



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF ADMINISTRATION

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August 31, 2016

TO: The Honorable Marvin Abney, Chairperson
House Committee on Finance

The Honorable Daniel Da Ponte, Chairperson
Senate Committee on Finance

FROM: Peter B. Keenan, CPA, State Controller

RE: FY 2016 CLOSING STATEMENTS – PRELIMINARY UNAUDITED

Enclosed for your review are the Fiscal Year 2016 preliminary unaudited closing statements as required by Section 35-6-1 (a) (8) of the Rhode Island General Laws.

Listed below is a summary of notable results reflected in the preliminary statements:

- The General Fund surplus balance is \$167.2 million. Of this amount, \$123.3 million was included as a resource for the fiscal year 2017 budget enacted by the General Assembly.
- The budget reserve and cash stabilization account is fully funded with a balance of \$191.6 million.
- General revenues were \$28.6 million more than estimated.
- General revenue expenditures were \$24.1 million less than budgeted.
- The Rhode Island Capital Fund available balance is \$152.7 million.

I want to emphasize that the amounts contained herein reflect all adjustments known at this time. Nevertheless they are preliminary and subject to adjustment during the ongoing internal review and external audit processes.

As required by law, I will identify any changes to these preliminary statements when the audited statements are issued.

Please contact me if you have any questions. Thank you.

Enclosure

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

State of Rhode Island
Preliminary Closing Package

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State of Rhode Island
Surplus Analysis (Preliminary)
For the Fiscal Year Ended June 30, 2016

Opening surplus	\$ 168,038,072
Reappropriations from prior year	6,890,273
General revenues	<u>3,663,592,637</u>
Total available	3,838,520,982
General revenue expenditures	3,548,491,688
Reappropriations carried forward to FY 2017	<u>7,848,853</u>
Subtotal	3,556,340,541
Net	282,180,441
Transfers to Budget Reserve	<u>114,948,921</u>
Closing surplus	<u><u>\$ 167,231,520</u></u> *

* Of this amount, \$123,283,301 was included as a resource for the fiscal year 2017 budget enacted by the General Assembly.

State of Rhode Island
State Budget Reserve and Cash Stabilization Account (Preliminary)
For the Fiscal Year Ended June 30, 2016

Balance, beginning	\$ 185,445,769
Calculated transfer from General Fund	114,948,921
	<u>300,394,690</u>
Legal limit	191,581,536
Amount to be transferred to RI Capital Fund	108,813,154
Balance, ending	<u><u>\$ 191,581,536</u></u>

State of Rhode Island
 General Revenue Report - Summary (Preliminary)
 For the Fiscal Year Ended June 30, 2016

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,224,900,000	\$ 1,217,429,575	\$ (7,470,425)	-0.61%
GENERAL BUSINESS TAXES:				
Business Corporations	153,500,000	134,908,997	(18,591,003)	-12.11%
Public Utilities Gross Earnings	99,500,000	103,062,420	3,562,420	3.58%
Financial Institutions	20,400,000	21,095,888	695,888	3.41%
Insurance Companies	121,400,000	130,344,054	8,944,054	7.37%
Bank Deposits	2,400,000	2,555,974	155,974	6.50%
Health Care Provider Assessment	44,000,000	43,236,332	(763,668)	-1.74%
SALES AND USE TAXES:				
Sales and Use	981,000,000	971,872,924	(9,127,076)	-0.93%
Motor Vehicle	39,200,000	39,691,836	491,836	1.25%
Motor Fuel		(208,068)	(208,068)	
Cigarettes	143,000,000	142,782,086	(217,914)	-0.15%
Alcohol	19,300,000	19,630,268	330,268	1.71%
OTHER TAXES:				
Inheritance and Gift	25,100,000	70,028,952	44,928,952	179.00%
Racing and Athletics	1,100,000	1,059,487	(40,513)	-3.68%
Realty Transfer Tax	10,400,000	10,430,664	30,664	0.29%
Total Taxes	<u>2,885,200,000</u>	<u>2,907,921,389</u>	<u>22,721,389</u>	<u>0.79%</u>
Departmental Revenue	<u>363,800,000</u>	<u>367,641,395</u>	<u>3,841,395</u>	<u>1.06%</u>
Total Taxes and Departmentals	<u>3,249,000,000</u>	<u>3,275,562,784</u>	<u>26,562,784</u>	<u>0.82%</u>
OTHER SOURCES:				
Lottery	370,100,000	369,760,879	(339,121)	-0.09%
Unclaimed Property	12,100,000	14,166,740	2,066,740	17.08%
Other Miscellaneous	3,829,000	4,102,234	273,234	7.14%
Total Other Sources	<u>386,029,000</u>	<u>388,029,853</u>	<u>2,000,853</u>	<u>0.52%</u>
Total General Revenues	<u><u>\$ 3,635,029,000</u></u>	<u><u>\$ 3,663,592,637</u></u>	<u><u>\$ 28,563,637</u></u>	<u><u>0.79%</u></u>

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 216,391,399.00	\$ 212,928,493.11	\$ 3,462,905.89
Department of Business Regulation	8,795,640.00	8,174,917.82	620,722.18
Department of Labor and Training	8,382,039.00	8,382,039.00	0.00
Legislature	42,490,012.00	36,219,910.20	6,270,101.80
Office of Lieutenant Governor	1,043,068.00	1,026,362.80	16,705.20
Secretary of Commerce	60,527,948.00	60,458,831.79	69,116.21
Department of State	6,747,368.00	6,690,091.97	57,276.03
Treasury Department	2,307,642.00	2,271,572.26	36,069.74
Commission for Human Rights	1,243,892.00	1,242,373.04	1,518.96
Board of Elections	1,797,868.00	1,714,508.76	83,359.24
Rhode Island Ethics Commission	1,611,119.00	1,546,328.14	64,790.86
Governor's Office	5,047,959.00	4,755,099.83	292,859.17
Department of Revenue	110,177,157.00	109,737,182.47	439,974.53
Subtotal - General Government	466,563,111.00	455,147,711.19	11,415,399.81
Human Services			
Office of Health & Human Services	929,093,758.00	917,675,903.10	11,417,854.90
Department of Children, Youth, and Families	154,782,322.00	154,742,355.90	39,966.10
Department of Health	25,469,200.00	25,468,211.04	988.96
Department of Human Services	96,105,465.00	96,094,559.13	10,905.87
Department of Beh Health, Dev Dis & Hosp	175,345,472.00	176,268,210.96	(922,738.96)
Office of the Child Advocate	669,417.00	643,277.03	26,139.97
RI Commission On Deaf and Hard of Hearing	409,040.00	406,634.46	2,405.54
Governor's Commission on Disabilities	381,890.00	380,615.35	1,274.65
Office of the Mental Health Advocate	549,419.00	545,218.89	4,200.11
Subtotal - Human Services	1,382,805,983.00	1,372,224,985.86	10,580,997.14

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Education			
Dept. of Elementary and Secondary Education	1,066,141,022.00	1,064,893,010.50	1,248,011.50
Higher Education	5,803,818.00	5,699,915.51	103,902.49
Rhode Island State Council on the Arts	1,844,590.00	1,844,112.14	477.86
Rhode Island Atomic Energy Commission	936,450.00	908,285.08	28,164.92
Historical Preservation and Heritage Comm.	1,426,155.00	1,362,862.44	63,292.56
Community College of Rhode Island	48,260,235.00	48,260,235.00	0.00
Rhode Island College	46,195,897.00	46,195,897.00	0.00
University of Rhode Island	80,723,127.00	80,718,017.00	5,110.00
Subtotal - Education	1,251,331,294.00	1,249,882,334.67	1,448,959.33
Public Safety			
Department of Attorney General	24,222,410.00	24,053,477.77	168,932.23
Department of Corrections	202,469,346.00	202,730,955.94	(261,609.94)
Judicial Department	95,181,117.00	95,181,213.25	(96.25)
Militia of State	2,313,408.00	2,219,230.05	94,177.95
RI Emergency Management	1,762,453.00	1,762,453.00	0.00
Public Safety	93,657,274.00	93,409,454.06	247,819.94
Office of Public Defender	11,503,708.00	11,306,037.46	197,670.54
Subtotal - Public Safety	431,109,716.00	430,662,821.53	446,894.47
Natural Resources			
Environmental Management	38,350,074.00	38,163,764.62	186,309.38
Coastal Resources Management Council	2,421,855.00	2,410,070.15	11,784.85
Subtotal - Natural Resources	40,771,929.00	40,573,834.77	198,094.23
Total	\$ 3,572,582,033.00	\$ 3,548,491,688.02	\$ 24,090,344.98

