

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2017

Supplement to the 2017 CAFR



2017

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, 2017.

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
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
Central Management				
General Revenues	\$ 2,660,785	\$ 2,721,759	\$ 2,142,200	\$ 579,559
Total-Central Management	2,660,785	2,721,759	2,142,200	579,559
Legal Services				
General Revenues	2,185,988	2,076,735	1,893,892	182,843
Accounts and Control				
General Revenues	4,147,433	4,004,406	3,999,112	5,294
Office of Management and Budget				
General Revenues	8,535,107	6,954,835	6,543,588	411,247
Restricted Receipts	355,000	464,647	151,257	313,390
Other Funds	1,381,095	1,504,791	813,224	691,567
Total-Office of Management and Budget	10,271,202	8,924,273	7,508,069	1,416,204
Purchasing				
General Revenues	2,860,722	2,838,859	2,727,089	111,770
Other Funds	232,640	279,060	323,074	(44,014)
Total-Purchasing	3,093,362	3,117,919	3,050,163	67,756
Human Resources				
General Revenues	7,783,906	7,659,246	7,319,221	340,025
Federal Funds	784,618	1,044,844	1,174,450	(129,606)
Restricted Receipts	487,070	624,246	641,504	(17,258)
Other Funds	1,486,706	1,583,535	1,462,513	121,022
Total-Human Resources	10,542,300	10,911,871	10,597,688	314,183
Personnel Appeal Board				
General Revenues	133,419	145,252	114,599	30,653
Capital Asset Management and Maintenance				
General Revenues	34,693,189	33,553,298	29,899,094	3,654,204
Federal Funds	1,310,071	1,568,744	1,504,385	64,359
Restricted Receipts	443,424	648,334	1,035,474	(387,140)
Other Funds	4,412,913	3,785,178	3,562,621	222,557
Total-Capital Management and Maintenance	40,859,597	39,555,554	36,001,574	3,553,980
Information Technology				
General Revenues	21,840,562	21,766,921	20,062,879	1,704,042
Federal Funds	6,778,053	6,847,151	6,254,375	592,776
Restricted Receipts	9,903,237	16,208,130	9,188,825	7,019,305
Other Funds	2,771,449	2,720,637	2,765,649	(45,012)
Total-Information Technology	41,293,301	47,542,839	38,271,728	9,271,111
Library and Information Services				
General Revenues	1,342,819	1,341,629	1,341,629	-
Federal Funds	1,200,253	1,215,753	994,559	221,194
Restricted Receipts	28	5,500	-	5,500
Total-Library and Information Services	2,543,100	2,562,882	2,336,188	226,694
Planning				
General Revenues	1,341,758	974,371	955,405	18,966
Federal Funds	1,014,317	24,311	24,310	1
Other Funds				
Federal Highway-PL Systems Planning	2,974,750	3,027,210	1,588,552	1,438,658
FTA-Metro Planning Grant	-	998,791	502,425	496,366

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Air Quality Modeling	24,000	24,000	-	24,000
Total-Planning	5,354,825	5,048,683	3,070,692	1,977,991
General				
General Revenues				
Miscellaneous Grants/Payments	50,000	50,000	50,000	-
Torts-Court Awards	400,000	400,000	1,150,964	(750,964)
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	9,356,979	5,093
Library Construction Aid	2,223,220	2,220,946	2,220,946	-
RIPTA	900,000	900,000	900,000	-
Total General Revenue	15,256,349	15,254,075	15,999,946	(745,871)
Restricted Receipts	421,500	700,000	179,962	520,038
Other Funds				
Total-General	15,677,849	15,954,075	16,179,908	(225,833)
Debt Service Payments				
General Revenues	130,523,966	119,543,372	119,535,437	7,935
Federal Funds	2,235,315	2,234,616	2,249,323	(14,707)
Restricted Receipts	111,453	111,904	107,880	4,024
Other Funds				
Transportation Debt Service	45,942,881	45,942,881	45,935,823	7,058
Investment Receipts-Bond Funds	100,000	100,000	111,465	(11,465)
COPS-DLT Building-TDI	127,677	129,073	131,746	(2,673)
Other Funds Total	46,170,558	46,171,954	46,179,034	(7,080)
Total-Debt Service Payments	179,041,292	168,061,846	168,071,674	(9,828)
Energy Resources				
Federal Funds	397,040	679,135	626,203	52,932
Restricted Receipts	12,520,976	16,030,313	8,452,059	7,578,254
Total-Energy Resources	12,918,016	16,709,448	9,078,262	7,631,186
Construction Permitting, Approvals and Licensing				
General Revenues	1,823,455	1,678,737	1,696,350	(17,613)
Restricted Receipts	1,440,520	1,379,036	1,217,175	161,861
Total-Construction Permitting, Approvals and Licensing	3,263,975	3,057,773	2,913,525	144,248
Rhode Island Health Benefits Exchange				
General Revenues	2,625,841	2,625,841	2,625,841	-
Federal Funds	1,177,039	7,940,818	3,725,884	4,214,934
Restricted Receipts	8,580,747	6,013,246	5,484,463	528,783
Total-Rhode Island Health Benefits Exchange	12,383,627	16,579,905	11,836,188	4,743,717
Personnel and Operational Reforms				
General Revenues	(1,966,421)	(966,421)	-	(966,421)
Office of Diversity, Equity and Opportunity				
General Revenues	1,294,640	1,024,597	945,751	78,846
Other funds	92,993	50,124	8,463	41,661
Total-Office of Diversity, Equity and Opportunity	1,387,633	1,074,721	954,214	120,507
Grand Total-General Revenue	237,083,518	223,197,512	217,802,032	5,395,480
Grand Total-Federal Funds	14,896,706	21,555,372	16,553,489	5,001,883
Grand Total-Restricted Receipts	34,263,955	42,185,356	26,458,599	15,726,757
Grand Total-Other Funds	59,547,104	60,145,280	57,205,555	2,939,725
Grand Total-Administration	\$ 345,791,283	\$ 347,083,520	\$ 318,019,676	\$ 29,063,844

