

# State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2013

Supplement to the 2013 CAFR



2013

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, 2013.

**Lincoln D. Chafee, Governor**

Department of Administration – Richard A. Licht, 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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Revenues:</b>			
<b>General Revenues:</b>			
Personal Income Tax	\$ 1,075,300,000	\$ 1,085,765,261	\$ 10,465,261
General Business Taxes:			
Business Corporations	137,000,000	131,827,907	(5,172,093)
Public Utilities Gross Earnings	98,300,000	99,640,815	1,340,815
Financial Institutions	12,800,000	12,594,921	(205,079)
Insurance Companies	93,600,000	92,744,945	(855,055)
Bank Deposits	2,500,000	2,877,325	377,325
Health Care Provider Assessment	41,400,000	41,568,589	168,589
Sales and Use	872,500,000	878,866,074	6,366,074
Motor Vehicle	51,100,000	49,431,495	(1,668,505)
Motor Fuel	800,000	438,255	(361,745)
Cigarettes	131,800,000	132,516,310	716,310
Alcohol	12,000,000	12,176,109	176,109
Other Taxes:			
Inheritance and Gift	30,200,000	28,489,275	(1,710,725)
Racing and Athletics	1,200,000	1,171,108	(28,892)
Realty Transfer Tax	7,100,000	7,399,222	299,222
Total Taxes (1)	<u>2,567,600,000</u>	<u>2,577,507,611</u>	<u>9,907,611</u>
Departmental Revenue	<u>363,400,000</u>	<u>356,831,653</u>	<u>(6,568,347)</u>
Total Taxes and Departmental Revenue	<u>2,931,000,000</u>	<u>2,934,339,264</u>	<u>3,339,264</u>
Other Sources:			
Other Miscellaneous	5,665,000	4,166,214	(1,498,786)
Lottery	380,160,000	379,224,715	(935,285)
Unclaimed Property	7,000,000	6,268,627	(731,373)
Total Other Sources	<u>392,825,000</u>	<u>389,659,556</u>	<u>(3,165,444)</u>
Total General Revenues	<u>3,323,825,000</u>	<u>3,323,998,820</u>	<u>173,820</u>
<b>Federal Revenues</b>	2,280,601,612	2,129,847,041	(150,754,571)
<b>Restricted Revenues</b>	267,603,721	220,982,634	(46,621,087)
<b>Other Revenues</b>	70,530,525	62,368,943	(8,161,582)
<b>Total Revenues (2)</b>	<u><u>\$ 5,942,560,858</u></u>	<u><u>\$ 5,737,197,437</u></u>	<u><u>\$ (205,363,421)</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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>**Expenditures (4):</b>			
Administration			
Central Management			
General Revenues	\$ 2,147,907	\$ 2,091,767	\$ 56,140
Office of Digital Excellence	399,182	170,736	228,446
Federal Funds	86,857		86,857
Total Central Management	2,633,946	2,262,503	371,443
Legal Services			
General Revenues	1,910,234	2,028,387	(118,153)
Accounts and Control			
General Revenues	3,778,739	3,653,684	125,055
Auditing			
General Revenues	1,136,728	1,117,015	19,713
Office of Management and Budget			
General Revenues	3,082,392	2,810,725	271,667
Restricted Revenues	383,841	258,207	125,634
Total-Office of Management & Budget	3,466,233	3,068,932	397,301
Purchasing			
General Revenues	2,550,246	2,424,888	125,358
Federal Funds	168,178	69,590	98,588
Other Funds	328,278	310,276	18,002
Total-Purchasing	3,046,702	2,804,755	241,947
Human Resources			
General Revenues	8,295,562	8,071,465	224,097
Federal Funds	741,284	678,704	62,580
Restricted Receipts	420,461	418,457	2,004
Other Funds	1,493,327	1,461,604	31,723
Total-Human Resources	10,950,634	10,630,230	320,404
Personnel Appeal Board			
General Revenues	75,036	69,722	5,314
Facilities Management			
General Revenues	30,569,244	29,029,397	1,539,847
Federal Funds	913,254	1,068,371	(155,117)
Federal Funds- Stimulus		(183)	183
Restricted Receipts	534,405	416,083	118,322
Other Funds	3,565,384	3,157,437	407,947
Total-Facilities Management	35,582,287	33,671,105	1,911,182
Capital Projects and Property Management			
General Revenues	1,177,289	1,175,949	1,340
Federal Funds- Stimulus	100,000	37,568	62,432
Total-Capital Projects and Property Management	1,277,289	1,213,518	63,771
Information Technology			
General Revenues	20,448,972	19,827,162	621,810
Federal Funds	6,910,221	6,186,936	723,285
Restricted Receipts	3,792,916	2,509,563	1,283,353
Other Funds	2,115,784	2,589,859	(474,075)

