

# State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2020

Supplement to the 2020 CAFR



2020

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, 2020.

**Gina M. Raimondo, Governor**

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

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Expressed in Thousands)**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget</b>
<b>Revenues:</b>				
General Revenues:				
Personal Income Tax	\$ 1,426,800	\$ 1,358,900	\$ 1,405,508	\$ 46,608
General Business Taxes:				
Business Corporations	164,000	132,900	148,605	15,705
Public Utilities Gross Earnings	103,200	100,000	108,635	8,635
Financial Institutions	24,400	24,400	44,612	20,212
Insurance Companies	119,675	125,000	130,471	5,471
Bank Deposits	3,000	3,100	3,325	225
Health Care Provider Assessment	45,418	41,600	42,600	1,000
Sales and Use Taxes:				
Sales and Use	1,180,434	1,129,000	1,167,418	38,418
Motor Vehicle	3,000	1,000	937	(63)
Cigarettes	135,000	138,100	137,604	(496)
Alcohol	21,400	20,300	20,235	(65)
Other Taxes:				
Inheritance and Gift	38,000	58,100	55,291	(2,809)
Racing and Athletics	1,100	900	821	(79)
Realty Transfer Tax	13,500	14,200	13,925	(275)
<i>Total Taxes (1)</i>	<u>3,278,927</u>	<u>3,147,500</u>	<u>3,279,987</u>	<u>132,487</u>
Departmental Revenue	448,452	440,725	434,983	(5,742)
Total Taxes and Departmental Revenue	<u>3,727,379</u>	<u>3,588,225</u>	<u>3,714,970</u>	<u>126,745</u>
Other Sources:				
Lottery	412,800	268,600	283,871	15,271
Unclaimed Property	9,900	12,200	12,081	(119)
Other Miscellaneous	28,650	53,134	52,790	(344)
Total Other Sources	<u>451,350</u>	<u>333,934</u>	<u>348,742</u>	<u>14,808</u>
Total General Revenues	4,178,729	3,922,159	4,063,712	141,553
Federal Revenues	2,995,889	3,418,160	3,128,897	(289,263)
Restricted Revenues	307,741	361,856	349,724	(12,132)
Other Revenues	64,301	61,200	65,540	4,340
<i>Total Revenues (2)</i>	<u>7,546,660</u>	<u>7,763,375</u>	<u>7,607,873</u>	<u>(155,502)</u>
<b>Expenditures (4):</b>				
General government	785,296	823,130	873,238	(50,108)
Health and human services	4,208,852	4,327,164	4,142,066	185,098
Education	1,756,679	1,808,752	1,711,562	97,190
Public safety	596,154	739,403	641,272	98,131
Natural resources	98,545	101,480	83,703	17,777
<i>Total Expenditures (2)</i>	<u>7,445,526</u>	<u>7,799,929</u>	<u>7,451,841</u>	<u>\$ 348,088</u>
Transfer of Excess Budget Reserve to RI Capital Fund	—	—	119,571	
Transfer of scholarship revenue to RI Division of Higher Education (3)	—	—	5,724	
Total Expenditures and Transfers	<u>\$ 7,445,526</u>	<u>\$ 7,799,929</u>	<u>7,577,136</u>	
Change in Fund Balance			30,737	
Fund balance - beginning			371,033	
Fund balance - ending			<u>\$ 401,770</u>	

(Continued)

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Expressed in Thousands)**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>Expenditures by Source:</b>				
General Revenues	\$ 4,077,595	\$ 3,958,713	\$ 3,826,733	\$ 131,980
General Revenues - pending FEMA reimbursement	—	—	109,828	(109,828)
Federal Funds	2,995,889	3,418,160	3,128,897	289,263
Restricted Receipts	307,741	361,856	326,839	35,017
Other Funds	64,301	61,200	59,544	1,656
	<u>\$ 7,445,526</u>	<u>\$ 7,799,929</u>	<u>\$ 7,451,841</u>	<u>\$ 348,088</u>

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

<b>Budgeted Surplus:</b>		
Total Revenue - Final Budget	\$ 7,763,375	
Total Expenditures - Final Budget	7,799,929	
<b>Final Budget - Projected Deficit</b>		\$ (36,554)
<b>Final Budget and Actual - Results</b>		
Total Revenues - Variance (Actual Revenue less than Budget)	\$ (155,502)	
Total Expenditures - Variance (Actual Expenditures less than Budget)	348,088	
<b>Surplus resulting from operations compared to final budget</b>		\$ 192,586
Total General Fund Surplus - Fiscal Year Ended June 30, 2020		<u>\$ 156,032</u>
Transfer to RI Division of Higher Education Assistance		(5,724)
Transfer of Excess Budget Reserve to RICAP Fund		<u>(119,571)</u>
<b>Net Change in General Fund - Fund Balance</b>		\$ 30,737
Fund Balance, Beginning		371,033
Fund Balance, Ending		<u><u>\$ 401,770</u></u>

**Notes:**

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

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

Historical Tax Credit Fund Transfers to the General Fund in Fiscal 2020 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Reported Revenue Budget and Actual
Personal Income	\$ 1,398,121	\$ 7,387	\$ 1,405,508
Business Corporations	148,450	155	148,605
Insurance Corporations	126,164	4,307	130,471
Financial Institutions	34,612	10,000	44,612

(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) 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.

(Continued)

State of Rhode Island  
Schedule of Revenues, Expenditures and Changes in Fund Balance  
Budget and Actual  
General Fund  
For the Fiscal Year Ended June 30, 2020  
(Expressed in Thousands)

**(4) Functional Expenditure Reclassifications - Budgetary presentation compared to Financial Statement Presentation:** During Fiscal 2020, certain COVID-19 related expenditures were programmed in the department or agency administering the activity. For financial reporting purposes, certain expenditures have been reclassified to align to the appropriate functional expenditure classification.

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
<b>Budgetary Presentation</b>	\$ 873,238	\$ 4,142,066	\$ 1,711,562	\$ 641,272	\$ 83,703	\$ —	\$ 125,295	\$ 7,577,136
Reclassifications:								
General Government (DOA) reclassified to Health and Human Services - primarily Hospital Assistance Partnership Program	\$ (121,244)	\$ 121,244	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Public Safety (EMA) reclassified to Health and Human Services - primarily acquisition of personal protective equipment	\$ —	\$ 62,051	\$ —	\$ (62,051)	\$ —	\$ —	\$ —	\$ —
Debt Service	\$ (155,963)	\$ —	\$ (49,388)	\$ (500)	\$ —	\$ 205,851	\$ —	\$ —
Other Transfers - RIDHEA	\$ 5,724	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (5,724)	\$ —
Other Transfers - RICCA	\$ (24,338)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 24,338	\$ —
<b>Financial Statement Presentation</b>	\$ 577,417	\$ 4,325,361	\$ 1,662,174	\$ 578,721	\$ 83,703	\$ 205,851	\$ 143,909	\$ 7,577,136

**(5) COVID-19 related expenditures funded by federal Coronavirus Relief Fund (CRF)** - certain fiscal 2020 expenditures were funded through new federal funding available to the State to address the effects of the Covid-19 pandemic. The following summarizes the actual expenditures by functional category that were funded by the CRF. Actual expenditures in the budgetary comparison schedule are designated as federal funds; the original and final budget, in most instances, classified these amounts as general revenue funded.

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
	\$ 107,224	\$ 66,597	\$ 523	\$ 78,678	\$ 1,682	\$ —	\$ —	\$ 254,704

(Continued)

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2020**  
**(Expressed in Thousands)**

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

	Fund Balance Reported in the Financial Statements	Budgetary Perspective	
		Fund Balance Not Available for Appropriation in Fiscal 2021	Fund Balance Available for Appropriation in Fiscal 2021
Nonspendable	\$ 7,918	\$ —	\$ 7,918
Restricted	141,229	141,229	—
Committed	6,791	6,791	—
Assigned	6,851	6,851	(a) —
Unassigned	238,981	90,711	(b) 148,270
Total Fund Balance	<u>\$ 401,770</u>	<u>\$ 245,582</u>	<u>\$ 156,188</u> (c)

*(a) Assigned fund balance not available for appropriation in fiscal 2021 includes general revenue appropriations carried forward by the Governor, Judiciary, and Legislature and intra-agency balances assigned for specific purposes.*

*(b) 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.*

*(c) Fund balance available for appropriation in fiscal 2021.*

(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.

