



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF ADMINISTRATION

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August 31, 2018

TO: The Honorable Marvin Abney, Chairperson
House Finance Committee

The Honorable William J. Conley, Jr., Chairperson
Senate Committee on Finance

FROM: Peter B. Keenan, CPA, State Controller

RE: FY 2018 CLOSING STATEMENTS – PRELIMINARY UNAUDITED

Enclosed for your review are the Fiscal Year 2018 preliminary unaudited closing statements as required by Section 35-6-1 (a) (8) of the Rhode Island General Laws.

Listed below is a summary of the most important results reflected in the preliminary statements:

- The General Fund surplus balance is \$45.5 million. Of this amount, \$31.3 million was included as a resource for the fiscal year 2019 budget enacted by the General Assembly.
- The budget reserve and cash stabilization account is fully funded with a balance of \$198.5 million.
- General revenues were \$2.1 million less than estimated.
- General revenue expenditures were \$26.3 million less than budgeted.
- The Rhode Island Capital Plan Fund available balance is \$131.4 million.

I want to emphasize that the amounts contained herein reflect all adjustments known at this time. Nevertheless, they are preliminary and subject to adjustment during the ongoing internal review and external audit processes.

As required by law, I will identify any changes to these preliminary statements when the audited statements are issued.

Please contact me if you have any questions. Thank you.

Enclosure

Cc: The Honorable Gina M. Raimondo, Governor
Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director, Department of Administration
Thomas A. Mullaney, State Budget Officer
Jonathan Womer, Director, Office of Management and Budget

State of Rhode Island
Preliminary Closing Package

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State of Rhode Island
Surplus Analysis (Preliminary)
For the Fiscal Year Ended June 30, 2018

Opening surplus	\$ 61,660,230
Reappropriations from prior year	10,338,899
General revenues	<u>3,908,384,435</u>
Total available	3,980,383,564
General revenue expenditures	3,805,695,676
Reappropriations carried forward to FY 2019	<u>10,057,409</u>
Subtotal	3,815,753,085
Net	164,630,479
Transfer to Budget Reserve and Cash Stabilization Account	<u>119,101,340</u>
Closing surplus	<u><u>\$ 45,529,139</u></u> *

* Of this amount, \$31,264,778 was included as a resource for the fiscal year 2019 budget enacted by the General Assembly.

State of Rhode Island
State Budget Reserve and Cash Stabilization Account (Preliminary)
For the Fiscal Year Ended June 30, 2018

Balance, beginning	\$ 192,608,792
Calculated transfer	<u>119,101,340</u>
	311,710,132
Legal limit	198,502,233
Amount to be transferred to RI Capital Plan Fund	113,207,899
Balance, ending	<u><u>\$ 198,502,233</u></u>

This account is included within the State's General Fund.

State of Rhode Island
 General Revenue Report - Summary (Preliminary)
 For the Fiscal Year Ended June 30, 2018

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,357,200,000	\$ 1,345,272,113	\$ (11,927,887)	-0.88%
GENERAL BUSINESS TAXES:				
Business Corporations	139,500,000	127,674,418	(11,825,582)	-8.48%
Public Utilities Gross Earnings	100,000,000	109,594,153	9,594,153	9.59%
Financial Institutions	21,700,000	29,176,929	7,476,929	34.46%
Insurance Companies	132,000,000	130,261,721	(1,738,279)	-1.32%
Bank Deposits	2,700,000	1,638,592	(1,061,408)	-39.31%
Health Care Provider Assessment	44,400,000	44,099,790	(300,210)	-0.68%
SALES AND USE TAXES:				
Sales and Use	1,051,500,000	1,057,205,387	5,705,387	0.54%
Motor Vehicle	20,800,000	20,821,761	21,761	0.10%
Cigarettes	143,100,000	146,877,686	3,777,686	2.64%
Alcohol	20,300,000	19,928,711	(371,289)	-1.83%
OTHER TAXES:				
Inheritance and Gift	52,200,000	51,401,550	(798,450)	-1.53%
Racing and Athletics	1,100,000	1,081,031	(18,969)	-1.72%
Realty Transfer Tax	13,500,000	12,841,566	(658,434)	-4.88%
Total Taxes	<u>3,100,000,000</u>	<u>3,097,875,408</u>	<u>(2,124,592)</u>	<u>-0.07%</u>
Departmental Revenue	<u>396,500,000</u>	<u>397,579,143</u>	<u>1,079,143</u>	<u>0.27%</u>
Total Taxes and Departmentals	<u>3,496,500,000</u>	<u>3,495,454,551</u>	<u>(1,045,449)</u>	<u>-0.03%</u>
OTHER SOURCES:				
Lottery	364,612,793	364,974,286	361,493	0.10%
Unclaimed Property	10,900,000	10,901,582	1,582	0.01%
Other Miscellaneous	38,450,339	37,054,016	(1,396,323)	-3.63%
Total Other Sources	<u>413,963,132</u>	<u>412,929,884</u>	<u>(1,033,248)</u>	<u>-0.25%</u>
Total General Revenues	<u>\$ 3,910,463,132</u>	<u>\$ 3,908,384,435</u>	<u>\$ (2,078,697)</u>	<u>-0.05%</u>

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 192,863,132.00	\$ 189,889,758.35	\$ 2,973,373.65
Department of Business Regulation	10,831,230.00	10,534,351.05	296,878.95
Executive Office of Commerce	32,403,550.00	32,403,452.14	97.86
Department of Labor and Training	8,993,067.00	12,876,544.08	(3,883,477.08)
Department of Revenue	148,430,966.00	148,430,072.03	893.97
Legislature	45,684,781.00	37,831,304.87	7,853,476.13
Office of Lieutenant Governor	1,055,987.00	1,001,557.49	54,429.51
Department of State	8,859,416.00	8,832,366.50	27,049.50
Treasury Department	2,895,397.00	2,819,264.53	76,132.47
Board of Elections	1,604,610.00	1,505,698.26	98,911.74
Rhode Island Ethics Commission	1,707,819.00	1,637,933.56	69,885.44
Executive Department	5,485,187.00	5,481,058.80	4,128.20
Commission for Human Rights	1,273,387.00	1,273,387.00	0.00
Subtotal - General Government	462,088,529.00	454,516,748.66	7,571,780.34
Human Services			
Office of Health & Human Services	979,459,704.00	956,366,160.12	23,093,543.88
Department of Children, Youth, and Families	166,516,568.00	174,166,688.12	(7,650,120.12)
Department of Health	26,587,117.00	26,323,504.01	263,612.99
Department of Human Services	100,858,686.00	100,775,120.78	83,565.22
Department of Beh Health, Dev Dis & Hosp	191,949,876.00	191,369,179.81	580,696.19
Office of the Child Advocate	728,558.00	703,983.88	24,574.12
RI Commission On Deaf and Hard of Hearing	454,733.00	428,285.44	26,447.56
Governor's Commission on Disabilities	482,316.00	444,657.17	37,658.83
Office of the Mental Health Advocate	633,473.00	629,730.59	3,742.41
Subtotal - Human Services	1,467,671,031.00	1,451,207,309.92	16,463,721.08

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Preliminary)
 For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Education			
Dept. of Elementary and Secondary Education	1,161,321,687.00	1,161,321,686.12	0.88
Higher Education	13,948,598.00	13,945,548.73	3,049.27
Rhode Island State Council on the Arts	1,925,553.00	1,919,769.14	5,783.86
Rhode Island Atomic Energy Commission	1,029,227.00	982,299.08	46,927.92
Historical Preservation and Heritage Comm.	1,031,084.00	1,031,075.76	8.24
Community College of Rhode Island	51,792,092.00	51,792,092.00	0.00
Rhode Island College	54,095,652.00	54,095,652.00	0.00
University of Rhode Island	101,094,721.00	101,094,721.00	0.00
Subtotal - Education	1,386,238,614.00	1,386,182,843.83	55,770.17
Public Safety			
Department of Attorney General	25,502,908.00	25,296,473.51	206,434.49
Department of Corrections	231,267,447.00	231,267,353.49	93.51
Judicial Department	98,901,366.00	97,037,827.78	1,863,538.22
Militia of State	2,977,683.00	2,976,112.30	1,570.70
RI Emergency Management	1,891,382.00	1,881,904.17	9,477.83
Public Safety	100,929,928.00	100,929,839.60	88.40
Office of Public Defender	11,747,185.00	11,583,209.50	163,975.50
Subtotal - Public Safety	473,217,899.00	470,972,720.35	2,245,178.65
Natural Resources			
Environmental Management	40,346,751.00	40,345,594.96	1,156.04
Coastal Resources Management Council	2,470,958.00	2,470,458.72	499.28
Subtotal - Natural Resources	42,817,709.00	42,816,053.68	1,655.32
Total	\$ 3,832,033,782.00	\$ 3,805,695,676.44	\$ 26,338,105.56

