

# State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2018

Supplement to the 2018 CAFR



2018

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018.

**Gina M. Raimondo, Governor**

Department of Administration – Michael DiBiase, Director of Administration  
Office of Accounts and Control – Peter B. Keenan, CPA, State Controller

**State of Rhode Island and Providence Plantations**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2018**  
**(Expressed in Thousands)**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget</b>
<b>Revenues:</b>				
General Revenues:				
Personal Income Tax	\$ 1,302,189	\$ 1,357,200	\$ 1,345,272	\$ (11,928)
General Business Taxes:				
Business Corporations	159,125	139,500	127,674	(11,826)
Public Utilities Gross Earnings	97,833	100,000	109,594	9,594
Financial Institutions	20,135	21,700	29,177	7,477
Insurance Companies	134,641	132,000	130,262	(1,738)
Bank Deposits	2,500	2,700	1,639	(1,061)
Health Care Provider Assessment	44,149	44,400	44,100	(300)
Sales and Use Taxes:				
Sales and Use	1,059,447	1,051,500	1,057,205	5,705
Motor Vehicle	10,308	20,800	20,822	22
Cigarettes	143,121	143,100	146,878	3,778
Alcohol	20,800	20,300	19,929	(371)
Other Taxes:				
Inheritance and Gift	23,175	52,200	51,402	(798)
Racing and Athletics	1,100	1,100	1,081	(19)
Realty Transfer Tax	12,600	13,500	12,842	(658)
<i>Total Taxes (1)</i>	<u>3,031,123</u>	<u>3,100,000</u>	<u>3,097,877</u>	<u>(2,123)</u>
Departmental Revenue	393,224	396,500	397,579	1,079
Total Taxes and Departmental Revenue	<u>3,424,347</u>	<u>3,496,500</u>	<u>3,495,456</u>	<u>(1,044)</u>
Other Sources:				
Lottery	362,500	364,613	364,974	361
Unclaimed Property	10,900	10,900	10,902	2
Other Miscellaneous	36,978	38,450	37,054	(1,396)
Total Other Sources	<u>410,378</u>	<u>413,963</u>	<u>412,930</u>	<u>(1,033)</u>
Total General Revenues	<u>3,834,725</u>	<u>3,910,463</u>	<u>3,908,386</u>	<u>(2,077)</u>
Federal Revenues	2,838,528	2,937,883	2,744,485	(193,398)
Restricted Revenues	258,236	273,851	230,155	(43,696)
Other Revenues	81,534	69,419	71,419	2,000
<i>Total Revenues (2)</i>	<u>7,013,023</u>	<u>7,191,616</u>	<u>6,954,445</u>	<u>(237,171)</u>
<b>Expenditures (4):</b>				
General government	723,871	717,354	676,287	41,067
Human services	3,926,175	4,065,968	3,928,845	137,123
Education	1,638,623	1,645,481	1,617,075	28,406
Public safety	559,037	581,479	555,893	25,586
Natural resources	97,945	102,903	80,820	22,083
<i>Total Expenditures (2)</i>	<u>6,945,651</u>	<u>7,113,185</u>	<u>6,858,920</u>	<u>\$ 254,265</u>
Transfer of Excess Budget Reserve to RI Capital Fund	—	—	113,208	
Transfer of residual balances to new internal service funds	—	—	6,966	
Transfer of scholarship revenue to RI Division of Higher Education	—	—	6,649	
Total Expenditures and Transfers	<u>\$ 6,945,651</u>	<u>\$ 7,113,185</u>	<u>6,985,743</u>	
Change in Fund Balance			(31,298)	
Fund balance - beginning			389,973	
Fund balance - ending			<u>\$ 358,675</u>	

(Continued)

**State of Rhode Island and Providence Plantations**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2018**  
**(Expressed in Thousands)**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>Expenditures by Source:</b>				
General Revenues	\$ 3,767,353	\$ 3,832,034	\$ 3,798,700	\$ 33,334
Federal Funds	2,838,528	2,937,881	2,741,268	196,613
Restricted Receipts	258,236	273,851	255,358	18,493
Other Funds	81,534	69,419	63,594	5,825
	<u>\$ 6,945,651</u>	<u>\$ 7,113,185</u>	<u>\$ 6,858,920</u>	<u>\$ 254,265</u>

**General Fund - Reconciliation of Budget Results to Changes in Fund Balance:**

**Budgeted Surplus:**

Total Revenue - Final Budget	\$ 7,191,616	
Total Expenditures - Final Budget	<u>7,113,185</u>	
<b>Final Budget - Projected Surplus (3)</b>		\$ 78,431

**Final Budget and Actual - Results**

Total Revenues - Variance (Actual Revenue less than Budget)	\$ (237,171)	
Total Expenditures - Variance (Actual Expenditures less than Budget)	<u>254,265</u>	
<b>Surplus resulting from operations compared to final budget</b>		\$ 17,094
Total General Fund Surplus - Fiscal Year Ended June 30, 2018		<u>\$ 95,525</u>
Transfer of residual balances to new internal service funds (5)		(6,966)
Transfer to RI Division of Higher Education Assistance (6)		(6,649)
Transfer of Excess Budget Reserve to RICAP Fund		<u>(113,208)</u>
<b>Net Change in General Fund - Fund Balance</b>		\$ (31,298)
Fund Balance, Beginning		389,973
Fund Balance, Ending		<u>\$ 358,675</u>

**Notes:**

Due to rounding, numbers presented may not add up precisely to the totals provided.

(1) Transfers from the Historic Tax Credit Special Revenue Fund reported as "Other Financing Sources" on the General Fund have been allocated to General Revenue Tax Categories on this schedule to align with the State's legally adopted budget format.

Historical Tax Credit Fund Transfers to the General Fund in Fiscal 2018 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Budgetary Comparison Total
Personal Income	\$ 1,339,798	\$ 5,475	\$ 1,345,273
Business Corporations	127,170	504	127,674
Insurance Corporations	115,101	15,161	130,262

(2) Certain revenue and expenditure amounts classified as "Other Financing Sources (Uses)" have been reclassified within the budgetary comparison schedule to align with the State's legally adopted budgetary format.

(3) RI General Law section 35-3-20.1, titled "Limitation on state spending", mandates that expenditure appropriations shall not be greater than 97.0% of estimated general revenue for the fiscal year ending June 30, 2018.

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

General Government	\$ 153,315
Education	37,497
Public Safety	500
	<u>\$ 191,312</u>

(5) The State transitioned during fiscal 2018 to an internal service fund model for allocating certain costs for human resources administration, information technology, and property management to various functions and activities. The residual balances remaining at June 30, 2017 from the prior allocation methodology were transferred to the newly created internal service funds. These transfers were non-budgeted items.

(6) Amounts are provided for scholarships by the administrator of the Rhode Island Higher Education Savings Trust. For financial reporting purposes such amounts are recorded as restricted revenue and a transfer to the Rhode Island Division of Higher Education Assistance which administers the scholarship program. These amounts are non-budgeted items.

**State of Rhode Island and Providence Plantations**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2018**  
**(Expressed in Thousands)**

**Reconciliation of Fund Balance - Financial Reporting Perspective to Budgetary Perspective**

	<u>Budgetary Perspective</u>		
	<u>Fund Balance Reported in the Financial Statements</u>	<u>Fund Balance Not Available for Appropriation in Fiscal 2019</u>	<u>Fund Balance Available for Appropriation in Fiscal 2019</u>
Nonspendable	\$ 1,626	\$ —	\$ 1,626 (d)
Restricted	93,318	93,318	—
Committed	3,210	3,210	—
Assigned	42,385	11,120 (a)	31,265 (b)
Unassigned	218,136	198,502 (c)	19,634 (d)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Fund Balance	<u>\$ 358,675</u>	<u>\$ 306,150</u>	<u>\$ 52,525</u>

(a) Assigned fund balance not available for appropriation in fiscal 2019 includes general revenue appropriations carried forward by the Governor, Judiciary, and Legislature and intra-agency balances assigned for specific purposes.