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Administration</b>				
<b>Central Management</b>				
General Revenues	\$ 2,389,232	\$ 2,336,560	\$ 2,251,850	\$ 84,710
Federal Funds (2)	-	40,026,271	95,984,227	(55,957,956)
<b>Legal Services</b>				
General Revenues	2,294,340	2,046,084	2,008,823	37,261
Federal Funds	-	-	140,020	(140,020)
<b>Accounts and Control</b>				
General Revenues	5,412,043	5,288,193	5,374,867	(86,674)
Federal Funds	-	69,971	-	69,971
<b>Restricted Receipts</b>				
OPEB Board Administration	149,966	139,804	223,338	(83,534)
<b>Office of Management and Budget</b>				
General Revenues	8,220,142	6,645,959	6,793,710	(147,751)
Federal Funds	-	914,492	836,546	77,946
Restricted Receipts	300,000	300,000	(7,540)	307,540
Other Funds	1,321,384	1,015,208	1,019,789	(4,581)
<b>Purchasing</b>				
General Revenues	3,335,156	3,283,571	3,625,340	(341,769)
Restricted Receipts	459,389	358,639	132,528	226,111
Other Funds	503,353	514,086	481,605	32,481
<b>Human Resources</b>				
General Revenues	788,541	505,378	433,138	72,240
<b>Personnel Appeal Board</b>				
General Revenues	151,521	125,163	58,466	66,697
<b>Capital Asset Management and Maintenance</b>				
General Revenues	9,817,305	10,718,692	10,019,012	699,680
General Revenues - pending FEMA reimbursement (1)	-	-	25,508,918	(25,508,918)
Federal Funds (2)	-	-	2,500,578	(2,500,578)
<b>Information Technology</b>				
General Revenues	1,647,418	848,635	771,892	76,743
Federal Funds (2)	114,000	114,000	3,889,350	(3,775,350)
Restricted Receipts	6,622,092	11,842,222	8,774,343	3,067,879
<b>Library and Information Services</b>				
General Revenues	1,457,501	1,454,428	1,455,723	(1,295)
Federal Funds	1,155,921	1,325,021	1,104,235	220,786
Restricted Receipts	1,404	6,990	-	6,990
<b>Planning</b>				
General Revenues	1,530,465	1,286,522	1,055,359	231,163
Federal Funds	15,448	137,315	121,735	15,580
Other Funds				
Federal Highway-PL Systems Planning	3,775,979	3,805,057	3,227,713	577,344
FTA-Metro Planning Grant	1,107,450	1,218,420	723,725	494,695
Air Quality Modeling	24,000	24,000	-	24,000
<b>General</b>				
General Revenues				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts-Court Awards	900,000	500,000	479,945	20,055
Resource Sharing and State Library Aid	9,562,072	9,562,072	9,562,072	-
Library Construction Aid	1,937,230	1,937,230	1,937,230	-
Restricted Receipts	700,000	700,000	295,975	404,025
<b>Debt Service Payments</b>				
General Revenues	158,777,282	147,923,165	147,923,127	38
Federal Funds	1,870,830	1,712,918	1,906,896	(193,978)

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Other Funds</b>				
Transportation Debt Service	36,322,259	34,597,901	34,597,901	-
Investment Receipts-Bond Funds	100,000	100,000	54,058	45,942
<b>Energy Resources</b>				
Federal Funds	547,176	703,659	608,233	95,426
Federal Funds-Stimulus	449,498	444,723	386,729	57,994
Restricted Receipts	7,817,428	15,543,085	15,246,118	296,967
<b>Rhode Island Health Benefits Exchange</b>				
General Revenues	1,591,498	841,710	841,710	-
Federal Funds	-	24,544	-	24,544
Restricted Receipts	8,361,899	9,605,130	7,985,516	1,619,614
<b>Statewide Savings Initiatives</b>				
General Revenues	(4,607,518)	(2,000,000)	(2,000,000)	-
<b>Office of Diversity, Equity and Opportunity</b>				
General Revenues	1,304,197	1,182,880	1,163,845	19,035
Other funds	122,303	111,423	111,255	168
<b>Total-General Revenue</b>	206,638,425	194,616,242	193,886,109	730,133
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	-	25,508,918	(25,508,918)
<b>Total-Federal Funds</b>	4,152,873	45,472,914	107,478,549	(62,005,635)
<b>Total-Restricted Receipts</b>	24,412,178	38,495,870	32,650,278	5,845,592
<b>Total-Other Funds</b>	43,276,728	41,386,095	40,216,046	1,170,049
<b>Grand Total-Administration</b>	<b>\$ 278,480,204</b>	<b>\$ 319,971,121</b>	<b>399,739,900</b>	<b>\$ (79,768,779)</b>
<b>Business Regulation</b>				
<b>Central Management</b>				
General Revenues	2,529,586	2,642,660	2,623,308	19,352
Federal Funds	-	254,399	287,028	(32,629)
<b>Banking Regulation</b>				
General Revenues	1,659,819	1,532,444	1,503,708	28,736
Federal Funds	-	21,435	27,298	(5,863)
Restricted Receipts	75,000	75,000	60,546	14,454
<b>Securities Regulation</b>				
General Revenues	1,083,495	690,998	730,282	(39,284)
Federal Funds	-	19,264	34,304	(15,040)
Restricted Receipts	15,000	15,000	(46)	15,046
<b>Insurance Regulation</b>				
General Revenues	3,919,342	3,748,249	3,720,950	27,299
Federal Funds	-	95,001	137,856	(42,855)
Restricted Receipts	2,011,929	1,773,312	1,573,250	200,062
<b>Office of the Health Insurance Commissioner</b>				
General Revenues	1,717,106	1,673,926	1,562,146	111,780
General Revenues - pending FEMA reimbursement (1)	-	-	52,098	(52,098)
Federal Funds	376,948	536,466	450,654	85,812
Restricted Receipts	478,223	644,255	428,609	215,646
<b>Board of Accountancy</b>				
General Revenues	5,883	5,883	5,550	333
<b>Commercial Licensing, Racing and Athletics</b>				
General Revenues	1,135,403	922,815	880,793	42,022
Federal Funds	-	92,743	126,447	(33,704)
Restricted Receipts	950,957	775,846	686,736	89,110
<b>Board of Design Professionals</b>				
General Revenues	5,846,047	5,735,016	4,617,476	1,117,540
Federal Funds	378,840	432,973	1,116,572	(683,599)
Restricted Receipts	2,267,456	1,849,883	1,716,527	133,356



