



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF ADMINISTRATION

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TO: The Honorable Marvin Abney, Chairperson
House Finance Committee

The Honorable William J. Conley, Jr., Chairperson
Senate Committee on Finance

FROM: Peter B. Keenan, CPA State Controller

DATE: January 5, 2018

RE: **FY 2017 CLOSING STATEMENTS – FINAL**

Enclosed are the Fiscal Year 2017 final closing statements as required by Section 35-6-1 (8) (c) of the Rhode Island General Laws.

The Fiscal Year 2017 Comprehensive Annual Financial Report (CAFR) has been issued with the required independent auditor's report dated December 27, 2017. I am pleased to inform you that the independent auditor's report expressed unmodified opinions on the audited financial statements within the CAFR.

The closing surplus decreased slightly from \$63.9 million, reflected in the preliminary report of September 1, 2017, to \$61.7 million in the final audited report. Please see pages 28 and 29 for information on the changes.

The Fiscal 2017 CAFR also includes the Government Finance Officers Association *Certificate of Achievement for Excellence in Financial Reporting* awarded for the Fiscal Year 2016 CAFR. This award reflects the State's continued commitment to ensuring that financial information, which meets generally accepted accounting principles, is reported on a timely basis.

The CAFR is available on our web site at <http://controller.admin.ri.gov/>.

Enclosure

cc: The Honorable Gina M. Raimondo, Governor
Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal and Policy Advisor
Michael DiBiase, Director, Department of Administration
Thomas A. Mullaney, Executive Director/State Budget Officer
Jonathan Womer, Director, Office of Management and Budget

State of Rhode Island

Final Closing Package

Table of Contents

| Page | Document |
|-------------|---|
| 1 | Surplus Analysis |
| 2 | State Budget Reserve and Cash Stabilization Account |
| 3 | General Revenue Report - Summary |
| 4 | General Revenue Expenditures - Budget vs Actual |
| 6 | Total Expenditures - Budget vs Actual |
| 27 | RI Capital Fund Summary |
| 28 | Changes in Expenditures |

State of Rhode Island
Surplus Analysis (Final)
For the Fiscal Year Ended June 30, 2017

| | |
|---|-------------------------------|
| Opening surplus | \$ 167,818,207 |
| Reappropriations from prior year | 7,848,853 |
| General revenues | <u>3,684,357,619</u> |
| Total available | 3,860,024,679 |
| General revenue expenditures | 3,672,460,275 |
| Reappropriations carried forward to FY 2018 | <u>10,338,899</u> |
| Subtotal | 3,682,799,174 |
| Net | 177,225,505 |
| Transfer to Budget Reserve and Cash Stabilization Account | <u>115,565,275</u> |
| Closing surplus | <u><u>\$ 61,660,230</u></u> * |

* Of this amount, \$49,716,066 was included as a resource for the fiscal year 2018 budget enacted by the General Assembly.

State of Rhode Island
State Budget Reserve and Cash Stabilization Account (Final)
For the Fiscal Year Ended June 30, 2017

| | |
|--|------------------------------|
| Balance, beginning | \$ 191,581,536 |
| Calculated transfer | <u>115,565,275</u> |
| | 307,146,811 |
| Legal limit | 192,608,792 |
| Amount to be transferred to RI Capital Plan Fund | 114,538,019 |
| Balance, ending | <u><u>\$ 192,608,792</u></u> |

This account is included within the State's General Fund.

State of Rhode Island
 General Revenue Report - Summary (Final)
 For the Fiscal Year Ended June 30, 2017

| | Final Budget | Actual | Variance | Percent Variance |
|--------------------------------------|-------------------------|-------------------------|---------------------|---------------------|
| PERSONAL INCOME TAX | \$ 1,266,604,489 | \$ 1,243,807,056 | \$ (22,797,433) | -1.80% |
| GENERAL BUSINESS TAXES: | | | | |
| Business Corporations | 125,000,000 | 119,289,609 | (5,710,391) | -4.57% |
| Public Utilities Gross Earnings | 96,200,000 | 90,404,661 | (5,795,339) | -6.02% |
| Financial Institutions | 20,500,000 | 22,188,601 | 1,688,601 | 8.24% |
| Insurance Companies | 133,400,000 | 121,094,221 | (12,305,779) | -9.22% |
| Bank Deposits | 2,500,000 | 2,971,562 | 471,562 | 18.86% |
| Health Care Provider Assessment | 43,000,000 | 43,485,799 | 485,799 | 1.13% |
| SALES AND USE TAXES: | | | | |
| Sales and Use | 1,001,000,000 | 998,196,567 | (2,803,433) | -0.28% |
| Motor Vehicle | 26,000,000 | 26,023,771 | 23,771 | 0.09% |
| Motor Fuel | | 101,153 | 101,153 | |
| Cigarettes | 138,700,000 | 140,263,281 | 1,563,281 | 1.13% |
| Alcohol | 19,800,000 | 19,740,536 | (59,464) | -0.30% |
| OTHER TAXES: | | | | |
| Inheritance and Gift | 27,800,000 | 85,428,550 | 57,628,550 | 207.30% |
| Racing and Athletics | 1,100,000 | 1,163,304 | 63,304 | 5.75% |
| Realty Transfer Tax | 11,700,000 | 12,589,268 | 889,268 | 7.60% |
| Total Taxes | <u>2,913,304,489</u> | <u>2,926,747,939</u> | <u>13,443,450</u> | <u>0.46%</u> |
| Departmental Revenue | <u>376,161,130</u> | <u>370,065,817</u> | <u>(6,095,313)</u> | <u>-1.62%</u> |
| Total Taxes and Departmentals | <u>3,289,465,619</u> | <u>3,296,813,756</u> | <u>7,348,137</u> | <u>0.22%</u> |
| OTHER SOURCES: | | | | |
| Lottery | 362,200,000 | 362,696,628 | 496,628 | 0.14% |
| Unclaimed Property | 12,100,000 | 12,725,037 | 625,037 | 5.17% |
| Other Miscellaneous | 12,061,770 | 12,122,198 | 60,428 | 0.50% |
| Total Other Sources | <u>386,361,770</u> | <u>387,543,863</u> | <u>1,182,093</u> | <u>0.31%</u> |
| Total General Revenues | <u>\$ 3,675,827,389</u> | <u>\$ 3,684,357,619</u> | <u>\$ 8,530,230</u> | <u>0.23%</u> |

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|-------------------------|-------------------------|-----------------------|
| General Government | | | |
| Department of Administration | \$ 223,197,512.00 | \$ 217,802,031.50 | \$ 5,395,480.50 |
| Department of Business Regulation | 10,021,228.00 | 9,864,377.37 | 156,850.63 |
| Executive Office of Commerce | 54,735,262.00 | 54,708,754.98 | 26,507.02 |
| Department of Labor and Training | 7,053,913.00 | 7,010,095.37 | 43,817.63 |
| Department of Revenue | 110,827,613.00 | 110,837,270.97 | (9,657.97) |
| Legislature | 44,036,290.00 | 36,925,852.83 | 7,110,437.17 |
| Office of Lieutenant Governor | 1,053,288.00 | 1,059,509.10 | (6,221.10) |
| Department of State | 9,920,874.00 | 9,478,004.90 | 442,869.10 |
| Treasury Department | 2,733,044.00 | 2,653,650.69 | 79,393.31 |
| Board of Elections | 2,068,676.00 | 1,969,669.19 | 99,006.81 |
| Rhode Island Ethics Commission | 1,631,610.00 | 1,604,232.60 | 27,377.40 |
| Executive Department | 5,075,482.00 | 5,008,392.80 | 67,089.20 |
| Commission for Human Rights | 1,247,603.00 | 1,247,602.55 | 0.45 |
| Subtotal - General Government | 473,602,395.00 | 460,169,444.85 | 13,432,950.15 |
| Human Services | | | |
| Office of Health & Human Services | 949,973,952.00 | 944,892,150.66 | 5,081,801.34 |
| Department of Children, Youth, and Families | 156,296,331.00 | 159,769,534.50 | (3,473,203.50) |
| Department of Health | 25,499,235.00 | 25,499,235.00 | 0.00 |
| Department of Human Services | 91,700,364.00 | 90,573,454.15 | 1,126,909.85 |
| Department of Beh Health, Dev Dis & Hosp | 177,917,907.00 | 182,335,174.71 | (4,417,267.71) |
| Office of the Child Advocate | 545,541.00 | 470,981.08 | 74,559.92 |
| RI Commission On Deaf and Hard of Hearing | 435,650.00 | 421,448.16 | 14,201.84 |
| Governor's Commission on Disabilities | 420,596.00 | 418,544.22 | 2,051.78 |
| Office of the Mental Health Advocate | 549,273.00 | 540,898.76 | 8,374.24 |
| Subtotal - Human Services | 1,403,338,849.00 | 1,404,921,421.24 | (1,582,572.24) |

