

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2016

Supplement to the 2016 CAFR



2016

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, 2016.

Gina M. Raimondo, Governor

Department of Administration – Michael DiBiase, Director of Administration
Office of Accounts and Control – Peter B. Keenan, 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, 2016

	Original Budget	Final Budget	Actual	Variance
Revenues:				
General Revenues:				
Personal Income Tax	\$ 1,215,737,125	\$ 1,224,900,000	\$ 1,217,429,575	\$ (7,470,425)
General Business Taxes:				
Business Corporations	136,380,000	153,500,000	134,908,997	(18,591,003)
Public Utilities Gross Earnings	104,700,000	99,500,000	103,062,420	3,562,420
Financial Institutions	16,500,000	20,400,000	21,095,888	695,888
Insurance Companies	125,228,416	121,400,000	130,344,054	8,944,054
Bank Deposits	2,000,000	2,400,000	2,555,974	155,974
Health Care Provider Assessment	44,936,976	44,000,000	43,236,332	(763,668)
Sales and Use Taxes:				
Sales and Use	969,531,938	981,000,000	971,873,393	(9,126,607)
Motor Vehicle	36,538,048	39,200,000	39,691,836	491,836
Motor Fuel	500,000		(208,068)	(208,068)
Cigarettes	140,780,254	143,000,000	142,782,752	(217,248)
Alcohol	18,839,500	19,300,000	19,630,268	330,268
Other Taxes:				
Inheritance and Gift	20,400,000	25,100,000	70,028,952	44,928,952
Racing and Athletics	1,100,000	1,100,000	1,059,487	(40,513)
Realty Transfer Tax	10,210,937	10,400,000	10,430,664	30,664
Total Taxes (1)	<u>2,843,383,194</u>	<u>2,885,200,000</u>	<u>2,907,922,524</u>	<u>22,722,524</u>
Departmental Revenue	<u>357,236,271</u>	<u>363,800,000</u>	<u>367,641,894</u>	<u>3,841,894</u>
Total Taxes and Departmental Revenue	<u>3,200,619,465</u>	<u>3,249,000,000</u>	<u>3,275,564,418</u>	<u>26,564,418</u>
Other Sources:				
Lottery	331,740,000	370,100,000	369,760,879	(339,121)
Unclaimed Property	10,000,000	12,100,000	14,166,740	2,066,740
Other Miscellaneous	1,397,000	3,829,000	4,101,735	272,735
Total Other Sources	<u>343,137,000</u>	<u>386,029,000</u>	<u>388,029,354</u>	<u>2,000,354</u>
Total General Revenues	<u>3,543,756,465</u>	<u>3,635,029,000</u>	<u>3,663,593,772</u>	<u>28,564,772</u>
Federal Revenues	<u>2,672,784,311</u>	<u>2,799,789,085</u>	<u>2,610,734,819</u>	<u>(189,054,266)</u>
Restricted Revenues	<u>243,842,896</u>	<u>308,238,293</u>	<u>241,871,815</u>	<u>(66,366,478)</u>
Other Revenues	<u>78,568,273</u>	<u>79,370,380</u>	<u>84,349,233</u>	<u>4,978,853</u>
Non-budgeted Capital Lease Proceeds			<u>5,020,549</u>	<u>5,020,549</u>
Total Revenues (2)	<u><u>\$ 6,538,951,945</u></u>	<u><u>\$ 6,822,426,758</u></u>	<u><u>\$ 6,605,570,188</u></u>	<u><u>\$ (216,856,570)</u></u>
**Expenditures:				
General Government				
Administration				
Central Management				
General Revenues	\$ 2,806,924	\$ 2,863,566	\$ 2,413,672	\$ 449,894
Office of Digital Excellence	984,019	743,157	662,470	80,687
Total-Central Management	3,790,943	3,606,723	3,076,142	530,581
Legal Services				
General Revenues	2,166,696	1,951,082	2,131,682	(180,600)

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, 2016

	Original Budget	Final Budget	Actual	Variance
Accounts and Control				
General Revenues	4,080,143	3,966,146	3,904,558	61,588
Auditing				
General Revenues	1,476,262	1,426,416	1,420,095	6,321
Other Funds			141,349	(141,349)
Total-Auditing	1,476,262	1,426,416	1,561,444	(135,028)
Office of Management and Budget				
General Revenues	4,146,713	4,408,429	4,361,221	47,208
Restricted Receipts		81,308	64,037	17,271
Total-Office of Management and Budget	4,146,713	4,489,737	4,425,258	64,479
Purchasing				
General Revenues	2,764,921	2,567,193	2,501,127	66,066
Other Funds	320,487	275,237	319,552	(44,315)
Total-Purchasing	3,085,408	2,842,430	2,820,679	21,751
Human Resources				
General Revenues	7,679,763	7,357,745	7,157,336	200,409
Federal Funds	800,576	750,641	755,693	(5,052)
Restricted Receipts	489,333	468,147	481,067	(12,920)
Other Funds	1,401,403	1,401,397	1,305,827	95,570
Total-Human Resources	10,371,075	9,977,930	9,699,923	278,007
Personnel Appeal Board				
General Revenues	119,874	134,444	137,952	(3,508)
Facilities Management				
General Revenues	32,172,352	32,108,306	30,301,592	1,806,714
Federal Funds	1,208,674	1,157,640	1,614,131	(456,491)
Restricted Receipts	376,880	390,646	628,151	(237,505)
Other Funds	3,923,319	3,834,418	3,325,337	509,081
Total-Facilities Management	37,681,225	37,491,010	35,869,211	1,621,799
Capital Projects and Property Management				
General Revenues	2,967,816	1,638,278	1,580,800	57,478
Federal Funds	21,955			
Restricted Receipts	127,339			
Other Funds				
Statewide Capital Consolidation	495,821			
Total-Capital Projects and Property Management	3,612,931	1,638,278	1,580,800	57,478
Information Technology				
General Revenues	20,201,589	20,020,997	19,579,831	441,166
Federal Funds	6,746,649	6,770,236	6,703,885	66,351
Restricted Receipts	10,193,681	16,684,778	6,543,176	10,141,602
Other Funds	2,829,157	2,672,187	2,650,200	21,987
Total-Information Technology	39,971,076	46,148,198	35,477,092	10,671,106
Library and Information Services				
General Revenues	1,229,995	1,217,581	1,217,581	
Federal Funds	1,204,253	1,265,887	1,069,279	196,608
Restricted Receipts	180	28	(50)	78
Total-Library and Information Services	2,434,428	2,483,496	2,286,810	196,686
Planning				
General Revenues	1,316,146	1,199,116	1,195,043	4,073