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
Other Funds	71,199	70,412	64,921	5,491
Office of Cannabis Regulation				
Federal Funds	-	1,222	-	1,222
Restricted Receipts	1,346,264	991,030	860,323	130,707
<b>Total-General Revenue</b>	<b>17,896,681</b>	<b>16,951,991</b>	<b>15,644,213</b>	<b>1,307,778</b>
<b>Total-General Revenue-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>52,098</b>	<b>(52,098)</b>
<b>Total-Federal Funds</b>	<b>755,788</b>	<b>1,453,503</b>	<b>2,180,159</b>	<b>(726,656)</b>
<b>Total-Restricted Receipts</b>	<b>7,144,829</b>	<b>6,124,326</b>	<b>5,325,945</b>	<b>798,381</b>
<b>Total-Other Funds</b>	<b>71,199</b>	<b>70,412</b>	<b>64,921</b>	<b>5,491</b>
<b>Grand Total-Business Regulation</b>	<b>\$ 25,868,497</b>	<b>\$ 24,600,232</b>	<b>23,267,336</b>	<b>\$ 1,332,896</b>
<b>Executive Office of Commerce</b>				
Central Management				
General Revenues	1,921,663	1,700,920	1,746,554	(45,634)
Federal Funds	-	300,792	289,689	11,103
Housing and Community Development				
General Revenues	841,208	815,432	873,001	(57,569)
Federal Funds	17,611,003	9,884,223	6,190,967	3,693,256
Restricted Receipts	4,754,319	4,754,167	4,160,177	593,990
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,431,022	7,431,022	7,431,022	-
Airport Impact Aid	1,010,036	1,010,036	1,012,122	(2,086)
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	-
East Providence Waterfront Commission	50,000	50,000	50,000	-
Economic Development Initiatives Fund				
General Revenues				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	10,000,000	-	-	-
Competitive Cluster Grants	100,000	-	-	-
P-tech	200,000	41,217	41,217	-
Small Business Promotions	300,000	300,000	300,000	-
Small Business Assistance	500,000	500,000	500,000	-
Commerce Programs				
General Revenues				
Wavemaker Fellowship	1,200,000	1,200,000	1,200,000	-
<b>Total-General Revenue</b>	<b>28,181,129</b>	<b>17,675,827</b>	<b>17,781,116</b>	<b>(105,289)</b>
<b>Total-Federal Funds</b>	<b>17,611,003</b>	<b>10,185,015</b>	<b>6,480,656</b>	<b>3,704,359</b>
<b>Total-Restricted Receipts</b>	<b>4,754,319</b>	<b>4,754,167</b>	<b>4,160,177</b>	<b>593,990</b>
<b>Grand Total-Executive Office of Commerce</b>	<b>\$ 50,546,451</b>	<b>\$ 32,615,009</b>	<b>28,421,949</b>	<b>\$ 4,193,060</b>
<b>Labor and Training</b>				
Central Management				
General Revenues	797,120	485,523	493,676	(8,153)
Restricted Receipts	222,508	191,547	184,904	6,643
Workforce Development Services				
General Revenues	6,276,757	6,166,770	6,212,091	(45,321)
Federal Funds	25,449,292	35,326,662	23,228,659	12,098,003

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	16,843,397	19,831,603	16,015,293	3,816,310
Other Funds	197,142	4,982	36,168	(31,186)
<b>Workforce Regulation and Safety</b>				
General Revenues	3,231,560	3,097,784	3,155,091	(57,307)
<b>Income Support</b>				
General Revenues	3,932,826	3,929,706	3,729,089	200,617
Federal Funds	12,835,359	16,229,293	20,859,065	(4,629,772)
Restricted Receipts	2,383,219	3,324,753	2,926,465	398,288
<b>Injured Workers Services</b>				
Restricted Receipts	10,573,722	12,859,301	9,325,539	3,533,762
<b>Labor Relations Board</b>				
General Revenues	441,669	433,906	435,735	(1,829)
<b>Total-General Revenue</b>	<b>14,679,932</b>	<b>14,113,689</b>	<b>14,025,682</b>	<b>88,007</b>
<b>Total-Federal Funds</b>	<b>38,284,651</b>	<b>51,555,955</b>	<b>44,087,724</b>	<b>7,468,231</b>
<b>Total-Restricted Receipts</b>	<b>30,022,846</b>	<b>36,207,204</b>	<b>28,452,201</b>	<b>7,755,003</b>
<b>Total-Other Funds</b>	<b>197,142</b>	<b>4,982</b>	<b>36,168</b>	<b>(31,186)</b>
<b>Grand Total-Labor and Training</b>	<b>\$ 83,184,571</b>	<b>\$ 101,881,830</b>	<b>86,601,775</b>	<b>\$ 15,280,055</b>
<b>Department of Revenue</b>				
<b>Director of Revenue</b>				
General Revenues	2,141,620	1,837,927	1,917,717	(79,790)
General Revenues - pending FEMA reimbursement (1)	-	-	175	(175)
Federal Funds	-	52,063	35,020	17,043
<b>Office of Revenue Analysis</b>				
General Revenues	841,407	890,301	760,248	130,053
<b>Lottery Division</b>				
Federal Funds	-	85,197	124,968	(39,771)
<b>Municipal Finance</b>				
General Revenues	2,465,897	2,314,495	2,250,710	63,785
<b>Taxation</b>				
General Revenues	27,326,969	27,785,004	27,283,460	501,544
General Revenues - pending FEMA reimbursement (1)	-	-	1,790	(1,790)
Federal Funds	1,424,338	1,498,996	1,501,381	(2,385)
Restricted Receipts	990,653	1,021,188	1,004,462	16,726
<b>Other Funds</b>				
Motor Fuel Tax Evasion	172,961	155,000	127,428	27,572
Temporary Disability Insurance	1,035,798	1,084,249	1,056,840	27,409
<b>Registry of Motor Vehicles</b>				
General Revenues	29,140,414	28,533,762	28,031,217	502,545
General Revenues - pending FEMA reimbursement (1)	-	-	6,246	(6,246)
Federal Funds	545,243	914,270	67,490	846,780
Restricted Receipts	1,692,587	1,692,587	1,219,689	472,898
<b>State Aid</b>				
General Revenues				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	46,089,504	46,089,504	46,089,504	-
Motor Vehicle Excise Tax Payments	94,275,463	90,263,694	90,265,446	(1,752)
Property Revaluation Program	688,856	641,776	585,632	56,144
Restricted Receipts	922,013	995,120	935,039	60,081

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Collections</b>				
General Revenues	899,649	785,766	654,032	131,734
<b>Total-General Revenue</b>	216,254,237	211,526,687	210,222,424	1,304,263
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	-	8,211	(8,211)
<b>Total-Federal Funds</b>	1,969,581	2,550,526	1,728,859	821,667
<b>Total-Restricted Receipts</b>	3,605,253	3,708,895	3,159,190	549,705
<b>Total-Other Funds</b>	1,208,759	1,239,249	1,184,268	54,981
<b>Grand Total- Department of Revenue</b>	<b>\$ 223,037,830</b>	<b>\$ 219,025,357</b>	<b>216,302,952</b>	<b>\$ 2,722,405</b>
<b>Legislature</b>				
General Revenues	43,804,101	43,804,101	41,461,445	2,342,656
General Revenues - pending FEMA reimbursement (1)	-	-	13,342	(13,342)
Federal Funds	-	-	21,636	(21,636)
Restricted Receipts	1,832,014	1,805,761	1,550,000	255,761
<b>Total-Legislature</b>	<b>\$ 45,636,115</b>	<b>\$ 45,609,862</b>	<b>43,046,423</b>	<b>\$ 2,563,439</b>
<b>Lieutenant Governor</b>				
General Revenues	<b>\$ 1,147,816</b>	<b>\$ 1,150,903</b>	<b>\$ 1,142,644</b>	<b>8,259</b>
<b>Secretary of State</b>				
Administration				
General Revenues	3,875,528	3,501,120	3,435,396	65,724
Corporations				
General Revenues	2,291,898	2,443,587	2,463,789	(20,202)
State Archives				
General Revenues	112,670	140,484	134,304	6,180
Restricted Receipts	426,672	431,043	468,039	(36,996)
Elections and Civics				
General Revenues	2,117,101	2,068,985	2,203,795	(134,810)
Federal Funds	1,016,230	2,810,000	2,458,169	351,831
State Library				
General Revenues	683,490	738,137	712,734	25,403
Office of Public Information				
General Revenues	452,568	419,084	355,221	63,863
Restricted Receipts	25,000	25,000	7,479	17,521
<b>Total-General Revenue</b>	9,533,255	9,311,397	9,305,239	6,158
<b>Total-Federal Funds</b>	1,016,230	2,810,000	2,458,169	351,831
<b>Total-Restricted Receipts</b>	451,672	456,043	475,518	(19,475)
<b>Grand Total- Secretary of State</b>	<b>\$ 11,001,157</b>	<b>\$ 12,577,440</b>	<b>12,238,926</b>	<b>\$ 338,514</b>
<b>General Treasurer</b>				
Treasury				
General Revenues	2,643,533	2,582,897	2,469,341	113,556
Federal Funds	287,818	330,064	360,509	(30,445)
Other Funds	413,919	367,931	344,269	23,662
State Retirement System				
Restricted Receipts				
Administrative Expense-State Retirement System	9,898,528	9,830,175	8,774,960	1,055,215
Retirement-Treasury Investment Operations	1,838,053	1,789,794	1,701,232	88,562
Defined Contribution-Administration	231,632	195,357	283,719	(88,362)
Unclaimed Property				
Restricted Receipts	25,350,100	24,801,199	24,669,658	131,541