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 2,863,566.00	\$ 2,413,671.81	\$ 449,894.19
Office of Digital Excellence	743,157.00	662,470.08	80,686.92
Total-Central Management	3,606,723.00	3,076,141.89	530,581.11
Legal Services			
General Revenues	1,951,082.00	2,131,681.50	(180,599.50)
Accounts and Control			
General Revenues	3,966,146.00	3,904,558.03	61,587.97
Office of Management and Budget			
General Revenues	4,408,429.00	4,361,221.41	47,207.59
Restricted Receipts	81,308.00	64,037.46	17,270.54
Total-Office of Management and Budget	4,489,737.00	4,425,258.87	64,478.13
Purchasing			
General Revenues	2,567,193.00	2,501,127.25	66,065.75
Other Funds	275,237.00	319,551.92	(44,314.92)
Total-Purchasing	2,842,430.00	2,820,679.17	21,750.83
Auditing			
General Revenues	1,426,416.00	1,420,095.06	6,320.94
Other Funds		141,348.66	(141,348.66)
Total-Auditing	1,426,416.00	1,561,443.72	(135,027.72)
Human Resources			
General Revenues	7,357,745.00	7,157,335.52	200,409.48
Federal Funds	750,641.00	755,693.40	(5,052.40)
Restricted Receipts	468,147.00	481,067.19	(12,920.19)
Other Funds	1,401,397.00	1,305,827.42	95,569.58
Total-Human Resources	9,977,930.00	9,699,923.53	278,006.47
Personnel Appeal Board			
General Revenues	134,444.00	137,951.64	(3,507.64)
Facilities Management			
General Revenues	32,108,306.00	30,301,592.28	1,806,713.72
Federal Funds	1,157,640.00	1,614,131.46	(456,491.46)
Restricted Receipts	390,646.00	628,150.76	(237,504.76)
Other Funds	3,834,418.00	3,325,337.38	509,080.62
Total-Facilities Management	37,491,010.00	35,869,211.88	1,621,798.12
Capital Projects and Property Management			
General Revenues	1,638,278.00	1,580,800.12	57,477.88
Information Technology			
General Revenues	20,020,997.00	19,579,831.14	441,165.86
Federal Funds	6,770,236.00	6,703,884.75	66,351.25
Restricted Receipts	16,684,778.00	6,543,176.32	10,141,601.68
Other Funds	2,672,187.00	2,650,200.06	21,986.94
Total-Information Technology	46,148,198.00	35,477,092.27	10,671,105.73
Library and Information Services			
General Revenues	1,217,581.00	1,217,581.00	
Federal Funds	1,265,887.00	1,069,279.18	196,607.82
Restricted Receipts	28.00	(50.00)	78.00
Total-Library and Information Services	2,483,496.00	2,286,810.18	196,685.82

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Planning			
General Revenues	1,199,116.00	1,195,043.05	4,072.95
Federal Funds	1,011,893.00	585,146.57	426,746.43
Other Funds			
Federal Highway-PL Systems Planning	2,916,337.00	1,737,314.67	1,179,022.33
Air Quality Modeling	24,000.00	4,446.00	19,554.00
Total-Planning	5,151,346.00	3,521,950.29	1,629,395.71
General			
General Revenues			
Miscellaneous Grants/Payments	971,049.00	971,049.00	
Torts-Court Awards	400,000.00	120,816.43	279,183.57
State Employees/Teachers Retiree Health Subsidy	2,321,057.00	2,321,057.00	
Resource Sharing and State Library Aid	8,773,398.00	8,773,398.00	
RIPTA	2,000,000.00	2,000,000.00	
Library Construction Aid	2,663,300.00	2,663,300.00	
Federal Funds	4,345,555.00		4,345,555.00
Restricted Receipts	421,500.00	813,496.17	(391,996.17)
Other Funds			
Rhode Island Capital Plan			
State House Renovations	630,905.00	345,275.57	285,629.43
DoIT Enterprise Operations Center	400,000.00	96,060.81	303,939.19
Cranston Street Armory	1,500,000.00	906,414.52	593,585.48
Cannon Building	1,000,000.00	301,679.08	698,320.92
Zambarano Building Rehabilitation	1,715,000.00	1,272,980.69	442,019.31
Pastore Center Rehab. DOA Portion	2,265,000.00	1,297,023.19	967,976.81
Old State House	1,070,000.00	997,307.19	72,692.81
State Office Building	1,600,000.00	1,213,064.72	386,935.28
Old Colony House	695,000.00	399,385.91	295,614.09
William Powers Building	2,375,954.00	2,180,000.38	195,953.62
Pastore Center Utilities Systems Upgrade	647,000.00	289,377.73	357,622.27
Replacement of Fueling Tanks	662,000.00	566,390.00	95,610.00
Environmental Compliance	82,796.00	148,612.59	(65,816.59)
Big River Management Area	170,000.00	138,279.75	31,720.25
Washington County Government Center	425,000.00	176,584.53	248,415.47
Veterans Memorial Auditorium	252,033.00	41,886.04	210,146.96
Chapin Health Laboratory	138,000.00	62,246.25	75,753.75
Pastore Center Water Tanks	603,000.00	1,770.00	601,230.00
Rhode Island Convention Center Authority	1,500,000.00	699,755.31	800,244.69
Dunkin Donuts Center	1,677,086.00	541,326.69	1,135,759.31
Mathias Building Renovation	2,404,000.00	1,995,117.01	408,882.99
McCoy Stadium	150,000.00	48,238.54	101,761.46
Pastore Power Plant	575,000.00	135,692.13	439,307.87
Virks Building Renovations	2,195,000.00	1,567,488.16	627,511.84
Harrington Hall Renovations	1,880,454.00	1,704,831.99	175,622.01
Accessibility – Facility Renovations	1,000,000.00	885,087.36	114,912.64
Statehouse Energy Management Improvements	496,324.00	237,991.49	258,332.51
Veterans Land Purchase	955,750.00	868,704.84	87,045.16
Pastore Center Demolition	170,000.00	36,866.72	133,133.28
Zambarano Wood Chip Boiler	13,841.00	13,841.00	
Pastore Cottages Rehabilitation	238,991.00	138,209.17	100,781.83
Ladd Center Building Demolition	176,551.00	176,551.00	
Total-General	51,560,544.00	37,147,156.96	14,413,387.04
Debt Service Payments			
General Revenues	112,549,715.00	112,513,525.73	36,189.27
Federal Funds	2,657,152.00	2,643,287.06	13,864.94
Restricted Receipts	3,420,380.00	1,372,209.17	2,048,170.83

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Other Funds			
Transportation Debt Service	46,011,341.00	46,008,316.90	3,024.10
Investment Receipts-Bond Funds	100,000.00	37,442.50	62,557.50
COPS-DLT Building-TDI	271,653.00	275,131.10	(3,478.10)
Total-Debt Service Payments	165,010,241.00	162,849,912.46	2,160,328.54
Energy Resources			
Federal Funds	437,090.00	406,217.99	30,872.01
Restricted Receipts	19,159,988.00	16,207,692.41	2,952,295.59
Total-Energy Resources	19,597,078.00	16,613,910.40	2,983,167.60
Rhode Island Health Benefits Exchange			
General Revenues	2,625,841.00	2,625,841.00	
Federal Funds	25,613,189.00	17,574,310.26	8,038,878.74
Restricted Receipts	3,534,765.00	2,773,520.37	761,244.63
Total-Rhode Island Health Benefits Exchange	31,773,795.00	22,973,671.63	8,800,123.37
Construction Permitting, Approvals and Licensing			
General Revenues	1,707,053.00	1,543,700.28	163,352.72
Restricted Receipts	1,258,413.00	1,086,983.87	171,429.13
Total-Construction Permitting, Approvals and Licensing	2,965,466.00	2,630,684.15	334,781.85
Office of Diversity, Equity and Opportunity			
General Revenues	927,530.00	830,845.78	96,684.22
Other funds	91,226.00	83,661.19	7,564.81
Total-Office of Diversity, Equity and Opportunity	1,018,756.00	914,506.97	104,249.03
Personnel and Operational Reforms			
General Revenues	(150,000.00)		(150,000.00)
Grand Total-Administration	393,083,116.00	349,623,345.66	43,459,770.34
Business Regulation			
Central Management			
General Revenues	1,364,483.00	1,386,269.95	(21,786.95)
Banking Regulation			
General Revenues	1,682,824.00	1,457,844.11	224,979.89
Restricted Receipts	50,000.00	29,918.81	20,081.19
Total-Banking Regulation	1,732,824.00	1,487,762.92	245,061.08
Securities Regulation			
General Revenues	969,696.00	854,882.31	114,813.69
Restricted Receipts	15,000.00	1,193.46	13,806.54
Total-Securities Regulation	984,696.00	856,075.77	128,620.23
Insurance Regulation			
General Revenues	3,378,719.00	3,064,603.74	314,115.26
Restricted Receipts	1,760,858.00	1,349,591.10	411,266.90
Total-Insurance Regulation	5,139,577.00	4,414,194.84	725,382.16
Office of the Health Insurance Commissioner			
General Revenues	493,420.00	470,034.94	23,385.06
Federal Funds	2,768,904.00	3,073,023.48	(304,119.48)
Restricted Receipts	11,500.00	8,917.25	2,582.75
Total-Office of the Health Insurance Commissioner	3,273,824.00	3,551,975.67	(278,151.67)
Board of Accountancy			
General Revenues	6,000.00	5,780.40	219.60

