



Slater Mill

By Rhode Island artist Liz McGrath

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, 2015.

State of Rhode Island

Detail Budget and Actual
Schedule – General Fund

Fiscal Year Ended

June 30, 2015

Supplement to the
2015 CAFR

Gina M. Raimondo
Governor

Department of Administration
Michael DiBiase
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, 2015

	Final Budget	Actual	Variance
Revenues:			
General Revenues:			
Personal Income Tax	\$ 1,226,800,000	\$ 1,227,581,960	\$ 781,960
General Business Taxes:			
Business Corporations	143,200,000	147,979,089	4,779,089
Public Utilities Gross Earnings	103,600,000	103,950,349	350,349
Financial Institutions	22,000,000	22,743,284	743,284
Insurance Companies	123,100,000	120,264,561	(2,835,439)
Bank Deposits	1,900,000	2,259,880	359,880
Health Care Provider Assessment	44,300,000	44,125,338	(174,662)
Sales and Use Taxes:			
Sales and Use	954,000,000	963,452,546	9,452,546
Motor Vehicle	49,900,000	49,117,001	(782,999)
Motor Fuel	(200,000)	(124,650)	75,350
Cigarettes	136,900,000	138,045,483	1,145,483
Alcohol	18,800,000	18,363,285	(436,715)
Other Taxes:			
Inheritance and Gift	31,500,000	34,202,383	2,702,383
Racing and Athletics	1,100,000	1,107,202	7,202
Realty Transfer Tax	9,000,000	9,493,464	493,464
Total Taxes (1)	<u>2,865,900,000</u>	<u>2,882,561,175</u>	<u>16,661,175</u>
Departmental Revenue	<u>350,860,454</u>	<u>354,121,814</u>	<u>3,261,360</u>
Total Taxes and Departmental Revenue	<u>3,216,760,454</u>	<u>3,236,682,989</u>	<u>19,922,535</u>
Other Sources:			
Lottery	378,600,000	381,935,510	3,335,510
Unclaimed Property	12,300,000	13,711,780	1,411,780
Other Miscellaneous	9,085,000	8,778,364	(306,636)
Total Other Sources	<u>399,985,000</u>	<u>404,425,654</u>	<u>4,440,654</u>
Total General Revenues	<u>3,616,745,454</u>	<u>3,641,108,643</u>	<u>24,363,189</u>
Federal Revenues	2,734,212,143	2,619,411,803	(114,800,340)
Restricted Revenues	280,755,570	253,973,407	(26,782,163)
Other Revenues	78,317,510	74,636,470	(3,681,040)
Total Revenues (2)	<u>\$ 6,710,030,677</u>	<u>\$ 6,589,130,323</u>	<u>\$ (120,900,354)</u>
**Expenditures (4):			
General Government			
Administration			
Central Management			
General Revenues	\$ 2,595,426	\$ 1,884,609	\$ 710,817
Office of Digital Excellence	645,985	457,975	188,010
Total-Central Management	3,241,411	2,342,584	898,827
Legal Services			
General Revenues	2,143,176	1,980,498	162,678
Accounts and Control			

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, 2015

	Final Budget	Actual	Variance
General Revenues	3,826,318	3,716,400	109,918
Auditing			
General Revenues	1,391,916	1,294,235	97,681
Office of Management and Budget			
General Revenues	4,197,407	3,409,598	787,809
Restricted Receipts	53,281	15,895	37,386
Total-Office of Management and Budget	4,250,688	3,425,493	825,195
Purchasing			
General Revenues	2,580,157	2,316,069	264,088
Federal Funds			
Other Funds	317,381	316,424	957
Total-Purchasing	2,897,538	2,632,493	265,045
Human Resources			
General Revenues	7,449,515	7,171,969	277,546
Federal Funds	728,805	685,698	43,107
Restricted Receipts	436,557	432,533	4,024
Other Funds	1,507,290	1,286,806	220,484
Total-Human Resources	10,122,167	9,577,006	545,161
Personnel Appeal Board			
General Revenues	119,071	101,357	17,714
Facilities Management			
General Revenues	33,442,966	30,688,008	2,754,958
Federal Funds	1,209,104	1,325,035	(115,931)
Restricted Receipts	381,019	581,038	(200,019)
Other Funds	3,932,222	3,419,065	513,157
Total-Facilities Management	38,965,311	36,013,146	2,952,165
Capital Projects and Property Management			
General Revenues	1,268,795	1,224,415	44,380
Total-Capital Projects and Property Management	1,268,795	1,224,415	44,380
Information Technology			
General Revenues	19,484,626	18,937,202	547,424
Federal Funds	6,546,637	6,598,601	(51,964)
Restricted Receipts	15,077,217	6,720,790	8,356,427
Other Funds	2,731,604	2,778,640	(47,036)
Total-Information Technology	43,840,084	35,035,233	8,804,851
Library and Information Services			
General Revenues	877,370	877,350	21
Federal Funds	1,258,994	1,050,628	208,366
Restricted Receipts	180		180
Total-Library and Information Services	2,136,544	1,927,978	208,566
Planning			
General Revenues	1,941,364	1,939,378	1,986
Federal Funds	19,292,684	9,715,439	9,577,245
Restricted Receipts	3,400,000	2,989,425	410,575
Other Funds			
Federal Highway-PL Systems Planning	3,370,720	1,705,706	1,665,014
Air Quality Modeling	22,875	23,559	(684)