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Total-Information Technology	33,267,893	31,113,520	2,154,373
Library and Information Services			
General Revenues	956,299	956,299	
Federal Funds	1,298,114	1,031,105	267,009
Restricted Receipts	1,694	1,694	
Total-Library and Information Services	2,256,107	1,989,098	267,009
Planning			
General Revenues	3,857,545	3,603,425	254,120
Federal Funds	12,048,977	10,570,553	1,478,424
Federal Funds- Stimulus	62,788	58,659	4,129
Other Funds	5,316,031	2,229,381	3,086,650
Total-Planning	21,285,341	16,462,018	4,823,323
General			
General Revenues			
Economic Development Corporation	4,606,053	4,606,053	
EDC-RI Airport Corporation Impact Aid	1,008,086	1,008,086	
EDC EPScore (Research Alliance)	1,150,000	1,150,000	
Miscellaneous Grants/Payments	146,049	146,049	
Slater Centers of Excellence	1,500,000	1,500,000	
Torts-Court Awards	514,293	503,058	11,235
I-195 Commission	3,900,000	3,225,321	674,679
Current Care/Health Information Exchange	450,000	422,369	27,631
RI Film & Television Office	304,481	296,502	7,979
Teachers Retiree Health Subsidy	2,321,057	2,321,057	
Resource Sharing and State Library Aid	8,773,398	8,773,398	
Library Construction Aid	2,471,714	2,471,713	1
Federal Funds	4,345,555		4,345,555
Restricted Receipts	421,500	88,626	332,874
Total-General	31,912,186	26,512,233	5,399,953
Debt Service Payments			
General Revenues	155,873,765	155,397,718	476,047
Federal Funds	2,759,328	2,812,542	(53,214)
Restricted Receipts	2,129,480	2,112,486	16,994
Transportation Debt Service	34,423,389	34,423,389	
Investment Receipts-Bond Funds	100,000	28,585	71,415
COPS-DLT Building-TDI	278,848	267,721	11,127
Total-Debt Service Payments	195,564,810	195,042,442	522,368
Energy Resources			
General Revenues		43,671	(43,671)
Federal Funds	628,052	512,323	115,729
Federal Fund-Stimulus	4,522,987	3,204,296	1,318,691
Restricted Receipts	4,882,365	211,402	4,670,963
Total-Energy Resources	10,033,404	3,971,691	6,061,713
Construction Permitting, Approvals and Licensing			
General Revenues	1,376,072	1,373,232	2,840
Restricted Receipts	1,349,550	1,148,586	200,964
Total-Construction Permitting, Approvals and Licensing	2,725,622	2,521,818	203,804

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Rhode Island Health Benefits Exchange			
Federal Funds	28,829,827	21,811,292	7,018,535
Supplemental Retirement Savings			
General Revenues	629,747	635,708	(5,961)
Federal Funds	251,899		251,899
Restricted Receipts	52,479		52,479
Other Funds	115,454		115,454
Total-Supplemental Retirement Savings	1,049,579	635,708	413,871
Grand Total-Administration	390,782,597	360,579,672	30,202,925
Business Regulation			
Central Management			
General Revenues	1,104,801	1,142,117	(37,316)
Banking Regulation			
General Revenues	1,557,529	1,440,656	116,873
Restricted Receipts	125,000	21,289	103,711
Total-Banking Regulation	1,682,529	1,461,945	220,584
Securities Regulation			
General Revenues	865,224	895,420	(30,196)
Restricted Receipts	15,000	(1,578)	16,578
Total-Securities Regulation	880,224	893,843	(13,619)
Insurance Regulation			
General Revenues	3,853,240	3,622,967	230,273
Restricted Receipts	1,321,386	1,043,516	277,870
Total-Insurance Regulation	5,174,626	4,666,483	508,143
Office of the Health Commissioner			
General Revenues	527,582	522,504	5,078
Federal Funds	7,002,215	4,698,165	2,304,050
Restricted Receipts	10,500	5,043	5,457
Total-Office of the Health Commissioner	7,540,297	5,225,712	2,314,585
Board of Accountancy			
General Revenues	79,464	49,615	29,849
Commercial Licensing, Racing and Athletics			
General Revenues	689,415	682,918	6,497
Restricted Receipts	488,187	330,020	158,167
Total-Commercial Licensing, Racing and Athletics	1,177,602	1,012,938	164,664
Board of Design Professionals			
General Revenues	248,257	254,646	(6,389)
Grand Total-Business Regulation	17,887,800	14,707,299	3,180,501
Labor and Training			
Central Management			
General Revenues	115,350	100,238	15,112
Restricted Receipts	581,873	314,582	267,291
Total-Central Management	697,223	414,820	282,403
Workforce Development Services			
Federal Funds	27,894,297	20,457,268	7,437,029

