



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Raymond E. Gallison, Jr.
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

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

Date: May 13, 2015

Subject: Amendment #2 to FY 2016 Appropriations Act (15-H-5900)

The Governor requests that several amendments be made to the FY 2016 Appropriations Act, which was submitted to the General Assembly on March 12, 2015. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2016, and Article 10, Relating to Making Revised Appropriations in Support of FY 2015. This amendment is in addition to amendments submitted April 24, 2015 and contains those changes specifically attributable to the May 5 Caseload Estimating Conference and the outcome of the Reinventing Medicaid Workgroup process.

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

TAM:15-Amend-18
Attachments

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

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2016**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2016

Executive Office of Health and Human Services

Decrease General Revenues – Central Management, Page 14, Line 17 by \$500,000 from \$26,934,665 to \$26,434,665. This decrease represents the state share of anticipated savings from the identification of new opportunities to achieve operational efficiencies and administrative simplification throughout the Medicaid-financed programs under the Secretariat.

Decrease Federal Funds– Central Management, Page 14, Line 19 by \$500,000 from \$94,306,666 to \$93,806,666. This decrease represents the federal share of anticipated savings from the identification of new opportunities to achieve operational efficiencies and administrative simplification throughout the Medicaid-financed programs under the Secretariat.

Increase Managed Care General Revenues – Medical Assistance Program, Page 14, Line 26 by \$27,759,006 from \$260,601,136 to \$288,360,142. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Increase Hospitals General Revenues – Medical Assistance Program, Page 14, Line 27 by \$11,333,591 from \$94,786,990 to \$106,120,581. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 14, Line 28 by \$2,271,055 from \$91,317,512 to \$89,046,457. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 14, Line 29 by \$2,958,670 from \$33,343,114 to \$36,301,784. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Other Services General Revenues – Medical Assistance Program, Page 14, Line 30 by \$5,438,687 from \$43,354,142 to \$37,915,455. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Add a new line on Page 14, insert after Line 30 that reads as follows: “Of this appropriation, \$496,800 shall be used for cortical integrative therapy services.”

Increase Pharmacy General Revenues – Medical Assistance Program, Page 14, Line 31 by \$182,333 from \$54,877,899 to \$55,060,232. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 14, Line 32 by \$18,802,298 from \$282,331,032 to \$263,528,734. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Increase Managed Care Federal Funds – Medical Assistance Program, Page 15, Line 1 by \$29,836,868 from \$292,444,607 to \$322,281,475. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Increase Hospitals Federal Funds – Medical Assistance Program, Page 15, Line 2 by \$11,479,596 from \$95,130,207 to \$106,609,803. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 15, Line 3 by \$2,300,311 from \$92,493,905 to \$90,193,594. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Home and Community Based Services Federal Funds – Medical Assistance Program, Page 15, Line 4 by \$3,102,500 from \$39,871,939 to \$36,769,439. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Other Services Federal Funds – Medical Assistance Program, Page 15, Line 5 by \$81,760,261 from \$605,048,605 to \$523,288,344. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Add a new line on Page 15, insert after Line 5 that reads as follows: “Of this appropriation, \$503,200 shall be used for cortical integrative therapy services.”

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 15, Line 6 by \$1,566,285 from \$1,157,420 to \$(408,865). This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 15, Line 7 by \$19,043,446 from \$284,824,311 to \$265,780,865. This adjustment reflects the combined impact of consensus estimates adopted by the May 2015 Caseload Estimating Conference and various provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*).

Increase Restricted Receipts – Medical Assistance Program, Page 15, Line 10 by \$2,745,707 from \$10,615,000 to \$13,360,707. This increase aligns the level of financing within the Children’s Health Account with the provisions of Section 16 of the *Reinventing Medicaid Act of 2015*.

Department of Children, Youth, and Families

Increase General Revenues – Child Welfare, Page 15, Line 33 by \$750,000 from \$115,876,469 to \$116,626,469. This increase restores all FY 2016 Medicaid program innovation savings budgeted to DCYF within the Governor’s original submission.

Increase Federal Funds – Child Welfare, Page 16, Line 1 by \$759,662 from \$49,468,781 to \$50,228,443. This increase restores all FY 2016 Medicaid program innovation savings budgeted to DCYF within the Governor’s original submission.

