## State of Rhode Island

Detail Budget and Actual Schedule – General Fund Fiscal Year Ended June 30, 2019 Supplement to the 2019 CAFR



# 2019

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, 2019.

## Gina M. Raimondo, Governor

Department of Administration – Michael DiBiase, Director of Administration Office of Accounts and Control – Peter B. Keenan, CPA, State Controller Note: the following is from the State of Rhode Island's audited Comprehensive Annual Financial Report for the fiscal year ended June 30, 2019.

#### 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, 2019 (Expressed in Thousands)

	Original Budget		Final Budget	Actual		Variance vith Final Budget
Revenues:						
General Revenues:						
Personal Income Tax	\$ 1,385,593	\$	1,384,000	\$ 1,396,963	\$	12,963
General Business Taxes:						
Business Corporations	177,592		164,500	155,111		(9,389)
Public Utilities Gross Earnings	101,800		102,900	101,613		(1,287)
Financial Institutions	21,800		23,300	21,145		(2,155)
Insurance Companies	130,507		110,800	116,968		6,168
Bank Deposits	2,700		3,000	2,900		(100)
Health Care Provider Assessment	51,423		44,600	43,946		(654)
Sales and Use Taxes:			4 4 4 7 0 0 0	4 405 000		0.000
Sales and Use	1,101,139		1,117,600	1,125,693		8,093
Motor Vehicle	3,134		1,100	1,035 138,859		(65)
Cigarettes Alcohol	139,500 20,700		139,800 20,700	20,437		(941) (263)
Other Taxes:	20,700		20,700	20,437		(203)
Inheritance and Gift	32,100		48,000	48,019		19
Racing and Athletics	1,100		1,100	1,151		51
Realty Transfer Tax	14,500		12,550	12,748		198
Total Taxes (1)	 3,183,588	•	3,173,950	 3,186,588		12,638
Departmental Revenue	 404,148		422,170	 416,730		(5,440)
Total Taxes and Departmental Revenue	 3,587,736		3,596,120	 3,603,318		7,198
Other Sources:						
Lottery	391,700		400,100	397,321		(2,779)
Unclaimed Property	9,700		11,200	11,579		379
Other Miscellaneous	9,349		11,437	12,362		925
Total Other Sources	 410,749		422,737	 421,262		(1,475)
Total General Revenues	 3,998,485		4,018,857	4,024,580		5,723
Federal Revenues	2,904,232		3,005,553	2,827,006		(178,547)
Restricted Revenues	278,084		283,465	281,236		(2,229)
Other Revenues	70,994		67,292	68,973		1,681
Total Revenues (2)	 7,251,795		7,375,167	7,201,795		(173,372)
Expenditures (4):		_				
General government	732,629		737,035	690,486		46,549
Human services	4,062,950		4,153,419	4,034,359		119,060
Education	1,690,264		1,704,850	1,685,669		19,181
Public safety	574,191		596,859	577,668		19,191
Natural resources	 101,483		97,982	 81,985		15,997
Total Expenditures (2)	 7,161,517		7,290,145	 7,070,167	\$	219,978
Transfer of Excess Budget Reserve to RI Capital Fund				116,960		
Transfer of scholarship revenue to RI Division of Higher Education (5)				6,178		
Total Expenditures and Transfers	\$ 7,161,517	\$	7,290,145	 7,193,305		
Change in Fund Balance	 			 8,490		
Fund balance - beginning (as restated)				 362,542		
Fund balance - ending				\$ 371,032		

(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, 2019 (Expressed in Thousands)

		Original Budget	 Final Budget	 Actual	v	Variance vith Final Budget
Expenditures by Source: General Revenues Federal Funds Restricted Receipts Other Funds	\$	3,908,207 2,904,232 278,084 70,994	\$ 3,933,834 3,005,553 283,465 67,293	\$ 3,924,050 2,827,006 256,417 62,694	\$	9,784 178,547 27,048 4,599
	\$	7,161,517	\$ 7,290,145	\$ 7,070,167	\$	219,978
General Fund - Reconciliation of Budget Results to Changes in Fund Bala	ince:					_
Budgeted Surplus:						
Total Revenue - Final Budget Total Expenditures - Final Budget			\$ 7,375,167 7,290,145			
Final Budget - Projected Surplus (3)				\$ 85,022		
Final Budget and Actual - Results						
Total Revenues - Variance (Actual Revenue less than Budget) Total Expenditures - Variance (Actual Expenditures less than Budget)			\$ (173,372) 219,978			
Surplus resulting from operations compared to final budget				\$ 46,606		
Total General Fund Surplus - Fiscal Year Ended June 30, 2019				\$ 131,628		
Transfer to RI Division of Higher Education Assistance (5) Transfer of Excess Budget Reserve to RICAP Fund				 (6,178) (116,960)		
Net Change in General Fund - Fund Balance				\$ 8,490		
Fund Balance, Beginning as restated				 362,542		
Fund Balance, Ending				\$ 371,032		

#### 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.

Historic Tax Credit Fund Transfers to the General Fund in Fiscal 2019 by Tax Type:

	General Fund eported Revenue	Historic Tax Credits Applied Transfer from HTCF			Budgetary Comparison Total	
Personal Income Business Corporations Insurance Companies	\$ 1,391,890 155,095 108,762	\$	5,073 16 8,206	\$	1,396,963 155,111 116,968	

(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, 2019.

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

General government Education Public Safety	\$ 136,758 44,036 500
	\$ 181,294

(5) 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, 2019 (Expressed in Thousands)

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

			Budgeta	ary Pers			
	Fund Balance Reported in the Financial Statements	Avail Approp	alance Not able for priation in al 2020	-	Avai Appro	Balance lable for priation in cal 2020	
Non-spendable Restricted Committed Assigned Unassigned	\$ 1,558 119,677 5,206 37,255 207,336	\$	- 119,677 5,206 11,791 203,855	(a) (c)	\$	1,558 - 25,464 3,481	(d) (b) (d)
Total Fund Balance	\$ 371,032	\$	340,529		\$ =	30,503	

(a) Assigned fund balance not available for appropriation in fiscal 2020 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 2020 represents fiscal 2019 ending surplus appropriated as a resource in the 2020 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)

See Notes to Required Supplementary Information.



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.