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, 2015

	Final Budget	Actual	Variance
Total-Planning	28,027,643	16,373,509	11,654,134

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, 2015

	Final Budget	Actual	Variance
General			
General Revenues			
Rhode Island Commerce Corporation	5,406,642	5,406,642	
RICC-Airport Corporation Impact Aid	1,025,000	1,008,732	16,268
RICC-EPScore (Research Alliance)	1,150,000	1,150,000	
Innovative Matching Grant	500,000	500,000	
Miscellaneous Grants/Payments	146,049	146,049	
Slater Centers of Excellence			
Torts-Court Awards	400,000	522,785	(122,785)
I-195 Commission	916,901	746,596	170,305
Current Care/Health Information Exchange	225,000	208,408	16,592
RI Film and Television Office	318,722	313,220	5,502
State Employees/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	2,331,589	2,331,289	300
Chafee Center at Bryant	376,200	376,200	
Total General Revenue	23,890,558	23,804,376	86,182
Federal Funds	4,345,555	4,345,555	
Restricted Receipts	421,500	656,662	(235,162)
Total-General	28,657,613	28,806,593	(148,980)
Debt Service Payments			
General Revenues	141,905,090	142,828,043	(922,953)
Federal Funds	2,667,399	2,657,423	9,976
Restricted Receipts	2,089,304	2,259,317	(170,013)
Other Funds			
Transportation Debt Service	46,180,792	46,182,116	(1,324)
Investment Receipts-Bond Funds	100,000	33,174	66,826
COPS-DLT Building-TDI	271,653	276,976	(5,323)
Total-Debt Service Payments	193,214,238	194,237,051	(1,022,813)
Energy Resources			
Federal Funds	616,443	589,333	27,110
Restricted Receipts	10,222,780	5,708,387	4,514,393
Total-Energy Resources	10,839,223	6,297,719	4,541,504
Construction Permitting, Approvals and Licensing			
General Revenues	1,424,628	1,381,616	43,012
Restricted Receipts	1,348,204	1,189,536	158,668
Total-Construction Permitting, Approvals and Licensing	2,772,832	2,571,152	201,680
Rhode Island Health Benefits Exchange			
Federal Funds	52,502,050	50,814,348	1,687,702
Office of Diversity, Equity and Opportunity			
General Revenues	888,939	762,783	126,156
Federal Funds	85,271		85,271
Other funds		85,108	(85,108)
Total-Office of Diversity, Equity and Opportunity	974,210	847,891	126,319
Grand Total-Administration	431,190,828	399,219,101	31,971,727

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, 2015

	Final Budget	Actual	Variance
Business Regulation			
Central Management			
General Revenues	1,189,523	1,234,445	(44,922)
Banking Regulation			
General Revenues	1,623,454	1,539,146	84,308
Restricted Receipts	37,000	45,619	(8,619)
Total-Banking Regulation	1,660,454	1,584,765	75,689
Securities Regulation			
General Revenues	926,261	897,502	28,759
Restricted Receipts	3,500	1,017	2,484
Total-Securities Regulation	929,761	898,518	31,243
Insurance Regulation			
General Revenues	3,773,458	3,582,033	191,425
Restricted Receipts	1,848,313	1,379,386	468,927
Total-Insurance Regulation	5,621,771	4,961,420	660,351
Office of the Health Insurance Commissioner			
General Revenues	461,914	419,595	42,319
Federal Funds	2,469,508	2,216,757	252,751
Restricted Receipts	10,500	3,813	6,687
Total-Office of the Health Insurance Commissioner	2,941,922	2,640,165	301,757
Board of Accountancy			
General Revenues	16,654	4,487	12,167
Commercial Licensing, Racing and Athletics			
General Revenues	546,579	620,139	(73,560)
Restricted Receipts	645,871	473,286	172,585
Total-Commercial Licensing, Racing and Athletics	1,192,450	1,093,425	99,025
Board of Design Professionals			
General Revenues	264,810	258,827	5,983
Grand Total-Business Regulation	13,817,345	12,676,052	1,141,293
Executive Office of Commerce			
Central Management			
General Revenues	221,314	203,145	18,169
Total Executive Office of Commerce	221,314	203,145	18,169
Labor and Training			
Central Management			
General Revenues	107,981	102,981	5,000
Restricted Receipts	610,200	350,554	259,646
Total-Central Management	718,181	453,535	264,646
Workforce Development Services			
General Revenues	1,147,407	955,748	191,659
Federal Funds	29,351,114	20,990,316	8,360,798
Restricted Receipts	14,550,051	8,549,812	6,000,239
Other Funds	111,458	31,327	80,131
Total-Workforce Development Services	45,160,030	30,527,204	14,632,826
Workforce Regulation and Safety			