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 2,844,491.00	\$ 2,824,618.87	\$ 19,872.13
Legal Services			
General Revenues	1,975,498.00	1,943,569.31	31,928.69
Accounts and Control			
General Revenues	4,838,830.00	4,844,264.21	(5,434.21)
Restricted Receipts			
OPEB Board Administration	224,743.00	216,454.72	8,288.28
Total-Accounts and Control	5,063,573.00	5,060,718.93	2,854.07
Office of Management and Budget			
General Revenues	8,413,208.00	8,265,319.18	147,888.82
Restricted Receipts	409,356.00	87,213.29	322,142.71
Other Funds	996,589.00	773,069.63	223,519.37
Total-Office of Management and Budget	9,819,153.00	9,125,602.10	693,550.90
Purchasing			
General Revenues	3,061,205.00	3,249,292.41	(188,087.41)
Other Funds	335,461.00	398,948.20	(63,487.20)
Total-Purchasing	3,396,666.00	3,648,240.61	(251,574.61)
Human Resources			
General Revenues	1,149,427.00	1,051,017.39	98,409.61
Federal Funds		39,017.24	(39,017.24)
Restricted Receipts		21,129.69	(21,129.69)
Other Funds		42,311.78	(42,311.78)
Total-Human Resources	1,149,427.00	1,153,476.10	(4,049.10)
Personnel Appeal Board			
General Revenues	147,365.00	102,303.47	45,061.53
Information Technology			
General Revenues	1,174,014.00	1,443,346.71	(269,332.71)
Federal Funds	182,000.00	3,239,716.59	(3,057,716.59)
Restricted Receipts	9,983,230.00	13,691,631.77	(3,708,401.77)
Other Funds	89,174.00	1,618,071.73	(1,528,897.73)
Total-Information Technology	11,428,418.00	19,992,766.80	(8,564,348.80)
Library and Information Services			
General Revenues	1,349,920.00	1,350,017.37	(97.37)
Federal Funds	1,259,624.00	1,072,168.49	187,455.51
Restricted Receipts	5,500.00	42,370.92	(36,870.92)
Total-Library and Information Services	2,615,044.00	2,464,556.78	150,487.22
Planning			
General Revenues	812,893.00	784,653.20	28,239.80
Federal Funds	15,291.00		15,291.00
Other Funds			
Air Quality Modeling	24,000.00		24,000.00
Federal Highway-PL Systems Planning	3,490,984.00	2,198,334.71	1,292,649.29
FTA-Metro Planning Grant	1,031,830.00	520,892.98	510,937.02
Total-Planning	5,374,998.00	3,503,880.89	1,871,117.11
General			
General Revenues			
General Revenues	100,000.00	100,000.00	
Torts-Court Awards	400,000.00	389,825.39	10,174.61
State Employees/Teachers Retiree Health Subsidy	2,321,057.00	2,321,057.00	
Resource Sharing and State Library Aid	9,362,072.00	9,362,072.00	
Library Construction Aid	2,161,628.00	2,161,627.16	0.84

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Total General Revenues	14,344,757.00	14,334,581.55	10,175.45
Restricted Receipts	700,000.00	589,069.69	110,930.31
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	500,000.00	395,197.24	104,802.76
Energy Efficiency Improvements	500,000.00	215,658.00	284,342.00
Cranston Street Armory	1,075,000.00	467,752.80	607,247.20
Zambarano Building Rehabilitation	6,785,000.00	5,785,784.65	999,215.35
Big River Management Area	27,307.00	8,102.58	19,204.42
Veterans Memorial Auditorium	263,000.00	262,363.93	636.07
Rhode Island Convention Center Authority	1,865,000.00	2,361,527.94	(496,527.94)
Dunkin Donuts Center	635,000.00	1,187,673.60	(552,673.60)
Pastore Center Power Plant Rehab	50,000.00	7,095.89	42,904.11
Virks Building Renovations	5,757,511.00	5,757,511.00	
Accessibility – Facility Renovations	1,110,000.00	1,151,553.23	(41,553.23)
Cannon Building	693,166.00	760,028.04	(66,862.04)
Chapin Health Laboratory	1,000,000.00	731,103.01	268,896.99
Environmental Compliance	100,000.00	31,904.82	68,095.18
DoIT Operations Center	100,000.00	36,728.18	63,271.82
Old Colony House	25,000.00	7,656.49	17,343.51
Old State House	140,000.00	33,273.33	106,726.67
Pastore Center Parking	1,050,000.00	856,959.30	193,040.70
Pastore Center Rehab DOA Portion	7,500,000.00	5,740,168.75	1,759,831.25
Pastore Strategic Plan	800,092.00	447,427.01	352,664.99
Pastore Center Utilities Upgrade	3,377,500.00	2,624,744.89	752,755.11
Pastore Center Water Tanks and Pipes	745,118.00	276,467.45	468,650.55
Replacement of Fueling Tanks	68,960.00	13,350.00	55,610.00
State House Renovations	1,887,000.00	1,629,820.03	257,179.97
State Office Building	1,410,577.00	1,220,657.20	189,919.80
Washington County Government Center	175,000.00	59,631.01	115,368.99
William Powers Administration Building	1,035,000.00	393,019.24	641,980.76
Hospital Consolidation	7,850,000.00	6,496,505.32	1,353,494.68
Board of Elections (Medical Examiner)	510,000.00		510,000.00
McCoy Stadium Repairs	300,000.00	3,532.95	296,467.05
Other Funds Total	47,335,231.00	38,963,197.88	8,372,033.12
Total-General	62,379,988.00	53,886,849.12	8,493,138.88
Debt Service Payments			
General Revenues	137,170,775.00	136,892,328.98	278,446.02
Federal Funds	1,870,830.00	1,879,793.03	(8,963.03)
Other Funds			
Transportation Debt Service	40,839,241.00	40,830,171.15	9,069.85
Investment Receipts-Bond Funds	100,000.00	47,547.50	52,452.50
Total-Debt Service Payments	179,980,846.00	179,649,840.66	331,005.34
Energy Resources			
Federal Funds	765,705.00	628,925.34	136,779.66
Federal Funds - Stimulus		(1,307,535.39)	1,307,535.39
Restricted Receipts	9,788,861.00	5,733,337.85	4,055,523.15
Total-Energy Resources	10,554,566.00	5,054,727.80	5,499,838.20
Rhode Island Health Benefits Exchange			
General Revenues	2,625,841.00	2,524,589.17	101,251.83
Federal Funds	4,258,665.00	1,847,568.78	2,411,096.22
Restricted Receipts	6,039,494.00	5,284,818.41	754,675.59
Total-Rhode Island Health Benefits Exchange	12,924,000.00	9,656,976.36	3,267,023.64

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Construction Permitting, Approvals and Licensing			
General Revenues	2,110,387.00	1,963,211.08	147,175.92
Restricted Receipts	1,541,394.00	1,203,268.27	338,125.73
Total-Construction Permitting, Approvals and Licensing	3,651,781.00	3,166,479.35	485,301.65
Office of Diversity, Equity and Opportunity			
General Revenues	1,090,356.00	1,022,910.35	67,445.65
Other funds	85,065.00	107,443.10	(22,378.10)
Total-Office of Diversity, Equity and Opportunity	1,175,421.00	1,130,353.45	45,067.55
Capital Asset Management and Maintenance			
General Revenues	9,754,165.00	7,293,735.10	2,460,429.90
Federal Funds		278,536.45	(278,536.45)
Restricted Receipts		17,231.99	(17,231.99)
Other Funds		798,021.44	(798,021.44)
Total-Capital Asset Management and Maintenance	9,754,165.00	8,387,524.98	1,366,640.02
Grand Total-General Revenue	192,863,132.00	189,889,758.35	2,973,373.65
Grand Total-Federal Funds	8,352,115.00	7,678,190.53	673,924.47
Grand Total-Restricted Receipts	28,692,578.00	26,886,526.60	1,806,051.40
Grand Total-Other Funds	94,327,575.00	86,298,010.10	8,029,564.90
Grand Total-Administration	324,235,400.00	310,752,485.58	13,482,914.42
Business Regulation			
Central Management			
General Revenues	2,257,268.00	2,277,612.12	(20,344.12)
Banking Regulation			
General Revenues	1,481,802.00	1,325,901.82	155,900.18
Restricted Receipts	75,000.00	68,839.43	6,160.57
Total-Banking Regulation	1,556,802.00	1,394,741.25	162,060.75
Securities Regulation			
General Revenues	960,747.00	957,912.12	2,834.88
Restricted Receipts	15,000.00	17.90	14,982.10
Total-Securities Regulation	975,747.00	957,930.02	17,816.98
Insurance Regulation			
General Revenues	3,820,552.00	3,639,227.12	181,324.88
Restricted Receipts	1,929,047.00	1,486,861.33	442,185.67
Total-Insurance Regulation	5,749,599.00	5,126,088.45	623,510.55
Office of the Health Insurance Commissioner			
General Revenues	1,469,844.00	1,483,193.35	(13,349.35)
Federal Funds	1,049,269.00	1,022,931.26	26,337.74
Restricted Receipts	124,851.00	138,596.26	(13,745.26)
Total-Office of the Health Insurance Commissioner	2,643,964.00	2,644,720.87	(756.87)
Board of Accountancy			
General Revenues	6,000.00	5,331.54	668.46
Commercial Licensing, Racing and Athletics			
General Revenues	835,017.00	845,172.98	(10,155.98)
Restricted Receipts	1,739,151.00	1,122,981.26	616,169.74
Total-Commercial Licensing, Racing and Athletics	2,574,168.00	1,968,154.24	606,013.76
Boards for Design Professionals			
Restricted Receipts	323,703.00	328,200.65	(4,497.65)
Grand Total-General Revenue	10,831,230.00	10,534,351.05	296,878.95
Grand Total-Federal Funds	1,049,269.00	1,022,931.26	26,337.74
Grand Total-Restricted Receipts	4,206,752.00	3,145,496.83	1,061,255.17

