



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF ADMINISTRATION

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September 1, 2017

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

RE: FY 2017 CLOSING STATEMENTS – PRELIMINARY UNAUDITED

Enclosed for your review are the Fiscal Year 2017 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 \$63.9 million. Of this amount, \$49.7 million was included as a resource for the fiscal year 2018 budget enacted by the General Assembly.
- The budget reserve and cash stabilization account is fully funded with a balance of \$192.6 million.
- General revenues were \$8.5 million more than estimated.
- General revenue expenditures were \$16.2 million less than budgeted.
- The Rhode Island Capital Plan Fund available balance is \$147.2 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, 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	3,670,256,463
Reappropriations carried forward to FY 2018	<u>10,338,899</u>
Subtotal	3,680,595,362
Net	179,429,318
Transfer to Budget Reserve and Cash Stabilization Account	<u>115,565,275</u>
Closing surplus	<u><u>\$ 63,864,043</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 (Preliminary)
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 (Preliminary)
 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><u>\$ 3,675,827,389</u></u>	<u><u>\$ 3,684,357,619</u></u>	<u><u>\$ 8,530,230</u></u>	<u><u>0.23%</u></u>

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 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	945,258,895.55	4,715,056.45
Department of Children, Youth, and Families	156,296,331.00	156,269,534.50	26,796.50
Department of Health	25,499,235.00	25,499,235.00	0.00
Department of Human Services	91,700,364.00	91,502,897.04	197,466.96
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	1,402,717,609.02	621,239.98

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 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	\$ 3,670,256,462.51	\$ 16,212,552.49

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
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	2,763,247.40	(42,610.40)
Total-Information Technology	47,542,839.00	38,269,326.46	9,273,512.54
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 (Preliminary)
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	5,741,065.83	1,158,934.17
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	46,854,885.81	10,358,026.19
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	3,816,045.33	4,124,772.67
Restricted Receipts	6,013,246.00	5,484,462.61	528,783.39
Total-Rhode Island Health Benefits Exchange	16,579,905.00	11,926,348.94	4,653,556.06
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 (Preliminary)
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	16,643,650.34	4,911,721.66
Grand Total-Restricted Receipts	42,185,356.00	26,458,598.55	15,726,757.45
Grand Total-Other Funds	101,404,117.00	87,878,132.43	13,525,984.57
Grand Total-Administration	388,342,357.00	348,782,412.82	39,559,944.18
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 (Preliminary)
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	9,800,246.94	8,466,684.06
Restricted Receipts	4,750,000.00	4,391,678.10	358,321.90
Total – Housing and Community Development	23,630,764.00	14,804,436.98	8,826,327.02
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	9,800,246.94	8,466,684.06
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	69,612,285.93	8,924,907.07
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	26,832,002.87	6,788,474.13
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	38,635,224.71	17,556,980.29
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 (Preliminary)
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	43,407,798.12	5,285,486.88
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	421,385,363.44	20,764,407.56
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 (Preliminary)
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 (Preliminary)
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	76,100,463.24	20,456,805.76
Grand Total-Restricted Receipts	135,723,116.00	108,808,902.37	26,914,213.63
Grand Total-Other Funds	830,816,216.00	789,690,389.37	41,125,826.63
Grand Total General Government	1,536,698,996.00	1,434,769,199.83	101,929,796.17
Office of Health and Human Services			
Central Management			
General Revenues	28,666,406.00	26,869,496.66	1,796,909.34
Federal Funds	109,920,138.00	95,777,747.91	14,142,390.09
Restricted Receipts	6,200,092.00	4,058,460.67	2,141,631.33
Total-Central Management	144,786,636.00	126,705,705.24	18,080,930.76
Medical Assistance			
General Revenues			

