



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 8, 2018

Subject: Amendments to FY 2018 Appropriations Act (18-H-7200)

The Governor requests that several amendments be made to the FY 2019 Appropriations Act, which was submitted to the General Assembly on January 18, 2018. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2019; and Article 10, relating to Making Revised Appropriations in Support of FY 2018. A description of the amendments requested is provided below.

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

TAM:19-Amend-17
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director of Administration
Jonathan Womer, Director, Office of Management and Budget
Dan Orgel, Supervising Budget Analyst

SECTION 5, INTERNAL SERVICE ACCOUNTS

Capitol Police Internal Service Fund

Increase Expenditures in the Capitol Police Internal Service Fund, Page 35, Line 9, by \$110,227 to \$1,395,433. The Governor's recommended budget for Capitol Police overtime was inadvertently not adjusted to reflect the 2018 legislative enacted budget. The amendment restores the Capitol Police's overtime budget to the 2018 legislative enacted amount.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Increase General Revenue in the Capital Asset Management and Maintenance program, Page 242, Line 4 by \$749,894 from \$9,801,781 to \$10,551,675. The Governor's recommendation mistakenly included facilities management costs related to the Cranston Street Armory in the Military Staff budget. This amendment shifts \$749,894 from the Military Staff to the Department of Administration to account for these expenses in the proper location because the Cranston Street Armory is under the jurisdiction of the Department of Administration.

Department of Revenue

Decrease Other Funds in the Lottery Division program, Page 246, Line 3 by \$689,034 from \$370,224,511 to \$369,555,477. The Governor's revised recommendation failed to properly account for the total reduction in spending within the Lottery for savings identified as part of the \$25 million in undistributed savings process. Non-personnel funding increased incorrectly offsetting the proposed personnel savings. This amendment corrects for this error.

Office of Health and Human Services

Decrease General Revenues in the Central Management program, Page 249, Line 9 by \$225,000 from \$27,234,932 to 27,009,932. Increase Federal Funds in the Central Management program, Page 249, Line 10 by \$225,000 from \$130,785,039 to \$130,560,039. This amendment is comprised of two parts. First, the Governor's recommendation incorrectly added \$450,000 related to the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals' (BHDDH) Court Monitor for the Department of Justice's Consent Decree, when the original appropriation in BHDDH was only for \$225,000. This amendment reduces the recommended funding in OHHS to the correct amount. Second, the intent of the shift of these funds from BHDDH to OHHS was

to garner federal match, but the Federal Funds appropriations was not properly increased in the Governor's budget. This amendment requests to increase the federal appropriation to account for the matching expenditures.

Department of Children, Youth and Families

Increase General Revenue in the Central Management Program, Page 250, Line 6 by \$1,525,734 to \$9,063,083. This reflects the transfer of the funding for internal service fund charges from Juvenile Correctional Services to Central Management.

Increase the Federal Funds in the Children's Behavioral Health Program, Page 250, Line 11 by \$196,114 to \$5,543,019. This new grant funding is provided through BHDDH and will be used to fund home based services.

Decrease General Revenue in the Juvenile Correctional Program, Page 250, Line 18 by \$1,525,734 to \$23,006,590. This reflects the transfer of the funding for internal service fund charges from Juvenile Correctional Services to Central Management.

Increase Federal Funds in Juvenile Correctional Services, Page 250, Line 19 by \$76,926 to \$362,214. This reflects two federal grants, the Substance Abuse Block Grant and the Prison Rape Elimination Act of 2003 (PREA). The Substance Abuse Block Grant is for \$19,142. The grant is awarded by the Public Safety Grant Administration Office and funds are used to sustain substance abuse treatment services to youth at the RI Training School. The PREA grant is for \$57,784. The purpose of this grant is to provide for the analysis of the incidence and effects of prison rape in institutions and to provide information, resources, recommendations and funding to protect individuals from prison rape.

Insert Restricted Receipts in Juvenile Correctional Services, Page 250, after Line 19 "Restricted Receipts" - \$64,304. This reflects a grant from the Rhode Island Foundation to improve personalized learning initiatives at the Rhode Island Training School.