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
Central Management				
General Revenues	\$ 2,735,330	\$ 2,186,795	\$ 2,114,525	\$ 72,270
Legal Services				
General Revenues	2,424,062	2,001,985	1,943,571	58,414
Accounts and Control				
General Revenues	5,345,087	4,807,108	4,793,513	13,595
Restricted Receipts				
OPEB Board Administration	225,295	197,419	63,289	134,130
Office of Management and Budget		,		
General Revenues	9,011,679	7,831,923	7,346,250	485,673
Restricted Receipts	300,046	323,142	37,599	285,543
Other Funds	1,222,835	1,122,606	991,361	131,245
Purchasing	1,222,000	1,122,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,210
General Revenues	2,888,826	3,333,920	3,870,861	(536,941
Restricted Receipts	540,000	5,555,720	3,070,001	(000,74
Other Funds	463,729	475,782	460,067	15,715
Human Resources	403,727	473,702	400,007	15,710
General Revenues	1,274,257	789,026	560,407	228,619
Personnel Appeal Board	1,274,237	709,020	500,407	220,015
General Revenues	149,477	149,736	127,863	21,873
	149,477	149,730	127,003	21,073
Capital Asset Management and Maintenance General Revenues	10 / 01 701	0.72/.025	0 7/0 100	(2/ 2/
	10,621,701	9,726,825	9,763,192	(36,367
Information Technology	1 470 000	(50.750	(52.015	(1)
General Revenues	1,470,255	652,753	652,915	(162
Federal Funds	115,000	114,000	23	113,97
Restricted Receipts	10,228,243	17,670,369	6,686,046	10,984,323
Other Funds	88,071	-	-	-
Library and Information Services				
General Revenues	1,442,726	1,419,448	1,419,448	-
Federal Funds	1,213,068	1,088,896	1,119,469	(30,573
Restricted Receipts	5,500	18,129	12,629	5,500
Planning				
General Revenues	1,081,887	836,849	836,374	475
Federal Funds	15,448	334,883	203,654	131,229
Other Funds				
Federal Highway-PL Systems Planning	3,654,326	3,455,234	2,392,986	1,062,248
FTA-Metro Planning Grant	1,063,699	1,042,234	545,836	496,398
Air Quality Modeling	24,000	24,000	6,611	17,389
General				
General Revenues				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts-Court Awards	400,000	570,000	457,720	112,280
State Employees/Teachers Retiree Health Subsidy	2,321,057	2,277,327	2,277,327	-

	Original Appropriation	Final Appropriation	Actual	Variance
Resource Sharing and State Library Aid	9,362,072	9,362,072	9,362,072	-
Library Construction Aid	2,176,471	2,176,471	2,176,471	-
Restricted Receipts	700,000	700,000	326,126	373,874
Debt Service Payments				
General Revenues	140,686,161	123,229,882	123,210,528	19,354
Federal Funds	1,870,830	1,870,830	1,886,958	(16,128)
Other Funds				
Transportation Debt Service	40,022,948	39,701,560	39,701,560	-
Investment Receipts-Bond Funds	100,000	100,000	63,208	36,792
Energy Resources				
Federal Funds	524,820	859,333	523,215	336,118
Federal Funds-Stimulus	-	388,206	494,796	(106,590)
Restricted Receipts	8,179,192	8,270,457	1,694,761	6,575,696
Rhode Island Health Benefits Exchange				
General Revenues	2,363,841	2,775,312	2,775,312	-
Federal Funds	138,089	144,891	133,776	11,115
Restricted Receipts	6,419,415	7,330,323	5,168,165	2,162,158
Personnel and Operational Reforms				
General Revenues	(20,084,559)	(2,987,272)	(914,743)	(2,072,529)
Office of Diversity, Equity and Opportunity				
General Revenues	1,280,050	1,208,236	1,182,565	25,671
Other funds	113,530	115,593	109,845	5,748
Total-General Revenue	177,080,380	172,478,396	174,086,171	(1,607,775)
Total-Federal Funds	3,877,255	4,801,039	4,361,891	439,148
Total-Restricted Receipts	26,597,691	34,509,839	13,988,615	20,521,224
Total-Other Funds	46,753,138	46,037,009	44,271,474	1,765,535
Grand Total-Administration	\$ 254,308,464	\$ 257,826,283	\$ 236,708,151 \$	21,118,132
Business Regulation				
Central Management				
General Revenues	2,396,826	2,265,546	2,328,073	(62,527)
Banking Regulation				
General Revenues	1,760,317	1,360,303	1,345,787	14,516
Restricted Receipts	75,000	75,000	65,245	9,755
Securities Regulation				
General Revenues	1,015,879	1,047,926	1,033,283	14,643
Restricted Receipts	15,000	15,000	-	15,000
Insurance Regulation				
General Revenues	3,971,607	3,668,858	3,576,491	92,367
Restricted Receipts	1,994,860	2,002,022	1,445,975	556,047
Office of the Health Insurance Commissioner				
General Revenues	1,669,562	1,683,813	1,560,423	123,390
Federal Funds	513,791	967,647	1,001,014	(33,367)
Restricted Receipts	234,507	312,952	360,389	(47,437)

	Original Appropriation	Final Appropriation	Actual	Variance
Board of Accountancy				
General Revenues	6,000	5,887	4,485	1,402
Commercial Licensing, Racing and Athletics				
General Revenues	955,251	924,952	938,966	(14,014)
Restricted Receipts	1,925,146	1,830,024	1,312,530	517,494
Board of Design Professionals				
General Revenues	5,655,015	5,546,413	5,576,627	(30,214)
Federal Funds	378,840	378,840	6,585	372,255
Restricted Receipts	1,875,299	2,294,536	1,946,556	347,980
Other Funds	66,497	65,641	64,921	720
Total-General Revenue	17,430,457	16,503,698	16,364,135	139,563
Total-Federal Funds	892,631	1,346,487	1,007,599	338,888
Total-Restricted Receipts	6,119,812	6,529,534	5,130,695	1,398,839
Total-Other Funds	66,497	65,641	64,921	720
Grand Total-Business Regulation	\$ 24,509,397	\$ 24,445,360	\$ 22,567,350	\$ 1,878,010
Executive Office of Commerce				
Central Management				
General Revenues	839,457	885,561	885,562	(1)
Housing and Community Development				
General Revenues	923,204	814,337	837,706	(23,369)
Federal Funds	14,445,458	12,529,815	11,267,298	1,262,517
Restricted Receipts	4,754,319	4,754,319	4,312,991	441,328
Quasi–Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,474,514	7,474,514	7,474,514	-
Airport Impact Aid	1,025,000	1,025,000	1,010,036	14,964
STAC Research Alliance	900,000	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	761,000	761,000	-
Chafee Center at Bryant	476,200	476,200	476,200	-
Urban Ventures	140,000	140,000	140,000	-
Polaris Manufacturing Grant	350,000	350,000	350,000	-
Economic Development Initiatives Fund				
General Revenues				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment Fund	1,000,000	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	11,200,000	11,200,000	11,200,000	-
Competitive Cluster Grants	100,000	100,000	100,000	-
Main Street RI Streetscape Improvements	500,000	500,000	500,000	-
P-tech	200,000	200,000	200,000	-
Small Business Promotions	300,000	300,000	300,000	

