



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF ADMINISTRATION

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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

DATE: January 3, 2020

RE: **FY 2019 CLOSING STATEMENTS – FINAL**

Enclosed are the Fiscal Year 2019 final closing statements as required by Section 35-6-1 (8) (c) of the Rhode Island General Laws.

The Fiscal Year 2019 Comprehensive Annual Financial Report (CAFR) has been issued with the required independent auditor's report dated December 31, 2019. I am pleased to inform you that the independent auditor's report expressed unmodified opinions on the audited financial statements within the CAFR.

The closing surplus increased from \$29.2 million, reflected in the preliminary report of August 30, 2019, to \$30.5 million in the final audited report. Please see pages 28, 29 and 30 for information on the changes.

The Fiscal 2019 CAFR also includes the Government Finance Officers Association *Certificate of Achievement for Excellence in Financial Reporting* awarded for the Fiscal Year 2018 CAFR. This award reflects the State's continued commitment to ensuring that financial information, which meets generally accepted accounting principles, is reported on a timely basis.

The Fiscal 2019 CAFR is available on our web site at <http://controller.admin.ri.gov/>.

Enclosure

cc: The Honorable Gina M. Raimondo, Governor
Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal and Policy Advisor
Thomas A. Mullaney, Executive Director/State Budget Officer
Jonathan Womer, Director, Office of Management and Budget

State of Rhode Island

Final Closing Package

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State of Rhode Island
Surplus Analysis (Final)
For the Fiscal Year Ended June 30, 2019

Opening surplus	\$ 52,525,379
Reappropriations from prior year	10,057,409
General revenues	<u>4,024,579,618</u>
Total available	4,087,162,406
General revenue expenditures	3,924,049,893
Reappropriations carried forward to FY 2020	<u>10,296,451</u>
Subtotal	3,934,346,344
Net	152,816,062
Transfer to Budget Reserve and Cash Stabilization Account	<u>122,313,150</u>
Closing surplus	<u><u>\$ 30,502,912</u></u> *

* Of this amount, \$25,464,117 was included as a resource for the fiscal year 2020 budget enacted by the General Assembly.

State of Rhode Island
State Budget Reserve and Cash Stabilization Account (Final)
For the Fiscal Year Ended June 30, 2019

Balance, beginning	\$ 198,502,233
Calculated transfer	<u>122,313,150</u>
	320,815,383
Legal limit	203,855,250
Amount to be transferred to RI Capital Plan Fund	116,960,133
Balance, ending	<u><u>\$ 203,855,250</u></u>

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

State of Rhode Island
 General Revenue Report - Summary (Final)
 For the Fiscal Year Ended June 30, 2019

	Final Budget	Actual	Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,384,000,000	\$ 1,396,962,571	\$ 12,962,571	0.94%
GENERAL BUSINESS TAXES:				
Business Corporations	164,500,000	155,110,673	(9,389,327)	-5.71%
Public Utilities Gross Earnings	102,900,000	101,612,604	(1,287,396)	-1.25%
Financial Institutions	23,300,000	21,145,195	(2,154,805)	-9.25%
Insurance Companies	110,800,000	116,968,195	6,168,195	5.57%
Bank Deposits	3,000,000	2,899,581	(100,419)	-3.35%
Health Care Provider Assessment	44,600,000	43,945,864	(654,136)	-1.47%
SALES AND USE TAXES:				
Sales and Use	1,117,600,000	1,125,698,274	8,098,274	0.72%
Motor Vehicle	1,100,000	1,034,994	(65,006)	-5.91%
Cigarettes	139,800,000	138,859,128	(940,872)	-0.67%
Alcohol	20,700,000	20,436,502	(263,498)	-1.27%
OTHER TAXES:				
Inheritance and Gift	48,000,000	48,019,188	19,188	0.04%
Racing and Athletics	1,100,000	1,151,342	51,342	4.67%
Realty Transfer Tax	12,550,000	12,748,199	198,199	1.58%
Total Taxes	<u>3,173,950,000</u>	<u>3,186,592,310</u>	<u>12,642,310</u>	<u>0.40%</u>
Departmental Revenue	<u>422,170,000</u>	<u>416,720,527</u>	<u>(5,449,473)</u>	<u>-1.29%</u>
Total Taxes and Departmentals	<u>3,596,120,000</u>	<u>3,603,312,837</u>	<u>7,192,837</u>	<u>0.20%</u>
OTHER SOURCES:				
Lottery	400,100,000	397,321,087	(2,778,913)	-0.69%
Unclaimed Property	11,200,000	11,578,604	378,604	3.38%
Other Miscellaneous	11,437,185	12,367,090	929,905	8.13%
Total Other Sources	<u>422,737,185</u>	<u>421,266,781</u>	<u>(1,470,404)</u>	<u>-0.35%</u>
Total General Revenues	<u><u>\$ 4,018,857,185</u></u>	<u><u>\$ 4,024,579,618</u></u>	<u><u>\$ 5,722,433</u></u>	<u><u>0.14%</u></u>