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Restricted Receipts	11,364,200	6,117,795	5,246,405
Total-Workforce Development Services	39,258,497	26,575,063	12,683,434
Workforce Regulation and Safety			
General Revenues	2,962,592	2,962,592	
Income Support			
General Revenues	4,268,125	4,285,331	(17,206)
Federal Funds	25,643,088	23,095,299	2,547,789
Federal Funds-Stimulus	1,093,677	754,509	339,168
Restricted Receipts	2,177,547	1,476,587	700,960
Job Development Fund	37,600,000	20,704,144	16,895,856
Employment Security Fund	38,933	622	38,311
Total-Income Support	70,821,370	50,316,492	20,504,878
Injured Workers Services			
Restricted Receipts	9,120,998	8,050,179	1,070,819
Labor Relations Board			
General Revenues	382,834	382,834	
Grand Total- Labor and Training	123,243,514	88,701,980	34,541,534
Department of Revenue			
Director of Revenue			
General Revenues	891,117	852,397	38,720
Office of Revenue Analysis			
General Revenues	477,465	474,704	2,761
Municipal Finance			
General Revenues	1,972,775	1,774,079	198,696
Central Falls Receivership	410,502	390,869	19,633
Total-Municipal Finance	2,383,277	2,164,948	218,329
Taxation			
General Revenues	17,710,398	17,479,762	230,636
Federal Funds	1,261,909	1,223,168	38,741
Restricted Receipts	849,589	851,141	(1,552)
Motor Fuel Tax Evasion	43,232	24,369	18,863
Temporary Disability Insurance	916,578	895,094	21,484
Total-Taxation	20,781,706	20,473,533	308,173
Registry of Motor Vehicles			
General Revenues	17,925,764	17,441,705	484,059
Federal Funds	1,635,421	728,444	906,977
Restricted Receipts	14,763	3,750	11,013
Total-Registry of Motor Vehicles	19,575,948	18,173,899	1,402,049
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	1,611,032	889,640	721,392
Municipal Pension Revaluation	18,516	18,516	(0)
Restricted Receipts			

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Surcharge-Warwick Share	957,497	875,328	82,169
Total-State Aid	58,051,912	57,248,352	803,560
Grand Total- Department of Revenue	102,161,425	99,387,834	2,773,591
<b>Legislature</b>			
General Revenues	40,388,233	35,681,738	4,706,495
Restricted Receipts	1,525,583	1,363,760	161,823
Total-Legislature	41,913,816	37,045,498	4,868,318
<b>Lieutenant Governor</b>			
General Revenues	945,311	942,140	3,171
Federal Funds	793,105	301,468	491,637
Total- Lieutenant Governor	1,738,416	1,243,608	494,808
<b>Secretary of State</b>			
<b>Administration</b>			
General Revenues	1,996,377	1,995,449	928
<b>Corporations</b>			
General Revenues	2,087,321	2,074,434	12,887
<b>State Archives</b>			
General Revenues	90,836	89,842	994
Restricted Receipts	481,597	500,331	(18,734)
Total-State Archives	572,433	590,173	(17,740)
<b>Elections &amp; Civics</b>			
General Revenues	1,689,105	1,684,101	5,004
Federal Funds	2,566	2,541	25
Total-Elections & Civics	1,691,671	1,686,642	5,029
<b>State Library</b>			
General Revenues	601,201	598,440	2,761
<b>Office of Public Information</b>			
General Revenues	368,485	368,703	(218)
Grand Total- Secretary of State	7,317,488	7,313,841	3,647
<b>General Treasurer</b>			
<b>Treasury</b>			
General Revenues	2,426,488	2,219,264	207,224
Federal Funds	280,750	265,429	15,321
Restricted Receipts	30,000	22,861	7,139
Total-Treasury	2,737,238	2,507,554	229,684
<b>State Retirement System</b>			
General Revenues	229,457	148,742	80,715
<b>Restricted Receipts</b>			
Administrative Expense-State Retirement System	8,630,797	5,744,999	2,885,798
Retirement-Treasury Investment Operations	1,073,902	990,898	83,004
Total-State Retirement System	9,934,156	6,884,639	3,049,517
<b>Unclaimed Property</b>			
Restricted Receipts	30,698,734	31,186,832	(488,098)

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Crime Victim Compensation Program			
General Revenues	170,556	164,408	6,148
Federal Funds	818,747	761,735	57,012
Restricted Receipts	1,142,487	1,020,439	122,048
Total-Crime Victim Compensation Program	2,131,790	1,946,581	185,209
Grand Total-General Treasurer	45,501,918	42,525,606	2,976,312
Board of Elections			
General Revenues	1,886,823	1,846,488	40,335
Federal Funds		25	(25)
Total-Board of Elections	1,886,823	1,846,513	40,310
Rhode Island Ethics Commission			
General Revenues	1,530,853	1,500,568	30,285
Office of Governor			
General Revenues	4,075,010	3,970,763	104,247
Contingency Fund	250,000	53,572	196,429
Total-Office of Governor	4,325,010	4,024,334	300,676
Commission for Human Rights			
General Revenues	1,133,129	1,131,840	1,289
Federal Funds	306,688	322,303	(15,615)
Total-Commission for Human Rights	1,439,817	1,454,143	(14,326)
Public Utilities Commission			
Federal Funds	110,221	63,336	46,885
Federal Fund-Stimulus	238,200	217,766	20,434
Restricted Receipts	8,141,519	6,849,471	1,292,048
Total-Public Utilities Commission	8,489,940	7,130,574	1,359,366
<b>Total General Government</b>	<b>\$ 748,219,417</b>	<b>\$ 667,461,470</b>	<b>\$ 80,757,947</b>
Office of Health and Human Services			
Central Management			
General Revenues	\$ 23,207,506	\$ 21,277,484	\$ 1,930,022
Federal Funds	80,597,271	75,094,446	5,502,825
Federal Funds- Stimulus	312,000		312,000
Restricted Receipts	1,326,830	752,842	573,988
Total-Central Management	105,443,607	97,124,771	8,318,836