	Original propriation	Final Appropriation	Actual	Variance
Commerce Programs				
General Revenues				
Wavemaker Fellowship	1,600,000	1,600,000	1,600,000	-
Air Service Development	500,000	500,000	500,000	-
Total-General Revenue	 30,289,375	30,226,612	30,235,018	(8,406)
Total-Federal Funds	14,445,458	12,529,815	11,267,298	1,262,517
Total-Restricted Receipts	4,754,319	4,754,319	4,312,991	441,328
Grand Total-Executive Office of Commerce	49,489,152	47,510,746	45,815,307	1,695,439
Labor and Training				
Central Management				
General Revenues	722,892	825,488	808,945	16,543
Restricted Receipts (1)	176,511	217,185	252,314	(35,129)
Workforce Development Services				
General Revenues	6,277,198	4,754,517	4,694,420	60,097
Federal Funds	20,986,909	30,174,352	21,366,666	8,807,686
Restricted Receipts	27,861,627	18,906,146	22,311,189	(3,405,043)
Other Funds	139,261	670,259	764,710	(94,451)
Workforce Regulation and Safety				
General Revenues	3,110,964	4,375,857	4,163,710	212,147
Income Support				
General Revenues	3,939,754	5,420,209	5,264,184	156,025
Federal Funds	19,766,914	15,128,643	12,687,287	2,441,356
Restricted Receipts	1,980,642	2,352,333	1,403,867	948,466
Injured Workers Services				
Restricted Receipts	8,956,311	10,102,413	9,515,560	586,853
Labor Relations Board				
General Revenues	414,147	471,970	471,970	-
Total-General Revenue	14,464,955	15,848,041	15,403,229	444,812
Total-Federal Funds	40,753,823	45,302,995	34,053,953	11,249,042
Total-Restricted Receipts	 38,975,091	31,578,077	33,482,930	(1,904,853)
Total-Other Funds	 139,261	670,259	764,710	(94,451)
Grand Total-Labor and Training	\$ 94,333,130			
Department of Revenue				
Director of Revenue				
General Revenues	2,122,802	2,094,514	2,079,993	14,521
Office of Revenue Analysis				
General Revenues	905,219	775,389	744,999	30,390
Municipal Finance				
General Revenues	2,815,457	2,478,637	2,472,152	6,485
Taxation				
General Revenues (3)	27,523,727	27,694,383	31,359,628	(3,665,245)

	Ар	Original propriation	Final Appropriation	Actual		Variance
Federal Funds		1,912,976	1,365,432	1,375,345	5	(9,913)
Restricted Receipts		627,411	938,696	962,768	}	(24,072)
Other Funds						
Motor Fuel Tax Evasion		173,651	172,961	155,000	)	17,961
Temporary Disability Insurance		670,661	999,846	1,013,035	5	(13,189)
Registry of Motor Vehicles						
General Revenues		30,009,103	26,702,788	27,035,058	}	(332,270)
Federal Funds		196,489	559,985	114,746	)	445,239
Restricted Receipts		514,763	14,763	-		14,763
State Aid						
General Revenues						
Distressed Communities Relief Fund		12,384,458	12,384,458	12,384,458	3	-
Payment in Lieu of Tax Exempt Properties		46,089,504	46,089,504	46,089,504	_	-
Motor Vehicle Excise Tax Payments		54,748,948	56,282,506	56,281,611	_	895
Property Revaluation Program		1,630,534	1,630,534	1,023,245	_	607,289
Restricted Receipts		922,013	922,013	995,121	_	(73,108)
Collections		,22,010	,22,010	,,,,,,,		(10)
General Revenues		601,755	448,781	263,510	)	185,271
Total-General Revenue (3)		178,831,507	176,581,494	179,734,158	3	(3,152,664)
Total-Federal Funds		2,109,465	1,925,417	1,490,091		435,326
Total-Restricted Receipts		2,064,187	1,875,472	1,957,889	)	(82,417)
Total-Other Funds		844,312	1,172,807	1,168,035	ō	4,772
Grand Total- Department of Revenue	\$	183,849,471	\$ 181,555,190	\$ 184,350,173	\$	(2,794,983)
Legislature						
General Revenues		43,691,627	49,000,993	39,348,616	)	9,652,377
Restricted Receipts		1,720,695	1,768,948	1,450,000	)	318,948
Total-Legislature	\$	45,412,322	\$ 50,769,941	\$ 40,798,616	5 \$	9,971,325
Lieutenant Governor		4 4 4 5 6 7				(1.100)
General Revenues	\$	1,114,597	\$ 1,107,847	\$ 1,108,950	) \$	(1,103)
Secretary of State						
Administration						
General Revenues		3,326,174	3,374,790	3,315,965	5	58,825
Corporations						
General Revenues		2,318,968	2,302,532	2,329,264	1	(26,732)
State Archives						
General Revenues		91,577	90,160	114,040	)	(23,880)
Restricted Receipts		415,658	444,712	429,348	3	15,364
Elections and Civics						
General Revenues		2,893,047	2,876,855	2,876,142	2	713
Federal Funds		1,983,770	1,983,770	885,017	1	1,098,753