Increase Federal Funds in Child Welfare, Page 250, Line 30 by \$1,337,437 to \$46,327,249. This reflects four changes in federal claiming and grants. The Child Abuse Challenge Grant is an annual formula grant that the Department receives from the Administration for Children and Families. The funds are used to promote child abuse prevention and to support families in the community. This grant is for \$187,283. The Victims of Crime Award (VOCA) was a first-time award for DCYF through the RI Public Safety Grant Office. These funds are used to support Domestic Violence services in Child Protection Services (CPS), to hire a Human Trafficking Coordinator in CPS, purchase \$1,000 in emergency cards in CPS, and provide front-line staff training in Youth Mental Health. This award is for \$345,604. The Adoption Assistance Grant is funded through the US Administration for Children and Families based on dollars the Department recoups after recent changes in Title IV-E claiming. Recouped funds must be reinvested in Adoption/Support services. This grant is for \$406,173. Lastly, the federal account used to draw down matching funds for guardianship needs to be increased by \$398,377 based on the latest expenditure projections.

Increase Restricted Receipts in Child Welfare, Page 250, Line 32 by \$236,800 to \$2,820,909. This reflects two grants, one from the Rhode Island Foundation and one from the Kellogg Foundation. The Rhode Island Foundation grant for \$70,000 was used to host a foster care recruitment weekend to expedite the licensing and training process to allow DCYF to have a larger supply of eligible foster parents and make the process easier for potential parents. The Kellogg Foundation grant is for \$166,800. The grant is geared to improve developmental and educational outcomes of children, birth to age five, involved in the Rhode Island child welfare system by expanding interagency service coordination among state and community entities to leverage existing service capacity.

Department of Health

Increase Restricted Receipts in the Central Management Program, Page 251, Line 8 by \$600,000 to \$5,576,359. This increase will authorize spending of a new non-profit grant for overdose prevention.

Department of Human Services

Increase General Revenue in the Central Management Program, Page 252, Line 10 by \$390,000 to \$3,856,197. This increase corrects where head start funds paid to the Children's Friend and Service should be budgeted.

Decrease General Revenue in the Individual and Family Support Program, Page 252, Line 29 by \$390,000 to \$24,623,415. This increase corrects where head start funds paid to the Children's Friend and Service should be budgeted.

Increase Federal Funds in the Individual and Family Support Program, Page 252, Line 30 by \$2,659,425 to \$104,272,952. This increase has three components. The first is the transfer of \$1,732,932 from Rhode Island Works to Individual and Family Support to reflect proper expenditures and cost allocation. The second increase of \$701,243 accommodates new federal SNAP awards. The third increase of \$225,250 is related to new federal funds approved for the Food Stamp Employment program.

Increase Federal Funds in the Veteran's Affairs Program, Page 253, Line 7 by \$497,225 to \$20,638,322. This increase will allow the agency to expend the remaining authorized federal funds for the new Veterans Home.

Increase Federal Funds in the Health Care Eligibility Program, Page 253, Line 12 by \$1,500,000 to \$9,973,659. This increase more accurately reflects the updated cost allocation methodology to Medicaid accounts.

Decrease Federal Funds in the Rhode Island Works Program, Page 253, Line 20 by \$1,732,932 to \$81,626,171. The decrease will offset the \$1,732,932 increase in the Individual and Family Support Program mentioned above, properly accounting for updated cost allocations.

Decrease Federal Funds in the Other Programs Program, Page 253, Line 26 by \$1,500,000 to \$280,629,756. This decrease offsets the federal increase in the Health Care Eligibility Program, properly accounting for updated cost allocations.