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Medical Assistance			
General Revenue			
Managed Care	260,717,882	255,578,935	5,138,947
Hospitals	104,103,809	101,981,538	2,122,271
Nursing Facilities	170,062,600	172,870,760	(2,808,160)
House and Community Based Services	39,204,160	38,949,808	254,352
Other Services	40,483,955	41,486,840	(1,002,885)
Pharmacy	50,475,470	50,244,667	230,803
Rhody Health	90,675,904	89,906,651	769,254
Federal Funds			
Managed Care	295,482,118	294,089,797	1,392,321
Hospitals	112,111,916	109,314,751	2,797,165
Nursing Facilities	180,437,400	182,666,642	(2,229,242)
Home and Community Based Services	41,595,840	41,217,150	378,690
Other Services	64,601,045	64,991,018	(389,973)
Pharmacy	(677,723)	(687,756)	10,033
Rhody Health	94,807,812	95,117,499	(309,687)
Special Education	19,000,000	17,945,810	1,054,190
Restricted Receipts	11,915,000	10,496,901	1,418,099
Total-Medical Assistance	1,574,997,188	1,566,171,009	8,826,179
Grand Total-Office of Health and Human Services	1,680,440,795	1,663,295,781	17,145,014
Children, Youth, and Families			
Central Management			
General Revenues	5,021,394	4,846,005	175,389
Federal Funds	2,174,970	1,989,423	185,547
Restricted Receipts	30,606		30,606
Total-Central Management	7,226,970	6,835,427	391,543
Children's Behavioral Health Services			
General Revenues	4,867,264	5,637,186	(769,922)
Federal Funds	5,989,892	5,561,331	428,561
Total-Children's Behavioral Health Services	10,857,156	11,198,517	(341,361)
Juvenile Correctional Services			
General Revenues	26,810,206	26,247,176	563,030
Federal Funds	657,380	524,768	132,612
Total-Juvenile Correctional Services	27,467,586	26,771,945	695,641
Child Welfare			
General Revenues	103,855,447	104,458,959	(603,512)
18 to 21 Year Olds	11,116,775	9,540,651	1,576,124
Federal Funds			
Board and Care	45,606,794	46,445,027	(838,233)
18 to 21 Year Olds	2,239,970	2,002,896	237,074
Federal Funds-Stimulus	336,891	293,897	42,994
Restricted Receipts	2,508,058	2,448,750	59,308
Total-Child Welfare	165,663,935	165,190,179	473,756
Higher Education Incentive Grants			
General Revenues	200,000	200,000	

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Grand Total- Children, Youth, and Families	211,415,647	210,196,068	1,219,579
<b>Health</b>			
Central Management			
General Revenues	893,723	943,678	(49,955)
Federal Funds	8,942,532	7,383,381	1,559,151
Restricted Receipts	3,803,304	2,742,816	1,060,488
Total-Central Management	13,639,559	11,069,875	2,569,684
State Medical Examiner			
General Revenues	2,293,845	2,267,525	26,320
Federal Funds	172,004	192,663	(20,659)
Total-State Medical Examiner	2,465,849	2,460,187	5,662
Environmental and Health Services Regulation			
General Revenues	9,166,981	8,846,604	320,377
Federal Funds	6,067,668	4,668,769	1,398,899
Restricted Receipts	4,075,377	3,668,775	406,602
Total-Environmental and Health Services Regulation	19,310,026	17,184,148	2,125,878
Health Laboratories			
General Revenues	6,253,766	6,328,340	(74,574)
Federal Funds	1,694,050	1,490,044	204,006
Federal Funds- Stimulus	107,535	90,802	16,733
Total-Health Laboratories	8,055,351	7,909,186	146,165
Public Health Information			
General Revenues	1,897,877	1,804,916	92,961
Federal Funds	2,531,865	790,347	1,741,518
Federal Funds- Stimulus	519,271	501,466	17,805
Total-Public Health Information	4,949,013	3,096,728	1,852,285
Community and Family Health & Equity			
General Revenues	2,269,655	2,329,436	(59,781)
Federal Funds	46,221,634	35,934,357	10,287,277
Federal Fund-Stimulus	1,435,783	1,242,101	193,682
Restricted Receipts	23,633,938	18,292,296	5,341,642
Safe and Active Commuting	126,311	34,560	91,751
Total-Community and Family Health & Equity	73,687,321	57,832,750	15,854,571
Infectious Disease and Epidemiology			
General Revenues	1,670,875	1,548,102	122,773
Federal Funds	2,964,686	2,066,191	898,495
Total-Infectious Disease and Epidemiology	4,635,561	3,614,293	1,021,268
Grand Total-Health	126,742,680	103,167,169	23,575,511
<b>Human Services</b>			
Central Management			
General Revenues	5,187,334	5,300,474	(113,140)
Federal Funds	5,382,333	4,808,831	573,502
Restricted Receipts	442,956	522,542	(79,586)
Total-Central Management	11,012,623	10,631,846	380,777