	Aŗ	Original propriation	Final Appropriation	Actual	Va	ariance
State Library						
General Revenues		623,911	711,620	725,537		(13,917
Office of Public Information						
General Revenues		622,057	444,124	435,201		8,923
Restricted Receipts	_	25,000	25,000	20,639		4,361
Total-General Revenue		9,875,734	9,800,081	9,796,149		3,932
Total-Federal Funds		1,983,770	1,983,770	885,017		1,098,753
Total-Restricted Receipts		440,658	469,712	449,987		19,725
Grand Total- Secretary of State	\$	12,300,162	\$ 12,253,563	\$ 11,131,153	\$	1,122,410
General Treasurer						
Treasury						
General Revenues		2,684,367	2,603,629	2,426,405		177,224
Federal Funds		304,542	280,579	277,277		3,302
Other Funds		379,213	401,739	366,784		34,955
State Retirement System						
Restricted Receipts						
Administrative Expense-State Retirement System		9,571,688	9,550,483	7,894,749		1,655,734
Retirement-Treasury Investment Operations		1,672,096	1,721,147	1,653,742		67,405
Defined Contribution-Administration		115,436	224,183	224,183		-
Unclaimed Property				.,		
Restricted Receipts		26,030,095	27,397,491	27,471,418		(73,927)
Crime Victim Compensation Program						(
General Revenues		289,409	350,293	499,929		(149,636
Federal Funds		770,332	736,062	580,639		155,423
Restricted Receipts		1,029,931	631,212	421,589		209,623
Total-General Revenue		2,973,776	2,953,922	2,926,334		27,588
Total-Federal Funds		1,074,874	1,016,641	857,916		158,725
Total-Restricted Receipts		38,419,246	39,524,516	37,665,681		1,858,835
Total-Other Funds		379,213	401,739	366,784		34,955
Grand Total-General Treasurer	\$	42,847,109			\$	2,080,103
Board of Elections						
General Revenues	\$	5,252,516	\$ 4,461,999	\$ 4,272,724	\$	189,275
General Revenues	Þ	3,232,310	\$ 4,401,999	\$ 4,212,124	¢	109,275
Rhode Island Ethics Commission						
General Revenues	\$	1,812,237	\$ 1,748,039	\$ 1,719,158	\$	28,881
Office of Governor						
General Revenues		5,433,047	5,433,047	5,467,872		(34,825
Contingency Fund		200,000	200,000	156,590		43,410
Total-Office of Governor	\$	5,633,047	\$ 5,633,047	\$ 5,624,462	\$	8,585

	A	Original ppropriation	Final Appropriation	Actual	Variance
Commission for Human Rights					
General Revenues		1,335,441	1,335,441	1,298,537	36,904
Federal Funds		497,570	467,587	445,001	22,586
Total-Commission for Human Rights	\$	1,833,011	\$ 1,803,028	\$ 1,743,538	\$ 59,490
Public Utilities Commission					
Federal Funds		168,378	168,378	177,974	(9,596
Restricted Receipts		9,766,453	10,455,119	8,947,203	1,507,916
Total-Public Utilities Commission	\$	9,934,831	\$ 10,623,497	\$ 9,125,177	\$ 1,498,320
Total-General Government					
Total-General Revenue		489,785,649	487,679,610	481,917,641	5,761,969
Total-Federal Funds		65,803,224	69,542,129	54,546,740	14,995,389
Total-Restricted Receipts		128,858,152	131,465,536	107,385,991	24,079,545
Total-Other Funds		48,182,421	48,347,455	46,635,924	1,711,531
Grand Total-General Government	\$	732,629,446	\$ 737,034,730	\$ 690,486,296	\$ 46,548,434
Office of Health and Human Services					
Central Management					
General Revenues		28,659,176	28,424,187	28,321,238	102,949
Federal Funds		98,508,590	151,965,620	112,078,040	39,887,580
Restricted Receipts (2)		9,221,720	9,979,969	13,172,729	(3,192,760
Medical Assistance	_				
General Revenue		01/ 000 05/		000.050.0//	0.407.47
Managed Care		316,380,054	308,540,536	300,052,866	8,487,670
Hospitals		91,253,980	92,118,666	93,145,673	(1,027,007
Nursing Facilities	_	149,372,355	148,197,383	154,022,945	(5,825,562
Home and Community Based Services		36,487,025	33,290,740	32,624,518	666,222
Other Services		78,332,067	81,366,495	80,636,458	730,037
Pharmacy		66,044,749	69,558,470	72,007,818	(2,449,348
Rhody Health		216,386,666	214,068,238	211,645,551	2,422,687
Federal Funds	_			107 000 010	0.051.10
Managed Care		415,765,169	417,159,464	407,208,340	9,951,124
Hospitals		99,915,600	106,400,530	99,003,029	7,397,50
Nursing Facilities		164,434,062	159,802,617	162,725,163	(2,922,546
Home and Community Based Services		46,017,690	36,109,260	37,618,956	(1,509,696
Other Services		504,413,668	515,109,300	522,924,659	(7,815,359
Pharmacy Deads Usetth		(576,541)	(363,656)		
Rhody Health		234,283,925	231,870,482	228,611,105	3,259,37
Other Programs Restricted Receipts		43,038,580 9,024,205	43,038,580 9,024,205	31,401,710 14,836,620	11,636,870

	F	Original ppropriation	Fin Approp		ļ	Actual	Variance
Total-General Revenues	_	982,916,072	975	5,564,715		972,457,067	3,107,648
Total-Federal Funds		1,605,800,743		,092,197		601,101,951	 59,990,246
Total-Restricted Receipts		18,245,925		9,004,174	,	28,009,349	 (9,005,175)
Grand Total-Office of Health and Human Services	\$	2,606,962,740		5,661,086	\$ 2,	601,568,367	\$ 54,092,719
Children, Youth, and Families							
Central Management							
General Revenues		8,783,677	ç	,622,006		9,401,928	220,078
Federal Funds		4,407,612	3	8,983,925		3,983,792	133
Children's Behavioral Health Services							
General Revenues		6,944,545	7	,017,505		6,643,147	374,358
Federal Funds		5,713,527	6	6,354,860		6,245,020	109,840
Juvenile Correctional Services							
General Revenues		26,117,243	22	2,386,137		22,512,942	(126,805
Federal Funds		275,099		94,487		29,045	65,442
Restricted Receipts		_		28,675		28,372	 303
Child Welfare							 
General Revenues		119,568,576	138	3,220,033		142,353,189	 (4,133,156
Federal Funds		51,333,953		3,126,039		54,871,842	 3,254,197
Restricted Receipts		2,674,422		2,393,860		1,901,236	 492,624
Higher Education Incentive Grants							 
General Revenues		200,000		200,000		(200,000)	400,000
Total-General Revenues		161,614,041	177	7,445,681		180,711,206	(3,265,525
Total-Federal Funds		61,730,191	68	3,559,311		65,129,699	3,429,612
Total-Restricted Receipts		2,674,422	2	2,422,535		1,929,608	492,927
Grand Total- Children, Youth, and Families	\$	226,018,654		3,427,527	\$	247,770,513	\$ 657,014
Health							
Central Management							
General Revenues		2,096,306	3	8,654,018		3,569,660	84,358
Federal Funds		4,028,206	4	,559,523		3,987,501	572,022
Restricted Receipts		6,195,273	6	5,394,770		5,439,411	955,359
Customer Services							
General Revenues		7,046,195	7	,564,829		7,497,482	67,347
Federal Funds		3,763,691	3	3,994,003		3,609,090	384,913
Restricted Receipts		1,308,693	1	,301,284		1,133,261	168,023
Environmental Health							
General Revenues		5,689,928	5	5,214,289		5,240,140	(25,851)
Federal Funds		7,230,008		,689,832		6,948,627	741,205
Restricted Receipts		353,936		438,788		261,832	176,956
Health Laboratories and Medical Examiner							
General Revenues		10,470,418	10	0,419,120		10,638,680	(219,560)
Federal Funds		2,108,567		,954,802		1,926,946	27,856