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, 2016

	Original Budget	Final Budget	Actual	Variance
Federal Funds	1,073,871	1,011,893	585,147	426,746
Other Funds				
Federal Highway-PL Systems Planning	3,254,638	2,916,337	1,737,315	1,179,022
Air Quality Modeling		24,000	4,446	19,554
Total-Planning	5,644,655	5,151,346	3,521,951	1,629,395
General				
General Revenues				
Miscellaneous Grants/Payments	971,049	971,049	971,049	
Torts-Court Awards	400,000	400,000	120,816	279,184
State Employees/Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	
Resource Sharing and State Library Aid	8,773,398	8,773,398	8,773,398	
Library Construction Aid	2,663,300	2,663,300	2,663,300	
RIPTA	2,000,000	2,000,000	2,000,000	
General Revenues Total	17,128,804	17,128,804	16,849,620	279,184
Federal Funds	4,345,555	4,345,555		4,345,555
Restricted Receipts	421,500	421,500	813,496	(391,996)
Total-General	21,895,859	21,895,859	17,663,116	4,232,743
Debt Service Payments				
General Revenues	99,137,176	112,549,715	112,513,526	36,189
Federal Funds	2,657,152	2,657,152	2,643,287	13,865
Restricted Receipts	2,085,410	3,420,380	1,372,209	2,048,171
Other Funds				
Transportation Debt Service	46,011,341	46,011,341	46,008,317	3,024
Investment Receipts-Bond Funds	100,000	100,000	37,443	62,557
COPS-DLT Building-TDI	271,653	271,653	275,131	(3,478)
Other Funds Total	46,382,994	46,382,994	46,320,891	62,103
Total-Debt Service Payments	150,262,732	165,010,241	162,849,913	2,160,328
Energy Resources				
Federal Funds	406,587	437,090	406,218	30,872
Restricted Receipts	10,194,871	19,159,988	16,207,692	2,952,296
Total-Energy Resources	10,601,458	19,597,078	16,613,910	2,983,168
Construction Permitting, Approvals and Licensing				
General Revenues	1,615,416	1,707,053	1,543,700	163,353
Restricted Receipts	1,409,497	1,258,413	1,086,984	171,429
Total-Construction Permitting, Approvals and Licensing	3,024,913	2,965,466	2,630,684	334,782
Rhode Island Health Benefits Exchange				
General Revenues	2,625,841	2,625,841	2,625,841	
Federal Funds	24,746,063	25,613,189	17,574,310	8,038,879
Restricted Receipts	3,554,716	3,534,765	2,773,520	761,245
Total-Rhode Island Health Benefits Exchange	30,926,620	31,773,795	22,973,671	8,800,124
Personnel and Operating Reforms				
General Revenues	(8,225,000)	(150,000)		(150,000)
Office of Diversity, Equity and Opportunity				
General Revenues	1,098,841	927,530	830,846	96,684
Federal Funds	91,294			
Other funds		91,226	83,661	7,565
Total-Office of Diversity, Equity and Opportunity	1,190,135	1,018,756	914,507	104,249

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, 2016

	Original Budget	Final Budget	Actual	Variance
General Revenue Total	197,494,291	216,391,399	212,928,493	3,462,906
Federal Revenue Total	43,302,629	44,009,283	31,351,951	12,657,332
Restricted Receipts Total	28,853,407	45,419,953	29,970,284	15,449,669
Other Revenue Total	58,607,819	57,597,796	55,888,578	1,709,218
Grand Total-Administration	328,258,146	363,418,431	330,139,306	33,279,125
Business Regulation				
Central Management				
General Revenues	1,326,772	1,364,483	1,386,270	(21,787)
Banking Regulation				
General Revenues	1,674,773	1,682,824	1,457,844	224,980
Restricted Receipts	37,000	50,000	29,919	20,081
Total-Banking Regulation	1,711,773	1,732,824	1,487,763	245,061
Securities Regulation				
General Revenues	962,697	969,696	854,882	114,814
Restricted Receipts	3,500	15,000	1,193	13,807
Total-Securities Regulation	966,197	984,696	856,075	128,621
Insurance Regulation				
General Revenues	3,885,752	3,378,719	3,064,604	314,115
Restricted Receipts	1,877,715	1,760,858	1,349,591	411,267
Total-Insurance Regulation	5,763,467	5,139,577	4,414,195	725,382
Office of the Health Insurance Commissioner				
General Revenues	535,017	493,420	470,035	23,385
Federal Funds	2,795,240	2,768,904	3,073,023	(304,119)
Restricted Receipts	11,500	11,500	8,917	2,583
Total-Office of the Health Insurance Commissioner	3,341,757	3,273,824	3,551,975	(278,151)
Board of Accountancy				
General Revenues	16,654	6,000	5,780	220
Commercial Licensing, Racing and Athletics				
General Revenues	561,821	636,951	670,159	(33,208)
Restricted Receipts	659,062	651,193	567,310	83,883
Total-Commercial Licensing, Racing and Athletics	1,220,883	1,288,144	1,237,469	50,675
Board of Design Professionals				
General Revenues	273,009	263,547	265,343	(1,796)
General Revenue Total	9,236,495	8,795,640	8,174,918	620,722
Federal Revenue Total	2,795,240	2,768,904	3,073,023	(304,119)
Restricted Receipts Total	2,588,777	2,488,551	1,956,931	531,620
Grand Total-Business Regulation	14,620,512	14,053,095	13,204,870	848,225
Executive Office of Commerce				
Central Management				
General Revenues	956,254	702,964	718,499	(15,535)
Housing and Community Development				
General Revenues	593,082	600,473	623,186	(22,713)
Federal Funds	10,983,803	13,718,878	10,016,270	3,702,608
Restricted Receipts	2,800,000	4,000,000	2,681,142	1,318,858
Total – Housing and Community Development	14,376,885	18,319,351	13,320,598	4,998,753

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, 2016

	Original Budget	Final Budget	Actual	Variance
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,394,514	7,394,514	7,394,514	
Rhode Island Commerce Corporation-Legislative Grants	1,026,492	789,492	789,492	
Airport Impact Aid	1,025,000	1,025,000	1,004,174	20,826
STAC Research Alliance	1,150,000	1,150,000	1,150,000	
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	
I-195 Redevelopment District Commission	761,000	931,305	844,767	86,538
Executive Office of Commerce Programs	3,100,000	3,600,000	3,600,000	
Chafee Center at Bryant	376,200	376,200	376,200	
Total – Quasi-Public Appropriations	15,833,206	16,266,511	16,159,147	107,364
Economic Development Initiatives Fund				
General Revenue				
Small Business Assistance Program	5,458,000	5,458,000	5,458,000	
Anchor Institution Tax Credits	1,750,000	750,000	750,000	
Innovation Initiative	500,000	1,000,000	1,000,000	
Cluster Grants	750,000	750,000	750,000	
I-195 Development Fund	25,000,000	25,000,000	25,000,000	
Affordable Housing Fund	3,000,000	3,000,000	3,000,000	
Main Street RI Streetscape Improvements	1,000,000	1,000,000	1,000,000	
Rebuild RI Tax Credit Fund	1,000,000	1,000,000	1,000,000	
First Wave Closing Fund	5,000,000	5,000,000	5,000,000	
Total-Economic Development Initiatives Fund	43,458,000	42,958,000	42,958,000	
General Revenue Total	60,840,542	60,527,948	60,458,832	69,116
Federal Revenue Total	10,983,803	13,718,878	10,016,270	3,702,608
Restricted Receipts Total	2,800,000	4,000,000	2,681,142	1,318,858
Grand Total – Executive Office of Commerce	74,624,345	78,246,826	73,156,244	5,090,582
Labor and Training				
Central Management				
General Revenues	110,537	118,979	132,155	(13,176)
Restricted Receipts	369,575	784,802	643,300	141,502
Total-Central Management	480,112	903,781	775,455	128,326
Workforce Development Services				
General Revenues	704,517	869,462	869,462	
Federal Funds	19,475,428	38,479,079	24,021,300	14,457,779
Restricted Receipts	10,339,896	16,657,583	10,898,185	5,759,398
Other Funds		152,921	97,946	54,975
Total-Workforce Development Services	30,519,841	56,159,045	35,886,893	20,272,152
Workforce Regulation and Safety				
General Revenues	2,925,633	2,851,797	2,971,963	(120,166)
Income Support				
General Revenues	4,194,431	4,141,796	3,968,750	173,046