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Business Regulation				
Central Management				
General Revenues	1,325,909	1,235,571	1,252,611	(17,040)
Banking Regulation				
General Revenues	1,818,673	1,561,804	1,475,300	86,504
Restricted Receipts	50,000	75,000	72,686	2,314
Total-Banking Regulation	1,868,673	1,636,804	1,547,986	88,818
Securities Regulation				
General Revenues	1,079,028	909,896	896,878	13,018
Restricted Receipts	15,000	15,000	260	14,740
Total-Securities Regulation	1,094,028	924,896	897,138	27,758
Insurance Regulation				
General Revenues	3,993,494	3,632,033	3,588,377	43,656
Restricted Receipts	1,792,566	1,799,937	1,308,549	491,388
Total-Insurance Regulation	5,786,060	5,431,970	4,896,926	535,044
Office of the Health Insurance Commissioner				
General Revenues	1,449,061	1,447,576	1,418,037	29,539
Federal Funds	1,100,710	2,011,396	1,645,327	366,069
Restricted Receipts	11,500	11,500	11,484	16
Total-Office of the Health Insurance Commissioner	2,561,271	3,470,472	3,074,848	395,624
Board of Accountancy				
General Revenues	6,000	6,000	6,046	(46)
Commercial Licensing, Racing and Athletics				
General Revenues	638,207	872,102	871,522	580
Restricted Receipts	2,306,661	1,896,283	1,226,332	669,951
Total-Commercial Licensing, Racing and Athletics	2,944,868	2,768,385	2,097,854	670,531
Board of Design Professionals				
General Revenues	273,080	356,246	355,606	640
Grand Total-General Revenue	10,583,452	10,021,228	9,864,377	156,851
Grand Total-Federal Funds	1,100,710	2,011,396	1,645,327	366,069
Grand Total-Restricted Receipts	4,175,727	3,797,720	2,619,311	1,178,409
Grand Total-Other Funds	-	-	-	-
Grand Total-Business Regulation	\$ 15,859,889	\$ 15,830,344	\$ 14,129,015	\$ 1,701,329
Executive Office of Commerce				
Central Management				
General Revenues	1,200,198	955,599	945,275	10,324
Housing and Community Development				
General Revenues	617,205	613,833	612,512	1,321
Federal Funds	17,790,927	18,266,931	11,129,012	7,137,919
Small Business Credit Initiative	-	-	2,477,239	(2,477,239)
Restricted Receipts	4,750,000	4,750,000	4,391,678	358,322
Total - Housing and Community Development	23,158,132	23,630,764	18,610,441	5,020,323
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,394,514	7,434,514	7,434,514	-
Airport Impact Aid	1,025,000	1,025,000	1,010,146	14,854

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
STAC Research Alliance	1,150,000	1,150,000	1,149,992	8
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	830,116	830,116	-
Chafee Center at Bryant	376,200	376,200	376,200	-
RI College and University Research Collaborative	150,000	150,000	150,000	-
Other Funds				
Rhode Island Capital Plan				
Quonset Piers	-	-	-	-
Total – Quasi–Public Appropriations	11,856,714	11,965,830	11,950,968	14,862
Economic Development Initiatives Fund				
General Revenues				
Anchor Institution Tax Credits	700,000	-	-	-
Innovation Initiative	1,500,000	1,500,000	1,500,000	-
Cluster Grants	500,000	500,000	500,000	-
Main Street RI Streetscape Improvements	1,000,000	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	25,000,000	25,000,000	25,000,000	-
First Wave Closing Fund	7,000,000	8,500,000	8,500,000	-
Impact Faculty Refinancing	-	-	-	-
P-Tech	1,200,000	1,200,000	1,200,000	-
Innovation Vouchers	-	-	-	-
Building and Fire Permit Initiative	-	-	-	-
Total-Economic Development Initiatives Fund	36,900,000	37,700,000	37,700,000	-
Commerce Programs				
General Revenues	5,000,000	3,500,000	3,500,000	-
Grand Total-General Revenue	55,574,117	54,735,262	54,708,755	26,507
Grand Total-Federal Funds	17,790,927	18,266,931	13,606,251	4,660,680
Grand Total-Restricted Receipts	4,750,000	4,750,000	4,391,678	358,322
Grand Total-Other Funds	-	-	-	-
Grand Total – Executive Office of Commerce	\$ 78,115,044	\$ 77,752,193	\$ 72,706,684	\$ 5,045,509
Labor and Training				
Central Management				
General Revenues	120,134	134,127	134,127	-
Restricted Receipts	529,314	853,221	687,522	165,699
Other Funds				
Rhode Island Capital Plan				
Total-Central Management	649,448	987,348	821,649	165,699
Workforce Development Services				
General Revenues	704,517	704,517	630,862	73,655
Federal Funds	24,121,921	33,620,477	27,293,721	6,326,756
Restricted Receipts	12,028,451	17,640,000	11,045,086	6,594,914
Other Funds	9,711	264,883	127,275	137,608
Total-Workforce Development Services	36,864,600	52,229,877	39,096,944	13,132,933
Workforce Regulation and Safety				
General Revenues	2,825,411	1,818,707	1,818,761	(54)
Income Support				
General Revenues	4,160,083	3,992,013	4,021,667	(29,654)
Federal Funds	14,329,659	15,072,808	16,575,795	(1,502,987)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	2,475,000	2,966,542	2,078,730	887,812
Other Funds				
Employment Security Fund	-	4,062,778	94,885	3,967,893
Total-Income Support	20,964,742	26,094,141	22,771,077	3,323,064
Injured Workers Services				
Restricted Receipts	8,552,358	8,580,397	8,185,124	395,273
Labor Relations Board				
General Revenues	402,491	404,549	404,678	(129)
Grand Total-General Revenue	8,212,636	7,053,913	7,010,095	43,818
Grand Total-Federal Funds	38,451,580	48,693,285	43,869,516	4,823,769
Grand Total-Restricted Receipts	23,585,123	30,040,160	21,996,461	8,043,699
Grand Total-Other Funds	9,711	4,327,661	222,160	4,105,501
Grand Total- Labor and Training	\$ 70,259,050	\$ 90,115,019	\$ 73,098,233	\$ 17,016,786
Department of Revenue				
Director of Revenue				
General Revenues	1,147,047	1,222,848	1,285,543	(62,695)
Office of Revenue Analysis				
General Revenues	806,836	807,744	745,009	62,735
Municipal Finance				
General Revenues	3,053,887	3,042,299	2,876,057	166,242
Taxation				
General Revenues	20,294,329	20,374,332	20,862,227	(487,895)
Federal Funds	1,343,291	2,544,675	2,306,503	238,172
Restricted Receipts	930,267	1,016,597	877,153	139,444
Other Funds				
Motor Fuel Tax Evasion	176,148	176,148	122,100	54,048
Temporary Disability Insurance	987,863	1,079,570	923,494	156,076
Other Funds Total	1,164,011	1,255,718	1,045,594	210,124
Total-Taxation	23,731,898	25,191,322	25,091,477	99,845
Registry of Motor Vehicles				
General Revenues				
General Revenues	23,668,390	20,319,588	20,121,231	198,357
License Plate Issuance				
Federal Funds	802,076	1,830,538	781,210	1,049,328
Restricted Receipts	4,094,763	3,094,763	4,237,295	(1,142,532)
Total-Registry of Motor Vehicles	28,565,229	25,244,889	25,139,736	105,153
State Aid				
General Revenues				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	41,979,103	41,979,103	41,979,103	-
Motor Vehicle Excise Tax Payments	10,000,000	10,000,000	10,000,000	-
Property Revaluation Program	559,901	559,901	446,302	113,599
Municipal Aid	-	137,340	137,340	-
General Revenues Total	64,923,462	65,060,802	64,947,203	113,599
Restricted Receipts	922,013	922,013	914,546	7,467
Total-State Aid	65,845,475	65,982,815	65,861,749	121,066