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Commercial Licensing, Racing and Athletics			
General Revenues	636,951.00	670,159.31	(33,208.31)
Restricted Receipts	651,193.00	567,310.22	83,882.78
Total-Commercial Licensing, Racing and Athletics	1,288,144.00	1,237,469.53	50,674.47
Board of Design Professionals			
General Revenues	263,547.00	265,343.06	(1,796.06)
Grand Total-Business Regulation	14,053,095.00	13,204,872.14	848,222.86
Executive Office of Commerce			
Central Management			
General Revenues	702,964.00	718,498.84	(15,534.84)
Housing and Community Development			
General Revenues	600,473.00	623,185.58	(22,712.58)
Federal Funds	13,718,878.00	10,016,269.55	3,702,608.45
Restricted Receipts	4,000,000.00	2,681,142.31	1,318,857.69
Total – Housing and Community Development	18,319,351.00	13,320,597.44	4,998,753.56
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,394,514.00	7,394,514.00	
Rhode Island Commerce Corporation–Legislative Grants	789,492.00	789,492.00	
Airport Impact Aid	1,025,000.00	1,004,174.00	20,826.00
STAC Research Alliance	1,150,000.00	1,150,000.00	
Innovative Matching Grants/Internships	1,000,000.00	1,000,000.00	
I-195 Redevelopment District Commission	931,305.00	844,767.37	86,537.63
Executive Office of Commerce Programs	3,600,000.00	3,600,000.00	
Chafee Center at Bryant	376,200.00	376,200.00	
Other Funds			
Rhode Island Capital Plan			
I-195 Redevelopment District Commission	311,240.00	259,557.40	51,682.60
Total – Quasi–Public Appropriations	16,577,751.00	16,418,704.77	159,046.23
Economic Development Initiatives Fund			
General Revenues			
Small Business Assistance Program	5,458,000.00	5,458,000.00	
Anchor Institution Tax Credits	750,000.00	750,000.00	
Innovation Initiative	1,000,000.00	1,000,000.00	
Cluster Grants	750,000.00	750,000.00	
I-195 Development Fund	25,000,000.00	25,000,000.00	
Affordable Housing Fund	3,000,000.00	3,000,000.00	
Main Street RI Streetscape Improvements	1,000,000.00	1,000,000.00	
Rebuild RI Tax Credit Fund	1,000,000.00	1,000,000.00	
First Wave Closing Fund	5,000,000.00	5,000,000.00	
Total-Economic Development Initiatives Fund	42,958,000.00	42,958,000.00	
Grand Total – Executive Office of Commerce	78,558,066.00	73,415,801.05	5,142,264.95
Labor and Training			
Central Management			
General Revenues	118,979.00	132,154.72	(13,175.72)
Restricted Receipts	784,802.00	643,299.93	141,502.07
Other Funds			
Rhode Island Capital Plan			
Center General Asset Protection	1,500,000.00	1,030,561.76	469,438.24
Center General Roof	1,243,049.00	1,086,428.50	156,620.50
Total-Central Management	3,646,830.00	2,892,444.91	754,385.09

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Workforce Development Services			
General Revenues	869,462.00	869,462.00	
Federal Funds	38,479,079.00	24,021,300.50	14,457,778.50
Restricted Receipts	16,657,583.00	10,898,185.43	5,759,397.57
Other Funds	152,921.00	97,945.90	54,975.10
Total-Workforce Development Services	56,159,045.00	35,886,893.83	20,272,151.17
Workforce Regulation and Safety			
General Revenues	2,851,797.00	2,971,963.13	(120,166.13)
Income Support			
General Revenues	4,141,796.00	3,968,750.05	173,045.95
Federal Funds	18,424,872.00	15,120,613.71	3,304,258.29
Restricted Receipts	13,046,130.00	12,406,283.30	639,846.70
Other Funds			
Temporary Disability Insurance Fund	183,612,067.00	185,552,376.44	(1,940,309.44)
Employment Security Fund	161,203,499.00	158,477,991.18	2,725,507.82
Total-Income Support	380,428,364.00	375,526,014.68	4,902,349.32
Injured Workers Services			
Restricted Receipts	8,632,714.00	7,620,547.57	1,012,166.43
Labor Relations Board			
General Revenues	400,005.00	439,709.10	(39,704.10)
 Grand Total- Labor and Training	 452,118,755.00	 425,337,573.22	 26,781,181.78
Department of Revenue			
Director of Revenue			
General Revenues	787,580.00	872,226.19	(84,646.19)
Office of Revenue Analysis			
General Revenues	553,232.00	488,660.65	64,571.35
Lottery Division			
Other Funds	347,804,314.00	341,267,483.80	6,536,830.20
Rhode Island Capital Plan			
Lottery Building Renovations	465,000.00	444,458.29	20,541.71
Total- Lottery Division	348,269,314.00	341,711,942.09	6,557,371.91
Municipal Finance			
General Revenues	2,462,726.00	2,200,713.06	262,012.94
Taxation			
General Revenues	19,626,036.00	19,544,972.21	81,063.79
Federal Funds	1,827,999.00	1,632,033.51	195,965.49
Restricted Receipts	918,710.00	831,370.81	87,339.19
Other Funds			
Motor Fuel Tax Evasion	176,148.00	121,147.25	55,000.75
Temporary Disability Insurance	962,087.00	874,755.94	87,331.06
Total-Taxation	23,510,980.00	23,004,279.72	506,700.28
Registry of Motor Vehicles			
General Revenues			
Federal Funds	3,980,460.00	1,108,475.52	2,871,984.48
Restricted Receipts	3,094,763.00	1,819,699.95	1,275,063.05
Total-Registry of Motor Vehicles	26,837,251.00	22,793,972.03	4,043,278.97

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
State Aid			
General Revenues			
Distressed Communities Relief Fund	10,384,458.00	10,384,458.00	
Payment in Lieu of Tax Exempt Properties	40,080,409.00	40,080,409.00	
Motor Vehicle Excise Tax Payments	10,000,000.00	10,000,000.00	
Property Revaluation Program	1,384,250.00	1,300,848.80	83,401.20
Municipal Aid	5,136,438.00	4,999,098.00	137,340.00
Restricted Receipts	922,013.00	173,877.40	748,135.60
Total-State Aid	67,907,568.00	66,938,691.20	968,876.80
Grand Total- Department of Revenue	470,328,651.00	458,010,484.94	12,318,166.06
Legislature			
General Revenues	42,490,012.00	36,219,910.20	6,270,101.80
Restricted Receipts	1,615,823.00	1,450,000.00	165,823.00
Total-Legislature	44,105,835.00	37,669,910.20	6,435,924.80
Lieutenant Governor			
General Revenues	1,043,068.00	1,026,362.80	16,705.20
Secretary of State			
Administration			
General Revenues	2,576,437.00	2,545,885.05	30,551.95
Corporations			
General Revenues	2,214,793.00	2,145,538.35	69,254.65
State Archives			
General Revenues	69,266.00	161,180.31	(91,914.31)
Restricted Receipts	506,285.00	378,547.19	127,737.81
Total-State Archives	575,551.00	539,727.50	35,823.50
Elections and Civics			
General Revenues	869,457.00	837,625.89	31,831.11
Federal Funds	22,859.00		22,859.00
Restricted Receipts	35,000.00	14,388.20	20,611.80
Total-Elections and Civics	927,316.00	852,014.09	75,301.91
State Library			
General Revenues	555,903.00	554,046.19	1,856.81
Office of Public Information			
General Revenues	461,512.00	445,816.18	15,695.82
Restricted Receipts	25,000.00	4,929.84	20,070.16
Other Funds			
Rhode Island Capital Plan			
Charter Encasement	462,921.00	430,167.34	32,753.66
Total-Office of Public Information	949,433.00	880,913.36	68,519.64
Grand Total- Secretary of State	7,799,433.00	7,518,124.54	281,308.46
General Treasurer			
Treasury			
General Revenues	2,082,933.00	2,050,776.74	32,156.26
Federal Funds	307,913.00	294,037.69	13,875.31
Other Funds			
Temporary Disability Insurance Fund	234,414.00	199,520.19	34,893.81
Tuition Savings Program – Admin	300,000.00	306,613.25	(6,613.25)
Total-Treasury	2,925,260.00	2,850,947.87	74,312.13