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 172,478,396.00	\$ 174,086,173.29	\$ (1,607,777.29)
Department of Business Regulation	16,503,698.00	16,364,134.56	139,563.44
Executive Office of Commerce	30,226,612.00	30,235,017.99	(8,405.99)
Department of Labor and Training	15,848,041.00	15,403,228.83	444,812.17
Department of Revenue	176,581,494.00	179,734,158.11	(3,152,664.11)
Legislature	49,000,993.00	39,348,616.03	9,652,376.97
Office of Lieutenant Governor	1,107,847.00	1,108,949.66	(1,102.66)
Department of State	9,800,081.00	9,796,149.66	3,931.34
Treasury Department	2,953,922.00	2,926,333.58	27,588.42
Board of Elections	4,461,999.00	4,272,723.87	189,275.13
Rhode Island Ethics Commission	1,748,039.00	1,719,157.55	28,881.45
Executive Department	5,633,047.00	5,624,462.00	8,585.00
Commission for Human Rights	1,335,441.00	1,298,537.01	36,903.99
Subtotal - General Government	487,679,610.00	481,917,642.14	5,761,967.86
Human Services			
Office of Health & Human Services	975,564,715.00	972,457,067.55	3,107,647.45
Department of Children, Youth, and Families	177,445,681.00	180,711,207.07	(3,265,526.07)
Department of Health	30,324,530.00	30,324,530.00	0.00
Department of Human Services	114,018,408.00	113,957,576.58	60,831.42
Department of Beh Health, Dev Dis & Hosp	193,925,853.00	191,570,687.82	2,355,165.18
Office of the Child Advocate	805,811.00	815,011.35	(9,200.35)
RI Commission On Deaf and Hard of Hearing	455,902.00	447,100.54	8,801.46
Governor's Commission on Disabilities	906,410.00	864,213.62	42,196.38
Office of the Mental Health Advocate	567,389.00	578,694.63	(11,305.63)
Subtotal - Human Services	1,494,014,699.00	1,491,726,089.16	2,288,609.84

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Education			
Dept. of Elementary and Secondary Education	1,187,182,301.00	1,186,515,420.16	666,880.84
Higher Education	16,005,925.00	15,925,724.83	80,200.17
Rhode Island State Council on the Arts	1,977,819.00	1,977,423.11	395.89
Rhode Island Atomic Energy Commission	1,018,455.00	1,018,455.00	0.00
Historical Preservation and Heritage Comm.	1,225,069.00	1,191,271.89	33,797.11
Community College of Rhode Island	52,432,170.00	52,432,170.00	0.00
Rhode Island College	55,266,131.00	55,266,131.00	0.00
University of Rhode Island	109,956,807.00	109,956,807.00	0.00
Subtotal - Education	1,425,064,677.00	1,424,283,402.99	781,274.01
Public Safety			
Department of Attorney General	25,604,213.00	25,581,013.49	23,199.51
Department of Corrections	235,747,418.00	235,714,452.76	32,965.24
Judicial Department	100,208,208.00	99,950,273.83	257,934.17
Militia of State	3,097,681.00	2,836,260.56	261,420.44
RI Emergency Management	2,208,219.00	2,276,134.83	(67,915.83)
Public Safety	104,032,363.00	103,724,263.60	308,099.40
Office of Public Defender	12,059,312.00	11,940,555.45	118,756.55
Subtotal - Public Safety	482,957,414.00	482,022,954.52	934,459.48
Natural Resources			
Environmental Management	41,450,676.00	41,449,792.47	883.53
Coastal Resources Management Council	2,667,303.00	2,650,011.94	17,291.06
Subtotal - Natural Resources	44,117,979.00	44,099,804.41	18,174.59
Total	\$ 3,933,834,379.00	\$ 3,924,049,893.22	\$ 9,784,485.78

