

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2014

Supplement to the 2014 CAFR



2014

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Comprehensive Annual Financial Report for the fiscal year ended June 30, 2014.

Lincoln D. Chafee, Governor

Department of Administration – Steven T. Hartford, Director of Administration
Office of Accounts and Control – Marc A. Leonetti, CPA, State Controller

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Revenues:			
General Revenues:			
Personal Income Tax	\$ 1,103,200,000	\$ 1,115,512,527	\$ 12,312,527
General Business Taxes:			
Business Corporations	117,100,000	114,215,409	(2,884,591)
Public Utilities Gross Earnings	108,000,000	101,382,220	(6,617,780)
Financial Institutions	13,500,000	16,610,639	3,110,639
Insurance Companies	106,000,000	102,356,841	(3,643,159)
Bank Deposits	2,400,000	2,471,553	71,553
Health Care Provider Assessment	41,800,000	42,131,465	331,465
Sales and Use	907,000,000	916,083,253	9,083,253
Motor Vehicle	52,300,000	52,407,813	107,813
Motor Fuel	500,000	523,920	23,920
Cigarettes	139,100,000	139,461,685	361,685
Alcohol	17,600,000	18,252,450	652,450
Other Taxes:			
Inheritance and Gift	38,100,000	43,592,370	5,492,370
Racing and Athletics	1,200,000	1,176,869	(23,131)
Realty Transfer Tax	8,000,000	7,961,816	(38,184)
Total Taxes (1)	<u>2,655,800,000</u>	<u>2,674,140,830</u>	<u>18,340,830</u>
Departmental Revenue	<u>359,160,861</u>	<u>360,678,655</u>	<u>1,517,794</u>
Total Taxes and Departmental Revenue	<u>3,014,960,861</u>	<u>3,034,819,485</u>	<u>19,858,624</u>
Other Sources:			
Other Miscellaneous	380,700,000	376,327,121	(4,372,879)
Lottery	11,900,000	12,724,124	824,124
Unclaimed Property	8,480,419	6,391,686	(2,088,733)
Total Other Sources	<u>401,080,419</u>	<u>395,442,931</u>	<u>(5,637,488)</u>
Total General Revenues	<u>3,416,041,280</u>	<u>3,430,262,416</u>	<u>14,221,136</u>
Federal Revenues	2,522,693,626	2,345,941,845	(176,751,781)
Restricted Revenues	271,141,960	216,141,879	(55,000,081)
Other Revenues	65,233,541	59,333,757	(5,899,784)
Total Revenues (2)	<u><u>\$ 6,275,110,407</u></u>	<u><u>\$ 6,051,679,897</u></u>	<u><u>\$ (223,430,510)</u></u>

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
**Expenditures (4):			
General Government			
Administration			
Central Management			
General Revenues	\$ 2,341,475	\$ 2,067,575	\$ 273,900
Office of Digital Excellence	815,540	541,122	274,418
Total-Central Management	3,157,015	2,608,696	548,319
Legal Services			
General Revenues	2,312,716	2,389,419	(76,703)
Accounts and Control			
General Revenues	3,737,539	3,733,014	4,525
Auditing			
General Revenues	1,336,254	1,336,731	(477)
Office of Management and Budget			
General Revenues	3,815,900	3,308,788	507,112
Restricted Receipts	315,939	228,055	87,884
Total-Office of Management and Budget	4,131,839	3,536,843	594,996
Purchasing			
General Revenues	2,783,321	2,818,185	(34,864)
Federal Funds	78,307	83,027	(4,720)
Other Funds	315,291	180,518	134,773
Total-Purchasing	3,176,919	3,081,730	95,189
Human Resources			
General Revenues	8,011,385	7,804,455	206,930
Federal Funds	727,534	714,339	13,195
Restricted Receipts	432,599	432,849	(250)
Other Funds	1,531,358	1,487,536	43,822
Total-Human Resources	10,702,876	10,439,180	263,696
Personnel Appeal Board			
General Revenues	75,036	68,511	6,525
Facilities Management			
General Revenues	30,278,327	31,068,326	(789,999)
Federal Funds	1,131,678	1,172,021	(40,343)
Restricted Receipts	452,889	350,946	101,943
Other Funds	3,255,133	3,760,096	(504,963)
Total-Facilities Management	35,118,027	36,351,389	(1,233,362)
Capital Projects and Property Management			
General Revenues	1,264,433	1,250,704	13,729
Federal Funds- Stimulus		74,035	(74,035)
Total-Capital Projects and Property Management	1,264,433	1,324,738	(60,305)
Information Technology			
General Revenues	18,778,279	18,828,808	(50,529)
Federal Funds	6,522,188	5,821,315	700,873
Restricted Receipts	5,136,195	4,536,068	600,127
Other Funds	2,793,138	2,565,511	227,627
Total-Information Technology	33,229,800	31,751,702	1,478,098