Increase Restricted Receipts in the Elderly Affairs Program, Page 254, Line 2 by \$306,275 to \$453,210. This increase represents the correction of a personnel allocation to the wrong account. The restricted receipt balance will be used to fund a portion of personnel expenditures within Elderly Affairs.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease General Revenue in the Services for the Developmentally Disabled Program, Page 254, Line 19 by \$8,004 from \$129,180,959 to \$129,172,955. Increase Federal Funds in the Services for the Developmentally Disabled Program Page 254, Line 25 by \$293,865 from \$139,754,820 to \$140,048,685. This amendment is comprised of two components. First, the Governor's recommendation transferred funding directly related to the Court Monitor for the Department of Justice's Consent Decree to the Executive Office of Health and Human Services. In doing so, a small amount of funding totaling \$8,004 remained in the BHDDH account for this purpose incorrectly, which this amendment corrects. Second, an increase in Federal Funds accurately reflects the prevailing Federal Medical Assistance Percentage (FMAP). The SFY 2018 FMAP is currently 51.3 percent.

Decrease Federal Funds in the Behavioral Healthcare Services Program, Page 255, Line 3 by \$180,000 from \$24,578,873 to \$24,398,873. This shift reflects removal of expenditures for a Behavioral Healthcare Overdose Prevention Task Force which will remain in the Department of Health's budget.

Increase Restricted Receipts in the Hospital and Community Rehabilitative Services Program, Page 255, Line 17 by \$800,000 from \$3,546,706 to \$4,346,706. These appropriation, erroneously excluded from the Governor's revised recommendation for FY 2018, allows for the use of one-time resources to offset current year hospital expenses.

Rhode Island Department of Elementary and Secondary Education

Increase Restricted Receipts in the Administration of the Comprehensive Education Strategy program (ACES), Page 256, Line 24 by \$44,680 to \$2,090,131. This increase reflects the Department receiving a new grant from the Rhode Island Foundation to support local educators in receiving a Graduate Certificate in Dyslexia Knowledge and Practice from the University of Rhode Island.

Increase Other Funds - Permanent School Fund in the Education Aid program, Page 257, Line 24 by \$100,000 to \$400,000. This increase reflects actual expenditures for the Advanced Coursework Network.

Decrease General Revenue in the Teachers' Retirement program, Page 258, Line 1 by \$200,000 to \$101,773,928. This decrease reflects projected expenditures for Teachers' Retirement forecasted in the Department's Third Quarter Report.

RI Historical Preservation and Heritage Commission

Increase Restricted Receipts, Page 262, Line 2 by \$22,140 from \$432,151 to \$454,291. This increase is to allow for the use of additional interest earnings to offset personnel costs.

Department of Corrections

Decrease General Revenue in the Custody and Security Program, Page 263, Line 3 by \$8,642,638 to \$135,946,114, and Increase General Revenues in the Institutional Support Program, Page 263, Line 7 by the same amount to \$23,140,578. This shift moves recommended expenditures for the facilities management internal services decentralization to the correct account. The Governor's budget recommendation inadvertently included the internal services fund resources in the incorrect program and account.

Increase Federal Funds in the Institutional Based Rehab/Population Management Program Page 263, Line 22, by \$235,359 to \$1,033,202. The increase reflects expenditures from a newly-received federal grant to establish a contract with a community based mental health and substance abuse treatment provider to identify eligible program participants awaiting trial at the Intake Service Center. The goal of the new grant program is to reduce recidivism and improve public safety and public health by providing screening, assessment, and pre- and post-release treatment for individuals with co-occurring substance use and mental disorders.

Department of Public Safety

Increase Restricted Receipts in the State Fire Marshal Program, Page 266, Line 6 by \$187,834 to \$312,666. This amendment reflects a revised estimate of Fire Training Academy expenditures in FY 2018. The Training Academy's original revised budget anticipated two training classes for FY 2018, while the Academy is conducting four training classes in FY 2018 due to the increased demand requested by municipal fire departments.

Increase Restricted Receipts in the State Police Program, Page 266, Line 23 by \$388,304 from \$696,307 to \$1,084,611. This amendment includes additional funding of \$180,000 for State Police non-state agency reimbursements and \$208,304 for narcotics-related forfeiture expenditures.

Military Staff

Decrease General Revenues in the Military Staff, Page 265, Line 13 by \$749,894 from \$3,909,160 to \$3,159,266. The Governor's recommendation included facilities

management costs related to the Cranston Street Armory in the Military Staff budget. This amendment shifts \$749,894 from the Military Staff to the Department of Administration to account for these expenses in the proper location because the Cranston Street Armory is under the jurisdiction of the Department of Administration.