(b) Assigned fund balance available for appropriation in fiscal 2019 represents fiscal 2018 ending surplus appropriated as a resource in the 2019 enacted budget.

(c) Budget Reserve and Cash Stabilization Account - for financial statement purposes, this account is classified as unassigned, yet, it is not considered available for recurring operational appropriations.

(d) Remaining fund balance available for appropriation.

(Concluded)



The following pages detail the original budget, final budget, actual expenditures, and the variance with the final budget at the legal level of budgetary control.

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Administration</b>				
<b>Central Management</b>				
General Revenues	\$ 3,048,657	\$ 2,844,491	\$ 2,824,619	\$ 19,872
<b>Legal Services</b>				
General Revenues	2,170,956	1,975,498	1,943,569	31,929
<b>Accounts and Control</b>				
General Revenues	4,130,796	4,838,830	4,844,264	(5,434)
<b>Restricted Receipts</b>				
OPEB Board Administration	225,000	224,743	216,455	8,288
<b>Office of Management and Budget</b>				
General Revenues	8,882,351	8,413,208	8,265,319	147,889
<b>Restricted Receipts</b>	300,000	409,356	87,213	322,143
Other Funds	1,719,494	996,589	773,070	223,519
<b>Purchasing</b>				
General Revenues	2,630,843	3,061,205	3,249,292	(188,087)
<b>Restricted Receipts</b>	540,000	-	-	-
Other Funds	233,525	335,461	398,948	(63,487)
<b>Human Resources</b>				
General Revenues	8,057,188	1,149,427	1,051,017	98,410
Federal Funds	1,014,410	-	(87,613)	87,613
<b>Restricted Receipts</b>	610,995	-	-	-
Other Funds	1,591,954	-	-	-
<b>Personnel Appeal Board</b>				
General Revenues	145,130	147,365	102,303	45,062
<b>Capital Asset Management and Maintenance</b>				
General Revenues	33,868,627	9,754,165	7,293,735	2,460,430
Federal Funds	1,603,917	-	-	-
<b>Restricted Receipts</b>	660,725	-	-	-
Other Funds	3,874,844	-	-	-
<b>Information Technology</b>				
General Revenues	22,146,644	1,174,014	1,443,347	(269,333)
Federal Funds	6,655,755	182,000	143,312	38,688
<b>Restricted Receipts</b>	10,777,319	9,983,230	16,523,017	(6,539,787)
Other Funds	2,699,001	89,174	-	89,174
<b>Library and Information Services</b>				
General Revenues	1,479,475	1,349,920	1,350,017	(97)
Federal Funds	1,157,870	1,259,624	1,072,168	187,456
<b>Restricted Receipts</b>	5,500	5,500	42,371	(36,871)
<b>Planning</b>				
General Revenues	1,271,483	812,893	784,653	28,240
Federal Funds	1,000	15,291	-	15,291
Other Funds				
Federal Highway-PL Systems Planning	3,172,497	3,490,984	2,198,335	1,292,649
FTA-Metro Planning Grant	1,033,131	1,031,830	520,893	510,937
Air Quality Modeling	24,000	24,000	-	24,000
<b>General</b>				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>General Revenues</b>				
Miscellaneous Grants/Payments	100,000	100,000	100,000	-
Torts-Court Awards	400,000	400,000	389,825	10,175
State Employees/Teachers Retiree Health Subsidy	2,321,057	2,321,057	2,321,057	-
Resource Sharing and State Library Aid	9,362,072	9,362,072	9,362,072	-
Library Construction Aid	2,161,628	2,161,628	2,161,627	1
Restricted Receipts	700,000	700,000	589,070	110,930
<b>Debt Service Payments</b>				
General Revenues	138,403,065	137,170,775	136,892,329	278,446
Federal Funds	1,870,830	1,870,830	1,879,793	(8,963)
Other Funds				
Transportation Debt Service	40,958,106	40,839,241	40,830,171	9,070
Investment Receipts-Bond Funds	100,000	100,000	47,548	52,452
<b>Energy Resources</b>				
Federal Funds	723,171	765,705	628,925	136,780
Federal Funds-Stimulus	-	-	(1,307,535)	1,307,535
Restricted Receipts	11,410,652	9,788,861	5,733,338	4,055,523
<b>Construction Permitting, Approvals and Licensing</b>				
General Revenues	1,790,975	2,110,387	1,963,211	147,176
Restricted Receipts	1,187,870	1,541,394	1,203,268	338,126
<b>Rhode Island Health Benefits Exchange</b>				
General Revenues	2,625,841	2,625,841	2,524,589	101,252
Federal Funds	135,136	4,258,665	1,847,569	2,411,096
Restricted Receipts	6,807,845	6,039,494	5,284,818	754,676
<b>Personnel and Operational Reforms</b>				
General Revenues	(30,080,124)	-	-	-
<b>Office of Diversity, Equity and Opportunity</b>				
General Revenues	1,282,250	1,090,356	1,022,910	67,446
Other funds	86,623	85,065	107,443	(22,378)
<b>Total-General Revenue</b>	<b>216,198,914</b>	<b>192,863,132</b>	<b>189,889,755</b>	<b>2,973,377</b>
<b>Total-Federal Funds</b>	<b>13,162,089</b>	<b>8,352,115</b>	<b>4,176,619</b>	<b>4,175,496</b>
<b>Total-Restricted Receipts</b>	<b>33,225,906</b>	<b>28,692,578</b>	<b>29,679,550</b>	<b>(986,972)</b>
<b>Total-Other Funds</b>	<b>55,493,175</b>	<b>46,992,344</b>	<b>44,876,408</b>	<b>2,115,936</b>
<b>Grand Total-Administration</b>	<b>\$ 318,080,084</b>	<b>\$ 276,900,169</b>	<b>\$ 268,622,332</b>	<b>\$ 8,277,837</b>
<b>Business Regulation</b>				
<b>Central Management</b>				
General Revenues	1,296,420	2,257,268	2,277,612	(20,344)
<b>Banking Regulation</b>				
General Revenues	1,743,062	1,481,802	1,325,902	155,900
Restricted Receipts	50,000	75,000	68,839	6,161
<b>Securities Regulation</b>				
General Revenues	974,364	960,747	957,912	2,835
Restricted Receipts	15,000	15,000	18	14,982
<b>Insurance Regulation</b>				
General Revenues	3,925,436	3,820,552	3,639,227	181,325