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Grand Total-General Revenue	113,893,951	110,827,613	110,837,271	(9,658)
Grand Total-Federal Funds	2,145,367	4,375,213	3,087,713	1,287,500
Grand Total-Restricted Receipts	5,947,043	5,033,373	6,028,994	(995,621)
Grand Total-Other Funds	1,164,011	1,255,718	1,045,594	210,124
Grand Total- Department of Revenue	\$ 123,150,372	\$ 121,491,917	\$ 120,999,571	\$ 492,346
Legislature				
General Revenues	41,052,730	44,036,290	36,925,853	7,110,437
Restricted Receipts	1,696,572	1,611,524	1,400,000	211,524
Total-Legislature	\$ 42,749,302	\$ 45,647,814	\$ 38,325,853	\$ 7,321,961
Lieutenant Governor				
General Revenues	\$ 1,079,576	\$ 1,053,288	\$ 1,059,509	\$ (6,221)
Secretary of State				
Administration				
General Revenues	3,539,219	3,302,338	3,175,089	127,249
Corporations				
General Revenues	2,192,627	2,118,776	2,120,565	(1,789)
State Archives				
General Revenues	133,721	87,150	95,719	(8,569)
Restricted Receipts	516,519	415,273	409,008	6,265
Total-State Archives	650,240	502,423	504,727	(2,304)
Elections and Civics				
General Revenues	3,377,103	3,257,756	3,101,885	155,871
Federal Funds	-	22,859	-	22,859
State Library				
General Revenues	554,149	630,151	579,060	51,091
Office of Public Information				
General Revenues	484,232	524,703	405,686	119,017
Restricted Receipts	40,000	25,000	12,680	12,320
Total-Office of Public Information	524,232	549,703	418,366	131,337
Grand Total-General Revenue	10,281,051	9,920,874	9,478,005	442,869
Grand Total-Federal Funds	-	22,859	-	22,859
Grand Total-Restricted Receipts	556,519	440,273	421,688	18,585
Grand Total-Other Funds	-	-	-	-
Grand Total- Secretary of State	\$ 10,837,570	\$ 10,384,006	\$ 9,899,692	\$ 484,314
General Treasurer				
Treasury				
General Revenues	2,507,779	2,495,475	2,419,681	75,794
Federal Funds	328,594	288,346	299,482	(11,136)
Other Funds - Tuition Savings Program – Administration	300,000	424,270	7,179,832	(6,755,562)
Total-Treasury	3,136,373	3,208,091	9,898,995	(6,690,904)
State Retirement System				
Restricted Receipts				
Administrative Expense-State Retirement System	8,228,881	9,875,502	8,660,367	1,215,135
Retirement-Treasury Investment Operations	1,544,396	1,313,947	1,327,484	(13,537)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Defined Contribution-Administration	68,373	92,478	89,038	3,440
Total-State Retirement System	9,841,650	11,281,927	10,076,889	1,205,038
Unclaimed Property				
Restricted Receipts	22,348,728	26,526,635	26,348,524	178,111
Crime Victim Compensation Program				
General Revenues	228,452	237,569	233,970	3,599
Federal Funds	624,287	817,462	787,721	29,741
Restricted Receipts	1,130,533	1,133,357	1,170,673	(37,316)
Total-Crime Victim Compensation Program	1,983,272	2,188,388	2,192,364	(3,976)
Grand Total-General Revenue	2,736,231	2,733,044	2,653,651	79,393
Grand Total-Federal Funds	952,881	1,105,808	1,087,203	18,605
Grand Total-Restricted Receipts	33,320,911	38,941,919	37,596,085	1,345,834
Grand Total-Other Funds	300,000	424,270	7,179,832	(6,755,562)
Grand Total-General Treasurer	\$ 37,310,023	\$ 43,205,041	\$ 48,516,772	\$ (5,311,731)
Board of Elections				
General Revenues	\$ 1,982,707	\$ 2,068,676	\$ 1,969,669	\$ 99,007
Rhode Island Ethics Commission				
General Revenues	\$ 1,653,383	\$ 1,631,610	\$ 1,604,233	\$ 27,377
Office of Governor				
General Revenues	4,841,069	4,833,482	4,836,043	(2,561)
Contingency Fund	250,000	242,000	172,350	69,650
Total-Office of Governor	\$ 5,091,069	\$ 5,075,482	\$ 5,008,393	\$ 67,089
Commission for Human Rights				
General Revenues	1,258,128	1,247,603	1,247,603	-
Federal Funds	323,295	398,405	309,718	88,687
Total-Commission for Human Rights	\$ 1,581,423	\$ 1,646,008	\$ 1,557,321	\$ 88,687
Public Utilities Commission				
Federal Funds	104,669	128,000	118,808	9,192
Restricted Receipts	8,822,304	8,922,791	7,896,086	1,026,705
Total-Public Utilities Commission	\$ 8,926,973	\$ 9,050,791	\$ 8,014,894	\$ 1,035,897
Totals for General Government				
Grand Total-General Revenue	490,482,549	473,602,395	460,169,445	13,432,950
Grand Total-Federal Funds	75,766,135	96,557,269	80,278,024	16,279,245
Grand Total-Restricted Receipts	117,118,154	135,723,116	108,808,902	26,914,214
Grand Total-Other Funds	61,020,826	66,152,929	65,653,142	499,787
Grand Total General Government	\$ 744,387,664	\$ 772,035,709	\$ 714,909,514	\$ 57,126,195
Office of Health and Human Services				
Central Management				
General Revenues	32,544,387	28,666,406	25,548,990	3,117,416
Federal Funds				
Federal Funds	109,882,888	109,920,138	84,850,577	25,069,561