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, 2015

	Final Budget	Actual	Variance
General Revenues	2,794,384	2,792,826	1,558
Income Support			
General Revenues	4,286,755	4,320,039	(33,284)
Federal Funds	22,531,167	15,773,023	6,758,144
Federal Funds-Stimulus-UI		(3,743)	3,743
Restricted Receipts			
Restricted Receipts	3,563,274	2,793,386	769,888
Job Development Fund	24,049,156	15,350,259	8,698,897
Other Funds			
Employment Security Fund	45,890	99,149	(53,259)
Total-Income Support	54,476,242	38,332,113	16,144,129
Injured Workers Services			
Restricted Receipts	8,645,481	8,128,507	516,974
Labor Relations Board			
General Revenues	381,690	381,678	12
Grand Total- Labor and Training	112,176,008	80,615,863	31,560,145
Department of Revenue			
Director of Revenue			
General Revenues	1,114,066	1,072,834	41,232
Office of Revenue Analysis			
General Revenues	545,366	466,468	78,898
Municipal Finance			
General Revenues	2,279,033	2,375,374	(96,341)
Taxation			
General Revenues	18,369,136	18,114,988	254,148
Federal Funds	3,209,928	3,107,132	102,796
Restricted Receipts	852,657	787,203	65,454
Other Funds			
Motor Fuel Tax Evasion	16,148	166,344	(150,196)
Temporary Disability Insurance	906,200	837,875	68,325
Total-Taxation	23,354,069	23,013,541	340,528
Registry of Motor Vehicles			
General Revenues	18,669,439	18,764,082	(94,643)
Federal Funds	2,879,738	1,207,851	1,671,887
Restricted Receipts	534,763	14,763	520,000
Total-Registry of Motor Vehicles	22,083,940	19,986,696	2,097,244
State Aid			
General Revenues			
Distressed Communities Relief Fund	10,384,458	10,384,458	
Payment in Lieu of Tax Exempt Properties	40,080,409	40,080,409	
Motor Vehicle Excise Tax Payments	10,000,000	10,000,000	
Property Revaluation Program	696,500	681,508	14,992
Municipal Aid	5,166,266	5,029,724	136,542
Restricted Receipts	922,013	916,700	5,313
Total-State Aid	67,249,646	67,092,799	156,847
Grand Total- Department of Revenue	116,626,120	114,007,712	2,618,408

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, 2015

Final Budget	Actual	Variance
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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, 2015

	Final Budget	Actual	Variance
Legislature			
General Revenues	39,233,413	34,865,422	4,367,991
Restricted Receipts	1,515,318	1,325,000	190,318
Total-Legislature	40,748,731	36,190,422	4,558,309
Lieutenant Governor			
General Revenues	1,007,208	959,864	47,344
Federal Funds	40,134	9	40,125
Restricted Receipts	17,500	12,000	5,500
Total- Lieutenant Governor	1,064,842	971,873	92,969
Secretary of State			
Administration			
General Revenues	2,264,550	2,282,219	(17,669)
Corporations			
General Revenues	2,242,682	2,070,630	172,052
State Archives			
General Revenues	155,076	155,076	
Restricted Receipts	526,262	470,308	55,954
Total-State Archives	681,338	625,385	55,953
Elections and Civics			
General Revenues	1,595,735	1,617,442	(21,707)
Federal Funds	34,123	11,264	22,859
Total-Elections and Civics	1,629,858	1,628,706	1,152
State Library			
General Revenues	543,537	535,336	8,201
Office of Public Information			
General Revenues	494,427	504,274	(9,847)
Restricted Receipts	15,000	7,875	7,125
Total-Office of Public Information	509,427	512,149	(2,722)
Grand Total- Secretary of State	7,871,392	7,654,424	216,968
General Treasurer			
Treasury			
General Revenues	2,193,789	2,174,753	19,036
Federal Funds	268,332	285,544	(17,212)
Restricted Receipts			
Total-Treasury	2,462,121	2,460,297	1,824
State Retirement System			
Restricted Receipts			
Administrative Expense-State Retirement System	10,728,124	10,616,930	111,194
Retirement-Treasury Investment Operations	1,097,958	1,001,760	96,198
Defined Contribution-Administration	240,722	238,310	2,412
Total-State Retirement System	12,066,804	11,856,999	209,805
Unclaimed Property			
Restricted Receipts	24,032,869	25,371,922	(1,339,053)