Decrease Restricted Receipts – RI Military Family Relief Fund, Page 265, Line 16 by \$50,000 from \$100,000 to \$50,000. This reduction will bring the total appropriation more in line with anticipated revenues.

Department of Environmental Management

Increase Federal Funds in the Bureau of Natural Resources, Page 267, Line 24 by \$303,140 to \$24,039,070. The increase is for a new federal grant for a Collaborative Science Program for the National Estuarine Research Reserve System (\$253,625), as well as a revised grant award for the Food Safety Modernization Act (\$49,515).

Department of Transportation

Increase Federal Funds in Central Management, Page 268, Line 34 by \$1,500,000 to \$9,561,703. The increase is for additional funds available for a National Highway Transportation Safety Administration (NHTSA) grant, which will be distributed to other state agencies, municipalities, and other organizations to help promote safe driving.

SECTION 3, INTERNAL SERVICE ACCOUNTS

State Assessed Fringe Benefit Internal Service Fund

Increase State Assessed Fringe Benefit Internal Service Fund, Page 270, Line 24 by \$11,682,693 from \$38,441,994 to \$50,124,687. This amendment adjusts the assessed fringe benefit fund budget to accommodate the increase in expenditures related to the Voluntary Retirement Incentive and to bring other accounts within the fund in line with projected spending levels.

Capital Police Internal Service Fund

Increase Expenditures from the Capital Police Internal Service Fund, Page 270, Line 33, by \$110,227 to \$1,190,149. The Governor's recommended budget for overtime was inadvertently not adjusted to reflect the 2018 legislative enacted budget. The amendment restores the Capital Police's overtime budget to the 2018 legislative enacted amount.

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2018 Recommend (Gov's Original Recommendation)	3,806,721,598	3,222,044,286	275,809,798	2,157,678,900	9,462,254,582
Amendments					
Department of Administration					
Shift Facilities Management expenses for Cranston Street Armory	749,894				749,894
Internal Service Fund - Assessed Fringe Benefit Adjustment				[11,682,693]	
Department of Revenue				(669,034)	(669,034)
Reduce Lottery Budget to Account for Governor's Savings Proposal					
Office of Health and Human Services	(225,000)	225,000			
Correct Funding for Court Monitor for BHDH Consent Decree					
Department of Children, Youth and Families					
IFS-DoIT Rotary Charges		187,283			187,283
Child Abuse Challenge Grant		345,604			345,604
Victims of Crime		196,114			196,114
Mental Health Block Grant		406,173			406,173
Adoption Assistance Applicable Child Savings		398,377			398,377
Title IV-E Guardianship Assistance		19,142			19,142
Substance Abuse Block Grant		57,784			57,784
Prison Rape Elimination Act of 2003 (PREA)			64,304		64,304
RI Foundation-Personalized Learning Initiatives			70,000		70,000
RI Foundation- Foster Care Recruitment			166,800		166,800
Kellogg Foundation					
Department of Health					
Non-profit funding for Overdose Drug Prevention		(500,000)	600,000		600,000
Offset based on rate of spending		(142,700)			(500,000)
Offset based on rate of spending		642,700			(142,700)
Increase based on grant rate of spending crossing two fiscal years		(147,896)			642,700
Offset for increased spending in Ryan White		147,896			(147,896)
New award amount for Ryan White Grant		(200,000)			147,896
Decrease in WIC participation		(600,000)			(200,000)
Decrease in vaccines		800,000			(600,000)
Increase in Maternal Infant and Early Childhood Home Visiting					800,000
Department of Human Services					
Transfer of funds within the Child Care program to reflect actual expenditures		1,732,932			1,732,932
Transfer of funds within the Child Care program to reflect actual expenditures		(1,732,932)			(1,732,932)
Increase in the federal award for the SNAP program		701,243			701,243
Increase in the spending authority to allow for drawdown of federal funds for the Vets Home		497,225			497,225
Additional federal funds approved for the Food Stamp Employment program		225,250			225,250
Correct payroll allocation in the Elderly Affairs program			306,275		306,275
Transfer of funds from Food Stamp administration to FIP and Child Care administration	1,000,000				1,000,000
Transfer of funds from Food Stamp administration to FIP and Child Care administration	2,000,000				2,000,000
Transfer of funds from Food Stamp administration to FIP and Child Care administration	(3,000,000)				(3,000,000)