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds- Stimulus	100,085	-	-	-
Federal Funds Total	109,982,973	109,920,138	84,850,577	25,069,561
Restricted Receipts	3,914,402	6,200,092	4,058,461	2,141,631
Total-Central Management	146,441,762	144,786,636	114,458,028	30,328,608
Medical Assistance				
General Revenue				
Managed Care	294,797,721	306,583,659	306,255,189	328,470
Hospitals	94,223,146	95,552,658	93,303,780	2,248,878
Nursing Facilities	87,653,283	93,592,650	102,207,724	(8,615,074)
Home and Community Based Services	33,104,210	26,775,850	26,809,328	(33,478)
Other Services	45,710,484	52,369,905	45,974,046	6,395,859
Pharmacy	57,379,065	58,640,708	57,045,468	1,595,240
Rhody Health	291,574,716	287,792,116	287,726,670	65,446
General Revenues Total	904,442,625	921,307,546	919,322,205	1,985,341
Federal Funds				
Managed Care	353,210,935	371,166,341	374,771,426	(3,605,085)
Hospitals	107,062,817	98,996,258	95,144,351	3,851,907
Nursing Facilities	97,557,413	96,907,350	93,710,411	3,196,939
Home and Community Based Services	34,286,903	27,724,150	26,374,791	1,349,359
Other Services	429,645,177	509,715,095	480,413,794	29,301,301
Pharmacy	(1,111,840)	(1,050,715)	(2,814,444)	1,763,729
Rhody Health	298,041,793	296,407,884	296,808,583	(400,699)
Other Programs	19,000,000	26,300,000	24,157,235	2,142,765
Federal Funds Total	1,337,693,198	1,426,166,363	1,388,566,147	37,600,216
Restricted Receipts	9,615,000	9,615,000	10,973,508	(1,358,508)
Total-Medical Assistance	2,251,750,823	2,357,088,909	2,318,861,800	38,227,109
Grand Total-General Revenues	936,987,012	949,973,952	944,892,151	5,081,801
Grand Total-Federal Funds	1,447,676,171	1,536,086,501	1,473,416,724	62,669,777
Grand Total-Restricted Receipts	13,529,402	15,815,092	15,031,968	783,124
Grand Total-Other Funds	-	-	-	-
Grand Total-Office of Health and Human Services	\$ 2,398,192,585	\$ 2,501,875,545	\$ 2,433,340,843	\$ 68,534,702
Children, Youth, and Families				
Central Management				
General Revenues	7,074,378	6,512,640	10,425,285	(3,912,645)
Federal Funds	2,808,145	2,535,048	2,507,555	27,493
Total-Central Management	9,882,523	9,047,688	12,932,840	(3,885,152)
Children's Behavioral Health Services				
General Revenues	5,004,800	5,197,492	6,657,851	(1,460,359)
Federal Funds	4,828,525	6,920,037	7,178,095	(258,058)
Total-Children's Behavioral Health Services	9,833,325	12,117,529	13,835,946	(1,718,417)
Juvenile Correctional Services				
General Revenues	24,927,098	22,569,428	23,041,575	(472,147)
Federal Funds	281,367	279,390	341,069	(61,679)
Restricted Receipts	-	38,700	19,396	19,304
Total-Juvenile Correctional Services	25,208,465	22,848,818	23,402,040	(553,222)
Child Welfare				
General Revenues	114,567,488	121,816,771	119,444,823	2,371,948

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds				
Federal Funds	52,104,852	47,066,545	50,287,210	(3,220,665)
Federal Funds-Stimulus	386,594	-	-	-
Federal Funds Total	52,491,446	47,066,545	50,287,210	(3,220,665)
Restricted Receipts	3,466,576	3,186,073	2,474,410	711,663
Total-Child Welfare	170,525,510	172,069,389	172,206,443	(137,054)
Higher Education Incentive Grants				
General Revenues	200,000	200,000	200,000	-
Grand Total-General Revenues	151,773,764	156,296,331	159,769,534	(3,473,204)
Grand Total-Federal Funds	60,409,483	56,801,020	60,315,375	(3,514,355)
Grand Total-Restricted Receipts	3,466,576	3,224,773	2,493,806	730,967
Grand Total- Children, Youth, and Families	\$ 215,649,823	\$ 216,283,424	\$ 222,578,715	\$ (6,295,291)
Health				
Central Management				
General Revenues	-	100,000	5,727	94,273
Federal Funds	808,064	767,563	596,423	171,140
Restricted Receipts	4,043,053	4,276,576	4,179,222	97,354
Total-Central Management	4,851,117	5,144,139	4,781,372	362,767
Customer Services				
General Revenues	6,363,621	6,310,813	6,403,700	(92,887)
Federal Funds	3,491,908	4,264,235	3,546,602	717,633
Restricted Receipts	1,142,254	1,267,733	1,183,484	84,249
Total-Customer Service	10,997,783	11,842,781	11,133,786	708,995
Environmental Health				
General Revenues	5,169,143	5,033,382	5,036,949	(3,567)
Federal Funds	6,148,955	7,412,080	6,513,459	898,621
Restricted Receipts	386,415	170,107	85,452	84,655
Total-Environmental Health	11,704,513	12,615,569	11,635,860	979,709
Health Laboratories and Medical Examiner				
General Revenues	10,028,498	9,993,948	9,910,941	83,007
Federal Funds	2,129,140	2,148,009	1,941,183	206,826
Total-Health Laboratories and Medical Examiner	12,157,638	12,141,957	11,852,124	289,833
Policy, Information and Communication				
General Revenues	937,935	658,228	742,403	(84,175)
Federal Funds	1,629,319	2,046,667	1,951,427	95,240
Restricted Receipts	581,225	538,967	380,026	158,941
Total-Policy, Information and Communication	3,148,479	3,243,862	3,073,856	170,006
Community Health and Equity				
General Revenues	1,530,102	1,533,417	1,508,171	25,246
Federal Funds	74,019,207	72,063,972	66,419,230	5,644,742
Restricted Receipts	30,434,862	34,487,512	30,319,471	4,168,041
Total-Community Health and Equity	105,984,171	108,084,901	98,246,872	9,838,029
Preparedness, Response Infectious Disease and Emergency Services				
General Revenues	1,902,523	1,869,447	1,891,345	(21,898)
Federal Funds	12,138,428	14,885,759	11,761,183	3,124,576
Total-Preparedness, Response Infectious	14,040,951	16,755,206	13,652,528	3,102,678