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Library and Information Services			
General Revenues	1,003,405	972,214	31,191
Federal Funds	1,369,157	1,139,113	230,044
Restricted Receipts	653	694	(41)
Total-Library and Information Services	2,373,215	2,112,020	261,195
Planning			
General Revenues	4,683,717	4,349,467	334,250
Federal Funds	15,029,843	8,295,246	6,734,597
Other Funds			
Federal Highway-PL Systems Planning	3,727,488	1,821,781	1,905,707
Air Quality Modeling	22,875	11,136	11,739
Total-Planning	23,463,923	14,477,630	8,986,293
General			
General Revenues			
Rhode Island Commerce Corporation	4,545,572	4,535,350	10,222
RICC-Airport Corporation Impact Aid	1,025,000	1,007,420	17,580
RICC-EPScore (Research Alliance)	1,150,000	1,150,000	
Innovative Matching Grant	500,000	500,000	
Miscellaneous Grants/Payments	146,049	146,049	
Slater Centers of Excellence	1,000,000	1,000,000	
Torts-Court Awards	400,000	298,544	101,456
I-195 Commission	1,175,679	559,778	615,901
Current Care/Health Information Exchange	450,000	422,373	27,627
RI Film & Television Office	308,965	303,299	5,666
State Employees/Teachers Retiree Health Subsidy	2,321,057	2,321,057	
Resource Sharing and State Library Aid	8,773,398	8,772,790	608
Library Construction Aid	2,500,666	2,500,665	1
Federal Funds	4,345,555		4,345,555
Restricted Receipts	2,638,568	2,093,935	544,633
Total-General	31,280,509	25,611,260	5,669,249
Debt Service Payments			
General Revenues	153,910,999	153,701,140	209,859
Federal Funds	2,667,399	2,664,188	3,211
Restricted Receipts	2,085,249	2,263,012	(177,763)
Transportation Debt Service	30,486,688	30,486,574	114
Investment Receipts-Bond Funds	100,000	31,845	68,155
COPS-DLT Building-TDI	271,653	273,990	(2,337)
DLT: WIF Supplemental Funding		976	(976)
Total-Debt Service Payments	189,521,988	189,421,725	100,263
Energy Resources			
General Revenues		151,232	(151,232)
Federal Funds	571,165	(112,298)	683,463
Federal Fund-Stimulus	5,710,235	5,503,231	207,004
Restricted Receipts	5,692,539	4,737,641	954,898
Total-Energy Resources	11,973,939	10,279,806	1,694,133

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Construction Permitting, Approvals and Licensing			
General Revenues	1,416,575	1,361,902	54,673
Restricted Receipts	1,395,987	1,256,149	139,838
Total-Construction Permitting, Approvals and Licensing	2,812,562	2,618,051	194,511
Rhode Island Health Benefits Exchange			
Federal Funds	52,428,676	47,348,145	5,080,531
Personnel Savings			
General Revenues	2,436,412		2,436,412
Federal Funds	1,136,887		1,136,887
Restricted Funds	230,300		230,300
Other Funds	1,688,862		1,688,862
Total-Personnel Savings	5,492,461		5,492,461
Grand Total-Administration	417,589,727	388,490,591	29,099,136
Business Regulation			
Central Management			
General Revenues	1,221,398	1,220,052	1,346
Banking Regulation			
General Revenues	1,467,694	1,437,465	30,229
Restricted Receipts	75,000	57,999	17,001
Total-Banking Regulation	1,542,694	1,495,464	47,230
Securities Regulation			
General Revenues	935,148	828,132	107,016
Restricted Receipts	3,500	2,156	1,344
Total-Securities Regulation	938,648	830,288	108,361
Insurance Regulation			
General Revenues	3,707,952	3,682,416	25,536
Restricted Receipts	1,282,740	1,175,731	107,009
Total-Insurance Regulation	4,990,692	4,858,147	132,545
Office of the Health Commissioner			
General Revenues	500,175	501,668	(1,493)
Federal Funds	3,958,494	2,038,841	1,919,653
Restricted Receipts	10,500	2,874	7,626
Total-Office of the Health Commissioner	4,469,169	2,543,383	1,925,786
Board of Accountancy			
General Revenues	16,654	5,037	11,617
Commercial Licensing, Racing and Athletics			
General Revenues	584,695	598,514	(13,819)
Restricted Receipts	556,616	445,235	111,381
Total-Commercial Licensing, Racing and Athletics	1,141,311	1,043,749	97,562
Board of Design Professionals			
General Revenues	256,214	253,105	3,109
Grand Total-Business Regulation	14,576,780	12,249,225	2,327,555