Department of Human Services

Decrease General Revenues – Health Care Eligibility, Page 18, Line 9 by \$500,000 from \$8,571,757 to \$8,071,757. This decrease represents the state share of anticipated savings from the identification of new opportunities to achieve operational efficiencies and administrative simplification throughout the Medicaid-financed programs under the Secretariat.

Decrease Federal Funds– Health Care Eligibility, Page 18, Line 10 by \$500,000 from \$11,937,561 to \$11,437,561. This decrease represents the federal share of anticipated savings from the identification of new opportunities to achieve operational efficiencies and administrative simplification throughout the Medicaid-financed programs under the Secretariat.

Increase General Revenues – Supplemental Security Income Program, Page 18, Line 13 by \$1,071 from \$18,705,407 to \$18,706,478. This increase represents the net effect of two adjustments: (1) A decrease of \$300,249 to align the level of program financing with caseloads as adopted by the May 2015 Caseload Estimating Conference and (2) An increase of \$301,320 stemming from a proposed increase in the monthly state supplemental payment (SSP) to persons eligible for Medicaid-financed long-term services and supports and residing in Medicaid-certified assisted living or adult supportive housing residences. This provision is contained within Section 4 of *The Reinventing Medicaid Act of 2015*.

Decrease Federal Funds – Rhode Island Works Program, Page 18, Line 17 by \$506,682 from \$78,920,855 to \$78,414,173. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase General Public Assistance General Revenues – State Funded Programs, Page 18, Line 20 by \$3,320 from \$1,655,560 to \$1,658,880. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase Program Services General Revenues – Elderly Affairs, Page 18, Line 26 by \$250,000 from \$6,349,170 to \$6,599,170. This increase restores all FY 2016 Medicaid program innovation savings budgeted to the Division of Elderly Affairs within the Governor's original submission.

Increase Federal Funds – Elderly Affairs, Page 18, Line 29 by \$253,221 from \$11,900,244 to \$12,153,465. This increase restores all FY 2016 Medicaid program innovation savings budgeted to the Division of Elderly Affairs within the Governor's original submission.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Decrease General Revenues – Services for the Developmentally Disabled, Page 19, Line 15 by \$2,000,000 from \$114,123,111 to \$112,123,111. This decrease represents provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*) pertaining to the conversion of RICLAS group homes to private sector operations.

Decrease Federal Funds – Services for the Developmentally Disabled, Page 19, Line 16 by \$2,025,765 million from \$113,792,233 to \$111,766,468. This decrease represents provisions set forth in *The Reinventing Medicaid Act of 2015* (as detailed within the *Initial Report of the Working Group to Reinvent Medicaid*) pertaining to the conversion of RICLAS group homes to private sector operations.

Increase General Revenues – Hospital and Community Rehabilitative Services, Page 20, Line 3 by \$1,850,000 from \$51,525,550 to \$53,375,550. This increase represents the net effect of two adjustments: (1) A decrease of \$150,000 for the consolidation of laundry services at Eleanor Slater Hospital, and (2) an increase of \$2,000,000 to redirect FY 2016 Medicaid program innovation savings from the Governor's original submission to the RICLAS Program.

Increase Federal Funds – Hospital and Community Rehabilitative Services, Page 20, Line 4 by \$1,875,765 from \$50,596,704 to \$52,472,469. This increase represents the net effect of two adjustments: (1) A decrease of \$150,000 for the consolidation of laundry services at Eleanor Slater Hospital, and (2) an increase of \$2,025,765 to redirect FY 2016 Medicaid program innovation savings from the Governor's original submission to the RICLAS Program.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015