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 2,186,795.00	\$ 2,114,525.09	\$ 72,269.91
Legal Services			
General Revenues	2,001,985.00	1,943,571.38	58,413.62
Accounts and Control			
General Revenues	4,807,108.00	4,793,513.14	13,594.86
Restricted Receipts			
OPEB Board Administration	197,419.00	63,288.53	134,130.47
Total-Accounts and Control	5,004,527.00	4,856,801.67	147,725.33
Office of Management and Budget			
General Revenues	7,831,923.00	7,346,250.05	485,672.95
Restricted Receipts	323,142.00	37,598.64	285,543.36
Other Funds	1,122,606.00	991,360.82	131,245.18
Total-Office of Management and Budget	9,277,671.00	8,375,209.51	902,461.49
Purchasing			
General Revenues	3,333,920.00	3,870,860.91	(536,940.91)
Other Funds	475,782.00	460,067.37	15,714.63
Total-Purchasing	3,809,702.00	4,330,928.28	(521,226.28)
Human Resources			
General Revenues	789,026.00	560,407.26	228,618.74
Personnel Appeal Board			
General Revenues	149,736.00	127,863.48	21,872.52
Information Technology			
General Revenues	652,753.00	652,915.41	(162.41)
Federal Funds	114,000.00	22.50	113,977.50
Restricted Receipts	17,670,369.00	6,686,045.81	10,984,323.19
Total-Information Technology	18,437,122.00	7,338,983.72	11,098,138.28
Library and Information Services			
General Revenues	1,419,448.00	1,419,448.00	-
Federal Funds	1,088,896.00	1,119,468.82	(30,572.82)
Restricted Receipts	18,129.00	12,629.00	5,500.00
Total-Library and Information Services	2,526,473.00	2,551,545.82	(25,072.82)
Planning			
General Revenues	836,849.00	836,374.09	474.91
Federal Funds	334,883.00	203,653.73	131,229.27
Other Funds			
Air Quality Modeling	24,000.00	6,610.80	17,389.20
Federal Highway-PL Systems Planning	3,455,234.00	2,392,985.81	1,062,248.19
FTA-Metro Planning Grant	1,042,234.00	545,835.92	496,398.08
Total-Planning	5,693,200.00	3,985,460.35	1,707,739.65
General			
General Revenues			
Miscellaneous Grants/Payments	130,000.00	130,000.00	-
Torts-Courts/Awards	570,000.00	457,720.09	112,279.91
State Employees/Teachers Retiree Health Subsidy	2,277,327.00	2,277,327.00	-
Resource Sharing and State Library Aid	9,362,072.00	9,362,072.00	-
Library Construction Aid	2,176,471.00	2,176,471.00	-
Total General Revenues	14,515,870.00	14,403,590.09	112,279.91
Restricted Receipts	700,000.00	326,125.83	373,874.17
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	750,000.00	631,968.91	118,031.09
Energy Efficiency Improvements	784,342.00	625,590.27	158,751.73