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Labor and Training			
Central Management			
General Revenues	91,078	79,654	11,424
Restricted Receipts	587,010	475,455	111,555
Total-Central Management	678,088	555,109	122,979
Workforce Development Services			
General Revenues	749,175	295,165	454,010
Federal Funds	29,917,002	20,082,269	9,834,733
Restricted Receipts	12,462,251	8,304,589	4,157,662
Other Funds	40,250	(30,993)	71,243
Total-Workforce Development Services	43,168,678	28,651,030	14,517,648
Workforce Regulation and Safety			
General Revenues	3,004,733	3,004,733	
Income Support			
General Revenues	4,316,501	4,261,523	54,978
Federal Funds	29,017,126	18,110,131	10,906,995
Federal Funds-Stimulus-UI	182,481	267,470	(84,989)
Restricted Receipts	2,146,838	1,836,280	310,558
Job Development Fund	31,105,360	18,024,016	13,081,344
Other Funds			
Employment Security Fund	130,657	100,245	30,412
Total-Income Support	66,898,963	42,599,665	24,299,299
Injured Workers Services			
Restricted Receipts	8,941,031	8,035,081	905,950
Labor Relations Board			
General Revenues	386,532	386,646	(114)
Grand Total- Labor and Training	123,078,025	83,232,263	39,845,762
Department of Revenue			
Director of Revenue			
General Revenues	1,061,663	1,047,014	14,649
Office of Revenue Analysis			
General Revenues	520,437	523,018	(2,581)
Municipal Finance			
General Revenues	1,899,593	1,704,060	195,533
Taxation			
General Revenues	17,385,508	17,359,089	26,419
Federal Funds	1,285,544	1,201,828	83,716
Restricted Receipts	872,059	832,714	39,345
Other Funds			
Motor Fuel Tax Evasion	43,232	39,438	3,794
Temporary Disability Insurance	945,981	884,558	61,423
Total-Taxation	20,532,324	20,317,627	214,697
Registry of Motor Vehicles			
General Revenues	18,263,796	18,399,937	(136,141)
Federal Funds	560,647	453,988	106,659
Restricted Receipts	14,763	14,763	

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Total-Registry of Motor Vehicles	18,839,206	18,868,688	(29,482)
State Aid			
General Revenues			
Distressed Communities Relief Fund	10,384,458	10,384,458	
Payment in Lieu of Tax Exempt Properties	35,080,409	35,080,410	(1)
Motor Vehicle Excise Tax Payments	10,000,000	10,000,000	
Property Revaluation Program	460,616	436,537	24,079
Municipal Aid	5,000,000	4,833,838	166,162
Restricted Receipts	908,983	848,624	60,359
Total-State Aid	61,834,466	61,583,867	250,599
Grand Total- Department of Revenue	104,687,689	104,044,275	643,414
Legislature			
General Revenues	38,654,217	34,498,448	4,155,769
Restricted Receipts	1,568,000	1,183,250	384,750
Total-Legislature	40,222,217	35,681,698	4,540,519
Lieutenant Governor			
General Revenues	946,501	957,446	(10,945)
Federal Funds	1,594,324	1,583,197	11,127
Restricted Receipts	135,000	132,648	2,352
Total- Lieutenant Governor	2,675,825	2,673,290	2,535
Secretary of State			
Administration			
General Revenues	2,208,612	2,197,843	10,769
Corporations			
General Revenues	2,256,828	2,139,633	117,195
State Archives			
General Revenues	101,141	101,102	39
Restricted Receipts	506,413	445,382	61,031
Total-State Archives	607,554	546,484	61,070
Elections and Civics			
General Revenues	838,806	752,912	85,894
Federal Funds	50,163	16,040	34,123
Total-Elections and Civics	888,969	768,951	120,018
State Library			
General Revenues	518,088	519,444	(1,356)
Office of Public Information			
General Revenues	494,094	485,316	8,778
Restricted Receipts	13,431	10,840	2,591
Total-Office of Public Information	507,525	496,156	11,369
Grand Total- Secretary of State	6,987,576	6,668,512	319,064

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
General Treasurer			
Treasury			
General Revenues	2,359,170	2,188,520	170,650
Federal Funds	271,278	274,509	(3,231)
Restricted Receipts	40,246	40,000	246
Total-Treasury	2,670,694	2,503,029	167,665
State Retirement System			
Restricted Receipts			
Administrative Expense-State Retirement System	9,834,963	8,568,410	1,266,553
Retirement-Treasury Investment Operations	1,049,908	1,039,095	10,813
Defined Contribution-Administration	255,889	198,883	57,006
Total-State Retirement System	11,140,760	9,806,389	1,334,371
Unclaimed Property			
Restricted Receipts	22,513,362	23,504,945	(991,583)
Crime Victim Compensation Program			
General Revenues	198,147	196,300	1,847
Federal Funds	579,751	577,686	2,065
Restricted Receipts	1,403,312	1,250,955	152,357
Total-Crime Victim Compensation Program	2,181,210	2,024,942	156,268
Grand Total-General Treasurer	38,506,026	37,839,304	666,722
Board of Elections			
General Revenues	1,588,894	1,573,262	15,632
Public Financing of General Elections	150,000		150,000
Total-Board of Elections	1,738,894	1,573,262	165,632
Rhode Island Ethics Commission			
General Revenues	1,575,940	1,541,741	34,199
Office of Governor			
General Revenues	3,882,646	3,908,115	(25,469)
Contingency Fund	250,000	67,629	182,371
Total-Office of Governor	4,132,646	3,975,744	156,902
Commission for Human Rights			
General Revenues	1,146,066	1,138,859	7,207
Federal Funds	317,367	350,721	(33,354)
Total-Commission for Human Rights	1,463,433	1,489,580	(26,147)
Public Utilities Commission			
Federal Funds	90,574	101,000	(10,426)
Federal Fund-Stimulus	114,482	106,575	7,907
Restricted Receipts	8,313,871	6,616,307	1,697,564
Total-Public Utilities Commission	8,518,927	6,823,883	1,695,044
Total General Government	\$ 765,753,705	\$ 686,283,368	\$ 79,470,337