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	1,826,495	1,929,047	1,486,861	442,186
<b>Office of the Health Insurance Commissioner</b>				
General Revenues	1,614,318	1,469,844	1,483,193	(13,349)
Federal Funds	892,213	1,049,269	1,022,931	26,338
Restricted Receipts	228,768	124,851	138,596	(13,745)
<b>Board of Accountancy</b>				
General Revenues	6,000	6,000	5,332	668
<b>Commercial Licensing, Racing and Athletics</b>				
General Revenues	893,038	835,017	845,173	(10,156)
Restricted Receipts	1,778,614	1,739,151	1,122,981	616,170
<b>Board of Design Professionals</b>				
Restricted Receipts	362,455	323,703	328,201	(4,498)
<b>Total-General Revenue</b>	<b>10,452,638</b>	<b>10,831,230</b>	<b>10,534,351</b>	<b>296,879</b>
<b>Total-Federal Funds</b>	<b>892,213</b>	<b>1,049,269</b>	<b>1,022,931</b>	<b>26,338</b>
<b>Total-Restricted Receipts</b>	<b>4,261,332</b>	<b>4,206,752</b>	<b>3,145,496</b>	<b>1,061,256</b>
<b>Grand Total-Business Regulation</b>	<b>\$ 15,606,183</b>	<b>\$ 16,087,251</b>	<b>\$ 14,702,778</b>	<b>\$ 1,384,473</b>
<b>Executive Office of Commerce</b>				
<b>Central Management</b>				
General Revenues	1,138,714	831,883	795,704	36,179
<b>Housing and Community Development</b>				
General Revenues	642,391	894,953	977,122	(82,169)
Federal Funds	17,890,642	18,871,385	8,275,588	10,595,797
Restricted Receipts	4,749,911	6,249,911	6,662,699	(412,788)
<b>Quasi-Public Appropriations</b>				
<b>General Revenues</b>				
Rhode Island Commerce Corporation	7,474,514	7,224,514	7,224,514	-
Airport Impact Aid	1,025,000	1,025,000	1,009,896	15,104
STAC Research Alliance	1,150,000	800,000	800,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	761,000	761,004	(4)
Chafee Center at Bryant	376,200	376,200	376,200	-
Urban Ventures	140,000	140,000	109,012	30,988
Polaris Manufacturing Grant	250,000	250,000	250,000	-
<b>Economic Development Initiatives Fund</b>				
<b>General Revenues</b>				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment Fund	2,000,000	2,000,000	2,000,000	-
Main Street RI Streetscape Improvements	500,000	500,000	500,000	-
Rebuild RI Tax Credit Fund	12,500,000	12,500,000	12,500,000	-
First Wave Closing Fund	1,800,000	1,800,000	1,800,000	-
<b>Commerce Programs</b>				
<b>General Revenues</b>				
Wavemaker Fellowship	800,000	800,000	800,000	-
Air Service Development	500,000	500,000	500,000	-



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Revenue	33,057,819	32,403,550	32,403,452	98
Total-Federal Funds	17,890,642	18,871,385	8,275,588	10,595,797
Total-Restricted Receipts	4,749,911	6,249,911	6,662,699	(412,788)
<b>Grand Total-Executive Office of Commerce</b>	<b>\$ 55,698,372</b>	<b>\$ 57,524,846</b>	<b>\$ 47,341,739</b>	<b>\$ 10,183,107</b>
<b>Labor and Training</b>				
<b>Central Management</b>				
General Revenues (1)	134,315	670,044	4,701,833	(4,031,789)
Restricted Receipts	687,604	187,697	340,496	(152,799)
<b>Workforce Development Services</b>				
General Revenues	704,517	770,842	640,921	129,921
Federal Funds	22,792,153	30,170,120	24,756,709	5,413,411
Restricted Receipts	12,434,856	20,672,838	17,679,558	2,993,280
Other Funds	101,601	307,000	264,675	42,325
<b>Workforce Regulation and Safety</b>				
General Revenues	2,811,148	2,898,178	2,898,194	(16)
<b>Income Support</b>				
General Revenues	4,046,748	4,238,196	4,219,764	18,432
Federal Funds	14,138,705	20,392,144	13,173,002	7,219,142
Restricted Receipts	2,500,020	1,953,255	2,396,820	(443,565)
Other Funds	40,418	-	32,037	(32,037)
<b>Injured Workers Services</b>				
Restricted Receipts	8,701,434	7,720,036	9,062,839	(1,342,803)
<b>Labor Relations Board</b>				
General Revenues	397,335	415,807	415,832	(25)
<b>Total-General Revenue</b>	<b>8,094,063</b>	<b>8,993,067</b>	<b>12,876,544</b>	<b>(3,883,477)</b>
<b>Total-Federal Funds</b>	<b>36,930,858</b>	<b>50,562,264</b>	<b>37,929,711</b>	<b>12,632,553</b>
<b>Total-Restricted Receipts</b>	<b>24,323,914</b>	<b>30,533,826</b>	<b>29,479,713</b>	<b>1,054,113</b>
<b>Total-Other Funds</b>	<b>142,019</b>	<b>307,000</b>	<b>296,712</b>	<b>10,288</b>
<b>Grand Total-Labor and Training</b>	<b>\$ 69,490,854</b>	<b>\$ 90,396,157</b>	<b>\$ 80,582,680</b>	<b>\$ 9,813,477</b>
<b>Department of Revenue</b>				
<b>Director of Revenue</b>				
General Revenues	1,244,266	2,008,891	1,951,951	56,940
<b>Office of Revenue Analysis</b>				
General Revenues	788,009	730,282	732,773	(2,491)
<b>Municipal Finance</b>				
General Revenues	3,111,025	2,942,531	2,646,596	295,935
<b>Taxation</b>				
General Revenues	22,775,987	24,439,716	24,749,038	(309,322)
Federal Funds	1,361,360	1,273,006	1,340,610	(67,604)
Restricted Receipts	945,239	883,389	933,463	(50,074)
Other Funds				
Motor Fuel Tax Evasion	176,148	154,966	150,409	4,557
Temporary Disability Insurance	1,004,487	939,967	982,278	(42,311)
<b>Registry of Motor Vehicles</b>				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	21,175,553	25,238,063	25,482,961	(244,898)
Federal Funds	206,140	214,287	299,431	(85,144)
Restricted Receipts	2,094,763	2,094,763	198,498	1,896,265
<b>State Aid</b>				
General Revenues				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	45,205,606	45,205,606	45,205,606	-
Motor Vehicle Excise Tax Payments	36,000,000	34,544,191	34,543,878	313
Property Revaluation Program	937,228	937,228	732,812	204,416
Restricted Receipts	922,013	922,013	957,117	(35,104)
<b>Total-General Revenue</b>	<b>143,622,132</b>	<b>148,430,966</b>	<b>148,430,073</b>	<b>893</b>
<b>Total-Federal Funds</b>	<b>1,567,500</b>	<b>1,487,293</b>	<b>1,640,041</b>	<b>(152,748)</b>
<b>Total-Restricted Receipts</b>	<b>3,962,015</b>	<b>3,900,165</b>	<b>2,089,078</b>	<b>1,811,087</b>
<b>Total-Other Funds</b>	<b>1,180,635</b>	<b>1,094,933</b>	<b>1,132,687</b>	<b>(37,754)</b>
<b>Grand Total- Department of Revenue</b>	<b>\$ 150,332,282</b>	<b>\$ 154,913,357</b>	<b>\$ 153,291,879</b>	<b>\$ 1,621,478</b>
<b>Legislature</b>				
General Revenues	40,522,507	45,684,781	37,831,305	7,853,476
Restricted Receipts	1,729,957	1,644,757	1,450,774	193,983
<b>Total-Legislature</b>	<b>\$ 42,252,464</b>	<b>\$ 47,329,538</b>	<b>\$ 39,282,079</b>	<b>\$ 8,047,459</b>
<b>Lieutenant Governor</b>				
General Revenues	\$ 1,084,217	\$ 1,055,987	\$ 1,001,557	\$ 54,430
<b>Secretary of State</b>				
Administration				
General Revenues	3,382,625	3,395,969	3,273,783	122,186
Corporations				
General Revenues	2,224,127	2,234,858	2,209,426	25,432
State Archives				
General Revenues	87,150	96,577	115,429	(18,852)
Restricted Receipts	414,478	411,666	413,839	(2,173)
Elections and Civics				
General Revenues	1,906,470	1,989,867	2,044,651	(54,784)
Federal Funds	-	22,859	22,295	564
State Library				
General Revenues	723,385	598,162	626,140	(27,978)
Office of Public Information				
General Revenues	587,562	543,983	562,938	(18,955)
Restricted Receipts	25,000	25,000	13,416	11,584
<b>Total-General Revenue</b>	<b>8,911,319</b>	<b>8,859,416</b>	<b>8,832,367</b>	<b>27,049</b>
<b>Total-Federal Funds</b>	<b>-</b>	<b>22,859</b>	<b>22,295</b>	<b>564</b>
<b>Total-Restricted Receipts</b>	<b>439,478</b>	<b>436,666</b>	<b>427,255</b>	<b>9,411</b>
<b>Grand Total- Secretary of State</b>	<b>\$ 9,350,797</b>	<b>\$ 9,318,941</b>	<b>\$ 9,281,917</b>	<b>\$ 37,024</b>