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
State Retirement System			
Restricted Receipts			
Administrative Expense-State Retirement System	11,187,677.00	8,004,173.06	3,183,503.94
Retirement-Treasury Investment Operations	1,326,082.00	1,055,087.58	270,994.42
Defined Contribution-Administration	99,310.00	64,202.09	35,107.91
Total-State Retirement System	12,613,069.00	9,123,462.73	3,489,606.27
Unclaimed Property			
Restricted Receipts	25,847,488.00	27,634,368.03	(1,786,880.03)
Crime Victim Compensation Program			
General Revenues	224,709.00	220,795.52	3,913.48
Federal Funds	711,971.00	447,227.58	264,743.42
Restricted Receipts	1,130,453.00	972,740.52	157,712.48
Total-Crime Victim Compensation Program	2,067,133.00	1,640,763.62	426,369.38
Grand Total-General Treasurer	43,452,950.00	41,249,542.25	2,203,407.75
Board of Elections			
General Revenues	1,797,868.00	1,714,508.76	83,359.24
Rhode Island Ethics Commission			
General Revenues	1,611,119.00	1,546,328.14	64,790.86
Office of Governor			
General Revenues			
General Revenues	4,637,159.00	4,689,134.47	(51,975.47)
Contingency Fund	410,800.00	65,965.36	344,834.64
Total-Office of Governor	5,047,959.00	4,755,099.83	292,859.17
Commission for Human Rights			
General Revenues	1,243,892.00	1,242,373.04	1,518.96
Federal Funds	310,874.00	279,065.36	31,808.64
Total-Commission for Human Rights	1,554,766.00	1,521,438.40	33,327.60
Public Utilities Commission			
Federal Funds	90,000.00	107,180.72	(17,180.72)
Restricted Receipts	8,582,349.00	7,170,804.07	1,411,544.93
Total-Public Utilities Commission	8,672,349.00	7,277,984.79	1,394,364.21
Office of Health and Human Services			
Central Management			
General Revenues	35,656,651.00	34,276,825.92	1,379,825.08
Federal Funds			
Federal Funds	167,004,563.00	134,619,608.84	32,384,954.16
Federal Funds- Stimulus	100,085.00	100,107.16	(22.16)
Restricted Receipts	4,630,412.00	6,152,403.50	(1,521,991.50)
Total-Central Management	207,391,711.00	175,148,945.42	32,242,765.58
Medical Assistance			
General Revenue			
Managed Care	295,363,067.00	294,484,976.24	878,090.76
Hospitals	105,162,171.00	103,866,617.56	1,295,553.44
Nursing Facilities	88,534,038.00	88,795,538.24	(261,500.24)
Home and Community Based Services	32,788,800.00	31,588,240.73	1,200,559.27
Other Services	36,882,030.00	34,435,428.33	2,446,601.67
Pharmacy	53,775,959.00	53,131,681.68	644,277.32
Rhody Health	280,931,042.00	277,096,594.40	3,834,447.60

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Federal Funds			
Managed Care	344,636,933.00	349,388,873.15	(4,751,940.15)
Hospitals	103,986,744.00	92,270,722.34	11,716,021.66
Nursing Facilities	87,465,961.00	86,465,328.83	1,000,632.17
Home and Community Based Services	33,211,201.00	31,975,955.71	1,235,245.29
Other Services	454,381,730.00	428,399,619.27	25,982,110.73
Pharmacy	(453,127.00)	(987,514.78)	534,387.78
Rhody Health	282,068,958.00	282,729,482.00	(660,524.00)
Special Education	19,000,000.00	20,494,586.84	(1,494,586.84)
Restricted Receipts	10,615,000.00	6,946,870.52	3,668,129.48
Total-Medical Assistance	2,228,350,507.00	2,181,083,001.06	47,267,505.94
 Grand Total-Office of Health and Human Services	 2,435,742,218.00	 2,356,231,946.48	 79,510,271.52
 Children, Youth, and Families			
Central Management			
General Revenues	6,189,026.00	5,787,008.78	402,017.22
Federal Funds	2,578,234.00	2,619,003.19	(40,769.19)
Total-Central Management	8,767,260.00	8,406,011.97	361,248.03
Children's Behavioral Health Services			
General Revenues	5,000,463.00	5,378,537.24	(378,074.24)
Federal Funds	5,188,233.00	4,685,429.32	502,803.68
Other Funds			
Rhode Island Capital Plan			
NAFI Center	132,857.00	50,090.00	82,767.00
Mt Hope Fire Towers	137,500.00		137,500.00
Various Repairs and Improvements to Training School	750,000.00	516,183.89	233,816.11
Total-Children's Behavioral Health Services	11,209,053.00	10,630,240.45	578,812.55
Juvenile Correctional Services			
General Revenues	25,096,890.00	24,015,400.11	1,081,489.89
Federal Funds	277,485.00	268,492.62	8,992.38
Other Funds			
Rhode Island Capital Plan			
Thomas C Slater Training School			
Maintenance Building	535,000.00		535,000.00
Generators	427,000.00		427,000.00
Total-Juvenile Correctional Services	26,336,375.00	24,283,892.73	2,052,482.27
Child Welfare			
General Revenues	118,295,943.00	119,361,409.77	(1,065,466.77)
Federal Funds			
Federal Funds	53,283,629.00	49,622,818.44	3,660,810.56
Federal Funds-Stimulus	381,416.00	221,022.93	160,393.07
Restricted Receipts	3,700,363.00	2,227,541.94	1,472,821.06
Other Funds			
Rhode Island Capital Plan			
Fire Code Upgrade			
Total-Child Welfare	175,661,351.00	171,432,793.08	4,228,557.92
Higher Education Incentive Grants			
General Revenues	200,000.00	200,000.00	
 Grand Total- Children, Youth, and Families	 222,174,039.00	 214,952,938.23	 7,221,100.77

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Health			
Central Management			
General Revenues	319,445.00	319,443.42	1.58
Federal Funds	7,939,469.00	6,969,367.72	970,101.28
Restricted Receipts	4,247,749.00	3,694,180.51	553,568.49
Total-Central Management	12,506,663.00	10,982,991.65	1,523,671.35
State Medical Examiner			
General Revenues	2,655,628.00	2,705,544.86	(49,916.86)
Federal Funds	148,424.00	144,915.82	3,508.18
Total-State Medical Examiner	2,804,052.00	2,850,460.68	(46,408.68)
Environmental and Health Services Regulation			
General Revenues	9,967,857.00	9,945,300.96	22,556.04
Federal Funds	6,659,389.00	6,631,864.86	27,524.14
Restricted Receipts	1,109,261.00	985,473.92	123,787.08
Total-Environmental and Health Services Regulation	17,736,507.00	17,562,639.74	173,867.26
Health Laboratories			
General Revenues	6,990,319.00	6,992,600.14	(2,281.14)
Federal Funds	2,149,311.00	1,911,132.27	238,178.73
Total-Health Laboratories	9,139,630.00	8,903,732.41	235,897.59
Public Health Information			
General Revenues	1,468,257.00	1,456,701.69	11,555.31
Federal Funds	2,268,489.00	2,204,303.35	64,185.65
Total-Public Health Information	3,736,746.00	3,661,005.04	75,740.96
Community and Family Health and Equity			
General Revenues	2,506,985.00	2,498,039.07	8,945.93
Federal Funds	45,682,704.00	46,275,236.93	(592,532.93)
Federal Fund-Stimulus	1,236,368.00	972,399.74	263,968.26
Restricted Receipts	32,150,943.00	27,579,008.19	4,571,934.81
Total-Community and Family Health and Equity	81,577,000.00	77,324,683.93	4,252,316.07
Infectious Disease and Epidemiology			
General Revenues	1,560,709.00	1,550,580.90	10,128.10
Federal Funds	3,986,759.00	4,048,626.56	(61,867.56)
Total-Infectious Disease and Epidemiology	5,547,468.00	5,599,207.46	(51,739.46)
Grand Total- Health	133,048,066.00	126,884,720.91	6,163,345.09
Human Services			
Central Management			
General Revenues	4,623,064.00	4,897,208.60	(274,144.60)
Federal Funds	4,013,341.00	4,053,071.15	(39,730.15)
Restricted Receipts	523,075.00	1,027,825.00	(504,750.00)
Total-Central Management	9,159,480.00	9,978,104.75	(818,624.75)
Child Support Enforcement			
General Revenues	2,950,683.00	2,287,797.96	662,885.04
Federal Funds	6,844,841.00	6,943,302.46	(98,461.46)
Total-Child Support Enforcement	9,795,524.00	9,231,100.42	564,423.58
Individual and Family Support			
General Revenues	21,386,653.00	21,333,214.37	53,438.63
Federal Funds	138,089,730.00	111,723,233.81	26,366,496.19
Federal Fund-Stimulus	8,929,954.00	6,340,134.56	2,589,819.44
Restricted Receipts	552,762.00	309,919.57	242,842.43