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, 2016

	Original Budget	Final Budget	Actual	Variance
Federal Funds	18,688,633	18,424,872	15,120,614	3,304,258
Restricted Receipts	2,283,733	13,046,130	12,406,283	639,847
Other Funds				
Employment Security Fund		603,499	428,313	175,186
Total-Income Support	25,166,797	36,216,297	31,923,960	4,292,337
Injured Workers Services				
Restricted Receipts	8,501,946	8,632,714	7,620,548	1,012,166
Labor Relations Board				
General Revenues	389,651	400,005	439,709	(39,704)
General Revenue Total	8,324,769	8,382,039	8,382,039	
Federal Revenue Total	38,164,061	56,903,951	39,141,914	17,762,037
Restricted Receipts Total	21,495,150	39,121,229	31,568,316	7,552,913
Other Revenue Total		756,420	526,259	230,161
Grand Total- Labor and Training	67,983,980	105,163,639	79,618,528	25,545,111
Department of Revenue				
Director of Revenue				
General Revenues	1,144,238	787,580	872,226	(84,646)
Office of Revenue Analysis				
General Revenues	574,490	553,232	488,661	64,571
Municipal Finance				
General Revenues	2,186,998	2,462,726	2,200,713	262,013
Taxation				
General Revenues	19,725,849	19,626,036	19,544,972	81,064
Federal Funds	1,267,991	1,827,999	1,632,034	195,965
Restricted Receipts	877,550	918,710	831,371	87,339
Other Funds				
Motor Fuel Tax Evasion	16,148	176,148	121,147	55,001
Temporary Disability Insurance	932,395	962,087	874,756	87,331
Other Funds Total	948,543	1,138,235	995,903	142,332
Total-Taxation	22,819,933	23,510,980	23,004,280	506,700
Registry of Motor Vehicles				
General Revenues	22,323,244	19,762,028	19,865,797	(103,769)
Federal Funds	47,163	3,980,460	1,108,476	2,871,984
Restricted Receipts	2,094,763	3,094,763	1,819,700	1,275,063
Total-Registry of Motor Vehicles	24,465,170	26,837,251	22,793,973	4,043,278
State Aid				
General Revenues				
Distressed Communities Relief Fund	10,384,458	10,384,458	10,384,458	
Payment in Lieu of Tax Exempt Properties	40,080,409	40,080,409	40,080,409	
Motor Vehicle Excise Tax Payments	10,000,000	10,000,000	10,000,000	

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, 2016

	Original Budget	Final Budget	Actual	Variance
Property Revaluation Program	1,778,760	1,384,250	1,300,849	83,401
Municipal Aid	5,000,000	5,136,438	4,999,098	137,340
General Revenues Total	67,243,627	66,985,555	66,764,814	220,741
Restricted Receipts	922,013	922,013	940,513	(18,500)
Total-State Aid	68,165,640	67,907,568	67,705,327	202,241
General Revenue Total	113,198,446	110,177,157	109,737,182	439,975
Federal Revenue Total	1,315,154	5,808,459	2,740,509	3,067,950
Restricted Receipts Total	3,894,326	4,935,486	3,591,584	1,343,902
Other Revenue Total	948,543	1,138,235	995,903	142,332
Grand Total- Department of Revenue	119,356,469	122,059,337	117,065,178	4,994,159
Legislature				
General Revenues	39,474,071	42,490,012	36,219,910	6,270,102
Restricted Receipts	1,680,873	1,615,823	1,450,000	165,823
Total-Legislature	41,154,944	44,105,835	37,669,910	6,435,925
Lieutenant Governor				
General Revenues	1,127,621	1,043,068	1,026,363	16,705
Federal Funds	65,000			
Total- Lieutenant Governor	1,192,621	1,043,068	1,026,363	16,705
Secretary of State				
Administration				
General Revenues	2,553,390	2,576,437	2,545,885	30,552
Corporations				
General Revenues	2,302,691	2,214,793	2,145,538	69,255
State Archives				
General Revenues	69,266	69,266	161,180	(91,914)
Restricted Receipts	584,108	506,285	378,547	127,738
Total-State Archives	653,374	575,551	539,727	35,824
Elections and Civics				
General Revenues	1,017,899	869,457	837,626	31,831
Federal Funds		22,859		22,859
Restricted Receipts		35,000	14,388	20,612
Total-Elections and Civics	1,017,899	927,316	852,014	75,302
State Library				
General Revenues	551,744	555,903	554,046	1,857
Office of Public Information				
General Revenues	456,540	461,512	445,816	15,696
Restricted Receipts	15,000	25,000	4,930	20,070
Total-Office of Public Information	471,540	486,512	450,746	35,766
General Revenue Total	6,951,530	6,747,368	6,690,092	57,276
Federal Revenue Total		22,859		22,859
Restricted Receipts Total	599,108	566,285	397,865	168,420
Grand Total- Secretary of State	7,550,638	7,336,512	7,087,956	248,556

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, 2016

	Original Budget	Final Budget	Actual	Variance
General Treasurer				
Treasury				
General Revenues	2,193,796	2,082,933	2,050,777	32,156
Federal Funds	267,251	307,913	294,038	13,875
Other Funds				
Tuition Savings Program – Admin	300,000	300,000	8,334,380	(8,034,380)
Total-Treasury	2,761,047	2,690,846	10,679,195	(7,988,349)
State Retirement System				
Restricted Receipts				
Administrative Expense-State Retirement System	10,230,709	11,187,677	8,004,173	3,183,504
Retirement-Treasury Investment Operations	1,235,591	1,326,082	1,055,088	270,994
Defined Contribution-Administration	316,195	99,310	64,202	35,108
Total-State Retirement System	11,782,495	12,613,069	9,123,463	3,489,606
Unclaimed Property				
Restricted Receipts	22,350,267	25,847,488	27,634,368	(1,786,880)
Crime Victim Compensation Program				
General Revenues	226,454	224,709	220,796	3,913
Federal Funds	624,704	711,971	447,228	264,743
Restricted Receipts	1,130,908	1,130,453	972,741	157,712
Total-Crime Victim Compensation Program	1,982,066	2,067,133	1,640,765	426,368
General Revenue Total	2,420,250	2,307,642	2,271,572	36,070
Federal Revenue Total	891,955	1,019,884	741,265	278,619
Restricted Receipts Total	35,263,670	39,591,010	37,730,571	1,860,439
Other Revenue Total	300,000	300,000	8,334,380	(8,034,380)
Grand Total-General Treasurer	38,875,875	43,218,536	49,077,791	(5,859,255)
Board of Elections				
General Revenues	1,818,305	1,797,868	1,714,509	83,359
Rhode Island Ethics Commission				
General Revenues	1,644,876	1,611,119	1,546,328	64,791
Office of Governor				
General Revenues				
General Revenues	4,653,467	4,637,159	4,689,134	(51,975)
Contingency Fund	250,000	410,800	65,965	344,835
Total-Office of Governor	4,903,467	5,047,959	4,755,099	292,860
Commission for Human Rights				
General Revenues	1,252,174	1,243,892	1,242,373	1,519
Federal Funds	295,836	310,874	279,065	31,809
Total-Commission for Human Rights	1,548,010	1,554,766	1,521,438	33,328