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Disease and Emergency Services				
Grand Total-General Revenues	25,931,822	25,499,235	25,499,235	-
Grand Total-Federal Funds	100,365,021	103,588,285	92,729,506	10,858,779
Grand Total-Restricted Receipts	36,587,809	40,844,395	36,147,654	4,696,741
Grand Total- Health	\$ 162,884,652	\$ 169,828,415	\$ 154,376,398	\$ 15,452,017
Human Services				
Central Management				
General Revenues				
General Revenues	4,852,023	3,839,634	4,427,312	(587,678)
Community Action Fund				
Federal Funds	4,155,192	3,938,876	3,957,435	(18,559)
Restricted Receipts	520,844	989,051	603,415	385,636
Total-Central Management	9,528,059	8,767,561	8,988,162	(220,601)
Child Support Enforcement				
General Revenues	3,314,623	2,468,662	2,526,320	(57,658)
Federal Funds	6,207,167	6,985,931	6,204,070	781,861
Total-Child Support Enforcement	9,521,790	9,454,593	8,730,390	724,203
Individual and Family Support				
General Revenues	18,876,650	22,126,198	20,364,220	1,761,978
Federal Funds	83,381,849	102,971,009	86,748,112	16,222,897
Federal Fund-Stimulus	1,625,839	3,860,791	3,639,323	221,468
Federal Funds Total	85,007,688	106,831,800	90,387,435	16,444,365
Restricted Receipts	394,399	525,650	204,730	320,920
Other Funds				
Food Stamp Bonus Funding	500,000	410,534	233,004	177,530
Intermodal Surface Transportation Fund	4,428,478	4,428,478	4,262,445	166,033
Other Funds Total	4,928,478	4,839,012	4,495,449	343,563
Total-Individual and Family Support	109,207,215	134,322,660	115,451,834	18,870,826
Office of Veterans' Affairs				
General Revenues				
General Revenues	20,504,694	19,618,115	19,978,313	(360,198)
Support Services Through Veterans' Organization	200,000	200,000	173,688	26,312
Federal Funds	19,268,534	58,086,844	58,963,558	(876,714)
Restricted Receipts	676,499	1,809,025	1,533,908	275,117
Total-Office of Veterans' Affairs	40,649,727	79,713,984	80,649,467	(935,483)
Health Care Eligibility				
General Revenues	8,527,641	6,694,806	7,322,521	(627,715)
Federal Funds	10,650,014	9,667,849	9,956,917	(289,068)
Total-Health Care Eligibility	19,177,655	16,362,655	17,279,438	(916,783)
Supplemental Security Income Program				
General Revenues	18,496,913	18,915,663	18,734,401	181,262
Rhode Island Works				
General Revenues	14,747,241	9,860,619	9,852,840	7,779
Federal Funds	78,203,704	82,548,394	80,487,137	2,061,257
Total-Rhode Island Works	92,950,945	92,409,013	90,339,977	2,069,036
State Funded Programs				
General Revenues	1,582,800	1,571,703	1,226,468	345,235

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	282,085,000	282,060,431	268,675,981	13,384,450
Total-State Funded Programs	283,667,800	283,632,134	269,902,449	13,729,685
Elderly Affairs				
General Revenues				
Program Services	5,552,429	5,423,664	4,986,321	437,343
Senior Center Support	400,000	400,000	400,000	-
Elderly Nutrition	580,000	580,000	580,000	-
Program Support	75,229	75,018	73,819	1,199
Care and Safety of the Elderly	1,300	1,300	1,050	250
General Revenues Total	6,608,958	6,479,982	6,041,190	438,792
Federal Funds	12,067,597	12,714,010	10,491,868	2,222,142
Restricted Receipts	120,693	121,063	32,212	88,851
Total- Elderly Affairs	18,797,248	19,315,055	16,565,270	2,749,785
Grand Total-General Revenues	97,636,314	91,700,364	90,573,454	1,126,910
Grand Total-Federal Funds	497,644,896	562,834,135	529,124,399	33,709,736
Grand Total-Restricted Receipts	1,712,435	3,444,789	2,447,930	996,859
Grand Total-Other Funds	4,928,478	4,839,012	4,495,449	343,563
Grand Total-Human Services	\$ 601,922,123	\$ 662,818,300	\$ 626,641,232	\$ 36,177,068
Behavioral Healthcare, Developmental, Disabilities and Hospitals				
Central Management				
General Revenues	1,097,743	1,643,023	1,377,032	265,991
Federal Funds	597,685	-	-	-
Total-Central Management	1,695,428	1,643,023	1,377,032	265,991
Hospital and Community System Support				
General Revenues	1,474,964	2,050,035	1,699,985	350,050
Federal Funds	789,226	-	-	-
Total-Hospital and Community System Support	2,264,190	2,050,035	1,699,985	350,050
Services for the Developmentally Disabled				
General Revenues	119,651,536	121,811,467	125,070,881	(3,259,414)
Federal Funds	124,135,783	125,259,036	131,878,920	(6,619,884)
Restricted Receipts	1,755,100	1,872,560	1,410,226	462,334
Total-Services for the Developmentally Disabled	245,542,419	248,943,063	258,360,027	(9,416,964)
Behavioral Healthcare Services				
General Revenues	2,015,777	2,218,404	4,352,070	(2,133,666)
Federal Funds	17,235,690	21,212,635	16,432,248	4,780,387
Restricted Receipts	100,000	100,000	-	100,000
Total-Behavioral Healthcare Services	19,351,467	23,531,039	20,784,318	2,746,721
Hospital and Community Rehabilitation Services				
General Revenues	48,944,219	50,194,978	49,835,207	359,771
Federal Funds	50,280,372	52,580,302	56,365,929	(3,785,627)
Restricted Receipts	6,580,724	6,536,595	3,958,822	2,577,773
Other Funds				
Total-Hospital and Community Rehabilitation Services	105,805,315	109,311,875	110,159,958	(848,083)
Grand Total-General Revenues	173,184,239	177,917,907	182,335,175	(4,417,268)
Grand Total-Federal Funds	193,038,756	199,051,973	204,677,097	(5,625,124)
Grand Total-Restricted Receipts	8,435,824	8,509,155	5,369,048	3,140,107

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Grand Total-Other Funds	-	-	-	-
Grand Total-Behavioral Healthcare, Developmental				
Disabilities and Hospitals	\$ 374,658,819	\$ 385,479,035	\$ 392,381,320	\$ (6,902,285)
Office of the Child Advocate				
General Revenues	650,582	545,541	470,981	74,560
Federal Funds	145,000	144,614	141,126	3,488
Total-Office of the Child Advocate	\$ 795,582	\$ 690,155	\$ 612,107	\$ 78,048
Commission on the Deaf and Hard of Hearing				
General Revenues	477,746	435,650	421,448	14,202
Restricted Receipts	110,000	130,000	72,125	57,875
Total-Commission on the Deaf and Hard of Hearing	\$ 587,746	\$ 565,650	\$ 493,573	\$ 72,077
Governor's Commission on Disabilities				
General Revenues	412,547	420,596	418,544	2,052
Federal Funds	228,750	298,064	211,435	86,629
Restricted Receipts	44,126	59,360	39,140	20,220
Total-Governor's Commission on Disabilities	\$ 685,423	\$ 778,020	\$ 669,119	\$ 108,901
Office of Mental Health Advocate				
General Revenue	\$ 542,009	\$ 549,273	\$ 540,899	\$ 8,374
Totals for Human Services				
General Revenue Total	1,387,596,035	1,403,338,849	1,404,921,421	(1,582,572)
Federal Revenue Total	2,299,508,077	2,458,804,592	2,360,615,663	98,188,929
Restricted Receipts Total	63,886,172	72,027,564	61,601,672	10,425,892
Other Revenue Total	4,928,478	4,839,012	4,495,449	343,563
Grand Total Human Services	\$ 3,755,918,762	\$ 3,939,010,017	\$ 3,831,634,205	\$ 107,375,812
Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenues	20,555,594	20,205,743	20,138,598	67,145
Federal Funds				
Federal Funds	202,791,134	201,873,037	188,729,503	13,143,534
Federal Fund-Stimulus	1,804,987	3,993,089	3,520,258	472,831
Federal Funds Total	204,596,121	205,866,126	192,249,761	13,616,365
Restricted Receipts				
Restricted Receipts	1,264,259	1,429,986	856,780	573,206
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
Restricted Receipts Total	4,764,259	4,929,986	4,356,780	573,206
Total-Administration of the Comprehensive Education Strategy	229,915,974	231,001,855	216,745,139	14,256,716
Davies Career and Technical School				
General Revenues	12,590,093	12,590,093	12,590,092	1
Federal Funds	1,379,112	1,455,003	1,304,918	150,085
Restricted Receipts	3,936,872	3,932,672	3,162,404	770,268
Total-Davies Career and Technical School	17,906,077	17,977,768	17,057,414	920,354
RI School for the Deaf				
General Revenues	6,326,744	6,189,211	6,171,223	17,988

