,118,027
15	<i>Capital Projects and Property Management</i>			
16	General Revenues	1,240,545	23,888	1,264,433
17	<i>Information Technology</i>			
18	General Revenues	19,293,222	(514,943)	18,778,279
19	Federal Funds	7,135,490	(613,302)	6,522,188
20	Restricted Receipts	5,370,582	(234,387)	5,136,195
21	Other Funds	2,182,024	611,114	2,793,138
22	Total – Information Technology	33,981,318	(751,518)	33,229,800
23	<i>Library and Information Services</i>			
24	General Revenues	1,007,465	(4,060)	1,003,405
25	Federal Funds	1,183,126	186,031	1,369,157
26	Restricted Receipts	1,694	(1,041)	653
27	Total - Library and Information Services	2,192,285	180,930	2,373,215
28	<i>Planning</i>			
29	General Revenues	4,701,094	(17,377)	4,683,717
30	Federal Funds	10,935,098	4,094,745	15,029,843
31	Other Funds			
32	Federal Highway – PL Systems Planning	5,039,312	(1,311,824)	3,727,488
33	Air Quality Modeling	0	22,875	22,875
34	Total - Planning	20,675,504	2,788,419	23,463,923

1 *General*

2 General Revenues

3 ~~Economic Development Corporation~~

4 Rhode Island Commerce Corporation	4,545,572	0	4,545,572
5 EDC <u>RICC</u> – Airport Corporation Impact Aid	1,025,000	0	1,025,000

6 Sixty percent (60%) of the first one million dollars (\$1,000,000) appropriated for airport
7 impact aid shall be distributed to each airport serving more than one million (1,000,000)
8 passengers based upon its percentage of the total passengers served by all airports serving more
9 than 1,000,000 passengers. Forty percent (40%) of the first one million dollars (\$1,000,000) shall
10 be distributed based on the share of landings during the calendar year 2013 at North Central
11 Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport, T.F. Green Airport
12 and Westerly Airport, respectively. The ~~Economic Development Corporation~~ Rhode Island
13 Commerce Corporation shall make an impact payment to the towns or cities in which the airport
14 is located based on this calculation. Each community upon which any parts of the above airports
15 are located shall receive at least twenty-five thousand dollars (\$25,000).

16 EDC <u>RICC</u> – EPScore (Research Alliance)	1,150,000	0	1,150,000
17 Innovative Matching Grants	500,000	0	500,000
18 Miscellaneous Grants	146,049	0	146,049
19 Slater Centers of Excellence	1,000,000	0	1,000,000
20 Torts – Courts	400,000	0	400,000
21 Current Care/Health Information Exchange	450,000	0	450,000
22 I-195 Commission	501,000	674,679	1,175,679
23 RI Film and Television Office	310,747	(1,782)	308,965
24 State Employees/Teachers Retiree Health Subsidy	2,321,057	0	2,321,057
25 Resource Sharing and State Library Aid	8,773,398	0	8,773,398
26 Library Construction Aid	2,500,666	0	2,500,666
27 Federal Funds	4,345,555	0	4,345,555
28 Restricted Receipts	421,500	2,217,068	2,638,568
29 Rhode Island Capital Plan Funds			
30 Statehouse Renovations	1,879,000	(256,532)	1,622,468
31 DoIT Enterprise Operations Center	250,000	106,350	356,350
32 Cranston Street Armory	1,650,000	(1,550,000)	100,000
33 Cannon Building	650,000	(46,013)	603,987
34 Zambarano Building Rehabilitation	1,530,000	63,080	1,593,080

1	Pastore Center Rehab DOA Portion	1,155,000	1,362,000	2,517,000
2	Old State House	500,000	32,000	532,000
3	State Office Building	715,000	108,936	823,936
4	Old Colony House	175,000	187,605	362,605
5	William Powers Building	2,700,000	(200,000)	2,500,000
6	Fire Code Compliance State Buildings	500,000	(500,000)	0
7	Pastore Center Fire Code Compliance	1,691,596	(1,043,051)	648,545
8	Pastore Center Utility Systems Upgrade	2,745,789	(1,645,789)	1,100,000
9	Replacement of Fueling Tanks	300,000	350,000	650,000
10	Environmental Compliance	200,000	(46,000)	154,000
11	Big River Management Area	180,000	105,811	285,811
12	Pastore Center Building Demolition	2,400,000	(1,063,123)	1,336,877
13	Washington County Government Center	612,000	(152,000)	460,000
14	Veterans Memorial Auditorium	5,298,789	246,016	5,544,805
15	Chapin Health Laboratory	1,725,000	(1,425,000)	300,000
16	Pastore Center Parking	300,000	300,884	600,884
17	Pastore Center Water Tanks	300,000	0	300,000
18	Board of Elections New Location	1,250,000	(1,250,000)	0
19	Pastore Cottages Rehabilitation	800,000	(177,672)	622,328
20	Ladd Center Building Demolition	1,500,000	(491,792)	1,008,208
21	I-195 Commission	250,000	30,789	280,789
22	RI Convention Center Authority	1,000,000	58,531	1,058,531
23	Dunkin Donuts Center	925,000	0	925,000
24	Mathias	1,600,000	(350,000)	1,250,000
25	Pastore Center Power Plant	1,600,000	164,516	1,764,516
26	Virks	1,000,000	(700,000)	300,000
27	Harrington Hall Renovations	1,000,000	180,000	1,180,000
28	Veterans Land Purchase	4,150,000	(188,000)	3,962,000
29	Provided that the cost for the land purchase shall not exceed \$70.00 per square foot.			
30	Health Laboratory Feasibility Study	0	124,393	124,393
31	Zambarano Wood Chip Boiler	0	32,838	32,838
32	Total – General	70,922,718	(4,741,258)	66,181,460
33	<i>Debt Service Payments</i>			
34	General Revenues	157,387,801	(3,476,802)	153,910,999

1 Of the general revenue appropriation for debt service, two million five hundred thousand
2 dollars (\$2,500,000) is appropriated for transfer to the Capital Reserve Fund of the ~~EDC~~ [RICC](#)
3 Job Creation Guaranty program.

4	Federal Funds	2,759,328	(91,929)	2,667,399
5	Restricted Receipts	2,131,275	(46,026)	2,085,249
6	Other Funds			
7	Transportation Debt Service	30,369,820	116,868	30,486,688
8	Investment Receipts – Bond Funds	100,000	0	100,000
9	COPS - DLT Building – TDI	278,848	(7,195)	271,653
10	Total - Debt Service Payments	193,027,072	(3,505,084)	189,521,988
11	<i>Energy Resources</i>			
12	Federal Funds	590,080	(18,915)	571,165
13	Federal Funds – Stimulus	5,150,000	560,235	5,710,235
14	Restricted Receipts	5,459,477	233,062	5,692,539
15	Total – Energy Resources	11,199,557	774,382	11,973,939
16	<i>Rhode Island Health Benefits Exchange</i> Federal Funds	28,348,926	24,079,750	52,428,676
17	<i>Construction Permitting, Approvals and Licensing</i>			
18	General Revenues	1,421,350	(4,775)	1,416,575
19	Restricted Receipts	1,408,159	(12,172)	1,395,987
20	Total – Construction Permitting, Approvals and			
21	Licensing	2,829,509	(16,947)	2,812,562
22	<i>Statewide Personnel Adjustments</i>			
23	General Revenues	(1,398,040)	3,834,452	2,436,412
24	Federal Funds	(379,988)	1,516,875	1,136,887
25	Restricted Receipts	(446,548)	676,848	230,300
26	Other Funds	(342,628)	2,031,490	1,688,862
27	Total – Personnel Savings	(2,567,204)	8,059,665	5,492,461
28	Grand Total – Administration	428,701,337	23,789,341	452,490,678
29	Business Regulation			
30	<i>Central Management</i> General Revenues	1,197,671	23,727	1,221,398
31	<i>Banking Division</i>			
32	General Revenues	1,715,225	(247,531)	1,467,694
33	Restricted Receipts	125,000	(50,000)	75,000
34	Total – Banking Division	1,840,225	(297,531)	1,542,694