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Crime Victim Compensation Program</b>				
General Revenues	394,018	383,096	496,553	(113,457)
Federal Funds	711,156	690,026	707,126	(17,100)
Restricted Receipts	636,944	611,600	377,099	234,501
<b>Total-General Revenue</b>	<b>3,037,551</b>	<b>2,965,993</b>	<b>2,965,894</b>	<b>99</b>
<b>Total-Federal Funds</b>	<b>998,974</b>	<b>1,020,090</b>	<b>1,067,635</b>	<b>(47,545)</b>
<b>Total-Restricted Receipts</b>	<b>37,955,257</b>	<b>37,228,125</b>	<b>35,806,668</b>	<b>1,421,457</b>
<b>Total-Other Funds</b>	<b>413,919</b>	<b>367,931</b>	<b>344,269</b>	<b>23,662</b>
<b>Grand Total-General Treasurer</b>	<b>\$ 42,405,701</b>	<b>\$ 41,582,139</b>	<b>40,184,466</b>	<b>\$ 1,397,673</b>
<b>Board of Elections</b>				
General Revenues	2,748,855	2,802,636	2,536,695	265,941
Federal Funds	-	100,000	5,639	94,361
<b>Grand Total-Board of Elections</b>	<b>\$ 2,748,855</b>	<b>\$ 2,902,636</b>	<b>2,542,334</b>	<b>\$ 360,302</b>
<b>Rhode Island Ethics Commission</b>				
General Revenues	\$ 1,845,298	\$ 1,848,405	1,803,364	\$ 45,041
<b>Office of Governor</b>				
General Revenues	5,943,211	5,357,308	5,343,229	14,079
Contingency Fund	150,000	150,000	149,802	198
Federal Funds	-	603,377	1,112,913	(509,536)
<b>Total-Office of Governor</b>	<b>\$ 6,093,211</b>	<b>\$ 6,110,685</b>	<b>6,605,944</b>	<b>\$ (495,259)</b>
<b>Commission for Human Rights</b>				
General Revenues	1,353,591	1,297,046	1,229,233	67,813
Federal Funds	563,414	557,527	539,173	18,354
<b>Total-Commission for Human Rights</b>	<b>\$ 1,917,005</b>	<b>\$ 1,854,573</b>	<b>1,768,406</b>	<b>\$ 86,167</b>
<b>Public Utilities Commission</b>				
Federal Funds	178,002	205,928	200,098	5,830
Restricted Receipts	11,204,978	11,193,996	9,371,538	1,822,458
<b>Total-Public Utilities Commission</b>	<b>\$ 11,382,980</b>	<b>\$ 11,399,924</b>	<b>9,571,636</b>	<b>\$ 1,828,288</b>
<b>Total-General Government</b>				
<b>Total-General Revenue</b>	<b>553,214,082</b>	<b>523,572,225</b>	<b>517,497,089</b>	<b>6,075,136</b>
<b>Total-General Revenue-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>25,582,569</b>	<b>(25,582,569)</b>
<b>Total-Federal Funds</b>	<b>65,530,516</b>	<b>116,514,835</b>	<b>167,361,210</b>	<b>(50,846,375)</b>
<b>Total-Restricted Receipts</b>	<b>121,383,346</b>	<b>139,974,387</b>	<b>120,951,515</b>	<b>19,022,872</b>
<b>Total-Other Funds</b>	<b>45,167,747</b>	<b>43,068,669</b>	<b>41,845,672</b>	<b>1,222,997</b>
<b>Grand Total-General Government</b>	<b>\$ 785,295,691</b>	<b>\$ 823,130,116</b>	<b>873,238,055</b>	<b>\$ (50,107,939)</b>
<b>Office of Health and Human Services</b>				
<b>Central Management</b>				
General Revenues	25,723,262	25,056,547	24,740,061	316,486
Federal Funds	141,787,047	129,208,288	119,872,830	9,335,458
Restricted Receipts	13,834,987	41,425,117	38,939,443	2,485,674
<b>Medical Assistance</b>				
General Revenue				
Managed Care	324,386,393	293,927,182	276,766,454	17,160,728
Hospitals	92,157,641	86,708,893	87,606,092	(897,199)
Nursing Facilities	166,188,054	162,795,537	146,519,288	16,276,249
Home and Community Based Services	35,641,620	36,729,213	34,704,126	2,025,087
Other Services	92,836,397	93,074,724	85,755,114	7,319,610

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
Pharmacy	74,388,617	66,680,512	64,159,131	2,521,381
Rhody Health	190,960,427	182,606,969	176,080,596	6,526,373
<b>Federal Funds</b>				
Managed Care	423,298,954	440,772,818	415,921,787	24,851,031
Hospitals	102,772,850	99,603,864	101,586,329	(1,982,465)
Nursing Facilities	186,316,185	205,204,463	198,451,082	6,753,381
Home and Community Based Services	39,958,380	46,270,787	46,916,020	(645,233)
Other Services	516,507,768	540,987,932	516,948,832	24,039,100
Pharmacy	(314,978)	(187,027)	(1,791,830)	1,604,803
Rhody Health	211,156,378	228,493,031	217,666,555	10,826,476
Other Programs	43,038,580	36,288,580	29,934,862	6,353,718
Restricted Receipts	10,094,200	18,344,200	23,000,464	(4,656,264)
<b>Total-General Revenues</b>	1,002,282,411	947,579,577	896,330,862	51,248,715
<b>Total-Federal Funds</b>	1,664,521,164	1,726,642,736	1,645,506,467	81,136,269
<b>Total-Restricted Receipts</b>	23,929,187	59,769,317	61,939,907	(2,170,590)
<b>Grand Total-Office of Health and Human Services</b>	<b>\$ 2,690,732,762</b>	<b>\$ 2,733,991,630</b>	<b>2,603,777,236</b>	<b>\$ 130,214,394</b>
<b>Children, Youth, and Families</b>				
<b>Central Management</b>				
General Revenues	11,389,069	10,976,374	10,607,238	369,136
Federal Funds	3,729,331	4,042,210	3,920,518	121,692
<b>Children's Behavioral Health Services</b>				
General Revenues	7,185,060	6,791,104	7,562,548	(771,444)
Federal Funds	6,563,808	6,209,814	6,804,355	(594,541)
Restricted Receipts	-	386,022	354,378	31,644
<b>Juvenile Correctional Services</b>				
General Revenues	22,111,978	22,144,562	18,684,999	3,459,563
Federal Funds	184,338	212,227	2,819,937	(2,607,710)
Restricted Receipts	28,675	22,384	26,629	(4,245)
<b>Child Welfare</b>				
General Revenues	124,238,478	136,663,042	133,682,549	2,980,493
Federal Funds	49,509,471	64,205,269	65,807,187	(1,601,918)
Restricted Receipts	1,858,882	1,931,210	1,487,191	444,019
<b>Higher Education Incentive Grants</b>				
General Revenues	200,000	200,000	200,000	-
<b>Total-General Revenues</b>	165,124,585	176,775,082	170,737,334	6,037,748
<b>Total-Federal Funds</b>	59,986,948	74,669,520	79,351,997	(4,682,477)
<b>Total-Restricted Receipts</b>	1,887,557	2,339,616	1,868,198	471,418
<b>Grand Total- Children, Youth, and Families</b>	<b>\$ 226,999,090</b>	<b>\$ 253,784,218</b>	<b>251,957,529</b>	<b>\$ 1,826,689</b>
<b>Health</b>				
<b>Central Management</b>				
General Revenues	3,644,060	3,491,127	3,509,767	(18,640)
General Revenues - pending FEMA reimbursement (1)	-	-	83,877	(83,877)
Federal Funds	4,318,002	5,383,903	4,646,007	737,896
Restricted Receipts	7,258,617	8,545,026	7,129,165	1,415,861
<b>Customer Services</b>				
General Revenues	8,145,908	6,095,128	6,126,485	(31,357)
General Revenues - pending FEMA reimbursement (1)	-	-	93,760	(93,760)
Federal Funds	4,064,441	6,514,142	5,925,418	588,724
Restricted Receipts	1,369,576	1,002,146	1,081,118	(78,972)
<b>Environmental Health</b>				
General Revenues	5,441,319	3,818,233	3,895,692	(77,459)