Summary of Governor's Article 10, Amendments to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Movement of funds to correct mistake	390,000				390,000
Movement of funds to correct mistake	(390,000)				(390,000)
More accurate reflection of Medicaid spending		1,500,000			1,500,000
Offset to federal fund increase in Medicaid		(1,500,000)			(1,500,000)
Department of Behavioral Healthcare, Developmental Disabilities & Hospitals					
Correct funding related to Court Monitor for Consent Decree	(8,004)				(8,004)
Hospital Restricted Receipt			800,000		800,000
BH DOH Overdose Prevention Task Force		(180,000)			(180,000)
Correct FY 2018 FMAP		293,865			293,865
Rhode Island Department of Elementary and Secondary Education					
Permanent School Funds for the Advanced Coursework Network				100,000	100,000
RI Foundation Grant for Graduate Certificate in Dyslexia Knowledge and Practice			44,680		44,680
Teacher Retirement - Wage Update, Third Quarter Report	(200,000)				(200,000)
RI Historical Preservation and Heritage Commission					
Receipt of Additional Interest Earnings to Expend for Personnel Costs	-	-	22,140	-	22,140
Department of Corrections					
Shift Facilities Internal Service Fund Decentralization to Correct Account	-	-	-	-	-
New Co-Occuring Substance Abuse and Mental Health Federal Grant	-	235,359	-	-	235,359
Department of Public Safety					
Fire Training Academy Classes	-	-	187,834	-	187,834
Non-state agency reimbursements	-	-	180,000	-	180,000
Forfeiture Funds	-	-	208,304	-	208,304
Military Staff					
Move Facilities Management Funding for Cranston Street Armony back to DOA	(749,894)				(749,894)
Reduce Budget for Military Relief Fund to expected revenue level			(50,000)		(50,000)
Department of Environmental Management					
New Federal Grant - Collaborative Science Program for NERRS	-	253,625	-	-	253,625
Increased Budget for Federal Grant - Food Safety Modernization Act	-	49,515	-	-	49,515
Department of Transportation					
Increase federal funds for NIHTSA grant	-	1,500,000	-	-	1,500,000
Department of Public Safety					
Capital Police Rotary Overtime Adjustment				[110,227]	
Total	(433,004)	5,411,559	2,600,337	(569,034)	7,009,858
Grand Total	3,806,288,594	3,227,455,845	278,410,135	2,157,109,866	9,469,264,440