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Human Services			
Office of Health and Human Services			
Central Management			
General Revenues	\$ 26,520,423	\$ 26,591,465	\$ (71,042)
Federal Funds	100,392,600	98,271,070	2,121,530
Federal Funds- Stimulus	537,780	241,614	296,166
Restricted Receipts	967,069	912,069	55,000
Total-Central Management	128,417,872	126,016,218	2,401,654
Medical Assistance			
General Revenue			
Managed Care	290,901,796	277,935,676	12,966,120
Hospitals	100,504,779	102,634,703	(2,129,924)
Nursing Facilities	138,681,600	139,840,816	(1,159,216)
Home and Community Based Services	40,126,400	44,617,792	(4,491,392)
Other Services	43,367,283	42,653,429	713,854
Pharmacy	51,609,526	50,986,163	623,363
Rhody Health	155,662,843	154,329,402	1,333,441
Affordable Care Act Transition Program	1,000,000		1,000,000
Federal Funds			
Managed Care	319,098,204	315,153,525	3,944,679
Hospitals	104,341,277	105,559,443	(1,218,166)
Nursing Facilities	140,918,400	141,696,097	(777,697)
Home and Community Based Services	40,773,600	45,223,067	(4,449,467)
Other Services	235,446,673	205,291,205	30,155,468
Pharmacy	(232,679)	(698,660)	465,981
Rhody Health	159,537,157	163,561,659	(4,024,502)
Special Education	19,000,000	19,157,214	(157,214)
Restricted Receipts	11,586,044	11,656,150	(70,106)
Total-Medical Assistance	1,852,322,903	1,819,597,681	32,725,222
Grand Total-Office of Health and Human Services	1,980,740,775	1,945,613,899	35,126,876
Children, Youth, and Families			
Central Management			
General Revenues	4,613,569	4,859,362	(245,793)
Federal Funds	2,263,032	3,075,146	(812,114)
Restricted Receipts			
Total-Central Management	6,876,601	7,934,508	(1,057,907)
Children's Behavioral Health Services			
General Revenues	6,565,243	5,841,515	723,728
Federal Funds	7,038,348	5,836,496	1,201,852
Total-Children's Behavioral Health Services	13,603,591	11,678,011	1,925,580
Juvenile Correctional Services			
General Revenues	24,505,316	25,661,969	(1,156,653)
Federal Funds	300,614	291,997	8,617
Federal Funds-Stimulus	26,379	26,375	4
Total-Juvenile Correctional Services	24,832,309	25,980,341	(1,148,032)

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Child Welfare			
General Revenues	105,497,257	108,522,823	(3,025,566)
18 to 21 Year Olds	10,820,190	9,633,557	1,186,633
Federal Revenue	49,164,582	50,574,904	(1,410,322)
18 to 21 Year Olds	1,745,997	1,451,733	294,264
Federal Funds-Stimulus	446,340	346,266	100,074
Restricted Receipts	2,448,750	2,762,995	(314,245)
Total-Child Welfare	170,123,116	173,292,279	(3,169,163)
Higher Education Incentive Grants			
General Revenues	200,000	200,000	
Grand Total- Children, Youth, and Families	215,635,617	219,085,140	(3,449,523)
Health			
Central Management			
General Revenues	480,309	463,860	16,449
Federal Funds	7,768,120	7,615,681	152,439
Restricted Receipts	4,243,354	3,571,660	671,694
Total-Central Management	12,491,783	11,651,202	840,581
State Medical Examiner			
General Revenues	1,854,801	2,421,240	(566,439)
Federal Funds	141,336	121,082	20,254
Total-State Medical Examiner	1,996,137	2,542,321	(546,184)
Environmental and Health Services Regulation			
General Revenues	9,342,182	8,817,731	524,451
Federal Funds	6,395,691	5,156,122	1,239,569
Restricted Receipts	3,588,469	3,621,890	(33,421)
Total-Environmental and Health Services Regulation	19,326,342	17,595,743	1,730,599
Health Laboratories			
General Revenues	6,067,222	6,276,114	(208,892)
Federal Funds	2,198,930	2,157,122	41,808
Federal Funds- Stimulus	6,500	2,875	3,625
Total-Health Laboratories	8,272,652	8,436,111	(163,459)
Public Health Information			
General Revenues	1,537,643	1,523,044	14,599
Federal Funds	2,704,642	2,071,508	633,134
Federal Funds- Stimulus	174,026	174,020	6
Total-Public Health Information	4,416,311	3,768,572	647,739
Community and Family Health& Equity			
General Revenues	2,555,756	2,410,255	145,501
Federal Funds	38,599,244	32,857,017	5,742,227
Federal Fund-Stimulus	1,016,227	594,703	421,524
Restricted Receipts	25,173,195	22,072,606	3,100,589
Other Funds			
Safe and Active Commuting	129,062	56,184	72,878
Total-Community and Family Health& Equity	67,473,484	57,990,765	9,482,719