Executive Office of Health and Human Services

Decrease Managed Care General Revenues – Medical Assistance Program, Page 135, Line 23 by \$5,915,691 from \$309,150,615 to \$303,234,924. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 135, Line 24 by \$1,299,220 from \$107,887,427 to \$106,588,207. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase Nursing Facilities General Revenues – Medical Assistance Program, Page 135, Line 25 by \$2,248,650 from \$87,947,200 to \$90,195,850. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 135, Line 26 by \$1,373,991 from \$33,605,009 to \$34,979,000. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Other Services General Revenues – Medical Assistance Program, Page 135, Line 27 by \$1,741,121 from \$44,307,721 to \$42,566,600. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 135, Line 28 by \$2,814,717 from \$53,084,569 to \$50,269,852. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 135, Line 29 by \$8,562,595 from \$276,764,150 to \$268,201,555. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Managed Care Federal Funds – Medical Assistance Program, Page 135, Line 31 by \$8,084,309 from \$327,349,385 to \$319,265,076. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 135, Line 32 by \$1,300,780 from \$108,235,008 to \$106,934,228. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase Nursing Facilities Federal Funds – Medical Assistance Program, Page 135, Line 33 by \$2,251,350 from \$88,052,800 to \$90,304,150. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Home and Community Based Services Federal Funds – Medical Assistance Program, Page 135, Line 34 by \$1,673,991 from \$36,694,991 to \$35,021,000. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Other Services Federal Funds – Medical Assistance Program, Page 136, Line 1 by \$117,258,879 from \$598,177,279 to \$480,918,400. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 136, Line 2 by \$2,137,788 from \$1,012,277 to \$(1,125,511). This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 136, Line 3 by \$9,537,405 from \$281,035,850 to \$271,498,445. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Department of Human Services

Decrease General Revenues – Supplemental Security Income Program, Page 139, Line 19 by \$226,804 from \$18,460,200 to \$18,233,396. This adjustment aligns the level of program financing with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 139, Line 25 by \$1,518,705 from \$76,417,804 to \$74,899,099. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Increase General Public Assistance General Revenues – State Funded Programs, Page 139, Line 29 by \$29,243 from \$1,626,107 to \$1,655,350. This increase aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2015 Caseload Estimating Conference. There are two components to this adjustment: (1) an upward revision of \$25,792 within the standard GPA general revenue account; and (2) an upward revision of \$3,451 within the GPA Medical “CNOM” account relative to the original recommended level.

Increase Federal Funds – State Funded Programs, Page 139, Line 31 by \$3,458 from \$268,087,307 to \$268,090,765. This increase aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2015 Caseload Estimating Conference.

Summary of Governor's Article 1, Section 1 Amendments to FY 2016 Act (15-H-5900)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2016 Recommend (Gov's Original Recommendation)	3,491,628,573	3,003,078,979	239,396,225	1,893,471,470	8,627,575,247
April Amendments (Submitted April 24, 2015)	154,378	1,405,250	(77,334)	-	1,482,294
April Amendment Total	3,491,782,951	3,004,484,229	239,318,891	1,893,471,470	8,629,057,541
Executive Office of Health and Human Services					
May Caseload Estimating Conference- Medical Assistance	(14,905,244)	(94,762,051)	-	-	(109,667,295)
Reinventing Medicaid Act of 2015- Medical Assistance (Expenditure-Side Only)	30,626,804	28,305,712	2,745,707	-	61,678,223
Operational Efficiencies and Administrative Simplification- Reinventing Medicaid	(500,000)	(500,000)	-	-	(1,000,000)
Department of Children, Youth and Families					
Restore Original FY 2016 Medicaid Program Innovation Savings	750,000	759,662	-	-	1,509,662
Department of Human Services					
May Caseload Estimating Conference- Cash Assistance	(296,929)	(506,682)	-	-	(803,611)
Restore Original FY 2016 Medicaid Program Innovation Savings	250,000	253,221	-	-	503,221
Operational Efficiencies and Administrative Simplification- Reinventing Medicaid	(500,000)	(500,000)	-	-	(1,000,000)
SSP Increase to Medicaid LTSS Beneficiaries in Assisted Living	301,320	-	-	-	301,320
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Redirect Original FY 2016 Medicaid Program Innovation Savings	2,000,000	2,025,765	-	-	4,025,765
Convert RICLAS Group Homes to Private Sector Operation- Reinventing Medicaid	(2,000,000)	(2,025,765)	-	-	(4,025,765)
Consolidate Laundry Services at Eleanor Slater Hospital- Reinventing Medicaid	(150,000)	(150,000)	-	-	(300,000)
Total - Governor's May Amendments to FY 2016	15,575,951	(67,100,138)	2,745,707	-	(48,778,480)
Total Recommended Expenditures	3,507,358,902	2,937,384,091	242,064,598	1,893,471,470	8,580,279,061

Governor's Article 1, Section 1 Amendments to FY 2016 Appropriations Act (15-H-5900)