1	<i>Securities Regulation</i>			
2	General Revenues	980,090	(44,942)	935,148
3	Restricted Receipts	15,000	(11,500)	3,500
4	Total - Securities Regulation	995,090	(56,442)	938,648
5	<i>Insurance Regulation</i>			
6	General Revenues	3,767,883	(59,931)	3,707,952
7	Restricted Receipts	1,345,584	(62,844)	1,282,740
8	Total - Insurance Regulation	5,113,467	(122,775)	4,990,692
9	<i>Office of the Health Insurance Commissioner</i>			
10	General Revenues	542,180	(42,005)	500,175
11	Federal Funds	1,747,589	2,210,905	3,958,494
12	Restricted Receipts	10,500	0	10,500
13	Total – Office of the Health Insurance			
14	Commissioner	2,300,269	2,168,900	4,469,169
15	<i>Board of Accountancy</i> General Revenues	81,034	(64,380)	16,654
16	<i>Commercial Licensing, Racing & Athletics</i>			
17	General Revenues	707,941	(123,246)	584,695
18	Restricted Receipts	500,329	56,287	556,616
19	Total - Commercial Licensing, Racing &			
20	Athletics	1,208,270	(66,959)	1,141,311
21	<i>Board for Design Professionals</i> General Revenues	253,854	2,360	256,214
22	Grand Total - Business Regulation	12,989,880	1,586,900	14,576,780
23	Labor and Training			
24	<i>Central Management</i>			
25	General Revenues	118,760	(27,682)	91,078
26	Restricted Receipts	342,730	244,280	587,010
27	Rhode Island Capital Plan Funds			
28	Center General Building Roof	0	751,412	751,412
29	Center General Asset Protection	702,000	(376,931)	325,069
30	Total - Central Management	1,163,490	591,079	1,754,569
31	<i>Workforce Development Services</i>			
32	General Funds	1,250,000	(500,825)	749,175
33	Federal Funds	22,942,484	6,974,518	29,917,002
34	Restricted Receipts	9,134,984	3,327,267	12,462,251

1	Other Funds	0	40,250	40,250
2	Total - Workforce Development Services	33,327,468	9,841,210	43,168,678
3	<i>Workforce Regulation and Safety</i> General Revenues	3,002,408	2,325	3,004,733
4	<i>Income Support</i>			
5	General Revenues	4,299,157	17,344	4,316,501
6	Federal Funds	17,957,752	11,059,374	29,017,126
7	Federal Funds – Stimulus – UI	54,810,000	(14,677,519)	40,132,481
8	Restricted Receipts	2,008,358	138,480	2,146,838
9	Job Development Fund	22,500,000	8,605,360	31,105,360
10	Other Funds			
11	Temporary Disability Insurance Fund	172,549,295	8,513,122	181,062,417
12	Employment Security Fund	271,329,801	(29,212,784)	242,117,017
13	Total - Income Support	545,454,363	(15,556,623)	529,897,740
14	<i>Injured Workers Services</i> Restricted Receipts	9,139,647	(198,616)	8,941,031
15	<i>Labor Relations Board</i> General Revenues	393,736	(7,204)	386,532
16	Grand Total - Labor and Training	592,481,112	(5,327,829)	587,153,283
17	Department of Revenue			
18	<i>Director of Revenue</i> General Revenues	1,222,847	(161,184)	1,061,663
19	<i>Office of Revenue Analysis</i> General Revenues	528,721	(8,284)	520,437
20	<i>Lottery Division</i>			
21	Lottery Funds	245,451,858	89,310,926	334,762,784
22	Rhode Island Capital Plan Funds			
23	Lottery Building Renovations	0	306,750	306,750
24	Total – Lottery Division	245,451,858	89,617,676	335,069,534
25	<i>Municipal Finance</i> General Revenues	2,351,173	(451,580)	1,899,593
26	<i>Taxation</i>			
27	General Revenues	18,027,851	(642,343)	17,385,508
28	Federal Funds	1,261,962	23,582	1,285,544
29	Restricted Receipts	849,626	22,433	872,059
30	Other Funds			
31	Motor Fuel Tax Evasion	43,232	0	43,232
32	Temporary Disability Insurance	916,617	29,364	945,981
33	Total – Taxation	21,099,288	(566,964)	20,532,324
34	<i>Registry of Motor Vehicles</i>			

1	General Revenues	18,895,421	(631,625)	18,263,796
2	Federal Funds	1,786,689	(1,226,042)	560,647
3	Restricted Receipts	14,763	0	14,763
4	Rhode Island Capital Plan Funds			
5	Safety & Emissions Lift Replacement	150,000	150,000	300,000
6	Total – Registry of Motor Vehicles	20,846,873	(1,707,667)	19,139,206
7	<i>State Aid</i>			
8	General Revenue			
9	Distressed Communities Relief Fund	10,384,458	0	10,384,458
10	Payment in Lieu of Tax Exempt Properties	35,080,409	0	35,080,409
11	Motor Vehicle Excise Tax Payments	10,000,000	0	10,000,000
12	Property Revaluation Program	516,615	(55,999)	460,616
13	Municipal Aid	5,000,000	0	5,000,000
14	Restricted Receipts	957,497	(48,514)	908,983
15	Total – State Aid	61,938,979	(104,513)	61,834,466
16	Grand Total – Revenue	353,439,739	86,617,484	440,057,223
17	Legislature			
18	General Revenues	36,186,933	2,467,284	38,654,217
19	Restricted Receipts	1,604,615	(36,615)	1,568,000
20	Grand Total – Legislature	37,791,548	2,430,669	40,222,217
21	Lieutenant Governor			
22	General Revenues	986,890	(40,389)	946,501
23	Federal Funds	1,108,488	485,836	1,594,324
24	Restricted Receipts	0	135,000	135,000
25	Grand Total - Lieutenant Governor	2,095,378	580,447	2,675,825
26	Secretary of State			
27	<i>Administration</i> General Revenues	2,078,542	130,070	2,208,612
28	<i>Corporations</i> General Revenues	2,152,424	104,404	2,256,828
29	<i>State Archives</i>			
30	General Revenues	131,705	(30,564)	101,141
31	Restricted Receipts	449,931	56,482	506,413
32	Total - State Archives	581,636	25,918	607,554
33	<i>Elections & Civics</i>			
34	General Revenues	1,162,821	(324,015)	838,806

1	Federal Funds	0	50,163	50,163
2	Total – Elections & Civics	1,162,821	(273,852)	888,969
3	<i>State Library General Revenues</i>	611,318	(93,230)	518,088
4	<i>Office of Public Information</i>			
5	General Revenues	361,023	133,071	494,094
6	Restricted Receipts	5,000	8,431	13,431
7	Total – Office of Public Information	366,023	141,502	507,525
8	Grand Total – Secretary of State	6,952,764	34,812	6,987,576
9	General Treasurer			
10	<i>Treasury</i>			
11	General Revenues	2,471,194	(112,024)	2,359,170
12	Federal Funds	293,099	(21,821)	271,278
13	Restricted Receipts	40,000	246	40,246
14	Other Funds			
15	Temporary Disability Insurance Fund	228,923	(18,646)	210,277
16	Total – Treasury	3,033,216	(152,245)	2,880,971
17	<i>State Retirement System</i>			
18	Restricted Receipts			
19	Admin Expenses - State Retirement System	10,256,532	(421,569)	9,834,963
20	Retirement - Treasury Investment Operations	1,162,562	(112,654)	1,049,908
21	Defined Contribution – Administration	246,971	8,918	255,889
22	Total - State Retirement System	11,666,065	(525,305)	11,140,760
23	<i>Unclaimed Property Restricted Receipts</i>	18,559,092	3,954,270	22,513,362
24	<i>Crime Victim Compensation Program</i>			
25	General Revenues	183,498	14,649	198,147
26	Federal Funds	837,323	(257,572)	579,751
27	Restricted Receipts	1,128,267	275,045	1,403,312
28	Total - Crime Victim Compensation Program	2,149,088	32,122	2,181,210
29	Grand Total – General Treasurer	35,407,461	3,308,842	38,716,303
30	Board of Elections			
31	General Revenues	1,589,361	(467)	1,588,894
32	Public Financing of General Elections	150,000	0	150,000
33	Grand Total - Board of Elections	1,739,361	(467)	1,738,894
34	Rhode Island Ethics Commission General Revenues	1,577,204	(1,264)	1,575,940