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>General Treasurer</b>				
<b>Treasury</b>				
Restricted Receipts	2,456,017	2,621,570	2,517,448	104,122
Federal Funds	290,987	307,343	311,029	(3,686)
Other Funds	323,363	371,371	421,744	(50,373)
<b>State Retirement System</b>				
<b>General Revenues</b>				
Administrative Expense-State Retirement System	9,244,408	9,548,157	7,629,328	1,918,829
Retirement-Treasury Investment Operations	1,545,880	1,661,650	1,590,067	71,583
Defined Contribution-Administration	178,238	99,930	96,104	3,826
<b>Unclaimed Property</b>				
Restricted Receipts	26,324,334	27,339,923	28,448,513	(1,108,590)
<b>Crime Victim Compensation Program</b>				
General Revenues	242,675	273,827	301,817	(27,990)
Federal Funds	799,350	726,668	630,684	95,984
Restricted Receipts	1,132,319	939,969	911,464	28,505
<b>Total-General Revenue</b>	2,698,692	2,895,397	2,819,265	76,132
<b>Total-Federal Funds</b>	1,090,337	1,034,011	941,713	92,298
<b>Total-Restricted Receipts</b>	38,425,179	39,589,629	38,675,476	914,153
<b>Total-Other Funds</b>	323,363	371,371	421,744	(50,373)
<b>Grand Total-General Treasurer</b>	<b>\$ 42,537,571</b>	<b>\$ 43,890,408</b>	<b>\$ 42,858,198</b>	<b>\$ 1,032,210</b>
<b>Board of Elections</b>				
General Revenues	\$ 1,548,735	\$ 1,604,610	\$ 1,505,698	\$ 98,912
<b>Rhode Island Ethics Commission</b>				
General Revenues	\$ 1,665,873	\$ 1,707,819	\$ 1,637,934	\$ 69,885
<b>Office of Governor</b>				
General Revenues	5,147,554	5,268,098	5,274,472	(6,374)
Contingency Fund	250,000	217,089	206,586	10,503
<b>Total-Office of Governor</b>	<b>\$ 5,397,554</b>	<b>\$ 5,485,187</b>	<b>\$ 5,481,059</b>	<b>\$ 4,128</b>
<b>Commission for Human Rights</b>				
General Revenues	1,258,074	1,273,387	1,273,387	-
Federal Funds	432,028	445,407	409,623	35,784
<b>Total-Commission for Human Rights</b>	<b>\$ 1,690,102</b>	<b>\$ 1,718,794</b>	<b>\$ 1,683,010</b>	<b>\$ 35,784</b>
<b>Public Utilities Commission</b>				
Federal Funds	129,225	165,593	165,815	(222)
Restricted Receipts	9,007,118	9,255,667	8,848,412	407,255
<b>Total-Public Utilities Commission</b>	<b>\$ 9,136,343</b>	<b>\$ 9,421,260</b>	<b>\$ 9,014,227</b>	<b>\$ 407,033</b>
<b>Total-General Government</b>				
<b>Total-General Revenue</b>	<b>474,512,537</b>	<b>462,088,529</b>	<b>454,516,747</b>	<b>7,571,782</b>
<b>Total-Federal Funds</b>	<b>72,094,892</b>	<b>81,990,196</b>	<b>54,584,336</b>	<b>27,405,860</b>

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-Restricted Receipts</b>	120,124,810	124,509,951	120,458,453	4,051,498
<b>Total-Other Funds</b>	57,139,192	48,765,648	46,727,551	2,038,097
<b>Grand Total-General Government</b>	<b>\$ 723,871,431</b>	<b>\$ 717,354,324</b>	<b>\$ 676,287,086</b>	<b>\$ 41,067,238</b>
<b>Office of Health and Human Services</b>				
<b>Central Management</b>				
General Revenues	26,992,150	26,666,567	26,636,084	30,483
Federal Funds	97,940,878	130,560,039	112,538,673	18,021,366
Restricted Receipts	7,942,269	14,536,112	11,392,406	3,143,706
<b>Medical Assistance</b>				
General Revenue				
Managed Care	305,669,199	314,136,119	304,374,924	9,761,195
Hospitals	97,204,474	94,670,444	96,066,758	(1,396,314)
Nursing Facilities	87,025,458	96,666,920	85,150,631	11,516,289
Home and Community Based Services	29,133,178	24,701,650	24,750,163	(48,513)
Other Services	66,474,753	66,336,537	66,160,881	175,656
Pharmacy	63,129,216	63,943,868	62,720,180	1,223,688
Rhody Health	288,671,528	292,337,599	284,441,704	7,895,895
Federal Funds				
Managed Care	384,843,395	403,063,881	405,643,297	(2,579,416)
Hospitals	100,778,630	98,033,137	96,276,573	1,756,564
Nursing Facilities	91,818,475	96,333,080	91,599,246	4,733,834
Home and Community Based Services	30,737,717	25,798,350	24,805,157	993,193
Other Services	507,836,076	500,489,195	487,947,899	12,541,296
Pharmacy	(1,060,683)	(683,418)	(2,246,255)	1,562,837
Rhody Health	302,930,915	308,796,961	298,149,002	10,647,959
Other Programs	42,500,000	42,500,000	31,369,731	11,130,269
Restricted Receipts	11,274,268	11,274,268	11,651,183	(376,915)
<b>Total-General Revenues</b>	964,299,956	979,459,704	950,301,326	29,158,378
<b>Total-Federal Funds</b>	1,558,325,403	1,604,891,225	1,546,083,322	58,807,903
<b>Total-Restricted Receipts</b>	19,216,537	25,810,380	23,043,589	2,766,791
<b>Grand Total-Office of Health and Human Services</b>	<b>\$ 2,541,841,896</b>	<b>\$ 2,610,161,309</b>	<b>\$ 2,519,428,237</b>	<b>\$ 90,733,072</b>
<b>Children, Youth, and Families</b>				
<b>Central Management</b>				
General Revenues	7,157,480	9,099,657	9,648,010	(548,353)
Federal Funds	2,831,574	4,593,171	3,440,611	1,152,560
<b>Children's Behavioral Health Services</b>				
General Revenues	5,099,171	6,663,057	7,286,242	(623,185)
Federal Funds	5,447,794	5,646,905	5,740,530	(93,625)
<b>Juvenile Correctional Services</b>				
General Revenues	22,824,456	23,163,274	21,941,364	1,221,910
Federal Funds	280,282	285,288	266,848	18,440
Restricted Receipts	-	64,304	34,432	29,872
<b>Child Welfare</b>				
General Revenues	110,574,755	127,390,580	134,576,572	(7,185,992)