	Page No./ Line No.	FY 2016 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Revised Recommend
Office of Health and Human Services					
Central Management					
General Revenues	Page 14, Line 17	26,934,665		(500,000)	26,434,665
Federal Funds	Page 14, Line 19	94,306,666		(500,000)	93,806,666
Federal Funds Total	Page 14, Line 21	94,412,178		(500,000)	93,912,178
Total- Central Management	Page 14, Line 23	126,468,973		(1,000,000)	125,468,973
Medical Assistance					
General Revenues					
Managed Care	Page 14, Line 26	260,601,136		27,759,006	288,360,142
Hospitals	Page 14, Line 27	94,786,990		11,333,591	106,120,581
Nursing Facilities	Page 14, Line 28	91,317,512		(2,271,055)	89,046,457
Home and Community Based Services	Page 14, Line 29	33,343,114		2,958,670	36,301,784
Other Services	Page 14, Line 30	43,354,142		(5,438,687)	37,915,455
Pharmacy	Page 14, Line 31	54,877,899		182,333	55,060,232
Rhody Health	Page 14, Line 32	282,331,032		(18,802,298)	263,528,734
General Revenue Total	Page 14, Line 33	860,611,825		15,721,560	876,333,385
Federal Funds					
Managed Care	Page 15, Line 1	292,444,607		29,836,868	322,281,475
Hospitals	Page 15, Line 2	95,130,207		11,479,596	106,609,803
Nursing Facilities	Page 15, Line 3	92,493,905		(2,300,311)	90,193,594
Home and Community Based Services	Page 15, Line 4	39,871,939		(3,102,500)	36,769,439
Other Services	Page 15, Line 5	605,048,605		(81,760,261)	523,288,344
Pharmacy	Page 15, Line 6	1,157,420		(1,566,285)	(408,865)
Rhody Health	Page 15, Line 7	284,824,311		(19,043,446)	265,780,865
Federal Funds Total	Page 15, Line 9	1,429,970,994		(66,456,339)	1,363,514,655
Restricted Receipts	Page 15, Line 10	10,615,000		2,745,707	13,360,707
Total - Medical Assistance	Page 15, Line 11	2,301,197,819		(47,989,072)	2,253,208,747
Grand Total - General Revenue Funds	Page 15, Line 17	889,519,628	(1,973,138)	15,221,560	902,768,050
Grand Total - Office of Health and Human Services	Page 15, Line 18	2,429,810,398	(2,143,606)	(48,989,072)	2,378,677,720
Department of Children, Youth and Families					
Child Welfare					
General Revenues	Page 15, Line 33	115,876,469		750,000	116,626,469
Federal Funds	Page 16, Line 1	49,468,781		759,662	50,228,443
Federal Funds Total	Page 16, Line 3	49,902,757		759,662	50,662,419
Total- Child Welfare	Page 16, Line 5	168,618,193		1,509,662	170,127,855
Grand Total- General Revenue Funds	Page 16, Line 9	151,837,731		750,000	152,587,731
Grand Total- Children, Youth, and Families	Page 16, Line 10	212,844,162		1,509,662	214,353,824
Department of Human Services					
Health Care Eligibility					
General Revenues	Page 18, Line 9	8,571,757		(500,000)	8,071,757
Federal Funds	Page 18, Line 10	11,937,561		(500,000)	11,437,561
Total- Health Care Eligibility	Page 18, Line 11	20,509,318		(1,000,000)	19,509,318
Supplemental Security Income Program					
General Revenues	Page 18, Line 13	18,705,407		1,071	18,706,478
Total- Supplemental Security Income Program	Page 18, Line 14	18,705,407		1,071	18,706,478
Rhode Island Works					
Federal Funds	Page 18, Line 17	78,920,855		(506,682)	78,414,173
Total- Rhode Island Works	Page 18, Line 18	88,589,490		(506,682)	88,082,808
State Funded Programs					
General Revenues	Page 18, Line 20	1,655,560		3,320	1,658,880
Total- State Funded Programs	Page 18, Line 23	269,740,560		3,320	269,743,880
Elderly Affairs					
Program Services	Page 18, Line 26	6,349,170		250,000	6,599,170
General Revenue Total	Page 18, Line 28	6,350,470		250,000	6,600,470
Federal Funds	Page 18, Line 29	11,900,244		253,221	12,153,465
Total- Elderly Affairs	Page 18, Line 31	18,387,740		503,221	18,890,961
Grand Total- General Revenue	Page 18, Line 32	96,425,089		(245,609)	96,179,480
Grand Total - Human Services	Page 18, Line 33	620,393,325		(999,070)	619,394,255
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals					
Services for the Developmentally Disabled					