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, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Public Utilities Commission				
Federal Funds	90,000	90,000	107,181	(17,181)
Restricted Receipts	8,594,685	8,582,349	7,170,804	1,411,545
Total-Public Utilities Commission	8,684,685	8,672,349	7,277,985	1,394,364
Non-budgeted Capital Lease Expenditures			5,020,549	(5,020,549)
Totals for General Government				
General Revenue Total	448,686,837	466,563,111	455,147,711	11,415,400
Federal Revenue Total	97,903,678	124,653,092	87,451,178	37,201,914
Restricted Receipts Total	105,769,996	146,320,686	116,517,498	29,803,188
Other Revenue Total	59,856,362	59,792,451	65,745,120	(5,952,669)
Non-budgeted Capital Lease Expenditures			5,020,549	(5,020,549)
Total General Government	<u>\$ 712,216,873</u>	<u>\$ 797,329,340</u>	<u>\$ 729,882,056</u>	<u>\$ 67,447,284</u>
Human Services				
Office of Health and Human Services				
Central Management				
General Revenues	\$ 25,831,585	\$ 35,656,651	\$ 34,276,826	\$ 1,379,825
Federal Funds				
Federal Funds	93,178,746	167,004,563	134,619,609	32,384,954
Federal Funds- Stimulus	105,512	100,085	100,107	(22)
Federal Funds Total	93,284,258	167,104,648	134,719,716	32,384,932
Restricted Receipts	5,122,130	4,630,412	6,152,404	(1,521,992)
Total-Central Management	124,237,973	207,391,711	175,148,946	32,242,765
Medical Assistance				
General Revenue				
Managed Care	289,075,534	295,363,067	287,765,132	7,597,935
Hospitals	109,655,465	105,162,171	103,866,618	1,295,553
Nursing Facilities	89,819,569	88,534,038	88,795,538	(261,500)
Home and Community Based Services	36,301,784	32,788,800	31,588,241	1,200,559
Other Services	40,661,162	36,882,030	35,538,539	1,343,491
Pharmacy	55,060,232	53,775,959	53,131,682	644,277
Rhody Health	263,528,734	280,931,042	276,573,236	4,357,806
General Revenues Total	884,102,480	893,437,107	877,258,986	16,178,121
Federal Funds				
Managed Care	323,366,137	344,636,933	350,365,561	(5,728,628)
Hospitals	110,175,915	103,986,744	92,270,722	11,716,022
Nursing Facilities	90,976,665	87,465,961	86,465,329	1,000,632
Home and Community Based Services	36,769,439	33,211,201	31,975,956	1,235,245
Other Services	523,288,344	454,381,730	437,954,699	16,427,031
Pharmacy	(408,865)	(453,127)	(987,515)	534,388
Rhody Health	265,780,865	282,068,958	281,078,112	990,846
Special Education	19,000,000	19,000,000	19,494,587	(494,587)
Federal Funds Total	1,368,948,500	1,324,298,400	1,298,617,451	25,680,949
Restricted Receipts	10,615,000	10,615,000	9,275,753	1,339,247
Total-Medical Assistance	2,263,665,980	2,228,350,507	2,185,152,190	43,198,317

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, 2016

	Original Budget	Final Budget	Actual	Variance
General Revenue Total	909,934,065	929,093,758	911,535,812	17,557,946
Federal Revenue Total	1,462,232,758	1,491,403,048	1,433,337,167	58,065,881
Restricted Revenue Total	15,737,130	15,245,412	15,428,156	(182,744)
Grand Total-Office of Health and Human Services	2,387,903,953	2,435,742,218	2,360,301,136	75,441,082
Children, Youth, and Families				
Central Management				
General Revenues	5,575,757	6,189,026	5,787,009	402,017
Federal Funds	2,288,363	2,578,234	2,619,003	(40,769)
Total-Central Management	7,864,120	8,767,260	8,406,012	361,248
Children's Behavioral Health Services				
General Revenues	4,593,903	5,000,463	5,378,537	(378,074)
Federal Funds	5,700,246	5,188,233	4,685,429	502,804
Total-Children's Behavioral Health Services	10,294,149	10,188,696	10,063,966	124,730
Juvenile Correctional Services				
General Revenues	25,591,602	25,096,890	24,015,400	1,081,490
Federal Funds	276,098	277,485	268,496	8,989
Total-Juvenile Correctional Services	25,867,700	25,374,375	24,283,893	1,090,482
Child Welfare				
General Revenues	116,626,469	118,295,943	119,361,410	(1,065,467)
Federal Funds				
Federal Funds	50,228,443	53,283,629	49,622,818	3,660,811
Federal Funds-Stimulus	433,976	381,416	221,023	160,393
Federal Funds Total	50,662,419	53,665,045	49,843,841	3,821,204
Restricted Receipts	2,838,967	3,700,363	2,227,542	1,472,821
Total-Child Welfare	170,127,855	175,661,351	171,432,793	4,228,558
Higher Education Incentive Grants				
General Revenues	200,000	200,000	200,000	
General Revenue Total	152,587,731	154,782,322	154,742,356	39,966
Federal Revenue Total	58,927,126	61,708,997	57,416,767	4,292,230
Restricted Receipts Total	2,838,967	3,700,363	2,227,542	1,472,821
Grand Total- Children, Youth, and Families	214,353,824	220,191,682	214,386,664	5,805,018
Health				
Central Management				
General Revenues	319,445	319,445	319,443	2
Federal Funds	6,513,489	7,939,469	6,969,368	970,101
Restricted Receipts	4,472,766	4,247,749	3,694,181	553,568
Total-Central Management	11,305,700	12,506,663	10,982,992	1,523,671
State Medical Examiner				
General Revenues	2,774,940	2,655,628	2,705,545	(49,917)
Federal Funds	138,641	148,424	144,916	3,508
Total-State Medical Examiner	2,913,581	2,804,052	2,850,461	(46,409)