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

	Final Appropriation	Expenditures	Variance
Managed Care	306,583,659.00	306,346,135.14	237,523.86
Hospitals	95,552,658.00	92,569,080.29	2,983,577.71
Nursing Facilities	93,592,650.00	102,044,419.06	(8,451,769.06)
Home and Community Based Services	26,775,850.00	26,809,327.61	(33,477.61)
Other Services	52,369,905.00	46,266,549.09	6,103,355.91
Pharmacy	58,640,708.00	57,045,468.47	1,595,239.53
Rhody Health	287,792,116.00	287,308,419.23	483,696.77
General Revenues Total	921,307,546.00	918,389,398.89	2,918,147.11
Federal Funds			
Managed Care	371,166,341.00	374,831,296.70	(3,664,955.70)
Hospitals	98,996,258.00	94,379,050.65	4,617,207.35
Nursing Facilities	96,907,350.00	93,540,305.09	3,367,044.91
Home and Community Based Services	27,724,150.00	26,374,791.13	1,349,358.87
Other Services	509,715,095.00	488,348,147.43	21,366,947.57
Pharmacy	(1,050,715.00)	(2,814,444.00)	1,763,729.00
Rhody Health	296,407,884.00	296,372,910.77	34,973.23
Other Programs	26,300,000.00	17,157,234.88	9,142,765.12
Federal Funds Total	1,426,166,363.00	1,388,189,292.65	37,977,070.35
Restricted Receipts	9,615,000.00	10,973,507.53	(1,358,507.53)
Total-Medical Assistance	2,357,088,909.00	2,317,552,199.07	39,536,709.93
Grand Total-General Revenues	949,973,952.00	945,258,895.55	4,715,056.45
Grand Total-Federal Funds	1,536,086,501.00	1,483,967,040.56	52,119,460.44
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	2,444,257,904.31	57,617,640.69
Children, Youth, and Families			
Central Management			
General Revenues	6,512,640.00	6,925,285.41	(412,645.41)
Federal Funds	2,535,048.00	2,507,555.10	27,492.90
Total-Central Management	9,047,688.00	9,432,840.51	(385,152.51)
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 (Preliminary)
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	156,269,534.50	26,796.50
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	219,162,112.68	(2,706,315.68)
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 (Preliminary)
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	22,541,404.40	(415,206.40)
Federal Funds	102,971,009.00	86,616,762.81	16,354,246.19
Federal Fund-Stimulus	3,860,791.00	3,639,322.98	221,468.02
Federal Funds Total	106,831,800.00	90,256,085.79	16,575,714.21
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	117,584,285.82	16,903,374.18
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	6,074,779.76	620,026.24
Federal Funds	9,667,849.00	11,204,658.24	(1,536,809.24)
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 (Preliminary)
For the Fiscal Year Ended June 30, 2017

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenue	91,700,364.00	91,502,897.04	197,466.96
Grand Total-Federal Funds	562,834,135.00	530,240,792.45	32,593,342.55
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	628,773,684.64	34,209,615.36
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	131,762,360.06	(6,503,324.06)
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	183,299.27
MR Community Facilities/Access to Independence	500,000.00	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	258,758,688.98	(8,631,718.98)
Behavioral Healthcare Services			
General Revenues	2,218,404.00	4,352,069.74	(2,133,665.74)
Federal Funds	21,212,635.00	14,438,821.86	6,773,813.14
Restricted Receipts	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	
Substance Abuse Asset Protection	162,223.00	153,185.56	9,037.44
Total-Behavioral Healthcare Services	24,693,262.00	19,935,555.22	4,757,706.78
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	202,567,110.86	(3,515,137.86)
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
Grand Total-Behavioral Healthcare, Developmental			

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

	Final Appropriation	Expenditures	Variance
Disabilities and Hospitals	395,151,028.00	396,777,462.71	(1,626,434.71)
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	1,402,717,609.02	621,239.98
Federal Funds Total	2,458,804,592.00	2,370,172,386.51	88,632,205.49
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	3,845,663,258.68	103,317,424.32
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	188,051,570.39	13,821,466.61
Federal Fund-Stimulus	3,993,089.00	3,520,258.28	472,830.72
Federal Funds Total	205,866,126.00	191,571,828.67	14,294,297.33
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	218,367,207.32	14,934,647.68
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			
General Revenues	6,189,211.00	6,171,222.55	17,988.45

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

	Final Appropriation	Expenditures	Variance
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	193,103,135.47	14,472,313.53
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	1,337,930,452.73	17,909,088.27
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	9,597,774.65	369,196.35
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	1,300,000.00	
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	14,046,463.91	832,890.09
Total-Restricted Receipts	856,773.00	651,103.46	205,669.54
Total-Other Funds	10,501,666.00	9,301,822.87	1,199,843.13
Total Office of Postsecondary Commissioner	32,405,678.00	30,124,851.76	2,280,826.24

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

	Final Appropriation	Expenditures	Variance
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	618,728,276.38	12,199,168.62
Debt-Dining Services	1,106,597.00	1,040,471.00	66,126.00
Debt-Educational and General	3,597,205.00	3,339,831.00	257,374.00
Debt-Health Services	146,167.00	120,733.00	25,434.00
Debt-Housing Loan Funds	10,604,598.00	10,064,612.00	539,986.00
Debt-Memorial Union	319,976.00	321,820.00	(1,844.00)
Debt-Ryan Center	2,789,719.00	2,602,673.00	187,046.00
Debt-Alton Jones Services	102,946.00	102,410.00	536.00
Debt-Parking Authority	1,042,907.00	944,186.00	98,721.00
Debt-Sponsored Research	84,913.00	83,665.00	1,248.00
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	651,643,098.93	20,023,502.07
Total-University of Rhode Island	763,839,937.00	743,795,405.93	20,044,531.07
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	112,342,668.61	7,850,426.39
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	122,184,931.54	10,395,478.46
Total-Rhode Island College	182,086,131.00	171,690,652.54	10,395,478.46
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			
University and College Funds	96,589,515.00	93,649,325.65	2,940,189.35