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Cranston Street Armory	500,000.00	500,000.00	-
State House Renovations	3,476,209.00	2,222,902.36	1,253,306.64
Zambarano Building Rehabilitation	1,500,000.00	1,074,443.86	425,556.14
Cannon Building	1,500,000.00	1,003,953.43	496,046.57
Old State House	256,727.00	72,702.73	184,024.27
State Office Building	350,000.00	106,322.62	243,677.38
Old Colony House	50,000.00	-	50,000.00
William Powers Building	1,000,000.00	941,089.72	58,910.28
Pastore Center Utility System Upgrades	2,188,000.00	1,589,729.89	598,270.11
Pastore Center Medical Buildings Asset Protection	5,085,000.00	289,471.00	4,795,529.00
Replacement of Fueling Tanks	355,610.00	50,489.08	305,120.92
Environmental Compliance	268,095.00	279,586.10	(11,491.10)
Big River Management Area	75,000.00	31,859.31	43,140.69
Pastore Center Buildings Demolition	49,900.00	8,558.00	41,342.00
Washington County Government Center	35,000.00	18,912.50	16,087.50
Veterans Memorial Auditorium	200,000.00	135,021.68	64,978.32
Chapin Health Laboratory	400,000.00	353,621.19	46,378.81
Shepard Building	62,900.00	-	62,900.00
Pastore Center Water Tanks & Pipes	114,827.00	90,905.20	23,921.80
RI Convention Center Authority	6,800,000.00	5,715,927.20	1,084,072.80
Dunkin Donuts Center	3,000,000.00	2,298,944.30	701,055.70
Board of Elections (Medical Examiner)	11,184.00	11,183.74	0.26
Pastore Center Power Plant Rehabilitation	1,027,000.00	501,800.15	525,199.85
Accessibility – Facility Renovations	1,000,000.00	981,986.32	18,013.68
DoIT Operations Center	200,000.00	112,245.86	87,754.14
BHDDH DD & Community Facilities - Asset Protection	255,868.00	225,151.61	30,716.39
BHDDH DD & Community Homes - Fire Code	1,200,000.00	56,325.16	1,143,674.84
BHDDH DD Regional Facilities - Asset Protection	500,000.00	317,500.05	182,499.95
BHDDH Group Homes	800,000.00	827,926.98	(27,926.98)
BHDDH Substance Abuse Asset Protection	233,413.00	177,769.41	55,643.59
Hospital Consolidation	1,500,000.00	1,358,797.44	141,202.56
McCoy Stadium Repairs	518,916.00	398,906.31	120,009.69
Statewide Facility Master Plan	650,000.00	484,546.16	165,453.84
Pastore Center Parking	83,245.00	83,245.00	-
Virks Building Renovations	(457,670.00)	(527,669.63)	69,999.63
Pastore Center Non-Medical Buildings Asset Protection	8,210,112.00	6,669,482.04	1,540,629.96
Other Funds Total	44,533,678.00	29,721,195.95	14,812,482.05
Total-General	59,749,548.00	44,450,911.87	15,298,636.13
Debt Service Payments			
General Revenues	123,229,882.00	123,210,528.23	19,353.77
Federal Funds	1,870,830.00	1,886,957.88	(16,127.88)
Other Funds			
Transportation Debt Service	39,701,560.00	39,701,560.34	(0.34)
Investment Receipts-Bond Funds	100,000.00	63,207.50	36,792.50
Total-Debt Service Payments	164,902,272.00	164,862,253.95	40,018.05
Energy Resources			
Federal Funds			
Federal Funds	859,333.00	523,214.53	336,118.47
Stimulus - State Energy Plan	388,206.00	494,796.29	(106,590.29)
Restricted Receipts	8,270,457.00	1,694,760.84	6,575,696.16
Total-Energy Resources	9,517,996.00	2,712,771.66	6,805,224.34
Rhode Island Health Benefits Exchange			
General Revenues	2,775,312.00	2,775,312.00	-
Federal Funds	144,891.00	133,776.22	11,114.78

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Restricted Receipts	7,330,323.00	5,168,164.70	2,162,158.30
Total-Rhode Island Health Benefits Exchange	10,250,526.00	8,077,252.92	2,173,273.08
Office of Diversity, Equity & Opportunity			
General Revenues	1,208,236.00	1,182,565.42	25,670.58
Other funds	115,593.00	109,844.59	5,748.41
Total-Office of Diversity, Equity & Opportunity	1,323,829.00	1,292,410.01	31,418.99
Capital Asset Management and Maintenance			
General Revenues	9,726,825.00	9,763,191.74	(36,366.74)
Statewide Savings Initiatives			
General Revenues			
Fraud and Waste Detection	(2,987,272.00)	(914,743.00)	(2,072,529.00)
Total-Statewide Savings Initiative	(2,987,272.00)	(914,743.00)	(2,072,529.00)
Grand Total-General Revenue	172,478,396.00	174,086,173.29	(1,607,777.29)
Grand Total-Federal Funds	4,801,039.00	4,361,889.97	439,149.03
Grand Total-Restricted Receipts	34,509,839.00	13,988,613.35	20,521,225.65
Grand Total-Other Funds	90,570,687.00	73,992,669.10	16,578,017.90
Grand Total-Administration	302,359,961.00	266,429,345.71	35,930,615.29
Business Regulation			
Central Management			
General Revenues	2,265,546.00	2,328,072.64	(62,526.64)
Banking Regulation			
General Revenues	1,360,303.00	1,345,787.25	14,515.75
Restricted Receipts	75,000.00	65,245.37	9,754.63
Total-Banking Regulation	1,435,303.00	1,411,032.62	24,270.38
Securities Regulation			
General Revenues	1,047,926.00	1,033,282.78	14,643.22
Restricted Receipts	15,000.00	-	15,000.00
Total-Securities Regulation	1,062,926.00	1,033,282.78	29,643.22
Insurance Regulation			
General Revenues	3,668,858.00	3,576,490.71	92,367.29
Restricted Receipts	2,002,022.00	1,445,974.62	556,047.38
Total-Insurance Regulation	5,670,880.00	5,022,465.33	648,414.67
Office of the Health Insurance Commissioner			
General Revenues	1,683,813.00	1,560,422.62	123,390.38
Federal Funds	967,647.00	1,001,013.81	(33,366.81)
Restricted Receipts	312,952.00	360,388.61	(47,436.61)
Total-Office of the Health Insurance Commissioner	2,964,412.00	2,921,825.04	42,586.96
Board of Accountancy			
General Revenues	5,887.00	4,484.95	1,402.05
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	924,952.00	938,966.13	(14,014.13)
Restricted Receipts	1,830,024.00	1,312,529.99	517,494.01
Total-Commercial Licensing and Gaming and Athletics Licensing	2,754,976.00	2,251,496.12	503,479.88
Building, Design and Fire Professionals			
General Revenues	5,546,413.00	5,576,627.48	(30,214.48)
Federal Funds	378,840.00	6,584.86	372,255.14
Restricted Receipts	2,294,536.00	1,946,556.25	347,979.75
Other Funds			
Rhode Island Capital Plan Funds			
Fire Academy	304,557.00	359,056.19	(54,499.19)
Quonset Development Corporation	65,641.00	64,920.96	720.04
Total-Building, Design and Fire Professionals	8,589,987.00	7,953,745.74	636,241.26