	Original Appropriation	Final Appropriation	Actual	Variance
Policy, Information and Communication				
General Revenues	1,046,839	895,452	893,736	1,716
Federal Funds	2,701,982	3,291,679	3,326,063	(34,384)
Restricted Receipts	941,305	1,307,832	884,053	423,779
Community Health and Equity				
General Revenues	638,372	640,990	649,121	(8,131)
Federal Funds	67,974,042	70,611,443	62,921,316	7,690,127
Restricted Receipts	35,134,450	37,150,000	31,293,173	5,856,827
Preparedness, Response, Infectious				
Disease and Emergency Services				
General Revenues	1,975,771	1,935,832	1,835,711	100,121
Federal Funds	13,407,707	18,390,776	14,952,146	3,438,630
Total-General Revenues	28,963,829	30,324,530	30,324,530	
Total-Federal Funds	101,214,203	110,492,058	97,671,689	12,820,369
Total-Restricted Receipts	43,933,657	46,592,674	39,011,730	7,580,944
Grand Total-Health	\$ 174,111,689			
	*	,	+,,	
Human Services				
Central Management				
General Revenues	4,147,933	4,834,971	4,707,276	127,695
Federal Funds	4,398,686	4,970,853	4,756,931	213,922
Restricted Receipts	105,606	-	56,429	(56,429)
Child Support Enforcement				
General Revenues	1,956,875	2,695,418	3,020,789	(325,371)
Federal Funds	8,050,859	6,441,985	7,470,098	(1,028,113)
Restricted Receipts (1)	-	-	3,673,176	(3,673,176)
Individual and Family Support				
General Revenues	22,530,162	34,944,674	30,806,089	4,138,585
Federal Funds	106,111,888	104,852,405	92,140,754	12,711,651
Restricted Receipts	7,422,660	327,634	222,011	105,623
Other Funds				
Food Stamp Bonus Funding	170,000	170,000	(182,609)	352,609
Intermodal Surface Transportation Fund	4,428,478	4,474,455	4,789,363	(314,908)
Office of Veterans' Affairs				,
General Revenues	23,558,301	26,667,577	28,637,581	(1,970,004)
Federal Funds	9,552,957	10,301,649	10,201,842	99,807
Restricted Receipts	1,313,478	1,368,450	422,227	946,223
Health Care Eligibility		,,	,	
General Revenues	6,072,355	6,992,289	9,876,809	(2,884,520)
Federal Funds	9,392,121	11,306,303	11,560,719	(254,416)
Supplemental Security Income Program		,,	,,	( - · · · · · · · · · · · · · · · · · ·
General Revenues	20,022,000	19,238,650	19,038,026	200,624
Rhode Island Works		.,,		
General Revenues	10,669,986	9,889,632	9,889,390	242

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	88,576,267	84,108,273	82,388,882	1,719,391
Other Programs				
General Revenues	1,183,880	996,600	888,427	108,173
Federal Funds	282,130,537	265,168,718	250,121,814	15,046,904
Elderly Affairs				
General Revenues	7,858,293	7,758,597	7,093,189	665,408
Federal Funds	12,857,529	13,252,788	12,389,670	863,118
Restricted Receipts				
Restricted Receipts	152,299	149,273	107,907	41,366
RIPAE	2,509	33,000	9,568	23,432
Total-General Revenues	97,999,785	114,018,408	113,957,576	60,832
Total-Federal Funds	521,070,844	500,402,974	471,030,710	29,372,264
Total-Restricted Receipts (1)	8,996,552	1,878,357	4,491,318	(2,612,961)
Total-Other Funds	4,598,478	4,644,455	4,606,754	37,701
Grand Total-Human Services	\$ 632,665,659	\$ 620,944,194	\$ 594,086,358	\$ 26,857,836
Behavioral Healthcare, Developmental, Disabilities and Hospitals				
Central Management				
General Revenues	1,975,017	3,315,688	2,668,143	647,545
Federal Funds	734,643	820,409	1,252,702	(432,293)
Hospital and Community System Support				
General Revenues	2,614,415	2,024,306	2,287,695	(263,389)
Federal Funds	-	101,195	113,648	(12,453)
Services for the Developmentally Disabled				
General Revenues	126,318,720	128,923,819	127,121,489	1,802,330
Federal Funds	142,876,019	142,246,761	138,920,383	3,326,378
Restricted Receipts	1,419,750	1,435,800	1,172,542	263,258
Behavioral Healthcare Services				
General Revenues	3,610,316	3,253,623	3,290,437	(36,814)
Federal Funds	23,493,261	32,471,850	23,258,762	9,213,088
Restricted Receipts	100,000	149,800	-	149,800
Hospital and Community Rehabilitation Services				
General Revenues	53,573,498	56,408,417	56,202,924	205,493
Federal Funds	59,083,644	62,350,310	59,767,637	2,582,673
Restricted Receipts	3,552,672	4,028,902	4,644,491	(615,589)
Total-General Revenues	188,091,966	193,925,853	191,570,688	2,355,165
Total-Federal Funds	226,187,567	237,990,525	223,313,132	14,677,393
Total-Restricted Receipts	5,072,422	5,614,502	5,817,033	(202,531)
Grand Total-Behavioral Healthcare, Developmental				
Disabilities and Hospitals	\$ 419,351,955	\$ 437,530,880	\$ 420,700,853	\$ 16,830,027