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, 2016

	Original Budget	Final Budget	Actual	Variance
Environmental and Health Services Regulation				
General Revenues	9,559,707	9,967,857	9,945,301	22,556
Federal Funds	8,148,952	6,659,389	6,631,865	27,524
Restricted Receipts	820,714	1,109,261	985,474	123,787
Total-Environmental and Health Services Regulation	18,529,373	17,736,507	17,562,640	173,867
Health Laboratories				
General Revenues	7,375,260	6,990,319	6,992,600	(2,281)
Federal Funds	1,976,761	2,149,311	1,911,132	238,179
Total-Health Laboratories	9,352,021	9,139,630	8,903,732	235,898
Public Health Information				
General Revenues	1,556,492	1,468,257	1,456,702	11,555
Federal Funds	2,326,827	2,268,489	2,204,303	64,186
Total-Public Health Information	3,883,319	3,736,746	3,661,005	75,741
Community and Family Health and Equity				
General Revenues	2,532,862	2,506,985	2,498,039	8,946
Federal Funds	40,588,026	45,682,704	46,275,237	(592,533)
Federal Fund-Stimulus	930,169	1,236,368	972,400	263,968
Total Federal Funds	41,518,195	46,919,072	47,247,637	(328,565)
Restricted Receipts	24,520,035	32,150,943	29,576,338	2,574,605
Total-Community and Family Health and Equity	68,571,092	81,577,000	77,324,684	4,252,316
Infectious Disease and Epidemiology				
General Revenues	1,717,250	1,560,709	1,550,581	10,128
Federal Funds	5,129,569	3,986,759	4,048,627	(61,868)
Total-Infectious Disease and Epidemiology	6,846,819	5,547,468	5,599,208	(51,740)
General Revenue Total	25,835,956	25,469,200	25,468,211	989
Federal Revenue Total	65,752,434	70,070,913	69,157,847	913,066
Restricted Receipts Total	29,813,515	37,507,953	34,255,993	3,251,960
Grand Total- Health	121,401,905	133,048,066	128,882,051	4,166,015
Human Services				
Central Management				
General Revenues	5,412,814	4,623,064	4,897,209	(274,145)
Federal Funds	4,180,956	4,013,341	4,053,071	(39,730)
Restricted Receipts	520,231	523,075	1,027,825	(504,750)
Total-Central Management	10,114,001	9,159,480	9,978,105	(818,625)
Child Support Enforcement				
General Revenues	2,996,584	2,950,683	2,287,798	662,885
Federal Funds	6,645,827	6,844,841	6,943,302	(98,461)
Total-Child Support Enforcement	9,642,411	9,795,524	9,231,100	564,424
Individual and Family Support				
General Revenues	22,970,906	21,386,653	21,333,214	53,439
Federal Funds				
Federal Funds	121,456,115	138,089,730	111,723,234	26,366,496
Federal Fund-Stimulus	6,222,500	8,929,954	6,340,135	2,589,819
Federal Funds Total	127,678,615	147,019,684	118,063,369	28,956,315
Restricted Receipts	737,279	552,762	309,920	242,842

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, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Other Funds				
Food Stamp Bonus Funding		500,000	(1)	500,001
Intermodal Surface Transportation Fund	4,428,478	4,428,478	4,741,449	(312,971)
Other Funds Total	4,428,478	4,928,478	4,741,448	187,030
Total-Individual and Family Support	155,815,278	173,887,577	144,447,951	29,439,626
Veterans' Affairs				
General Revenues	20,496,870	20,261,885	20,225,322	36,563
Federal Funds	8,215,161	8,843,225	7,687,925	1,155,300
Restricted Receipts	681,500	822,608	1,265,610	(443,002)
Total-Veterans' Affairs	29,393,531	29,927,718	29,178,857	748,861
Health Care Eligibility				
General Revenues	8,071,757	9,301,680	9,408,228	(106,548)
Federal Funds	11,437,561	11,893,201	11,690,290	202,911
Total-Health Care Eligibility	19,509,318	21,194,881	21,098,518	96,363
Supplemental Security Income Program				
General Revenues	18,706,478	18,492,445	18,459,143	33,302
Rhode Island Works				
General Revenues	11,368,635	11,368,635	11,344,528	24,107
Federal Funds	79,065,723	75,602,885	75,596,121	6,764
Total-Rhode Island Works	90,434,358	86,971,520	86,940,649	30,871
State Funded Programs				
General Revenues	1,658,880	1,592,892	1,535,800	57,092
Federal Funds	268,085,000	282,085,000	275,547,710	6,537,290
Total-State Funded Programs	269,743,880	283,677,892	277,083,510	6,594,382
Elderly Affairs				
General Revenues				
Program Services	6,587,459	6,126,228	6,603,225	(476,997)
Care and Safety of the Elderly	1,300	1,300	93	1,207
General Revenues Total	6,588,759	6,127,528	6,603,318	(475,790)
Federal Funds	12,153,465	11,388,350	12,033,211	(644,861)
Restricted Receipts	137,026	46,362	56,008	(9,646)
Total- Elderly Affairs	18,879,250	17,562,240	18,692,537	(1,130,297)
General Revenue Total	98,271,683	96,105,465	96,094,559	10,906
Federal Revenue Total	517,462,308	547,690,527	511,614,999	36,075,528
Restricted Receipts Total	2,076,036	1,944,807	2,659,362	(714,555)
Other Revenue Total	4,428,478	4,928,478	4,741,448	187,030
Grand Total-Human Services	622,238,505	650,669,277	615,110,370	35,558,907
Behavioral Healthcare, Developmental Disabilities and Hospitals				
Central Management				
General Revenues	1,015,570	937,760	1,383,518	(445,758)
Federal Funds	600,382	599,774		599,774
Total-Central Management	1,615,952	1,537,534	1,383,518	154,016

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, 2016

	Original Budget	Final Budget	Actual	Variance
Hospital and Community System Support				
General Revenues	1,468,050	1,207,939	1,839,978	(632,039)
Federal Funds		763,155		763,155
Restricted Receipts	762,813			
Total-Hospital and Community System Support	2,230,863	1,971,094	1,839,978	131,116
Services for the Developmentally Disabled				
General Revenues	114,123,111	118,435,776	119,314,688	(878,912)
Federal Funds	113,792,233	119,384,275	120,872,201	(1,487,926)
Restricted Receipts	1,759,132	1,585,749	1,525,002	60,747
Total-Services for the Developmentally Disabled	229,674,476	239,405,800	241,711,891	(2,306,091)
Behavioral Healthcare Services				
General Revenues	2,368,459	2,448,627	2,440,377	8,250
Federal Funds	15,600,783	17,092,640	12,538,030	4,554,610
Restricted Receipts	100,000	100,000	88,127	11,873
Total-Behavioral Healthcare Services	18,069,242	19,641,267	15,066,534	4,574,733
Hospital and Community Rehabilitation Services				
General Revenues	53,513,521	52,315,370	51,289,651	1,025,719
Federal Funds	52,611,788	53,106,371	56,181,035	(3,074,664)
Restricted Receipts	6,558,852	6,506,657	5,884,508	622,149
Total-Hospital and Community Rehabilitation Services	112,684,161	111,928,398	113,355,194	(1,426,796)
General Revenue Total	172,488,711	175,345,472	176,268,211	(922,739)
Federal Revenue Total	182,605,186	190,946,215	189,591,266	1,354,949
Restricted Receipts Total	9,180,797	8,192,406	7,497,637	694,769
Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals	364,274,694	374,484,093	373,357,115	1,126,978
Office of the Child Advocate				
General Revenues	672,273	669,417	643,277	26,140
Federal Funds	45,000	45,000	11,559	33,441
Total-Office of the Child Advocate	717,273	714,417	654,836	59,581
Commission on the Deaf and Hard of Hearing				
General Revenues	411,883	409,040	406,634	2,406
Restricted Receipts	80,000	130,000	49,315	80,685
Total-Commission on the Deaf and Hard of Hearing	491,883	539,040	455,949	83,091
Governor's Commission on Disabilities				
General Revenues	383,056	381,890	380,615	1,275
Federal Funds	35,459	31,647	29,457	2,190
Restricted Receipts	10,009	32,890	19,928	12,962
Total-Governor's Commission on Disabilities	428,524	446,427	430,000	16,427
Office of Mental Health Advocate				
General Revenue	508,251	549,419	545,219	4,200