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues - pending FEMA reimbursement (1)	-	-	191,964	(191,964)
Federal Funds	7,433,183	9,053,122	8,490,974	562,148
Restricted Receipts	341,479	811,840	405,665	406,175
<b>Health Laboratories and Medical Examiner</b>				
General Revenues	10,170,047	6,793,527	7,984,855	(1,191,328)
General Revenues - pending FEMA reimbursement (1)	-	-	227,688	(227,688)
Federal Funds	2,012,392	4,804,152	4,631,044	173,108
<b>Policy, Information and Communication</b>				
General Revenues	924,067	804,459	725,970	78,489
General Revenues - pending FEMA reimbursement (1)	-	-	225,815	(225,815)
Federal Funds	3,238,593	3,265,139	3,283,661	(18,522)
Restricted Receipts	2,354,232	1,224,887	926,702	298,185
<b>Community Health and Equity</b>				
General Revenues	645,497	614,160	430,286	183,874
General Revenues - pending FEMA reimbursement (1)	-	-	347,169	(347,169)
Federal Funds	68,387,298	67,205,931	65,486,090	1,719,841
Restricted Receipts	38,129,080	34,576,691	32,938,312	1,638,379
<b>Preparedness, Response, Infectious Disease and Emergency Services</b>				
General Revenues	1,998,023	1,513,809	1,601,881	(88,072)
General Revenues - pending FEMA reimbursement (1)	-	-	456,712	(456,712)
Federal Funds	16,362,030	49,803,216	16,973,378	32,829,838
<b>COVID-19</b>				
General Revenues - pending FEMA reimbursement (1)	-	-	12,371,021	(12,371,021)
Federal Funds (2)	-	-	2,574,781	(2,574,781)
<b>Total-General Revenues</b>	<b>30,968,921</b>	<b>23,130,443</b>	<b>24,274,936</b>	<b>(1,144,493)</b>
<b>Total-General Revenues-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>13,998,006</b>	<b>(13,998,006)</b>
<b>Total-Federal Funds</b>	<b>105,815,939</b>	<b>146,029,605</b>	<b>112,011,353</b>	<b>34,018,252</b>
<b>Total-Restricted Receipts</b>	<b>49,452,984</b>	<b>46,160,590</b>	<b>42,480,962</b>	<b>3,679,628</b>
<b>Grand Total-Health</b>	<b>\$ 186,237,844</b>	<b>\$ 215,320,638</b>	<b>192,765,257</b>	<b>\$ 22,555,381</b>
<b>Human Services</b>				
<b>Central Management</b>				
General Revenues	4,676,879	4,333,923	4,834,801	(500,878)
Federal Funds	4,987,351	13,248,114	4,911,264	8,336,850
Restricted Receipts	200,000	200,000	-	200,000
<b>Child Support Enforcement</b>				
General Revenues	2,822,190	2,910,437	3,051,227	(140,790)
Federal Funds	6,926,373	7,911,592	8,185,492	(273,900)
Restricted Receipts	-	-	3,248,117	(3,248,117)
<b>Individual and Family Support</b>				
General Revenues	19,421,725	14,372,260	13,514,980	857,280
Federal Funds	113,244,345	116,337,757	95,804,480	20,533,277
Restricted Receipts	25,226,090	22,300,831	20,568,434	1,732,397
<b>Other Funds</b>				
Food Stamp Bonus Funding	170,000	-	-	-
Intermodal Surface Transportation Fund	4,428,478	4,428,478	4,167,029	261,449
<b>Office of Veterans' Affairs</b>				
General Revenues	25,478,689	27,854,085	24,383,346	3,470,739
General Revenues - pending FEMA reimbursement (1)	-	-	55,430	(55,430)
Federal Funds (2)	13,459,517	10,271,007	17,033,639	(6,762,632)
Restricted Receipts	1,152,000	2,648,030	2,617,263	30,767
<b>Health Care Eligibility</b>				
General Revenues	1,231,216	4,591,859	5,231,535	(639,676)

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	10,598,378	12,234,734	11,633,315	601,419
Restricted Revenues	-	1,000,000	2,120,419	(1,120,419)
Supplemental Security Income Program				
General Revenues	19,487,100	19,040,176	18,829,191	210,985
Rhode Island Works				
General Revenues	10,039,632	9,433,245	9,433,245	-
Federal Funds	87,246,054	88,177,994	81,078,080	7,099,914
Other Programs				
General Revenues	996,600	1,049,000	811,810	237,190
Federal Funds	265,157,901	250,157,901	282,053,187	(31,895,286)
Restricted Receipts	-	-	7,827	(7,827)
Healthy Aging				
General Revenues	8,024,596	7,719,967	7,050,813	669,154
General Revenues - pending FEMA reimbursement (1)	-	-	4,782	(4,782)
Federal Funds (2)	12,780,657	19,697,522	12,297,815	7,399,707
Restricted Receipts				
Restricted Receipts	139,609	160,563	85,177	75,386
RIPAE	33,000	15,000	14,368	632
<b>Total-General Revenues</b>	<b>92,178,627</b>	<b>91,304,952</b>	<b>87,140,948</b>	<b>4,164,004</b>
<b>Total-General Revenues-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>60,212</b>	<b>(60,212)</b>
<b>Total-Federal Funds</b>	<b>514,400,576</b>	<b>518,036,621</b>	<b>512,997,272</b>	<b>5,039,349</b>
<b>Total-Restricted Receipts</b>	<b>26,750,699</b>	<b>26,324,424</b>	<b>28,661,605</b>	<b>(2,337,181)</b>
<b>Total-Other Funds</b>	<b>4,598,478</b>	<b>4,428,478</b>	<b>4,167,029</b>	<b>261,449</b>
<b>Grand Total-Human Services</b>	<b>\$ 637,928,380</b>	<b>\$ 640,094,475</b>	<b>633,027,066</b>	<b>7,067,409</b>
<b>Behavioral Healthcare, Developmental, Disabilities and Hospitals</b>				
Central Management				
General Revenues	3,495,795	4,371,910	4,113,182	258,728
Federal Funds	1,316,004	1,605,288	1,161,124	444,164
Hospital and Community System Support				
General Revenues	2,241,946	2,827,202	2,528,803	298,399
Federal Funds	23,377	283,488	190,990	92,498
Restricted Receipts	-	294,716	345,717	(51,001)
Services for the Developmentally Disabled				
General Revenues	132,870,111	122,618,888	127,382,598	(4,763,710)
General Revenues - pending FEMA reimbursement (1)	-	-	35,655	(35,655)
Federal Funds	162,204,286	160,398,461	156,871,126	3,527,335
Restricted Receipts	1,525,800	1,410,300	970,303	439,997
Behavioral Healthcare Services				
General Revenues	3,077,675	1,919,825	3,530,577	(1,610,752)
Federal Funds	34,042,755	44,125,683	34,999,245	9,126,438
Restricted Receipts	149,600	849,600	199,970	649,630