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total-Business Regulation	16,087,251.00	14,702,779.14	1,384,471.86
Executive Office of Commerce			
Central Management			
General Revenues	831,883.00	795,704.44	36,178.56
Housing and Community Development			
General Revenues	894,953.00	977,121.60	(82,168.60)
Federal Funds	18,871,385.00	7,839,004.97	11,032,380.03
Restricted Receipts	6,249,911.00	6,662,698.62	(412,787.62)
Total – Housing and Community Development	26,016,249.00	15,478,825.19	10,537,423.81
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,224,514.00	7,224,514.00	
Airport Impact Aid	1,025,000.00	1,009,896.00	15,104.00
STAC Research Alliance	800,000.00	800,000.00	
Innovative Matching Grants/Internships	1,000,000.00	1,000,000.00	
I-195 Redevelopment District Commission	761,000.00	761,004.00	(4.00)
Chafee Center at Bryant	376,200.00	376,200.00	
Urban Ventures	140,000.00	109,012.10	30,987.90
Polaris Manufacturing Grant	250,000.00	250,000.00	
Other Funds			
Rhode Island Capital Plan Funds			
I-195 Redevelopment District Commission	1,046,053.00	920,653.37	125,399.63
Quonset Piers	967,341.00	1,180,043.39	(212,702.39)
Total – Quasi–Public Appropriations	13,590,108.00	13,631,322.86	(41,214.86)
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000.00	1,000,000.00	
I-195 Redevelopment Fund	2,000,000.00	2,000,000.00	
Main Street RI Streetscape Improvements	500,000.00	500,000.00	
Rebuild RI Tax Credit Fund	12,500,000.00	12,500,000.00	
First Wave Closing Fund	1,800,000.00	1,800,000.00	
Total-Economic Development Initiatives Fund	17,800,000.00	17,800,000.00	
Commerce Programs			
General Revenues			
Wavemaker Fellowship	800,000.00	800,000.00	
Air Service Development	500,000.00	500,000.00	
Total-Commerce Programs	1,300,000.00	1,300,000.00	
Grand Total-General Revenue	32,403,550.00	32,403,452.14	97.86
Grand Total-Federal Funds	18,871,385.00	7,839,004.97	11,032,380.03
Grand Total-Restricted Receipts	6,249,911.00	6,662,698.62	(412,787.62)
Grand Total-Other Funds	2,013,394.00	2,100,696.76	(87,302.76)
Grand Total-Executive Office of Commerce	59,538,240.00	49,005,852.49	10,532,387.51
Labor and Training			
Central Management			
General Revenues (1)	670,044.00	4,701,833.37	(4,031,789.37)
Restricted Receipts	187,697.00	340,495.91	(152,798.91)
Other Funds			
Rhode Island Capital Plan Funds			
Center General Asset Protection	630,000.00	266,914.73	363,085.27
Center General Roof		(60,749.57)	60,749.57

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Total-Central Management	1,487,741.00	5,248,494.44	(3,760,753.44)
Workforce Development Services			
General Revenues	770,842.00	640,920.96	129,921.04
Federal Funds	30,170,120.00	24,756,708.50	5,413,411.50
Restricted Receipts	20,672,838.00	17,679,558.32	2,993,279.68
Other Funds	307,000.00	296,711.96	10,288.04
Total-Workforce Development Services	51,920,800.00	43,373,899.74	8,546,900.26
Workforce Regulation and Safety			
General Revenues	2,898,178.00	2,898,193.69	(15.69)
Income Support			
General Revenues	4,238,196.00	4,219,764.31	18,431.69
Federal Funds	20,392,144.00	13,173,002.20	7,219,141.80
Restricted Receipts	1,953,255.00	2,396,820.29	(443,565.29)
Other Funds			
Temporary Disability Insurance Fund	198,371,487.00	194,405,200.00	3,966,287.00
Employment Security Fund	157,110,000.00	150,301,140.45	6,808,859.55
Total-Income Support	382,065,082.00	364,495,927.25	17,569,154.75
Injured Workers Services			
Restricted Receipts	7,720,036.00	9,062,839.29	(1,342,803.29)
Labor Relations Board			
General Revenues	415,807.00	415,831.75	(24.75)
Grand Total-General Revenue	8,993,067.00	12,876,544.08	(3,883,477.08)
Grand Total-Federal Funds	50,562,264.00	37,929,710.70	12,632,553.30
Grand Total-Restricted Receipts	30,533,826.00	29,479,713.81	1,054,112.19
Grand Total-Other Funds	356,418,487.00	345,209,217.57	11,209,269.43
Grand Total-Labor and Training	446,507,644.00	425,495,186.16	21,012,457.84
Department of Revenue			
Director of Revenue			
General Revenues	2,008,891.00	1,951,950.93	56,940.07
Office of Revenue Analysis			
General Revenues	730,282.00	732,772.50	(2,490.50)
Lottery Division			
Other Funds	369,555,477.00	359,303,282.37	10,252,194.63
Municipal Finance			
General Revenues	2,942,531.00	2,646,595.68	295,935.32
Taxation			
General Revenues	24,439,716.00	24,749,037.88	(309,321.88)
Federal Funds	1,273,006.00	1,340,610.09	(67,604.09)
Restricted Receipts	883,389.00	933,462.97	(50,073.97)
Other Funds			
Motor Fuel Tax Evasion	154,966.00	150,408.99	4,557.01
Temporary Disability Insurance Fund	939,967.00	982,278.39	(42,311.39)
Total-Taxation	27,691,044.00	28,155,798.32	(464,754.32)
Registry of Motor Vehicles			
General Revenues	25,238,063.00	25,482,961.29	(244,898.29)
Federal Funds	214,287.00	299,430.93	(85,143.93)
Restricted Receipts	2,094,763.00	198,498.29	1,896,264.71
Total-Registry of Motor Vehicles	27,547,113.00	25,980,890.51	1,566,222.49
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458.00	12,384,458.00	

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Payment in Lieu of Tax Exempt Properties	45,205,606.00	45,205,606.00	
Motor Vehicle Excise Tax Payments	34,544,191.00	34,543,878.16	312.84
Property Revaluation Program	937,228.00	732,811.59	204,416.41
Restricted Receipts	922,013.00	957,117.38	(35,104.38)
Total-State Aid	93,993,496.00	93,823,871.13	169,624.87
Grand Total-General Revenue	148,430,966.00	148,430,072.03	893.97
Grand Total-Federal Funds	1,487,293.00	1,640,041.02	(152,748.02)
Grand Total-Restricted Receipts	3,900,165.00	2,089,078.64	1,811,086.36
Grand Total-Other Funds	370,650,410.00	360,435,969.75	10,214,440.25
Grand Total-Department of Revenue	524,468,834.00	512,595,161.44	11,873,672.56
Legislature			
General Revenues	45,684,781.00	37,831,304.87	7,853,476.13
Restricted Receipts	1,644,757.00	1,450,774.30	193,982.70
Total-Legislature	47,329,538.00	39,282,079.17	8,047,458.83
Lieutenant Governor			
General Revenues	1,055,987.00	1,001,557.49	54,429.51
Secretary of State			
Administration			
General Revenues	3,395,969.00	3,273,782.99	122,186.01
Corporations			
General Revenues	2,234,858.00	2,209,426.00	25,432.00
State Archives			
General Revenues	96,577.00	115,428.72	(18,851.72)
Restricted Receipts	411,666.00	413,839.10	(2,173.10)
Other Funds			
Rhode Island Capital Plan Funds			
State Archives	107,546.00	103,610.43	3,935.57
Total-State Archives	615,789.00	632,878.25	(17,089.25)
Elections and Civics			
General Revenues	1,989,867.00	2,044,650.91	(54,783.91)
Federal Funds	22,859.00	22,295.09	563.91
Total-Elections and Civics	2,012,726.00	2,066,946.00	(54,220.00)
State Library			
General Revenues	598,162.00	626,139.98	(27,977.98)
Office of Public Information			
General Revenues	543,983.00	562,937.90	(18,954.90)
Restricted Receipts	25,000.00	13,416.26	11,583.74
Total-Office of Public Information	568,983.00	576,354.16	(7,371.16)
Grand Total-General Revenue	8,859,416.00	8,832,366.50	27,049.50
Grand Total-Federal Funds	22,859.00	22,295.09	563.91
Grand Total-Restricted Receipts	436,666.00	427,255.36	9,410.64
Grand Total-Other Funds	107,546.00	103,610.43	3,935.57
Grand Total-Secretary of State	9,426,487.00	9,385,527.38	40,959.62
General Treasurer			
Treasury			
General Revenues	2,621,570.00	2,517,447.60	104,122.40
Federal Funds	307,343.00	311,029.32	(3,686.32)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Other Funds			
Temporary Disability Insurance Fund	271,979.00	218,437.47	53,541.53
Tuition Savings Program – Administration	371,371.00	421,744.18	(50,373.18)
Total-Treasury	3,572,263.00	3,468,658.57	103,604.43
State Retirement System			
Restricted Receipts			
Administrative Expenses-State Retirement System	9,548,157.00	7,629,327.56	1,918,829.44
Retirement-Treasury Investment Operations	1,661,650.00	1,590,067.18	71,582.82
Defined Contribution-Administration	99,930.00	96,104.03	3,825.97
Total-State Retirement System	11,309,737.00	9,315,498.77	1,994,238.23
Unclaimed Property			
Restricted Receipts	27,339,923.00	28,448,692.41	(1,108,769.41)
Crime Victim Compensation Program			
General Revenues	273,827.00	301,816.93	(27,989.93)
Federal Funds	726,668.00	630,683.53	95,984.47
Restricted Receipts	939,969.00	911,463.82	28,505.18
Total-Crime Victim Compensation Program	1,940,464.00	1,843,964.28	96,499.72
Grand Total-General Revenue	2,895,397.00	2,819,264.53	76,132.47
Grand Total-Federal Funds	1,034,011.00	941,712.85	92,298.15
Grand Total-Restricted Receipts	39,589,629.00	38,675,655.00	913,974.00
Grand Total-Other Funds	643,350.00	640,181.65	3,168.35
Grand Total-General Treasurer	44,162,387.00	43,076,814.03	1,085,572.97
Board of Elections			
General Revenues	1,604,610.00	1,505,698.26	98,911.74
Rhode Island Ethics Commission			
General Revenues	1,707,819.00	1,637,933.56	69,885.44
Office of Governor			
General Revenues			
General Revenues	5,268,098.00	5,274,472.49	(6,374.49)
Contingency Fund	217,089.00	206,586.31	10,502.69
Total-Office of Governor	5,485,187.00	5,481,058.80	4,128.20
Commission for Human Rights			
General Revenues	1,273,387.00	1,273,387.00	
Federal Funds	445,407.00	409,622.59	35,784.41
Total-Commission for Human Rights	1,718,794.00	1,683,009.59	35,784.41
Public Utilities Commission			
Federal Funds	165,593.00	165,814.81	(221.81)
Restricted Receipts	9,255,667.00	8,848,411.82	407,255.18
Total-Public Utilities Commission	9,421,260.00	9,014,226.63	407,033.37
Totals for General Government			
Grand Total-General Revenue	462,088,529.00	454,516,748.66	7,571,780.34
Grand Total-Federal Funds	81,990,196.00	57,649,323.82	24,340,872.18
Grand Total-Restricted Receipts	124,509,951.00	117,665,610.98	6,844,340.02
Grand Total-Other Funds	824,160,762.00	794,787,686.26	29,373,075.74
Grand Total General Government	1,492,749,438.00	1,424,619,369.72	68,130,068.28