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Child Support Enforcement			
General Revenues	2,428,479	2,261,867	166,612
Federal Funds	6,104,280	5,790,041	314,239
Total-Child Support Enforcement	8,532,759	8,051,908	480,851
Individual and Family Support			
General Revenues	20,201,573	22,432,126	(2,230,553)
Federal Funds	120,918,610	101,603,214	19,315,396
Federal Fund-Stimulus	5,820,182	168,879	5,651,303
Restricted Receipts	7,322,171	4,998,675	2,323,496
Food Stamp Bonus Funding	259,000		259,000
Intermodal Surface Transportation Fund	4,155,025	3,573,760	581,265
Total-Individual and Family Support	158,676,561	132,776,654	25,899,907
Veterans' Affairs			
General Revenues	19,645,918	19,682,697	(36,779)
Federal Funds	7,855,753	6,865,239	990,514
Restricted Receipts	3,819,817	1,396,502	2,423,315
Total-Veterans' Affairs	31,321,488	27,944,438	3,377,050
Health Care Quality, Financing & Purchasing			
General Revenues	7,377,330	7,500,210	(122,880)
Federal Funds	8,747,937	8,272,252	475,685
Total-Health Care Quality, Financing & Purchasing	16,125,267	15,772,461	352,806
Medical Benefits			
Federal Funds			
Federal Stimulus-Medicaid		(1,852)	1,852
Supplemental Security Income Program			
General Revenues	18,201,680	18,204,138	(2,458)
Rhode Island Works			
General Revenues			
Child Care	9,668,635	9,644,094	24,541
TANF/Family Independence Program		(46,135)	46,135
Federal Funds	78,218,609	77,911,750	306,859
Total-Rhode Island Works	87,887,244	87,509,709	377,535
State Funded Programs			
General Revenues			
General Public Assistance	2,045,100	1,851,592	193,508
Federal Funds	298,843,702	301,182,763	(2,339,061)
Federal Fund-Stimulus		(229,443)	229,443
Total-State Funded Programs	300,888,802	302,804,912	(1,916,110)
Elderly Affairs			
General Revenues			
General Revenues	10,910,783	10,627,596	283,187
Safety and Care of the Elderly	1,287	958	329
Federal Funds	18,110,475	17,059,339	1,051,136
Restricted Receipts	472,609	315,222	157,387
Total-Elderly Affairs	29,495,154	28,003,116	1,492,038
Grand Total-Human Services	662,141,578	631,697,331	30,444,247

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	788,442	1,038,910	(250,468)
Federal Funds	397,159		397,159
Total-Central Management	1,185,601	1,038,910	146,691
Hospital and Community System Support			
General Revenues	2,291,807	2,498,108	(206,301)
Restricted Receipts	450,652	(11)	450,663
Total-Hospital and Community System Support	2,742,459	2,498,097	244,362
Services for the Developmentally Disabled			
General Revenues	105,858,585	108,192,933	(2,334,348)
Federal Funds	114,020,324	114,547,723	(527,399)
Restricted Receipts	1,776,017	1,877,614	(101,597)
Total-Services for the Developmentally Disabled	221,654,926	224,618,270	(2,963,344)
Behavioral Healthcare Services			
General Revenues	32,554,997	33,903,999	(1,349,002)
Federal Funds	60,749,084	64,636,445	(3,887,361)
Federal Fund-Stimulus	240,000	233,840	6,160
Restricted Receipts	125,000	203,201	(78,201)
Total-Behavioral Healthcare Services	93,669,081	98,977,486	(5,308,405)
Hospital and Community Rehabilitation Services			
General Revenues	51,740,869	51,266,119	474,750
Federal Funds	48,419,496	50,273,060	(1,853,564)
Restricted Receipts	4,825,697	3,958,469	867,228
Total-Hospital and Community Rehabilitation Services	104,986,062	105,497,647	(511,585)
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	424,238,129	432,630,410	(8,392,281)
Office of the Child Advocate			
General Revenues	590,664	578,085	12,579
Federal Funds	46,068	32,048	14,020
Total-Office of the Child Advocate	636,732	610,133	26,599
Commission on the Deaf and Hard of Hearing			
General Revenues	381,701	371,083	10,618
Governor's Commission on Disabilities			
General Revenues	324,421	337,427	(13,006)
Federal Funds	215,368	101,893	113,475
Restricted Receipts	9,214	5,217	3,997
Total-Governor's Commission on Disabilities	549,003	444,537	104,466
Office of Mental Health Advocate			
General Revenue	323,307	340,722	(17,415)
<b>Total Human Services</b>	<b>\$ 3,106,869,572</b>	<b>\$ 3,042,753,233</b>	<b>\$ 64,116,339</b>