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Infectious Disease and Epidemiology			
General Revenues	1,621,145	1,557,694	63,451
Federal Funds	4,890,718	5,027,727	(137,009)
Restricted Receipts	5,995	5,994	1
Total-Infectious Disease and Epidemiology	6,517,858	6,591,415	(73,557)
Grand Total- Health	120,494,567	108,576,129	11,918,438
 Human Services			
Central Management			
General Revenues	5,489,084	5,389,810	99,274
Federal Funds	4,863,535	4,576,630	286,905
Restricted Receipts	522,542	580,000	(57,458)
Total-Central Management	10,875,161	10,546,440	328,721
Child Support Enforcement			
General Revenues	2,363,847	2,292,840	71,007
Federal Funds	5,942,282	4,888,417	1,053,865
Total-Child Support Enforcement	8,306,129	7,181,257	1,124,872
Individual and Family Support			
General Revenues	22,782,013	22,489,105	292,908
Federal Funds	131,634,379	108,157,965	23,476,414
Federal Fund-Stimulus	11,748,163	3,607,974	8,140,189
Restricted Receipts	340,431	260,946	79,485
Food Stamp Bonus Funding	409,338	409,338	(0)
Intermodal Surface Transportation Fund	4,732,925	4,301,036	431,889
Total-Individual and Family Support	171,647,249	139,226,365	32,420,884
Veterans' Affairs			
General Revenues	19,611,335	18,274,849	1,336,486
Federal Funds	8,675,562	9,586,305	(910,743)
Restricted Receipts	1,734,140	1,387,086	347,054
Total-Veterans' Affairs	30,021,037	29,248,240	772,797
Health Care Eligibility			
General Revenues	7,833,565	8,167,013	(333,448)
Federal Funds	10,265,243	10,285,321	(20,078)
Total-Health Care Eligibility	18,098,808	18,452,334	(353,526)
Supplemental Security Income Program			
General Revenues	18,399,100	18,338,048	61,052
Rhode Island Works			
General Revenues			
Child Care	9,668,635	9,673,579	(4,944)
TANF/Family Independence Program		(35,543)	35,543
Federal Funds	75,461,672	75,623,151	(161,479)
Total-Rhode Island Works	85,130,307	85,261,186	(130,879)
State Funded Programs			
General Revenues			
General Public Assistance	1,895,412	1,825,019	70,393
Federal Funds	300,998,066	286,225,697	14,772,369
Total-State Funded Programs	302,893,478	288,050,716	14,842,762

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Elderly Affairs			
General Revenues			
General Revenues	5,826,339	5,691,720	134,619
Safety and Care of the Elderly	958	1,300	(342)
Federal Funds	12,004,928	11,033,109	971,819
Restricted Receipts	213,652	127,012	86,640
Total- Elderly Affairs	18,045,877	16,853,140	1,192,737
Grand Total-Human Services	663,417,146	613,157,725	50,259,421
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	975,443	1,160,680	(185,237)
Federal Funds	549,409		549,409
Total-Central Management	1,524,852	1,160,680	364,172
Hospital and Community System Support			
General Revenues	1,579,817	2,033,747	(453,930)
Restricted Receipts	916,722		916,722
Total-Hospital and Community System Support	2,496,539	2,033,747	462,792
Services for the Developmentally Disabled			
General Revenues	109,987,649	113,164,834	(3,177,185)
Federal Funds	112,910,734	113,499,507	(588,773)
Restricted Receipts	1,959,450	1,958,092	1,358
Total-Services for the Developmentally Disabled	224,857,833	228,622,432	(3,764,599)
Behavioral Healthcare Services			
General Revenues	39,375,952	38,254,736	1,121,216
Federal Funds	57,212,683	59,333,994	(2,121,311)
Federal Fund-Stimulus		(165,513)	165,513
Restricted Receipts	125,000	125,000	
Total-Behavioral Healthcare Services	96,713,635	97,548,218	(834,583)
Hospital and Community Rehabilitation Services			
General Revenues	49,170,955	45,546,410	3,624,545
Federal Funds	49,228,227	55,953,085	(6,724,858)
Restricted Receipts	6,550,268	6,376,410	173,858
Total-Hospital and Community Rehabilitation Services	104,949,450	107,875,905	(2,926,455)
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	430,542,309	437,240,981	(6,698,672)
Office of the Child Advocate			
General Revenues	575,477	544,231	31,246
Federal Funds	50,000	39,471	10,529
Total-Office of the Child Advocate	625,477	583,702	41,775
Commission on the Deaf and Hard of Hearing			
General Revenues	389,267	375,549	13,718
Restricted Receipts	80,000	23,956	56,044
Total-Commission on the Deaf and Hard of Hearing	469,267	399,505	69,762