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

	Final Appropriation	Expenditures	Variance
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	98,039,136.30	7,613,605.70
Total-Community College of Rhode Island	156,893,021.00	149,205,240.30	7,687,780.70
Grand Total-General Revenues	198,426,426.00	198,362,973.52	63,452.48
Grand Total-Federal Funds	14,879,354.00	14,046,463.91	832,890.09
Grand Total-Restricted Receipts	1,517,568.00	1,237,723.46	279,844.54
Grand Total-Other Funds	920,401,419.00	881,168,989.64	39,232,429.36
Grand Total-Public Higher Education	1,135,224,767.00	1,094,816,150.53	40,408,616.47
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	209,299,114.82	15,718,307.18
Restricted Receipts Total	32,467,543.00	29,204,744.30	3,262,798.70
Other Funds Total	926,312,182.00	885,444,319.49	40,867,862.51
Grand Total for Education	2,499,520,226.00	2,439,561,142.82	59,959,083.18
Attorney General			
Criminal			
General Revenues	15,740,544.00	15,728,908.59	11,635.41
Federal Funds	18,755,297.00	5,079,209.78	13,676,087.22
Restricted Receipts	157,642.00	181,236.80	(23,594.80)
Total-Criminal	34,653,483.00	20,989,355.17	13,664,127.83

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

	Final Appropriation	Expenditures	Variance
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	5,079,209.78	13,676,087.22
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	31,310,803.56	14,254,684.44
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/ Total-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
Federal Funds	94,894.00	75,444.71	19,449.29

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

	Final Appropriation	Expenditures	Variance
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			
RI Military Family Relief Fund	100,000.00	56,875.76	43,124.24

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

	Final Appropriation	Expenditures	Variance
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			
General Revenues	1,847,848.00	1,847,848.00	

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

	Final Appropriation	Expenditures	Variance
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	63,553,990.28	28,370,986.72
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	544,956,404.07	36,364,576.93
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	6,752,009.35	2,298,199.65
Other Funds			
Transportation-MOU	164,734.00	46,745.40	117,988.60
Total-Environmental Protection	32,279,019.00	25,472,311.22	6,806,707.78

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
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	13,030,556.97	4,169,739.03
Grand Total-Other Funds	12,989,974.00	7,701,015.54	5,288,958.46
Grand Total-Environmental Management	102,641,715.00	78,337,017.92	24,304,697.08
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	13,172,662.97	4,277,633.03
Other Funds Total	13,311,749.00	8,022,770.54	5,288,978.46
Grand Total Natural Resources	110,901,460.00	84,305,424.49	26,596,035.51
Transportation			
Central Management			
Federal Funds	8,702,611.00	5,071,708.21	3,630,902.79
Other Funds			
Gasoline Tax	4,523,107.00	3,468,862.09	1,054,244.91
Total-Central Management	13,225,718.00	8,540,570.30	4,685,147.70
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	224,170,682.94	23,558,251.06
Federal Funds-Stimulus	16,531,261.00	11,007,403.63	5,523,857.37
Restricted Receipts	3,610,153.00	1,516,860.87	2,093,292.13
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	30,849,723.26	1,601,622.74
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	347,189,745.34	34,701,516.66
Infrastructure Maintenance			
Other Funds			
Gasoline Tax	8,417,594.00	23,801,656.47	(15,384,062.47)
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
Maintenance-Capital Equipment Replacement	1,500,000.00	1,343,676.00	156,324.00

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

	Final Appropriation	Expenditures	Variance
Train Station Maintenance and Repair	350,000.00	202,365.07	147,634.93
Total-Infrastructure Maintenance	124,830,357.00	64,039,473.47	60,790,883.53
Grand Total-Transportation	524,046,040.00	422,181,376.20	101,864,663.80
Statewide Totals			
General Revenues	3,686,469,015.00	3,670,256,462.51	16,212,552.49
Federal Funds	3,184,641,135.00	2,981,885,562.18	202,755,572.82
Restricted Receipts	276,271,333.00	227,922,776.05	48,348,556.95
Other Funds	2,054,086,903.00	1,891,372,005.35	162,714,897.65
Statewide Grand Total	<u>\$ 9,201,468,386.00</u>	<u>\$ 8,771,436,806.09</u>	<u>\$ 430,031,579.91</u>
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 39,846,094.00	\$ 38,137,875.07	\$ 1,708,218.93
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	3,091,265.32	93,887.68
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 (Preliminary)
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:	123,179,522.26
Total expenditures	123,179,522.26
Available balance	\$ 147,244,284.84

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	1,158,934.17	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	1,601,622.74	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.

\$ 147,244,284.84