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, 2015

	Final Budget	Actual	Variance
Crime Victim Compensation Program			
General Revenues	223,362	225,615	(2,253)
Federal Funds	634,434	363,576	270,858
Restricted Receipts	1,130,833	1,050,447	80,386
Total-Crime Victim Compensation Program	1,988,629	1,639,638	348,991
Grand Total-General Treasurer	40,550,423	41,328,856	(778,433)
Board of Elections			
General Revenues	2,035,926	2,035,280	646
Public Financing of General Elections	2,620,273	2,620,856	(583)
Total-Board of Elections	4,656,199	4,656,136	63
Rhode Island Ethics Commission			
General Revenues	1,618,883	1,579,038	39,845
Office of Governor			
General Revenues	4,405,727	4,312,748	92,979
Contingency Fund	250,000	89,199	160,801
Total-Office of Governor	4,655,727	4,401,894	253,833
Commission for Human Rights			
General Revenues	1,231,773	1,225,335	6,438
Federal Funds	310,692	331,403	(20,711)
Total-Commission for Human Rights	1,542,465	1,556,739	(14,274)
Public Utilities Commission			
Federal Funds	87,733	81,792	5,941
Restricted Receipts	8,343,153	6,680,573	1,662,580
Total-Public Utilities Commission	8,430,886	6,762,366	1,668,520
Total General Government	\$ 785,171,163	\$ 711,823,675	\$ 73,347,488
Human Services			
Office of Health and Human Services			
Central Management			
General Revenues	\$ 29,033,673	\$ 28,046,360	\$ 987,313
Federal Funds			
Federal Funds	101,383,841	95,096,346	6,287,495
Federal Funds- Stimulus	70,025		70,025
Restricted Receipts	5,185,328	4,751,625	433,703
Total-Central Management	135,672,867	127,894,331	7,778,536

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, 2015

	Final Budget	Actual	Variance
Medical Assistance			
General Revenue			
Managed Care	303,234,924	308,282,050	(5,047,126)
Hospitals	107,588,207	102,623,853	4,964,354
Nursing Facilities	90,195,850	90,844,350	(648,500)
Home and Community Based Services	34,979,000	34,229,178	749,822
Other Services	42,566,600	42,422,712	143,888
Pharmacy	50,269,852	49,652,100	617,752
Rhody Health	268,201,555	259,552,306	8,649,249
Affordable Care Act Transition Program			
Federal Funds			
Managed Care	319,265,076	327,784,605	(8,519,529)
Hospitals	107,935,429	102,549,743	5,385,686
Nursing Facilities	90,304,150	90,910,443	(606,293)
Home and Community Based Services	35,021,000	34,251,596	769,404
Other Services	480,918,400	467,871,544	13,046,856
Pharmacy	(1,125,511)	(1,025,765)	(99,746)
Rhody Health	271,498,445	266,592,142	4,906,303
Special Education	19,000,000	18,785,503	214,497
Restricted Receipts	10,615,000	11,429,769	(814,769)
Total-Medical Assistance	2,230,467,977	2,206,756,130	23,711,847
Grand Total-Office of Health and Human Services	2,366,140,844	2,334,650,460	31,490,384
Children, Youth, and Families			
Central Management			
General Revenues	5,181,157	4,953,734	227,423
Federal Funds	3,056,657	2,198,548	858,109
Total-Central Management	8,237,814	7,152,282	1,085,532
Children's Behavioral Health Services			
General Revenues	4,507,374	5,321,438	(814,064)
Federal Funds	6,907,830	4,929,710	1,978,120
Total-Children's Behavioral Health Services	11,415,204	10,251,148	1,164,056
Juvenile Correctional Services			
General Revenues	25,128,591	24,794,845	333,746
Federal Funds	358,132	267,916	90,216
Federal Funds-Stimulus	28,259	6,403	21,856
Total-Juvenile Correctional Services	25,514,982	25,069,165	445,817
Child Welfare			
General Revenues	114,906,696	107,982,966	6,923,730
18 to 21 Year Olds	9,417,762	15,032,875	(5,615,113)
Federal Funds			
Federal Funds	49,750,452	48,965,611	784,841
18 to 21 Year Olds	1,454,419	3,124,179	(1,669,760)
Federal Funds-Stimulus	647,088	331,933	315,155
Restricted Receipts	2,840,143	3,043,630	(203,487)
Total-Child Welfare	179,016,560	178,481,195	535,365