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>Elementary and Secondary Education</b>			
Administration of the Comprehensive Education Strategy			
General Revenues	\$ 18,763,848	\$ 18,710,776	\$ 53,072
Federal Funds	195,443,966	176,985,114	18,458,852
Federal Fund-Stimulus	20,518,305	16,333,896	4,184,409
Education Jobs Fund	1,824,676	1,824,680	(4)
RITT LEA Share	18,065,251	17,364,011	701,240
Restricted Receipts	1,206,979	1,100,370	106,609
HRIC Adult Education Grants	3,500,000	3,495,471	4,529
Total-Administration of the Comprehensive Education Strategy	259,323,025	235,814,318	23,508,707
Davies Career and Technical School			
General Revenues	13,381,539	13,353,734	27,805
Federal Funds	1,385,432	1,224,809	160,623
Federal Fund-Stimulus	359,560	276,477	83,083
Restricted Receipts	2,481,396	868,956	1,612,440
Total-Davies Career and Technical School	17,607,927	15,723,977	1,883,950
RI School for the Deaf			
General Revenues	6,162,950	6,146,252	16,698
Federal Funds	324,389	213,079	111,310
Federal Fund-Stimulus	184,502	82,927	101,575
Restricted Receipts	350,000	299,571	50,429
Total-RI School for the Deaf	7,021,841	6,741,828	280,013
Metropolitan Career and Technical School			
General Revenues	11,648,256	11,648,256	
Education Aid			
General Revenues	691,144,552	691,086,505	58,047
Restricted Receipts	19,095,646	17,640,701	1,454,945
Total-Education Aid	710,240,198	708,727,206	1,512,992
Central Falls School District			
General Revenues	39,705,879	39,705,879	
Housing Aid			
General Revenues	72,034,378	72,034,378	
Teachers' Retirement			
General Revenues	76,075,296	75,777,027	298,269
<b>Grand Total-Elementary and Secondary Education</b>	<b>1,193,656,800</b>	<b>1,166,172,869</b>	<b>27,483,931</b>
<b>Public Higher Education</b>			
Board of Governors/Office of Higher Education			
General Revenues	5,851,909	5,834,415	17,494
Federal Funds	5,226,649	4,015,961	1,210,688
Total Board of Governors/Office of Higher Education	11,078,558	9,850,375	1,228,183
University of Rhode Island			
General Revenues			
General Revenues	58,003,717	58,003,717	
State Crime Lab	855,659	855,659	
Debt Service	19,721,003	19,721,003	

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Debt-Energy Conversation	2,283,588	2,283,569	19
Total-University of Rhode Island	80,863,967	80,863,948	19
Rhode Island College			
General Revenues			
General Revenues	38,482,426	38,482,426	
Debt Service	3,171,266	3,171,266	
Debt-G.O. Debt Service	1,630,317	1,630,317	(0)
Total-Rhode Island College	43,284,009	43,284,009	(0)
Community College of Rhode Island			
General Revenues			
General Revenues	44,169,980	44,169,980	
Debt Service	2,440,270	2,440,270	
CCRI Debt Service- Energy Conservation	808,025	808,025	
Total-Community College of Rhode Island	47,418,275	47,418,275	
Grand Total-Public Higher Education	182,644,809	181,416,608	1,228,201
RI State Council on the Arts			
General Revenues			
Operating Support	404,156	402,060	2,096
Grants	1,161,657	1,159,157	2,500
Federal Funds	754,191	713,635	40,556
Art for Public Facilities	1,587,492	819,835	767,657
Total-RI State Council on the Arts	3,907,496	3,094,687	812,809
RI Atomic Energy Commission			
General Revenues	841,750	829,034	12,716
Federal Funds	267,044	132,451	134,593
URI Sponsored Research	230,471	209,938	20,533
Total-RI Atomic Energy Commission	1,339,265	1,171,424	167,841
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	5,156,003	5,155,653	350
Authority Operations and Other Grants	537,664	537,664	
Total-RI Higher Education Assistance Authority	5,693,667	5,693,317	350
RI Historical Preservation and Heritage Commission			
General Revenues	1,265,417	1,242,950	22,467
Federal Funds	589,279	538,626	50,653
Restricted Receipts	454,191	42,137	412,054
RIDOT Project Review	41,606	11,120	30,486
Total-RI Historical Preservation and Heritage Commission	2,350,493	1,834,833	515,660
RI Public Telecommunications Authority			
General Revenues	799,077	799,077	
<b>Total Education</b>	<b>\$ 1,390,391,607</b>	<b>\$ 1,360,182,815</b>	<b>\$ 30,208,792</b>