Governor's Article 1, Section 1 Amendments to FY 2016 Appropriations Act (15-H-5900)

	Page No./ Line No.	FY 2016 Original Submittal	Governor's April Amendments	Governor's May Amendments	FY 2016 Revised Recommend
General Revenues	Page 19, Line 15	114,123,111		(2,000,000)	112,123,111
Federal Funds	Page 19, Line 16	113,792,233		(2,025,765)	111,766,468
Total- Services for the Developmentally Disabled	Page 19, Line 24	230,874,476		(4,025,765)	226,848,711
Hospital and Community Rehabilitative Services					
General Revenues	Page 20, Line 3	51,525,550		1,850,000	53,375,550
Federal Funds	Page 20, Line 4	50,596,704		1,875,765	52,472,469
Total- Hospital and Community Rehabilitative Services	Page 20, Line 13	112,302,106		3,725,765	116,027,871
Grand Total- General Revenue	Page 20, Line 14	170,425,740		(150,000)	170,275,740
Grand Total- Behavioral Healthcare, Developmental Disabilities and Hospitz	Page 20, Line 15	366,867,639		(300,000)	366,567,639
General Revenues	Page 33, Line 23	3,491,628,573	154,378	15,575,951	3,507,358,902
Federal Funds	Page 33, Line 24	3,003,078,979	1,405,250	(67,100,138)	2,937,384,091
Restricted Receipts	Page 33, Line 25	239,396,225	(77,334)	2,745,707	242,064,598
Other Funds	Page 33, Line 26	1,893,471,470	-	-	1,893,471,470
Statewide Grand Total	Page 33, Line 27	8,627,575,247	1,482,294	(48,778,480)	8,580,279,061