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|----------------------------|----------------------------|-------------------------|
| Education | | | |
| Dept. of Elementary and Secondary Education | 1,113,248,602.00 | 1,113,255,420.86 | (6,818.86) |
| Higher Education | 6,167,885.00 | 6,125,461.52 | 42,423.48 |
| Rhode Island State Council on the Arts | 1,906,368.00 | 1,906,355.85 | 12.15 |
| Rhode Island Atomic Energy Commission | 979,682.00 | 956,463.82 | 23,218.18 |
| Historical Preservation and Heritage Comm. | 1,162,001.00 | 1,131,750.16 | 30,250.84 |
| Community College of Rhode Island | 50,579,484.00 | 50,579,484.00 | 0.00 |
| Rhode Island College | 49,505,721.00 | 49,505,721.00 | 0.00 |
| University of Rhode Island | 92,173,336.00 | 92,152,307.00 | 21,029.00 |
| Subtotal - Education | 1,315,723,079.00 | 1,315,612,964.21 | 110,114.79 |
| Public Safety | | | |
| Department of Attorney General | 25,882,150.00 | 25,379,777.67 | 502,372.33 |
| Department of Corrections | 213,627,370.00 | 212,327,677.28 | 1,299,692.72 |
| Judicial Department | 97,067,590.00 | 97,047,499.42 | 20,090.58 |
| Militia of State | 2,576,341.00 | 2,571,436.38 | 4,904.62 |
| RI Emergency Management | 1,847,848.00 | 1,847,848.00 | 0.00 |
| Public Safety | 100,335,839.00 | 100,470,185.65 | (134,346.65) |
| Office of Public Defender | 11,702,208.00 | 11,511,841.60 | 190,366.40 |
| Subtotal - Public Safety | 453,039,346.00 | 451,156,266.00 | 1,883,080.00 |
| Natural Resources | | | |
| Environmental Management | 38,295,450.00 | 38,207,989.91 | 87,460.09 |
| Coastal Resources Management Council | 2,469,896.00 | 2,392,188.52 | 77,707.48 |
| Subtotal - Natural Resources | 40,765,346.00 | 40,600,178.43 | 165,167.57 |
| Total | \$ 3,686,469,015.00 | \$ 3,672,460,274.73 | \$ 14,008,740.27 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|-----------------|---------------|
| Administration | | | |
| Central Management | | | |
| General Revenues | \$ 2,721,759.00 | \$ 2,142,199.70 | \$ 579,559.30 |
| Legal Services | | | |
| General Revenues | 2,076,735.00 | 1,893,891.74 | 182,843.26 |
| Accounts and Control | | | |
| General Revenues | 4,004,406.00 | 3,999,111.70 | 5,294.30 |
| Office of Management and Budget | | | |
| General Revenues | 6,954,835.00 | 6,543,588.40 | 411,246.60 |
| Restricted Receipts | 464,647.00 | 151,257.21 | 313,389.79 |
| Other Funds | 1,504,791.00 | 813,224.19 | 691,566.81 |
| Total-Office of Management and Budget | 8,924,273.00 | 7,508,069.80 | 1,416,203.20 |
| Purchasing | | | |
| General Revenues | 2,838,859.00 | 2,727,088.66 | 111,770.34 |
| Other Funds | 279,060.00 | 323,074.45 | (44,014.45) |
| Total-Purchasing | 3,117,919.00 | 3,050,163.11 | 67,755.89 |
| Human Resources | | | |
| General Revenues | 7,659,246.00 | 7,319,220.89 | 340,025.11 |
| Federal Funds | 1,044,844.00 | 1,174,449.68 | (129,605.68) |
| Restricted Receipts | 624,246.00 | 641,503.95 | (17,257.95) |
| Other Funds | 1,583,535.00 | 1,462,513.39 | 121,021.61 |
| Total-Human Resources | 10,911,871.00 | 10,597,687.91 | 314,183.09 |
| Personnel Appeal Board | | | |
| General Revenues | 145,252.00 | 114,599.14 | 30,652.86 |
| Information Technology | | | |
| General Revenues | 21,766,921.00 | 20,062,878.95 | 1,704,042.05 |
| Federal Funds | 6,847,151.00 | 6,254,375.03 | 592,775.97 |
| Restricted Receipts | 16,208,130.00 | 9,188,825.08 | 7,019,304.92 |
| Other Funds | 2,720,637.00 | 2,765,649.62 | (45,012.62) |
| Total-Information Technology | 47,542,839.00 | 38,271,728.68 | 9,271,110.32 |
| Library and Information Services | | | |
| General Revenues | 1,341,629.00 | 1,341,629.00 | |
| Federal Funds | 1,215,753.00 | 994,559.42 | 221,193.58 |
| Restricted Receipts | 5,500.00 | | 5,500.00 |
| Total-Library and Information Services | 2,562,882.00 | 2,336,188.42 | 226,693.58 |
| Planning | | | |
| General Revenues | 974,371.00 | 955,405.10 | 18,965.90 |
| Federal Funds | 24,311.00 | 24,309.93 | 1.07 |
| Other Funds | | | |
| Federal Highway-PL Systems Planning | 3,027,210.00 | 1,588,551.73 | 1,438,658.27 |
| FTA-Metro Planning Grant | 998,791.00 | 502,425.40 | 496,365.60 |
| Air Quality Modeling | 24,000.00 | | 24,000.00 |
| Total-Planning | 5,048,683.00 | 3,070,692.16 | 1,977,990.84 |
| General | | | |
| General Revenues | | | |
| General Revenues | 50,000.00 | 50,000.00 | |
| Torts-Court Awards | 400,000.00 | 1,150,963.59 | (750,963.59) |
| State Employees/Teachers Retiree Health Subsidy | 2,321,057.00 | 2,321,057.00 | |
| Resource Sharing and State Library Aid | 9,362,072.00 | 9,356,979.00 | 5,093.00 |
| Library Construction Aid | 2,220,946.00 | 2,220,946.00 | |
| RIPTA | 900,000.00 | 900,000.00 | |
| Total General Revenues | 15,254,075.00 | 15,999,945.59 | (745,870.59) |
| Restricted Receipts | 700,000.00 | 179,962.17 | 520,037.83 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|--------------|
| State House Renovations | 1,000,000.00 | 740,881.64 | 259,118.36 |
| DoIT Enterprise Operations Center | 160,000.00 | 142,454.24 | 17,545.76 |
| Cranston Street Armory | 1,500,000.00 | 1,288,831.52 | 211,168.48 |
| Cannon Building | 400,000.00 | 406,834.15 | (6,834.15) |
| Pastore Center Rehab DOA Portion | 6,900,000.00 | 6,583,320.19 | 316,679.81 |
| Zambarano Building Rehabilitation | 2,175,000.00 | 227,352.41 | 1,947,647.59 |
| Pastore Strategic Plan | 1,525,500.00 | 1,325,407.78 | 200,092.22 |
| Old State House | 50,000.00 | 1,791.00 | 48,209.00 |
| State Office Building | 1,705,000.00 | 694,423.15 | 1,010,576.85 |
| Old Colony House | 280,000.00 | 263,208.66 | 16,791.34 |
| William Powers Building | 800,000.00 | 632,300.03 | 167,699.97 |
| Pastore Center Utilities Systems Upgrade | 2,135,622.00 | 1,217,088.88 | 918,533.12 |
| Replacement of Fueling Tanks | 195,610.00 | 301,650.00 | (106,040.00) |
| Environmental Compliance | 100,000.00 | 225,536.09 | (125,536.09) |
| Big River Management Area | 31,720.00 | 29,412.51 | 2,307.49 |
| Washington County Government Center | 100,000.00 | 52,281.20 | 47,718.80 |
| Veterans Memorial Auditorium | 455,147.00 | 350,106.17 | 105,040.83 |
| Chapin Health Laboratory | 100,000.00 | 118,052.31 | (18,052.31) |
| Pastore Center Parking | 115,000.00 | 78,883.80 | 36,116.20 |
| Pastore Center Water Tanks and Pipes | 540,000.00 | 307,440.57 | 232,559.43 |
| Rhode Island Convention Center Authority | 1,050,245.00 | 943,446.32 | 106,798.68 |
| Dunkin Donuts Center | 2,923,259.00 | 419,889.04 | 2,503,369.96 |
| Virks Building Renovations | 15,132,512.00 | 13,501,001.08 | 1,631,510.92 |
| Accessibility – Facility Renovations | 1,000,000.00 | 863,436.45 | 136,563.55 |
| Harrington Hall Renovations | 194,222.00 | 134,615.86 | 59,606.14 |
| Mathias Building Renovation | 530,000.00 | 529,999.94 | 0.06 |
| McCoy Stadium Repairs | 115,000.00 | 144,869.96 | (29,869.96) |
| Veterans Land Purchase | 45,000.00 | 38,305.55 | 6,694.45 |
| Statehouse Energy Management Improvements | | (45,588.09) | 45,588.09 |
| Total-General | 57,212,912.00 | 47,697,140.17 | 9,515,771.83 |
| Debt Service Payments | | | |
| General Revenues | 119,543,372.00 | 119,535,436.84 | 7,935.16 |
| Federal Funds | 2,234,616.00 | 2,249,323.28 | (14,707.28) |
| Restricted Receipts | 111,904.00 | 107,880.27 | 4,023.73 |
| Other Funds | | | |
| COPS-DLT Building-TDI | 127,620.00 | 130,349.72 | (2,729.72) |
| COPS-DLT Building-Other | 1,453.00 | 1,396.55 | 56.45 |
| Transportation Debt Service | 45,942,881.00 | 45,935,822.76 | 7,058.24 |
| Investment Receipts-Bond Funds | 100,000.00 | 111,465.00 | (11,465.00) |
| Other Funds Total | 46,171,954.00 | 46,179,034.03 | (7,080.03) |
| Total-Debt Service Payments | 168,061,846.00 | 168,071,674.42 | (9,828.42) |
| Energy Resources | | | |
| Federal Funds | 679,135.00 | 626,202.55 | 52,932.45 |
| Restricted Receipts | 16,030,313.00 | 8,452,058.62 | 7,578,254.38 |
| Total-Energy Resources | 16,709,448.00 | 9,078,261.17 | 7,631,186.83 |
| Rhode Island Health Benefits Exchange | | | |
| General Revenues | 2,625,841.00 | 2,625,841.00 | |
| Federal Funds | 7,940,818.00 | 3,725,884.32 | 4,214,933.68 |
| Restricted Receipts | 6,013,246.00 | 5,484,462.61 | 528,783.39 |
| Total-Rhode Island Health Benefits Exchange | 16,579,905.00 | 11,836,187.93 | 4,743,717.07 |
| Construction Permitting, Approvals and Licensing | | | |
| General Revenues | 1,678,737.00 | 1,696,349.72 | (17,612.72) |
| Restricted Receipts | 1,379,036.00 | 1,217,175.03 | 161,860.97 |
| Total-Construction Permitting, Approvals and Licensing | 3,057,773.00 | 2,913,524.75 | 144,248.25 |
| Office of Diversity, Equity and Opportunity | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|----------------|---------------|
| General Revenues | 1,024,597.00 | 945,750.94 | 78,846.06 |
| Other funds | 50,124.00 | 8,463.25 | 41,660.75 |
| Total-Office of Diversity, Equity and Opportunity | 1,074,721.00 | 954,214.19 | 120,506.81 |
| Capital Asset Management and Maintenance | | | |
| General Revenues | 33,553,298.00 | 29,899,094.13 | 3,654,203.87 |
| Federal Funds | 1,568,744.00 | 1,504,385.12 | 64,358.88 |
| Restricted Receipts | 648,334.00 | 1,035,473.61 | (387,139.61) |
| Other Funds | 3,785,178.00 | 3,562,620.54 | 222,557.46 |
| Total-Capital Management and Maintenance | 39,555,554.00 | 36,001,573.40 | 3,553,980.60 |
| Personnel and Operational Reforms | | | |
| General Revenues | (966,421.00) | | (966,421.00) |
| Grand Total-General Revenue | 223,197,512.00 | 217,802,031.50 | 5,395,480.50 |
| Grand Total-Federal Funds | 21,555,372.00 | 16,553,489.33 | 5,001,882.67 |
| Grand Total-Restricted Receipts | 42,185,356.00 | 26,458,598.55 | 15,726,757.45 |
| Grand Total-Other Funds | 101,404,117.00 | 88,722,789.01 | 12,681,327.99 |
| Grand Total-Administration | 388,342,357.00 | 349,536,908.39 | 38,805,448.61 |
| Business Regulation | | | |
| Central Management | | | |
| General Revenues | 1,235,571.00 | 1,252,611.16 | (17,040.16) |
| Banking Regulation | | | |
| General Revenues | 1,561,804.00 | 1,475,300.31 | 86,503.69 |
| Restricted Receipts | 75,000.00 | 72,686.25 | 2,313.75 |
| Total-Banking Regulation | 1,636,804.00 | 1,547,986.56 | 88,817.44 |
| Securities Regulation | | | |
| General Revenues | 909,896.00 | 896,878.08 | 13,017.92 |
| Restricted Receipts | 15,000.00 | 259.61 | 14,740.39 |
| Total-Securities Regulation | 924,896.00 | 897,137.69 | 27,758.31 |
| Insurance Regulation | | | |
| General Revenues | 3,632,033.00 | 3,588,376.76 | 43,656.24 |
| Restricted Receipts | 1,799,937.00 | 1,308,549.02 | 491,387.98 |
| Total-Insurance Regulation | 5,431,970.00 | 4,896,925.78 | 535,044.22 |
| Office of the Health Insurance Commissioner | | | |
| General Revenues | 1,447,576.00 | 1,418,036.68 | 29,539.32 |
| Federal Funds | 2,011,396.00 | 1,645,327.50 | 366,068.50 |
| Restricted Receipts | 11,500.00 | 11,483.83 | 16.17 |
| Total-Office of the Health Insurance Commissioner | 3,470,472.00 | 3,074,848.01 | 395,623.99 |
| Board of Accountancy | | | |
| General Revenues | 6,000.00 | 6,046.10 | (46.10) |
| Commercial Licensing, Racing and Athletics | | | |
| General Revenues | 872,102.00 | 871,521.99 | 580.01 |
| Restricted Receipts | 1,896,283.00 | 1,226,332.08 | 669,950.92 |
| Total-Commercial Licensing, Racing and Athletics | 2,768,385.00 | 2,097,854.07 | 670,530.93 |
| Board for Design Professionals | | | |
| General Revenues | 356,246.00 | 355,606.29 | 639.71 |
| Grand Total-General Revenue | 10,021,228.00 | 9,864,377.37 | 156,850.63 |
| Grand Total-Federal Funds | 2,011,396.00 | 1,645,327.50 | 366,068.50 |
| Grand Total-Restricted Receipts | 3,797,720.00 | 2,619,310.79 | 1,178,409.21 |
| Grand Total-Business Regulation | 15,830,344.00 | 14,129,015.66 | 1,701,328.34 |
| Executive Office of Commerce | | | |
| Central Management | | | |