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan			
Blind Vending Facilities	200,000.00	194,713.55	5,286.45
Intermodal Surface Transportation Fund	4,428,478.00	4,098,591.56	329,886.44
Food Stamp Bonus Funding	500,000.00	(0.65)	500,000.65
Total-Individual and Family Support	174,087,577.00	143,999,806.77	30,087,770.23
Veterans' Affairs			
General Revenues	20,261,885.00	20,225,321.57	36,563.43
Federal Funds	8,843,225.00	8,091,964.24	751,260.76
Restricted Receipts	822,608.00	861,570.59	(38,962.59)
Total-Veterans' Affairs	29,927,718.00	29,178,856.40	748,861.60
Health Care Eligibility			
General Revenues	9,301,680.00	9,408,228.27	(106,548.27)
Federal Funds	11,893,201.00	11,690,290.37	202,910.63
Total-Health Care Eligibility	21,194,881.00	21,098,518.64	96,362.36
Supplemental Security Income Program			
General Revenues	18,492,445.00	18,459,142.69	33,302.31
Rhode Island Works			
General Revenues	11,368,635.00	11,344,528.24	24,106.76
Federal Funds	75,602,885.00	75,596,121.26	6,763.74
Total-Rhode Island Works	86,971,520.00	86,940,649.50	30,870.50
State Funded Programs			
General Revenues	1,592,892.00	1,535,799.96	57,092.04
Federal Funds	282,085,000.00	275,547,709.92	6,537,290.08
Total-State Funded Programs	283,677,892.00	277,083,509.88	6,594,382.12
Elderly Affairs			
General Revenues			
Program Services	6,126,228.00	6,603,224.89	(476,996.89)
Care and Safety of the Elderly	1,300.00	92.58	1,207.42
Federal Funds	11,388,350.00	12,033,210.64	(644,860.64)
Restricted Receipts	46,362.00	56,007.55	(9,645.55)
Total- Elderly Affairs	17,562,240.00	18,692,535.66	(1,130,295.66)
Grand Total-Human Services	650,869,277.00	614,662,224.71	36,207,052.29
Behavioral Healthcare, Developmental			
Disabilities and Hospitals			
Central Management			
General Revenues	937,760.00	1,383,518.18	(445,758.18)
Federal Funds	599,774.00		599,774.00
Total-Central Management	1,537,534.00	1,383,518.18	154,015.82
Hospital and Community System Support			
General Revenues	1,207,939.00	1,839,977.52	(632,038.52)
Federal Funds	763,155.00		763,155.00
Restricted Receipts			
Rhode Island Capital Plan			
Medical Center Rehabilitation	431,860.00	429,656.31	2,203.69
Community Facilities Fire Code	126,140.00	83,940.34	42,199.66
Total-Hospital and Community System Support	2,529,094.00	2,353,574.17	175,519.83
Services for the Developmentally Disabled			
General Revenues	118,435,776.00	119,314,687.64	(878,911.64)
Federal Funds	119,384,275.00	120,872,201.19	(1,487,926.19)
Restricted Receipts	1,585,749.00	1,525,002.05	60,746.95

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan			
DD Private Waiver	100,000.00	90,455.59	9,544.41
Regional Center Repair/Rehabilitation	262,644.00	(216,472.87)	479,116.87
MR Community Facilities/Access to Independence	703,088.00	270,065.00	433,023.00
Total-Services for the Developmentally Disabled	240,471,532.00	241,855,938.60	(1,384,406.60)
Behavioral Healthcare Services			
General Revenues	2,448,627.00	2,440,376.79	8,250.21
Federal Funds	17,092,640.00	12,538,030.25	4,554,609.75
Restricted Receipts	100,000.00	88,127.23	11,872.77
Other Funds			
Rhode Island Capital Plan			
MH Community Facilities Repairs	200,000.00	228,166.14	(28,166.14)
MH Housing Development-Thresholds	800,000.00	800,000.00	
Substance Abuse Asset Protection	119,359.00	57,135.53	62,223.47
Total-Behavioral Healthcare Services	20,760,626.00	16,151,835.94	4,608,790.06
Hospital and Community Rehabilitation Services			
General Revenues	52,315,370.00	51,289,650.83	1,025,719.17
Federal Funds	53,106,371.00	56,181,034.81	(3,074,663.81)
Restricted Receipts	6,506,657.00	5,884,507.72	622,149.28
Other Funds			
Rhode Island Capital Plan			
Zambarano Building and Utilities	400,000.00	45,784.17	354,215.83
BHDDH Administration Buildings	2,043,529.00	2,359,234.52	(315,705.52)
MR Community Facilities	1,000,000.00	840,570.99	159,429.01
Hospital Equipment	300,000.00	229,229.31	70,770.69
Total-Hospital and Community Rehabilitation Services	115,671,927.00	116,830,012.35	(1,158,085.35)
Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals	380,970,713.00	378,574,879.24	2,395,833.76
Office of the Child Advocate			
General Revenues	669,417.00	643,277.03	26,139.97
Federal Funds	45,000.00	11,559.02	33,440.98
Total-Office of the Child Advocate	714,417.00	654,836.05	59,580.95
Commission on the Deaf and Hard of Hearing			
General Revenues	409,040.00	406,634.46	2,405.54
Restricted Receipts	130,000.00	49,315.34	80,684.66
Total-Commission on the Deaf and Hard of Hearing	539,040.00	455,949.80	83,090.20
Governor's Commission on Disabilities			
General Revenues	381,890.00	380,615.35	1,274.65
Federal Funds	31,647.00	29,456.56	2,190.44
Restricted Receipts	32,890.00	19,927.52	12,962.48
Total-Governor's Commission on Disabilities	446,427.00	429,999.43	16,427.57
Office of Mental Health Advocate			
General Revenue	549,419.00	545,218.89	4,200.11
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,327,320.00	19,318,005.41	9,314.59

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Federal Funds			
Federal Funds	200,691,404.00	183,157,770.65	17,533,633.35
Federal Fund-Stimulus	8,658,020.00	6,292,533.18	2,365,486.82
Restricted Receipts			
Restricted Receipts	1,217,069.00	699,704.56	517,364.44
HRIC Adult Education Grants	3,500,000.00	3,500,000.00	
Other Funds			
Rhode Island Capital Plan			
State-Owned Warwick	1,800,000.00	1,800,000.00	
State-Owned Woonsocket	1,200,000.00	1,200,000.00	
Total-Administration of the Comprehensive Education Strategy	236,393,813.00	215,968,013.80	20,425,799.20
Davies Career and Technical School			
General Revenues	11,640,152.00	11,640,083.92	68.08
Federal Funds	1,419,692.00	1,276,313.27	143,378.73
Restricted Receipts	4,355,344.00	4,037,305.62	318,038.38
Other Funds			
Rhode Island Capital Plan			
Davies School HVAC	2,000.00	3,191.90	(1,191.90)
Davies Asset Protection	770,000.00	442,088.72	327,911.28
Total-Davies Career and Technical School	18,187,188.00	17,398,983.43	788,204.57
RI School for the Deaf			
General Revenues	6,048,565.00	6,048,595.87	(30.87)
Federal Funds	254,320.00	246,929.29	7,390.71
Restricted Receipts	785,791.00	664,598.84	121,192.16
Other Funds			
Transformation Grants	59,000.00		59,000.00
Total-RI School for the Deaf	7,147,676.00	6,960,124.00	187,552.00
Metropolitan Career and Technical School			
General Revenues	9,864,425.00	9,864,425.00	
Other Funds			
Rhode Island Capital Plan			
Met Asset Protection	100,000.00	100,000.00	
Met School HVAC	450,064.00	658,068.00	(208,004.00)
Total-Metropolitan Career and Technical School	10,414,489.00	10,622,493.00	(208,004.00)
Education Aid			
General Revenues	796,027,512.00	795,984,502.89	43,009.11
Restricted Receipts	20,713,566.00	19,836,750.57	876,815.43
Total-Education Aid	816,741,078.00	815,821,253.46	919,824.54
Central Falls School District			
General Revenues	39,520,102.00	39,520,102.00	
School Construction Aid			
General Revenues			
School Housing Aid	70,907,110.00	70,907,110.00	
School Building Authority Capital Fund	20,000,000.00	20,000,000.00	
Total School Construction Aid	90,907,110.00	90,907,110.00	
Teachers' Retirement			
General Revenues	92,805,836.00	91,610,185.41	1,195,650.59
Grand Total-Elementary and Secondary Education	1,312,117,292.00	1,288,808,265.10	23,309,026.90
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	5,803,818.00	5,699,915.51	103,902.49