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Office of Health and Human Services			
Central Management			
General Revenues	26,666,567.00	26,636,083.91	30,483.09
Federal Funds	130,560,039.00	112,538,672.69	18,021,366.31
Restricted Receipts	14,536,112.00	11,392,406.45	3,143,705.55
Total-Central Management	171,762,718.00	150,567,163.05	21,195,554.95
Medical Assistance			
General Revenues			
Managed Care	314,136,119.00	300,224,057.65	13,912,061.35
Hospitals	94,670,444.00	96,682,051.68	(2,011,607.68)
Nursing Facilities	96,666,920.00	85,591,231.47	11,075,688.53
Home and Community Based Services	24,701,650.00	24,594,466.22	107,183.78
Other Services	66,336,537.00	72,399,457.10	(6,062,920.10)
Pharmacy	63,943,868.00	62,720,179.88	1,223,688.12
Rhody Health	292,337,599.00	287,518,632.21	4,818,966.79
Federal Funds			
Managed Care	403,063,881.00	397,729,149.31	5,334,731.69
Hospitals	98,033,137.00	96,928,619.42	1,104,517.58
Nursing Facilities	96,333,080.00	91,158,645.73	5,174,434.27
Home and Community Based Services	25,798,350.00	24,640,159.72	1,158,190.28
Other Services	500,489,195.00	500,459,939.15	29,255.85
Pharmacy	(683,418.00)	(2,246,254.51)	1,562,836.51
Rhody Health	308,796,961.00	301,409,720.78	7,387,240.22
Other Programs	42,500,000.00	31,369,731.11	11,130,268.89
Restricted Receipts	11,274,268.00	11,651,183.39	(376,915.39)
Total-Medical Assistance	2,438,398,591.00	2,382,830,970.31	55,567,620.69
Grand Total-General Revenues	979,459,704.00	956,366,160.12	23,093,543.88
Grand Total-Federal Funds	1,604,891,225.00	1,553,988,383.40	50,902,841.60
Grand Total-Restricted Receipts	25,810,380.00	23,043,589.84	2,766,790.16
Grand Total-Office of Health and Human Services	2,610,161,309.00	2,533,398,133.36	76,763,175.64
Children, Youth, and Families			
Central Management			
General Revenues	9,099,657.00	9,648,009.99	(548,352.99)
Federal Funds	4,593,171.00	3,440,611.43	1,152,559.57
Total-Central Management	13,692,828.00	13,088,621.42	604,206.58
Children's Behavioral Health Services			
General Revenues	6,663,057.00	7,286,241.87	(623,184.87)
Federal Funds	5,646,905.00	5,740,530.00	(93,625.00)
Total-Children's Behavioral Health Services	12,309,962.00	13,026,771.87	(716,809.87)
Juvenile Correctional Services			
General Revenues	23,163,274.00	21,941,363.77	1,221,910.23
Federal Funds	285,288.00	266,847.59	18,440.41
Restricted Receipts	64,304.00	34,432.30	29,871.70
Other Funds			
Rhode Island Capital Plan Funds			
Training School Maintenance	550,000.00	439,547.40	110,452.60
Generators-Rhode Island Training School	650,000.00		650,000.00
Total-Juvenile Correctional Services	24,712,866.00	22,682,191.06	2,030,674.94
Child Welfare			
General Revenues			
General Revenues	114,790,964.00	123,035,700.94	(8,244,736.94)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
18 to 21 Year Olds	12,599,616.00	12,055,371.55	544,244.45
Federal Funds			
Federal Funds	48,689,812.00	48,857,958.97	(168,146.97)
18 to 21 Year Olds	2,195,017.00	2,168,763.73	26,253.27
Restricted Receipts	2,820,909.00	2,434,618.12	386,290.88
Total-Child Welfare	181,096,318.00	188,552,413.31	(7,456,095.31)
Higher Education Incentive Grants			
General Revenues	200,000.00	200,000.00	
Grand Total-General Revenue	166,516,568.00	174,166,688.12	(7,650,120.12)
Grand Total-Federal Funds	61,410,193.00	60,474,711.72	935,481.28
Grand Total-Restricted Receipts	2,885,213.00	2,469,050.42	416,162.58
Grand Total-Other Funds	1,200,000.00	439,547.40	760,452.60
Grand Total-Children, Youth, and Families	232,011,974.00	237,549,997.66	(5,538,023.66)
Health			
Central Management			
General Revenues	2,004,418.00	1,963,074.68	41,343.32
Federal Funds	4,029,389.00	3,528,416.42	500,972.58
Restricted Receipts	6,727,581.00	5,765,291.97	962,289.03
Total-Central Management	12,761,388.00	11,256,783.07	1,504,604.93
Community Health and Equity			
General Revenues	674,166.00	675,923.40	(1,757.40)
Federal Funds	66,980,688.00	62,527,021.28	4,453,666.72
Restricted Receipts	34,047,939.00	31,418,105.87	2,629,833.13
Total-Community Health and Equity	101,702,793.00	94,621,050.55	7,081,742.45
Environmental Health			
General Revenues	5,202,031.00	4,861,838.42	340,192.58
Federal Funds	7,227,734.00	6,759,269.49	468,464.51
Restricted Receipts	337,730.00	317,594.70	20,135.30
Total-Environmental Health	12,767,495.00	11,938,702.61	828,792.39
Health Laboratories and Medical Examiner			
General Revenues	10,158,763.00	9,872,044.22	286,718.78
Federal Funds	1,914,365.00	1,768,999.38	145,365.62
Total-Health Laboratories and Medical Examiner	12,073,128.00	11,641,043.60	432,084.40
Customer Services			
General Revenues	6,057,673.00	6,612,976.46	(555,303.46)
Federal Funds	4,026,618.00	3,775,217.15	251,400.85
Restricted Receipts	1,287,415.00	1,235,414.65	52,000.35
Total-Customer Services	11,371,706.00	11,623,608.26	(251,902.26)
Policy, Information and Communications			
General Revenues	938,467.00	807,014.74	131,452.26
Federal Funds	2,735,033.00	2,611,465.00	123,568.00
Restricted Receipts	1,510,949.00	978,307.77	532,641.23
Total-Policy, Information and Communications	5,184,449.00	4,396,787.51	787,661.49
Preparedness, Response, Infectious Disease and Emergency Services			
General Revenues	1,551,599.00	1,530,632.09	20,966.91
Federal Funds	13,399,889.00	12,552,696.44	847,192.56
Total-Preparedness, Response, Infectious Disease and Emergency Services	14,951,488.00	14,083,328.53	868,159.47
Grand Total-General Revenue	26,587,117.00	26,323,504.01	263,612.99

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total-Federal Funds	100,313,716.00	93,523,085.16	6,790,630.84
Grand Total-Restricted Receipts	43,911,614.00	39,714,714.96	4,196,899.04
Grand Total-Health	170,812,447.00	159,561,304.13	11,251,142.87
Human Services			
Central Management			
General Revenues	3,858,144.00	3,667,559.67	190,584.33
Federal Funds	4,771,365.00	4,232,616.02	538,748.98
Restricted Receipts	94,183.00	295,175.26	(200,992.26)
Total-Central Management	8,723,692.00	8,195,350.95	528,341.05
Child Support Enforcement			
General Revenues	3,326,741.00	2,972,889.07	353,851.93
Federal Funds	7,917,966.00	7,433,953.32	484,012.68
Total-Child Support Enforcement	11,244,707.00	10,406,842.39	837,864.61
Individual and Family Support			
General Revenues	25,140,230.00	25,105,795.03	34,434.97
Federal Funds	101,917,823.00	90,298,571.77	11,619,251.23
Restricted Receipts	431,551.00	338,639.48	92,911.52
Other Funds			
Food Stamp Bonus Funding	170,000.00	67,500.50	102,499.50
Intermodal Surface Transportation Fund	4,428,478.00	4,301,298.72	127,179.28
Rhode Island Capital Plan Funds			
Blind Vending Facilities	238,000.00	234,200.29	3,799.71
Total-Individual and Family Support	132,326,082.00	120,346,005.79	11,980,076.21
Office of Veterans' Affairs			
General Revenues	22,928,836.00	23,005,317.23	(76,481.23)
Federal Funds	20,638,322.00	21,687,727.79	(1,049,405.79)
Restricted Receipts	1,709,753.00	2,721,131.95	(1,011,378.95)
Total-Office of Veterans' Affairs	45,276,911.00	47,414,176.97	(2,137,265.97)
Health Care Eligibility			
General Revenues	7,283,321.00	8,519,940.36	(1,236,619.36)
Federal Funds	9,973,659.00	13,170,095.00	(3,196,436.00)
Total-Health Care Eligibility	17,256,980.00	21,690,035.36	(4,433,055.36)
Supplemental Security Income Program			
General Revenues	19,962,000.00	19,906,657.58	55,342.42
Rhode Island Works			
General Revenues	9,889,633.00	9,889,632.20	0.80
Federal Funds	81,674,298.00	80,727,656.56	946,641.44
Total-Rhode Island Works	91,563,931.00	90,617,288.76	946,642.24
Other Programs			
General Revenues	1,213,880.00	1,133,746.37	80,133.63
Federal Funds	280,629,756.00	260,446,777.22	20,182,978.78
Total-Other Programs	281,843,636.00	261,580,523.59	20,263,112.41
Elderly Affairs			
General Revenues	7,255,901.00	6,573,583.27	682,317.73
Federal Funds	13,392,646.00	12,218,744.74	1,173,901.26
Restricted Receipts			
Restricted Receipts	146,935.00	295,210.42	(148,275.42)
RIPAE	33,000.00	8,306.30	24,693.70
Total-Elderly Affairs	20,828,482.00	19,095,844.73	1,732,637.27
Grand Total-General Revenue	100,858,686.00	100,775,120.78	83,565.22
Grand Total-Federal Funds	520,915,835.00	490,216,142.42	30,699,692.58