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	50,455,509	50,884,829	51,541,223	(656,394)
Restricted Receipts	3,128,707	2,820,909	2,434,618	386,291
Higher Education Incentive Grants				
General Revenues	200,000	200,000	200,000	-
<b>Total-General Revenues</b>	<b>145,855,862</b>	<b>166,516,568</b>	<b>173,652,188</b>	<b>(7,135,620)</b>
<b>Total-Federal Funds</b>	<b>59,015,159</b>	<b>61,410,193</b>	<b>60,989,212</b>	<b>420,981</b>
<b>Total-Restricted Receipts</b>	<b>3,128,707</b>	<b>2,885,213</b>	<b>2,469,050</b>	<b>416,163</b>
<b>Grand Total- Children, Youth, and Families</b>	<b>\$ 207,999,728</b>	<b>\$ 230,811,974</b>	<b>\$ 237,110,450</b>	<b>\$ (6,298,476)</b>
<b>Health</b>				
Central Management				
General Revenues	789,523	2,004,418	1,963,075	41,343
Federal Funds	3,646,373	4,029,389	3,528,416	500,973
Restricted Receipts	4,976,359	6,727,581	5,765,435	962,146
Customer Services				
General Revenues	6,324,375	6,057,673	6,612,976	(555,303)
Federal Funds	4,193,231	4,026,618	3,775,217	251,401
Restricted Receipts	1,087,647	1,287,415	1,235,415	52,000
Environmental Health				
General Revenues	5,100,209	5,202,031	4,861,838	340,193
Federal Funds	7,325,459	7,227,734	6,759,269	468,465
Restricted Receipts	239,613	337,730	317,595	20,135
Health Laboratories and Medical Examiner				
General Revenues	9,531,063	10,158,763	9,872,044	286,719
Federal Funds	2,034,544	1,914,365	1,768,999	145,366
Policy, Information and Communication				
General Revenues	837,790	938,467	807,015	131,452
Federal Funds	2,354,457	2,735,033	2,611,465	123,568
Restricted Receipts	872,764	1,510,949	978,308	532,641
Community Health and Equity				
General Revenues	691,032	674,166	675,923	(1,757)
Federal Funds	71,790,291	66,980,688	62,527,021	4,453,667
Restricted Receipts	32,202,603	34,047,939	31,418,106	2,629,833
Preparedness, Response, Infectious Disease and Emergency Services				
General Revenues	1,619,131	1,551,599	1,530,632	20,967
Federal Funds	14,028,957	13,399,889	12,552,696	847,193
<b>Total-General Revenues</b>	<b>24,893,123</b>	<b>26,587,117</b>	<b>26,323,503</b>	<b>263,614</b>
<b>Total-Federal Funds</b>	<b>105,373,312</b>	<b>100,313,716</b>	<b>93,523,083</b>	<b>6,790,633</b>
<b>Total-Restricted Receipts</b>	<b>39,378,986</b>	<b>43,911,614</b>	<b>39,714,859</b>	<b>4,196,755</b>
<b>Grand Total-Health</b>	<b>\$ 169,645,421</b>	<b>\$ 170,812,447</b>	<b>\$ 159,561,445</b>	<b>\$ 11,251,002</b>
<b>Human Services</b>				
Central Management				
General Revenues	3,410,108	3,858,144	3,667,560	190,584

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	3,973,906	4,771,365	4,232,616	538,749
Restricted Receipts	507,991	94,183	295,175	(200,992)
<b>Child Support Enforcement</b>				
General Revenues	3,081,319	3,326,741	2,972,889	353,852
Federal Funds	7,868,794	7,917,966	7,433,953	484,013
<b>Individual and Family Support</b>				
General Revenues	20,663,169	25,140,230	25,105,795	34,435
Federal Funds	99,042,651	101,917,823	90,298,634	11,619,189
Federal Fund-Stimulus	-	-	(63)	63
Restricted Receipts	386,650	431,551	338,639	92,912
<b>Other Funds</b>				
Food Stamp Bonus Funding	-	170,000	67,501	102,499
Intermodal Surface Transportation Fund	4,428,478	4,428,478	4,301,299	127,179
<b>Office of Veterans' Affairs</b>				
General Revenues	20,601,826	22,928,836	23,005,317	(76,481)
Federal Funds	19,211,211	20,638,322	21,687,728	(1,049,406)
Restricted Receipts	2,241,167	1,709,753	2,721,132	(1,011,379)
<b>Health Care Eligibility</b>				
General Revenues	6,045,119	7,283,321	8,519,940	(1,236,619)
Federal Funds	8,001,670	9,973,659	13,170,095	(3,196,436)
<b>Supplemental Security Income Program</b>				
General Revenues	18,548,119	19,962,000	19,906,658	55,342
<b>Rhode Island Works</b>				
General Revenues	10,612,819	9,889,633	9,889,632	1
Federal Funds	82,662,141	81,674,298	80,727,657	946,641
<b>Other Programs</b>				
General Revenues	1,558,951	1,213,880	1,133,746	80,134
Federal Funds	282,060,431	280,629,756	260,446,777	20,182,979
<b>Elderly Affairs</b>				
General Revenues	6,592,188	7,255,901	6,573,584	682,317
Federal Funds	12,763,393	13,392,646	12,218,745	1,173,901
Restricted Receipts				
Restricted Receipts	134,428	146,935	295,210	(148,275)
RIPAE	120,693	33,000	8,306	24,694
<b>Total-General Revenues</b>	91,113,618	100,858,686	100,775,121	83,565
<b>Total-Federal Funds</b>	515,584,197	520,915,835	490,216,142	30,699,693
<b>Total-Restricted Receipts</b>	3,390,929	2,415,422	3,658,463	(1,243,041)
<b>Total-Other Funds</b>	4,428,478	4,598,478	4,368,800	229,678
<b>Grand Total-Human Services</b>	<b>\$ 614,517,222</b>	<b>\$ 628,788,421</b>	<b>\$ 599,018,526</b>	<b>\$ 29,769,895</b>
<b>Behavioral Healthcare, Developmental, Disabilities and Hospitals</b>				
<b>Central Management</b>				
General Revenues	1,655,306	1,935,049	1,965,737	(30,688)
Federal Funds	-	725,000	-	725,000
<b>Hospital and Community System Support</b>				
General Revenues	2,067,954	2,732,671	1,724,028	1,008,643