1	Office of Governor			
2	General Revenues	4,193,513	(310,867)	3,882,646
3	Contingency Fund	250,000	0	250,000
4	Grand Total – Office of Governor	4,443,513	(310,867)	4,132,646
5	Commission for Human Rights			
6	General Revenues	1,150,785	(4,719)	1,146,066
7	Federal Funds	308,638	8,729	317,367
8	Grand Total - Commission for Human Rights	1,459,423	4,010	1,463,433
9	Public Utilities Commission			
10	Federal Funds	90,574	0	90,574
11	Federal Funds – Stimulus	76,244	38,238	114,482
12	Restricted Receipts	8,253,475	60,396	8,313,871
13	Grand Total - Public Utilities Commission	8,420,293	98,634	8,518,927
14	Office of Health and Human Services			
15	<i>Central Management</i>			
16	General Revenues	27,699,190	(1,178,767)	26,520,423
17	Federal Funds	88,057,656	12,334,944	100,392,600
18	Federal Funds – Stimulus	537,780	0	537,780
19	Restricted Receipts	982,284	(15,215)	967,069
20	Total – Central Management	117,276,910	11,140,962	128,417,872
21	<i>Medical Assistance</i>			
22	General Revenues			
23	Managed Care	281,682,858	9,218,938	290,901,796
24	Hospitals	107,499,737	(6,994,958)	100,504,779
25	Of this amount, \$5,482,009 is for the outpatient upper payment limit reimbursement.			
26	Nursing Facilities	179,263,818	(40,582,218)	138,681,600
27	Home and Community Based Care	48,645,073	(8,518,673)	40,126,400
28	Other Services	44,013,672	(646,389)	43,367,283
29	Pharmacy	51,721,344	(111,818)	51,609,526
30	Rhody Health	100,701,958	54,960,885	155,662,843
31	Affordable Care Act Transition Program	2,000,000	(1,000,000)	1,000,000
32	Federal Funds			
33	Managed Care	311,563,733	7,534,471	319,098,204
34	Hospitals	111,449,104	(7,107,827)	104,341,277

1	Of this amount, \$5,570,428 is for the outpatient upper payment limit reimbursement.			
2	Nursing Facilities	182,155,169	(41,236,769)	140,918,400
3	Home and Community Based Care	49,429,970	(8,656,370)	40,773,600
4	Other Services	150,655,199	84,791,474	235,446,673
5	Pharmacy	243,742	(476,421)	(232,679)
6	Rhody Health	101,617,845	57,919,312	159,537,157
7	Special Education	19,000,000	0	19,000,000
8	Restricted Receipts	9,015,000	2,571,044	11,586,044
9	Total - Medical Assistance	1,750,658,222	101,664,681	1,852,322,903
10	Grand Total – Office of Health and			
11	Human Services	1,867,935,132	112,805,643	1,980,740,775
12	Children, Youth, and Families			
13	<i>Central Management</i>			
14	General Revenues	4,911,020	(297,451)	4,613,569
15	Federal Funds	2,155,735	107,297	2,263,032
16	Restricted Receipts	34,991	(34,991)	0
17	Total - Central Management	7,101,746	(225,145)	6,876,601
18	<i>Children's Behavioral Health Services</i>			
19	General Revenues	4,491,441	2,073,802	6,565,243
20	Federal Funds	5,572,682	1,465,666	7,038,348
21	Rhode Island Capital Plan Funds			
22	NAFI Center	280,000	114,806	394,806
23	Mt. Hope Building Facade	275,000	(275,000)	0
24	Various Repairs and Improvements to YDC	0	355,000	355,000
25	Total - Children's Behavioral Health			
26	Services	10,619,123	3,734,274	14,353,397
27	<i>Juvenile Correctional Services</i>			
28	General Revenues	26,877,697	(2,372,381)	24,505,316
29	Federal Funds	330,645	(30,031)	300,614
30	Federal Funds – Stimulus	4,270	22,109	26,379
31	Rhode Island Capital Plan Funds			
32	Thomas C. Slater Training School			
33	Maintenance Building	535,000	(535,000)	0
34	Vocational Building – RITS	0	265,770	265,770

1	Total - Juvenile Correctional Services	27,747,612	(2,649,533)	25,098,079
2	<i>Child Welfare</i>			
3	General Revenues	105,380,058	117,199	105,497,257
4	18 to 21 Year Olds	11,116,775	(296,585)	10,820,190
5	Federal Funds	46,003,996	1,660,586	47,664,582
6	<u>Federal Funds</u>	<u>46,003,996</u>	<u>3,160,586</u>	<u>49,164,582</u>
7	18 to 21 Year Olds	2,239,970	(493,973)	1,745,997
8	Federal Funds – Stimulus	385,107	61,233	446,340
9	Restricted Receipts	2,579,179	(130,429)	2,448,750
10	Rhode Island Capital Plan Funds			
11	Fire Code Upgrades	500,000	(450,000)	50,000
12	Total - Child Welfare	168,205,085	468,031	168,673,116
13	<u>Total - Child Welfare</u>	<u>168,205,085</u>	<u>1,968,031</u>	<u>170,173,116</u>
14	<i>Higher Education Incentive Grants</i> General Revenues	200,000	0	200,000
15	Grand Total - Children, Youth, and Families	213,873,566	1,327,627	215,201,193
16	<u>Grand Total - Children, Youth, and Families</u>	<u>213,873,566</u>	<u>2,827,627</u>	<u>216,701,193</u>
17	Health			
18	<i>Central Management</i>			
19	General Revenues	544,959	(64,650)	480,309
20	Federal Funds	8,645,598	(877,478)	7,768,120
21	Restricted Receipts	4,239,580	3,774	4,243,354
22	Total - Central Management	13,430,137	(938,354)	12,491,783
23	<i>State Medical Examiner</i>			
24	General Revenues	2,365,037	(510,236)	1,854,801
25	Federal Funds	163,940	(22,604)	141,336
26	Total - State Medical Examiner	2,528,977	(532,840)	1,996,137
27	<i>Environmental and Health Services Regulation</i>			
28	General Revenues	9,491,266	(149,084)	9,342,182
29	Federal Funds	5,856,356	539,335	6,395,691
30	Restricted Receipts	4,199,254	(610,785)	3,588,469
31	Total - Environmental and Health Services			
32	Regulation	19,546,876	(220,534)	19,326,342
33	<i>Health Laboratories</i>			
34	General Revenues	6,199,240	(132,018)	6,067,222