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total-Restricted Receipts	2,415,422.00	3,658,463.41	(1,243,041.41)
Grand Total-Other Funds	4,836,478.00	4,602,999.51	233,478.49
Grand Total-Human Services	629,026,421.00	599,252,726.12	29,773,694.88
Behavioral Healthcare, Developmental			
Disabilities and Hospitals			
Central Management			
General Revenues	1,935,049.00	1,965,737.40	(30,688.40)
Federal Funds	725,000.00	0.28	724,999.72
Total-Central Management	2,660,049.00	1,965,737.68	694,311.32
Hospital and Community System Support			
General Revenues	2,732,671.00	1,724,028.16	1,008,642.84
Other Funds			
Rhode Island Capital Plan Funds			
Medical Center Rehabilitation	274,784.00	75,125.82	199,658.18
Total-Hospital and Community System Support	3,007,455.00	1,799,153.98	1,208,301.02
Services for the Developmentally Disabled			
General Revenues	130,447,294.00	129,245,703.88	1,201,590.12
Federal Funds	139,368,597.00	137,227,870.75	2,140,726.25
Restricted Receipts	1,532,250.00	1,362,344.82	169,905.18
Other Funds			
Rhode Island Capital Plan Funds			
Community Facilities Fire Code	50,000.00	68,694.79	(18,694.79)
DD Private Waiver	100,000.00		100,000.00
Regional Center Repair/Rehabilitation	140,275.00	225,754.91	(85,479.91)
MR Community Facilities/Access to Independence	500,000.00	230,918.80	269,081.20
Total-Services for the Developmentally Disabled	272,138,416.00	268,361,287.95	3,777,128.05
Behavioral Healthcare Services			
General Revenues	2,866,958.00	3,345,093.34	(478,135.34)
Federal Funds	24,578,873.00	19,867,783.03	4,711,089.97
Restricted Receipts	100,000.00		100,000.00
Other Funds			
Rhode Island Capital Plan Funds			
MH Community Facilities Repairs	200,000.00	144,131.75	55,868.25
MH Housing Development Thresholds	800,000.00	800,000.00	
Substance Abuse Asset Protection	159,037.00	125,624.39	33,412.61
Total-Behavioral Healthcare Services	28,704,868.00	24,282,632.51	4,422,235.49
Hospital and Community Rehabilitation Services			
General Revenues	53,967,904.00	55,088,617.03	(1,120,713.03)
Federal Funds	59,742,003.00	55,081,120.82	4,660,882.18
Restricted Receipts	4,346,706.00	4,166,837.10	179,868.90
Other Funds			
Rhode Island Capital Plan Funds			
Zambarano Buildings and Utilities	380,640.00	75,630.00	305,010.00
Eleanor Slater HVAC/Elevators	2,384,265.00	2,212,887.52	171,377.48
MR Community Facilities	750,000.00	576,644.00	173,356.00
Hospital Equipment	295,092.00	263,142.92	31,949.08
Total-Hospital and Community Rehabilitation Services	121,866,610.00	117,464,879.39	4,401,730.61
Grand Total-General Revenue	191,949,876.00	191,369,179.81	580,696.19
Grand Total-Federal Funds	224,414,473.00	212,176,774.88	12,237,698.12
Grand Total-Restricted Receipts	5,978,956.00	5,529,181.92	449,774.08
Grand Total-Other Funds	6,034,093.00	4,798,554.90	1,235,538.10

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total-Behavioral Healthcare, Developmental Disabilities and Hospitals	428,377,398.00	413,873,691.51	14,503,706.49
Office of the Child Advocate			
General Revenues	728,558.00	703,983.88	24,574.12
Federal Funds	233,978.00	243,720.52	(9,742.52)
Total-Office of the Child Advocate	962,536.00	947,704.40	14,831.60
Commission on the Deaf and Hard of Hearing			
General Revenues	454,733.00	428,285.44	26,447.56
Restricted Receipts	129,200.00	72,061.42	57,138.58
Total-Commission on the Deaf and Hard of Hearing	583,933.00	500,346.86	83,586.14
Governor's Commission on Disabilities			
General Revenues	482,316.00	444,657.17	37,658.83
Federal Funds	335,167.00	254,816.98	80,350.02
Restricted Receipts	53,598.00	10,700.85	42,897.15
Total-Governor's Commission on Disabilities	871,081.00	710,175.00	160,906.00
Office of Mental Health Advocate			
General Revenues	633,473.00	629,730.59	3,742.41
Totals for Human Services			
General Revenues Total	1,467,671,031.00	1,451,207,309.92	16,463,721.08
Federal Funds Total	2,512,514,587.00	2,410,877,635.08	101,636,951.92
Restricted Receipts Total	81,184,383.00	74,497,762.82	6,686,620.18
Other Funds Total	12,070,571.00	9,841,101.81	2,229,469.19
Grand Total Human Services	4,073,440,572.00	3,946,423,809.63	127,016,762.37
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	20,413,521.00	20,073,224.69	340,296.31
Federal Funds	207,335,883.00	180,298,090.26	27,037,792.74
Restricted Receipts			
Restricted Receipts	2,090,131.00	1,277,671.85	812,459.15
HRIC Adult Education Grants	3,500,000.00	3,496,092.60	3,907.40
Total-Administration of the Comprehensive Education Strategy	233,339,535.00	205,145,079.40	28,194,455.60
Davies Career and Technical School			
General Revenues	13,398,943.00	13,399,535.22	(592.22)
Federal Funds	1,431,455.00	1,181,088.93	250,366.07
Restricted Receipts	3,695,918.00	2,656,730.87	1,039,187.13
Other Funds			
Rhode Island Capital Plan Funds			
Davies School HVAC	324,155.00	358,122.92	(33,967.92)
Davies Asset Protection	374,041.00	248,493.26	125,547.74
Davies Advanced Manufacturing	400,000.00	501,220.73	(101,220.73)
Total-Davies Career and Technical School	19,624,512.00	18,345,191.93	1,279,320.07
RI School for the Deaf			
General Revenues	6,298,869.00	6,287,495.34	11,373.66
Federal Funds	553,824.00	220,656.25	333,167.75
Restricted Receipts	833,763.00	839,994.55	(6,231.55)
Other Funds			
Transformation Grants	59,000.00	58,825.43	174.57

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Total-RI School for the Deaf	7,745,456.00	7,406,971.57	338,484.43
Metropolitan Career and Technical School			
General Revenues	9,342,007.00	9,342,007.00	
Other Funds			
Rhode Island Capital Plan Funds			
Met School Asset Protection	250,000.00	250,000.00	
Met School HVAC	2,601,619.00	1,495,230.68	1,106,388.32
Total-Metropolitan Career and Technical School	12,193,626.00	11,087,237.68	1,106,388.32
Education Aid			
General Revenues	890,216,052.00	890,183,383.90	32,668.10
Restricted Receipts	22,938,629.00	22,650,684.95	287,944.05
Other Funds			
Permanent School Fund	300,000.00	300,000.00	
Total-Education Aid	913,454,681.00	913,134,068.85	320,612.15
Central Falls School District			
General Revenues	39,878,367.00	39,878,367.00	
School Construction Aid			
General Revenues			
School Housing Aid	69,079,556.00	69,079,556.00	
School Building Authority Fund	10,920,444.00	10,920,444.00	
Total-School Construction Aid	80,000,000.00	80,000,000.00	
Teachers' Retirement			
General Revenues	101,773,928.00	102,157,672.97	(383,744.97)
Grand Total-General Revenues	1,161,321,687.00	1,161,321,686.12	0.88
Grand Total-Federal Funds	209,321,162.00	181,699,835.44	27,621,326.56
Grand Total-Restricted Receipts	33,058,441.00	30,921,174.82	2,137,266.18
Grand Total-Other Funds	4,308,815.00	3,211,893.02	1,096,921.98
Grand Total-Elementary and Secondary Education	1,408,010,105.00	1,377,154,589.40	30,855,515.60
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	13,948,598.00	13,945,548.73	3,049.27
Federal Funds			
Federal Funds	4,101,287.00	3,924,555.98	176,731.02
Guaranty Agency Administration	5,571,118.00	5,609,596.63	(38,478.63)
WaytogoRI Portal	475,000.00	474,999.99	0.01
Guaranty Agency Operating Fund – Scholarships and Grants	4,000,000.00	3,869,725.01	130,274.99
Restricted Receipts	1,983,193.00	1,977,455.35	5,737.65
Other Funds			
Tuition Savings Program-Dual Enrollment	2,640,000.00	1,675,555.40	964,444.60
Tuition Savings Program-Scholarships and Grants	6,095,000.00	6,095,000.00	
Nursing Education Center-Operating	2,507,126.00	2,252,373.74	254,752.26
Rhode Island Capital Plan Funds			
Westerly Campus	98,729.00	69,529.55	29,199.45
Total-General Revenues	13,948,598.00	13,945,548.73	3,049.27
Total-Federal Funds	14,147,405.00	13,878,877.61	268,527.39
Total-Restricted Receipts	1,983,193.00	1,977,455.35	5,737.65
Total-Other Funds	11,340,855.00	10,092,458.69	1,248,396.31
Total Office of Postsecondary Commissioner	41,420,051.00	39,894,340.38	1,525,710.62
University of Rhode Island			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
General Revenues			
General Revenues	77,129,512.00	77,129,512.00	
Debt Service	22,764,906.00	22,764,906.00	
RI State Forensics Laboratory	1,200,303.00	1,200,303.00	
Other Funds			
University and College Funds	645,544,426.00	634,769,948.47	10,774,477.53
Debt-Dining Services	999,141.00	846,524.00	152,617.00
Debt-Education and General	3,480,539.00	3,024,938.00	455,601.00
Debt-Health Services	136,271.00	109,947.00	26,324.00
Debt-Housing Loan Funds	9,751,648.00	9,677,957.00	73,691.00
Debt-Memorial Union	320,961.00	278,008.00	42,953.00
Debt-Ryan Center	2,393,767.00	2,038,624.00	355,143.00
Debt-Alton Jones Services	102,964.00	93,699.00	9,265.00
Debt-Parking Authority	946,517.00	855,440.00	91,077.00
Debt-Sponsored Research	100,322.00		100,322.00
Debt-Restricted Energy Conservation	468,426.00	468,426.00	
Debt-URI Energy Conservation	1,781,286.00	1,779,471.12	1,814.88
Rhode Island Capital Plan Funds			
Asset Protection	8,552,287.00	8,339,171.84	213,115.16
Fine Arts Center Advanced Planning	1,000,000.00	487,289.50	512,710.50
White Hall Renovations	228,969.00	228,968.56	0.44
Electric Substation	581,000.00	392,032.62	188,967.38
Fire Safety	373,348.00	140,463.82	232,884.18
Biological Resources Lab	1,204,831.00	399,346.22	805,484.78
Total-General Revenues	101,094,721.00	101,094,721.00	
Total-Other Funds	677,966,703.00	663,930,255.15	14,036,447.85
Total-University of Rhode Island	779,061,424.00	765,024,976.15	14,036,447.85
Rhode Island College			
General Revenues			
General Revenues	47,903,024.00	47,903,024.00	
Debt Service	6,192,628.00	6,192,628.00	
Other Funds			
University and College Funds	126,632,786.00	126,388,829.99	243,956.01
Debt-Education and General	881,044.00	876,124.00	4,920.00
Debt-Housing	368,262.00	364,341.00	3,921.00
Debt-Student Center and Dining	154,095.00	152,455.00	1,640.00
Debt-Student Union	206,550.00	205,763.00	787.00
Debt-G.O. Debt Service	1,640,974.00	1,643,974.03	(3,000.03)
Debt-Energy Conservation	592,875.00	592,872.87	2.13
Rhode Island Capital Plan Funds			
Asset Protection	4,668,907.00	3,854,864.10	814,042.90
Infrastructure Modernization	5,532,253.00	3,660,836.05	1,871,416.95
Academic Building Phase I	6,100,000.00	363,048.03	5,736,951.97
Total-General Revenues	54,095,652.00	54,095,652.00	
Total-Other Funds	146,777,746.00	138,103,108.07	8,674,637.93
Total-Rhode Island College	200,873,398.00	192,198,760.07	8,674,637.93
Community College of Rhode Island			
General Revenues			
General Revenues	49,709,247.00	49,709,247.00	