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Attorney General			
Criminal			
General Revenues	\$ 13,932,678	\$ 13,886,911	\$ 45,767
Federal Funds	2,480,897	1,203,848	1,277,049
Federal Funds-Stimulus	104,000	103,999	1
Restricted Receipts	2,430,299	365,594	2,064,705
Total-Criminal	18,947,874	15,560,352	3,387,522
Civil			
General Revenues	4,817,445	4,505,211	312,234
Restricted Receipts	809,310	557,819	251,491
Total-Civil	5,626,755	5,063,030	563,725
Bureau of Criminal Identification			
General Revenues	1,292,022	1,303,236	(11,214)
Federal Funds	89,550	82,358	7,192
Total-Bureau of Criminal Identification	1,381,572	1,385,594	(4,022)
General			
General Revenues	2,595,226	2,606,596	(11,370)
Grand Total-Attorney General	28,551,427	24,615,572	3,935,855
Corrections			
Central Management			
General Revenues	8,564,556	7,860,401	704,155
Federal Funds	882,349	136,857	745,492
Federal Funds-Stimulus	49,598	17,289	32,309
Total-Central Management	9,496,503	8,014,548	1,481,955
Parole Board			
General Revenues	1,294,403	1,166,137	128,266
Federal Funds	41,218	38,238	2,980
Total-Parole Board	1,335,621	1,204,375	131,246
Custody and Security			
General Revenues	118,477,119	117,782,783	694,336
Federal Funds	785,487	695,172	90,315
Restricted Receipts		1,371	(1,371)
Total-Custody and Security	119,262,606	118,479,326	783,280
Institutional Support			
General Revenues	15,499,402	14,852,302	647,100
Institutional Based Rehab/Pop Mgmt			
General Revenues	8,963,986	8,701,864	262,122
Federal Funds	972,202	733,384	238,818
Federal Funds-Stimulus	226,776	223,131	3,645
Restricted Receipts	29,758	25,395	4,363
Total-Institutional Based Rehab/Pop Mgmt	10,192,722	9,683,774	508,948
Healthcare Services			
General Revenues	18,190,327	19,137,606	(947,279)

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Community Corrections			
General Revenues	14,552,350	14,543,881	8,469
Federal Funds	170,990	105,937	65,053
Restricted Receipts	43,604	25,956	17,648
Total-Community Corrections	14,766,944	14,675,774	91,170
Grand Total-Corrections	188,744,125	186,047,705	2,696,420
Judiciary			
Supreme Court			
General Revenues			
General Revenues	25,446,977	25,617,440	(170,463)
Defense of Indigent	3,562,240	3,391,744	170,496
Federal Funds	269,665	76,900	192,765
Federal Funds-Stimulus		(1,278)	1,278
Restricted Receipts	2,956,076	2,353,057	603,019
Total-Supreme Court	32,234,958	31,437,863	797,095
Judicial Tenure and Discipline			
General Revenues	113,327	113,327	
Superior Court			
General Revenues	21,487,320	21,487,253	67
Federal Funds	143,262	110,376	32,886
Restricted Receipts	306,723	206,771	99,952
Total-Superior Court	21,937,305	21,804,401	132,904
Family Court			
General Revenues	18,030,704	18,030,704	
Federal Funds	2,290,579	3,172,149	(881,570)
Restricted Receipts			
Total-Family Court	20,321,283	21,202,853	(881,570)
District Court			
General Revenues	11,297,285	11,297,285	
Federal Funds	56,697	53,662	3,035
Restricted Receipts	289,109	474,445	(185,336)
Total-District Court	11,643,091	11,825,392	(182,301)
Traffic Tribunal			
General Revenues	7,933,583	7,933,583	
Workers' Compensation Court			
Restricted Receipts	7,693,329	7,359,644	333,685
Grand Total-Judiciary	101,876,876	101,677,062	199,814

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Military Staff			
National Guard			
General Revenues	1,612,965	1,475,095	137,870
Federal Funds	14,528,703	11,106,469	3,422,234
Restricted Receipts	520,000	152,424	367,576
Total-National Guard	16,661,668	12,733,988	3,927,680
Emergency Management			
General Revenues	2,035,735	2,073,209	(37,474)
Federal Funds	41,350,256	23,046,266	18,303,990
Restricted Receipts	216,890	206,737	10,153
Total-Emergency Management	43,602,881	25,326,211	18,276,670
Grand Total-Military Staff	60,264,549	38,060,199	22,204,350
Public Safety			
Central Management			
General Revenues	1,173,984	1,097,136	76,848
Federal Funds	4,593,677	3,931,227	662,450
Federal Funds-Stimulus	256,058	297,349	(41,291)
Restricted Receipts	850	291	559
Total-Central Management	6,024,569	5,326,004	698,565
E-911 Emergency Telephone System			
General Revenues	5,212,358	5,103,735	108,623
Federal Funds		(150,000)	150,000
Total-E-911 Emergency Telephone System	5,212,358	4,953,735	258,623
State Fire Marshal			
General Revenues	2,699,256	2,623,310	75,946
Federal Funds	869,688	85,797	783,891
Restricted Receipts	274,006	184,999	89,007
Quonset Development Corp	53,620	53,678	(58)
Total-State Fire Marshal	3,896,570	2,947,784	948,786
Security Services			
General Revenues	21,217,917	20,363,993	853,924
Municipal Police Training Academy			
General Revenues	263,436	252,260	11,176
Federal Funds	284,167	145,663	138,504
Federal Funds-Stimulus	30,000	25,882	4,118
Restricted Receipts	38,000	40,660	(2,660)
Total-Municipal Police Training Academy	615,603	464,465	151,138