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Governor's Commission on Disabilities			
General Revenues	356,352	339,529	16,823
Federal Funds	156,330	50,799	105,531
Restricted Receipts	15,930	6,898	9,032
Total-Governor's Commission on Disabilities	528,612	397,225	131,387
Office of Mental Health Advocate			
General Revenue	483,716	485,005	(1,289)
Total Human Services	\$ 3,412,937,486	\$ 3,325,539,311	\$ 87,398,175
Education			
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	\$ 19,089,216	\$ 18,944,454	\$ 144,762
Federal Funds	198,644,718	177,491,820	21,152,898
Federal Fund-Stimulus	16,940,917	12,721,401	4,219,516
RTTT LEA Share	11,232,745	11,787,038	(554,293)
Restricted Receipts	1,183,412	1,024,570	158,842
HRIC Adult Education Grants	3,800,000	3,799,986	14
Total-Administration of the Comprehensive Education Strategy	250,891,008	225,769,269	25,121,739
Davies Career and Technical School			
General Revenues	12,792,048	12,788,886	3,162
Federal Funds	1,367,259	1,282,553	84,706
Federal Fund-Stimulus	166,014	103,265	62,749
Restricted Receipts	2,917,851	2,579,207	338,644
Total-Davies Career and Technical School	17,243,172	16,753,910	489,262
RI School for the Deaf			
General Revenues	5,904,572	5,922,741	(18,169)
Federal Funds	306,355	303,803	2,552
Federal Fund-Stimulus	166,544	115,286	51,258
Restricted Receipts	533,629	314,379	219,250
Total-RI School for the Deaf	6,911,100	6,656,208	254,892
Metropolitan Career and Technical School			
General Revenues	11,085,049	11,085,049	
Education Aid			
General Revenues	724,817,489	724,772,010	45,479
Restricted Receipts	18,159,000	17,811,645	347,355
Total-Education Aid	742,976,489	742,583,654	392,835
Central Falls School District			
General Revenues	38,399,591	38,399,591	
Housing Aid			
General Revenues	67,663,036	67,663,036	
Teachers' Retirement			
General Revenues	80,546,586	80,351,295	195,291
Grand Total-Elementary and Secondary Education	1,215,716,031	1,189,262,013	26,454,018

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Public Higher Education			
Office of Higher Education			
General Revenues	4,990,572	4,943,725	46,847
Federal Funds	5,032,194	5,204,667	(172,473)
Total Office of Higher Education	10,022,766	10,148,392	(125,626)
University of Rhode Island			
General Revenues			
General Revenues	63,963,701	64,176,770	(213,069)
State Crime Lab	1,023,546	1,023,546	
Debt Service	20,185,784	20,185,809	(25)
Debt-Energy Conversation	2,404,200	2,403,161	1,039
Total-University of Rhode Island	87,577,231	87,789,286	(212,055)
Rhode Island College			
General Revenues			
General Revenues	38,889,909	38,947,991	(58,082)
Debt Service	3,554,225	3,554,229	(4)
Other Funds			
Debt-G.O. Debt Service	1,638,017	1,638,017	
Total-Rhode Island College	44,082,151	44,140,237	(58,086)
Community College of Rhode Island			
General Revenues			
General Revenues	44,433,286	44,503,149	(69,863)
Debt Service	1,839,656	1,839,661	(5)
Other Funds			
CCRI Debt Service- Energy Conservation	805,925	805,925	
Total-Community College of Rhode Island	47,078,867	47,148,735	(69,868)
Grand Total-Public Higher Education	188,761,015	189,226,650	(465,635)
RI State Council on the Arts			
General Revenues			
Operating Support	405,934	405,899	35
Grants	904,574	904,574	
Federal Funds	796,680	686,230	110,450
Other Funds			
Art for Public Facilities	632,536	284,245	348,291
Total-RI State Council on the Arts	2,739,724	2,280,948	458,776
RI Atomic Energy Commission			
General Revenues	856,770	859,903	(3,133)
Federal Funds	60,724	12,301	48,423
Other Funds			
URI Sponsored Research	257,977	215,791	42,186
Total-RI Atomic Energy Commission	1,175,471	1,087,995	87,476