| General Revenues | 955,599.00 | 945,275.04 | 10,323.96 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|---------------|---------------|
| Housing and Community Development | | | |
| General Revenues | 613,833.00 | 612,511.94 | 1,321.06 |
| Federal Funds | 18,266,931.00 | 13,606,251.14 | 4,660,679.86 |
| Restricted Receipts | 4,750,000.00 | 4,391,678.10 | 358,321.90 |
| Total – Housing and Community Development | 23,630,764.00 | 16,133,202.18 | 7,497,561.82 |
| Quasi–Public Appropriations | | | |
| General Revenues | | | |
| Rhode Island Commerce Corporation | 7,434,514.00 | 7,434,514.00 | |
| Airport Impact Aid | 1,025,000.00 | 1,010,146.00 | 14,854.00 |
| STAC Research Alliance | 1,150,000.00 | 1,149,992.00 | 8.00 |
| Innovative Matching Grants/Internships | 1,000,000.00 | 1,000,000.00 | |
| I-195 Redevelopment District Commission | 830,116.00 | 830,116.00 | |
| Chafee Center at Bryant | 376,200.00 | 376,200.00 | |
| RI College and University Research Collaborative | 150,000.00 | 150,000.00 | |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| I-195 Redevelopment District Commission | 385,000.00 | 338,946.85 | 46,053.15 |
| Quonset Piers | 400,000.00 | 372,659.06 | 27,340.94 |
| Total – Quasi–Public Appropriations | 12,750,830.00 | 12,662,573.91 | 88,256.09 |
| Economic Development Initiatives Fund | | | |
| General Revenues | | | |
| Cluster Grants | 500,000.00 | 500,000.00 | |
| Main Street RI Streetscape Improvements | 1,000,000.00 | 1,000,000.00 | |
| Rebuild RI Tax Credit Fund | 25,000,000.00 | 25,000,000.00 | |
| First Wave Closing Fund | 8,500,000.00 | 8,500,000.00 | |
| P-Tech | 1,200,000.00 | 1,200,000.00 | |
| Innovation Vouchers | 1,500,000.00 | 1,500,000.00 | |
| Total-Economic Development Initiatives Fund | 37,700,000.00 | 37,700,000.00 | |
| Commerce Programs | | | |
| General Revenues | 3,500,000.00 | 3,500,000.00 | |
| Grand Total-General Revenue | 54,735,262.00 | 54,708,754.98 | 26,507.02 |
| Grand Total-Federal Funds | 18,266,931.00 | 13,606,251.14 | 4,660,679.86 |
| Grand Total-Restricted Receipts | 4,750,000.00 | 4,391,678.10 | 358,321.90 |
| Grand Total-Other Funds | 785,000.00 | 711,605.91 | 73,394.09 |
| Grand Total – Executive Office of Commerce | 78,537,193.00 | 73,418,290.13 | 5,118,902.87 |
| Labor and Training | | | |
| Central Management | | | |
| General Revenues | 134,127.00 | 134,127.00 | |
| Restricted Receipts | 853,221.00 | 687,522.01 | 165,698.99 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Center General Roof | 156,620.00 | 156,620.00 | |
| Center General Asset Protection | 210,000.00 | 64,167.80 | 145,832.20 |
| Total-Central Management | 1,353,968.00 | 1,042,436.81 | 311,531.19 |
| Workforce Development Services | | | |
| General Revenues | 704,517.00 | 630,861.60 | 73,655.40 |
| Federal Funds | 33,620,477.00 | 27,293,720.87 | 6,326,756.13 |
| Restricted Receipts | 17,640,000.00 | 11,045,085.60 | 6,594,914.40 |
| Other Funds | 4,227,211.00 | 127,274.64 | 4,099,936.36 |
| Total-Workforce Development Services | 56,192,205.00 | 39,096,942.71 | 17,095,262.29 |
| Workforce Regulation and Safety | | | |
| General Revenues | 1,818,707.00 | 1,818,761.35 | (54.35) |
| Income Support | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|----------------|
| General Revenues | 3,992,013.00 | 4,021,667.49 | (29,654.49) |
| Federal Funds | 15,072,808.00 | 16,575,795.25 | (1,502,987.25) |
| Restricted Receipts | 2,966,542.00 | 2,078,729.69 | 887,812.31 |
| Other Funds | | | |
| Temporary Disability Insurance Fund | 192,748,132.00 | 191,577,274.30 | 1,170,857.70 |
| Employment Security Fund | 158,920,000.00 | 156,950,786.82 | 1,969,213.18 |
| Other Funds | 100,450.00 | 94,885.02 | 5,564.98 |
| Total-Income Support | 373,799,945.00 | 371,299,138.57 | 2,500,806.43 |
| Injured Workers Services | | | |
| Restricted Receipts | 8,580,397.00 | 8,185,124.07 | 395,272.93 |
| Labor Relations Board | | | |
| General Revenues | 404,549.00 | 404,677.93 | (128.93) |
| Grand Total-General Revenue | 7,053,913.00 | 7,010,095.37 | 43,817.63 |
| Grand Total-Federal Funds | 48,693,285.00 | 43,869,516.12 | 4,823,768.88 |
| Grand Total-Restricted Receipts | 30,040,160.00 | 21,996,461.37 | 8,043,698.63 |
| Grand Total-Other Funds | 356,362,413.00 | 348,971,008.58 | 7,391,404.42 |
| Grand Total- Labor and Training | 442,149,771.00 | 421,847,081.44 | 20,302,689.56 |
| Department of Revenue | | | |
| Director of Revenue | | | |
| General Revenues | 1,222,848.00 | 1,285,543.43 | (62,695.43) |
| Office of Revenue Analysis | | | |
| General Revenues | 807,744.00 | 745,009.45 | 62,734.55 |
| Lottery Division | | | |
| Other Funds | 370,091,048.00 | 350,376,392.36 | 19,714,655.64 |
| Rhode Island Capital Plan | | | |
| Lottery Building Renovations | 119,112.00 | | 119,112.00 |
| Total- Lottery Division | 370,210,160.00 | 350,376,392.36 | 19,833,767.64 |
| Municipal Finance | | | |
| General Revenues | 3,042,299.00 | 2,876,057.17 | 166,241.83 |
| Taxation | | | |
| General Revenues | 20,374,332.00 | 20,862,227.04 | (487,895.04) |
| Federal Funds | 2,544,675.00 | 2,306,503.14 | 238,171.86 |
| Restricted Receipts | 1,016,597.00 | 877,153.41 | 139,443.59 |
| Other Funds | | | |
| Motor Fuel Tax Evasion | 176,148.00 | 122,100.03 | 54,047.97 |
| Temporary Disability Insurance | 1,079,570.00 | 923,494.36 | 156,075.64 |
| Other Funds Total | 1,255,718.00 | 1,045,594.39 | 210,123.61 |
| Total-Taxation | 25,191,322.00 | 25,091,477.98 | 99,844.02 |
| Registry of Motor Vehicles | | | |
| General Revenues | | | |
| General Revenues | 20,319,588.00 | 20,121,231.03 | 198,356.97 |
| Federal Funds | 1,830,538.00 | 781,209.58 | 1,049,328.42 |
| Restricted Receipts | 3,094,763.00 | 4,237,294.70 | (1,142,531.70) |
| Total-Registry of Motor Vehicles | 25,244,889.00 | 25,139,735.31 | 105,153.69 |
| State Aid | | | |
| General Revenues | | | |
| Distressed Communities Relief Fund | 12,384,458.00 | 12,384,458.00 | |
| Payment in Lieu of Tax Exempt Properties | 41,979,103.00 | 41,979,103.00 | |
| Motor Vehicle Excise Tax Payments | 10,000,000.00 | 10,000,000.00 | |
| Property Revaluation Program | 559,901.00 | 446,301.85 | 113,599.15 |
| Municipal Aid | 137,340.00 | 137,340.00 | |
| General Revenues Total | 65,060,802.00 | 64,947,202.85 | 113,599.15 |
| Restricted Receipts | 922,013.00 | 914,545.94 | 7,467.06 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|-------------------------------------|------------------------|----------------|---------------|
| Total-State Aid | 65,982,815.00 | 65,861,748.79 | 121,066.21 |
| Grand Total-General Revenue | 110,827,613.00 | 110,837,270.97 | (9,657.97) |
| Grand Total-Federal Funds | 4,375,213.00 | 3,087,712.72 | 1,287,500.28 |
| Grand Total-Restricted Receipts | 5,033,373.00 | 6,028,994.05 | (995,621.05) |
| Grand Total-Other Funds | 371,465,878.00 | 351,421,986.75 | 20,043,891.25 |
| Grand Total- Department of Revenue | 491,702,077.00 | 471,375,964.49 | 20,326,112.51 |
| Legislature | | | |
| General Revenues | 44,036,290.00 | 36,925,852.83 | 7,110,437.17 |
| Restricted Receipts | 1,611,524.00 | 1,400,000.00 | 211,524.00 |
| Total-Legislature | 45,647,814.00 | 38,325,852.83 | 7,321,961.17 |
| Lieutenant Governor | | | |
| General Revenues | 1,053,288.00 | 1,059,509.10 | (6,221.10) |
| Secretary of State | | | |
| Administration | | | |
| General Revenues | 3,302,338.00 | 3,175,089.48 | 127,248.52 |
| Corporations | | | |
| General Revenues | 2,118,776.00 | 2,120,565.34 | (1,789.34) |
| State Archives | | | |
| General Revenues | 87,150.00 | 95,718.58 | (8,568.58) |
| Restricted Receipts | 415,273.00 | 409,007.83 | 6,265.17 |
| Other Funds | | | |
| RI Capital Plan | | | |
| State Archives | 150,000.00 | 42,454.41 | 107,545.59 |
| Total-State Archives | 652,423.00 | 547,180.82 | 105,242.18 |
| Elections and Civics | | | |
| General Revenues | 3,257,756.00 | 3,101,885.37 | 155,870.63 |
| Federal Funds | 22,859.00 | | 22,859.00 |
| Total-Elections and Civics | 3,280,615.00 | 3,101,885.37 | 178,729.63 |
| State Library | | | |
| General Revenues | 630,151.00 | 579,059.97 | 51,091.03 |
| Office of Public Information | | | |
| General Revenues | 524,703.00 | 405,686.16 | 119,016.84 |
| Restricted Receipts | 25,000.00 | 12,680.41 | 12,319.59 |
| Total-Office of Public Information | 549,703.00 | 418,366.57 | 131,336.43 |
| Grand Total-General Revenue | 9,920,874.00 | 9,478,004.90 | 442,869.10 |
| Grand Total-Federal Funds | 22,859.00 | | 22,859.00 |
| Grand Total-Restricted Receipts | 440,273.00 | 421,688.24 | 18,584.76 |
| Grand Total-Other Funds | 150,000.00 | 42,454.41 | 107,545.59 |
| Grand Total- Secretary of State | 10,534,006.00 | 9,942,147.55 | 591,858.45 |
| General Treasurer | | | |
| Treasury | | | |
| General Revenues | 2,495,475.00 | 2,419,680.87 | 75,794.13 |
| Federal Funds | 288,346.00 | 299,481.58 | (11,135.58) |
| Other Funds | | | |
| Temporary Disability Insurance Fund | 224,538.00 | 242,410.95 | (17,872.95) |
| Tuition Savings Program – Admin | 424,270.00 | 422,790.34 | 1,479.66 |
| Total-Treasury | 3,432,629.00 | 3,384,363.74 | 48,265.26 |
| State Retirement System | | | |
| Restricted Receipts | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|------------------|---------------|
| Administrative Expense-State Retirement System | 9,875,502.00 | 8,660,366.90 | 1,215,135.10 |
| Retirement-Treasury Investment Operations | 1,313,947.00 | 1,327,484.37 | (13,537.37) |
| Defined Contribution-Administration | 92,478.00 | 89,037.65 | 3,440.35 |
| Total-State Retirement System | 11,281,927.00 | 10,076,888.92 | 1,205,038.08 |
| Unclaimed Property | | | |
| Restricted Receipts | 26,526,635.00 | 26,348,523.51 | 178,111.49 |
| Crime Victim Compensation Program | | | |
| General Revenues | 237,569.00 | 233,969.82 | 3,599.18 |
| Federal Funds | 817,462.00 | 787,720.94 | 29,741.06 |
| Restricted Receipts | 1,133,357.00 | 1,170,672.63 | (37,315.63) |
| Total-Crime Victim Compensation Program | 2,188,388.00 | 2,192,363.39 | (3,975.39) |
| Grand Total-General Revenue | 2,733,044.00 | 2,653,650.69 | 79,393.31 |
| Grand Total-Federal Funds | 1,105,808.00 | 1,087,202.52 | 18,605.48 |
| Grand Total-Restricted Receipts | 38,941,919.00 | 37,596,085.06 | 1,345,833.94 |
| Grand Total-Other Funds | 648,808.00 | 665,201.29 | (16,393.29) |
| Grand Total-General Treasurer | 43,429,579.00 | 42,002,139.56 | 1,427,439.44 |
| Board of Elections | | | |
| General Revenues | 2,068,676.00 | 1,969,669.19 | 99,006.81 |
| Rhode Island Ethics Commission | | | |
| General Revenues | 1,631,610.00 | 1,604,232.60 | 27,377.40 |
| Office of Governor | | | |
| General Revenues | | | |
| General Revenues | 4,833,482.00 | 4,836,042.94 | (2,560.94) |
| Contingency Fund | 242,000.00 | 172,349.86 | 69,650.14 |
| Total-Office of Governor | 5,075,482.00 | 5,008,392.80 | 67,089.20 |
| Commission for Human Rights | | | |
| General Revenues | 1,247,603.00 | 1,247,602.55 | 0.45 |
| Federal Funds | 398,405.00 | 309,717.57 | 88,687.43 |
| Total-Commission for Human Rights | 1,646,008.00 | 1,557,320.12 | 88,687.88 |
| Public Utilities Commission | | | |
| Federal Funds | 128,000.00 | 118,807.53 | 9,192.47 |
| Restricted Receipts | 8,922,791.00 | 7,896,086.21 | 1,026,704.79 |
| Total-Public Utilities Commission | 9,050,791.00 | 8,014,893.74 | 1,035,897.26 |
| Totals for General Government | | | |
| Grand Total-General Revenue | 473,602,395.00 | 460,169,444.85 | 13,432,950.15 |
| Grand Total-Federal Funds | 96,557,269.00 | 80,278,024.43 | 16,279,244.57 |
| Grand Total-Restricted Receipts | 135,723,116.00 | 108,808,902.37 | 26,914,213.63 |
| Grand Total-Other Funds | 830,816,216.00 | 790,535,045.95 | 40,281,170.05 |
| Grand Total General Government | 1,536,698,996.00 | 1,439,791,417.60 | 96,907,578.40 |
| Office of Health and Human Services | | | |