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Debt Service	2,082,845.00	2,082,845.00	
Restricted Receipts	683,649.00	590,746.00	92,903.00
Other Funds			
University and College Funds	98,758,495.00	98,781,671.50	(23,176.50)
CCRI Debt Service-Energy Conservation	805,025.00	804,829.45	195.55
Rhode Island Capital Plan Funds			
Asset Protection	4,521,822.00	3,255,751.91	1,266,070.09
Knight Campus Lab Renovation	375,000.00	375,000.00	
Knight Campus Renewal	4,350,427.00	4,239,580.83	110,846.17
Total-General Revenues	51,792,092.00	51,792,092.00	
Total-Restricted Receipts	683,649.00	590,746.00	92,903.00
Total-Other Funds	108,810,769.00	107,456,833.69	1,353,935.31
Total-Community College of Rhode Island	161,286,510.00	159,839,671.69	1,446,838.31
Grand Total-General Revenues	220,931,063.00	220,928,013.73	3,049.27
Grand Total-Federal Funds	14,147,405.00	13,878,877.61	268,527.39
Grand Total-Restricted Receipts	2,666,842.00	2,568,201.35	98,640.65
Grand Total-Other Funds	944,896,073.00	919,582,655.60	25,313,417.40
Grand Total-Public Higher Education	1,182,641,383.00	1,156,957,748.29	25,683,634.71
RI State Council on the Arts			
General Revenues			
Operating Support	760,553.00	754,769.14	5,783.86
Grants	1,165,000.00	1,165,000.00	
Federal Funds	751,796.00	671,366.85	80,429.15
Restricted Receipts	10,881.00	7,949.90	2,931.10
Other Funds			
Arts for Public Facilities	400,000.00	313,072.62	86,927.38
Total-RI State Council on the Arts	3,088,230.00	2,912,158.51	176,071.49
RI Atomic Energy Commission			
General Revenues	1,029,227.00	982,299.08	46,927.92
Federal Funds	36,888.00	28,947.58	7,940.42
Other Funds			
URI Sponsored Research	271,762.00	267,483.52	4,278.48
Rhode Island Capital Plan Funds			
RINSC Asset Protection	77,649.00	77,649.00	
Total-RI Atomic Energy Commission	1,415,526.00	1,356,379.18	59,146.82
RI Historical Preservation and Heritage Commission			
General Revenues	1,031,084.00	1,031,075.76	8.24
Federal Funds	976,203.00	794,494.85	181,708.15
Restricted Receipts	454,291.00	67,462.31	386,828.69
Other Funds			
RIDOT Project Review	80,970.00	90,994.91	(10,024.91)
Total-RI Historical Preservation and Heritage Commission	2,542,548.00	1,984,027.83	558,520.17
Totals for Education			
General Revenue Total	1,386,238,614.00	1,386,182,843.83	55,770.17
Federal Funds Total	225,233,454.00	197,073,522.33	28,159,931.67
Restricted Receipts Total	36,190,455.00	33,564,788.38	2,625,666.62
Other Funds Total	950,035,269.00	923,543,748.67	26,491,520.33

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total for Education	2,597,697,792.00	2,540,364,903.21	57,332,888.79
Attorney General			
Criminal			
General Revenues	15,710,454.00	15,761,022.01	(50,568.01)
Federal Funds	29,250,563.00	21,612,220.77	7,638,342.23
Restricted Receipts	149,102.00	98,639.36	50,462.64
Total-Criminal	45,110,119.00	37,471,882.14	7,638,236.86
Civil			
General Revenues	4,957,785.00	4,870,456.50	87,328.50
Restricted Receipts	643,366.00	574,625.80	68,740.20
Total-Civil	5,601,151.00	5,445,082.30	156,068.70
Bureau of Criminal Identification			
General Revenues	1,605,828.00	1,601,821.80	4,006.20
General			
General Revenues	3,228,841.00	3,063,173.20	165,667.80
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	150,000.00	150,000.00	
Total-General	3,378,841.00	3,213,173.20	165,667.80
Grand Total-General Revenues	25,502,908.00	25,296,473.51	206,434.49
Grand Total-Federal Funds	29,250,563.00	21,612,220.77	7,638,342.23
Grand Total-Restricted Receipts	792,468.00	673,265.16	119,202.84
Grand Total-Other Funds	150,000.00	150,000.00	
Grand Total-Attorney General	55,695,939.00	47,731,959.44	7,963,979.56
Corrections			
Central Management			
General Revenues	16,365,924.00	14,917,696.58	1,448,227.42
Federal Funds	113,314.00	43,421.27	69,892.73
Total-Central Management	16,479,238.00	14,961,117.85	1,518,120.15
Parole Board			
General Revenues	1,265,470.00	1,159,708.61	105,761.39
Federal Funds	120,827.00	109,093.43	11,733.57
Total-Parole Board	1,386,297.00	1,268,802.04	117,494.96
Custody and Security			
General Revenues	137,119,476.00	140,164,979.50	(3,045,503.50)
Federal Funds	864,547.00	18,096.78	846,450.22
Total-Custody and Security	137,984,023.00	140,183,076.28	(2,199,053.28)
Institutional Support			
General Revenues	22,984,375.00	23,489,922.36	(505,547.36)
Other Funds			
Rhode Island Capital Plan Funds			
Correctional Facilities Study	250,000.00	250,000.00	
Asset Protection	2,500,000.00	1,633,298.76	866,701.24
Maximum-General Renovations	1,363,091.00	26,635.00	1,336,456.00
Dix Building Renovations	261,143.00	1,274.44	259,868.56
ISC Exterior Envelope and HVAC	727,455.00	140,684.62	586,770.38
Medium Infrastructure	4,695,001.00	2,261,427.94	2,433,573.06
Total-Institutional Support	32,781,065.00	27,803,243.12	4,977,821.88
Institutional Based Rehabilitation/Population Management			
General Revenues	13,406,639.00	12,786,044.61	620,594.39

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Federal Funds	1,033,202.00	587,124.73	446,077.27
Restricted Receipts	49,516.00	48,000.00	1,516.00
Total-Institutional Based Rehabilitation/Population Management	14,489,357.00	13,421,169.34	1,068,187.66
Healthcare Services			
General Revenues	23,484,595.00	23,064,893.93	419,701.07
Community Corrections			
General Revenues	16,640,968.00	15,684,107.90	956,860.10
Federal Funds	121,266.00	77,969.18	43,296.82
Restricted Receipts	14,895.00	11,328.64	3,566.36
Total-Community Corrections	16,777,129.00	15,773,405.72	1,003,723.28
Grand Total-General Revenues	231,267,447.00	231,267,353.49	93.51
Grand Total-Federal Funds	2,253,156.00	835,705.39	1,417,450.61
Grand Total-Restricted Receipts	64,411.00	59,328.64	5,082.36
Grand Total-Other Funds	9,796,690.00	4,313,320.76	5,483,369.24
Grand Total-Corrections	243,381,704.00	236,475,708.28	6,905,995.72
Judiciary			
Supreme Court			
General Revenues			
General Revenues	29,565,845.00	28,518,027.37	1,047,817.63
Defense of Indigents	3,803,166.00	4,080,724.85	(277,558.85)
Federal Funds	141,751.00	142,795.67	(1,044.67)
Restricted Receipts	3,382,533.00	2,857,360.28	525,172.72
Other Funds			
Rhode Island Capital Plan Funds			
Judicial Complexes HVAC	900,000.00	900,000.00	
Judicial Complexes Asset Protection	1,032,391.00	850,429.55	181,961.45
Licht Judicial Complex Restoration	825,956.00	798,311.59	27,644.41
Licht Window/Exterior Restoration	500,000.00	496,271.33	3,728.67
Noel Shelled Courtroom Build Out	2,400,000.00	1,862,992.64	537,007.36
Total-Supreme Court	42,551,642.00	40,506,913.28	2,044,728.72
Judicial Tenure and Discipline			
General Revenues	148,099.00	123,723.54	24,375.46
Superior Court			
General Revenues	22,692,876.00	22,227,277.64	465,598.36
Federal Funds	91,254.00	75,900.40	15,353.60
Restricted Receipts	385,951.00	347,828.24	38,122.76
Total-Superior Court	23,170,081.00	22,651,006.28	519,074.72
Family Court			
General Revenues	20,793,188.00	20,755,260.67	37,927.33
Federal Funds	2,778,143.00	2,864,691.17	(86,548.17)
Total-Family Court	23,571,331.00	23,619,951.84	(48,620.84)
District Court			
General Revenues	13,141,042.00	12,931,581.02	209,460.98
Federal Funds	144,390.00	139,354.56	5,035.44
Restricted Receipts	60,000.00	60,000.00	
Total-District Court	13,345,432.00	13,130,935.58	214,496.42
Traffic Tribunal			
General Revenues	8,757,150.00	8,401,232.69	355,917.31
Workers' Compensation Court			
Restricted Receipts	8,077,382.00	7,758,791.77	318,590.23