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	4,186,323	4,186,323	
Authority Operations and Other Grants	147,000	147,000	
Total-RI Higher Education Assistance Authority	4,333,323	4,333,323	
RI Historical Preservation and Heritage Commission			
General Revenues	1,340,796	1,282,683	58,113
Federal Funds	2,175,422	522,900	1,652,522
Restricted Receipts	457,820	45,108	412,712
Other Funds			
RIDOT Project Review	68,689	15,015	53,674
Total-RI Historical Preservation and Heritage Commission	4,042,727	1,865,706	2,177,021
Total Education	\$ 1,416,768,291	\$ 1,388,056,635	\$ 28,711,656
Public Safety			
Attorney General			
Criminal			
General Revenues	\$ 14,206,652	\$ 14,316,427	\$ (109,775)
Federal Funds	2,821,912	1,641,801	1,180,111
Restricted Receipts	15,320,805	5,326,536	9,994,269
Total-Criminal	32,349,369	21,284,764	11,064,605
Civil			
General Revenues	5,333,959	4,911,219	422,740
Restricted Receipts	635,870	574,380	61,490
Total-Civil	5,969,829	5,485,599	484,230
Bureau of Criminal Identification			
General Revenues	1,524,225	1,374,942	149,283
Federal Funds	7,178	7,178	
Total-Bureau of Criminal Identification	1,531,403	1,382,120	149,283
General			
General Revenues	2,730,958	2,632,942	98,016
Grand Total-Attorney General	42,581,559	30,785,425	11,796,134
Corrections			
Central Management			
General Revenues	8,199,118	7,960,327	238,791
Federal Funds	654,778	217,869	436,909
Total-Central Management	8,853,896	8,178,195	675,701
Parole Board			
General Revenues	1,277,621	1,176,148	101,473
Federal Funds	38,000	37,999	1
Total-Parole Board	1,315,621	1,214,147	101,474
Custody and Security			
General Revenues	117,730,177	120,491,061	(2,760,884)
Federal Funds	971,539	818,145	153,394
Total-Custody and Security	118,701,716	121,309,206	(2,607,490)

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Institutional Support			
General Revenues	15,926,690	15,309,595	617,095
Institutional Based Rehab/Pop Mgmt			
General Revenues	9,204,908	9,037,666	167,242
Federal Funds	782,065	664,328	117,737
Federal Funds-Stimulus	83	69	14
Restricted Receipts	28,864	27,600	1,264
Total-Institutional Based Rehab/Pop Mgmt	10,015,920	9,729,663	286,257
Healthcare Services			
General Revenues	19,423,660	19,205,059	218,601
Community Corrections			
General Revenues	14,869,868	14,972,310	(102,442)
Federal Funds	117,253	96,165	21,088
Restricted Receipts	37,289	25,784	11,506
Total-Community Corrections	15,024,410	15,094,259	(69,849)
Grand Total-Corrections	189,261,913	190,040,125	(778,212)
Judiciary			
Supreme Court			
General Revenues	26,122,469	26,145,098	(22,629)
Defense of Indigent	3,542,240	3,611,652	(69,412)
Federal Funds	190,651	168,518	22,133
Restricted Receipts	3,408,472	2,815,051	593,421
Total-Supreme Court	33,263,832	32,740,320	523,512
Judicial Tenure and Discipline			
General Revenues	115,054	107,834	7,220
Superior Court			
General Revenues	21,929,881	21,736,161	193,720
Federal Funds	139,161	104,171	34,990
Restricted Receipts	302,378	205,100	97,278
Total-Superior Court	22,371,420	22,045,432	325,988
Family Court			
General Revenues	18,992,837	19,638,173	(645,336)
Federal Funds	2,080,771	2,714,173	(633,402)
Total-Family Court	21,073,608	22,352,346	(1,278,738)
District Court			
General Revenues	12,122,347	11,985,946	136,401
Restricted Receipts	292,802	177,459	115,343
Total-District Court	12,415,149	12,163,405	251,744
Traffic Tribunal			
General Revenues	8,580,578	8,326,528	254,050
Workers' Compensation Court			
Restricted Receipts	7,834,530	7,228,824	605,706
Grand Total-Judiciary	105,654,171	104,964,688	689,483

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Military Staff			
National Guard			
General Revenues	1,676,813	1,676,222	591
Federal Funds	14,494,013	12,436,635	2,057,378
Restricted Receipts	563,000	150,113	412,887
Total-National Guard	16,733,826	14,262,970	2,470,856
Emergency Management			
General Revenues	1,888,224	1,785,251	102,973
Federal Funds	26,836,109	16,269,139	10,566,970
Restricted Receipts	208,058	151,083	56,975
Total-Emergency Management	28,932,391	18,205,474	10,726,917
Grand Total-Military Staff	45,666,217	32,468,444	13,197,773
Public Safety			
Central Management			
General Revenues	1,185,437	1,169,750	15,687
Federal Funds	4,714,459	4,032,984	681,475
Federal Funds-Stimulus	73,809	47,054	26,755
Restricted Receipts	20,000	(7,300)	27,300
Total-Central Management	5,993,705	5,242,489	751,216
E-911 Emergency Telephone System			
General Revenues	5,444,296	5,361,045	83,251
State Fire Marshal			
General Revenues	2,725,661	2,725,748	(87)
Federal Funds	521,668	29,628	492,040
Restricted Receipts	408,755	244,022	164,733
Quonset Development Corp	55,367	96,950	(41,583)
Total- State Fire Marshal	3,711,451	3,096,348	615,103
Security Services			
General Revenues	20,796,340	20,823,907	(27,567)
Municipal Police Training Academy			
General Revenues	236,404	213,895	22,509
Federal Funds	290,400	239,207	51,193
Restricted Receipts	60,000	(135)	60,135
Total-Municipal Police Training Academy	586,804	452,967	133,837
State Police			
General Revenues	63,875,735	65,754,233	(1,878,498)
Federal Funds	4,989,020	2,139,242	2,849,778
Federal Funds-Stimulus	155,000	109,816	45,184
Restricted Receipts	12,365,000	3,823,569	8,541,431
Traffic Enforcement-Municipal Training	134,500	5,270	129,230
Lottery Commission Assistance	1,309,229	1,224,481	84,748
Airport Corporation	189,149	196,479	(7,330)
Road Construction Reimbursement	2,935,000	2,590,703	344,297
Total-State Police	85,952,633	75,843,793	10,108,840
Grand Total-Public Safety	122,485,229	110,820,550	11,664,679