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Federal Funds			
Federal Funds	11,097,683.00	10,485,251.55	612,431.45
WaytogoRI Portal	943,243.00	791,620.72	151,622.28
Guaranty Agency Operating Fund- Scholarships and Grants	4,000,000.00	4,002,001.00	(2,001.00)
Other Funds			
Tuition Savings Program – Dual Enrollment	1,709,120.00	1,709,120.00	
Tuition Savings Program – Scholarships and Grants	6,095,000.00	4,095,000.00	2,000,000.00
Total Office of Postsecondary Commissioner	29,648,864.00	26,782,908.78	2,865,955.22
University of Rhode Island			
General Revenues			
General Revenues	71,153,935.00	71,148,825.00	5,110.00
Debt Service	8,501,835.00	8,501,835.00	
RI State Forensics Lab	1,067,357.00	1,067,357.00	
Other Funds			
University and College Funds	631,565,648.00	613,564,989.00	18,000,659.00
Debt-Dining Services	1,110,539.00	1,104,377.00	6,162.00
Debt-Educational and General	3,594,304.00	3,042,265.00	552,039.00
Debt-Health Services	146,256.00	134,767.00	11,489.00
Debt-Housing Loan Funds	10,609,448.00	10,565,895.00	43,553.00
Debt-Memorial Union	318,955.00	316,802.00	2,153.00
Debt-Ryan Center	2,792,305.00	2,773,161.00	19,144.00
Debt-Alton Jones Services	103,119.00	101,491.00	1,628.00
Debt-Parking Authority	1,038,110.00	936,257.00	101,853.00
Debt-Sponsored Research	89,778.00	85,152.00	4,626.00
Debt-Energy Conservation	1,709,986.00	1,707,094.00	2,892.00
Debt-Restricted Energy Conservation	810,180.00	810,180.00	
Rhode Island Capital Plan Funds			
Asset Protection	7,686,900.00	7,686,900.00	
Fire and Safety Protection	5,480,194.00	2,927,225.90	2,552,968.10
Electric Substation	4,226,671.00	2,844,020.94	1,382,650.06
New Chemistry Building	4,000,000.00	4,000,000.00	
URI/RIC Nursing Education Center	694,045.00	592,185.91	101,859.09
URI Biotechnology Building	181,100.00	24,660.90	156,439.10
White Hall Renovations	534,394.00	115,263.61	419,130.39
Total-University of Rhode Island	757,415,059.00	734,050,704.26	23,364,354.74
Rhode Island College			
General Revenues			
General Revenues	44,790,694.00	44,790,694.00	
Debt Service	1,405,203.00	1,405,203.00	
Other Funds			
University and College Funds	119,330,678.00	102,903,435.18	16,427,242.82
Debt-Education and General	879,137.00	874,748.72	4,388.28
Debt-Housing	368,822.00	365,265.98	3,556.02
Debt-Student Center and Dining	154,330.00	152,841.80	1,488.20
Debt-Student Union	235,481.00	234,125.01	1,355.99
Debt-G.O. Debt Service	1,644,459.00	1,644,459.00	
Debt Energy Conservation	128,138.00	128,138.00	

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan			
Asset Protection	5,269,896.00	4,787,479.08	482,416.92
Infrastructure Modernization	3,132,574.00	3,377,873.19	(245,299.19)
Total-Rhode Island College	177,339,412.00	160,664,262.96	16,675,149.04
Community College of Rhode Island			
General Revenues			
General Revenues	47,721,998.00	47,721,998.00	
Debt Service	538,237.00	538,237.00	
Restricted Receipts	653,200.00		653,200.00
Other Funds			
University and College Funds	105,516,592.00	98,016,211.00	7,500,381.00
CCRI Debt Service- Energy Conservation	808,425.00	802,990.63	5,434.37
Rhode Island Capital Plan			
Asset Protection	2,184,100.00	2,184,100.00	
Knight Campus Renewal	2,198,918.00	975,016.19	1,223,901.81
Total-Community College of Rhode Island	159,621,470.00	150,238,552.82	9,382,917.18
Grand Total-Public Higher Education	1,124,024,805.00	1,071,736,428.82	52,288,376.18
RI State Council on the Arts			
General Revenues			
Operating Support	775,204.00	774,726.14	477.86
Grants	1,069,386.00	1,069,386.00	
Federal Funds	774,296.00	700,798.29	73,497.71
Other Funds			
Art for Public Facilities	905,300.00	450,858.35	454,441.65
Total-RI State Council on the Arts	3,524,186.00	2,995,768.78	528,417.22
RI Atomic Energy Commission			
General Revenues	936,450.00	908,285.08	28,164.92
Federal Funds	343,441.00	1,466.93	341,974.07
Other Funds			
URI Sponsored Research	263,154.00	263,020.32	133.68
Rhode Island Capital Plan			
RINSC Asset Protection	78,931.00	69,035.83	9,895.17
Total-RI Atomic Energy Commission	1,621,976.00	1,241,808.16	380,167.84
RI Historical Preservation and Heritage Commission			
General Revenues	1,426,155.00	1,362,862.44	63,292.56
Federal Funds	2,005,752.00	1,283,096.89	722,655.11
Restricted Receipts	427,175.00	126,202.44	300,972.56
Other Funds			
RIDOT Project Review	75,367.00	75,291.23	75.77
Rhode Island Capital Plan			
Eisenhower House Asset Protection	125,000.00	125,000.00	
Total-RI Historical Preservation and Heritage Commission	4,059,449.00	2,972,453.00	1,086,996.00
Attorney General			
Criminal			
General Revenues	14,440,081.00	14,526,753.22	(86,672.22)
Federal Funds	3,749,312.00	2,034,144.04	1,715,167.96
Restricted Receipts	5,659,186.00	2,608,169.52	3,051,016.48
Total-Criminal	23,848,579.00	19,169,066.78	4,679,512.22

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Civil			
General Revenues	5,059,194.00	4,895,860.87	163,333.13
Restricted Receipts	893,894.00	576,920.39	316,973.61
Total-Civil	5,953,088.00	5,472,781.26	480,306.74
Bureau of Criminal Identification			
General Revenues	1,707,831.00	1,631,449.50	76,381.50
General			
General Revenues	3,015,304.00	2,999,414.18	15,889.82
Other Funds			
Rhode Island Capital Plan			
Building Renovations and Repairs	300,000.00	182,470.00	117,530.00
Total-General	3,315,304.00	3,181,884.18	133,419.82
Grand Total-Attorney General	34,824,802.00	29,455,181.72	5,369,620.28
Corrections			
Central Management			
General Revenues	9,171,142.00	8,893,986.19	277,155.81
Federal Funds	347,053.00	49,044.97	298,008.03
Restricted Receipts	206,690.00	206,690.00	
Total-Central Management	9,724,885.00	9,149,721.16	575,163.84
Parole Board			
General Revenues	1,391,609.00	1,271,176.93	120,432.07
Federal Funds	50,243.00	43,967.54	6,275.46
Total-Parole Board	1,441,852.00	1,315,144.47	126,707.53
Custody and Security			
General Revenues	129,873,593.00	131,632,412.28	(1,758,819.28)
Federal Funds	617,336.00	624,819.02	(7,483.02)
Restricted Receipts	35,000.00	2,813.24	32,186.76
Total-Custody and Security	130,525,929.00	132,260,044.54	(1,734,115.54)
Institutional Support			
General Revenues	15,381,696.00	15,258,964.26	122,731.74
Other Funds			
Rhode Island Capital Plan			
Asset Protection	5,000,000.00	1,822,590.09	3,177,409.91
General Renovations-Maximum	400,000.00	375,746.85	24,253.15
General Renovations-Women's	686,925.00	475,858.88	211,066.12
ISC Exterior Envelope and HVAC	937,739.00	22,293.00	915,446.00
Medium Infrastructure	300,000.00	16,312.50	283,687.50
New Gloria McDonald Building	539,963.00		539,963.00
Total-Institutional Support	23,246,323.00	17,971,765.58	5,274,557.42
Institutional Based Rehabilitation/ Population Management			
General Revenues	9,593,855.00	9,001,582.26	592,272.74
Federal Funds	834,534.00	499,478.15	335,055.85
Restricted Receipts	43,572.00	42,300.00	1,272.00
Total-Institutional Based Rehabilitation/ Population Management	10,471,961.00	9,543,360.41	928,600.59
Healthcare Services			
General Revenues	21,294,329.00	21,781,684.91	(487,355.91)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Community Corrections			
General Revenues	15,763,122.00	14,891,149.11	871,972.89
Federal Funds	62,348.00	49,532.86	12,815.14
Restricted Receipts	19,352.00	14,435.89	4,916.11
Total-Community Corrections	15,844,822.00	14,955,117.86	889,704.14
Grand Total-Corrections	212,550,101.00	206,976,838.93	5,573,262.07
Judiciary			
Supreme Court			
General Revenues			
General Revenues	28,130,796.00	27,960,898.08	169,897.92
Defense of Indigents	3,542,240.00	3,864,645.51	(322,405.51)
Federal Funds	126,931.00	147,332.53	(20,401.53)
Restricted Receipts	3,104,000.00	2,741,835.71	362,164.29
Other Funds			
Rhode Island Capital Plan			
Judicial HVAC	963,038.00	782,966.00	180,072.00
Judicial Complexes Asset Protection	873,197.00	879,583.31	(6,386.31)
Licht Judicial Complex Restoration	750,000.00	750,000.00	
Noel Shelled Courtroom Build Out	3,000,000.00	2,594,930.73	405,069.27
Total-Supreme Court	40,490,202.00	39,722,191.87	768,010.13
Judicial Tenure and Discipline			
General Revenues	121,462.00	184,348.24	(62,886.24)
Superior Court			
General Revenues	22,964,247.00	22,592,161.80	372,085.20
Federal Funds	118,286.00	57,843.87	60,442.13
Restricted Receipts	300,000.00	213,800.00	86,200.00
Total-Superior Court	23,382,533.00	22,863,805.67	518,727.33
Family Court			
General Revenues	20,293,102.00	20,149,252.17	143,849.83
Federal Funds	2,974,215.00	3,138,216.49	(164,001.49)
Total-Family Court	23,267,317.00	23,287,468.66	(20,151.66)
District Court			
General Revenues	11,729,304.00	12,071,030.64	(341,726.64)
Federal Funds	280,981.00	252,209.06	28,771.94
Restricted Receipts	155,634.00	60,000.00	95,634.00
Total-District Court	12,165,919.00	12,383,239.70	(217,320.70)
Traffic Tribunal			
General Revenues	8,399,966.00	8,358,876.81	41,089.19
Workers' Compensation Court			
Restricted Receipts	7,853,054.00	6,738,781.57	1,114,272.43
Grand Total-Judiciary	115,680,453.00	113,538,712.52	2,141,740.48
Military Staff			
General Revenues	2,313,408.00	2,219,230.05	94,177.95
Federal Funds	14,708,628.00	12,090,512.15	2,618,115.85
Restricted Receipts			
RI Military Relief Fund	300,000.00	52,255.20	247,744.80
Counter Drug Asset Forfeiture	87,300.00	608.09	86,691.91