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	254,320	254,320	226,389	27,931
Restricted Receipts	785,791	777,791	780,807	(3,016)
Other Funds				
Transformation Grants	-	-	-	-
Total-RI School for the Deaf	7,366,855	7,221,322	7,178,419	42,903
Metropolitan Career and Technical School				
General Revenues	9,342,007	9,342,007	9,342,007	-
Total-Metropolitan Career and Technical School	9,342,007	9,342,007	9,342,007	-
Education Aid				
General Revenues	845,855,695	845,598,729	845,554,141	44,588
Restricted Receipts	20,700,072	20,855,326	19,619,923	1,235,403
Other Funds				
Total-Education Aid	866,555,767	866,454,055	865,174,064	1,279,991
Central Falls School District				
General Revenues	39,100,578	39,100,578	39,100,578	-
School Construction Aid				
General Revenues				
School Housing Aid	70,907,110	68,891,558	69,010,099	(118,541)
School Building Authority Capital Fund	9,092,890	11,108,442	10,989,901	118,541
Total School Construction Aid	80,000,000	80,000,000	80,000,000	-
Teachers' Retirement				
General Revenues	99,076,582	100,222,241	100,358,782	(136,541)
Grand Total-General Revenues	1,112,847,293	1,113,248,602	1,113,255,421	(6,819)
Grand Total-Federal Funds	206,229,553	207,575,449	193,781,068	13,794,381
Grand Total-Restricted Receipts	30,186,994	30,495,775	27,919,915	2,575,860
Grand Total-Elementary and Secondary Education	\$ 1,349,263,840	\$ 1,351,319,826	\$ 1,334,956,403	\$ 16,363,423
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	6,298,407	6,167,885	6,125,462	42,423
Federal Funds				
Federal Funds	4,214,637	4,419,687	4,511,752	(92,065)
WaytogoRI Portal				
Guaranty Agency Operating Fund-				
Scholarships and Grants				
Restricted Receipts	361,925	856,773	651,103	205,670
Other Funds				
Nursing Education Center - Operating	-	1,106,666	-	1,106,666
Total-General Revenues	6,298,407	6,167,885	6,125,462	42,423
Total-Federal Funds	4,214,637	4,419,687	4,511,752	(92,065)
Total-Restricted Receipts	361,925	856,773	651,103	205,670
Total-Other Funds	-	1,106,666	-	1,106,666
Total Office of Postsecondary Commissioner	\$ 10,874,969	\$ 12,551,011	\$ 11,288,317	\$ 1,262,694
University of Rhode Island				
General Revenues				
General Revenues	75,616,226	75,616,226	75,595,197	21,029

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
RI State Forensics Lab	1,071,393	1,071,393	1,071,393	-
Debt Service	13,182,679	15,485,717	15,485,717	-
Other Funds				
Debt-Energy Conservation	2,021,187	1,970,000	1,970,001	(1)
Debt-Restricted Energy Conservation	810,170	605,082	604,991	91
Total-General Revenues	89,870,298	92,173,336	92,152,307	21,029
Total-Other Funds	2,831,357	2,575,082	2,574,992	90
Total-University of Rhode Island	\$ 92,701,655	\$ 94,748,418	\$ 94,727,299	\$ 21,119
Rhode Island College				
General Revenues				
General Revenues	46,996,330	46,996,330	46,996,330	-
Debt Service	2,565,254	2,509,391	2,509,391	-
Other Funds				
Debt-G.O. Debt Service	1,644,459	1,641,459	1,641,459	-
Debt Energy Conservation	256,275	256,275	256,275	-
Total-General Revenues	49,561,584	49,505,721	49,505,721	-
Total-Other Funds	1,900,734	1,897,734	1,897,734	-
Total-Rhode Island College	\$ 51,462,318	\$ 51,403,455	\$ 51,403,455	\$ -
Community College of Rhode Island				
General Revenues				
General Revenues	48,936,035	48,936,035	48,936,035	-
Debt Service	1,691,204	1,643,449	1,643,449	-
Other Funds				
CCRI Debt Service- Energy Conservation	807,225	807,225	806,995	230
Total-General Revenues	50,627,239	50,579,484	50,579,484	-
Total-Other Funds	807,225	807,225	806,995	230
Total-Community College of Rhode Island	\$ 51,434,464	\$ 51,386,709	\$ 51,386,479	\$ 230
Grand Total-General Revenues	196,357,528	198,426,426	198,362,974	63,452
Grand Total-Federal Funds	4,214,637	4,419,687	4,511,752	(92,065)
Grand Total-Restricted Receipts	361,925	856,773	651,103	205,670
Grand Total-Other Funds	5,539,316	5,833,374	5,279,721	553,653
Grand Total-Public Higher Education	\$ 206,473,406	\$ 209,536,260	\$ 208,805,550	\$ 730,710
RI State Council on the Arts				
General Revenues				
Operating Support	786,884	741,368	741,356	12
Grants	1,165,000	1,165,000	1,165,000	-
Federal Funds	775,454	786,728	710,269	76,459
Restricted Receipts	-	25,000	19,119	5,881
Other Funds - Art for Public Facilities	303,200	980,700	269,756	710,944
General Revenue Total	1,951,884	1,906,368	1,906,356	12
Federal Revenue Total	775,454	786,728	710,269	76,459