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, 2015

	Final Budget	Actual	Variance
Higher Education Incentive Grants			
General Revenues	200,000	200,000	
Grand Total- Children, Youth, and Families	224,384,560	221,153,790	3,230,770
Health			
Central Management			
General Revenues	329,445	323,512	5,933
Federal Funds	6,448,780	5,660,639	788,141
Restricted Receipts	6,259,618	5,818,535	441,083
Total-Central Management	13,037,843	11,802,686	1,235,157
State Medical Examiner			
General Revenues	1,991,905	2,342,089	(350,184)
Federal Funds	139,922	133,284	6,638
Total-State Medical Examiner	2,131,827	2,475,374	(343,547)
Environmental and Health Services Regulation			
General Revenues	9,067,637	8,850,784	216,853
Federal Funds	8,346,156	6,886,793	1,459,363
Restricted Receipts	1,003,007	938,387	64,620
Total-Environmental and Health Services Regulation	18,416,800	16,675,964	1,740,836
Health Laboratories			
General Revenues	6,474,628	6,426,990	47,638
Federal Funds	2,039,640	1,846,240	193,400
Federal Funds- Stimulus			
Total-Health Laboratories	8,514,268	8,273,229	241,039
Public Health Information			
General Revenues	1,350,008	1,288,583	61,425
Federal Funds	2,615,184	2,410,197	204,987
Total-Public Health Information	3,965,192	3,698,780	266,412
Community and Family Health and Equity			
General Revenues	2,349,718	2,304,828	44,890
Federal Funds	43,476,896	35,835,158	7,641,738
Federal Fund-Stimulus	1,737,562	868,152	869,410
Restricted Receipts	26,206,939	24,099,961	2,106,978
Other Funds	69,050	2,331	66,719
Total-Community and Family Health and Equity	73,840,165	63,110,431	10,729,734
Infectious Disease and Epidemiology			
General Revenues	1,266,165	1,285,153	(18,988)
Federal Funds	4,821,265	4,100,968	720,297
Total-Infectious Disease and Epidemiology	6,087,430	5,386,121	701,309
Grand Total- Health	125,993,525	111,422,584	14,570,941
Human Services			
Central Management			
General Revenues	4,976,495	5,067,049	(90,554)
Federal Funds	4,174,415	3,731,148	443,267
Restricted Receipts	520,231	518,344	1,887
Total-Central Management	9,671,141	9,316,541	354,600

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, 2015

	Final Budget	Actual	Variance
Child Support Enforcement			
General Revenues	2,261,719	2,322,566	(60,847)
Federal Funds	6,524,293	5,786,712	737,581
Total-Child Support Enforcement	8,786,012	8,109,278	676,734
Individual and Family Support			
General Revenues	23,686,412	23,875,215	(188,803)
Federal Funds	121,907,299	112,642,604	9,264,695
Federal Fund-Stimulus	15,545,711	10,818,365	4,727,346
Restricted Receipts	854,016	458,836	395,180
Other Funds			
Intermodal Surface Transportation Fund	4,397,823	4,372,635	25,188
Total-Individual and Family Support	166,391,261	152,167,656	14,223,605
Veterans' Affairs			
General Revenues	19,787,168	19,782,105	5,063
Federal Funds	8,577,340	8,731,630	(154,290)
Restricted Receipts	1,609,259	1,347,672	261,587
Total-Veterans' Affairs	29,973,767	29,861,406	112,361
Health Care Eligibility			
General Revenues	8,631,973	8,744,946	(112,973)
Federal Funds	12,505,997	11,143,494	1,362,503
Total-Health Care Eligibility	21,137,970	19,888,441	1,249,529
Supplemental Security Income Program			
General Revenues	18,233,396	18,245,607	(12,211)
Rhode Island Works			
General Revenues			
Child Care	9,668,635	9,669,511	(876)
TANF/Family Independence Program		(27,327)	27,327
Federal Funds	74,899,099	75,145,281	(246,182)
Total-Rhode Island Works	84,567,734	84,787,465	(219,731)
State Funded Programs			
General Revenues			
General Public Assistance	1,538,100	1,489,797	48,303
Federal Funds	268,090,765	281,283,780	(13,193,015)
Total-State Funded Programs	269,628,865	282,773,577	(13,144,712)
Elderly Affairs			
General Revenues			
General Revenues	6,062,285	5,390,828	671,457
Safety and Care of the Elderly	1,300		1,300
Federal Funds	11,982,493	10,993,546	988,947
Restricted Receipts	91,012	72,045	18,967
Total- Elderly Affairs	18,137,090	16,456,419	1,680,671
Grand Total-Human Services	626,527,236	621,606,390	4,920,846
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	1,276,998	1,275,005	1,993

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, 2015

	Final Budget	Actual	Variance
Federal Funds	281,431		281,431
Total-Central Management	1,558,429	1,275,005	283,424
Hospital and Community System Support			
General Revenues	2,172,497	2,161,969	10,528
Restricted Receipts	293,992		293,992
Total-Hospital and Community System Support	2,466,489	2,161,969	304,520
Services for the Developmentally Disabled			
General Revenues	115,979,903	118,177,672	(2,197,769)
Federal Funds	116,135,621	118,876,945	(2,741,324)
Restricted Receipts	1,838,132	1,772,002	66,130
Total-Services for the Developmentally Disabled	233,953,656	238,826,619	(4,872,963)
Behavioral Healthcare Services			
General Revenues	2,292,584	2,040,660	251,924
Federal Funds	16,368,145	12,264,699	4,103,446
Substance Abuse Prevention Task Forces	900,000	874,689	25,311
NAMI of RI	128,000	115,763	12,237
Restricted Receipts	100,000	60,000	40,000
Total-Behavioral Healthcare Services	19,788,729	15,355,811	4,432,918
Hospital and Community Rehabilitation Services			
General Revenues	51,578,591	49,609,521	1,969,070
Federal Funds	51,748,504	55,639,430	(3,890,926)
Restricted Receipts	6,558,852	8,041,913	(1,483,061)
Total-Hospital and Community Rehabilitation Services	109,885,947	113,290,864	(3,404,917)
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	367,653,250	370,910,268	(3,257,018)
Office of the Child Advocate			
General Revenues	633,154	613,552	19,602
Federal Funds	50,000	47,089	2,911
Total-Office of the Child Advocate	683,154	660,641	22,513
Commission on the Deaf and Hard of Hearing			
General Revenues	398,741	387,625	11,116
Restricted Receipts	80,000	43,167	36,833
Total-Commission on the Deaf and Hard of Hearing	478,741	430,792	47,949
Governor's Commission on Disabilities			
General Revenues	357,141	355,439	1,702
Federal Funds	305,524	263,931	41,593
Restricted Receipts	9,931	6,633	3,298
Total-Governor's Commission on Disabilities	672,596	626,003	46,593
Office of Mental Health Advocate			
General Revenue	506,078	504,149	1,929
Total Human Services	\$ 3,713,039,984	\$ 3,661,965,076	\$ 51,074,908