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, 2016

	Original Budget	Final Budget	Actual	Variance
Totals for Human Services				
General Revenue Total	1,361,093,609	1,382,805,983	1,366,084,895	16,721,088
Federal Revenue Total	2,287,060,271	2,361,896,347	2,261,159,062	100,737,285
Restricted Receipts Total	59,736,454	66,753,831	62,137,932	4,615,899
Other Revenue Total	4,428,478	4,928,478	4,741,448	187,030
Total Human Services	\$ 3,712,318,812	\$ 3,816,384,639	\$ 3,694,123,337	\$ 122,261,302
Education				
Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenues	\$ 20,661,893	\$ 19,327,320	\$ 19,318,005	\$ 9,315
Federal Funds				
Federal Funds	196,281,901	200,691,404	183,472,121	17,219,283
Federal Fund-Stimulus	6,090,558	8,658,020	6,292,533	2,365,487
Federal Funds Total	202,372,459	209,349,424	189,764,654	19,584,770
Restricted Receipts				
Restricted Receipts	1,082,319	1,217,069	699,705	517,364
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	
Restricted Receipts Total	4,582,319	4,717,069	4,199,705	517,364
Total-Administration of the Comprehensive Education Strategy	227,616,671	233,393,813	213,282,364	20,111,449
Davies Career and Technical School				
General Revenues	11,640,152	11,640,152	11,640,084	68
Federal Funds	1,330,141	1,419,692	1,276,313	143,379
Restricted Receipts	4,281,107	4,355,344	4,037,306	318,038
Total-Davies Career and Technical School	17,251,400	17,415,188	16,953,703	461,485
RI School for the Deaf				
General Revenues	6,279,590	6,048,565	6,048,596	(31)
Federal Funds	259,714	254,320	246,929	7,391
Restricted Receipts	785,791	785,791	664,599	121,192
Total-RI School for the Deaf	7,325,095	7,088,676	6,960,124	128,552
Metropolitan Career and Technical School				
General Revenues	9,864,425	9,864,425	9,864,425	
Education Aid				
General Revenues	796,039,977	796,027,512	795,984,503	43,009
Restricted Receipts	19,299,709	20,713,566	19,836,751	876,815
Total-Education Aid	815,339,686	816,741,078	815,821,254	919,824
Central Falls School District				
General Revenues	39,520,102	39,520,102	39,520,102	
School Construction Aid				
General Revenues				
School Housing Aid	70,907,110	70,907,110	70,907,110	
School Building Authority Capital Fund	20,000,000	20,000,000	20,000,000	
Total – School Construction Aid	90,907,110	90,907,110	90,907,110	
Teachers' Retirement				
General Revenues	92,805,836	92,805,836	91,610,185	1,195,651

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, 2016

	Original Budget	Final Budget	Actual	Variance
General Revenue Total	1,067,719,085	1,066,141,022	1,064,893,010	1,248,012
Federal Revenue Total	203,962,314	211,023,436	191,287,897	19,735,539
Restricted Receipts Total	28,948,926	30,571,770	28,738,360	1,833,410
Grand Total-Elementary and Secondary Education	1,300,630,325	1,307,736,228	1,284,919,267	22,816,961
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	5,815,323	5,803,818	5,699,916	103,902
Federal Funds				
Federal Funds	4,214,637	4,821,137	4,536,954	284,183
General Revenue Total	5,815,323	5,803,818	5,699,916	103,902
Federal Revenue Total	4,214,637	4,821,137	4,536,954	284,183
Total Office of Postsecondary Commissioner	10,029,960	10,624,955	10,236,870	388,085
University of Rhode Island				
General Revenues				
General Revenues	71,385,336	71,153,935	71,148,825	5,110
State Crime Laboratory	1,072,892	1,067,357	1,067,357	
Debt Service	18,186,018	8,501,835	8,501,835	
Other Funds				
Debt-Energy Conservation	1,709,986	1,709,986	1,707,094	2,892
Debt-Restricted Energy Conservation	810,170	810,180	810,180	
General Revenue Total	90,644,246	80,723,127	80,718,017	5,110
Other Revenue Total	2,520,156	2,520,166	2,517,274	2,892
Total-University of Rhode Island	93,164,402	83,243,293	83,235,291	8,002
Rhode Island College				
General Revenues				
General Revenues	44,988,362	44,790,694	44,790,694	
Debt Service	5,214,649	1,405,203	1,405,203	
Other Funds				
Debt-G.O. Debt Service	1,644,459	1,644,459	1,644,459	
Debt Energy Conservation	256,275	128,138	128,138	
General Revenue Total	50,203,011	46,195,897	46,195,897	
Other Revenue Total	1,900,734	1,772,597	1,772,597	
Total-Rhode Island College	52,103,745	47,968,494	47,968,494	
Community College of Rhode Island				
General Revenues				
General Revenues	47,965,855	47,721,998	47,721,998	
Debt Service	1,676,521	538,237	538,237	
Other Funds				
CCRI Debt Service- Energy Conservation	808,425	808,425	802,991	5,434
General Revenue Total	49,642,376	48,260,235	48,260,235	
Other Revenue Total	808,425	808,425	802,991	5,434
Total-Community College of Rhode Island	50,450,801	49,068,660	49,063,226	5,434