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts Total	-	25,000	19,119	5,881
Other Revenue Total	303,200	980,700	269,756	710,944
Total-RI State Council on the Arts	\$ 3,030,538	\$ 3,698,796	\$ 2,905,500	\$ 793,296
RI Atomic Energy Commission				
General Revenues	981,100	979,682	956,464	23,218
Federal Funds	32,422	228,863	11,973	216,890
Other Funds - URI Sponsored Research	269,527	270,599	241,615	28,984
Total-RI Atomic Energy Commission	\$ 1,283,049	\$ 1,479,144	\$ 1,210,052	\$ 269,092
RI Historical Preservation and Heritage Commission				
General Revenues	1,202,559	1,162,001	1,131,750	30,251
Federal Funds	1,093,966	1,547,028	1,427,273	119,755
Restricted Receipts	427,175	429,200	27,987	401,213
Other Funds - RIDOT Project Review	79,998	79,854	79,732	122
Total-RI Historical Preservation and Heritage Commission	\$ 2,803,698	\$ 3,218,083	\$ 2,666,742	\$ 551,341
Totals for Education				
General Revenue Total	1,313,340,364	1,315,723,079	1,315,612,965	110,114
Federal Revenue Total	212,346,032	214,557,755	200,442,335	14,115,420
Restricted Receipts Total	30,976,094	31,806,748	28,618,124	3,188,624
Other Revenue Total	6,192,041	7,717,860	5,870,824	1,847,036
Grand Total for Education	\$ 1,562,854,531	\$ 1,569,805,442	\$ 1,550,544,248	\$ 19,261,194
Attorney General				
Criminal				
General Revenues	15,675,925	15,740,544	15,728,909	11,635
Federal Funds	1,692,545	18,755,297	5,581,143	13,174,154
Restricted Receipts	6,637,954	157,642	181,237	(23,595)
Total-Criminal	24,006,424	34,653,483	21,491,289	13,162,194
Civil				
General Revenues	5,135,543	5,533,579	5,082,638	450,941
Restricted Receipts	916,302	602,869	513,322	89,547
Total-Civil	6,051,845	6,136,448	5,595,960	540,488
Bureau of Criminal Identification				
General Revenues	1,758,215	1,580,689	1,586,496	(5,807)
General				
General Revenues	3,026,299	3,027,338	2,981,735	45,603
Total-General	3,026,299	3,027,338	2,981,735	45,603
Grand Total-General Revenues	25,595,982	25,882,150	25,379,778	502,372
Grand Total-Federal Funds	1,692,545	18,755,297	5,581,143	13,174,154
Grand Total-Restricted Receipts	7,554,256	760,511	694,558	65,953
Grand Total-Attorney General	\$ 34,842,783	\$ 45,397,958	\$ 31,655,480	\$ 13,742,478
Corrections				
Central Management				
General Revenues	10,179,627	10,098,497	10,056,383	42,114
Federal Funds	-	59,219	41,000	18,219

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Central Management	10,179,627	10,157,716	10,097,383	60,333
Parole Board				
General Revenues	1,338,481	1,420,782	1,243,465	177,317
Federal Funds	14,006	110,984	89,476	21,508
Total-Parole Board	1,352,487	1,531,766	1,332,941	198,825
Custody and Security				
General Revenues	133,857,240	136,266,869	136,380,629	(113,760)
Federal Funds	571,759	910,590	828,415	82,175
Restricted Receipts	-	-	-	-
Total-Custody and Security	134,428,999	137,177,459	137,209,044	(31,585)
Institutional Support				
General Revenues	15,822,911	14,429,778	14,614,780	(185,002)
Other Funds				
Total-Institutional Support	15,822,911	14,429,778	14,614,780	(185,002)
Institutional Based Rehabilitation/ Population Management				
General Revenues	11,599,533	11,713,572	11,241,016	472,556
Federal Funds	527,398	743,883	530,170	213,713
Restricted Receipts	44,023	44,023	42,750	1,273
Total-Institutional Based Rehabilitation/ Population Management	12,170,954	12,501,478	11,813,936	687,542
Healthcare Services				
General Revenues	21,909,573	22,665,402	22,506,582	158,820
Community Corrections				
General Revenues	16,993,141	17,032,470	16,284,822	747,648
Federal Funds	16,845	94,894	75,445	19,449
Restricted Receipts	16,118	17,313	12,325	4,988
Total-Community Corrections	17,026,104	17,144,677	16,372,592	772,085
Grand Total-General Revenues	211,700,506	213,627,370	212,327,677	1,299,693
Grand Total-Federal Funds	1,130,008	1,919,570	1,564,506	355,064
Grand Total-Restricted Receipts	60,141	61,336	55,075	6,261
Grand Total-Corrections	\$ 212,890,655	\$ 215,608,276	\$ 213,947,258	\$ 1,661,018
Judiciary				
Supreme Court				
General Revenues				
General Revenues	27,510,065	28,432,918	27,950,989	481,929
Defense of Indigents	3,784,406	3,803,166	3,968,213	(165,047)
Federal Funds	128,933	122,343	135,112	(12,769)
Restricted Receipts	3,076,384	4,702,329	4,275,871	426,458
Other Funds				
Total-Supreme Court	34,499,788	37,060,756	36,330,185	730,571
Judicial Tenure and Discipline				
General Revenues	124,865	124,489	421,280	(296,791)
Superior Court				
General Revenues	22,807,060	22,892,690	22,892,690	-
Federal Funds	51,290	100,258	91,318	8,940
Restricted Receipts	371,741	370,553	358,099	12,454