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, 2015

	Final Budget	Actual	Variance
Education			
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	\$ 19,732,043	\$ 19,527,305	\$ 204,738
Federal Funds			
Federal Funds	194,357,941	182,489,567	11,868,374
Federal Fund-Stimulus	18,609,815	13,266,529	5,343,286
RTTT LEA Share		(487,490)	487,490
Restricted Receipts			
Restricted Receipts	1,004,326	826,587	177,739
HRIC Adult Education Grants	3,500,000	3,500,000	
Total-Administration of the Comprehensive Education Strategy	237,204,125	219,122,498	18,081,627
Davies Career and Technical School			
General Revenues	12,240,174	12,238,074	2,100
Federal Funds	1,425,617	1,565,978	(140,361)
Federal Fund-Stimulus	86,567	88,263	(1,696)
Restricted Receipts	4,056,225	3,694,717	361,508
Total-Davies Career and Technical School	17,808,583	17,587,032	221,551
RI School for the Deaf			
General Revenues	5,893,459	5,817,640	75,819
Federal Funds	272,537	225,462	47,075
Federal Fund-Stimulus	92,758	65,513	27,245
Restricted Receipts	624,016	746,432	(122,416)
Total-RI School for the Deaf	6,882,770	6,855,047	27,723
Metropolitan Career and Technical School			
General Revenues	10,501,360	10,501,360	
Total-Metropolitan Career and Technical School	10,501,360	10,501,360	
Education Aid			
General Revenues	758,660,557	758,643,745	16,812
Restricted Receipts	18,199,966	19,807,691	(1,607,725)
Total-Education Aid	776,860,523	778,451,436	(1,590,913)
Central Falls School District			
General Revenues	39,010,583	39,010,583	
Housing Aid			
General Revenues	68,100,072	68,100,072	
Teachers' Retirement			
General Revenues	88,620,682	88,625,881	(5,199)
Grand Total-Elementary and Secondary Education	1,244,988,698	1,228,253,909	16,734,789
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	5,486,948	5,480,010	6,938
Federal Funds	5,099,787	4,544,682	555,105
Total Office of Postsecondary Commissioner	10,586,735	10,024,692	562,043

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, 2015

	Final Budget	Actual	Variance
University of Rhode Island			
General Revenues			
General Revenues	68,892,750	68,892,750	
State Crime Laboratory	1,028,574	1,028,574	
Debt Service	19,164,899	19,164,899	
Other Funds			
Debt-Energy Conversation	1,669,647	1,669,647	
Debt-Restricted Energy Conservation	791,071	791,071	
Total-University of Rhode Island	91,546,941	91,546,941	
Rhode Island College			
General Revenues			
General Revenues	42,651,604	42,651,604	
Debt Service	3,549,761	3,549,761	
Other Funds			
Debt-G.O. Debt Service	1,641,626	1,641,626	
Total-Rhode Island College	47,842,991	47,842,991	
Community College of Rhode Island			
General Revenues			
General Revenues	45,542,754	45,542,754	
Debt Service	1,912,779	1,912,779	
Other Funds			
CCRI Debt Service- Energy Conservation	807,475	807,475	
Total-Community College of Rhode Island	48,263,008	48,263,008	
Grand Total-Public Higher Education	198,239,675	197,677,632	562,043
RI State Council on the Arts			
General Revenues			
Operating Support	436,494	436,392	102
Grants	1,054,574	1,054,574	
Federal Funds	735,546	713,200	22,346
Other Funds			
Art for Public Facilities	746,372	183,075	563,297
Total-RI State Council on the Arts	2,972,986	2,387,241	585,745
RI Atomic Energy Commission			
General Revenues	907,737	872,139	35,598
Federal Funds	351,171	89	351,082
Other Funds			
URI Sponsored Research	256,180	254,555	1,625
Total-RI Atomic Energy Commission	1,515,088	1,126,783	388,305
RI Higher Education Assistance Authority			
General Revenues			
Authority Operations and Other Grants	147,000	147,000	
Other Funds			
Total-RI Higher Education Assistance Authority	147,000	147,000	