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	98,901,366.00	97,037,827.78	1,863,538.22
Grand Total-Federal Funds	3,155,538.00	3,222,741.80	(67,203.80)
Grand Total-Restricted Receipts	11,905,866.00	11,023,980.29	881,885.71
Grand Total-Other Funds	5,658,347.00	4,908,005.11	750,341.89
Grand Total-Judiciary	119,621,117.00	116,192,554.98	3,428,562.02
Military Staff			
General Revenues	2,977,683.00	2,976,112.30	1,570.70
Federal Funds	26,249,971.00	20,708,419.50	5,541,551.50
Restricted Receipts			
RI Military Family Relief Fund	50,000.00	38,728.11	11,271.89
Other Funds			
Rhode Island Capital Plan Funds			
Armory of Mounted Command Roof Replacement	27,275.00	8,900.00	18,375.00
Asset Protection	700,000.00	503,101.83	196,898.17
Benefit Street Arsenal Rehabilitation	12,613.00	12,613.20	(0.20)
Joint Force Headquarters Building	1,762,064.00	2,553,872.29	(791,808.29)
Middletown Armory Land Transfer	700,000.00		700,000.00
Total-Military Staff	32,479,606.00	26,801,747.23	5,677,858.77
Public Safety			
Central Management			
General Revenues	862,880.00	938,341.03	(75,461.03)
Federal Funds	6,597,352.00	7,847,236.71	(1,249,884.71)
Total-Central Management	7,460,232.00	8,785,577.74	(1,325,345.74)
E-911 Emergency Telephone System			
General Revenues	5,381,649.00	5,186,445.47	195,203.53
State Fire Marshal			
General Revenues	3,500,082.00	3,384,840.06	115,241.94
Federal Funds	372,845.00	(40,146.04)	412,991.04
Restricted Receipts	400,000.00	415,251.06	(15,251.06)
Other Funds			
Quonset Development Corporation	63,463.00	64,920.96	(1,457.96)
Rhode Island Capital Plan Funds			
Fire Training Academy	524,503.00	34,785.72	489,717.28
Total-State Fire Marshal	4,860,893.00	3,859,651.76	1,001,241.24
Security Services			
General Revenues	23,684,158.00	23,802,601.43	(118,443.43)
Municipal Police Training Academy			
General Revenues	278,539.00	265,182.45	13,356.55
Federal Funds	470,585.00	307,140.99	163,444.01
Total-Municipal Police Training Academy	749,124.00	572,323.44	176,800.56
State Police			
General Revenues	67,222,620.00	67,352,429.16	(129,809.16)
Federal Funds	5,956,323.00	2,562,421.19	3,393,901.81
Restricted Receipts	1,084,611.00	889,570.34	195,040.66
Other Funds			
Lottery Commission Assistance	1,305,746.00	1,256,722.47	49,023.53
Airport Corporation Assistance	149,680.00	150,000.00	(320.00)
Road Construction Reimbursement	2,201,511.00	1,762,298.25	439,212.75
Weight and Measurement Reimbursement	304,989.00	364,567.10	(59,578.10)
Rhode Island Capital Plan Funds			
DPS Asset Protection	726,797.00	210,211.29	516,585.71

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Training Academy Upgrades	527,268.00	93,453.47	433,814.53
Facilities Master Plan	200,000.00		200,000.00
Total-State Police	79,679,545.00	74,641,673.27	5,037,871.73
Grand Total-General Revenues	100,929,928.00	100,929,839.60	88.40
Grand Total-Federal Funds	13,397,105.00	10,676,652.85	2,720,452.15
Grand Total-Restricted Receipts	1,484,611.00	1,304,821.40	179,789.60
Grand Total-Other Funds	6,003,957.00	3,936,959.26	2,066,997.74
Grand Total-Public Safety	121,815,601.00	116,848,273.11	4,967,327.89
Office of Public Defender			
General Revenues	11,747,185.00	11,583,209.50	163,975.50
Federal Funds	100,985.00	63,638.44	37,346.56
Total-Office of Public Defender	11,848,170.00	11,646,847.94	201,322.06
Emergency Management			
General Revenues	1,891,382.00	1,881,904.17	9,477.83
Federal Funds	15,083,062.00	10,590,167.78	4,492,894.22
Restricted Receipts	447,869.00	251,021.54	196,847.46
Other Funds			
Rhode Island Capital Plan Funds			
Emergency Management Building	189,750.00		189,750.00
RI Statewide Communications Network	1,494,414.00	1,494,414.00	
Total-Emergency Management	19,106,477.00	14,217,507.49	4,888,969.51
Totals for Public Safety			
General Revenue Total	473,217,899.00	470,972,720.35	2,245,178.65
Federal Funds Total	89,490,380.00	67,709,546.53	21,780,833.47
Restricted Receipts Total	14,745,225.00	13,351,145.14	1,394,079.86
Other Funds Total	26,495,110.00	17,881,186.45	8,613,923.55
Grand Total Public Safety	603,948,614.00	569,914,598.47	34,034,015.53
Environmental Management			
Office of Director			
General Revenues	7,112,488.00	6,738,479.43	374,008.57
Federal Funds	503.00	2.12	500.88
Restricted Receipts	3,920,079.00	3,007,650.84	912,428.16
Total-Office of Director	11,033,070.00	9,746,132.39	1,286,937.61
Natural Resources			
General Revenues	21,061,043.00	21,878,048.16	(817,005.16)
Federal Funds	23,735,930.00	14,213,387.60	9,522,542.40
Restricted Receipts	4,424,902.00	3,224,879.86	1,200,022.14
Other Funds			
DOT Recreational Projects	1,178,268.00	292,014.09	886,253.91
Blackstone Bikepath Design	2,059,472.00	349,828.81	1,709,643.19
Transportation MOU	78,230.00		78,230.00
Rhode Island Capital Plan Funds			
Dam Repair	250,000.00	31,462.06	218,537.94
Fort Adams Rehabilitation	300,000.00	282,647.02	17,352.98
Fort Adams Sailing Improvements	1,819,851.00	1,744,602.32	75,248.68
Recreational Facilities Improvements	2,243,225.00	2,242,293.67	931.33
Galilee Piers Upgrade	278,767.00	133,915.58	144,851.42
Newport Piers	210,162.00	16,412.00	193,750.00

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Blackstone Valley Park Improvements	250,000.00	160,530.04	89,469.96
Natural Resources Offices/Visitor's Center	100,000.00	99,653.91	346.09
Rocky Point Acquisition/Renovations	237,768.00	15,882.00	221,886.00
Marine Infrastructure/Pier Development	350,000.00	67,659.66	282,340.34
State Recreation Building Demolition	100,000.00	10,798.00	89,202.00
World War II Facility	50,681.00	50,681.00	
Total-Natural Resources	58,728,299.00	44,814,695.78	13,913,603.22
Environmental Protection			
General Revenues	12,173,220.00	11,729,067.37	444,152.63
Federal Funds	10,750,738.00	6,084,005.34	4,666,732.66
Restricted Receipts	9,309,237.00	7,662,526.83	1,646,710.17
Other Funds			
Transportation-MOU	164,600.00	44,281.93	120,318.07
Total-Environmental Protection	32,397,795.00	25,519,881.47	6,877,913.53
Grand Total-General Revenues	40,346,751.00	40,345,594.96	1,156.04
Grand Total-Federal Funds	34,487,171.00	20,297,395.06	14,189,775.94
Grand Total-Restricted Receipts	17,654,218.00	13,895,057.53	3,759,160.47
Grand Total-Other Funds	9,671,024.00	5,542,662.09	4,128,361.91
Grand Total-Environmental Management	102,159,164.00	80,080,709.64	22,078,454.36
Coastal Resources Management Council			
General Revenues	2,470,958.00	2,470,458.72	499.28
Federal Funds	4,213,821.00	2,704,145.75	1,509,675.25
Restricted Receipts	250,000.00	101,300.00	148,700.00
Other Funds			
Rhode Island Capital Plan Funds			
Green Pond Dredging Study	50,000.00	21,124.95	28,875.05
Total-Coastal Resources Management Council	6,984,779.00	5,297,029.42	1,687,749.58
Totals for Natural Resources			
General Revenue Total	42,817,709.00	42,816,053.68	1,655.32
Federal Funds Total	38,700,992.00	23,001,540.81	15,699,451.19
Restricted Receipts Total	17,904,218.00	13,996,357.53	3,907,860.47
Other Funds Total	9,721,024.00	5,563,787.04	4,157,236.96
Grand Total Natural Resources	109,143,943.00	85,377,739.06	23,766,203.94
Transportation			
Central Management			
Federal Funds	8,061,703.00	4,621,706.87	3,439,996.13
Other Funds			
Gasoline Tax	4,800,317.00	4,594,701.26	205,615.74
Total-Central Management	12,862,020.00	9,216,408.13	3,645,611.87
Management and Budget			
Other Funds			
Gasoline Tax	5,637,347.00	1,124,196.37	4,513,150.63
Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds			
Federal Funds	270,342,698.00	237,709,374.32	32,633,323.68
Federal Funds-Stimulus	5,007,727.00	225,939.41	4,781,787.59
Restricted Receipts	3,086,078.00	1,620,090.63	1,465,987.37
Other Funds			
Gasoline Tax	75,660,083.00	76,313,800.09	(653,717.09)
Land Sale Revenue	2,631,128.00	264,007.01	2,367,120.99