| Central Management | | | |
| General Revenues | 28,666,406.00 | 25,569,944.77 | 3,096,461.23 |
| Federal Funds | 109,920,138.00 | 84,850,577.13 | 25,069,560.87 |
| Restricted Receipts | 6,200,092.00 | 4,058,460.67 | 2,141,631.33 |
| Total-Central Management | 144,786,636.00 | 114,478,982.57 | 30,307,653.43 |
| Medical Assistance | | | |
| General Revenues | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|------------------|----------------|
| Managed Care | 306,583,659.00 | 306,255,189.14 | 328,469.86 |
| Hospitals | 95,552,658.00 | 93,303,780.29 | 2,248,877.71 |
| Nursing Facilities | 93,592,650.00 | 102,207,724.06 | (8,615,074.06) |
| Home and Community Based Services | 26,775,850.00 | 26,809,327.61 | (33,477.61) |
| Other Services | 52,369,905.00 | 45,974,046.09 | 6,395,858.91 |
| Pharmacy | 58,640,708.00 | 57,045,468.47 | 1,595,239.53 |
| Rhody Health | 287,792,116.00 | 287,726,670.23 | 65,445.77 |
| General Revenues Total | 921,307,546.00 | 919,322,205.89 | 1,985,340.11 |
| Federal Funds | | | |
| Managed Care | 371,166,341.00 | 374,771,425.70 | (3,605,084.70) |
| Hospitals | 98,996,258.00 | 95,144,350.65 | 3,851,907.35 |
| Nursing Facilities | 96,907,350.00 | 93,710,411.09 | 3,196,938.91 |
| Home and Community Based Services | 27,724,150.00 | 26,374,791.13 | 1,349,358.87 |
| Other Services | 509,715,095.00 | 487,413,794.43 | 22,301,300.57 |
| Pharmacy | (1,050,715.00) | (2,814,444.00) | 1,763,729.00 |
| Rhody Health | 296,407,884.00 | 296,808,582.77 | (400,698.77) |
| Other Programs | 26,300,000.00 | 17,157,234.88 | 9,142,765.12 |
| Federal Funds Total | 1,426,166,363.00 | 1,388,566,146.65 | 37,600,216.35 |
| Restricted Receipts | 9,615,000.00 | 10,973,507.53 | (1,358,507.53) |
| Total-Medical Assistance | 2,357,088,909.00 | 2,318,861,860.07 | 38,227,048.93 |
| Grand Total-General Revenues | 949,973,952.00 | 944,892,150.66 | 5,081,801.34 |
| Grand Total-Federal Funds | 1,536,086,501.00 | 1,473,416,723.78 | 62,669,777.22 |
| Grand Total-Restricted Receipts | 15,815,092.00 | 15,031,968.20 | 783,123.80 |
| Grand Total-Office of Health and Human Services | 2,501,875,545.00 | 2,433,340,842.64 | 68,534,702.36 |
| Children, Youth, and Families | | | |
| Central Management | | | |
| General Revenues | 6,512,640.00 | 10,425,285.41 | (3,912,645.41) |
| Federal Funds | 2,535,048.00 | 2,507,555.10 | 27,492.90 |
| Total-Central Management | 9,047,688.00 | 12,932,840.51 | (3,885,152.51) |
| Children's Behavioral Health Services | | | |
| General Revenues | 5,197,492.00 | 6,657,850.73 | (1,460,358.73) |
| Federal Funds | 6,920,037.00 | 7,178,095.06 | (258,058.06) |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| NAFI Center | 40,857.00 | 40,857.00 | |
| Various Repairs and Improvements to Training School | 42,816.00 | 42,539.70 | 276.30 |
| Total-Children's Behavioral Health Services | 12,201,202.00 | 13,919,342.49 | (1,718,140.49) |
| Juvenile Correctional Services | | | |
| General Revenues | 22,569,428.00 | 23,041,575.19 | (472,147.19) |
| Federal Funds | 279,390.00 | 342,515.32 | (63,125.32) |
| Restricted Receipts | 38,700.00 | 19,396.40 | 19,303.60 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Thomas C Slater Training School | | | |
| Generators | 50,000.00 | | 50,000.00 |
| Total-Juvenile Correctional Services | 22,937,518.00 | 23,403,486.91 | (465,968.91) |
| Child Welfare | | | |
| General Revenues | 104,170,665.00 | 111,465,704.17 | (7,295,039.17) |
| 18 to 21 Year Olds | 17,646,106.00 | 7,979,119.00 | 9,666,987.00 |
| Federal Funds | | | |
| Federal Funds | 43,771,460.00 | 49,133,459.86 | (5,361,999.86) |
| 18 to 21 Year Olds | 3,295,085.00 | 1,153,750.00 | 2,141,335.00 |
| Federal Funds Total | 47,066,545.00 | 50,287,209.86 | (3,220,664.86) |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|----------------|
| Restricted Receipts | 3,186,073.00 | 2,474,409.74 | 711,663.26 |
| Total-Child Welfare | 172,069,389.00 | 172,206,442.77 | (137,053.77) |
| Higher Education Incentive Grants | | | |
| General Revenues | 200,000.00 | 200,000.00 | |
| Grand Total-General Revenue | 156,296,331.00 | 159,769,534.50 | (3,473,203.50) |
| Grand Total-Federal Funds | 56,801,020.00 | 60,315,375.34 | (3,514,355.34) |
| Grand Total-Restricted Receipts | 3,224,773.00 | 2,493,806.14 | 730,966.86 |
| Grand Total-Other Funds | 133,673.00 | 83,396.70 | 50,276.30 |
| Grand Total- Children, Youth, and Families | 216,455,797.00 | 222,662,112.68 | (6,206,315.68) |
| Health | | | |
| Central Management | | | |
| General Revenues | 100,000.00 | 5,727.45 | 94,272.55 |
| Federal Funds | 767,563.00 | 596,422.54 | 171,140.46 |
| Restricted Receipts | 4,276,576.00 | 4,179,222.23 | 97,353.77 |
| Total-Central Management | 5,144,139.00 | 4,781,372.22 | 362,766.78 |
| Community Health and Equity | | | |
| General Revenues | 1,533,417.00 | 1,508,170.53 | 25,246.47 |
| Federal Funds | 72,063,972.00 | 66,419,229.51 | 5,644,742.49 |
| Restricted Receipts | 34,487,512.00 | 30,319,471.12 | 4,168,040.88 |
| Total-Community Health and Equity | 108,084,901.00 | 98,246,871.16 | 9,838,029.84 |
| Environmental Health | | | |
| General Revenues | 5,033,382.00 | 5,036,949.32 | (3,567.32) |
| Federal Funds | 7,412,080.00 | 6,513,459.24 | 898,620.76 |
| Restricted Receipts | 170,107.00 | 85,451.64 | 84,655.36 |
| Total-Environmental Health | 12,615,569.00 | 11,635,860.20 | 979,708.80 |
| Health Laboratories and Medical Examiner | | | |
| General Revenues | 9,993,948.00 | 9,910,940.61 | 83,007.39 |
| Federal Funds | 2,148,009.00 | 1,941,182.57 | 206,826.43 |
| Total-Health Laboratories and Medical Examiner | 12,141,957.00 | 11,852,123.18 | 289,833.82 |
| Customer Services | | | |
| General Revenues | 6,310,813.00 | 6,403,699.70 | (92,886.70) |
| Federal Funds | 4,264,235.00 | 3,546,602.05 | 717,632.95 |
| Restricted Receipts | 1,267,733.00 | 1,183,483.60 | 84,249.40 |
| Total-Customer Services | 11,842,781.00 | 11,133,785.35 | 708,995.65 |
| Policy, Information and Communications | | | |
| General Revenues | 658,228.00 | 742,402.69 | (84,174.69) |
| Federal Funds | 2,046,667.00 | 1,951,427.01 | 95,239.99 |
| Restricted Receipts | 642,467.00 | 380,025.78 | 262,441.22 |
| Total-Policy, Information and Communications | 3,347,362.00 | 3,073,855.48 | 273,506.52 |
| Preparedness, Response, Infectious | | | |
| Disease and Emergency Services | | | |
| General Revenues | 1,869,447.00 | 1,891,344.70 | (21,897.70) |
| Federal Funds | 14,885,759.00 | 11,761,183.32 | 3,124,575.68 |
| Total-Preparedness, Response, Infectious | | | |
| Disease and Emergency Services | 16,755,206.00 | 13,652,528.02 | 3,102,677.98 |
| Grand Total-General Revenue | 25,499,235.00 | 25,499,235.00 | |
| Grand Total-Federal Funds | 103,588,285.00 | 92,729,506.24 | 10,858,778.76 |
| Grand Total-Restricted Receipts | 40,844,395.00 | 36,147,654.37 | 4,696,740.63 |
| Grand Total- Health | 169,931,915.00 | 154,376,395.61 | 15,555,519.39 |
| Human Services | | | |
| Central Management | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|---------------|
| General Revenues | | | |
| General Revenues | 3,319,634.00 | 3,907,311.60 | (587,677.60) |
| Community Action Fund | 520,000.00 | 520,000.00 | |
| Federal Funds | 3,938,876.00 | 3,957,434.84 | (18,558.84) |
| Restricted Receipts | 989,051.00 | 603,414.90 | 385,636.10 |
| Total-Central Management | 8,767,561.00 | 8,988,161.34 | (220,600.34) |
| Child Support Enforcement | | | |
| General Revenues | 2,468,662.00 | 2,526,320.06 | (57,658.06) |
| Federal Funds | 6,985,931.00 | 6,204,069.74 | 781,861.26 |
| Total-Child Support Enforcement | 9,454,593.00 | 8,730,389.80 | 724,203.20 |
| Individual and Family Support | | | |
| General Revenues | 22,126,198.00 | 20,364,220.09 | 1,761,977.91 |
| Federal Funds | 102,971,009.00 | 86,748,111.41 | 16,222,897.59 |
| Federal Fund-Stimulus | 3,860,791.00 | 3,639,322.98 | 221,468.02 |
| Federal Funds Total | 106,831,800.00 | 90,387,434.39 | 16,444,365.61 |
| Restricted Receipts | 525,650.00 | 204,730.04 | 320,919.96 |
| Other Funds | | | |
| Food Stamp Bonus Funding | 410,534.00 | 233,004.00 | 177,530.00 |
| Intermodal Surface Transportation Fund | 4,428,478.00 | 4,262,444.75 | 166,033.25 |
| Rhode Island Capital Plan | | | |
| Blind Vending Facilities | 165,000.00 | 86,616.84 | 78,383.16 |
| Other Funds Total | 5,004,012.00 | 4,582,065.59 | 421,946.41 |
| Total-Individual and Family Support | 134,487,660.00 | 115,538,450.11 | 18,949,209.89 |
| Office of Veterans' Affairs | | | |
| General Revenues | | | |
| General Revenues | 19,618,115.00 | 19,978,313.11 | (360,198.11) |
| Support Services Through Veterans' Organizations | 200,000.00 | 173,687.88 | 26,312.12 |
| Federal Funds | 58,086,844.00 | 58,963,558.17 | (876,714.17) |
| Restricted Receipts | 1,809,025.00 | 1,533,908.36 | 275,116.64 |
| Total-Office of Veterans' Affairs | 79,713,984.00 | 80,649,467.52 | (935,483.52) |
| Health Care Eligibility | | | |
| General Revenues | 6,694,806.00 | 7,322,521.18 | (627,715.18) |
| Federal Funds | 9,667,849.00 | 9,956,916.82 | (289,067.82) |
| Total-Health Care Eligibility | 16,362,655.00 | 17,279,438.00 | (916,783.00) |
| Supplemental Security Income Program | | | |
| General Revenues | 18,915,663.00 | 18,734,400.83 | 181,262.17 |
| Rhode Island Works | | | |
| General Revenues | 9,860,619.00 | 9,852,840.35 | 7,778.65 |
| Federal Funds | 82,548,394.00 | 80,487,136.55 | 2,061,257.45 |
| Total-Rhode Island Works | 92,409,013.00 | 90,339,976.90 | 2,069,036.10 |
| Other Programs | | | |
| General Revenues | 1,571,703.00 | 1,226,468.13 | 345,234.87 |
| Federal Funds | 282,060,431.00 | 268,675,981.43 | 13,384,449.57 |
| Total-Other Programs | 283,632,134.00 | 269,902,449.56 | 13,729,684.44 |
| Elderly Affairs | | | |
| General Revenues | | | |
| General Revenues | 5,423,664.00 | 4,986,320.92 | 437,343.08 |
| Senior Center Support | 400,000.00 | 400,000.00 | |
| Elderly Nutrition | 580,000.00 | 580,000.00 | |
| Care and Safety of the Elderly | 1,300.00 | 1,050.00 | 250.00 |
| General Revenues Total | 6,404,964.00 | 5,967,370.92 | 437,593.08 |
| Federal Funds | 12,714,010.00 | 10,491,867.69 | 2,222,142.31 |
| Restricted Receipts | 121,063.00 | 105,876.26 | 15,186.74 |
| Total- Elderly Affairs | 19,240,037.00 | 16,565,114.87 | 2,674,922.13 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|----------------|
| Grand Total-General Revenue | 91,700,364.00 | 90,573,454.15 | 1,126,909.85 |
| Grand Total-Federal Funds | 562,834,135.00 | 529,124,399.63 | 33,709,735.37 |
| Grand Total-Restricted Receipts | 3,444,789.00 | 2,447,929.56 | 996,859.44 |
| Grand Total-Other Funds | 5,004,012.00 | 4,582,065.59 | 421,946.41 |
| Grand Total-Human Services | 662,983,300.00 | 626,727,848.93 | 36,255,451.07 |
| Behavioral Healthcare, Developmental | | | |
| Disabilities and Hospitals | | | |
| Central Management | | | |
| General Revenues | 1,643,023.00 | 1,377,031.90 | 265,991.10 |
| Total-Central Management | 1,643,023.00 | 1,377,031.90 | 265,991.10 |
| Hospital and Community System Support | | | |
| General Revenues | 2,050,035.00 | 1,699,984.94 | 350,050.06 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Medical Center Rehabilitation | 252,204.00 | 27,419.95 | 224,784.05 |
| Community Facilities Fire Code | 42,200.00 | 26,139.07 | 16,060.93 |
| Total-Hospital and Community System Support | 2,344,439.00 | 1,753,543.96 | 590,895.04 |
| Services for the Developmentally Disabled | | | |
| General Revenues | 121,811,467.00 | 125,070,880.71 | (3,259,413.71) |
| Federal Funds | 125,259,036.00 | 131,878,920.06 | (6,619,884.06) |
| Restricted Receipts | 1,872,560.00 | 1,410,226.29 | 462,333.71 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| DD Private Waiver | 209,544.00 | 26,244.73 | (26,244.73) |