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, 2015

	Final Budget	Actual	Variance
RI Historical Preservation and Heritage Commission			
General Revenues	1,206,107	1,138,182	67,925
Federal Funds	2,259,795	1,855,585	404,210
Restricted Receipts	428,630	377,082	51,548
Other Funds			
RIDOT Project Review	70,549	71,736	(1,187)
Total-RI Historical Preservation and Heritage Commission	3,965,081	3,442,585	522,496
Total Education	\$ 1,451,828,528	\$ 1,433,035,150	\$ 18,793,378
Public Safety			
Attorney General			
Criminal			
General Revenues	\$ 14,863,145	\$ 14,907,551	\$ (44,406)
Federal Funds	2,679,629	1,903,112	776,517
Restricted Receipts	11,830,046	4,490,870	7,339,176
Total-Criminal	29,372,820	21,301,533	8,071,287
Civil			
General Revenues	5,311,305	4,897,894	413,411
Restricted Receipts	872,869	589,536	283,333
Total-Civil	6,184,174	5,487,430	696,744
Bureau of Criminal Identification			
General Revenues	1,391,883	1,390,045	1,838
Federal Funds			
Total-Bureau of Criminal Identification	1,391,883	1,390,045	1,838
General			
General Revenues	2,793,735	2,754,440	39,295
Total-General	2,793,735	2,754,440	39,295
Grand Total-Attorney General	39,742,612	30,933,448	8,809,164
Corrections			
Central Management			
General Revenues	9,002,689	8,264,605	738,084
Federal Funds	468,487	243,468	225,019
Restricted	344,240	122,550	221,690
Total-Central Management	9,815,416	8,630,622	1,184,794
Parole Board			
General Revenues	1,308,746	1,251,924	56,822
Federal Funds	40,764	38,509	2,255
Total-Parole Board	1,349,510	1,290,433	59,077
Custody and Security			
General Revenues	124,740,572	125,908,724	(1,168,152)
Federal Funds	571,986	559,464	12,522
Total-Custody and Security	125,312,558	126,468,188	(1,155,630)
Institutional Support			
General Revenues	16,039,087	15,880,531	158,556
Total-Institutional Support	16,039,087	15,880,531	158,556

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, 2015

	Final Budget	Actual	Variance
Institutional Based Rehab/Pop Mgmt			
General Revenues	9,303,651	9,178,129	125,522
Federal Funds	852,784	589,224	263,560
Restricted Receipts	29,164	27,900	1,264
Total-Institutional Based Rehab/Pop Mgmt	10,185,599	9,795,253	390,346
Healthcare Services			
General Revenues	20,956,127	20,625,429	330,699
Community Corrections			
General Revenues	14,912,556	15,052,768	(140,212)
Federal Funds	75,379	103,499	(28,120)
Restricted Receipts	30,999	19,034	11,965
Total-Community Corrections	15,018,934	15,175,301	(156,367)
Grand Total-Corrections	198,677,231	197,865,758	811,473
Judiciary			
Supreme Court			
General Revenues	26,824,628	26,823,743	885
Defense of Indigents	3,542,240	3,856,102	(313,862)
Federal Funds	120,627	115,873	4,754
Restricted Receipts	3,735,969	2,888,290	847,679
Total-Supreme Court	34,223,464	33,684,008	539,456
Judicial Tenure and Discipline			
General Revenues	119,161	119,161	
Superior Court			
General Revenues	22,693,155	22,693,335	(180)
Federal Funds	92,477	92,432	45
Restricted Receipts	300,000	376,451	(76,451)
Total-Superior Court	23,085,632	23,162,218	(76,586)
Family Court			
General Revenues	20,408,788	20,408,254	534
Federal Funds	2,947,661	2,821,410	126,251
Total-Family Court	23,356,449	23,229,664	126,785
District Court			
General Revenues	12,039,781	12,039,780	1
Federal Funds	248,803	112,822	135,981
Restricted Receipts	169,251	299,429	(130,178)
Total-District Court	12,457,835	12,452,030	5,805
Traffic Tribunal			
General Revenues	8,430,692	8,430,828	(136)
Workers' Compensation Court			
Restricted Receipts	7,614,932	7,359,629	255,303
Grand Total-Judiciary	109,288,165	108,437,540	850,625
Military Staff			
General Revenues	2,164,935	2,146,868	18,067
Federal Funds	14,518,597	12,215,923	2,302,674
Restricted Receipts	438,300	211,281	227,019