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Office of Public Defender			
General Revenues	10,860,411	10,742,069	118,343
Federal Funds	257,086	175,612	81,474
Total-Office of Public Defender	11,117,497	10,917,681	199,816
Total Public Safety	\$ 516,766,586	\$ 479,996,912	\$ 36,769,674
Natural Resources			
Environmental Management			
Office of Director			
General Revenues	\$ 4,480,377	\$ 4,462,810	\$ 17,567
Permit Streamlining	33,414	355	33,059
Federal Funds	150,000		150,000
Federal Funds- Stimulus	355,000	355,011	(11)
Restricted Receipts	3,323,980	2,582,387	741,593
Total-Office of the Director	8,342,771	7,400,562	942,209
Natural Resources			
General Revenues	18,358,626	18,960,675	(602,049)
Federal Funds	26,207,894	13,357,321	12,850,573
Restricted Receipts	6,667,318	2,946,252	3,721,066
Other Funds			
DOT Recreational Projects	1,615,355	890,209	725,146
Blackstone Bikepath Design	2,060,087	417,091	1,642,996
Transportation MOU	78,579		78,579
Total-Natural Resources	54,987,859	36,571,549	18,416,310
Environmental Protection			
General Revenues	11,263,703	11,110,327	153,376
Federal Funds	10,687,442	8,519,484	2,167,958
Restricted Receipts	8,910,152	7,849,277	1,060,875
Other Funds			
Transportation-MOU	165,000	50,354	114,647
Retrolift Heavy-Duty Diesel Vehicles	260,000	158,414	101,586
Total-Environmental Protection	31,286,297	27,687,855	3,598,442
Grand Total-Environmental Management	94,616,927	71,659,966	22,956,961

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
Coastal Resources Management Council			
General Revenues	2,158,736	2,160,560	(1,824)
Federal Funds	1,663,733	1,575,593	88,140
Federal Fund-Stimulus	552,222	551,588	634
Restricted Receipts	250,000	170,000	80,000
Total-Coastal Resources Management Council	4,624,691	4,457,742	166,949
Total Natural Resources	\$ 99,241,618	\$ 76,117,708	\$ 23,123,910
Total Budgeted Expenditures	\$ 6,211,467,686	\$ 5,955,993,933	\$ 255,473,753
Transfer of Excess Revenue to Employees' Retirement System		168,605	
Transfer of Excess Budget Reserve to RI Capital Fund		101,271,674	
Total Expenditures (4)		\$ 6,057,434,212	
Change in Fund Balance		(5,754,315)	
Fund balance - beginning		401,133,405	
Fund balance - ending		\$ 395,379,090	

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2014

	Final Budget	Actual	Variance
General Fund - Reconciliation of Budget Results to Changes in Fund Balance:			
Budgeted Surplus:			
Total Revenue - Final Budget		\$ 6,275,110,407	
Total Expenditures - Final Budget		6,211,467,686	
<i>Final Budget - Projected Surplus (3)</i>			\$ 63,642,721
Final Budget and Actual - Results			
Total Revenues - Variance (Actual Revenue less than Budget)		(223,430,510)	
Total Expenditures - Variance (Actual Expenditures less than Budget)		255,473,753	
<i>Surplus resulting from operations compared to final budget</i>			32,043,243
Total General Fund Surplus - Fiscal Year Ended June 30, 2014			95,685,964
Transfer of Excess Revenue to Employees' Retirement System			(168,605)
Transfer of Excess Budget Reserve to RICAP Fund			(101,271,674)
Net change in fund balance			(5,754,315)
Fund Balance, Beginning			401,133,405
Fund Balance, Ending			\$ 395,379,090

** Certain totals may not add due to rounding.

Notes:

- (1) Transfers from the Historical Tax Credit Special Revenue Fund reported as "Other Financing Sources" on the General Fund have been allocated to General Revenue Tax Categories on this schedule to align with the State's legally adopted budget format.
- (2) Certain revenue and expenditure amounts classified as "Other Financing Sources (Uses)" have been reclassified within the budgetary comparison schedule to align with the State's legally adopted budgetary format.
- (3) RI General Law section 35-3-20.1, titled "Limitation on state spending", mandates that expenditure appropriations shall not be greater than 97% of estimated general revenue for the fiscal year ending June 30, 2014.
- (4) Debt service expenditures are included in the above respective categories:

General government	\$ 157,586,016
Education	30,426,802
	\$ 188,012,818
	\$ 188,012,818