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Hospital and Community Rehabilitation Services</b>				
General Revenues	54,695,713	117,182,329	105,691,498	11,490,831
General Revenues - pending FEMA reimbursement (1)	-	-	218,059	(218,059)
Federal Funds	62,839,447	20,742,414	18,497,516	2,244,898
Restricted Receipts	4,412,947	1,510,335	4,222	1,506,113
<b>Total-General Revenues</b>	<b>196,381,240</b>	<b>248,920,154</b>	<b>243,246,658</b>	<b>5,673,496</b>
<b>Total-General Revenues-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>253,714</b>	<b>(253,714)</b>
<b>Total-Federal Funds</b>	<b>260,425,869</b>	<b>227,155,334</b>	<b>211,720,001</b>	<b>15,435,333</b>
<b>Total-Restricted Receipts</b>	<b>6,088,347</b>	<b>4,064,951</b>	<b>1,520,212</b>	<b>2,544,739</b>
<b>Grand Total-Behavioral Healthcare, Developmental</b>				
<b>Disabilities and Hospitals</b>	<b>\$ 462,895,456</b>	<b>\$ 480,140,439</b>	<b>456,740,585</b>	<b>\$ 23,399,854</b>
<b>Office of the Child Advocate</b>				
General Revenues	986,701	870,221	865,116	5,105
Federal Funds	247,356	115,358	163,258	(47,900)
<b>Total-Office of the Child Advocate</b>	<b>\$ 1,234,057</b>	<b>\$ 985,579</b>	<b>1,028,374</b>	<b>\$ (42,795)</b>
<b>Commission on the Deaf and Hard of Hearing</b>				
General Revenues	533,338	494,519	492,444	2,075
General Revenues - pending FEMA reimbursement (1)	-	-	4,130	(4,130)
Federal Funds	-	30,000	46,056	(16,056)
Restricted Receipts	130,000	161,807	131,369	30,438
<b>Total-Commission on the Deaf and Hard of Hearing</b>	<b>\$ 663,338</b>	<b>\$ 686,326</b>	<b>673,999</b>	<b>\$ 12,327</b>
<b>Governor's Commission on Disabilities</b>				
General Revenues	1,055,069	1,075,665	996,864	78,801
Federal Funds	458,689	391,455	458,710	(67,255)
Restricted Receipts	44,901	66,677	19,642	47,035
<b>Total-Governor's Commission on Disabilities</b>	<b>\$ 1,558,659</b>	<b>\$ 1,533,797</b>	<b>1,475,216</b>	<b>\$ 58,581</b>
<b>Office of Mental Health Advocate</b>				
General Revenue	\$ 602,411	\$ 627,051	620,922	\$ 6,129
<b>Total-Health and Human Services</b>				
<b>Total-General Revenue</b>	<b>1,490,113,303</b>	<b>1,490,777,664</b>	<b>1,424,706,084</b>	<b>66,071,580</b>
<b>Total-General Revenue-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>14,316,062</b>	<b>(14,316,062)</b>
<b>Total-Federal Revenue</b>	<b>2,605,856,541</b>	<b>2,693,070,629</b>	<b>2,562,255,114</b>	<b>130,815,515</b>
<b>Total-Restricted Receipts</b>	<b>108,283,675</b>	<b>138,887,382</b>	<b>136,621,895</b>	<b>2,265,487</b>
<b>Total-Other Revenue</b>	<b>4,598,478</b>	<b>4,428,478</b>	<b>4,167,029</b>	<b>261,449</b>
<b>Grand Total-Health and Human Services</b>	<b>\$ 4,208,851,997</b>	<b>\$ 4,327,164,153</b>	<b>4,142,066,184</b>	<b>\$ 185,097,969</b>
<b>Elementary and Secondary Education</b>				
<b>Administration of the Comprehensive Education Strategy</b>				
General Revenues	21,574,338	20,396,178	20,336,808	59,370
Federal Funds	211,371,326	226,977,607	188,831,881	38,145,726
Restricted Receipts				
Restricted Receipts	3,022,335	2,824,358	1,989,254	835,104
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
<b>Davies Career and Technical School</b>				
General Revenues	13,694,981	13,425,380	13,428,368	(2,988)
General Revenues - pending FEMA reimbursement (1)	-	-	1,128	(1,128)
Federal Funds	1,416,084	2,298,746	1,615,168	683,578
Restricted Receipts	3,784,140	3,765,470	3,439,724	325,746
Other Funds	100,000	100,000	(255)	100,255



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>RI School for the Deaf</b>				
General Revenues	6,701,193	6,660,517	6,659,047	1,470
Federal Funds	506,048	611,749	420,781	190,968
Restricted Receipts	837,032	474,933	617,036	(142,103)
<b>Metropolitan Career and Technical School</b>				
General Revenues	9,342,007	9,025,651	9,025,651	-
Federal Funds	-	695,540	315,356	380,184
<b>Education Aid</b>				
General Revenues	954,125,587	913,712,556	912,534,888	1,177,668
Federal Funds	-	86,904,445	39,528,208	47,376,237
Restricted Receipts	26,283,985	26,581,193	22,586,756	3,994,437
<b>Central Falls School District</b>				
General Revenues	41,476,650	40,400,856	40,400,856	-
Federal Funds	-	3,464,538	1,575,794	1,888,744
<b>School Construction Aid</b>				
General Revenues				
School Housing Aid	78,984,971	78,649,186	78,649,186	-
School Building Authority Capital Fund	1,015,029	1,015,029	1,015,029	-
<b>Teachers' Retirement</b>				
General Revenues	112,337,502	112,337,502	112,916,233	(578,731)
<b>Total-General Revenues</b>	1,239,252,258	1,195,622,855	1,194,966,066	656,789
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	1,128	(1,128)
<b>Total-Federal Funds</b>	213,293,458	320,952,625	232,287,188	88,665,437
<b>Total-Restricted Receipts</b>	37,427,492	37,145,954	32,132,770	5,013,184
<b>Total-Other Funds</b>	100,000	100,000	(255)	100,255
<b>Grand Total-Elementary and Secondary Education</b>	<b>\$ 1,490,073,208</b>	<b>\$ 1,553,821,434</b>	<b>1,459,386,897</b>	<b>\$ 94,434,537</b>
<b>Public Higher Education</b>				
<b>Office of Postsecondary Commissioner</b>				
General Revenues	16,509,011	16,415,523	16,105,122	310,401
Federal Funds	3,600,000	3,848,604	4,058,007	(209,403)
Restricted Receipts	3,134,496	3,037,234	1,052,880	1,984,354
Other Funds				
Nursing Education Center - Operating	3,034,680	2,861,782	2,466,905	394,877
<b>University of Rhode Island</b>				
General Revenues				
General Revenues	83,390,529	77,842,556	77,842,556	-
RI State Forensics Lab	1,299,182	1,299,182	1,299,182	-
Debt Service	30,535,395	33,574,972	33,574,972	-
Other Funds				
Debt-Energy Conservation	2,103,157	2,103,157	2,859,221	(756,064)
Debt-Restricted Energy Conservation	521,653	471,301	465,846	5,455
<b>Rhode Island College</b>				
General Revenues				
General Revenues	51,839,615	47,805,887	47,805,887	-
Debt Service	6,180,718	6,339,031	6,339,031	-
Other Funds				
Debt-G.O. Debt Service	1,642,121	1,645,369	1,642,121	3,248
Debt Energy Conservation	635,275	635,275	635,275	-
<b>Community College of Rhode Island</b>				
General Revenues				
General Revenues	51,998,378	46,580,079	46,580,079	-
Debt Service	1,898,030	1,898,030	1,898,030	-
Other Funds				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
CCRI Debt Service- Energy Conservation	805,312	805,312	805,037	275
<b>Total-General Revenues</b>	243,650,858	231,755,260	231,444,859	310,401
<b>Total-Federal Funds</b>	3,600,000	3,848,604	4,058,007	(209,403)
<b>Total-Restricted Receipts</b>	3,134,496	3,037,234	1,052,880	1,984,354
<b>Total-Other Funds</b>	8,742,198	8,522,196	8,874,405	(352,209)
<b>Grand Total-Public Higher Education</b>	<b>\$ 259,127,552</b>	<b>\$ 247,163,294</b>	<b>245,430,151</b>	<b>\$ 1,733,143</b>
<b>RI State Council on the Arts</b>				
General Revenues				
Operating Support	839,748	837,857	837,856	1
Grants	1,165,000	1,165,000	1,165,000	-
Federal Funds	762,500	1,098,422	1,038,635	59,787
Restricted Receipts	45,000	45,000	43,319	1,681
Other Funds - Art for Public Facilities	626,000	495,000	254,480	240,520
<b>Total-General Revenue</b>	2,004,748	2,002,857	2,002,856	1
<b>Total-Federal Revenue</b>	762,500	1,098,422	1,038,635	59,787
<b>Total-Restricted Receipts</b>	45,000	45,000	43,319	1,681
<b>Total-Other Revenue</b>	626,000	495,000	254,480	240,520
<b>Grand Total-RI State Council on the Arts</b>	<b>\$ 3,438,248</b>	<b>\$ 3,641,279</b>	<b>3,339,290</b>	<b>\$ 301,989</b>
<b>RI Atomic Energy Commission</b>				
General Revenues	1,059,094	1,055,815	1,002,739	53,076
Federal Funds	-	-	-	-
Restricted Receipts	99,000	25,036	(23,599)	48,635
Other Funds - URI Sponsored Research	287,000	292,806	280,674	12,132
<b>Total-RI Atomic Energy Commission</b>	<b>\$ 1,445,094</b>	<b>\$ 1,373,657</b>	<b>1,259,814</b>	<b>\$ 113,843</b>
<b>RI Historical Preservation and Heritage Commission</b>				
General Revenues	1,488,293	1,621,528	1,351,210	270,318
Federal Funds	557,028	566,643	642,863	(76,220)
Restricted Receipts	421,439	422,100	20,074	402,026
Other Funds - RIDOT Project Review	128,570	142,307	131,293	11,014
<b>Total-RI Historical Preservation and Heritage Commission</b>	<b>\$ 2,595,330</b>	<b>\$ 2,752,578</b>	<b>2,145,440</b>	<b>\$ 607,138</b>
<b>Total-Education</b>				
<b>Total-General Revenue</b>	1,487,455,251	1,432,058,315	1,430,767,730	1,290,585
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	-	1,128	(1,128)
<b>Total-Federal Revenue</b>	218,212,986	326,466,294	238,026,693	88,439,601
<b>Total-Restricted Receipts</b>	41,127,427	40,675,324	33,225,444	7,449,880
<b>Total-Other Revenue</b>	9,883,768	9,552,309	9,540,597	11,712
<b>Grand Total-Education</b>	<b>\$ 1,756,679,432</b>	<b>\$ 1,808,752,242</b>	<b>1,711,561,592</b>	<b>\$ 97,190,650</b>
<b>Attorney General</b>				
<b>Criminal</b>				
General Revenues	17,969,266	17,449,577	16,936,815	512,762
Federal Funds	3,552,999	6,896,633	4,215,594	2,681,039
Restricted Receipts	79,335	361,710	297,926	63,784
<b>Civil</b>				
General Revenues	5,595,839	5,567,978	5,374,528	193,450
Restricted Receipts	830,181	668,654	527,583	141,071
<b>Bureau of Criminal Identification</b>				
General Revenues	1,769,535	1,786,864	1,817,455	(30,591)
Federal Funds	-	110,227	-	110,227