1	Federal Funds	1,492,480	706,450	2,198,930
2	Federal Funds – Stimulus	0	6,500	6,500
3	Total - Health Laboratories	7,691,720	580,932	8,272,652
4	<i>Public Health Information</i>			
5	General Revenues	1,524,091	13,552	1,537,643
6	Federal Funds	847,574	1,857,068	2,704,642
7	Federal Funds – Stimulus	97,959	76,067	174,026
8	Total – Public Health Information	2,469,624	1,946,687	4,416,311
9	<i>Community and Family Health and Equity</i>			
10	General Revenues	2,448,286	107,470	2,555,756
11	Federal Funds	41,420,480	(2,821,236)	38,599,244
12	Federal Funds - Stimulus	382,645	633,582	1,016,227
13	Restricted Receipts	26,194,072	(1,020,877)	25,173,195
14	Other Funds			
15	Safe and Active Commuting	35,310	93,752	129,062
16	Total – Community and Family Health			
17	and Equity	70,480,793	(3,007,309)	67,473,484
18	<i>Infectious Disease and Epidemiology</i>			
19	General Revenues	1,735,122	(113,977)	1,621,145
20	Federal Funds	3,097,510	1,793,208	4,890,718
21	Restricted Receipts	0	5,995	5,995
22	Total – Infectious Disease and Epidemiology	4,832,632	1,685,226	6,517,858
23	Grand Total – Health	120,980,759	(486,192)	120,494,567
24	Human Services			
25	<i>Central Management</i>			
26	General Revenues	5,543,121	(54,037)	5,489,084
27	Federal Funds	5,244,172	(380,637)	4,863,535
28	Restricted Receipts	414,962	107,580	522,542
29	Total - Central Management	11,202,255	(327,094)	10,875,161
30	<i>Child Support Enforcement</i>			
31	General Revenues	2,370,212	(6,365)	2,363,847
32	Federal Funds	6,095,358	(153,076)	5,942,282
33	Total – Child Support Enforcement	8,465,570	(159,441)	8,306,129
34	<i>Individual and Family Support</i>			

1	General Revenues	20,922,405	1,859,608	22,782,013
2	Federal Funds	133,591,509	(1,957,130)	131,634,379
3	Federal Funds – Stimulus	0	11,748,163	11,748,163
4	Restricted Receipts	7,352,671	(7,012,240)	340,431
5	Rhode Island Capital Plan Funds			
6	Blind Vending Facilities	165,000	18,083	183,083
7	Intermodal Surface Transportation Fund	4,165,364	567,561	4,732,925
8	Food Stamp Bonus Funding	150,000	259,338	409,338
9	Total - Individual and Family Support	166,346,949	5,483,383	171,830,332
10	<i>Veterans' Affairs</i>			
11	General Revenues	20,993,993	(1,382,658)	19,611,335
12	Federal Funds	7,678,815	996,747	8,675,562
13	Restricted Receipts	1,467,376	266,764	1,734,140
14	Total - Veterans' Affairs	30,140,184	(119,147)	30,021,037
15	<i>Health Care Eligibility</i>			
16	General Revenues	8,141,377	(307,812)	7,833,565
17	Federal Funds	11,060,155	(794,912)	10,265,243
18	Total - Health Care Eligibility	19,201,532	(1,102,724)	18,098,808
19	<i>Supplemental Security Income Program</i>			
20	General Revenues	18,234,514	164,586	18,399,100
21	<i>Rhode Island Works</i>			
22	General Revenues - Child Care	9,668,635	0	9,668,635
23	Federal Funds	80,298,745	(4,837,073)	75,461,672
24	Total – Rhode Island Works	89,967,380	(4,837,073)	85,130,307
25	<i>State Funded Programs</i>			
26	General Revenues			
27	General Public Assistance	1,906,800	(11,388)	1,895,412
28	Of this appropriation, \$210,000 shall be used for hardship contingency payments.			
29	Federal Funds	298,637,602	2,360,464	300,998,066
30	Total - State Funded Programs	300,544,402	2,349,076	302,893,478
31	<i>Elderly Affairs</i>			
32	General Revenues	5,522,367	303,972	5,826,339
33	RIPAE	174,484	(174,484)	0
34	Care and Safety of the Elderly	1,287	(329)	958

1	Federal Funds	11,761,746	243,182	12,004,928
2	Restricted Receipts	527,491	(313,839)	213,652
3	Total – Elderly Affairs	17,987,375	58,502	18,045,877
4	Grand Total - Human Services	662,090,161	1,510,068	663,600,229
5	Behavioral Health, Developmental Disabilities, and Hospitals			
6	<i>Central Management</i>			
7	General Revenues	816,045	159,398	975,443
8	Federal Funds	429,446	119,963	549,409
9	Total - Central Management	1,245,491	279,361	1,524,852
10	<i>Hospital and Community System Support</i>			
11	General Revenues	1,592,216	(12,399)	1,579,817
12	Restricted Receipts	734,152	182,570	916,722
13	Rhode Island Capital Plan Funds			
14	Medical Center Rehabilitation	925,000	(362,000)	563,000
15	Community Facilities Fire Code	325,000	75,000	400,000
16	Total - Hospital and Community System			
17	Support	3,576,368	(116,829)	3,459,539
18	<i>Services for the Developmentally Disabled</i>			
19	General Revenues	109,467,984	519,665	109,987,649
20	Federal Funds	112,094,959	815,775	112,910,734
21	Restricted Receipts	1,652,750	306,700	1,959,450
22	Rhode Island Capital Plan Funds			
23	DD Private Waiver	225,431	(40,866)	184,565
24	Regional Center Repair/Rehabilitation	400,000	(50,000)	350,000
25	MR Community Facilities/Access to Independence	500,000	(100,011)	399,989
26	Total - Services for the Developmentally			
27	Disabled	224,341,124	1,451,263	225,792,387
28	<i>Behavioral Healthcare Services</i>			
29	General Revenues	39,670,207	(294,255)	39,375,952
30	Federal Funds	53,105,582	4,107,101	57,212,683
31	Federal Funds – Stimulus	232,500	(232,500)	0
32	Restricted Receipts	125,000	0	125,000
33	Rhode Island Capital Plan Funds			
34	MH Community Facilities Repair	225,000	95,000	320,000

1	MH Housing Development-Thresholds	800,000	0	800,000
2	Substance Abuse Asset Production	125,000	(25,000)	100,000
3	Total – Behavioral Healthcare Services	94,283,289	3,650,346	97,933,635
4	<i>Hospital and Community Rehabilitative Services</i>			
5	General Revenues	50,544,930	(1,373,975)	49,170,955
6	Federal Funds	51,897,236	(2,669,009)	49,228,227
7	Restricted Receipts	4,884,970	1,665,298	6,550,268
8	Rhode Island Capital Plan Funds			
9	Zambarano Buildings and Utilities	150,000	0	150,000
10	Hospital Consolidation	3,000,000	(1,400,000)	1,600,000
11	BHDDH Administrative Buildings	3,000,000	140,000	3,140,000
12	MR Community Facilities	925,000	89,831	1,014,831
13	Total - Hospital and Community			
14	Rehabilitative Services	114,402,136	(3,547,855)	110,854,281
15	Grand Total – Behavioral Healthcare,			
16	Developmental Disabilities, and Hospitals	437,848,408	1,716,286	439,564,694
17	Office of the Child Advocate			
18	General Revenues	608,651	(33,174)	575,477
19	Federal Funds	39,997	10,003	50,000
20	Grand Total – Office of the Child Advocate	648,648	(23,171)	625,477
21	Commission on the Deaf and Hard of Hearing			
22	General Revenues	391,609	(2,342)	389,267
23	Restricted Receipts	80,000	0	80,000
24	Grand Total – Com. on Deaf and Hard of			
25	Hearing	471,609	(2,342)	469,267
26	Governor's Commission on Disabilities			
27	General Revenues	357,711	(1,359)	356,352
28	Federal Funds	129,989	26,341	156,330
29	Restricted Receipts	10,365	5,565	15,930
30	Rhode Island Capital Plan Funds			
31	Accessibility to Disability Service Providers	247,938	(247,938)	0
32	Accessibility Fire Safety Renovations	115,833	(115,833)	0
33	Accessibility to Higher Education	593,500	(593,500)	0
34	Handicapped Accessibility	0	550,000	550,000