Governor's Article 1, Section 1 May Amendments to FY 2016 Appropriations Act (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2016 Recommend	May FY 2016 Amendments	New Total
Executive Office of Health and Human Services	2001101	651230	289,729,330	(14,957,570)	274,771,760
Executive Office of Health and Human Services	2001103	651230	6,930,515	(68,097)	6,862,418
Executive Office of Health and Human Services	2001104	651230	1,982,726	(419,100)	1,563,626
Executive Office of Health and Human Services	2001105	651230	3,884,500	701,283	4,585,783
Executive Office of Health and Human Services	2001107	651230	612,058	(497,510)	114,548
Executive Office of Health and Human Services	2001108	651230	(43,000,000)	43,000,000	0
Executive Office of Health and Human Services	2007101	651230	293,272,931	(14,182,772)	279,090,159
Executive Office of Health and Human Services	2007102	651230	34,810,771	683,795	35,494,566
Executive Office of Health and Human Services	2007103	651230	2,008,268	(424,499)	1,583,769
Executive Office of Health and Human Services	2007104	651230	3,934,542	710,317	4,644,859
Executive Office of Health and Human Services	2007108	651230	619,942	(503,918)	116,024
Executive Office of Health and Human Services	2007109	651230	(43,553,945)	43,553,945	0
Executive Office of Health and Human Services	2002101	651230	25,632,278	(2,091,020)	23,541,258
Executive Office of Health and Human Services	2002102	651230	69,154,712	(421,686)	68,733,026
Executive Office of Health and Human Services	2002103	651230	0	13,846,297	13,846,297
Executive Office of Health and Human Services	2008101	651230	25,962,484	(2,117,958)	23,844,526
Executive Office of Health and Human Services	2008102	651230	69,167,723	(427,118)	68,740,605
Executive Office of Health and Human Services	2008103	651230	0	14,024,672	14,024,672
Executive Office of Health and Human Services	2004101	651230	18,124,569	(4,962,914)	13,161,655
Executive Office of Health and Human Services	2004102	651230	62,000	(26,000)	36,000
Executive Office of Health and Human Services	2004103	651230	2,643,820	(209,635)	2,434,185
Executive Office of Health and Human Services	2004104	651230	22,382,408	(533,858)	21,848,550
Executive Office of Health and Human Services	2004106	651230	141,345	293,720	435,065
Executive Office of Health and Human Services	2010101	651230	29,094,613	(2,245,769)	26,848,844
Executive Office of Health and Human Services	2010102	651230	2,677,878	(212,334)	2,465,544
Executive Office of Health and Human Services	2010103	651230	25,170,748	(540,736)	24,630,012
Executive Office of Health and Human Services	2010105	651230	547,107,566	(78,204,292)	468,903,274
Executive Office of Health and Human Services	2010107	651230	997,800	(557,130)	440,670
Executive Office of Health and Human Services	2014101	651230	10,600,000	2,745,707	13,345,707
Executive Office of Health and Human Services	2003101	651230	82,837,730	(1,216,378)	81,621,352
Executive Office of Health and Human Services	2003102	651230	8,479,782	(1,054,677)	7,425,105
Executive Office of Health and Human Services	2003103	651230	32,790,618	2,958,670	35,749,288
Executive Office of Health and Human Services	2009101	651230	83,904,883	(1,232,047)	82,672,836
Executive Office of Health and Human Services	2009102	651230	8,589,022	(1,068,264)	7,520,758
Executive Office of Health and Human Services	2009103	651230	39,312,326	(3,102,500)	36,209,826
Executive Office of Health and Human Services	2005101	651230	2,871,485	(1,569,306)	1,302,179
Executive Office of Health and Human Services	2005102	651240	52,006,414	1,751,639	53,758,053
Executive Office of Health and Human Services	2011101	651230	1,157,420	(1,566,285)	(408,865)
Executive Office of Health and Human Services	2006101	651230	111,413,574	(8,341,300)	103,072,274
Executive Office of Health and Human Services	2006103	651230	136,637,618	(10,460,998)	126,176,620
Executive Office of Health and Human Services	2012101	651230	111,030,852	(8,442,567)	102,588,285
Executive Office of Health and Human Services	2012104	651230	138,273,299	(10,600,879)	127,672,420
Executive Office of Health and Human Services	2017103	643700	0	(500,000)	(500,000)
Executive Office of Health and Human Services	2018108	643700	0	(500,000)	(500,000)
Department of Children, Youth and Families	2070131	651230	(750,000)	750,000	0
Department of Children, Youth and Families	2075138	651230	(759,662)	759,662	0
BHDDH	2515108	651230	(2,000,000)	2,000,000	0
BHDDH	2520108	651230	(2,025,765)	2,025,765	0
BHDDH	2490118	651230		(2,000,000)	(2,000,000)
BHDDH	2495115	651230		(2,025,765)	(2,025,765)
BHDDH	2515102	643130	165,064	(150,000)	15,064
BHDDH	2520101	643130	164,536	(150,000)	14,536
Department of Human Services	2400115	651250	2,435,787	(395,909)	2,039,878
Department of Human Services	2385101	651120	18,705,407	1,071	18,706,478
Department of Human Services	2400101	651120	29,798,100	(2,923,868)	26,874,232
Department of Human Services	2400103	654120	2,000	400	2,400
Department of Human Services	2400107	651120	28,000	(4,000)	24,000

Governor's Article 1, Section 1 May Amendments to FY 2016 Appropriations Act (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2016 Recommend	May FY 2016 Amendments	New Total
Department of Human Services	2400114	651120	3,508,890	(1,236,714)	2,272,176
Department of Human Services	2400112	651250	11,711,656	4,053,409	15,765,065
Department of Human Services	2405101	651120	1,655,560	3,320	1,658,880
Department of Human Services	2310101	643700	120	(500,000)	(499,880)
Department of Human Services	2315101	643700	120	(500,000)	(499,880)
Department of Human Services	2445117	651230	(250,000)	250,000	0
Department of Human Services	2447128	651230	(253,221)	253,221	0

Summary of Governor's Article 10, Section 1 Amendments to FY 2015 Supplemental (15-H-5900)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<i>Supplemental FY 2015 Recommend (Gov's Original Recommendation)</i>	3,488,381,635	3,140,495,914	278,214,301	1,932,393,542	8,839,485,392
<i>April Amendments submitted April 24, 2015</i>	16,796	3,697,100	(213,750)	-	3,500,146
New Total	3,488,398,431	3,144,193,014	278,000,551	1,932,393,542	8,842,985,538
May Amendments					
Executive Office of Health and Human Services					
<i>May Caseload Estimating Conference- Medical Assistance</i>	(16,710,703)	(137,741,802)	-	-	(154,452,505)
Department of Human Services					
<i>May Caseload Estimating Conference- Cash Assistance</i>	(197,561)	(1,515,247)	-	-	(1,712,808)
Total - Governor's May Amendments to FY 2015 Supplemental	(16,908,264)	(139,257,049)	-	-	(156,165,313)
Total - Recommended Expenditures	3,471,490,167	3,004,935,965	278,000,551	1,932,393,542	8,686,820,225