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, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
General Revenue Total	196,304,956	180,983,077	180,874,065	109,012
Federal Revenue Total	4,214,637	4,821,137	4,536,954	284,183
Other Revenue Total	5,229,315	5,101,188	5,092,862	8,326
Grand Total-Public Higher Education	205,748,908	190,905,402	190,503,881	401,521
RI State Council on the Arts				
General Revenues				
Operating Support	778,478	775,204	774,726	478
Grants	1,084,574	1,069,386	1,069,386	
Federal Funds	775,353	774,296	700,798	73,498
Other Funds				
Art for Public Facilities	1,398,293	905,300	450,858	454,442
General Revenue Total	1,863,052	1,844,590	1,844,112	478
Federal Revenue Total	775,353	774,296	700,798	73,498
Other Revenue Total	1,398,293	905,300	450,858	454,442
Total-RI State Council on the Arts	4,036,698	3,524,186	2,995,768	528,418
RI Atomic Energy Commission				
General Revenues	957,170	936,450	908,285	28,165
Federal Funds	54,699	343,441	336,543	6,898
Other Funds				
URI Sponsored Research	275,300	263,154	263,020	134
Total-RI Atomic Energy Commission	1,287,169	1,543,045	1,507,848	35,197
RI Historical Preservation and Heritage Commission				
General Revenues	1,380,972	1,426,155	1,362,862	63,293
Federal Funds	2,075,393	2,005,752	1,283,097	722,655
Restricted Receipts	428,630	427,175	126,202	300,973
Other Funds				
RIDOT Project Review	71,708	75,367	75,291	76
Total-RI Historical Preservation and Heritage Commission	3,956,703	3,934,449	2,847,452	1,086,997
Totals for Education				
General Revenue Total	1,268,225,235	1,251,331,294	1,249,882,335	1,448,959
Federal Revenue Total	211,082,396	218,968,062	198,145,289	20,822,773
Restricted Receipts Total	29,377,556	30,998,945	28,864,562	2,134,383
Other Revenue Total	6,974,616	6,345,009	5,882,032	462,977
Total Education	<u>\$ 1,515,659,803</u>	<u>\$ 1,507,643,310</u>	<u>\$ 1,482,774,218</u>	<u>\$ 24,869,092</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, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Public Safety				
Attorney General				
Criminal				
General Revenues	\$ 15,461,041	\$ 14,440,081	\$ 14,526,753	\$ (86,672)
Federal Funds	1,291,777	3,749,312	2,034,144	1,715,168
Restricted Receipts	6,353,595	5,659,186	2,608,170	3,051,016
Total-Criminal	23,106,413	23,848,579	19,169,067	4,679,512
Civil				
General Revenues	5,285,996	5,059,194	4,895,861	163,333
Restricted Receipts	896,735	893,894	576,920	316,974
Total-Civil	6,182,731	5,953,088	5,472,781	480,307
Bureau of Criminal Identification				
General Revenues	1,591,162	1,707,831	1,631,450	76,381
General				
General Revenues	2,855,011	3,015,304	2,999,414	15,890
General Revenue Total	25,193,210	24,222,410	24,053,478	168,932
Federal Revenue Total	1,291,777	3,749,312	2,034,144	1,715,168
Restricted Receipts Total	7,250,330	6,553,080	3,185,090	3,367,990
Grand Total-Attorney General	33,735,317	34,524,802	29,272,712	5,252,090
Corrections				
Central Management				
General Revenues	8,958,836	9,171,142	8,893,986	277,156
Federal Funds	118,361	347,053	49,045	298,008
Restricted Receipts		206,690	206,690	
Total-Central Management	9,077,197	9,724,885	9,149,721	575,164
Parole Board				
General Revenues	1,345,685	1,391,609	1,271,177	120,432
Federal Funds	38,000	50,243	43,968	6,275
Total-Parole Board	1,383,685	1,441,852	1,315,145	126,707
Custody and Security				
General Revenues	127,071,484	129,873,593	137,185,816	(7,312,223)
Federal Funds	571,986	617,336	624,819	(7,483)
Restricted Receipts		35,000	2,813	32,187
Total-Custody and Security	127,643,470	130,525,929	137,813,448	(7,287,519)
Institutional Support				
General Revenues	16,595,667	15,381,696	15,258,964	122,732
Institutional Based Rehabilitation/ Population Management				
General Revenues	9,524,559	9,593,855	9,001,582	592,273
Federal Funds	552,034	834,534	499,478	335,056
Restricted Receipts	29,464	43,572	42,300	1,272
Total-Institutional Based Rehab/Pop Mgmt	10,106,057	10,471,961	9,543,360	928,601
Healthcare Services				
General Revenues	20,771,182	21,294,329	21,781,685	(487,356)

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, 2016

	Original Budget	Final Budget	Actual	Variance
Community Corrections				
General Revenues	15,957,837	15,763,122	14,891,149	871,973
Federal Funds	57,000	62,348	49,533	12,815
Restricted Receipts	17,594	19,352	14,436	4,916
Total-Community Corrections	16,032,431	15,844,822	14,955,118	889,704
General Revenue Total	200,225,250	202,469,346	208,284,360	(5,815,014)
Federal Revenue Total	1,337,381	1,911,514	1,266,843	644,671
Restricted Receipts Total	47,058	304,614	266,239	38,375
Grand Total-Corrections	201,609,689	204,685,474	209,817,441	(5,131,967)
Judiciary				
Supreme Court				
General Revenues				
General Revenues	27,107,017	28,130,796	27,960,898	169,898
Defense of Indigents	3,542,240	3,542,240	3,864,646	(322,406)
Federal Funds	123,289	126,931	147,333	(20,402)
Restricted Receipts	3,103,886	3,104,000	2,741,836	362,164
Total-Supreme Court	33,876,432	34,903,967	34,714,713	189,254
Judicial Tenure and Discipline				
General Revenues	121,527	121,462	184,348	(62,886)
Superior Court				
General Revenues	23,209,940	22,964,247	22,592,162	372,085
Federal Funds	50,406	118,286	57,844	60,442
Restricted Receipts	300,000	300,000	213,800	86,200
Total-Superior Court	23,560,346	23,382,533	22,863,806	518,727
Family Court				
General Revenues	20,918,555	20,293,102	20,149,252	143,850
Federal Funds	3,014,025	2,974,215	3,138,216	(164,001)
Total-Family Court	23,932,580	23,267,317	23,287,468	(20,151)
District Court				
General Revenues	12,589,546	11,729,304	12,071,031	(341,727)
Federal Funds	243,416	280,981	252,209	28,772
Restricted Receipts	169,251	155,634	60,000	95,634
Total-District Court	13,002,213	12,165,919	12,383,240	(217,321)
Traffic Tribunal				
General Revenues	8,542,221	8,399,966	8,358,877	41,089
Workers' Compensation Court				
Restricted Receipts	7,763,807	7,853,054	6,738,782	1,114,272
General Revenue Total	96,031,046	95,181,117	95,181,213	(96)
Federal Revenue Total	3,431,136	3,500,413	3,595,602	(95,189)
Restricted Receipts Total	11,336,944	11,412,688	9,754,417	1,658,271
Grand Total-Judiciary	110,799,126	110,094,218	108,531,234	1,562,984