1	Grand Total - Governor's Commission on			
2	Disabilities	1,455,336	(376,724)	1,078,612
3	Office of the Mental Health Advocate General Revenues	486,144	(2,428)	483,716
4	Elementary and Secondary Education			
5	<i>Administration of the Comprehensive Education Strategy</i>			
6	General Revenues	19,826,703	(737,487)	19,089,216
7	Federal Funds	192,856,736	5,787,982	198,644,718
8	Federal Funds – Stimulus	19,956,823	(3,015,906)	16,940,917
9	RTTT LEA Share	11,022,400	210,345	11,232,745
10	Restricted Receipts	1,400,286	(216,874)	1,183,412
11	HRIC Adult Education Grants	3,800,000	0	3,800,000
12	Rhode Island Capital Plan Funds			
13	State-Owned Cranston	872,583	0	872,583
14	State-Owned East Providence	175,000	0	175,000
15	State-Owned Warwick	500,000	35,040	535,040
16	State-Owned Woonsocket	1,575,000	(1,375,000)	200,000
17	Total – Administration of the Comprehensive			
18	Education Strategy	251,985,531	688,100	252,673,631
19	<i>Davies Career and Technical School</i>			
20	General Revenues	12,792,048	0	12,792,048
21	Federal Funds	1,384,139	(16,880)	1,367,259
22	Federal Funds – Stimulus	123,877	42,137	166,014
23	Restricted Receipts	2,564,848	353,003	2,917,851
24	Rhode Island Capital Plan Funds			
25	Davies HVAC	830,271	192,265	1,022,536
26	Davies Asset Protection	95,000	1,131,038	1,226,038
27	Davies School Roof Repairs	0	330,000	330,000
28	Total - Davies Career and Technical School	17,790,183	2,031,563	19,821,746
29	<i>RI School for the Deaf</i>			
30	General Revenues	6,070,194	(165,622)	5,904,572
31	Federal Funds	281,867	24,488	306,355
32	Federal Funds – Stimulus	120,812	45,732	166,544
33	Restricted Receipts	300,000	233,629	533,629
34	Other Funds	0	59,000	59,000

1	Total - RI School for the Deaf	6,772,873	197,227	6,970,100
2	<i>Metropolitan Career and Technical School</i>			
3	General Revenues	11,085,049	0	11,085,049
4	Rhode Island Capital Plan Funds			
5	MET School East Bay	2,580,000	2,902,642	5,482,642
6	MET Asset Protection	100,000	0	100,000
7	MET School HVAC	833,333	506,010	1,339,343
8	Total – Metropolitan Career and Technical			
9	School	14,598,382	3,408,652	18,007,034
10	<i>Education Aid</i>			
11	General Revenues	724,892,567	(75,078)	724,817,489
12	Restricted Receipts	19,593,382	(1,434,382)	18,159,000
13	Permanent School Fund – Education Aid	300,000	(59,000)	241,000
14	Total – Education Aid			
15	<i>Central Falls School District</i> General Revenues	38,399,591	0	38,399,591
16	<i>Housing Aid</i> General Revenues	69,949,504	(2,286,468)	67,663,036
17	<i>Teachers' Retirement</i> General Revenues	81,691,253	(1,144,667)	80,546,586
18	Grand Total - Elementary and Secondary			
19	Education	1,225,973,266	1,325,947	1,227,299,213
20	Public Higher Education			
21	<i>Office of Higher Education</i>			
22	General Revenues	4,994,523	(3,951)	4,990,572
23	Federal Funds	6,190,306	(1,158,112)	5,032,194
24	Total - Office of Higher Education			
25	<i>University of Rhode Island</i>			
26	General Revenues			
27	General Revenues	64,086,076	(122,375)	63,963,701
28	The University of Rhode Island shall maintain tuition charges in the 2013 – 2014			
29	academic year at the same level as the 2012 – 2013 academic year. The University shall not			
30	decrease internal student financial aid in the 2013 – 2014 academic year below the level of the			
31	2012 – 2013 academic year. The President of the institution shall report, prior to the			
32	commencement of the 2013 – 2014 academic year, to the chair of the Rhode Island Board of			
33	Education that such tuition charges and student aid levels have been achieved at the start of FY			
34	2014 as prescribed above.			

1	Debt Service	20,585,263	(399,479)	20,185,784
2	State Crime Lab	1,027,327	(3,781)	1,023,546
3	University and College Funds			
4	University and College Funds	600,530,024	5,674,407	606,204,431
5	Debt – Dining Services	1,160,911	(45,246)	1,115,665
6	Debt – Education and General	3,304,053	(122,041)	3,182,012
7	Debt – Health Services	152,595	(16,413)	136,182
8	Debt – Housing Loan Funds	11,049,281	(362,824)	10,686,457
9	Debt – Memorial Union	301,628	3,980	305,608
10	Debt – Ryan Center	2,798,704	5,367	2,804,071
11	Debt – Alton Jones Services	115,305	157	115,462
12	Debt - Parking Authority	1,040,836	(95,810)	945,026
13	Debt – Sponsored Research	100,238	(16,201)	84,037
14	Debt – Energy Conservation	2,905,496	(501,296)	2,404,200
15	Rhode Island Capital Plan Funds			
16	Asset Protection	7,357,500	0	7,357,500
17	Fire and Safety Protection	10,100,000	0	10,100,000
18	Nursing Education Center	2,500,000	(700,000)	1,800,000
19	New Chemistry Building	0	703,810	703,810
20	Fire Arts Center Advanced Planning	0	55,231	55,231
21	Biotechnology Center	0	270,220	270,220
22	Total – University of Rhode Island	729,115,237	4,327,706	733,442,943

23 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
24 unencumbered balances as of June 30, 2014 relating to the University of Rhode Island are hereby
25 reappropriated to fiscal year 2015.

26 *Rhode Island College*

27 General Revenues

28	General Revenues	39,004,298	(114,389)	38,889,909
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29 Rhode Island College shall maintain tuition charges in the 2013 – 2014 academic year at
30 the same level as the 2012 – 2013 academic year. The College shall not decrease internal student
31 financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year.
32 The President of the institution shall report, prior to the commencement of the 2013 – 2014
33 academic year, to the chair of the Rhode Island Board of Education that such tuition charges and
34 student aid levels have been achieved at the start of FY 2014 as prescribed above.

1	Debt Service	3,887,576	(333,351)	3,554,225
2	Other Funds			
3	University and College Funds	110,482,163	(279,282)	110,202,881
4	Debt – Education and General	886,640	0	886,640
5	Debt – Housing	2,050,004	0	2,050,004
6	Debt – Student Center and Dining	172,078	0	172,078
7	Debt – Student Union	234,113	0	234,113
8	Debt – G.O. Debt Service	1,638,017	0	1,638,017
9	Rhode Island Capital Plan Funds			
10	Asset Protection	2,843,250	407,491	3,250,741
11	Infrastructure Modernization	5,000,000	(1,000,000)	4,000,000
12	New Art Center Advanced Planning	0	103,162	103,162
13	Total – Rhode Island College	166,198,139	(1,216,369)	164,981,770

14 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
15 unencumbered balances as of June 30, 2014 relating to Rhode Island College are hereby
16 reappropriated to fiscal year 2015.