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan			
Armory of Mounted Command Roof Replacement	250,000.00	75,000.00	175,000.00
Asset Protection	390,512.00	282,310.22	108,201.78
Benefit Street Arsenal Rehabilitation	773,423.00	633,515.69	139,907.31
Burrillville Regional Training Institute	22,150.00		22,150.00
Joint Force Headquarters Building	100,000.00	18,848.46	81,151.54
Total-Military Staff	18,945,421.00	15,372,279.86	3,573,141.14
Emergency Management			
General Revenues	1,762,453.00	1,762,453.00	
Federal Funds	26,233,728.00	16,741,627.34	9,492,100.66
Restricted Revenues	301,860.00	131,673.16	170,186.84
Other Funds			
Rhode Island Capital Plan			
Hurricane Sandy Cleanup	232,075.00		232,075.00
Total Emergency Management	28,530,116.00	18,635,753.50	9,894,362.50
Public Safety			
Central Management			
General Revenues	1,209,186.00	1,204,965.87	4,220.13
Federal Funds	5,269,516.00	4,171,126.30	1,098,389.70
Total-Central Management	6,478,702.00	5,376,092.17	1,102,609.83
E-911 Emergency Telephone System			
General Revenues	5,409,040.00	5,152,655.72	256,384.28
State Fire Marshal			
General Revenues	3,075,398.00	3,237,076.47	(161,678.47)
Federal Funds	717,201.00	513,285.51	203,915.49
Restricted Receipts	286,672.00	249,898.27	36,773.73
Other Funds			
Rhode Island Capital Plan			
Fire Academy	2,874,614.00	1,245,424.68	1,629,189.32
Quonset Development Corp	61,240.00	60,521.62	718.38
Total- State Fire Marshal	7,015,125.00	5,306,206.55	1,708,918.45
Security Services			
General Revenues	22,337,483.00	21,938,576.94	398,906.06
Federal Funds	21,000.00		21,000.00
Total Security Services	22,358,483.00	21,938,576.94	419,906.06
Municipal Police Training Academy			
General Revenues	255,383.00	248,219.05	7,163.95
Federal Funds	218,135.00	207,025.60	11,109.40
Total-Municipal Police Training Academy	473,518.00	455,244.65	18,273.35
State Police			
General Revenues	61,370,784.00	61,627,960.01	(257,176.01)
Federal Funds	3,867,275.00	2,242,157.61	1,625,117.39
Restricted Receipts	25,206,570.00	7,204,842.29	18,001,727.71

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan			
Barracks and Training	400,000.00	8,756.43	391,243.57
DPS Asset Protection	250,000.00	39,521.26	210,478.74
Barracks Renovation	779,885.00	768,540.27	11,344.73
Airport Corporation	214,863.00	150,000.00	64,863.00
Lottery Commission Assistance	1,291,004.00	1,095,387.29	195,616.71
Road Construction Reimbursement	2,934,672.00	2,657,738.59	276,933.41
Total-State Police	96,315,053.00	75,794,903.75	20,520,149.25
Grand Total-Public Safety	138,049,921.00	114,023,679.78	24,026,241.22
Office of Public Defender			
General Revenues	11,503,708.00	11,306,037.46	197,670.54
Federal Funds	112,820.00	74,482.04	38,337.96
Total-Office of Public Defender	11,616,528.00	11,380,519.50	236,008.50
Environmental Management			
Office of Director			
General Revenues			
General Revenues	5,227,955.00	5,235,126.67	(7,171.67)
Federal Funds	150,000.00		150,000.00
Restricted Receipts	4,352,476.00	3,533,605.44	818,870.56
Total-Office of Director	9,730,431.00	8,768,732.11	961,698.89
Natural Resources			
General Revenues	21,428,537.00	21,136,408.54	292,128.46
Federal Funds	20,363,611.00	13,007,805.29	7,355,805.71
Restricted Receipts	6,178,164.00	2,475,153.90	3,703,010.10
Other Funds			
DOT Recreational Projects	1,500,000.00	634,064.83	865,935.17
Blackstone Bikepath Design	2,059,579.00	404,516.11	1,655,062.89
Transportation MOU	78,350.00	100,000.00	(21,650.00)
Rhode Island Capital Plan			
Dam Repair	20,000.00		20,000.00
Fort Adams Rehabilitation	205,626.00	204,001.20	1,624.80
Fort Adams America's Cup	502,435.00	432,583.70	69,851.30
Recreational Facilities Improvement	4,991,000.00	2,401,710.53	2,589,289.47
Galilee Piers Upgrade	400,000.00	388,388.95	11,611.05
World War II Facility	1,598,971.00	1,470,256.46	128,714.54
Blackstone Valley Bike Path	98,410.00	5,062.00	93,348.00
Rocky Point Acquisition/Renovations	276,562.00	9,570.50	266,991.50
Natural Resources Office/Visitor's Center	100,000.00	37,740.70	62,259.30
Total-Natural Resources	59,801,245.00	42,707,262.71	17,093,982.29
Environmental Protection			
General Revenues	11,693,582.00	11,792,229.41	(98,647.41)
Federal Funds	10,863,188.00	8,101,779.35	2,761,408.65
Restricted Receipts	8,931,407.00	7,365,520.14	1,565,886.86
Other Funds			
Transportation-MOU	164,734.00	59,928.92	104,805.08
Total-Environmental Protection	31,652,911.00	27,319,457.82	4,333,453.18
Grand Total-Environmental Management	101,184,587.00	78,795,452.64	22,389,134.36
Coastal Resources Management Council			
General Revenues	2,421,855.00	2,410,070.15	11,784.85
Federal Funds	2,585,243.00	1,818,739.22	766,503.78