	Original Appropriation	Final Appropriation	Actual	Variance
Office of the Child Advocate				
General Revenues	969,922	805,811	815,011	(9,200)
Federal Funds	226,041	161,836	143,005	18,831
Total-Office of the Child Advocate	\$ 1,195,963	\$ 967,647	\$ 958,016	\$ 9,631
Commission on the Deaf and Hard of Hearing				
General Revenues	523,178	455,902	447,101	8,801
Restricted Receipts	80,000	110,843	73,904	36,939
Total-Commission on the Deaf and Hard of Hearing	\$ 603,178	\$ 566,745	\$ 521,005	\$ 45,740
Governor's Commission on Disabilities				 
General Revenues	1,002,537	906,410	864,214	42,196
Federal Funds	335,167	395,318	280,462	114,856
Restricted Receipts	49,571	42,580	22,949	19,631
Total-Governor's Commission on Disabilities	\$ 1,387,275	\$ 1,344,308	\$ 1,167,625	\$ 176,683
Office of Mental Health Advocate				
General Revenue	\$ 653,260	\$ 567,389	\$ 578,695	\$ (11,306)
Total-Human Services				
Total-General Revenue	1,462,734,590	1,494,014,699	1,491,726,088	2,288,611
Total-Federal Revenue	2,516,564,756	2,579,094,219	2,458,670,648	120,423,571
Total-Restricted Receipts	79,052,549	75,665,665	79,355,891	(3,690,226)
Total-Other Revenue	4,598,478	4,644,455	4,606,754	37,701
Grand Total-Human Services	\$ 4,062,950,373	\$ 4,153,419,038	\$ 4,034,359,381	\$ 119,059,657
Elementary and Secondary Education			 	 
Administration of the Comprehensive Education Strategy				
General Revenues	20,428,256	19,921,431	19,893,140	28,291
Federal Funds	212,575,621	217,232,303	205,455,248	11,777,055
Restricted Receipts				
Restricted Receipts	2,633,393	2,975,786	2,128,974	846,812
HRIC Adult Education Grants	3,500,000	3,500,000	3,498,067	1,933
Davies Career and Technical School				
General Revenues	13,658,087	13,658,087	13,647,516	10,571
Federal Funds	1,344,928	1,668,084	1,516,475	151,609
Restricted Receipts	3,900,067	4,033,067	3,854,066	179,001
Other Funds	-	100,000	100,000	-
RI School for the Deaf				
General Revenues	6,470,234	6,570,333	6,570,333	-
Federal Funds	554,925	450,199	199,048	251,151
Restricted Receipts	837,032	818,639	495,995	322,644
Metropolitan Career and Technical School				
General Revenues	9,342,007	9,342,007	9,342,007	-

	Original Appropriation	Final Appropriation	Actual	Variance
Education Aid				
General Revenues	911,869,976	910,183,997	910,052,921	131,076
Restricted Receipts	24,884,884	30,429,233	28,344,112	2,085,121
Central Falls School District				
General Revenues	40,752,939	40,752,939	40,752,939	-
School Construction Aid				
General Revenues				
School Housing Aid	69,448,781	65,340,282	65,340,282	-
School Building Authority Capital Fund	10,551,219	14,659,718	14,659,718	-
Teachers' Retirement				
General Revenues	106,118,409	106,753,507	106,256,564	496,943
Total-General Revenues	1,188,639,908	1,187,182,301	1,186,515,420	666,881
Total-Federal Funds	214,475,474	219,350,586	207,170,771	12,179,815
Total-Restricted Receipts	35,755,376	41,756,725	38,321,214	3,435,511
Total-Other Funds	-	100,000	100,000	-
Grand Total-Elementary and Secondary Education	\$ 1,438,870,758			\$ 16,282,207
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	16,288,918	16,005,925	15,925,725	80,200
Federal Funds	3,524,589	3,853,542	3,614,839	238,703
Restricted Receipts	1,985,385	3,023,026	1,909,414	1,113,612
Other Funds				
Nursing Education Center - Operating	3,204,732	2,961,848	2,495,099	466,749
University of Rhode Island				
General Revenues				
General Revenues	80,377,458	79,714,488	79,714,488	-
RI State Forensics Lab	1,270,513	1,252,972	1,252,972	-
Debt Service	23,428,285	28,989,347	28,989,347	-
Other Funds				
Debt-Energy Conservation	2,008,847	2,002,499	1,958,044	44,455
Debt-Restricted Energy Conservation	482,579		532,903	-
Rhode Island College				
General Revenues				
General Revenues	49,328,599	48,845,064	48,845,064	-
Debt Service	6,421,067	6,421,067	6,421,067	-
Other Funds				
Debt-G.O. Debt Service	1,642,957	1,642,957	1,642,957	-
Debt Energy Conservation	613,925	613,925	613,925	-
Community College of Rhode Island	,		,.20	
General Revenues				
General Revenues	51,074,830	50,528,140	50,528,140	-
Debt Service	1,904,030		1,904,030	

		Original Appropriation		Final Appropriation		Actual		Variance
Other Funds								
CCRI Debt Service- Energy Conservation		803,875		803,875		803,714		161
Total-General Revenues		220.002.700		233,661,033		222 500 022		00.200
		230,093,700				233,580,833		80,200
Total-Federal Funds		3,524,589		3,853,542		3,614,839		238,703
Total-Restricted Receipts		1,985,385		3,023,026		1,909,414		1,113,612
Total-Other Funds		8,756,915	<i>*</i>	8,558,007	<b>*</b>	8,046,642	*	511,365
Grand Total-Public Higher Education	\$	244,360,589	\$	249,095,608	\$	247,151,728	\$	1,943,880
RI State Council on the Arts			-					
General Revenues								
Operating Support		842,993		812,819		812,423		396
Grants		1,165,000		1,165,000		1,165,000		-
Federal Funds		719,053		811,773		690,646		121,127
Restricted Receipts		5,000		15,000		5,776		9,224
Other Funds - Art for Public Facilities		400,000		600,000		347,651		252,349
Total Compresi Devenue		2 007 002		1 077 010		1 077 400		20/
Total-General Revenue		2,007,993		1,977,819		1,977,423		396
Total-Federal Revenue		719,053		811,773		690,646		121,127
Total-Restricted Receipts		5,000		15,000		5,776		9,224
Total-Other Revenue	Ļ	400,000		600,000		347,651		252,349
Grand Total-RI State Council on the Arts	\$	3,132,046	\$	3,404,592	\$	3,021,496	\$	383,096
RI Atomic Energy Commission								
General Revenues		1,078,908		1,018,455		1,018,455		-
Federal Funds		-		7,936		-		7,936
Restricted Receipts		99,000		27,000		10,076		16,924
Other Funds - URI Sponsored Research		268,879		270,863		271,595		(732
Total-RI Atomic Energy Commission	\$	1,446,787	\$	1,324,254	\$	1,300,126	\$	24,128
RI Historical Preservation and Heritage Commission								
General Revenues		1,210,054	-	1,225,069	_	1,191,272		33,797
Federal Funds		696,513	-					
			-	846,018		721,865		124,153
Restricted Receipts Other Funds - RIDOT Project Review		465,870	-	439,802		29,972 144,886		
Total-RI Historical Preservation and Heritage Commission	\$	81,589 <b>2,454,026</b>	\$	125,219 <b>2,636,108</b>	\$	2,087,995	\$	(19,667 <b>548,113</b>
	Ť	,,.=•		,	Ė			
Total-Education								
Total-General Revenue		1,423,030,563		1,425,064,677		1,424,283,403		781,274
Total-Federal Revenue		219,415,629		224,869,855		212,198,121		12,671,734
Total-Restricted Receipts		38,310,631		45,261,553		40,276,452		4,985,101
Total-Other Revenue		9,507,383		9,654,089		8,910,774		743,315
Grand Total-Education	\$	1,690,264,206	\$	1,704,850,174	\$	1,685,668,750	\$	19,181,424