Governor's Article 10 March Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's Amendments	FY 2018 Supplemental Recommend
Department of Administration				
Capital Asset Management and Maintenance				
General Revenue	Page 242, Line 4	9,801,781	749,894	10,551,675
Total- Capital Asset Management and Maintenance	Page 242, Line 9	9,801,781	749,894	10,551,675
Grand Total- Administration	Page 242, Line 12	317,631,216	749,894	318,381,110
Department of Revenue				
Lottery Division				
Other Funds	Page 246, Line 3	370,224,511	(669,034)	369,555,477
Total - Lottery Division	Page 246, Line 4	370,224,511	(669,034)	369,555,477
Grand Total - Department of Revenue	Page 246, Line 28	524,687,839	(669,034)	524,018,805
Office of Health and Human Services				
Central Management				
General Revenue	Page 249, Line 9	27,234,932	(225,000)	27,009,932
Federal Funds	Page 249, Line 10	130,785,039	225,000	131,010,039
Total - Central Management	Page 249, Line 12	172,556,083	-	172,556,083
Grand Total - Office of Health and Human Services	Page 250, Line 3	2,594,918,120	-	2,594,918,120
Department of Children, Youth and Families				
Central Management				
General Revenue	Page 250, Line 6	7,537,349	1,525,734	9,063,083
Total-Central Management	Page 250, Line 8	12,130,520	1,525,734	13,656,254
Children's Behavioral Health				
Federal Funds	Page 250, Line 11	5,346,905	196,114	5,543,019
Total- Children's Behavioral Health	Page 250, Line 16	12,289,136	196,114	12,485,250
Juvenile Correctional Services				
General Revenue	Page 250, Line 18	24,532,324	(1,525,734)	23,006,590
Federal Funds	Page 250, Line 19	285,288	76,926	362,214
Restricted Receipts	Page 250, Insert After Line 19	-	64,304	64,304
Total- Juvenile Correctional Services	Page 250, Line 26	26,017,612	(1,384,504)	24,633,108
Child Welfare				
Federal Funds	Page 250, Line 30	44,989,812	1,337,437	46,327,249
Restricted Receipts	Page 250, Line 32	2,584,109	236,800	2,820,909
Total- Child Welfare	Page 250, Line 33	163,443,821	1,574,237	165,018,058
Grand Total- Children, Youth and Families	Page 251, Line 3	214,081,089	1,911,581	215,992,670
Department of Health				
Central Management				
Restricted Receipts	Page 251, Line 8	4,976,359	600,000	5,576,359
Total - Central Management	Page 251, Line 9	9,412,255	600,000	10,012,255
Grand Total - Health	Page 252, Line 7	170,044,686	600,000	170,644,686
Department of Human Services				
Central Management				
General Revenue	Page 252, Line 10	3,466,197	390,000	3,856,197
Total - Central Management	Page 252, Line 23	8,331,745	390,000	8,721,745
Individual and Family Support				
General Revenue	Page 252, Line 29	25,013,415	(390,000)	24,623,415
Federal Funds	Page 252, Line 30	101,613,527	2,659,425	104,272,952
Total - Individual and Family Support	Page 253, Line 3	131,821,971	2,269,425	134,091,396
Office of Veterans' Affairs				
Federal Funds	Page 253, Line 7	20,141,097	497,225	20,638,322

Governor's Article 10 March Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's Amendments	FY 2018 Supplemental Recommend
Total - Office of Veterans' Affairs	Page 253, Line 9	44,631,452	497,225	45,128,677
Health Care Eligibility				
Federal Funds	Page 253, Line 12	8,473,659	1,500,000	9,973,659
Total - Health Care Eligibility	Page 253, Line 13	15,709,435	1,500,000	17,209,435
Rhode Island Works				
Federal Funds	Page 253, Line 20	83,359,103	(1,732,932)	81,626,171
Total - Rhode Island Works	Page 253, Line 21	94,105,762	(1,732,932)	92,372,830
Other Programs				
Federal Funds	Page 253, Line 26	282,129,756	(1,500,000)	280,629,756
Total - Other Programs	Page 253, Line 27	283,465,156	(1,500,000)	281,965,156
Elderly Affairs				
Restricted Receipts	Page 254, Line 2	146,935	306,275	453,210
Total - Elderly Affairs	Page 254, Line 4	20,814,862	306,275	21,121,137
Grand Total - Human Services	Page 254, Line 5	629,570,505	1,729,993	631,300,498
Department of Behavioral Healthcare, Developmental Disabilities & Hospitals				
Services for the Developmentally Disabled				
General Revenue	Page 254, Line 19	129,180,959	(8,004)	129,172,955
Federal Funds	Page 254, Line 25	139,754,820	293,865	140,048,685
Total - Services for the Developmentally Disabled	Page 254, Line 34	272,207,664	285,861	272,493,525
Behavioral Healthcare Services				
Federal Funds	Page 255, Line 3	24,578,873	(180,000)	24,398,873
Total - Behavioral Healthcare Services	Page 255, Line 13	28,685,341	(180,000)	28,505,341
Hospital and Community Rehabilitation Services				
Restricted Receipts	Page 255, Line 17	3,546,706	800,000	4,346,706
Total Hospital and Community Rehabilitative Services	Page 255, Line 26	120,444,732	800,000	121,244,732
Grand Total - Behavioral Healthcare, Developmental Disabilities, and	Page 255, Line 28	427,179,214	905,861	428,085,075
Rhode Island Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
Restricted Receipts	Page 256, Line 24	2,045,451	44,680	2,090,131
Total - Administration of the Comprehensive Education Strategy	Page 256, Line 27	233,334,558	44,680	233,379,238
Education Aid				
Permanent School Fund Education Aid	Page 257, Line 24	300,000	100,000	400,000
Total - Education Aid	Page 257, Line 25	913,454,681	100,000	913,554,681
Teachers' Retirement				
General Revenues	Page 258, Line 1	101,973,928	(200,000)	101,773,928
Grand Total - Elementary and Secondary Education	Page 258, Line 3	1,412,064,822	(55,320)	1,412,009,502
RI Historical Preservation and Heritage Commission				
Restricted Receipts	Page 262, Line 2	432,151	22,140	454,291
Grand Total - RI Historical Preservation and Heritage Commission	Page 262, Line 6	2,612,478	22,140	2,634,618
Department of Corrections				
Custody and Security				
General Revenue	Page 263, Line 3	144,588,752	(8,642,638)	135,946,114
Total - Custody and Security	Page 263, Line 5	145,453,299	(8,642,638)	136,810,661
Institutional Support				
General Revenue	Page 263, Line 7	14,497,940	8,642,638	23,140,578
Total - Institutional Support	Page 263, Line 17	31,095,763	8,642,638	39,738,401
Institutional Based Rehab/Population Management				
Federal Funds	Page 263, Line 22	797,843	235,359	1,033,202