| MR Community Facilities/Access to Independence | 500,000.00 | 26,244.73 | 183,299.27 |
| Regional Center Repair/Rehabilitation | 474,363.00 | 254,889.00 | 245,111.00 |
| Regional Center Repair/Rehabilitation | 474,363.00 | 234,088.19 | 240,274.81 |
| Total-Services for the Developmentally Disabled | 250,126,970.00 | 258,875,248.98 | (8,748,278.98) |
| Behavioral Healthcare Services | | | |
| General Revenues | 2,218,404.00 | 4,352,069.74 | (2,133,665.74) |
| Federal Funds | 21,212,635.00 | 16,432,247.86 | 4,780,387.14 |
| Restricted Receipts | 100,000.00 | 100,000.00 | 100,000.00 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| MH Community Facilities Repairs | 200,000.00 | 191,478.06 | 8,521.94 |
| MH Housing Development-Thresholds | 800,000.00 | 800,000.00 | 800,000.00 |
| Substance Abuse Asset Protection | 162,223.00 | 153,185.56 | 9,037.44 |
| Total-Behavioral Healthcare Services | 24,693,262.00 | 21,928,981.22 | 2,764,280.78 |
| Hospital and Community Rehabilitation Services | | | |
| General Revenues | 50,194,978.00 | 49,835,207.42 | 359,770.58 |
| Federal Funds | 52,580,302.00 | 56,365,928.94 | (3,785,626.94) |
| Restricted Receipts | 6,536,595.00 | 3,958,821.62 | 2,577,773.38 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Zambarano Building and Utilities | 200,000.00 | 99,360.00 | 100,640.00 |
| Eleanor Slater HVAC/Elevators | 5,522,030.00 | 3,387,764.89 | 2,134,265.11 |
| MR Community Facilities | 1,059,429.00 | 1,050,652.17 | 8,776.83 |
| Hospital Equipment | 250,000.00 | 254,907.61 | (4,907.61) |
| Total-Hospital and Community Rehabilitation Services | 116,343,334.00 | 114,952,642.65 | 1,390,691.35 |
| Grand Total-General Revenue | 177,917,907.00 | 182,335,174.71 | (4,417,267.71) |
| Grand Total-Federal Funds | 199,051,973.00 | 204,677,096.86 | (5,625,123.86) |
| Grand Total-Restricted Receipts | 8,509,155.00 | 5,369,047.91 | 3,140,107.09 |
| Grand Total-Other Funds | 9,671,993.00 | 6,506,129.23 | 3,165,863.77 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|------------------|----------------|
| Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals | 395,151,028.00 | 398,887,448.71 | (3,736,420.71) |
| Office of the Child Advocate | | | |
| General Revenues | 545,541.00 | 470,981.08 | 74,559.92 |
| Federal Funds | 144,614.00 | 141,125.92 | 3,488.08 |
| Total-Office of the Child Advocate | 690,155.00 | 612,107.00 | 78,048.00 |
| Commission on the Deaf and Hard of Hearing | | | |
| General Revenues | 435,650.00 | 421,448.16 | 14,201.84 |
| Restricted Receipts | 130,000.00 | 72,125.04 | 57,874.96 |
| Total-Commission on the Deaf and Hard of Hearing | 565,650.00 | 493,573.20 | 72,076.80 |
| Governor's Commission on Disabilities | | | |
| General Revenues | 420,596.00 | 418,544.22 | 2,051.78 |
| Federal Funds | 298,064.00 | 211,435.14 | 86,628.86 |
| Restricted Receipts | 59,360.00 | 39,140.41 | 20,219.59 |
| Total-Governor's Commission on Disabilities | 778,020.00 | 669,119.77 | 108,900.23 |
| Office of Mental Health Advocate | | | |
| General Revenues | 549,273.00 | 540,898.76 | 8,374.24 |
| Totals for Human Services | | | |
| General Revenues Total | 1,403,338,849.00 | 1,404,921,421.24 | (1,582,572.24) |
| Federal Funds Total | 2,458,804,592.00 | 2,360,615,662.91 | 98,188,929.09 |
| Restricted Receipts Total | 72,027,564.00 | 61,601,671.63 | 10,425,892.37 |
| Other Funds Total | 14,809,678.00 | 11,171,591.52 | 3,638,086.48 |
| Grand Total Human Services | 3,948,980,683.00 | 3,838,310,347.30 | 110,670,335.70 |
| Elementary and Secondary Education | | | |
| Administration of the Comprehensive Education Strategy | | | |
| General Revenues | 20,205,743.00 | 20,138,598.36 | 67,144.64 |
| Federal Funds | | | |
| Federal Funds | 201,873,037.00 | 188,729,503.39 | 13,143,533.61 |
| Federal Fund-Stimulus | 3,993,089.00 | 3,520,258.28 | 472,830.72 |
| Federal Funds Total | 205,866,126.00 | 192,249,761.67 | 13,616,364.33 |
| Restricted Receipts | | | |
| Restricted Receipts | 1,429,986.00 | 856,780.29 | 573,205.71 |
| HRIC Adult Education Grants | 3,500,000.00 | 3,500,000.00 | |
| Restricted Receipts Total | 4,929,986.00 | 4,356,780.29 | 573,205.71 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| State-Owned Warwick | 350,000.00 | 350,000.00 | |
| State-Owned Woonsocket | 1,950,000.00 | 1,950,000.00 | |
| Total-Administration of the Comprehensive Education Strategy | 233,301,855.00 | 219,045,140.32 | 14,256,714.68 |
| Davies Career and Technical School | | | |
| General Revenues | 12,590,093.00 | 12,590,092.31 | 0.69 |
| Federal Funds | 1,455,003.00 | 1,304,918.10 | 150,084.90 |
| Restricted Receipts | 3,932,672.00 | 3,162,404.37 | 770,267.63 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Davies School HVAC | 23,808.00 | 17,652.75 | 6,155.25 |
| Davies Asset Protection | 477,911.00 | 153,869.60 | 324,041.40 |
| Total-Davies Career and Technical School | 18,479,487.00 | 17,228,937.13 | 1,250,549.87 |
| RI School for the Deaf | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|------------------|---------------|
| General Revenues | 6,189,211.00 | 6,171,222.55 | 17,988.45 |
| Federal Funds | 254,320.00 | 226,388.70 | 27,931.30 |
| Restricted Receipts | 777,791.00 | 780,807.30 | (3,016.30) |
| Other Funds | | | |
| Transformation Grants | 59,000.00 | | 59,000.00 |
| Total-RI School for the Deaf | 7,280,322.00 | 7,178,418.55 | 101,903.45 |
| Metropolitan Career and Technical School | | | |
| General Revenues | 9,342,007.00 | 9,342,007.00 | |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Met Asset Protection | 200,000.00 | 200,000.00 | |
| Met School HVAC | 958,996.00 | 530,377.29 | 428,618.71 |
| Total-Metropolitan Career and Technical School | 10,501,003.00 | 10,072,384.29 | 428,618.71 |
| Education Aid | | | |
| General Revenues | 845,598,729.00 | 845,554,140.82 | 44,588.18 |
| Restricted Receipts | 20,855,326.00 | 19,619,922.94 | 1,235,403.06 |
| Other Funds | | | |
| Permanent School Fund-Education Aid | 500,000.00 | 450,081.86 | 49,918.14 |
| Total-Education Aid | 866,954,055.00 | 865,624,145.62 | 1,329,909.38 |
| Central Falls School District | | | |
| General Revenues | 39,100,578.00 | 39,100,578.00 | |
| School Construction Aid | | | |
| General Revenues | | | |
| School Housing Aid | 68,891,558.00 | 69,010,099.00 | (118,541.00) |
| School Building Authority Capital Fund | 11,108,442.00 | 10,989,901.00 | 118,541.00 |
| Total-School Construction Aid | 80,000,000.00 | 80,000,000.00 | |
| Teachers' Retirement | | | |
| General Revenues | 100,222,241.00 | 100,358,781.82 | (136,540.82) |
| Grand Total-General Revenues | 1,113,248,602.00 | 1,113,255,420.86 | (6,818.86) |
| Grand Total-Federal Funds | 207,575,449.00 | 193,781,068.47 | 13,794,380.53 |
| Grand Total-Restricted Receipts | 30,495,775.00 | 27,919,914.90 | 2,575,860.10 |
| Grand Total-Other Funds | 4,519,715.00 | 3,651,981.50 | 867,733.50 |
| Grand Total-Elementary and Secondary Education | 1,355,839,541.00 | 1,338,608,385.73 | 17,231,155.27 |
| Public Higher Education | | | |
| Office of Postsecondary Commissioner | | | |
| General Revenues | 6,167,885.00 | 6,125,461.52 | 42,423.48 |
| Federal Funds | | | |
| Federal Funds | 9,966,971.00 | 9,885,144.65 | 81,826.35 |
| WaytogoRI Portal | 912,383.00 | 475,237.54 | 437,145.46 |
| Guaranty Agency Operating Fund- | | | |
| Scholarships and Grants | 4,000,000.00 | 3,973,451.72 | 26,548.28 |
| Restricted Receipts | 856,773.00 | 651,103.46 | 205,669.54 |
| Other Funds | | | |
| Tuition Savings Program – Dual Enrollment | 1,300,000.00 | 2,213,834.00 | (913,834.00) |
| Tuition Savings Program – Scholarships and Grants | 6,095,000.00 | 6,100,552.00 | (5,552.00) |
| Nursing Education Center - Operating | 1,106,666.00 | | 1,106,666.00 |
| RI Capital Plan | | | |
| Westerly Campus | 2,000,000.00 | 1,901,270.87 | 98,729.13 |
| Total-General Revenues | 6,167,885.00 | 6,125,461.52 | 42,423.48 |
| Total-Federal Funds | 14,879,354.00 | 14,333,833.91 | 545,520.09 |
| Total-Restricted Receipts | 856,773.00 | 651,103.46 | 205,669.54 |
| Total-Other Funds | 10,501,666.00 | 10,215,656.87 | 286,009.13 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|---------------|
| Total Office of Postsecondary Commissioner | 32,405,678.00 | 31,326,055.76 | 1,079,622.24 |
| University of Rhode Island | | | |
| General Revenues | | | |
| General Revenues | 75,616,226.00 | 75,595,197.00 | 21,029.00 |
| Debt Service | 15,485,717.00 | 15,485,717.00 | |
| RI State Forensics Lab | 1,071,393.00 | 1,071,393.00 | |
| Other Funds | | | |
| University and College Funds | 630,927,445.00 | 618,460,922.38 | 12,466,522.62 |
| Debt-Dining Services | 1,106,597.00 | 1,085,147.00 | 21,450.00 |
| Debt-Educational and General | 3,597,205.00 | 3,425,061.00 | 172,144.00 |
| Debt-Health Services | 146,167.00 | 116,977.00 | 29,190.00 |
| Debt-Housing Loan Funds | 10,604,598.00 | 10,758,561.00 | (153,963.00) |
| Debt-Memorial Union | 319,976.00 | 320,036.00 | (60.00) |
| Debt-Ryan Center | 2,789,719.00 | 2,660,064.00 | 129,655.00 |
| Debt-Alton Jones Services | 102,946.00 | 101,382.00 | 1,564.00 |
| Debt-Parking Authority | 1,042,907.00 | 938,054.00 | 104,853.00 |
| Debt-Sponsored Research | 84,913.00 | 83,566.00 | 1,347.00 |
| Debt-Restricted Energy Conservation | 605,082.00 | 604,991.02 | 90.98 |
| Debt-Energy Conservation | 1,970,000.00 | 1,970,000.74 | (0.74) |
| Rhode Island Capital Plan Funds | | | |
| Asset Protection | 13,556,000.00 | 8,828,881.92 | 4,727,118.08 |
| URI/RIC Nursing Education Center | 301,859.00 | 301,859.00 | |
| White Hall Renovations | 419,130.00 | 190,161.33 | 228,968.67 |
| Electric Substation | 1,382,650.00 | 171,158.31 | 1,211,491.69 |
| URI Biotechnology Building | 156,439.00 | 47,749.01 | 108,689.99 |
| Fire and Safety Protection | 2,552,968.00 | 2,179,620.22 | 373,347.78 |
| Total-General Revenues | 92,173,336.00 | 92,152,307.00 | 21,029.00 |
| Total-Other Funds | 671,666,601.00 | 652,244,191.93 | 19,422,409.07 |
| Total-University of Rhode Island | 763,839,937.00 | 744,396,498.93 | 19,443,438.07 |
| Rhode Island College | | | |
| General Revenues | | | |
| General Revenues | 46,996,330.00 | 46,996,330.00 | |
| Debt Service | 2,509,391.00 | 2,509,391.00 | |
| Other Funds | | | |
| University and College Funds | 120,193,095.00 | 110,435,780.61 | 9,757,314.39 |
| Debt-Education and General | 1,136,843.00 | 875,862.00 | 260,981.00 |
| Debt-Housing | 368,196.00 | 364,467.00 | 3,729.00 |
| Debt-Student Center and Dining | 154,068.00 | 152,507.00 | 1,561.00 |
| Debt-Student Union | 235,656.00 | 199,604.00 | 36,052.00 |
| Debt-G.O. Debt Service | 1,641,459.00 | 1,641,459.00 | |
| Debt Energy Conservation | 256,275.00 | 256,275.00 | |
| Rhode Island Capital Plan | | | |
| Asset Protection | 5,840,117.00 | 4,629,640.76 | 1,210,476.24 |
| Infrastructure Modernization | 2,754,701.00 | 1,722,448.17 | 1,032,252.83 |
| Total-General Revenues | 49,505,721.00 | 49,505,721.00 | |
| Total-Other Funds | 132,580,410.00 | 120,278,043.54 | 12,302,366.46 |
| Total-Rhode Island College | 182,086,131.00 | 169,783,764.54 | 12,302,366.46 |
| Community College of Rhode Island | | | |
| General Revenues | | | |
| General Revenues | 48,936,035.00 | 48,936,035.00 | |
| Debt Service | 1,643,449.00 | 1,643,449.00 | |
| Restricted Receipts | 660,795.00 | 586,620.00 | 74,175.00 |
| Other Funds | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|------------------|---------------|
| University and College Funds | 96,589,515.00 | 88,774,000.65 | 7,815,514.35 |
| CCRI Debt Service- Energy Conservation | 807,225.00 | 806,995.18 | 229.82 |
| Rhode Island Capital Plan | | | |
| Asset Protection | 3,032,100.00 | 1,309,340.54 | 1,722,759.46 |
| Knight Campus Renewal | 5,223,902.00 | 2,273,474.93 | 2,950,427.07 |