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Services for the Developmentally Disabled</b>				
General Revenues	123,584,106	130,447,294	127,399,363	3,047,931
Federal Funds	130,151,094	139,368,597	135,268,918	4,099,679
Restricted Receipts	1,872,560	1,532,250	1,362,345	169,905
<b>Behavioral Healthcare Services</b>				
General Revenues	2,543,780	2,866,958	3,345,093	(478,135)
Federal Funds	24,368,659	24,578,873	19,867,783	4,711,090
Restricted Receipts	100,000	100,000	-	100,000
<b>Hospital and Community Rehabilitation Services</b>				
General Revenues	46,597,476	53,967,904	56,256,532	(2,288,628)
Federal Funds	49,747,706	59,742,003	59,581,314	160,689
Restricted Receipts	6,536,595	4,346,706	4,166,837	179,869
<b>Total-General Revenues</b>	<b>176,448,622</b>	<b>191,949,876</b>	<b>190,690,753</b>	<b>1,259,123</b>
<b>Total-Federal Funds</b>	<b>204,267,459</b>	<b>224,414,473</b>	<b>214,718,015</b>	<b>9,696,458</b>
<b>Total-Restricted Receipts</b>	<b>8,509,155</b>	<b>5,978,956</b>	<b>5,529,182</b>	<b>449,774</b>
<b>Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals</b>	<b>\$ 389,225,236</b>	<b>\$ 422,343,305</b>	<b>\$ 410,937,950</b>	<b>\$ 11,405,355</b>
<b>Office of the Child Advocate</b>				
General Revenues	781,499	728,558	703,984	24,574
Federal Funds	144,621	233,978	243,721	(9,743)
<b>Total-Office of the Child Advocate</b>	<b>\$ 926,120</b>	<b>\$ 962,536</b>	<b>\$ 947,705</b>	<b>\$ 14,831</b>
<b>Commission on the Deaf and Hard of Hearing</b>				
General Revenues	498,710	454,733	428,285	26,448
Restricted Receipts	129,200	129,200	72,061	57,139
<b>Total-Commission on the Deaf and Hard of Hearing</b>	<b>\$ 627,910</b>	<b>\$ 583,933</b>	<b>\$ 500,346</b>	<b>\$ 83,587</b>
<b>Governor's Commission on Disabilities</b>				
General Revenues	454,938	482,316	444,657	37,659
Federal Funds	343,542	335,167	254,817	80,350
Restricted Receipts	43,710	53,598	10,701	42,897
<b>Total-Governor's Commission on Disabilities</b>	<b>\$ 842,190</b>	<b>\$ 871,081</b>	<b>\$ 710,175</b>	<b>\$ 160,906</b>
<b>Office of Mental Health Advocate</b>				
General Revenue	\$ 549,563	\$ 633,473	\$ 629,731	\$ 3,742
<b>Total-Human Services</b>				
<b>Total-General Revenue</b>	<b>1,404,895,891</b>	<b>1,467,671,031</b>	<b>1,443,949,548</b>	<b>23,721,483</b>
<b>Total-Federal Revenue</b>	<b>2,443,053,693</b>	<b>2,512,514,587</b>	<b>2,406,028,312</b>	<b>106,486,275</b>
<b>Total-Restricted Receipts</b>	<b>73,797,224</b>	<b>81,184,383</b>	<b>74,497,905</b>	<b>6,686,478</b>
<b>Total-Other Revenue</b>	<b>4,428,478</b>	<b>4,598,478</b>	<b>4,368,800</b>	<b>229,678</b>
<b>Grand Total-Human Services</b>	<b>\$ 3,926,175,286</b>	<b>\$ 4,065,968,479</b>	<b>\$ 3,928,844,565</b>	<b>\$ 137,123,914</b>
<b>Elementary and Secondary Education</b>				
<b>Administration of the Comprehensive Education Strategy</b>				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	20,106,907	20,413,521	20,073,225	340,296
Federal Funds	201,868,995	207,335,883	182,883,060	24,452,823
Restricted Receipts				
Restricted Receipts	2,241,390	2,090,131	1,277,672	812,459
HRIC Adult Education Grants	3,500,000	3,500,000	3,496,093	3,907
Davies Career and Technical School				
General Revenues	13,358,058	13,398,943	13,399,535	(592)
Federal Funds	1,376,685	1,431,455	1,181,089	250,366
Restricted Receipts	3,716,922	3,695,918	2,656,731	1,039,187
RI School for the Deaf				
General Revenues	6,269,979	6,298,869	6,287,495	11,374
Federal Funds	254,320	553,824	220,656	333,168
Restricted Receipts	777,791	833,763	839,995	(6,232)
Metropolitan Career and Technical School				
General Revenues	9,342,007	9,342,007	9,342,007	-
Education Aid				
General Revenues	890,282,092	890,216,052	890,183,384	32,668
Restricted Receipts	20,184,044	22,938,629	22,650,685	287,944
Central Falls School District				
General Revenues	39,878,367	39,878,367	39,878,367	-
School Construction Aid				
General Revenues				
School Housing Aid	70,907,110	69,079,556	69,079,556	-
School Building Authority Capital Fund	9,092,890	10,920,444	10,920,444	-
Teachers' Retirement				
General Revenues	101,833,986	101,773,928	102,157,673	(383,745)
<b>Total-General Revenues</b>	<b>1,161,071,396</b>	<b>1,161,321,687</b>	<b>1,161,321,686</b>	<b>1</b>
<b>Total-Federal Funds</b>	<b>203,500,000</b>	<b>209,321,162</b>	<b>184,284,805</b>	<b>25,036,357</b>
<b>Total-Restricted Receipts</b>	<b>30,420,147</b>	<b>33,058,441</b>	<b>30,921,175</b>	<b>2,137,266</b>
<b>Grand Total-Elementary and Secondary Education</b>	<b>\$ 1,394,991,543</b>	<b>\$ 1,403,701,290</b>	<b>\$ 1,376,527,666</b>	<b>\$ 27,173,624</b>
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	14,578,459	13,948,598	13,945,549	3,049
Federal Funds	3,707,287	4,101,287	3,924,556	176,731
Restricted Receipts	1,490,341	1,983,193	1,977,455	5,738
Other Funds				
Nursing Education Center - Operating	5,052,544	2,507,126	2,252,374	254,752
University of Rhode Island				
General Revenues				
General Revenues	77,371,073	77,129,512	77,129,512	-
RI State Forensics Lab	1,201,087	1,200,303	1,200,303	-
Debt Service	22,657,568	22,764,906	22,764,906	-
Other Funds				
Debt-Energy Conservation	1,831,837	1,781,286	1,779,471	1,815
Debt-Restricted Energy Conservation	810,170	468,426	468,426	-



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Rhode Island College</b>				
General Revenues				
General Revenues	48,188,791	47,903,024	47,903,024	-
Debt Service	4,867,060	6,192,628	6,192,628	-
Other Funds				
Debt-G.O. Debt Service	1,640,974	1,640,974	1,643,974	(3,000)
Debt Energy Conservation	592,875	592,875	592,873	2
<b>Community College of Rhode Island</b>				
General Revenues				
General Revenues	49,935,710	49,709,247	49,709,247	-
Debt Service	2,082,845	2,082,845	2,082,845	-
Other Funds				
CCRI Debt Service- Energy Conservation	805,025	805,025	804,829	196
<b>Total-General Revenues</b>	<b>220,882,593</b>	<b>220,931,063</b>	<b>220,928,014</b>	<b>3,049</b>
<b>Total-Federal Funds</b>	<b>3,707,287</b>	<b>4,101,287</b>	<b>3,924,556</b>	<b>176,731</b>
<b>Total-Restricted Receipts</b>	<b>1,490,341</b>	<b>1,983,193</b>	<b>1,977,455</b>	<b>5,738</b>
<b>Total-Other Funds</b>	<b>10,733,425</b>	<b>7,795,712</b>	<b>7,541,947</b>	<b>253,765</b>
<b>Grand Total-Public Higher Education</b>	<b>\$ 236,813,646</b>	<b>\$ 234,811,255</b>	<b>\$ 234,371,972</b>	<b>\$ 439,283</b>
<b>RI State Council on the Arts</b>				
General Revenues				
Operating Support	780,056	760,553	754,769	5,784
Grants	1,165,000	1,165,000	1,165,000	-
Federal Funds	781,454	751,796	671,367	80,429
Restricted Receipts	-	10,881	7,950	2,931
Other Funds - Art for Public Facilities	345,800	400,000	313,073	86,927
<b>Total-General Revenue</b>	<b>1,945,056</b>	<b>1,925,553</b>	<b>1,919,769</b>	<b>5,784</b>
<b>Total-Federal Revenue</b>	<b>781,454</b>	<b>751,796</b>	<b>671,367</b>	<b>80,429</b>
<b>Total-Restricted Receipts</b>	<b>-</b>	<b>10,881</b>	<b>7,950</b>	<b>2,931</b>
<b>Total-Other Revenue</b>	<b>345,800</b>	<b>400,000</b>	<b>313,073</b>	<b>86,927</b>
<b>Grand Total-RI State Council on the Arts</b>	<b>\$ 3,072,310</b>	<b>\$ 3,088,230</b>	<b>\$ 2,912,159</b>	<b>\$ 176,071</b>
<b>RI Atomic Energy Commission</b>				
General Revenues	982,157	1,029,227	982,299	46,928
Federal Funds	-	36,888	28,948	7,940
Other Funds - URI Sponsored Research	272,216	271,762	267,484	4,278
<b>Total-RI Atomic Energy Commission</b>	<b>\$ 1,254,373</b>	<b>\$ 1,337,877</b>	<b>\$ 1,278,731</b>	<b>\$ 59,146</b>
<b>RI Historical Preservation and Heritage Commission</b>				
General Revenues	1,121,134	1,031,084	1,031,076	8
Federal Funds	860,963	976,203	794,495	181,708
Restricted Receipts	427,700	454,291	67,462	386,829
Other Funds - RIDOT Project Review	80,970	80,970	90,995	(10,025)
<b>Total-RI Historical Preservation and Heritage Commission</b>	<b>\$ 2,490,767</b>	<b>\$ 2,542,548</b>	<b>\$ 1,984,028</b>	<b>\$ 558,520</b>