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Restricted Receipts</b>	-	-	1,540,041	(1,540,041)
<b>General</b>				
General Revenues	3,340,563	3,831,444	3,916,901	(85,457)
<b>Total-General Revenues</b>	28,675,203	28,635,863	28,045,699	590,164
<b>Total-Federal Funds</b>	3,552,999	7,006,860	4,215,594	2,791,266
<b>Total-Restricted Receipts</b>	909,516	1,030,364	2,365,550	(1,335,186)
<b>Grand Total-Attorney General</b>	<b>\$ 33,137,718</b>	<b>\$ 36,673,087</b>	<b>34,626,843</b>	<b>\$ 2,046,244</b>
<b>Corrections</b>				
<b>Central Management</b>				
General Revenues	16,392,761	17,143,120	14,502,679	2,640,441
Federal Funds	44,649	465,677	1,341,482	(875,805)
Restricted Receipts	-	50,000	-	50,000
<b>Parole Board</b>				
General Revenues	1,501,549	1,466,256	1,315,340	150,916
Federal Funds	116,872	74,536	74,605	(69)
<b>Custody and Security</b>				
General Revenues	146,044,847	142,820,011	103,632,780	39,187,231
Federal Funds (2)	920,960	4,728,319	43,814,030	(39,085,711)
<b>Institutional Support</b>				
General Revenues	21,166,690	21,747,687	21,331,504	416,183
Federal Funds (2)	-	247,952	1,550,223	(1,302,271)
<b>Institutional Based Rehabilitation/   Population Management</b>				
General Revenues	14,202,484	9,752,143	8,278,182	1,473,961
Federal Funds (2)	844,026	1,001,143	2,062,431	(1,061,288)
Restricted Receipts	44,473	53,100	53,000	100
<b>Healthcare Services</b>				
General Revenues	25,497,603	24,306,492	20,333,588	3,972,904
Federal Funds (2)	-	251,648	4,088,767	(3,837,119)
Restricted Receipts	-	3,413,978	3,413,978	-
<b>Community Corrections</b>				
General Revenues	17,282,125	18,251,236	15,669,726	2,581,510
Federal Funds	84,437	98,448	94,040	4,408
Restricted Receipts	14,896	14,883	(100)	14,983
<b>Total-General Revenues</b>	242,088,059	235,486,945	185,063,799	50,423,146
<b>Total-Federal Funds</b>	2,010,944	6,867,723	53,025,578	(46,157,855)
<b>Total-Restricted Receipts</b>	59,369	3,531,961	3,466,878	65,083
<b>Grand Total-Corrections</b>	<b>\$ 244,158,372</b>	<b>\$ 245,886,629</b>	<b>241,556,255</b>	<b>\$ 4,330,374</b>
<b>Judiciary</b>				
<b>Supreme Court</b>				
General Revenues				
General Revenues	29,638,091	28,989,318	28,579,242	410,076
General Revenues - pending FEMA reimbursement (1)	-	-	98,205	(98,205)
Defense of Indigents	4,403,487	4,368,421	4,513,639	(145,218)
Federal Funds	133,759	1,642,372	1,218,455	423,917
Restricted Receipts	3,603,699	4,126,813	2,770,676	1,356,137

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Judicial Tenure and Discipline</b>				
General Revenues	154,616	154,469	121,904	32,565
<b>Superior Court</b>				
General Revenues	24,945,630	23,618,545	23,065,702	552,843
Federal Funds	33,500	113,216	116,731	(3,515)
Restricted Receipts	400,983	325,000	366,773	(41,773)
<b>Family Court</b>				
General Revenues	22,958,064	23,222,424	22,543,306	679,118
Federal Funds	2,977,481	3,214,664	2,942,418	272,246
<b>District Court</b>				
General Revenues	13,895,597	14,339,571	14,083,447	256,124
Restricted Receipts	60,000	60,000	60,000	-
<b>Traffic Tribunal</b>				
General Revenues	9,218,475	9,125,532	8,858,948	266,584
<b>Workers' Compensation Court</b>				
Restricted Receipts	8,943,104	8,930,623	8,099,248	831,375
<b>Total-General Revenues</b>	105,213,960	103,818,280	101,766,188	2,052,092
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	98,205	(98,205)
<b>Total-Federal Funds</b>	3,144,740	4,970,252	4,277,604	692,648
<b>Total-Restricted Receipts</b>	13,007,786	13,442,436	11,296,697	2,145,739
<b>Grand Total-Judiciary</b>	<b>\$ 121,366,486</b>	<b>\$ 122,230,968</b>	<b>117,438,694</b>	<b>\$ 4,792,274</b>
<b>Military Staff</b>				
General Revenues	3,219,493	2,267,625	2,267,774	(149)
General Revenues - pending FEMA reimbursement (1)	-	-	4,449,236	(4,449,236)
Federal Funds	34,354,996	35,038,278	21,188,639	13,849,639
Restricted Receipts				
RI Military Family Relief Fund	55,000	55,000	52,320	2,680
<b>Total-General Revenues</b>	3,219,493	2,267,625	2,267,774	(149)
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	4,449,236	(4,449,236)
<b>Total-Federal Funds</b>	34,354,996	35,038,278	21,188,639	13,849,639
<b>Total-Restricted Receipts</b>	55,000	55,000	52,320	2,680
<b>Grand Total-Military Staff</b>	<b>\$ 37,629,489</b>	<b>\$ 37,360,903</b>	<b>27,957,969</b>	<b>\$ 9,402,934</b>
<b>Public Safety</b>				
<b>Central Management</b>				
General Revenues	928,740	876,034	776,746	99,288
Federal Funds	14,579,673	14,926,924	12,322,571	2,604,353
Restricted Receipts	-	92,858	66,244	26,614
<b>E-911 Emergency Telephone System</b>				
General Revenues	1,698,063	300,045	180,689	119,356
General Revenues - pending FEMA reimbursement (1)	-	-	11,906	(11,906)
Federal Funds	-	1,392,884	1,481,866	(88,982)
Restricted Receipts	5,316,198	5,211,176	5,037,252	173,924
<b>Security Services</b>				
General Revenues	26,773,619	18,447,718	17,975,671	472,047
General Revenues - pending FEMA reimbursement (1)	-	-	231,095	(231,095)
Federal Funds	-	6,748,332	7,528,758	(780,426)
<b>Municipal Police Training Academy</b>				
General Revenues	296,254	305,957	291,971	13,986
Federal Funds	419,790	500,254	247,639	252,615