| Total-General Revenues | 50,579,484.00 | 50,579,484.00 | |
| Total-Restricted Receipts | 660,795.00 | 586,620.00 | 74,175.00 |
| Total-Other Funds | 105,652,742.00 | 93,163,811.30 | 12,488,930.70 |
| Total-Community College of Rhode Island | 156,893,021.00 | 144,329,915.30 | 12,563,105.70 |
| Grand Total-General Revenues | 198,426,426.00 | 198,362,973.52 | 63,452.48 |
| Grand Total-Federal Funds | 14,879,354.00 | 14,333,833.91 | 545,520.09 |
| Grand Total-Restricted Receipts | 1,517,568.00 | 1,237,723.46 | 279,844.54 |
| Grand Total-Other Funds | 920,401,419.00 | 875,901,703.64 | 44,499,715.36 |
| Grand Total-Public Higher Education | 1,135,224,767.00 | 1,089,836,234.53 | 45,388,532.47 |
| RI State Council on the Arts | | | |
| General Revenues | | | |
| Operating Support | 741,368.00 | 741,355.85 | 12.15 |
| Grants | 1,165,000.00 | 1,165,000.00 | |
| Federal Funds | 786,728.00 | 710,268.94 | 76,459.06 |
| Restricted Receipts | 25,000.00 | 19,118.80 | 5,881.20 |
| Other Funds | 980,700.00 | 269,755.78 | 710,944.22 |
| Total-RI State Council on the Arts | 3,698,796.00 | 2,905,499.37 | 793,296.63 |
| RI Atomic Energy Commission | | | |
| General Revenues | 979,682.00 | 956,463.82 | 23,218.18 |
| Federal Funds | 228,863.00 | 11,973.46 | 216,889.54 |
| Other Funds | | | |
| URI Sponsored Research | 270,599.00 | 241,614.69 | 28,984.31 |
| Rhode Island Capital Plan | | | |
| RINSC Asset Protection | 59,895.00 | 32,246.24 | 27,648.76 |
| Total-RI Atomic Energy Commission | 1,539,039.00 | 1,242,298.21 | 296,740.79 |
| RI Historical Preservation and Heritage Commission | | | |
| General Revenues | 1,162,001.00 | 1,131,750.16 | 30,250.84 |
| Federal Funds | 1,547,028.00 | 1,427,273.04 | 119,754.96 |
| Restricted Receipts | 429,200.00 | 27,987.14 | 401,212.86 |
| Other Funds | | | |
| RIDOT Project Review | 79,854.00 | 79,731.64 | 122.36 |
| Total-RI Historical Preservation and Heritage Commission | 3,218,083.00 | 2,666,741.98 | 551,341.02 |
| Totals for Education | | | |
| General Revenue Total | 1,315,723,079.00 | 1,315,612,964.21 | 110,114.79 |
| Federal Funds Total | 225,017,422.00 | 210,264,417.82 | 14,753,004.18 |
| Restricted Receipts Total | 32,467,543.00 | 29,204,744.30 | 3,262,798.70 |
| Other Funds Total | 926,312,182.00 | 880,177,033.49 | 46,135,148.51 |
| Grand Total for Education | 2,499,520,226.00 | 2,435,259,159.82 | 64,261,066.18 |
| Attorney General | | | |
| Criminal | | | |
| General Revenues | 15,740,544.00 | 15,728,908.59 | 11,635.41 |
| Federal Funds | 18,755,297.00 | 5,581,143.19 | 13,174,153.81 |
| Restricted Receipts | 157,642.00 | 181,236.80 | (23,594.80) |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|---------------|
| Total-Criminal | 34,653,483.00 | 21,491,288.58 | 13,162,194.42 |
| Civil | | | |
| General Revenues | 5,533,579.00 | 5,082,637.78 | 450,941.22 |
| Restricted Receipts | 602,869.00 | 513,321.56 | 89,547.44 |
| Total-Civil | 6,136,448.00 | 5,595,959.34 | 540,488.66 |
| Bureau of Criminal Identification | | | |
| General Revenues | 1,580,689.00 | 1,586,496.21 | (5,807.21) |
| General | | | |
| General Revenues | 3,027,338.00 | 2,981,735.09 | 45,602.91 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Building Renovations and Repairs | 167,530.00 | 157,257.75 | 10,272.25 |
| Total-General | 3,194,868.00 | 3,138,992.84 | 55,875.16 |
| Grand Total-General Revenues | 25,882,150.00 | 25,379,777.67 | 502,372.33 |
| Grand Total-Federal Funds | 18,755,297.00 | 5,581,143.19 | 13,174,153.81 |
| Grand Total-Restricted Receipts | 760,511.00 | 694,558.36 | 65,952.64 |
| Grand Total-Other Funds | 167,530.00 | 157,257.75 | 10,272.25 |
| Grand Total-Attorney General | 45,565,488.00 | 31,812,736.97 | 13,752,751.03 |
| Corrections | | | |
| Central Management | | | |
| General Revenues | 10,098,497.00 | 10,056,382.97 | 42,114.03 |
| Federal Funds | 59,219.00 | 40,999.83 | 18,219.17 |
| Total-Central Management | 10,157,716.00 | 10,097,382.80 | 60,333.20 |
| Parole Board | | | |
| General Revenues | 1,420,782.00 | 1,243,464.96 | 177,317.04 |
| Federal Funds | 110,984.00 | 89,476.31 | 21,507.69 |
| Total-Parole Board | 1,531,766.00 | 1,332,941.27 | 198,824.73 |
| Custody and Security | | | |
| General Revenues | 136,266,869.00 | 136,380,628.99 | (113,759.99) |
| Federal Funds | 910,590.00 | 828,415.32 | 82,174.68 |
| Total-Custody and Security | 137,177,459.00 | 137,209,044.31 | (31,585.31) |
| Institutional Support | | | |
| General Revenues | 14,429,778.00 | 14,614,780.10 | (185,002.10) |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Asset Protection | 3,287,969.00 | 3,242,067.10 | 45,901.90 |
| General Renovations-Maximum | 824,253.00 | 761,161.85 | 63,091.15 |
| New Gloria McDonald Building | 1,133.00 | | 1,133.00 |
| DIX Building Renovations | 311,066.00 | 124,923.34 | 186,142.66 |
| Medium Infrastructure | 435,000.00 | 23,687.50 | 411,312.50 |
| Correctional Facilities Study | 250,000.00 | | 250,000.00 |
| Total-Institutional Support | 19,539,199.00 | 18,766,619.89 | 772,579.11 |
| Institutional Based Rehabilitation/ Population Management | | | |
| General Revenues | 11,713,572.00 | 11,241,016.30 | 472,555.70 |
| Federal Funds | 743,883.00 | 530,169.56 | 213,713.44 |
| Restricted Receipts | 44,023.00 | 42,750.00 | 1,273.00 |
| Total-Institutional Based Rehabilitation/ Population Management | 12,501,478.00 | 11,813,935.86 | 687,542.14 |
| Healthcare Services | | | |
| General Revenues | 22,665,402.00 | 22,506,582.05 | 158,819.95 |
| Community Corrections | | | |
| General Revenues | 17,032,470.00 | 16,284,821.91 | 747,648.09 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|-------------------------------------|------------------------|----------------|--------------|
| Federal Funds | 94,894.00 | 75,444.71 | 19,449.29 |
| Restricted Receipts | 17,313.00 | 12,325.07 | 4,987.93 |
| Total-Community Corrections | 17,144,677.00 | 16,372,591.69 | 772,085.31 |
| Grand Total-General Revenues | 213,627,370.00 | 212,327,677.28 | 1,299,692.72 |
| Grand Total-Federal Funds | 1,919,570.00 | 1,564,505.73 | 355,064.27 |
| Grand Total-Restricted Receipts | 61,336.00 | 55,075.07 | 6,260.93 |
| Grand Total-Other Funds | 5,109,421.00 | 4,151,839.79 | 957,581.21 |
| Grand Total-Corrections | 220,717,697.00 | 218,099,097.87 | 2,618,599.13 |
| Judiciary | | | |
| Supreme Court | | | |
| General Revenues | | | |
| General Revenues | 28,432,918.00 | 27,950,989.03 | 481,928.97 |
| Defense of Indigents | 3,803,166.00 | 3,968,213.48 | (165,047.48) |
| Federal Funds | 122,343.00 | 135,111.85 | (12,768.85) |
| Restricted Receipts | 4,702,329.00 | 4,275,871.18 | 426,457.82 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Judicial HVAC | 1,080,072.00 | 1,080,072.01 | (0.01) |
| Judicial Complexes Asset Protection | 868,614.00 | 786,223.55 | 82,390.45 |
| Licht Judicial Complex Restoration | 750,000.00 | 674,404.87 | 75,595.13 |
| Noel Shelled Courtroom Build Out | 1,755,070.00 | 1,066,004.22 | 689,065.78 |
| Total-Supreme Court | 41,514,512.00 | 39,936,890.19 | 1,577,621.81 |
| Judicial Tenure and Discipline | | | |
| General Revenues | 124,489.00 | 421,279.91 | (296,790.91) |
| Superior Court | | | |
| General Revenues | 22,892,690.00 | 22,892,690.00 | |
| Federal Funds | 100,258.00 | 91,318.18 | 8,939.82 |
| Restricted Receipts | 370,553.00 | 358,098.95 | 12,454.05 |
| Total-Superior Court | 23,363,501.00 | 23,342,107.13 | 21,393.87 |
| Family Court | | | |
| General Revenues | 20,443,431.00 | 20,443,431.00 | |
| Federal Funds | 3,273,121.00 | 2,906,191.37 | 366,929.63 |
| Total-Family Court | 23,716,552.00 | 23,349,622.37 | 366,929.63 |
| District Court | | | |
| General Revenues | 12,427,904.00 | 12,427,904.00 | |
| Federal Funds | 452,607.00 | 250,208.49 | 202,398.51 |
| Restricted Receipts | 66,359.00 | 60,000.00 | 6,359.00 |
| Total-District Court | 12,946,870.00 | 12,738,112.49 | 208,757.51 |
| Traffic Tribunal | | | |
| General Revenues | 8,942,992.00 | 8,942,992.00 | |
| Workers' Compensation Court | | | |
| Restricted Receipts | 8,011,286.00 | 7,633,692.64 | 377,593.36 |
| Grand Total-General Revenues | 97,067,590.00 | 97,047,499.42 | 20,090.58 |
| Grand Total-Federal Funds | 3,948,329.00 | 3,382,829.89 | 565,499.11 |
| Grand Total-Restricted Receipts | 13,150,527.00 | 12,327,662.77 | 822,864.23 |
| Grand Total-Other Funds | 4,453,756.00 | 3,606,704.65 | 847,051.35 |
| Grand Total-Judiciary | 118,620,202.00 | 116,364,696.73 | 2,255,505.27 |
| Military Staff | | | |
| General Revenues | 2,576,341.00 | 2,571,436.38 | 4,904.62 |
| Federal Funds | 17,080,113.00 | 13,177,813.66 | 3,902,299.34 |
| Restricted Receipts | | | |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|--------------|
| RI Military Family Relief Fund | 100,000.00 | 56,875.76 | 43,124.24 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Armory of Mounted Command Roof Replacement | 132,725.00 | 95,225.00 | 37,500.00 |
| Asset Protection | 808,202.00 | 365,890.23 | 442,311.77 |
| Benefit Street Arsenal Rehabilitation | 37,564.00 | 24,950.80 | 12,613.20 |
| Joint Force Headquarters Building | 75,000.00 | 12,936.16 | 62,063.84 |
| Other Funds Total | 1,053,491.00 | 499,002.19 | 554,488.81 |
| Total-Military Staff | 20,809,945.00 | 16,305,127.99 | 4,504,817.01 |
| Public Safety | | | |
| Central Management | | | |
| General Revenues | 1,122,421.00 | 1,378,372.42 | (255,951.42) |
| Federal Funds | 8,244,589.00 | 6,179,851.97 | 2,064,737.03 |
| Total-Central Management | 9,367,010.00 | 7,558,224.39 | 1,808,785.61 |
| E-911 Emergency Telephone System | | | |
| General Revenues | 5,483,864.00 | 5,212,707.63 | 271,156.37 |
| State Fire Marshal | | | |
| General Revenues | 3,406,313.00 | 3,188,618.75 | 217,694.25 |
| Federal Funds | 418,906.00 | 54,104.73 | 364,801.27 |
| Restricted Receipts | 309,629.00 | 258,336.97 | 51,292.03 |
| Other Funds | | | |
| Quonset Development Corp | 53,513.00 | 63,910.21 | (10,397.21) |
| Rhode Island Capital Plan | | | |
| Fire Academy | 2,844,189.00 | 2,319,686.48 | 524,502.52 |
| Total- State Fire Marshal | 7,032,550.00 | 5,884,657.14 | 1,147,892.86 |
| Security Services | | | |
| General Revenues | 23,477,473.00 | 23,013,626.64 | 463,846.36 |
| Municipal Police Training Academy | | | |
| General Revenues | 262,781.00 | 267,406.15 | (4,625.15) |
| Federal Funds | 338,340.00 | 256,860.75 | 81,479.25 |
| Total-Municipal Police Training Academy | 601,121.00 | 524,266.90 | 76,854.10 |
| State Police | | | |
| General Revenues | 66,582,987.00 | 67,409,454.06 | (826,467.06) |
| Federal Funds | 23,175,659.00 | 21,597,513.97 | 1,578,145.03 |
| Restricted Receipts | 162,546.00 | 39,036.06 | 123,509.94 |
| Other Funds | | | |
| Lottery Commission Assistance | 1,110,193.00 | 1,159,842.78 | (49,649.78) |
| Airport Corporation | 150,000.00 | 150,000.00 | |
| Road Construction Reimbursement | 2,934,672.00 | 2,201,511.48 | 733,160.52 |
| Weight and Measurement Reimbursement | 440,000.00 | 178,259.93 | 261,740.07 |
| Rhode Island Capital Plan | | | |
| DPS Asset Protection | 660,479.00 | 183,682.30 | 476,796.70 |
| Lincoln Woods Barracks Renovation | 511,345.00 | 511,945.00 | (600.00) |
| State Police Barracks and Training Academy | 191,244.00 | (49,843.18) | 241,087.18 |
| Other Funds Total | 5,997,933.00 | 4,335,398.31 | 1,662,534.69 |
| Total-State Police | 95,919,125.00 | 93,381,402.40 | 2,537,722.60 |
| Grand Total-General Revenues | 100,335,839.00 | 100,470,185.65 | (134,346.65) |
| Grand Total-Federal Funds | 32,177,494.00 | 28,088,331.42 | 4,089,162.58 |
| Grand Total-Restricted Receipts | 472,175.00 | 297,373.03 | 174,801.97 |
| Grand Total-Other Funds | 8,895,635.00 | 6,718,995.00 | 2,176,640.00 |
| Grand Total-Public Safety | 141,881,143.00 | 135,574,885.10 | 6,306,257.90 |