Governor's Article 10, Section 1 Amendments to FY 2015 Supplemental Appropriations (15-H-5900)

	Page No./ Line No.	FY 2015 Original Supplemental Submittal	Governor's April Amendments	Governor's May Amendments	FY 2015 Supplemental Recommend
Office of Health and Human Services					
Medical Assistance					
General Revenues					
Managed Care	Page 135, Line 23	309,150,615		(5,915,691)	303,234,924
Hospitals	Page 135, Line 24	107,887,427		(1,299,220)	106,588,207
Nursing Facilities	Page 135, Line 25	87,947,200		2,248,650	90,195,850
Home and Community Based Services	Page 135, Line 26	33,605,009		1,373,991	34,979,000
Other Services	Page 135, Line 27	44,307,721		(1,741,121)	42,566,600
Pharmacy	Page 135, Line 28	53,084,569		(2,814,717)	50,269,852
Rhody Health	Page 135, Line 29	276,764,150		(8,562,595)	268,201,555
Federal Funds					
Managed Care	Page 135, Line 31	327,349,385		(8,084,309)	319,265,076
Hospitals	Page 135, Line 32	108,235,008		(1,300,780)	106,934,228
Nursing Facilities	Page 135, Line 33	88,052,800		2,251,350	90,304,150
Home and Community Based Services	Page 135, Line 34	36,694,991		(1,673,991)	35,021,000
Other Services	Page 136, Line 1	598,177,279		(117,258,879)	480,918,400
Pharmacy	Page 136, Line 2	1,012,277		(2,137,788)	(1,125,511)
Rhody Health	Page 136, Line 3	281,035,850		(9,537,405)	271,498,445
Total - Medical Assistance	Page 136, Line 6	2,382,919,281		(154,452,505)	2,228,466,776
Grand Total- Office of Health and Human Services	Page 136, Line 8	2,518,592,148		(154,452,505)	2,364,139,643
Department of Human Services					
Supplemental Security Income Program					
General Revenues	Page 139, Line 19	18,460,200		(226,804)	18,233,396
Total- Supplemental Security Income Program	Page 139, Line 21	18,460,200		(226,804)	18,233,396
Rhode Island Works					
Federal Funds	Page 139, Line 25	76,417,804		(1,518,705)	74,899,099
Total- Rhode Island Works	Page 139, Line 26	86,086,439		(1,518,705)	84,567,734
State Funded Programs					
General Revenues					
General Public Assistance	Page 139, Line 29	1,626,107		29,243	1,655,350
Federal Funds	Page 139, Line 31	268,087,307		3,458	268,090,765
Total- State Funded Programs	Page 139, Line 32	269,713,414		32,701	269,746,115
Grand Total - Human Services	Page 140, Line 7	627,883,574	50,000	(1,712,808)	626,220,766
Statewide Totals					
General Revenues	Page 155, Line 24	3,488,381,635	16,796	(16,908,264)	3,471,490,167
Federal Funds	Page 155, Line 25	3,140,495,914	3,697,100	(139,257,049)	3,004,935,965
Restricted Receipts	Page 155, Line 26	278,214,301	(213,750)	-	278,000,551
Other Funds	Page 155, Line 27	1,932,393,542	-	-	1,932,393,542
Statewide Grand Total	Page 155, Line 28	8,839,485,392	3,500,146	(156,165,313)	8,686,820,225

Governor's Article 10 May Amendments to FY 2015 Supplemental Appropriations (15-H-5900)