	Original Appropriation	Final Appropriation	Actual	Variance
Attorney General				
Criminal				
General Revenues	17,225,917	15,727,037	15,597,136	129,901
Federal Funds	12,710,334	14,977,486	12,936,592	2,040,894
Restricted Receipts (1)	139,107	141,431	2,731,511	(2,590,080)
Civil				
General Revenues	5,674,888	4,900,974	4,942,611	(41,637)
Restricted Receipts	644,343	989,029	742,401	246,628
Bureau of Criminal Identification				
General Revenues	1,731,361	1,716,316	1,707,600	8,716
Restricted Receipts (1)	-	-	1,893,424	(1,893,424
General				
General Revenues	3,327,026	3,259,886	3,333,667	(73,781
Total-General Revenues	27,959,192	25,604,213	25,581,014	23,199
Total-Federal Funds	12,710,334	14,977,486	12,936,592	2,040,894
Total-Restricted Receipts (1)	783,450	1,130,460	5,367,336	(4,236,876
Grand Total-Attorney General	\$ 41,452,976	\$ 41,712,159	\$ 43,884,942	\$ (2,172,783
Corrections				
Central Management				
General Revenues	16,146,513	16,285,550	15,422,458	863,092
Federal Funds	29,460	155,391	91,894	63,497
Parole Board				
General Revenues	1,307,720	1,346,849	1,214,412	132,437
Federal Funds	120,827	134,533	125,166	9,367
Custody and Security				
General Revenues	140,908,178	140,957,608	143,612,924	(2,655,316
Federal Funds	810,693	978,780	889,622	89,158
Institutional Support				
General Revenues	23,363,846	21,291,295	21,825,803	(534,508
Institutional Based Rehabilitation/				
Population Management				
General Revenues	13,571,143	13,664,151	12,791,678	872,473
Federal Funds	751,423	963,548	179,409	784,139
Restricted Receipts	44,473	49,516	46,800	2,716
Healthcare Services				
General Revenues	24,186,222	25,657,355	24,470,404	1,186,951
Community Corrections				
General Revenues	17,579,601	16,544,610	16,376,773	167,837
Federal Funds	84,437	109,112	70,154	38,958
Restricted Receipts	14,883	14,883		14,883

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Revenues	237,063,223	235,747,418	235,714,452	32,966
Total-Federal Funds	1,796,840	2,341,364	1,356,245	985,119
Total-Restricted Receipts	59,356	64,399	46,800	17,599
Grand Total-Corrections	\$ 238,919,419			
	+	+	+	+ .,
Judiciary				
Supreme Court				
General Revenues				
General Revenues	28,913,032	28,747,543	28,481,816	265,727
Defense of Indigents	3,960,979	4,515,536	4,553,798	(38,262)
Federal Funds	139,008	138,767	129,263	9,504
Restricted Receipts	3,317,943	3,763,246	2,722,012	1,041,234
Judicial Tenure and Discipline				.,
General Revenues	150,684	150,032	119,563	30,469
Superior Court			,	
General Revenues	23,787,395	23,212,052	23,212,052	-
Federal Funds	71,376	50,393	39,194	11,199
Restricted Receipts	398,089	398,174	357,407	40,767
Family Court				
General Revenues	21,510,608	21,746,800	21,746,800	
Federal Funds	2,703,595	2,883,992	2,887,179	(3,187)
District Court	2,703,373	2,003,772	2,007,177	(3,107)
General Revenues	13,908,601	13,253,875	13,253,875	
Federal Funds	65			
Restricted Receipts	60,000	60,000		60,000
Traffic Tribunal	00,000	00,000		00,000
General Revenues	9,763,589	8,582,370	8,582,370	
Workers' Compensation Court	7,703,307	0,302,370	0,302,370	
Restricted Receipts	8,309,954	8,016,823	7,502,138	514,685
Resultieu Receipis	0,307,754	0,010,023	7,502,150	514,005
Total-General Revenues	101,994,888	100,208,208	99,950,274	257,934
Total-Federal Funds	2,914,044	3,073,152	3,055,636	17,516
Total-Restricted Receipts	12,085,986	12,238,243	10,581,557	1,656,686
Grand Total-Judiciary	\$ 116,994,918			
	¢ 110,771,710	¢ 110,017,000	¢ 110,007,107	¢ 1,702,100
Military Staff				
General Revenues	3,081,090	3,097,681	2,836,261	261,420
Federal Funds	18,480,072	31,652,184	27,534,480	4,117,704
Restricted Receipts		51,002,101		.,,
RI Military Family Relief Fund	100,000	55,000	34,908	20,092
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201072
Total-General Revenues	3,081,090	3,097,681	2,836,261	261,420
Total-Federal Funds	18,480,072	31,652,184	27,534,480	4,117,704
Total-Restricted Receipts	100,000	55,000	34,908	20,092