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Superior Court	23,230,091	23,363,501	23,342,107	21,394
Family Court				
General Revenues	21,495,610	20,443,431	20,443,431	-
Federal Funds	2,770,714	3,273,121	2,906,191	366,930
Total-Family Court	24,266,324	23,716,552	23,349,622	366,930
District Court				
General Revenues	11,865,905	12,427,904	12,427,904	-
Federal Funds	303,154	452,607	250,208	202,399
Restricted Receipts	138,045	66,359	60,000	6,359
Total-District Court	12,307,104	12,946,870	12,738,112	208,758
Traffic Tribunal				
General Revenues	9,018,180	8,942,992	8,942,992	-
Workers' Compensation Court				
Restricted Receipts	8,096,017	8,011,286	7,633,693	377,593
Grand Total-General Revenues	96,606,091	97,067,590	97,047,499	20,091
Grand Total-Federal Funds	3,254,091	3,948,329	3,382,830	565,499
Grand Total-Restricted Receipts	11,682,187	13,150,527	12,327,663	822,864
Grand Total-Judiciary	\$ 111,542,369	\$ 114,166,446	\$ 112,757,991	\$ 1,408,455
Military Staff				
General Revenues	2,659,719	2,576,341	2,571,436	4,905
Federal Funds	17,497,797	17,080,113	13,177,814	3,902,299
Restricted Receipts				
RI Military Relief Fund	300,000	100,000	56,876	43,124
Counter Drug Asset Forfeiture	37,300	-	-	-
Restricted Receipts Total	337,300	100,000	56,876	43,124
Total-Military Staff	\$ 20,494,816	\$ 19,756,454	\$ 15,806,126	\$ 3,950,328
Public Safety				
Central Management				
General Revenues	1,407,618	1,122,421	1,378,372	(255,951)
Federal Funds	5,398,633	8,244,589	6,179,852	2,064,737
Total-Central Management	6,806,251	9,367,010	7,558,224	1,808,786
E-911 Emergency Telephone System				
General Revenues	5,699,440	5,483,864	5,212,708	271,156
State Fire Marshal				
General Revenues	3,248,953	3,406,313	3,188,619	217,694
Federal Funds	425,169	418,906	54,105	364,801
Restricted Receipts	195,472	309,629	258,337	51,292
Quonset Development Corp	62,294	53,513	63,910	(10,397)
Total- State Fire Marshal	3,931,888	4,188,361	3,564,971	623,390
Security Services				
General Revenues	23,162,912	23,477,473	23,013,627	463,846
Municipal Police Training Academy				
General Revenues	263,746	262,781	267,406	(4,625)
Federal Funds	222,395	338,340	256,861	81,479
Total-Municipal Police Training Academy	486,141	601,121	524,267	76,854
State Police				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	65,659,479	66,582,987	67,409,454	(826,467)
Federal Funds	3,246,194	23,175,659	21,597,514	1,578,145
Restricted Receipts	4,256,598	162,546	39,036	123,510
Other Funds				
Lottery Commission Assistance	1,611,348	1,110,193	1,159,843	(49,650)
Airport Corporation	212,221	150,000	150,000	-
Reimbursement from Agencies	-	-	-	-
Road Construction Reimbursement	2,934,672	3,374,672	2,379,771	994,901
Other Funds Total	4,758,241	4,634,865	3,689,614	945,251
Total-State Police	77,920,512	94,556,057	92,735,618	1,820,439
Grand Total-General Revenues	99,442,148	100,335,839	100,470,186	(134,347)
Grand Total-Federal Funds	9,292,391	32,177,494	28,088,331	4,089,163
Grand Total-Restricted Receipts	4,452,070	472,175	297,373	174,802
Grand Total-Other Funds	4,820,535	4,688,378	3,753,524	934,854
Grand Total-Public Safety	\$ 118,007,144	\$ 137,673,886	\$ 132,609,414	\$ 5,064,472
Office of Public Defender				
General Revenues	11,784,382	11,702,208	11,511,842	190,366
Federal Funds	112,820	97,820	60,879	36,941
Total-Office of Public Defender	\$ 11,897,202	\$ 11,800,028	\$ 11,572,721	\$ 227,307
Emergency Management				
General Revenues	1,848,876	1,847,848	1,847,848	-
Federal Funds	20,094,466	17,946,354	12,200,421	5,745,933
Other Funds	-	-	2,500,000	(2,500,000)
Restricted Revenues	861,046	448,112	186,389	261,723
Total Emergency Management	\$ 22,804,388	\$ 20,242,314	\$ 16,734,658	\$ 3,507,656
Totals for Public Safety				
General Revenue Total	449,637,704	453,039,346	451,156,266	1,883,080
Federal Revenue Total	53,074,118	91,924,977	64,055,924	27,869,053
Restricted Receipts Total	24,947,000	14,992,661	13,617,934	1,374,727
Other Revenue Total	4,820,535	4,688,378	6,253,524	(1,565,146)
Grand Total Public Safety	\$ 532,479,357	\$ 564,645,362	\$ 535,083,648	\$ 29,561,714
Environmental Management				
Office of Director				
General Revenues				
General Revenues	5,165,334	5,516,506	5,487,168	29,338
Restricted Receipts	3,901,548	4,092,804	3,407,821	684,983
Total-Office of Director	9,066,882	9,609,310	8,894,989	714,321
Natural Resources				
General Revenues	21,124,014	21,131,865	21,061,239	70,626
Federal Funds	20,047,496	22,738,998	12,383,482	10,355,516
Restricted Receipts	6,121,231	4,057,283	2,870,727	1,186,556
Other Funds				
DOT Recreational Projects	909,926	1,671,926	348,911	1,323,015
Blackstone Bikepath Design	2,059,579	2,059,579	541,235	1,518,344

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2017

	Original Appropriation	Final Appropriation	Actual	Variance
Transportation MOU	78,350	78,350	-	78,350
Total-Natural Resources	50,340,596	51,738,001	37,205,594	14,532,407
Environmental Protection				
General Revenues	13,917,429	11,647,079	11,659,583	(12,504)
Federal Funds	9,681,296	11,416,997	7,013,974	4,403,023
Restricted Receipts	8,959,177	9,050,209	7,088,028	1,962,181
Other Funds				
Transportation-MOU	164,734	164,734	46,745	117,989
Total-Environmental Protection	32,722,636	32,279,019	25,808,330	6,470,689
Grand Total-General Revenues	40,206,777	38,295,450	38,207,990	87,460
Grand Total-Federal Funds	29,728,792	34,155,995	19,397,456	14,758,539
Grand Total-Restricted Receipts	18,981,956	17,200,296	13,366,576	3,833,720
Grand Total-Other Funds	3,212,589	3,974,589	936,891	3,037,698
Grand Total-Environmental Management	\$ 92,130,114	\$ 93,626,330	\$ 71,908,913	\$ 21,717,417
Coastal Resources Management Council				
General Revenues	2,452,438	2,469,896	2,392,189	77,707
Federal Funds	4,148,312	5,218,074	3,112,357	2,105,717
Restricted Receipts	250,000	250,000	142,106	107,894
Total-Coastal Resources Management Council	\$ 6,850,750	\$ 7,937,970	\$ 5,646,652	\$ 2,291,318
Totals for Natural Resources				
General Revenue Total	42,659,215	40,765,346	40,600,178	165,168
Federal Revenue Total	33,877,104	39,374,069	22,509,813	16,864,256
Restricted Receipts Total	19,231,956	17,450,296	13,508,682	3,941,614
Other Revenue Total	3,212,589	3,974,589	936,891	3,037,698
Grand Total Natural Resources	\$ 98,980,864	\$ 101,564,300	\$ 77,555,564	\$ 24,008,736
Totals				
General Revenues	3,683,715,867	3,686,469,015	3,672,460,275	14,008,740
Federal Funds	2,674,571,466	2,901,218,662	2,727,901,759	173,316,903
Restricted Receipts	256,159,376	272,000,385	226,155,314	45,845,071
Other Funds	80,174,469	87,372,768	83,209,830	4,162,938
Grand Total	\$ 6,694,621,178	\$ 6,947,060,830	\$ 6,709,727,178	\$ 237,333,652