Emergency Management

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|----------------|---------------|
| General Revenues | 1,847,848.00 | 1,847,848.00 | |
| Federal Funds | 17,946,354.00 | 12,200,420.61 | 5,745,933.39 |
| Restricted Receipts | 448,112.00 | 186,388.92 | 261,723.08 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| Emergency Management Building | 189,750.00 | | 189,750.00 |
| RI State Communications Network | 1,494,414.00 | 1,494,414.50 | (0.50) |
| Total Emergency Management | 21,926,478.00 | 15,729,072.03 | 6,197,405.97 |
| Office of Public Defender | | | |
| General Revenues | 11,702,208.00 | 11,511,841.60 | 190,366.40 |
| Federal Funds | 97,820.00 | 60,879.19 | 36,940.81 |
| Total-Office of Public Defender | 11,800,028.00 | 11,572,720.79 | 227,307.21 |
| Totals for Public Safety | | | |
| General Revenue Total | 453,039,346.00 | 451,156,266.00 | 1,883,080.00 |
| Federal Funds Total | 91,924,977.00 | 64,055,923.69 | 27,869,053.31 |
| Restricted Receipts Total | 14,992,661.00 | 13,617,933.91 | 1,374,727.09 |
| Other Funds Total | 21,363,997.00 | 16,628,213.88 | 4,735,783.12 |
| Grand Total Public Safety | 581,320,981.00 | 545,458,337.48 | 35,862,643.52 |
| Environmental Management | | | |
| Office of Director | | | |
| General Revenues | 5,516,506.00 | 5,487,168.45 | 29,337.55 |
| Restricted Receipts | 4,092,804.00 | 3,407,820.95 | 684,983.05 |
| Total-Office of Director | 9,609,310.00 | 8,894,989.40 | 714,320.60 |
| Natural Resources | | | |
| General Revenues | 21,131,865.00 | 21,061,238.54 | 70,626.46 |
| Federal Funds | 22,738,998.00 | 12,383,481.95 | 10,355,516.05 |
| Restricted Receipts | 4,057,283.00 | 2,870,726.67 | 1,186,556.33 |
| Other Funds | | | |
| DOT Recreational Projects | 1,671,926.00 | 348,910.56 | 1,323,015.44 |
| Blackstone Bikepath Design | 2,059,579.00 | 541,234.79 | 1,518,344.21 |
| Transportation MOU | 78,350.00 | | 78,350.00 |
| Rhode Island Capital Plan | | | |
| Dam Repair | 254,195.00 | 117,357.39 | 136,837.61 |
| Fort Adams America's Cup | 1,469,851.00 | 1,400,000.00 | 69,851.00 |
| Recreational Facilities Improvement | 5,689,289.00 | 4,396,063.77 | 1,293,225.23 |
| Galilee Piers Upgrade | 311,611.00 | 282,844.20 | 28,766.80 |
| Newport Piers | 137,500.00 | 64,838.00 | 72,662.00 |
| Blackstone Valley Bike Path | 393,348.00 | 6,248.10 | 387,099.90 |
| Natural Resources Office/Visitor's Center | 12,259.00 | 89,514.56 | (77,255.56) |
| Marine Infrastructure/Pier Development | 100,000.00 | | 100,000.00 |
| State Recreation Building Demolition | 100,000.00 | | 100,000.00 |
| Fort Adams Rehabilitation | 301,625.00 | 300,000.00 | 1,625.00 |
| World War II Facility | 128,715.00 | 78,034.27 | 50,680.73 |
| Rocky Point Acquisition/Renovations | 116,992.00 | 29,224.50 | 87,767.50 |
| Total-Natural Resources | 60,753,386.00 | 43,969,717.30 | 16,783,668.70 |
| Environmental Protection | | | |
| General Revenues | 11,647,079.00 | 11,659,582.92 | (12,503.92) |
| Federal Funds | 11,416,997.00 | 7,013,973.55 | 4,403,023.45 |
| Restricted Receipts | 9,050,209.00 | 7,088,028.35 | 1,962,180.65 |
| Other Funds | | | |
| Transportation-MOU | 164,734.00 | 46,745.40 | 117,988.60 |
| Total-Environmental Protection | 32,279,019.00 | 25,808,330.22 | 6,470,688.78 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|--|------------------------|----------------|-----------------|
| Grand Total-General Revenues | 38,295,450.00 | 38,207,989.91 | 87,460.09 |
| Grand Total-Federal Funds | 34,155,995.00 | 19,397,455.50 | 14,758,539.50 |
| Grand Total-Restricted Receipts | 17,200,296.00 | 13,366,575.97 | 3,833,720.03 |
| Grand Total-Other Funds | 12,989,974.00 | 7,701,015.54 | 5,288,958.46 |
| Grand Total-Environmental Management | 102,641,715.00 | 78,673,036.92 | 23,968,678.08 |
| Coastal Resources Management Council | | | |
| General Revenues | 2,469,896.00 | 2,392,188.52 | 77,707.48 |
| Federal Funds | 5,218,074.00 | 3,112,357.05 | 2,105,716.95 |
| Restricted Receipts | 250,000.00 | 142,106.00 | 107,894.00 |
| Other Funds | | | |
| Rhode Island Capital Plan | | | |
| South Coast Restoration Project | 321,775.00 | 321,755.00 | 20.00 |
| Total-Coastal Resources Management Council | 8,259,745.00 | 5,968,406.57 | 2,291,338.43 |
| Totals for Natural Resources | | | |
| General Revenue Total | 40,765,346.00 | 40,600,178.43 | 165,167.57 |
| Federal Funds Total | 39,374,069.00 | 22,509,812.55 | 16,864,256.45 |
| Restricted Receipts Total | 17,450,296.00 | 13,508,681.97 | 3,941,614.03 |
| Other Funds Total | 13,311,749.00 | 8,022,770.54 | 5,288,978.46 |
| Grand Total Natural Resources | 110,901,460.00 | 84,641,443.49 | 26,260,016.51 |
| Transportation | | | |
| Central Management | | | |
| Federal Funds | 8,702,611.00 | 5,214,199.21 | 3,488,411.79 |
| Other Funds | | | |
| Gasoline Tax | 4,523,107.00 | 3,468,862.09 | 1,054,244.91 |
| Total-Central Management | 13,225,718.00 | 8,683,061.30 | 4,542,656.70 |
| Management and Budget | | | |
| Other Funds | | | |
| Gasoline Tax | 4,098,703.00 | 2,411,587.09 | 1,687,115.91 |
| Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds | | | |
| Federal Funds | 247,728,934.00 | 223,446,816.04 | 24,282,117.96 |
| Federal Funds-Stimulus | 16,531,261.00 | 11,007,403.63 | 5,523,857.37 |
| Restricted Receipts | 3,610,153.00 | 1,278,394.49 | 2,331,758.51 |
| Other Funds | | | |
| Gasoline Tax | 75,765,101.00 | 76,025,183.56 | (260,082.56) |
| Land Sale Revenue | 2,541,771.00 | 357,195.08 | 2,184,575.92 |
| Rhode Island Capital Plan | | | |
| RIPTA Land and Building | 262,696.00 | 262,696.00 | |
| Highway Improvement Program | 32,451,346.00 | 25,396,135.45 | 7,055,210.55 |
| T.F. Green Airport Improvement | 3,000,000.00 | 3,000,000.00 | |
| Total-Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds | 381,891,262.00 | 340,773,824.25 | 41,117,437.75 |
| Infrastructure Maintenance | | | |
| Other Funds | | | |
| Gasoline Tax | 8,417,594.00 | 23,708,860.96 | (15,291,266.96) |
| Non-Land Surplus Property | 50,000.00 | | 50,000.00 |
| Outdoor Advertising | 100,000.00 | | 100,000.00 |
| Rhode Island Highway Maintenance Account | 110,202,129.00 | 36,247,003.15 | 73,955,125.85 |
| Rhode Island Capital Plan | | | |
| Maintenance Facilities Improvement | 400,000.00 | 152,021.95 | 247,978.05 |
| Salt Storage Facilities | 461,934.00 | 31,806.16 | 430,127.84 |
| Portsmouth Facility | 3,348,700.00 | 2,260,944.67 | 1,087,755.33 |

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2017

| | Final Appropriation | Expenditures | Variance |
|---|------------------------|---------------------|-------------------|
| Maintenance-Capital Equipment Replacement | 1,500,000.00 | 1,343,676.00 | 156,324.00 |
| Train Station Maintenance and Repair | 350,000.00 | 202,365.07 | 147,634.93 |
| Total-Infrastructure Maintenance | 124,830,357.00 | 63,946,677.96 | 60,883,679.04 |
| Totals for Transportation | | | |
| General Revenue Total | | | |
| Federal Funds Total | 272,962,806.00 | 239,668,418.88 | 33,294,387.12 |
| Restricted Receipts Total | 3,610,153.00 | 1,278,394.49 | 2,331,758.51 |
| Other Funds Total | 247,473,081.00 | 174,868,337.23 | 72,604,743.77 |
| Grand Total Transportation | 524,046,040.00 | 415,815,150.60 | 108,230,889.40 |
| Statewide Totals | | | |
| General Revenues | 3,686,469,015.00 | 3,672,460,274.73 | 14,008,740.27 |
| Federal Funds | 3,184,641,135.00 | 2,977,392,260.28 | 207,248,874.72 |
| Restricted Receipts | 276,271,333.00 | 228,020,328.67 | 48,251,004.33 |
| Other Funds | 2,054,086,903.00 | 1,881,402,992.61 | 172,683,910.39 |
| Statewide Grand Total | \$ 9,201,468,386.00 | \$ 8,759,275,856.29 | \$ 442,192,529.71 |
| <u>Internal Service Funds</u> | | | |
| State Assessed Fringe Benefit Internal Service Fund | \$ 39,846,094.00 | \$ 35,351,581.07 | \$ 4,494,512.93 |
| Administration Central Utilities Internal Service Fund | 20,926,448.00 | 21,678,863.97 | (752,415.97) |
| State Central Mail Internal Service Fund | 6,826,590.00 | 5,224,095.38 | 1,602,494.62 |
| State Telecommunications Internal Service Fund | 3,185,153.00 | 3,088,863.10 | 96,289.90 |
| State Automotive Fleet Internal Service Fund | 12,464,443.00 | 11,708,548.12 | 755,894.88 |
| Surplus Property Internal Service Fund | 3,000.00 | 1,254.95 | 1,745.05 |
| Health Insurance Internal Service Fund | 251,776,824.00 | 252,895,823.63 | (1,118,999.63) |
| State Fleet Replacement Revolving Loan Fund | 2,173,414.00 | 2,173,895.71 | (481.71) |
| Other Post-Employment Benefits Fund | 63,934,483.00 | 40,363,857.85 | 23,570,625.15 |
| Capitol Police Internal Service Fund | 1,128,019.00 | 977,549.98 | 150,469.02 |
| Corrections Central Distribution Center Internal Service Fund | 7,047,526.00 | 4,796,779.52 | 2,250,746.48 |
| Correctional Industries Internal Service Fund | 7,478,481.00 | 6,318,386.39 | 1,160,094.61 |
| Secretary of State Record Center Internal Service Fund | 808,527.00 | 908,208.24 | (99,681.24) |

State of Rhode Island
RI Capital Plan Fund Summary (Final)
For the Fiscal Year Ended June 30, 2017

| | |
|---------------------------------|--------------------------|
| Balance forward | \$ 152,727,332.62 |
| Transferred from Budget Reserve | 114,538,019.00 |
| Bond premium | 2,576,021.21 |
| Investment earnings | 398,696.22 |
| Miscellaneous revenue | 183,738.05 |
| Total available | 270,423,807.10 |
| | |
| Expenditures: | 118,568,188.81 |
| Total expenditures | 118,568,188.81 |
| Available balance | \$ 151,855,618.29 |