17 *Community College of Rhode Island*

18 General Revenues

19	General Revenues	44,589,076	(155,790)	44,433,286
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20 The Community College of Rhode Island College shall maintain tuition charges in the
21 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The Community
22 College shall not decrease internal student financial aid in the 2013 – 2014 academic year below
23 the level of the 2012 – 2013 academic year. The President of the institution shall report, prior to
24 the commencement of the 2013 – 2014 academic year, to the chair of the Rhode Island Board of
25 Education that such tuition charges and student aid levels have been achieved at the start of FY
26 2014 as prescribed above.

27	Debt Service	1,839,656	0	1,839,656
28	Restricted Receipts	702,583	0	702,583
29	Other Funds			
30	University and College Funds	100,333,007	2,102,805	102,435,812
31	Debt – Bookstore	28,443	0	28,443
32	CCRI Debt Service – Energy Conservation	1,289,480	(483,555)	805,925
33	Rhode Island Capital Plan Funds			
34	Asset Protection	2,093,500	0	2,093,500

1	Knight Campus Renewal	125,000	0	125,000
2	Total – Community College of RI	151,000,745	1,463,460	152,464,205
3	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
4	unencumbered balances as of June 30, 2014 relating to the Community College of Rhode Island			
5	are hereby reappropriated to fiscal year 2015.			
6	Grand Total – Public Higher Education	1,057,498,950	3,412,734	1,060,911,684
7	RI State Council on the Arts			
8	General Revenues			
9	Operating Support	423,973	(18,039)	405,934
10	Grants	911,657	(7,083)	904,574
11	Federal Funds	797,329	(649)	796,680
12	Other Funds			
13	Arts for Public Facilities	632,536	0	632,536
14	Grand Total - RI State Council on the Arts	2,765,495	(25,771)	2,739,724
15	RI Atomic Energy Commission			
16	General Revenues			
17	Federal Funds	267,044	(206,320)	60,724
18	Other Funds			
19	URI Sponsored Research	257,977	0	257,977
20	Rhode Island Capital Plan Funds			
21	RINSC Asset Protection	50,000	0	50,000
22	Grand Total - RI Atomic Energy Commission	1,436,731	(211,260)	1,225,471
23	RI Higher Education Assistance Authority			
24	General Revenues			
25	Needs Based Grants and Work Opportunities	4,134,726	51,597	4,186,323
26	Authority Operations and Other Grants	147,000	0	147,000
27	Federal Funds	13,274,020	(957,506)	12,316,514
28	Other Funds			
29	Tuition Savings Program – Needs Based Grants	8,800,000	(800,000)	8,000,000
30	Tuition Savings Program – Administration	407,989	(77,907)	330,082
31	Grand Total – RI Higher Education			
32	Assistance Authority	26,763,735	(1,783,816)	24,979,919
33	RI Historical Preservation and Heritage Commission			
34	General Revenues			
		1,357,510	(16,714)	1,340,796

1	Federal Funds	609,949	1,565,473	2,175,422
2	Restricted Receipts	454,491	3,329	457,820
3	Other Funds			
4	RIDOT – Project Review	84,999	(16,310)	68,689
5	Rhode Island Capital Plan Funds			
6	Eisenhower House Asset Protection	1,000,000	(820,000)	180,000
7	Grand Total – RI Historical Preservation			
8	and Heritage Commission	3,506,949	715,778	4,222,727
9	Attorney General			
10	<i>Criminal</i>			
11	General Revenues	14,446,868	(240,216)	14,206,652
12	Federal Funds	1,619,532	1,202,380	2,821,912
13	Restricted Receipts	4,440,620	10,880,185	15,320,805
14	Total – Criminal	20,507,020	11,842,349	32,349,369
15	<i>Civil</i>			
16	General Revenues	4,985,425	348,534	5,333,959
17	Restricted Receipts	632,970	2,900	635,870
18	Total – Civil	5,618,395	351,434	5,969,829
19	<i>Bureau of Criminal Identification</i>			
20	General Revenues	1,503,119	21,106	1,524,225
21	Federal Funds	0	7,178	7,178
22	Total – Bureau of Criminal Identification	1,503,119	28,284	1,531,403
23	<i>General</i>			
24	General Revenues	2,721,567	9,391	2,730,958
25	Rhode Island Capital Plan Funds			
26	Building Renovations and Repairs	50,000	191,805	241,805
27	Total – General	2,771,567	201,196	2,972,763
28	Grand Total - Attorney General	30,400,101	12,423,263	42,823,364
29	Corrections			
30	<i>Central Management</i>			
31	General Revenues	9,077,039	(877,921)	8,199,118
32	Federal Funds	45,094	609,684	654,778
33	Federal Funds – Stimulus	10,770	(10,770)	0
34	Total – Central Management	9,132,903	(279,007)	8,853,896

1	<i>Parole Board</i>			
2	General Revenues	1,354,433	(76,812)	1,277,621
3	Federal Funds	38,000	0	38,000
4	Total – Parole Board	1,392,433	(76,812)	1,315,621
5	<i>Custody and Security</i>			
6	General Revenues	115,418,407	2,311,770	117,730,177
7	Federal Funds	761,526	210,013	971,539
8	Total – Custody and Security	116,179,933	2,521,783	118,701,716
9	<i>Institutional Support</i>			
10	General Revenues	15,728,306	198,384	15,926,690
11	Rhode Island Capital Plan Funds			
12	Asset Protection	3,000,000	1,292,068	4,292,068
13	Maximum – General Renovations	1,100,000	778,624	1,878,624
14	General Renovations – Women’s	1,000,000	(133,143)	866,857
15	Bernadette Guay Roof	1,165,000	(1,075,000)	90,000
16	ISC Exterior Envelope and HVAC	4,000,000	(3,559,673)	440,327
17	Minimum Security Kitchen Expansion	2,485,392	(2,435,392)	50,000
18	Medium Infrastructure	4,719,359	(4,319,359)	400,000
19	Women’s Bathroom Renovations	0	116,148	116,148
20	D-Building State Match – Reintegration C	0	220,022	220,022
21	Total - Institutional Support	33,198,057	(8,917,321)	24,280,736
22	<i>Institutional Based Rehab./Population Management</i>			
23	General Revenues	9,129,775	75,133	9,204,908
24	Federal Funds	794,918	(12,853)	782,065
25	Federal Funds – Stimulus	64,394	(64,311)	83
26	Restricted Receipts	29,758	(894)	28,864
27	Total – Institutional Based Rehab/Pop/Mgt.	10,018,845	(2,925)	10,015,920
28	<i>Healthcare Services</i> General Revenues	19,639,269	(215,609)	19,423,660
29	<i>Community Corrections</i>			
30	General Revenues	15,031,969	(162,101)	14,869,868
31	Federal Funds	73,986	43,267	117,253
32	Restricted Receipts	35,132	2,157	37,289
33	Total – Community Corrections	15,141,087	(116,677)	15,024,410
34	Grand Total – Corrections	204,702,527	(7,086,568)	197,615,959