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
Restricted Receipts	250,000.00	194,623.00	55,377.00
Total-Coastal Resources Management Council	5,257,098.00	4,423,432.37	833,665.63
Transportation			
Central Management			
Federal Funds	8,852,846.00	5,965,951.80	2,886,894.20
Other Funds			
Gasoline Tax	3,782,644.00	2,179,368.86	1,603,275.14
Total-Central Management	12,635,490.00	8,145,320.66	4,490,169.34
Management and Budget			
Other Funds			
Gasoline Tax	3,695,084.00	1,354,383.99	2,340,700.01
Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds			
Federal Funds	248,361,064.00	235,493,076.47	12,867,987.53
Federal Funds-Stimulus	17,042,237.00	11,255,761.75	5,786,475.25
Restricted Receipts	159,506.00	2,599,866.30	(2,440,360.30)
Other Funds			
Gasoline Tax	72,512,626.00	72,319,231.19	193,394.81
Land Sale Revenue	2,500,000.00	310,126.49	2,189,873.51
Rhode Island Capital Plan			
RIPTA Land and Building	200,000.00	57,303.97	142,696.03
Highway Project Match Plan	43,438,530.00	11,930,455.86	31,508,074.14
Total-Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds	384,213,963.00	333,965,822.03	50,248,140.97
Infrastructure Maintenance			
Other Funds			
Gasoline Tax	19,786,970.00	19,509,299.10	277,670.90
Non-Land Surplus Property	10,000.00		10,000.00
Outdoor Advertising	100,000.00		100,000.00
Rhode Island Highway Maintenance Account	59,067,402.00	30,446,305.26	28,621,096.74
Rhode Island Capital Plan			
Salt Storage Facilities	1,000,000.00	38,065.99	961,934.01
Train Station Maintenance and Repair	350,000.00	26,444.62	323,555.38
Total-Infrastructure Maintenance	80,314,372.00	50,020,114.97	30,294,257.03
Grand Total-Transportation	480,858,909.00	393,485,641.65	87,373,267.35
Statewide Totals			
General Revenues	3,572,582,033.00	3,548,491,688.02	24,090,344.98
Federal Funds	3,085,265,021.00	2,867,951,596.75	217,313,424.25
Restricted Receipts	309,050,999.00	239,036,897.13	70,014,101.87
Other Funds	1,974,228,237.00	1,815,767,473.55	158,460,763.45
Statewide Grand Total	<u>\$ 8,941,126,290.00</u>	<u>\$ 8,471,247,655.45</u>	<u>\$ 469,878,634.55</u>

State of Rhode Island
 Total Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2016

	Final Appropriation	Expenditures	Variance
<u>Internal Service Funds</u>			
State Assessed Fringe Benefit Internal Service Fund	\$ 40,755,745.00	\$ 36,692,744.72	\$ 4,063,000.28
Administration Central Utilities Internal Service Fund	14,693,275.00	14,617,978.46	75,296.54
State Central Mail Internal Service Fund	5,998,304.00	5,997,865.43	438.57
State Telecommunications Internal Service Fund	2,999,962.00	3,187,068.98	(187,106.98)
State Automotive Fleet Internal Service Fund	12,472,922.00	12,166,171.93	306,750.07
State Fleet Replacement Revolving Loan Fund		1,752,800.40	(1,752,800.40)
Surplus Property Internal Service Fund	2,500.00	2,884.65	(384.65)
Health Insurance Internal Service Fund	251,611,747.00	244,114,464.22	7,497,282.78
Other Post-Employment Benefits Fund	63,934,483.00	39,542,453.98	24,392,029.02
Capitol Police Internal Service Fund	1,139,497.00	1,002,480.63	137,016.37
Corrections Central Distribution Center Fund	6,940,835.00	6,002,514.79	938,320.21
Correctional Industries Internal Service Fund	7,345,391.00	7,403,304.34	(57,913.34)
Secretary of State Record Center Internal Service Fund	896,250.00	914,720.01	(18,470.01)

State of Rhode Island
RI Capital Fund Summary (Preliminary)
For the Fiscal Year Ended June 30, 2016

Balance forward	\$ 132,573,951.83
Transferred from Budget Stabilization Account	108,813,154.00
Bond premium	1,717,050.52
Investment earnings	225,355.41
Miscellaneous revenue	150.00
Total available	243,329,661.76
Expenditures:	90,602,329.14
Total expenditures	90,602,329.14
Available balance	\$ 152,727,332.62

Distribution of Available Balance:

AG	Description	AG	Description
	Unallotted balance in RI Capital Fund	\$ 87,893,947.76	
014	Asset Protection - Military Staff	108,201.78	
014	AMC Roof Replacement	175,000.00	
014	Burrillville Regional Training Institute	22,150.00	
014	Benefit Street Arsenal Rehabilitation	139,907.31	
014	Joint Force Headquarters Building	81,151.54	
016	Hurricane Sandy Cleanup	232,075.00	
029	I-195 Commission	51,682.60	
052	Asset Protection - Atomic Energy Commission	9,895.17	
065	Charter Encasement	32,753.66	
066	AG Building Repairs	117,530.00	
068	State House Renovations	285,629.43	
068	Information Operations Center	303,939.19	
068	Cranston Street Armory	593,585.48	
068	Cannon Building	698,320.92	
068	Pastore Center Rehab - DOA Portion	967,976.81	
068	Zambarano Buildings	442,019.31	
068	Old State House	72,692.81	
068	State Office Building	386,935.28	
068	Veterans Auditorium	210,146.96	
068	Old Colony House	295,614.09	
068	Washington County Government Center	248,415.47	
068	William Powers Building	195,953.62	
068	McCoy Stadium	101,761.46	
068	Pastore Center Water Utility System	601,230.00	
068	Pastore Center Power Plant	439,307.87	
068	Replacement of Fueling Tanks	95,610.00	
068	Environmental Compliance	(65,816.59)	
068	Pastore Center Electric Utility Upgrade	357,622.27	
068	Pastore Center Building Demolition	133,133.28	
068	Virks Building Renovations	627,511.84	
068	Chapin Health Laboratory	75,753.75	
068	Big River Management Area	31,720.25	
068	Pastore Cottages Rehabilitation	100,781.83	
068	Rhode Island Convention Center Authority	800,244.69	
068	Dunkin Donuts Center	1,135,759.31	
068	Veterans Auditorium Land Purchase	87,045.16	
068	Mathias Building Renovations	408,882.99	
068	Harrington Hall Renovations	175,622.01	
068	State House Energy	258,332.51	
068	RICAP - Accessibility - Facility Renovations	114,912.64	
069	Blind Vending Facilities	5,286.45	
070	RIPTA - Land and Buildings	142,696.03	
070	Salt Storage Facilities	961,934.01	
070	Train Station Maintenance and Repairs	323,555.38	
070	Highway Improvement Program	31,508,074.14	
072	Davies School HVAC	(1,191.90)	
072	Davies School Elevators	327,911.28	
072	Met HVAC	(208,004.00)	
073	Center General Building Roof	156,620.50	

073	Asset Protection - Labor and Training	469,438.24
074	Dam Repair	20,000.00
074	Fort Adams Rehabilitation	1,624.80
074	Recreational Facilities Improvement	2,589,289.47
074	Galilee Pier Upgrades	11,611.05
074	Blackstone Valley Bike Path	93,348.00
074	Natural Resources Office/Visitor	62,259.30
074	Fort Adams America's Cup	69,851.30
074	World War II Facility	128,714.54
074	Rocky Point Acquisition/Renovation	266,991.50
076	Medical Center Rehabilitation	2,203.69
076	Community Facilities Fire Code	42,199.66
076	DD Private Waiver Comm. Fire Code	9,544.41
076	DD Residential Development	433,023.00
076	Regional Center Repair/Rehabilitation	479,116.87
076	DD Community Facilities Repair	(28,166.14)
076	Zambarano Buildings	354,215.83
076	Eleanor Slater, Barry & Simpson Halls Renovations	(315,705.52)
076	Substance Abuse Asset Protection	62,223.47
076	MR Community Facilities-Capital Repair	159,429.01
076	Hospital Equipment	70,770.69
077	Asset Protection	3,177,409.91
077	Maximum - General Renovations	24,253.15
077	Roof/Masonry Renovations - Women	211,066.12
077	D - Building State Match - Reintegration	539,963.00
077	ISC Exterior Envelope and HVAC	915,446.00
077	Medium Infrastructure	283,687.50
079	NAFI Center	82,767.00
079	Mt. Hope - Fire Towers	137,500.00
079	Various Repairs and Improvements To YDC	233,816.11
079	RITS Maintenance Building	535,000.00
079	Generators - Rhode Island Training School	427,000.00
080	Lottery Building Renovations	20,541.71
081	State Police Barrack/Training Academy Renovations	391,243.57
081	Fire Academy	1,629,189.32
081	DPS Asset Protection	210,478.74
081	RICAP - Barrack Renovations	11,344.73
080	Safety & Emissions Lift Replacement	0.00
086	Fire and Safety Protection	2,552,968.10
086	URI Bio-Tech Building	156,439.10
086	URI Electrical Substation Replacement	1,382,650.06
086	URI/RIC Nursing Education Center Programing Plannin	101,859.09
086	White Hall	419,130.39
087	Asset Protection - RIC	482,416.92
087	RIC Infrastructure Modernization	(245,299.19)
088	Knight Campus Renewal	1,223,901.81
099	Judicial Complexes Asset Protection	(6,386.31)
099	Judicial Complexes - HVAC	180,072.00
099	Noel Shelled Courtroom Building	405,069.27

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

\$ 152,727,332.62