Distribution of Available Balance:

| AG | Description | AG | Description | | |
|-----|---|-------------------|-------------|---|--------------|
| | Unallotted balance in RI Capital Fund | \$ 108,745,641.10 | | | |
| 014 | Asset Protection - Military Staff | 442,311.77 | 073 | Asset Protection - Labor and Training | 145,832.20 |
| 014 | AMC Roof Replacement | 37,500.00 | 074 | Dam Repair | 136,837.61 |
| 014 | Benefit Street Arsenal Rehabilitation | 12,613.20 | 074 | Fort Adams Rehabilitation | 1,625.00 |
| 014 | Joint Force Headquarters Building | 62,063.84 | 074 | Recreational Facilities Improvement | 1,293,225.23 |
| 016 | Emergency Management Building | 189,750.00 | 074 | Galilee Pier Upgrades | 28,766.80 |
| 016 | RI Statewide Communications System Network | (0.50) | 074 | Newport Pier Upgrades | 72,662.00 |
| 029 | I-195 Commission | 46,053.15 | 074 | Blackstone Valley Bike Path | 387,099.90 |
| 029 | RICAP - Quonset | 27,340.94 | 074 | Natural Resources Office/Visitor | (77,255.56) |
| 050 | South Cost Restoration Project | 20.00 | 074 | Fort Adams America's Cup | 69,851.00 |
| 052 | Asset Protection - Atomic Energy Commission | 27,648.76 | 074 | World War II Facility | 50,680.73 |
| 065 | RICAP - State Archives | 107,545.59 | 074 | Rocky Point Acquisition/Renovation | 87,767.50 |
| 066 | AG Building Repairs | 10,272.25 | 074 | Marine Infrastructure/Pier Development | 100,000.00 |
| 068 | State House Renovations | 259,118.36 | 074 | State Building Demolition | 100,000.00 |
| 068 | Information Operations Center | 17,545.76 | 076 | Medical Center Rehabilitation | 224,784.05 |
| 068 | Cranston Street Armory | 211,168.48 | 076 | Community Facilities Fire Code | 16,060.93 |
| 068 | Cannon Building | (6,834.15) | 076 | DD Private Waiver Comm. Fire Code | 183,299.27 |
| 068 | Pastore Center Rehab - DOA Portion | 316,679.81 | 076 | DD Residential Development | 245,111.00 |
| 068 | Zambarano Buildings | 1,947,647.59 | 076 | Regional Center Repair/Rehabilitation | 240,274.81 |
| 068 | Pastore Center Master Plan | 200,092.22 | 076 | MH Community Facilities Repair | 8,521.94 |
| 068 | Old State House | 48,209.00 | 076 | Zambarano Buildings | 100,640.00 |
| 068 | State Office Building | 1,010,576.85 | 076 | Eleanor Slater, Barry & Simpson Halls Renovations | 2,134,265.11 |
| 068 | Veterans Auditorium | 105,040.83 | 076 | Substance Abuse Asset Protection | 9,037.44 |
| 068 | Old Colony House | 16,791.34 | 076 | MR Community Facilities-Capital Repair | 8,776.83 |
| 068 | Washington County Government Center | 47,718.80 | 076 | Hospital Equipment | (4,907.61) |
| 068 | William Powers Building | 167,699.97 | 077 | Asset Protection | 45,901.90 |
| 068 | McCoy Stadium | (29,869.96) | 077 | Maximum - General Renovations | 63,091.15 |
| 068 | Pastore Center Water Utility System | 232,559.43 | 077 | Roof/Masonry Renovations - Women | 186,142.66 |
| 068 | Replacement of Fueling Tanks | (106,040.00) | 077 | D - Building State Match - Reintegration | 1,133.00 |
| 068 | Environmental Compliance | (125,536.09) | 077 | Medium Infrastructure | 411,312.50 |
| 068 | Pastore Center Electric Utility Upgrade | 918,533.12 | 077 | Correctional Facilities Study | 250,000.00 |
| 068 | Virks Building Renovations | 1,631,510.92 | 079 | Various Repairs and Improvements To YDC | 276.30 |
| 068 | Chapin Health Laboratory | (18,052.31) | 079 | Generators - Rhode Island Training School | 50,000.00 |
| 068 | Pastore Center Parking | 36,116.20 | 080 | Lottery Building Renovations | 119,112.00 |
| 068 | Big River Management Area | 2,307.49 | 081 | State Police Barrack/Training Academy Renovations | 241,087.18 |
| 068 | Rhode Island Convention Center Authority | 106,798.68 | 081 | Fire Academy | 524,502.52 |
| 068 | Dunkin Donuts Center | 2,503,369.96 | 081 | DPS Asset Protection | 476,796.70 |
| 068 | Veterans Auditorium Land Purchase | 6,694.45 | 081 | Barrack Renovations | (600.00) |
| 068 | Mathias Building Renovations | 0.06 | 085 | Westerly Jobs Skills Center | 98,729.13 |
| 068 | Harrington Hall Renovations | 59,606.14 | 086 | Asset Protection - URI | 4,727,118.08 |
| 068 | State House Energy | 45,588.09 | 086 | Fire and Safety Protection | 373,347.78 |
| 068 | Accessibility - Facility Renovations | 136,563.55 | 086 | URI Bio-Tech Building | 108,689.99 |
| 069 | Blind Vending Facilities | 78,383.16 | 086 | URI Electrical Substation Replacement | 1,211,491.69 |
| 070 | Maintenance Facility Improvements | 247,978.05 | 086 | White Hall | 228,968.67 |
| 070 | Salt Storage Facilities | 430,127.84 | 087 | Asset Protection - RIC | 1,210,476.24 |
| 070 | Portsmouth Facility | 1,087,755.33 | 087 | RIC Infrastructure Modernization | 1,032,252.83 |
| 070 | Maintenance/Capital Equipment Replacement | 156,324.00 | 088 | Asset Protection - CCRI | 1,722,759.46 |
| 070 | Train Station Maintenance and Repairs | 147,634.93 | 088 | Knight Campus Renewal | 2,950,427.07 |
| 070 | Highway Improvement Program | 7,055,210.55 | 099 | Judicial Complexes Asset Protection | 82,390.45 |
| 072 | Davies School HVAC | 6,155.25 | 099 | Judicial Complexes - HVAC | (0.01) |
| 072 | Davies School Elevators | 324,041.40 | 099 | Licht Judicial Complex Restoration | 75,595.13 |
| 072 | Met HVAC | 428,618.71 | 099 | Noel Shelled Courtroom Building | 689,065.78 |

These balances are only carried forward by reappropriation by the Governor.

\$ 151,855,618.29

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2017

| | Preliminary | Final | Increase/(Decrease) | Reason |
|--|------------------|------------------|---------------------|--|
| Administration | | | | |
| Information Technology | | | | |
| Other Funds | 2,763,247.40 | 2,765,649.62 | 2,402.22 | Reclass of expense- Centrex Fund to General Fund |
| Rhode Island Capital Plan | | | | |
| Pastore Center Rehab DOA Portion | 5,741,065.83 | 6,583,320.19 | 842,254.36 | Accounts Payable submitted after deadline |
| Rhode Island Health Benefits Exchange | | | | |
| Federal Funds | 3,816,045.33 | 3,725,884.32 | (90,161.01) | Reduction of Deloitte payable per settlement |
| Executive Office of Commerce | | | | |
| Housing and Community Development | | | | |
| Federal Funds | 9,800,246.94 | 13,606,251.14 | 3,806,004.20 | Accounts Payable submitted after deadline |
| Labor and Training | | | | |
| Workforce Development Services | | | | |
| Federal Funds | 26,832,002.87 | 27,293,720.87 | 461,718.00 | Accounts Payable submitted after deadline |
| Office of Health and Human Services | | | | |
| Central Management | | | | |
| General Revenues | 26,869,496.66 | 25,569,944.77 | (1,299,551.89) | Reduction of Deloitte payable per settlement |
| Federal Funds | 95,777,747.91 | 84,850,577.13 | (10,927,170.78) | \$10,564,014 Reduction of Deloitte payable per settlement \$363,157 Various Medicaid adjustments-detail on file at OHHS |
| Medical Assistance | | | | |
| General Revenues | | | | |
| Managed Care | 306,346,135.14 | 306,255,189.14 | (90,946.00) | Various Medicaid adjustments-detail on file at OHHS |
| Hospitals | 92,569,080.29 | 93,303,780.29 | 734,700.00 | Various Medicaid adjustments-detail on file at OHHS |
| Nursing Facilities | 102,044,419.06 | 102,207,724.06 | 163,305.00 | Various Medicaid adjustments-detail on file at OHHS |
| Other Services | 46,266,549.09 | 45,974,046.09 | (292,503.00) | Various Medicaid adjustments-detail on file at OHHS |
| Rhody Health | 287,308,419.23 | 287,726,670.23 | 418,251.00 | Various Medicaid adjustments-detail on file at OHHS |
| Federal Funds | | | | |
| Managed Care | 374,831,296.70 | 374,771,425.70 | (59,871.00) | Various Medicaid adjustments-detail on file at OHHS |
| Hospitals | 94,379,050.65 | 95,144,350.65 | 765,300.00 | Various Medicaid adjustments-detail on file at OHHS |
| Nursing Facilities | 93,540,305.09 | 93,710,411.09 | 170,106.00 | Various Medicaid adjustments-detail on file at OHHS |
| Other Services | 488,348,147.43 | 487,413,794.43 | (934,353.00) | Various Medicaid adjustments-detail on file at OHHS |
| Rhody Health | 296,372,910.77 | 296,808,582.77 | 435,672.00 | Various Medicaid adjustments-detail on file at OHHS |
| Federal Funds Total | 1,388,189,292.65 | 1,388,566,146.65 | 376,854.00 | Various Medicaid adjustments-detail on file at OHHS |
| Total-Medical Assistance | 2,317,552,199.07 | 2,318,861,860.07 | 1,309,661.00 | Various Medicaid adjustments-detail on file at OHHS |
| Children, Youth, and Families | | | | |
| Central Management | | | | |
| General Revenues | 6,925,285.41 | 10,425,285.41 | 3,500,000.00 | Accounts Payable submitted after deadline |
| Human Services | | | | |
| Individual and Family Support | | | | |
| General Revenues | 22,541,404.40 | 20,364,220.09 | (2,177,184.31) | \$929,443 Reduction of Deloitte payable per settlement \$1,247,741 Change in cost allocation-detail on file at agency |
| Federal Funds | 86,616,762.81 | 86,748,111.41 | 131,348.60 | \$1,116,393 Reduction of Deloitte payable per settlement (1,247,741) Change in cost allocation-detail on file at agency |
| Health Care Eligibility | | | | |
| General Revenues | 6,074,779.76 | 7,322,521.18 | 1,247,741.42 | Change in cost allocation-detail on file at agency |
| Federal Funds | 11,204,658.24 | 9,956,916.82 | (1,247,741.42) | Change in cost allocation-detail on file at agency |

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2017

| | Preliminary | Final | Increase/(Decrease) | Reason |
|--|----------------|----------------|---------------------|---|
| Behavioral Healthcare, Developmental Disabilities and Hospitals | | | | |
| Services for the Developmentally Disabled | | | | |
| Federal Funds | 131,762,360.06 | 131,878,920.06 | 116,560.00 | Reduction of State's Share of CNOM Payable - detail on file at agency |
| Behavioral Healthcare Services | | | | |
| Federal Funds | 14,438,821.86 | 16,432,247.86 | 1,993,426.00 | Reduction of State's Share of CNOM Payable - detail on file at agency |
| Elementary and Secondary Education | | | | |
| Administration of the Comprehensive Education Strategy | | | | |
| Federal Funds | 188,051,570.39 | 188,729,503.39 | 677,933.00 | Accounts Payable submitted after deadline |
| Public Higher Education | | | | |
| Office of Postsecondary Commissioner | | | | |
| Federal Funds | 9,597,774.65 | 9,885,144.65 | 287,370.00 | Accounts Payable submitted after deadline |
| Other Funds | | | | |
| Tuition Savings Program – Dual Enrollment | 1,300,000.00 | 2,213,834.00 | 913,834.00 | Accounts Payable submitted after deadline |
| Attorney General | | | | |
| Criminal | | | | |
| Federal Funds | 5,079,209.78 | 5,581,143.19 | 501,933.41 | Accounts Payable submitted after deadline |
| Transportation | | | | |
| Central Management | | | | |
| Federal Funds | 5,071,708.21 | 5,214,199.21 | 142,491.00 | Information on file at RIDOT |
| Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds | | | | |
| Federal Funds | 224,170,682.94 | 223,446,816.04 | (723,866.90) | Information on file at RIDOT |
| Restricted Receipts | 1,516,860.87 | 1,278,394.49 | (238,466.38) | Information on file at RIDOT |
| Other Funds | | | | |
| Highway Improvement Program | 30,849,723.26 | 25,396,135.45 | (5,453,587.81) | Information on file at RIDOT |
| Infrastructure Maintenance | | | | |
| Other Funds | | | | |
| Gasoline Tax | 23,801,656.47 | 23,708,860.96 | (92,795.51) | Information on file at RIDOT |
| Internal Service Funds | | | | |
| State Assessed Fringe Benefit Internal Service Fund | 38,137,875.07 | 35,351,581.07 | (2,786,294.00) | Record Receivable from Workers Comp. Administration Account |
| State Telecommunications Internal Service Fund | 3,091,265.32 | 3,088,863.10 | (2,402.22) | Reclass of expenditures To fund 10 |