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, 2015

	Final Budget	Actual	Variance
Total-Military Staff	17,121,832	14,574,072	2,547,760
Public Safety			
Central Management			
General Revenues	1,201,188	1,164,241	36,947
Federal Funds	4,068,472	3,518,207	550,265
Restricted Receipts			
Total-Central Management	5,269,660	4,682,448	587,212
E-911 Emergency Telephone System			
General Revenues	5,288,026	5,320,615	(32,589)
State Fire Marshal			
General Revenues	3,053,012	2,967,005	86,007
Federal Funds	734,803	212,509	522,294
Restricted Receipts	239,726	195,472	44,254
Other Funds			
Quonset Development Corp	58,299	64,921	(6,622)
Total- State Fire Marshal	4,085,840	3,439,906	645,934
Security Services			
General Revenues	21,746,111	21,937,251	(191,140)
Municipal Police Training Academy			
General Revenues	261,132	257,378	3,754
Federal Funds	237,620	160,609	77,011
Total-Municipal Police Training Academy	498,752	417,986	80,766
State Police			
General Revenues	66,737,761	67,475,244	(737,483)
Federal Funds	3,231,453	2,095,214	1,136,239
Restricted Receipts	8,975,349	6,406,114	2,569,235
Other Funds			
Traffic Enforcement-Municipal Training			
Lottery Commission Assistance	1,454,022	1,111,163	342,859
Airport Corporation	380,786	156,919	223,867
Road Construction Reimbursement	2,815,208	2,934,673	(119,465)
Total-State Police	83,594,579	80,179,328	3,415,251
Grand Total-Public Safety	120,482,968	115,977,535	4,505,433
Office of Public Defender			
General Revenues	10,948,671	10,829,860	118,811
Federal Funds	153,540	72,362	81,178
Total-Office of Public Defender	11,102,211	10,902,222	199,989
Emergency Management			
General Revenues	1,861,076	1,793,280	67,796
Federal Funds	21,438,224	12,760,039	8,678,185
Restricted Revenues	216,680	117,294	99,386
Total Emergency Management	23,515,980	14,670,613	8,845,367
Total Public Safety	\$ 519,930,999	\$ 493,361,187	\$ 26,569,812

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, 2015

	Final Budget	Actual	Variance
Natural Resources			
Environmental Management			
Office of Director			
General Revenues			
General Revenues	\$ 5,079,070	\$ 5,074,937	\$ 4,133
Federal Funds	150,000		150,000
Restricted Receipts	3,508,883	2,935,929	572,954
Total-Office of the Director	8,737,953	8,010,866	727,087
Natural Resources			
General Revenues	19,498,632	19,700,087	(201,455)
Federal Funds	23,363,711	18,165,087	5,198,624
Restricted Receipts	4,130,716	2,461,343	1,669,373
Other Funds			
DOT Recreational Projects	1,342,506	361,976	980,530
Blackstone Bikepath Design	2,059,579	419,465	1,640,114
Transportation MOU	78,350		78,350
Total-Natural Resources	50,473,494	41,107,960	9,365,534
Environmental Protection			
General Revenues	11,527,620	11,335,372	192,248
Federal Funds	10,521,062	8,246,195	2,274,867
Restricted Receipts	8,839,263	6,789,205	2,050,058
Other Funds			
Transportation-MOU	164,734	36,147	128,587
Total-Environmental Protection	31,052,679	26,406,919	4,645,760
Grand Total-Environmental Management	90,264,126	75,525,745	14,738,381
Coastal Resources Management Council			
General Revenues	2,312,843	2,313,282	(439)
Federal Funds	7,110,951	1,876,791	5,234,160
Restricted Receipts	250,000	180,733	69,267
Total-Coastal Resources Management Council	9,673,794	4,370,806	5,302,988
Total Natural Resources	\$ 99,937,920	\$ 79,896,551	\$ 20,041,369
Total Budgeted Expenditures	\$ 6,569,908,594	\$ 6,380,081,640	\$ 189,826,954
Transfer of Excess Budget Reserve to RI Capital Fund		102,540,799	
Total Expenditures (4)		\$ 6,482,622,439	
Change in Fund Balance		106,507,884	
Fund balance - beginning		395,379,089	
Fund balance - ending		\$ 501,886,975	

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, 2015

	Final Budget	Actual	Variance
General Fund - Reconciliation of Budget Results to Changes in Fund Balance:			
Budgeted Surplus:			
Total Revenue - Final Budget		\$ 6,710,030,677	
Total Expenditures - Final Budget		6,569,908,594	
<i>Final Budget - Projected Surplus (3)</i>			\$ 140,122,083
Final Budget and Actual - Results			
Total Revenues - Variance (Actual Revenue less than Budget)		(120,900,354)	
Total Expenditures - Variance (Actual Expenditures less than Budget)		189,826,954	
<i>Surplus resulting from operations compared to final budget</i>			68,926,600
Total General Fund Surplus - Fiscal Year Ended June 30, 2015			209,048,683
Transfer of Excess Budget Reserve to RICAP Fund			(102,540,799)
Net change in fund balance			106,507,884
Fund Balance, Beginning			395,379,089
Fund Balance, Ending			\$ 501,886,975
** 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, 2015.			
(4) Debt service expenditures are included in the above respective categories:			
General government			\$ 155,368,191
Education			29,537,258
			\$ 184,905,449