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, 2016

	Original Budget	Final Budget	Actual	Variance
Military Staff				
General Revenues	2,065,434	2,313,408	2,219,230	94,178
Federal Funds	15,361,864	14,708,628	12,090,512	2,618,116
Restricted Receipts				
RI Military Relief Fund	300,000	300,000	52,255	247,745
Counter Drug Asset Forfeiture	23,300	87,300	608	86,692
General Revenue Total	2,065,434	2,313,408	2,219,230	94,178
Federal Revenue Total	15,361,864	14,708,628	12,090,512	2,618,116
Restricted Revenue Total	323,300	387,300	52,863	334,437
Total-Military Staff	17,750,598	17,409,336	14,362,605	3,046,731
Public Safety				
Central Management				
General Revenues	1,325,286	1,209,186	1,204,966	4,220
Federal Funds	3,770,143	5,269,516	4,171,126	1,098,390
Total-Central Management	5,095,429	6,478,702	5,376,092	1,102,610
E-911 Emergency Telephone System				
General Revenues	5,377,414	5,409,040	5,152,656	256,384
State Fire Marshal				
General Revenues	3,250,543	3,075,398	3,237,076	(161,678)
Federal Funds	396,095	717,201	513,286	203,915
Restricted Receipts	188,838	286,672	249,898	36,774
Other Funds				
Quonset Development Corp	60,541	61,240	60,522	718
Total- State Fire Marshal	3,896,017	4,140,511	4,060,782	79,729
Security Services				
General Revenues	22,680,304	22,337,483	21,938,577	398,906
Federal Funds		21,000		21,000
Total Security Services	22,680,304	22,358,483	21,938,577	419,906
Municipal Police Training Academy				
General Revenues	254,667	255,383	248,219	7,164
Federal Funds	165,754	218,135	207,026	11,109
Total-Municipal Police Training Academy	420,421	473,518	455,245	18,273
State Police				
General Revenues	64,172,279	61,370,784	61,627,960	(257,176)
Federal Funds	2,432,080	3,867,275	2,242,158	1,625,117
Restricted Receipts	10,987,508	25,206,570	7,459,687	17,746,883
Other Funds				
Lottery Commission Assistance	1,450,696	1,291,004	1,095,387	195,617
Airport Corporation	377,148	214,863	150,000	64,863
Reimbursement from Agencies				
Road Construction Reimbursement	2,936,120	2,934,672	2,657,739	276,933
Other Funds Total	4,763,964	4,440,539	3,903,126	537,413
Total-State Police	82,355,831	94,885,168	75,232,931	19,652,237

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, 2016

	Original Budget	Final Budget	Actual	Variance
General Revenue Total	97,060,493	93,657,274	93,409,454	247,820
Federal Revenue Total	6,764,072	10,093,127	7,133,595	2,959,532
Restricted Receipts Total	11,176,346	25,493,242	7,709,586	17,783,656
Other Revenue Total	4,824,505	4,501,779	3,963,648	538,131
Grand Total-Public Safety	119,825,416	133,745,422	112,216,283	21,529,139
Office of Public Defender				
General Revenues	11,621,977	11,503,708	11,306,037	197,671
Federal Funds	78,370	112,820	74,482	38,338
Total-Office of Public Defender	11,700,347	11,616,528	11,380,519	236,009
Emergency Management				
General Revenues	1,766,002	1,762,453	1,762,453	
Federal Funds	16,551,541	26,233,728	16,741,627	9,492,101
Restricted Revenues	220,375	301,860	131,673	170,187
Total Emergency Management	18,537,918	28,298,041	18,635,753	9,662,288
Totals for Public Safety				
General Revenue Totals	433,963,412	431,109,716	436,216,226	(5,106,510)
Federal Revenue Total	44,816,141	60,309,542	42,936,805	17,372,737
Restricted Receipts Total	30,354,353	44,452,784	21,099,868	23,352,916
Other Revenue Total	4,824,505	4,501,779	3,963,648	538,131
Total Public Safety	\$ 513,958,411	\$ 540,373,821	\$ 504,216,546	\$ 36,157,275
Natural Resources				
Environmental Management				
Office of Director				
General Revenues	\$ 5,162,770	\$ 5,227,955	\$ 5,235,127	\$ (7,172)
Federal Funds	150,000	150,000		150,000
Restricted Receipts	3,100,511	4,352,476	3,533,605	818,871
Total-Office of Director	8,413,281	9,730,431	8,768,732	961,699
Natural Resources				
General Revenues	20,671,723	21,428,537	21,136,409	292,128
Federal Funds	19,131,833	20,363,611	13,007,805	7,355,806
Restricted Receipts	6,360,768	6,178,164	2,475,154	3,703,010
Other Funds				
DOT Recreational Projects	181,649	1,500,000	634,065	865,935
Blackstone Bikepath Design	2,059,579	2,059,579	404,516	1,655,063
Transportation MOU	78,350	78,350	100,000	(21,650)
Other Funds Total	2,319,578	3,637,929	1,138,581	2,499,348
Total-Natural Resources	48,483,902	51,608,241	37,757,949	13,850,292
Environmental Protection				
General Revenues	11,751,892	11,693,582	11,792,229	(98,647)
Federal Funds	10,025,644	10,863,188	8,101,779	2,761,409
Restricted Receipts	8,893,258	8,931,407	7,365,520	1,565,887
Other Funds				
Transportation-MOU	164,734	164,734	59,929	104,805
Total-Environmental Protection	30,835,528	31,652,911	27,319,457	4,333,454

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, 2016

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
General Revenue Total	37,586,385	38,350,074	38,163,765	186,309
Federal Revenue Total	29,307,477	31,376,799	21,109,585	10,267,214
Restricted Receipts Total	18,354,537	19,462,047	13,374,279	6,087,768
Other Revenue Total	2,484,312	3,802,663	1,198,510	2,604,153
Grand Total-Environmental Management	87,732,711	92,991,583	73,846,138	19,145,445
Coastal Resources Management Council				
General Revenues	2,433,260	2,421,855	2,410,070	11,785
Federal Funds	2,614,348	2,585,243	1,818,739	766,504
Restricted Receipts	250,000	250,000	194,623	55,377
Total-Coastal Resources Management Council	5,297,608	5,257,098	4,423,432	833,666
Totals for Natural Resources				
General Revenue Total	40,019,645	40,771,929	40,573,835	198,094
Federal Revenue Total	31,921,825	33,962,042	22,928,324	11,033,718
Restricted Receipts Total	18,604,537	19,712,047	13,568,902	6,143,145
Other Revenue Total	2,484,312	3,802,663	1,198,510	2,604,153
Total Natural Resources	<u>\$ 93,030,319</u>	<u>\$ 98,248,681</u>	<u>\$ 78,269,571</u>	<u>\$ 19,979,110</u>
Total Budgeted Expenditures	<u>\$ 6,547,184,218</u>	<u>\$ 6,759,979,791</u>	<u>\$ 6,489,265,728</u>	<u>\$ 270,714,063</u>
Transfer of Excess Budget Reserve to RI Capital Fund			<u>108,813,154</u>	
Total Expenditures (4)			<u>\$ 6,598,078,882</u>	
Change in Fund Balance			7,491,306	
Fund balance - beginning			<u>501,886,974</u>	
Fund balance - ending			<u>\$ 509,378,280</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, 2016

	Original Budget	Final Budget	Actual	Variance
General Fund - Reconciliation of Budget Results to Changes in Fund Balance:				
Budgeted Surplus:				
Total Revenue - Final Budget			\$ 6,822,426,758	
Total Expenditures - Final Budget			6,759,979,791	
<i>Final Budget - Projected Surplus (3)</i>				\$ 62,446,967
Final Budget and Actual - Results				
Total Revenues - Variance (Actual Revenue less than Budget)			(216,856,570)	
Total Expenditures - Variance (Actual Expenditures less than Budget)			270,714,063	
<i>Surplus resulting from operations compared to final budget</i>				53,857,493
Total General Fund Surplus - Fiscal Year Ended June 30, 2016				116,304,460
Special items				
Transfer of Excess Budget Reserve to RICAP Fund				(108,813,154)
Net change in fund balance				7,491,306
Fund Balance, Beginning				501,886,974
Fund Balance, Ending				\$ 509,378,280

** 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, 2016.
- (4) Budgetary control is at the line level, totals are for informational purposes only.