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
State Police			
General Revenues	60,673,843	60,967,933	(294,090)
Federal Funds	4,392,321	1,563,178	2,829,143
Federal Funds-Stimulus	315,886	61,734	254,152
Restricted Receipts	12,440,000	2,850,452	9,589,548
Traffic Enforcement-Municipal Training	130,150	121,506	8,644
Lottery Commission Assistance	645,841	538,714	107,127
Airport Corporation	228,365	195,859	32,506
Road Construction Reimbursement	3,078,000	2,350,286	727,714
Total-State Police	81,904,406	68,649,663	13,254,743
Grand Total-Public Safety	118,871,423	102,705,644	16,165,779
Office of Public Defender			
General Revenues	10,457,414	10,472,687	(15,273)
Federal Funds	291,996	178,734	113,262
Total-Office of Public Defender	10,749,410	10,651,421	97,989
<b>Total Public Safety</b>	<b>\$ 509,057,810</b>	<b>\$ 463,757,603</b>	<b>\$ 45,300,207</b>
Environmental Management			
Office of Director			
Office of Director			
General Revenues	\$ 4,669,415	\$ 4,650,039	\$ 19,376
Permit Streamlining	33,414	2,790	30,624
Federal Funds	555,000	355,450	199,550
Federal Funds- Stimulus	310,000	547	309,453
Restricted Receipts	3,190,288	2,420,450	769,838
Total-Office of the Director	8,758,117	7,429,276	1,328,841
Natural Resources			
General Revenues	18,169,793	18,783,609	(613,816)
Federal Funds	22,661,363	9,609,862	13,051,501
Restricted Receipts	3,863,031	2,893,752	969,279
DOT Recreational Projects	1,256,788	129,792	1,126,996
Blackstone Bikepath Design	2,277,109	350,777	1,926,332
Transportation MOU	78,579		78,579
Total-Natural Resources	48,306,663	31,767,792	16,538,871
Environmental Protection			
General Revenues	11,388,735	10,704,491	684,244
Federal Funds	13,350,391	8,334,841	5,015,550
Federal Funds-Stimulus		(42)	42
Restricted Receipts	8,307,140	6,694,799	1,612,341
Environmental Prot-MOU-DOT	165,000	105,540	59,460
Retrolift Heavy Duty Diesel Vehicle	2,760,000	663,061	2,096,939
Total-Environmental Protection	35,971,266	26,502,690	9,468,576
Grand Total-Environmental Management	93,036,046	65,699,759	27,336,287

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
Coastal Resources Management Council			
General Revenues	2,185,261	2,205,038	(19,777)
Federal Funds	2,035,163	1,665,936	369,227
Federal Fund-Stimulus	502,240	355,693	146,547
Restricted Receipts	250,000	219,000	31,000
Total-Coastal Resources Management Council	4,972,664	4,445,667	526,997
<b>Total Natural Resources</b>	<b>\$ 98,008,710</b>	<b>\$ 70,145,425</b>	<b>\$ 27,863,285</b>
<b>Total Budgeted Expenditures</b>	<b>\$ 5,852,547,116</b>	<b>\$ 5,604,300,545</b>	<b>\$ 248,246,571</b>
<b>Transfer to Vehicle Replacement Revolving Fund</b>		7,350,000	
<b>Transfer of Excess Revenue to Employees' Retirement System</b>		12,943,629	
<b>Transfer of Excess Budget Reserve to RI Capital Fund</b>		84,623,785	
<b>Total Expenditures (4)</b>		<b>\$ 5,709,217,959</b>	
<b>Change in Fund Balance</b>		<b>27,979,478</b>	
<b>Fund balance - beginning</b>		<b>373,153,927</b>	
<b>Fund balance - ending</b>		<b>\$ 401,133,405</b>	

**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, 2013**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance</b>
<b>General Fund - Reconciliation of Budget Results to Changes in Fund Balance:</b>			
<b>Budgeted Surplus:</b>			
Total Revenue - Final Budget		\$ 5,942,560,858	
Total Expenditures - Final Budget		5,852,547,116	
<i>Final Budget - Projected Surplus (3)</i>			\$ 90,013,742
<b>Final Budget and Actual - Results</b>			
Total Revenues - Variance (Actual Revenue less than Budget)		(205,363,421)	
Total Expenditures - Variance (Actual Expenditures less than Budget)		248,246,571	
<i>Surplus resulting from operations compared to final budget</i>			42,883,150
Total General Fund Surplus - Fiscal Year Ended June 30, 2013			132,896,892
Transfer to Vehicle Replacement Revolving Fund			(7,350,000)
Transfer of Excess Revenue to Employees' Retirement System			(12,943,629)
Transfer of Excess Budget Reserve to RICAP Fund			(84,623,785)
			27,979,478
Fund Balance, Beginning			373,153,927
Fund Balance, Ending			\$ 401,133,405

\*\* 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, 2013.

(4) Debt service expenditures are included in the above respective categories:

General government	\$ 163,364,511
Education	30,054,451
Public safety	23,504
	193,442,466
	\$ 193,442,466