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-Education</b>				
Total-General Revenue	1,386,002,336	1,386,238,614	1,386,182,844	55,770
Total-Federal Revenue	208,849,704	215,187,336	189,704,171	25,483,165
Total-Restricted Receipts	32,338,188	35,506,806	32,974,042	2,532,764
Total-Other Revenue	11,432,411	8,548,444	8,213,499	334,945
<b>Grand Total-Education</b>	<b>\$ 1,638,622,639</b>	<b>\$ 1,645,481,200</b>	<b>\$ 1,617,074,556</b>	<b>\$ 28,406,644</b>
<b>Attorney General</b>				
<b>Criminal</b>				
General Revenues	16,070,177	15,710,454	15,761,022	(50,568)
Federal Funds	16,988,288	29,250,563	21,612,221	7,638,342
Restricted Receipts	164,599	149,102	98,639	50,463
<b>Civil</b>				
General Revenues	5,251,678	4,957,785	4,870,457	87,328
Restricted Receipts	631,559	643,366	574,626	68,740
<b>Bureau of Criminal Identification</b>				
General Revenues	1,670,102	1,605,828	1,601,822	4,006
<b>General</b>				
General Revenues	3,202,794	3,228,841	3,063,173	165,668
<b>Total-General Revenues</b>	<b>26,194,751</b>	<b>25,502,908</b>	<b>25,296,474</b>	<b>206,434</b>
<b>Total-Federal Funds</b>	<b>16,988,288</b>	<b>29,250,563</b>	<b>21,612,221</b>	<b>7,638,342</b>
<b>Total-Restricted Receipts</b>	<b>796,158</b>	<b>792,468</b>	<b>673,265</b>	<b>119,203</b>
<b>Grand Total-Attorney General</b>	<b>\$ 43,979,197</b>	<b>\$ 55,545,939</b>	<b>\$ 47,581,960</b>	<b>\$ 7,963,979</b>
<b>Corrections</b>				
<b>Central Management</b>				
General Revenues	9,994,732	16,365,924	14,917,697	1,448,227
Federal Funds	3,743	113,314	43,421	69,893
<b>Parole Board</b>				
General Revenues	1,420,791	1,265,470	1,159,709	105,761
Federal Funds	120,827	120,827	109,093	11,734
<b>Custody and Security</b>				
General Revenues	137,893,460	137,119,476	140,164,980	(3,045,504)
Federal Funds	785,392	864,547	18,097	846,450
<b>Institutional Support</b>				
General Revenues	14,915,103	22,984,375	23,489,922	(505,547)
<b>Institutional Based Rehabilitation/ Population Management</b>				
General Revenues	11,694,520	13,406,639	12,786,045	620,594
Federal Funds	584,942	1,033,202	587,125	446,077
Restricted Receipts	44,473	49,516	48,000	1,516
<b>Healthcare Services</b>				
General Revenues	23,800,253	23,484,595	23,326,414	158,181
<b>Community Corrections</b>				
General Revenues	18,581,969	16,640,968	15,684,108	956,860
Federal Funds	86,980	121,266	77,969	43,297

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	14,895	14,895	11,329	3,566
<b>Total-General Revenues</b>	<b>218,300,828</b>	<b>231,267,447</b>	<b>231,528,875</b>	<b>(261,428)</b>
<b>Total-Federal Funds</b>	<b>1,581,884</b>	<b>2,253,156</b>	<b>835,705</b>	<b>1,417,451</b>
<b>Total-Restricted Receipts</b>	<b>59,368</b>	<b>64,411</b>	<b>59,329</b>	<b>5,082</b>
<b>Grand Total-Corrections</b>	<b>\$ 219,942,080</b>	<b>\$ 233,585,014</b>	<b>\$ 232,423,909</b>	<b>\$ 1,161,105</b>
<b>Judiciary</b>				
<b>Supreme Court</b>				
<b>General Revenues</b>				
General Revenues	28,306,302	29,565,845	28,518,027	1,047,818
Defense of Indigents	3,803,166	3,803,166	4,080,725	(277,559)
Federal Funds	121,481	141,751	142,796	(1,045)
Restricted Receipts	3,980,969	3,382,533	2,857,360	525,173
<b>Judicial Tenure and Discipline</b>				
General Revenues	146,008	148,099	123,724	24,375
<b>Superior Court</b>				
General Revenues	23,379,864	22,692,876	22,227,278	465,598
Federal Funds	91,739	91,254	75,900	15,354
Restricted Receipts	370,781	385,951	347,828	38,123
<b>Family Court</b>				
General Revenues	20,695,682	20,793,188	20,755,261	37,927
Federal Funds	2,908,095	2,778,143	2,864,691	(86,548)
<b>District Court</b>				
General Revenues	13,165,035	13,141,042	12,931,581	209,461
Federal Funds	289,829	144,390	139,355	5,035
Restricted Receipts	60,000	60,000	60,000	-
<b>Traffic Tribunal</b>				
General Revenues	9,468,420	8,757,150	8,401,233	355,917
<b>Workers' Compensation Court</b>				
Restricted Receipts	8,118,883	8,077,382	7,758,792	318,590
<b>Total-General Revenues</b>	<b>98,964,477</b>	<b>98,901,366</b>	<b>97,037,829</b>	<b>1,863,537</b>
<b>Total-Federal Funds</b>	<b>3,411,144</b>	<b>3,155,538</b>	<b>3,222,742</b>	<b>(67,204)</b>
<b>Total-Restricted Receipts</b>	<b>12,530,633</b>	<b>11,905,866</b>	<b>11,023,980</b>	<b>881,886</b>
<b>Grand Total-Judiciary</b>	<b>\$ 114,906,254</b>	<b>\$ 113,962,770</b>	<b>\$ 111,284,551</b>	<b>\$ 2,678,219</b>
<b>Military Staff</b>				
General Revenues	2,634,057	2,977,683	2,976,112	1,571
Federal Funds	27,746,960	26,249,971	20,708,420	5,541,551
Restricted Receipts				
RI Military Family Relief Fund	100,000	50,000	38,728	11,272
<b>Total-General Revenues</b>	<b>2,634,057</b>	<b>2,977,683</b>	<b>2,976,112</b>	<b>1,571</b>
<b>Total-Federal Funds</b>	<b>27,746,960</b>	<b>26,249,971</b>	<b>20,708,420</b>	<b>5,541,551</b>
<b>Total-Restricted Receipts</b>	<b>100,000</b>	<b>50,000</b>	<b>38,728</b>	<b>11,272</b>
<b>Grand Total-Military Staff</b>	<b>\$ 30,481,017</b>	<b>\$ 29,277,654</b>	<b>\$ 23,723,260</b>	<b>\$ 5,554,394</b>