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Toll Revenue	4,000,000.00		4,000,000.00
Rhode Island Capital Plan Funds			
RIPTA - Land and Buildings	90,000.00	71,866.28	18,133.72
T.F. Green Airport Improvements	1,300,000.00	1,300,000.00	
RIPTA - Pawtucket Bus Hub	313,018.00		313,018.00
RIPTA - Providence Transit Connector	470,588.00	449,319.45	21,268.55
Highway Improvement Program	42,905,557.00	35,261,686.18	7,643,870.82
Total-Infrastructure-Engineering-GARVEE/Motor Fuel Tax Bonds	405,806,877.00	353,216,083.37	52,590,793.63
Infrastructure Maintenance			
Other Funds			
Gasoline Tax	16,359,587.00	17,061,841.52	(702,254.52)
Non-Land Surplus Property	50,000.00		50,000.00
Outdoor Advertising	100,000.00		100,000.00
Rhode Island Highway Maintenance Account	141,970,854.00	69,942,115.90	72,028,738.10
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvement	523,989.00	435,354.35	88,634.65
Salt Storage Facilities	1,750,000.00	148,010.14	1,601,989.86
Maintenance-Capital Equipment Replacement	2,656,324.00	2,653,866.41	2,457.59
Train Station Maintenance and Repair	350,000.00	197,677.43	152,322.57
Total-Infrastructure Maintenance	163,760,754.00	90,438,865.75	73,321,888.25
Totals for Transportation			
Federal Funds Total	283,412,128.00	242,557,020.60	40,855,107.40
Restricted Receipts Total	3,086,078.00	1,620,090.63	1,465,987.37
Other Funds Total	301,568,792.00	209,818,442.39	91,750,349.61
Grand Total-Transportation	588,066,998.00	453,995,553.62	134,071,444.38
Statewide Totals			
General Revenues	3,832,033,782.00	3,805,695,676.44	26,338,105.56
Federal Funds	3,231,341,737.00	2,998,868,589.17	232,473,147.83
Restricted Receipts	277,620,310.00	254,695,755.48	22,924,554.52
Other Funds	2,124,051,528.00	1,961,435,952.62	162,615,575.38
Statewide Grand Total	\$ 9,465,047,357.00	\$ 9,020,695,973.71	\$ 444,351,383.29

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

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary)
For the Fiscal Year Ended June 30, 2018

	Final Appropriation	Expenditures	Variance
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 50,124,687.00	\$ 49,537,857.36	\$ 586,829.64
Administration Central Utilities Internal Service Fund	22,910,320.00	25,587,077.08	(2,676,757.08)
State Central Mail Internal Service Fund	6,585,595.00	6,010,252.65	575,342.35
State Telecommunications Internal Service Fund	3,553,922.00	3,184,497.60	369,424.40
State Automotive Fleet Internal Service Fund	12,312,184.00	11,566,017.88	746,166.12
Surplus Property Internal Service Fund	3,000.00	1,884.21	1,115.79
Health Insurance Internal Service Fund	252,129,967.00	250,616,335.85	1,513,631.15
State Fleet Revolving Loan Fund	273,786.00		273,786.00
Other Post-Employment Benefits Fund	63,852,483.00	39,654,504.00	24,197,979.00
Capitol Police Internal Service Fund	1,190,149.00	865,094.95	325,054.05
Corrections Central Distribution Center Internal Service Fund	7,118,058.00	4,653,849.28	2,464,208.72
Correctional Industries Internal Service Fund	8,010,370.00	6,488,783.93	1,521,586.07
Secretary of State Record Center Internal Service Fund	940,491.00	845,358.77	95,132.23
Human Resources Internal Service Fund	12,012,230.00	12,147,653.53	(135,423.53)
DCAMM Facilities Internal Service Fund	37,286,593.00	35,567,866.50	1,718,726.50
Information Technology Internal Service Fund	32,179,344.00	34,969,075.64	(2,789,731.64)

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Preliminary)
For the Fiscal Year Ended June 30, 2018

Balance forward	\$ 151,855,617.29
Transferred from Budget Reserve	113,207,899.00
Bond premium	1,382,379.90
Investment earnings	194,880.51
Total available	266,640,776.70
Expenditures:	135,260,692.56
Total expenditures	135,260,692.56
Available balance	\$ 131,380,084.14

Distribution of Available Balance:

AG	Description	\$
	Unallotted balance in RI Capital Plan Fund	88,397,824.50
014	Asset Protection - Military Staff	196,898.17
014	Armory of Mounted Command Roof Replacement	18,375.00
014	Joint Force Headquarters Building	(791,808.29)
014	Middletown Armory Land Transfer	700,000.00
016	Emergency Management Building	189,750.00
029	I-195 Redevelopment District Commission	125,399.63
029	Quonset Piers	(212,702.39)
050	Green Pond Dredging Study	28,875.05
065	State Archives	3,935.57
068	State House Renovations	257,179.97
068	Information Technology Operations Center	63,271.82
068	Cranston Street Armory	607,247.20
068	Cannon Building	(66,862.04)
068	Pastore Center Rehab - DOA Portion	1,759,831.25
068	Zambarano Building Rehabilitation	999,215.35
068	Pastore Center Strategic Plan	352,664.99
068	Old State House	106,726.67
068	State Office Building	189,919.80
068	Veterans Memorial Auditorium	636.07
068	Old Colony House	17,343.51
068	Washington County Government Center	115,368.99
068	William Powers Administration Building	641,980.76
068	McCoy Stadium Repairs	296,467.05
068	Pastore Center Water Tanks and Pipes	468,650.55
068	Pastore Center Power Plant Rehabilitation	42,904.11
068	Replacement of Fueling Tanks	55,610.00
068	Environmental Compliance	68,095.18
068	Pastore Center Utilities Upgrade	752,755.11
068	Chapin Health Laboratory	268,896.99
068	Pastore Center Parking	193,040.70
068	Board of Elections (Medical Examiner)	510,000.00
068	Big River Management Area	19,204.42
068	Rhode Island Convention Center Authority	(496,527.94)
068	Dunkin Donuts Center	(552,673.60)
068	Accessibility - Facility Renovations	(41,553.23)
068	Energy Efficiency Improvements	284,342.00
068	Security Measures State Buildings	104,802.76
068	Hospital Consolidation	1,353,494.68
069	Blind Vending Facilities	3,799.71
070	Maintenance Facility Improvements	88,634.65
070	RIPTA - Land and Buildings	18,133.72
070	Salt Storage Facilities	1,601,989.86
070	Maintenance/Capital Equipment Replacement	2,457.59
070	Train Station Maintenance and Repairs	152,322.57
070	Highway Improvement Program	7,643,870.82
070	RIPTA - Providence Transit Connector	21,268.55
070	RIPTA - Pawtucket Bus Hub	313,018.00
072	Davies HVAC	(33,967.92)
072	Davies Asset Protection	125,547.74
072	Met School HVAC	1,106,388.32
072	Davies Advanced Manufacturing	(101,220.73)

AG	Description	
073	Center General Building Roof	60,749.57
073	Center General Asset Protection	363,085.27
074	Dam Repair	218,537.94
074	Fort Adams Rehabilitation	17,352.98
074	Recreational Facilities Improvement	931.33
074	Galilee Piers Upgrades	144,851.42
074	Newport Piers	193,750.00
074	Blackstone Valley Park Improvements	89,469.96
074	Natural Resources Offices/Visitor's Center	346.09
074	Fort Adams Sailing Improvements	75,248.68
074	Rocky Point Acquisition/Renovation	221,886.00
074	Marine Infrastructure/Pier Development	282,340.34
074	State Recreation Building Demolition	89,202.00
076	Medical Center Rehabilitation	199,658.18
076	DD Community Facilities Fire Code	(18,694.79)
076	DD Private Waiver	100,000.00
076	DD Residential Development	269,081.20
076	Regional Center Repair/Rehabilitation	(85,479.91)
076	MH Community Facilities Repair	55,868.25
076	Zambarano Buildings and Utilities	305,010.00
076	Eleanor Slater HVAC/Elevators	171,377.48
076	Substance Abuse Asset Protection	33,412.61
076	MR Community Facilities	173,356.00
076	Hospital Equipment	31,949.08
077	Asset Protection - Institutional Support	866,701.24
077	Maximum - General Renovations	1,336,456.00
077	Dix Building Renovations	259,868.56
077	ISC Exterior Envelope and HVAC	586,770.38
077	Medium Infrastructure	2,433,573.06
079	Training School Maintenance Building	110,452.60
079	Generators - Rhode Island Training School	650,000.00
081	Fire Training Academy	489,717.28
081	DPS Asset Protection	516,585.71
081	Training Academy Upgrades	433,814.53
081	DPS Facilities Master Plan	200,000.00
085	Westerly Campus	29,199.45
086	URI - Asset Protection	213,115.16
086	URI - Fire Safety	232,884.18
086	URI - Fine Arts Center Advanced Planning	512,710.50
086	URI - Electrical Substation Replacement	188,967.38
086	URI - White Hall Renovations	0.44
086	URI - Biological Resources Lab	805,484.78
087	RIC - Asset Protection	814,042.90
087	RIC - Infrastructure Modernization	1,871,416.95
087	RIC - Academic Building Phase I	5,736,951.97
088	CCRI - Asset Protection	1,266,070.09
088	CCRI - Knight Campus Renewal	110,846.17
099	Judicial Complexes Asset Protection	181,961.45
099	Licht Judicial Complex Restoration	27,644.41
099	Noel Shelled Courtroom Build Out	537,007.36
099	Licht Window/Exterior Restoration	3,728.67

These balances are only carried forward by reappropriation by the Governor.

\$ 131,380,084.14