1	Judiciary			
2	<i>Supreme Court</i>			
3	General Revenues	26,221,542	(99,073)	26,122,469
4	Defense of Indigents	3,562,240	(20,000)	3,542,240
5	Federal Funds	272,163	(81,512)	190,651
6	Restricted Receipts	3,356,909	51,563	3,408,472
7	Rhode Island Capital Plan Funds			
8	Judicial HVAC	425,000	197,271	622,271
9	Judicial Complexes Asset Protection	650,000	182,719	832,719
10	Murray Judicial Complex Cell Block	440,000	290,293	730,293
11	Total - Supreme Court	34,927,854	521,261	35,449,115
12	<i>Judicial Tenure and Discipline</i> General Revenues	115,627	(573)	115,054
13	<i>Superior Court</i>			
14	General Revenues	22,294,581	(364,700)	21,929,881
15	Federal Funds	94,205	44,956	139,161
16	Restricted Receipts	306,723	(4,345)	302,378
17	Total - Superior Court	22,695,509	(324,089)	22,371,420
18	<i>Family Court</i>			
19	General Revenues	18,851,385	141,452	18,992,837
20	Federal Funds	2,257,880	(177,109)	2,080,771
21	Total - Family Court	21,109,265	(35,657)	21,073,608
22	<i>District Court</i>			
23	General Revenues	12,545,634	(423,287)	12,122,347
24	Restricted Receipts	297,822	(5,020)	292,802
25	Total - District Court	12,843,456	(428,307)	12,415,149
26	<i>Traffic Tribunal</i> General Revenues	8,090,350	490,228	8,580,578
27	<i>Workers' Compensation Court</i> Restricted Receipts	7,842,060	(7,530)	7,834,530
28	Grand Total – Judiciary	107,624,121	215,333	107,839,454
29	Military Staff			
30	<i>National Guard</i>			
31	General Revenues	1,361,037	315,776	1,676,813
32	Federal Funds	14,816,306	(322,293)	14,494,013
33	Restricted Receipts	300,000	263,000	563,000
34	Rhode Island Capital Plan Funds			

1	AMC – Roof Replacement	280,000	(140,000)	140,000
2	State Armories Fire Code Compliance	20,250	14,750	35,000
3	Federal Armories Fire Code Compliance	20,250	(16,150)	4,100
4	Asset Protection	775,000	(132,102)	642,898
5	Logistics/Maintenance Facilities Fire Code Comp.	12,500	(2,500)	10,000
6	Benefit Street Arsenal Rehabilitation	800,000	(375,000)	425,000
7	Hurricane Sandy Cleanup	1,500,000	88,702	1,588,702
8	Command Center Readiness Addition	0	168,458	168,458
9	Emergency Management Building	0	29,643	29,643
10	Burrillville Regional Training Institute	0	30,290	30,290
11	Camp Fogarty Amory Roof	0	406,367	406,367
12	Total - National Guard	19,885,343	328,941	20,214,284
13	<i>Emergency Management</i>			
14	General Revenues	2,508,946	(620,722)	1,888,224
15	Federal Funds	20,062,446	6,773,663	26,836,109
16	Restricted Receipts	700,779	(492,721)	208,058
17	Total - Emergency Management	23,272,171	5,660,220	28,932,391
18	Grand Total - Military Staff	43,157,514	5,989,161	49,146,675
19	Public Safety			
20	<i>Central Management</i>			
21	General Revenues	1,240,692	(55,255)	1,185,437
22	Federal Funds	4,032,164	682,295	4,714,459
23	Federal Funds – Stimulus	73,809	0	73,809
24	Restricted Receipts	850	19,150	20,000
25	Total – Central Management	5,347,515	646,190	5,993,705
26	<i>E-911 Emergency Telephone System</i> General Revenues	5,488,731	(44,435)	5,444,296
27	<i>State Fire Marshal</i>			
28	General Revenues	2,894,425	(168,764)	2,725,661
29	Federal Funds	0	521,668	521,668
30	Restricted Receipts	277,338	131,417	408,755
31	Rhode Island Capital Plan Funds			
32	Fire Academy	800,000	(583,500)	216,500
33	Quonset Development Corp	55,303	64	55,367
34	Total - State Fire Marshal	4,027,066	(99,115)	3,927,951

1	<i>Security Services</i> General Revenues	21,814,553	(1,018,213)	20,796,340
2	<i>Municipal Police Training Academy</i>			
3	General Revenues	293,022	(56,618)	236,404
4	Federal Funds	269,151	21,249	290,400
5	Restricted Receipts	0	60,000	60,000
6	Total - Municipal Police Training Academy	562,173	24,631	586,804
7	<i>State Police</i>			
8	General Revenues	64,630,376	(754,641)	63,875,735
9	Federal Funds	1,780,411	3,208,609	4,989,020
10	Federal Funds – Stimulus	0	155,000	155,000
11	Restricted Receipts	12,475,000	(110,000)	12,365,000
12	Rhode Island Capital Plan Funds			
13	Barracks and Training	1,409,743	(1,152,426)	257,317
14	Headquarters Repairs/Rehabilitation	500,000	(292,000)	208,000
15	Parking Area Improvements	225,000	137,967	362,967
16	HQ Expansion	210,000	227,044	437,044
17	Statewide Microwave Tower Installations	0	21,377	21,377
18	Traffic Enforcement - Municipal Training	130,150	4,350	134,500
19	Lottery Commission Assistance	1,558,727	(249,498)	1,309,229
20	Airport Corporation	240,304	(51,155)	189,149
21	Road Construction Reimbursement	3,078,000	(143,000)	2,935,000
22	Total - State Police	86,237,711	1,001,627	87,239,338
23	Grand Total – Public Safety	123,477,749	510,685	123,988,434
24	Office of Public Defender			
25	General Revenues	11,034,686	(174,275)	10,860,411
26	Federal Funds	291,996	(34,910)	257,086
27	Grand Total - Office of Public Defender	11,326,682	(209,185)	11,117,497
28	Environmental Management			
29	<i>Office of the Director</i>			
30	General Revenues	4,575,920	(95,543)	4,480,377
31	Permit Streamlining	33,414	0	33,414
32	Federal Funds	150,000	0	150,000
33	Federal Funds – Stimulus	0	355,000	355,000
34	Restricted Receipts	2,929,180	394,800	3,323,980

1	Total – Office of the Director	7,688,514	654,257	8,342,771
2	<i>Natural Resources</i>			
3	General Revenues	18,718,638	(360,012)	18,358,626
4	Federal Funds	27,119,465	(911,571)	26,207,894
5	Restricted Receipts	6,594,688	72,630	6,667,318
6	Other Funds			
7	DOT Recreational Projects	370,428	1,244,927	1,615,355
8	Blackstone Bikepath Design	2,060,087	0	2,060,087
9	Transportation MOU	78,579	0	78,579
10	Rhode Island Capital Plan Funds			
11	Dam Repair	1,300,000	0	1,300,000
12	Fort Adams Rehabilitation	500,000	(400,000)	100,000
13	Fort Adams America’s Cup	3,883,558	(2,000,000)	1,883,558
14	Recreational Facilities Improvements	3,390,000	(600,000)	2,790,000
15	Galilee Piers Upgrade	2,696,307	(944,997)	1,751,310
16	Newport Piers	250,000	(200,000)	50,000
17	World War II Facility	2,600,000	(2,600,000)	0
18	Blackstone Valley Bike Path	596,000	(505,170)	90,830
19	Natural Resources Office/Visitor’s Center	1,800,000	(1,523,560)	276,440
20	Rocky Point Acquisition/Renovations	2,500,000	(2,400,000)	100,000
21	Total - Natural Resources	74,457,750	(11,127,753)	63,329,997
22	<i>Environmental Protection</i>			
23	General Revenues	11,428,346	(164,643)	11,263,703
24	Federal Funds	11,122,266	(434,824)	10,687,442
25	Restricted Receipts	8,557,647	352,505	8,910,152
26	Other Funds			
27	Transportation MOU	165,000	0	165,000
28	Retrofit Heavy-Duty Diesel Vehicles	2,760,000	(2,500,000)	260,000
29	Total - Environmental Protection	34,033,259	(2,746,962)	31,286,297
30	Grand Total - Environmental			
31	Management	116,179,523	(13,220,458)	102,959,065
32	Coastal Resources Management Council			
33	General Revenues	2,174,331	(15,595)	2,158,736
34	Federal Funds	1,754,919	(91,186)	1,663,733