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>State Police</b>				
General Revenues	76,222,276	61,404,550	57,624,306	3,780,244
General Revenues - pending FEMA reimbursement (1)	-	-	778,324	(778,324)
Federal Funds	4,986,942	23,956,113	21,393,543	2,562,570
Restricted Receipts	820,000	881,000	861,525	19,475
Other Funds				
Airport Corporation Assistance	146,832	149,787	155,000	(5,213)
Weight and Measurement Reimbursement	400,000	400,000	556,346	(156,346)
Road Construction Reimbursement	2,244,969	1,755,588	2,519,362	(763,774)
<b>Total-General Revenues</b>	<b>105,918,952</b>	<b>81,334,304</b>	<b>76,849,383</b>	<b>4,484,921</b>
<b>Total-General Revenues-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>1,021,325</b>	<b>(1,021,325)</b>
<b>Total-Federal Funds</b>	<b>19,986,405</b>	<b>47,524,507</b>	<b>42,974,377</b>	<b>4,550,130</b>
<b>Total-Restricted Receipts</b>	<b>6,136,198</b>	<b>6,185,034</b>	<b>5,965,021</b>	<b>220,013</b>
<b>Total-Other Funds</b>	<b>2,791,801</b>	<b>2,305,375</b>	<b>3,230,708</b>	<b>(925,333)</b>
<b>Grand Total-Public Safety</b>	<b>\$ 134,833,356</b>	<b>\$ 137,349,220</b>	<b>130,040,814</b>	<b>\$ 7,308,406</b>
<b>Office of Public Defender</b>				
General Revenues	12,824,871	12,649,755	12,108,768	540,987
General Revenues - pending FEMA reimbursement (1)	-	-	3,600	(3,600)
Federal Funds	75,665	204,746	98,704	106,042
<b>Total-Office of Public Defender</b>	<b>\$ 12,900,536</b>	<b>\$ 12,854,501</b>	<b>12,211,072</b>	<b>\$ 643,429</b>
<b>Emergency Management</b>				
General Revenues	2,364,647	2,307,118	1,967,585	339,533
General Revenues - pending FEMA reimbursement (1)	-	-	64,356,322	(64,356,322)
Federal Funds	9,295,523	144,105,737	10,927,297	133,178,440
Restricted Revenues	468,005	634,687	189,175	445,512
<b>Total Emergency Management</b>	<b>\$ 12,128,175</b>	<b>\$ 147,047,542</b>	<b>77,440,379</b>	<b>\$ 69,607,163</b>
<b>Total-Public Safety</b>				
<b>Total-General Revenues</b>	<b>500,305,185</b>	<b>466,499,890</b>	<b>408,069,196</b>	<b>58,430,694</b>
<b>Total-General Revenues-pending FEMA reimbursement</b>	<b>-</b>	<b>-</b>	<b>69,928,688</b>	<b>(69,928,688)</b>
<b>Total-Federal Revenues</b>	<b>72,421,272</b>	<b>245,718,103</b>	<b>136,707,793</b>	<b>109,010,310</b>
<b>Total-Restricted Receipts</b>	<b>20,635,874</b>	<b>24,879,482</b>	<b>23,335,641</b>	<b>1,543,841</b>
<b>Total-Other Revenues</b>	<b>2,791,801</b>	<b>2,305,375</b>	<b>3,230,708</b>	<b>(925,333)</b>
<b>Grand Total-Public Safety</b>	<b>\$ 596,154,132</b>	<b>\$ 739,402,850</b>	<b>641,272,026</b>	<b>\$ 98,130,824</b>
<b>Environmental Management</b>				
<b>Office of Director</b>				
General Revenues	6,927,580	7,234,177	7,148,567	85,610
Federal Funds	212,741	75,739	92,310	(16,571)
Restricted Receipts	3,841,345	4,084,042	3,552,479	531,563
<b>Natural Resources</b>				
General Revenues	23,505,888	22,892,177	22,592,692	299,485
Federal Funds	21,990,427	23,449,576	14,206,239	9,243,337
Restricted Receipts	3,977,991	4,826,221	3,901,885	924,336
<b>Other Funds</b>				
DOT Recreational Projects	762,000	762,000	717,250	44,750
Blackstone Bikepath Design	1,000,000	1,000,000	5,620	994,380
Transportation MOU	10,286	10,286	-	10,286
<b>Environmental Protection</b>				
General Revenues	13,190,507	12,807,961	13,120,257	(312,296)
Federal Funds	10,106,352	10,308,341	8,264,867	2,043,474
Restricted Receipts	8,241,512	8,279,392	4,985,266	3,294,126

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2020**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Other Funds</b>				
Transportation-MOU	87,269	71,893	36,805	35,088
<b>Total-General Revenues</b>	43,623,975	42,934,315	42,861,516	72,799
<b>Total-Federal Funds</b>	32,309,520	33,833,656	22,563,416	11,270,240
<b>Total-Restricted Receipts</b>	16,060,848	17,189,655	12,439,630	4,750,025
<b>Total-Other Funds</b>	1,859,555	1,844,179	759,675	1,084,504
<b>Grand Total-Environmental Management</b>	<b>\$ 93,853,898</b>	<b>\$ 95,801,805</b>	<b>78,624,237</b>	<b>\$ 17,177,568</b>
<b>Coastal Resources Management Council</b>				
General Revenues	2,883,195	2,871,930	2,831,189	40,741
Federal Funds	1,557,735	2,556,655	1,982,306	574,349
Restricted Receipts	250,000	250,000	265,189	(15,189)
<b>Total-Coastal Resources Management Council</b>	<b>\$ 4,690,930</b>	<b>\$ 5,678,585</b>	<b>5,078,684</b>	<b>\$ 599,901</b>
<b>Total-Natural Resources</b>				
Total-General Revenues	46,507,170	45,806,245	45,692,705	113,540
Total-Federal Revenues	33,867,255	36,390,311	24,545,722	11,844,589
Total-Restricted Receipts	16,310,848	17,439,655	12,704,819	4,734,836
Total-Other Revenues	1,859,555	1,844,179	759,675	1,084,504
<b>Grand Total-Natural Resources</b>	<b>\$ 98,544,828</b>	<b>\$ 101,480,390</b>	<b>83,702,921</b>	<b>\$ 17,777,469</b>
<b>General Fund Totals</b>				
General Revenues	4,077,594,991	3,958,714,339	3,826,732,804	131,981,535
General Revenues-pending FEMA reimbursement	-	-	109,828,447	(109,828,447)
Federal Funds	2,995,888,570	3,418,160,172	3,128,896,532	289,263,640
Restricted Receipts	307,741,170	361,856,230	326,839,314	35,016,916
Other Funds	64,301,349	61,199,010	59,543,681	1,655,329
<b>General Fund Grand Total</b>	<b>\$ 7,445,526,080</b>	<b>\$ 7,799,929,751</b>	<b>7,451,840,778</b>	<b>\$ 348,088,973</b>

1. Amounts represent claims to FEMA pending reimbursement at June 30, 2020. These amounts are reflected as sourced to General Revenues until approved by FEMA (expected in fiscal 2021).

2. Negative variance primarily results from additional expenditures allocated to federal Covid-19 funding sources compared to the budgeted estimate.