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Public Safety</b>				
<b>Central Management</b>				
General Revenues	1,015,489	862,880	938,341	(75,461)
Federal Funds	10,918,463	6,597,352	7,847,237	(1,249,885)
<b>E-911 Emergency Telephone System</b>				
General Revenues	5,894,522	5,381,649	5,186,445	195,204
<b>State Fire Marshal</b>				
General Revenues	3,669,361	3,500,082	3,384,840	115,242
Federal Funds	277,167	372,845	(40,146)	412,991
Restricted Receipts	212,166	400,000	415,251	(15,251)
Other Funds				
Quonset Development Corp	72,442	63,463	64,921	(1,458)
<b>Security Services</b>				
General Revenues	23,937,443	23,684,158	23,802,601	(118,443)
<b>Municipal Police Training Academy</b>				
General Revenues	269,414	278,539	265,182	13,357
Federal Funds	239,365	470,585	307,141	163,444
<b>State Police</b>				
General Revenues	65,492,857	67,222,620	67,352,429	(129,809)
Federal Funds	3,444,674	5,956,323	2,562,421	3,393,902
Restricted Receipts	203,758	1,084,611	889,570	195,041
Other Funds				
Lottery Commission Assistance	1,495,293	1,305,746	1,256,722	49,024
Airport Corporation Assistance	150,000	149,680	150,000	(320)
Weight and Measurement Reimbursement	400,000	304,989	364,567	(59,578)
Road Construction Reimbursement	2,934,672	2,201,511	1,762,298	439,213
<b>Total-General Revenues</b>	100,279,086	100,929,928	100,929,838	90
<b>Total-Federal Funds</b>	14,879,669	13,397,105	10,676,653	2,720,452
<b>Total-Restricted Receipts</b>	415,924	1,484,611	1,304,821	179,790
<b>Total-Other Funds</b>	5,052,407	4,025,389	3,598,508	426,881
<b>Grand Total-Public Safety</b>	<b>\$ 120,627,086</b>	<b>\$ 119,837,033</b>	<b>\$ 116,509,820</b>	<b>\$ 3,327,213</b>
<b>Office of Public Defender</b>				
General Revenues	12,043,006	11,747,185	11,583,210	163,975
Federal Funds	97,820	100,985	63,638	37,347
<b>Total-Office of Public Defender</b>	<b>\$ 12,140,826</b>	<b>\$ 11,848,170</b>	<b>\$ 11,646,848</b>	<b>\$ 201,322</b>
<b>Emergency Management</b>				
General Revenues	1,734,470	1,891,382	1,881,904	9,478
Federal Funds	14,775,673	15,083,062	10,590,168	4,492,894
Restricted Revenues	450,095	447,869	251,022	196,847
<b>Total Emergency Management</b>	<b>\$ 16,960,238</b>	<b>\$ 17,422,313</b>	<b>\$ 12,723,094</b>	<b>\$ 4,699,219</b>
<b>Total-Public Safety</b>				
<b>Total-General Revenues</b>	<b>460,150,675</b>	<b>473,217,899</b>	<b>471,234,242</b>	<b>1,983,657</b>

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Federal Revenues	79,481,438	89,490,380	67,709,547	21,780,833
Total-Restricted Receipts	14,352,178	14,745,225	13,351,145	1,394,080
Total-Other Revenues	5,052,407	4,025,389	3,598,508	426,881
<b>Grand Total-Public Safety</b>	<b>\$ 559,036,698</b>	<b>\$ 581,478,893</b>	<b>\$ 555,893,442</b>	<b>\$ 25,585,451</b>
<b>Environmental Management</b>				
Office of Director				
General Revenues	5,541,873	7,112,488	6,738,479	374,009
Federal Funds	-	503	2	501
Restricted Receipts	4,054,487	3,920,079	3,007,651	912,428
Natural Resources				
General Revenues	21,088,161	21,061,043	21,878,048	(817,005)
Federal Funds	23,024,285	23,735,930	14,453,640	9,282,290
Restricted Receipts	3,998,533	4,424,902	3,304,964	1,119,938
Other Funds				
DOT Recreational Projects	1,178,375	1,178,268	292,014	886,254
Blackstone Bikepath Design	2,059,579	2,059,472	349,829	1,709,643
Transportation MOU	78,350	78,230	-	78,230
Environmental Protection				
General Revenues	12,674,150	12,173,220	11,729,067	444,153
Federal Funds	10,375,027	10,750,738	6,084,005	4,666,733
Restricted Receipts	9,321,063	9,309,237	7,662,527	1,646,710
Other Funds				
Transportation-MOU	164,734	164,600	44,282	120,318
<b>Total-General Revenues</b>	<b>39,304,184</b>	<b>40,346,751</b>	<b>40,345,594</b>	<b>1,157</b>
<b>Total-Federal Funds</b>	<b>33,399,312</b>	<b>34,487,171</b>	<b>20,537,647</b>	<b>13,949,524</b>
<b>Total-Restricted Receipts</b>	<b>17,374,083</b>	<b>17,654,218</b>	<b>13,975,142</b>	<b>3,679,076</b>
<b>Total-Other Funds</b>	<b>3,481,038</b>	<b>3,480,570</b>	<b>686,125</b>	<b>2,794,445</b>
<b>Grand Total-Environmental Management</b>	<b>\$ 93,558,617</b>	<b>\$ 95,968,710</b>	<b>\$ 75,544,508</b>	<b>\$ 20,424,202</b>
<b>Coastal Resources Management Council</b>				
General Revenues	2,487,578	2,470,958	2,470,459	499
Federal Funds	1,649,291	4,213,821	2,704,146	1,509,675
Restricted Receipts	250,000	250,000	101,300	148,700
<b>Total-Coastal Resources Management Council</b>	<b>\$ 4,386,869</b>	<b>\$ 6,934,779</b>	<b>\$ 5,275,905</b>	<b>\$ 1,658,874</b>
<b>Total-Natural Resources</b>				
Total-General Revenues	41,791,762	42,817,709	42,816,053	1,656
Total-Federal Revenues	35,048,603	38,700,992	23,241,793	15,459,199
Total-Restricted Receipts	17,624,083	17,904,218	14,076,442	3,827,776
Total-Other Revenues	3,481,038	3,480,570	686,125	2,794,445
<b>Grand Total-Natural Resources</b>	<b>\$ 97,945,486</b>	<b>\$ 102,903,489</b>	<b>\$ 80,820,413</b>	<b>\$ 22,083,076</b>
<b>Statewide Totals</b>				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2018**

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	3,767,353,201	3,832,033,782	3,798,699,433	33,334,349
Federal Funds	2,838,528,330	2,937,883,491	2,741,268,159	196,615,332
Restricted Receipts	258,236,483	273,850,583	255,357,987	18,492,596
Other Funds	81,533,526	69,418,529	63,594,483	5,824,046
<b>Statewide Grand Total</b>	<b>\$ 6,945,651,540</b>	<b>\$ 7,113,186,385</b>	<b>\$ 6,858,920,063</b>	<b>\$ 254,266,322</b>

**Notes:**

(1) This deficit relates to the operations of the Income Support-Unemployment Insurance (UI) program. Because there is no general revenue account within the Income Support program, this deficit was transferred to the Office of the Director's general revenue account under the Central Management program.