Governor's Article 10 March Amendments to FY 2018 Supplemental Appropriations (18-H-7200)

	Page No./ Line No.	FY 2018 Original Supplemental Submittal	Governor's Amendments	FY 2018 Supplemental Recommend
Total - Institutional Based Rehab/Pop/Mgt.	Page 263, Line 24	14,245,714	235,359	14,481,073
Grand Total - Corrections	Page 263, Line 33	248,607,210	235,359	248,842,569
Department of Public Safety				
State Fire Marshal				
Restricted Receipts	Page 266, Line 6	212,166	187,834	400,000
Total - State Fire Marshal	Page 266, Line 11	4,556,284	187,834	4,744,118
State Police				
Restricted Receipts	Page 266, Line 23	696,307	388,304	1,084,611
Total State Police	Page 266, Line 33	78,810,725	388,304	79,199,029
Grand Total - Public Safety	Page 266, Line 34	121,216,956	576,138	121,793,094
Military Staff				
General Revenue	Page 265, Line 13	3,909,160	(749,894)	3,159,266
RI Military Family Relief Fund	Page 265, Line 16	100,000	(50,000)	50,000
Restricted Receipts - Total	Page 265, Line 17	100,000	(50,000)	50,000
Grand Total - Military Staff	Page 265, Line 27	38,396,333	(799,894)	37,596,439
Department of Environmental Management				
Natural Resources				
Federal Funds	Page 267, Line 24	23,735,930	303,140	24,039,070
Total - Natural Resources	Page 268, Line 13	65,084,443	303,140	65,387,583
Grand Total - Environmental Management	Page 268, Line 21	108,549,149	303,140	108,852,289
Department of Transportation				
Central Management				
Federal Funds	Page 268, Line 34	8,061,703	1,500,000	9,561,703
Total - Central Management	Page 269, Line 3	12,961,279	1,500,000	14,461,279
Grand Total - Transportation	Page 270, Line 3	595,043,313	1,500,000	596,543,313
General Revenues	Page 270, Line 5	3,806,721,598	(433,004)	3,806,288,594
Federal Funds	Page 270, Line 6	3,222,044,286	5,411,559	3,227,455,845
Restricted Receipts	Page 270, Line 7	275,809,798	2,600,337	278,410,135
Other Funds	Page 270, Line 8	2,157,678,900	(569,034)	2,157,109,866
Statewide Grand Total	Page 270, Line 9	9,462,254,582	7,009,858 (208,304)	9,469,264,440
SECTION 3 Internal Service Funds				
State Assessed Fringe Benefit Internal Service Fund	Page 270, Line 24	38,441,994	11,682,693	50,124,687
Capital Police Internal Service Fund	Page 270, Line 33	1,079,922	110,227	1,190,149