1	Federal Funds – Stimulus	405,674	146,548	552,222
2	Restricted Receipts	374,982	(124,982)	250,000
3	Grand Total - Coastal Resources Mgmt.			
4	Council	4,709,906	(85,215)	4,624,691
5	Transportation			
6	<i>Central Management</i>			
7	Federal Funds	11,307,723	92,264	11,399,987
8	Other Funds			
9	Gasoline Tax	1,455,983	237,729	1,693,712
10	Total – Central Management	12,763,706	329,993	13,093,699
11	<i>Management and Budget</i>			
12	Other Funds			
13	Gasoline Tax	1,549,669	616,312	2,165,981
14	Total – Management and Budget	1,549,669	616,312	2,165,981
15	<i>Infrastructure Engineering – GARVEE/Motor Fuel Tax Bonds</i>			
16	Federal Funds	293,587,942	37,317,619	330,905,561
17	Of these federal funds, \$1,790,000 is appropriated to the Public Rail Corporation from			
18	CMAQ federal funds for the payment of liability insurance.			
19	Federal Funds – Stimulus	6,865,921	5,856,068	12,721,989
20	Restricted Receipts	8,010,496	(1,141,546)	6,868,950
21	Other Funds			
22	Gasoline Tax	53,061,714	76,284	53,137,998
23	Land Sale Revenue	14,809,264	(5,709,183)	9,100,081
24	Rhode Island Capital Plan Funds			
25	RIPTA - Land and Buildings	104,000	115,261	219,261
26	Highway Project Match Plan	21,135,000	(13,398,640)	7,736,360
27	Total – Infrastructure Engineering			
28	GARVEE/Motor Fuel Tax Bonds	397,574,337	23,115,863	420,690,200
29	<i>Infrastructure Maintenance</i>			
30	Other Funds			
31	Gasoline Tax	42,251,075	1,653,457	43,904,532
32	Non-Land Surplus Property	125,000	(75,000)	50,000
33	Outdoor Advertising	175,000	150,000	325,000
34	Rhode Island Capital Plan Funds			

1	Maintenance Facilities Improvements	776,210	(285,956)	490,254
2	Salt Storage Facilities	1,500,000	(828,565)	671,435
3	Portsmouth Facility	1,835,000	(1,335,000)	500,000
4	Maintenance Equipment Replacement	1,000,000	1,000,000	2,000,000
5	Train Station Maintenance and Repairs	100,000	(2,126)	97,874
6	RIPTA - Cooperative Maintenance Facility	600,000	(600,000)	0
7	Cherry Hill/Lincoln Facility	0	481,007	481,007
8	East Providence Facility	0	150,000	150,000
9	Maintenance Facility Fire Alarms	0	17,187	17,187
10	Total – Infrastructure Maintenance	48,362,285	325,004	48,687,289
11	Grand Total – Transportation	460,249,997	24,387,172	484,637,169
12	Statewide Totals			
13	General Revenues	3,359,755,123	(7,356,564)	3,352,398,559
14	Federal Funds	2,717,673,430	210,814,247	2,928,487,677
15	<u>Federal Funds</u>	<u>2,717,673,430</u>	<u>212,314,247</u>	<u>2,929,987,677</u>
16	Restricted Receipts	255,035,912	23,677,581	278,713,493
17	Other Funds	1,880,597,557	28,502,015	1,909,099,572
18	Statewide Grand Total	8,213,062,022	255,637,279	8,468,699,301
19	<u>Statewide Grand Total</u>	<u>8,213,062,022</u>	<u>257,137,279</u>	<u>8,470,199,301</u>

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

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

	FY 2014	FY 2014	FY 2014	
	<u>Enacted</u>	<u>Change</u>	<u>Final</u>	
32				
33				
34	State Assessed Fringe Benefit Internal Service Fund	33,644,675	2,053,134	35,697,809

1	Administration Central Utilities Internal Service Fund	20,253,728	(6,015,271)	14,238,457
2	State Central Mail Internal Service Fund	5,336,633	183,170	5,519,803
3	State Telecommunications Internal Service Fund	4,084,660	(31,222)	4,053,438
4	State Automotive Fleet Internal Service Fund	13,668,556	(263,198)	13,405,358
5	Surplus Property Internal Service Fund	2,500	0	2,500
6	Health Insurance Internal Service Fund	250,127,757	0	250,127,757
7	Other Post-Employment Benefits Fund			
8	Retired State Employees	49,727,160	(518,377)	49,208,783
9	Retired Higher Education Employees	2,536,462	0	2,536,462
10	Retired Teachers	7,531,279	0	7,531,279
11	Retired State Police	3,073,102	0	3,073,102
12	Retired Legislators	772,532	0	772,532
13	Retired Judges	931,493	0	931,493
14	Capital Police Internal Service Fund	872,233	147,688	1,019,921
15	Corrections Central Distribution Center Internal			
16	Service Fund	6,701,947	569,518	7,271,465
17	Correctional Industries Internal Service Fund	8,341,086	(750,581)	7,590,505
18	Secretary of State Record Center Internal Service Fund	869,457	(3,166)	866,291

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

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

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FY 2014 FTE POSITION AUTHORIZATION

Departments and Agencies	Full-Time Equivalent
Administration	720.7
Business Regulation	94.0
Labor and Training	392.0 <u>410.0</u>
Revenue	492.0
Legislature	298.5
Office of the Lieutenant Governor	8.0
Office of the Secretary of State	57.0
Office of the General Treasurer	83.0
Board of Elections	11.0
Rhode Island Ethics Commission	12.0
Office of the Governor	45.0
Commission for Human Rights	14.5
Public Utilities Commission	49.0
Office of Health and Human Services	184.0
Children, Youth, and Families	670.5
Health	494.1 <u>491.1</u>
Human Services	959.1
Behavioral Health, Developmental Disabilities, and Hospitals	1,423.4 <u>1,422.4</u>
Office of the Child Advocate	6.0
Commission on the Deaf and Hard of Hearing	3.0
Governor's Commission on Disabilities	4.0
Office of the Mental Health Advocate	3.7
Elementary and Secondary Education	171.4
School for the Deaf	60.0
Davies Career and Technical School	126.0
Office of Higher Education	13.8 <u>12.8</u>
Provided that 1.0 of the total authorization would be available only for positions that are supported by third-party funds.	
University of Rhode Island	2,456.5
Provided that <u>593.2</u> of the total authorization would be available only for positions that are supported by third-party funds.	
Rhode Island College	923.6

1 Provided that 82.0 of the total authorization would be available only for positions that are
 2 supported by third-party funds.

3	Community College of Rhode Island	854.1
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4 Provided that 100.0 of the total authorization would be available only for positions that
 5 are supported by third-party funds.

6	Rhode Island State Council on the Arts	6.0
7	RI Atomic Energy Commission	8.6
8	Higher Education Assistance Authority	23.0
9	Historical Preservation and Heritage Commission	16.6
10	Office of the Attorney General	233.1
11	Corrections	1,419.0
12	Judicial	726.3
13	Military Staff	117.0
14	Public Safety	645.2 <u>634.2</u>
15	Office of the Public Defender	93.0
16	Environmental Management	399.0
17	Coastal Resources Management Council	29.0
18	Transportation	772.6 <u>752.6</u>
19	Total	-15,118.3 <u>15,100.3</u>

20 SECTION 5. Notwithstanding any public laws to the contrary, three million, three
 21 hundred twenty thousand, nine hundred seventy nine dollars (\$3,320,979) of bond premium
 22 deposited into the Rhode Island Capital Plan Fund in FY 2014 shall be transferred to the
 23 Municipal Road and Bridge Revolving Fund on or before June 30, 2014.

24 SECTION 6. Notwithstanding any general laws to the contrary, the Department of
 25 Administration shall transfer nine hundred twenty-five thousand, four hundred nineteen dollars
 26 (\$925,419) from the Restoration and Replacement – Insurance Coverage Restricted Receipt
 27 account to the State General Fund on or before June 30, 2014.

28 SECTION 7. This Article shall take effect upon passage.