	A	Original	Final Appropriation	Actual		Variance
Grand Total-Military Staff	\$	21,661,162	\$ 34,804,865	\$ 30,405,649	\$	4,399,216
Public Safety						
Central Management						
General Revenues		1,013,929	1,053,742	1,120,193		(66,451
Federal Funds		6,714,457	10,925,198	9,926,493	-	998,705
E-911 Emergency Telephone System						
General Revenues		6,968,614	6,350,275	5,927,294		422,981
Security Services						
General Revenues		25,197,459	24,923,539	24,712,052		211,487
Municipal Police Training Academy						
General Revenues		253,024	287,537	285,264		2,273
Federal Funds		372,958	419,790	220,824		198,966
State Police		, , , , , , , , , , , , , , , , , , , ,		.,		
General Revenues		69,903,992	71,417,270	71,679,461		(262,191
Federal Funds		8,526,488	12,308,921	5,873,288		6,435,633
Restricted Receipts		552,603	1,123,617	505,800	-	617,817
Other Funds		002,000	.,0,0			0117017
Lottery Assistance		1,494,883		-	-	-
Airport Corporation Assistance		149,811	145,065	150,000	-	(4,935
Weight and Measurement Reimbursement		304,989	400,000	292,434		107,566
Road Construction Reimbursement		2,201,511	2,244,969	1,653,942		591,027
Total-General Revenues		103,337,018	104,032,363	103,724,264		308,099
Total-Federal Funds		15,613,903	23,653,909	16,020,605		7,633,304
Total-Restricted Receipts		552,603	1,123,617	505,800		617,817
Total-Other Funds		4,151,194	2,790,034	2,096,376		693,658
Grand Total-Public Safety	\$	123,654,718			-	9,252,878
Office of Public Defender			10.050.010			110 757
General Revenues		12,575,531	12,059,312	11,940,555	_	118,757
Federal Funds		100,985	75,665	28,702	_	46,963
Total-Office of Public Defender	\$	12,676,516	\$ 12,134,977	\$ 11,969,257	\$	165,720
Emergency Management						
General Revenues		2,043,945	2,208,219	2,276,135		(67,916
Federal Funds		16,335,897	20,210,983	15,703,886		4,507,097
Restricted Revenues		450,985	514,839	375,927		138,912
Total Emergency Management	\$	18,830,827	\$ 22,934,041	\$ 18,355,948	\$	4,578,093
otal-Public Safety						
Total-General Revenues		488,054,887	482,957,414	482,022,955		934,459
Total-Federal Revenues		67,952,075	95,984,743	76,636,146	-	19,348,597
Total-Restricted Receipts		14,032,380	15,126,558	16,912,328		(1,785,770
Total-Other Revenues		4,151,194	2,790,034	2,096,376	-	693,658

		ginal priation	Ap	Final ppropriation	Actual	Variance
Grand Total-Public Safety	\$ 57	4,190,536	\$	596,858,749	\$ 577,667,805	\$ 19,190,944
Environmental Management						
Office of Director						
General Revenues		6,989,682		6,735,746	6,721,403	14,343
Federal Funds		212,741		212,741	24,252	188,489
Restricted Receipts		3,840,985		3,919,084	3,618,218	300,866
Natural Resources						
General Revenues	2	2,108,783		22,229,733	22,749,112	(519,379
Federal Funds	2	21,587,314		21,299,059	13,178,917	8,120,142
Restricted Receipts		3,993,561		3,734,948	3,068,391	666,557
Other Funds						
DOT Recreational Projects		2,339,312		762,000	98,151	663,849
Blackstone Bikepath Design		2,075,848		1,000,000	294,794	705,206
Transportation MOU		84,527		10,286	-	10,286
Environmental Protection						
General Revenues	1	2,742,750		12,485,197	11,979,278	505,919
Federal Funds		9,963,105		10,223,326	7,761,994	2,461,332
Restricted Receipts		9,745,745		8,041,593	5,535,152	2,506,441
Other Funds						
Transportation-MOU		55,154		84,084	51,035	 33,049
Total-General Revenues	4	1,841,215		41,450,676	41,449,793	 883
Total-Federal Funds	3	31,763,160		31,735,126	20,965,163	10,769,963
Total-Restricted Receipts	1	7,580,291		15,695,625	12,221,761	3,473,864
Total-Other Funds		4,554,841		1,856,370	443,980	1,412,390
Grand Total-Environmental Management	\$ 9	5,739,507	\$	90,737,797	\$ 75,080,697	\$ 15,657,100
Coastal Resources Management Council						
General Revenues		2,760,157		2,667,303	2,650,012	17,291
Federal Funds		2,733,267		4,326,554	3,988,910	337,644
Restricted Receipts		250,000		250,000	265,000	(15,000
Total-Coastal Resources Management Council	\$	5,743,424	\$	7,243,857	\$ 6,903,922	\$ 339,935
Total-Natural Resources						 
Total-General Revenues	4	4,601,372		44,117,979	44,099,805	18,174
Total-Federal Revenues	3	84,496,427		36,061,680	24,954,073	11,107,607
Total-Restricted Receipts	1	7,830,291		15,945,625	12,486,761	3,458,864
Total-Other Revenues		4,554,841		1,856,370	443,980	1,412,390
Grand Total-Natural Resources	\$ 10	1,482,931	\$	97,981,654	\$ 81,984,619	\$ 15,997,035

	Original Appropriation	Final Appropriation	Actual	Variance
General Fund Totals				
General Revenues	3,908,207,061	3,933,834,379	3,924,049,892	9,784,487
Federal Funds	2,904,232,111	3,005,552,626	2,827,005,728	178,546,898
Restricted Receipts	278,084,003	283,464,937	256,417,423	27,047,514
Other Funds	70,994,317	67,292,403	62,693,808	4,598,595
General Fund Grand Total	\$ 7,161,517,492	\$ 7,290,144,345	\$ 7,070,166,851	\$ 219,977,494

(1) Actual expenditures include amounts related to reclassification of certain activity previously accounted for in escrow liability accounts which are now presented as restricted revenue source expenditures. Accordingly, enacted budgets for these items did not anticipate these expenditures and result in "unfavorable variances" in the schedule.

(2) Actual expenditures reflect financial reporting adjustments which increase restricted revenue source expenditures. Accordingly, enacted budgets for these items did not anticipate these expenditures and result in "unfavorable variances" in the schedule.

(3) Certain actual expenditures related to revenue enhancement initiatives were initially budgeted as an offset to related revenue. Subsequently, these payments were reclassified as expenditures.