Department	RIFANS Account	RIFANS Natural	Original FY 2015 Recommend	May FY 2015 Amendments	New Total
Executive Office of Health and Human Services	2001101	651230	288,569,966	(5,206,102)	283,363,864
Executive Office of Health and Human Services	2001103	651230	13,508,693	(437,698)	13,070,995
Executive Office of Health and Human Services	2001104	651230	1,994,300	(421,547)	1,572,753
Executive Office of Health and Human Services	2001105	651230	3,738,430	650,069	4,388,499
Executive Office of Health and Human Services	2001107	651230	615,630	(500,413)	115,217
Executive Office of Health and Human Services	2007101	651230	287,398,503	(4,860,517)	282,537,986
Executive Office of Health and Human Services	2007102	651230	26,175,025	(398,474)	25,776,551
Executive Office of Health and Human Services	2007103	651230	1,996,694	(422,052)	1,574,642
Executive Office of Health and Human Services	2007104	651230	3,742,919	650,850	4,393,769
Executive Office of Health and Human Services	2007107	651230	6,400,156	(2,553,101)	3,847,055
Executive Office of Health and Human Services	2007108	651230	616,370	(501,015)	115,355
Executive Office of Health and Human Services	2002101	651230	27,070,573	(1,204,277)	25,866,296
Executive Office of Health and Human Services	2002104	651230	497,202	(94,943)	402,259
Executive Office of Health and Human Services	2008101	651230	27,103,077	(1,205,723)	25,897,354
Executive Office of Health and Human Services	2008104	651230	497,799	(95,057)	402,742
Executive Office of Health and Human Services	2004101	651230	20,207,763	(1,637,872)	18,569,891
Executive Office of Health and Human Services	2004102	651230	60,000	(25,000)	35,000
Executive Office of Health and Human Services	2004103	651230	2,523,410	(108,388)	2,415,022
Executive Office of Health and Human Services	2004104	651230	21,170,618	(129,055)	21,041,563
Executive Office of Health and Human Services	2004106	651230	345,930	159,194	505,124
Executive Office of Health and Human Services	2010101	651230	30,844,754	(1,639,839)	29,204,915
Executive Office of Health and Human Services	2010102	651230	2,526,440	(108,518)	2,417,922
Executive Office of Health and Human Services	2010103	651230	23,696,038	(129,209)	23,566,829
Executive Office of Health and Human Services	2010105	651230	539,100,000	(114,500,000)	424,600,000
Executive Office of Health and Human Services	2010106	651230	1,235,760	(612,756)	623,004
Executive Office of Health and Human Services	2010107	651230	774,287	(268,557)	505,730
Executive Office of Health and Human Services	2003101	651230	80,035,685	3,186,442	83,222,127
Executive Office of Health and Human Services	2003102	651230	7,911,515	(937,792)	6,973,723
Executive Office of Health and Human Services	2003103	651230	33,049,288	1,373,991	34,423,279
Executive Office of Health and Human Services	2009101	651230	80,131,785	3,190,269	83,322,054
Executive Office of Health and Human Services	2009102	651230	7,921,015	(938,919)	6,982,096
Executive Office of Health and Human Services	2009103	651230	36,138,603	(1,673,991)	34,464,612
Executive Office of Health and Human Services	2005101	651230	2,620,500	(2,531,669)	88,831
Executive Office of Health and Human Services	2005102	651240	50,464,069	(283,048)	50,181,021
Executive Office of Health and Human Services	2011101	651230	1,012,277	(2,137,788)	(1,125,511)
Executive Office of Health and Human Services	2006101	651230	108,117,389	(5,606,163)	102,511,226
Executive Office of Health and Human Services	2006103	651230	137,765,061	(2,956,432)	134,808,629
Executive Office of Health and Human Services	2012101	651230	106,341,459	(5,593,323)	100,748,136
Executive Office of Health and Human Services	2012103	651230	2,774,375	(979,016)	1,795,359
Executive Office of Health and Human Services	2012104	651230	137,801,716	(2,965,066)	134,836,650
Department of Human Services	2400115	651250	1,281,328	(194,696)	1,086,632
Department of Human Services	2385101	651120	18,460,200	(226,804)	18,233,396
Department of Human Services	2400101	651120	29,797,049	(1,187,115)	28,609,934
Department of Human Services	2400103	654120	2,000	(1,400)	600
Department of Human Services	2400107	651120	28,000	(8,500)	19,500
Department of Human Services	2400114	651120	3,508,890	(1,185,110)	2,323,780
Department of Human Services	2400112	651250	10,414,902	1,058,116	11,473,018
Department of Human Services	2405101	651120	1,623,800	25,792	1,649,592
Department of Human Services	2405103	651230	2,307	3,451	5,758
Department of Human Services	2425103	651230	2,307	3,458	5,765