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenue	16,503,698.00	16,364,134.56	139,563.44
Grand Total-Federal Funds	1,346,487.00	1,007,598.67	338,888.33
Grand Total-Restricted Receipts	6,529,534.00	5,130,694.84	1,398,839.16
Grand Total-Other Funds	370,198.00	423,977.15	(53,779.15)
Grand Total-Business Regulation	24,749,917.00	22,926,405.22	1,823,511.78
Executive Office of Commerce			
Central Management			
General Revenues	885,561.00	885,562.43	(1.43)
Housing and Community Development			
General Revenues	814,337.00	837,705.56	(23,368.56)
Federal Funds	12,529,815.00	11,267,298.11	1,262,516.89
Restricted Receipts	4,754,319.00	4,312,991.30	441,327.70
Total – Housing and Community Development	18,098,471.00	16,417,994.97	1,680,476.03
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,474,514.00	7,474,514.00	-
Airport Impact Aid	1,025,000.00	1,010,036.00	14,964.00
STAC Research Alliance	900,000.00	900,000.00	-
Innovative Matching Grants/Internships	1,000,000.00	1,000,000.00	-
I-195 Redevelopment District Commission	761,000.00	761,000.00	-
Chafee Center at Bryant	476,200.00	476,200.00	-
Polaris Manufacturing Grant	350,000.00	350,000.00	-
Urban Ventures Grant	140,000.00	140,000.00	-
Other Funds			
Rhode Island Capital Plan Funds			
I-195 Commission	425,000.00	425,000.00	-
Quonset Piers	3,000,000.00	3,000,000.00	-
Quonset Point Infrastructure	4,000,000.00	4,000,000.00	-
Total – Quasi–Public Appropriations	19,551,714.00	19,536,750.00	14,964.00
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000.00	1,000,000.00	-
I-195 Redevelopment Fund	1,000,000.00	1,000,000.00	-
Rebuild RI Tax Credit Fund	11,200,000.00	11,200,000.00	-
Competitive Cluster Grants	100,000.00	100,000.00	-
Main Street RI Streetscape	500,000.00	500,000.00	-
P-tech	200,000.00	200,000.00	-
Small Business Promotion	300,000.00	300,000.00	-
Total-Economic Development Initiatives Fund	14,300,000.00	14,300,000.00	-
Commerce Programs			
General Revenues			
Wavemaker Fellowship	1,600,000.00	1,600,000.00	-
Air Service Development Fund	500,000.00	500,000.00	-
Total-Commerce Programs	2,100,000.00	2,100,000.00	-
Grand Total-General Revenue	30,226,612.00	30,235,017.99	(8,405.99)
Grand Total-Federal Funds	12,529,815.00	11,267,298.11	1,262,516.89
Grand Total-Restricted Receipts	4,754,319.00	4,312,991.30	441,327.70
Grand Total-Other Funds	7,425,000.00	7,425,000.00	-
Grand Total-Executive Office of Commerce	54,935,746.00	53,240,307.40	1,695,438.60

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Labor and Training			
Central Management			
General Revenues	825,488.00	808,945.07	16,542.93
Restricted Receipts	217,185.00	252,314.19	(35,129.19)
Total-Central Management	1,042,673.00	1,061,259.26	(18,586.26)
Workforce Development Services			
General Revenues	4,754,517.00	4,694,419.91	60,097.09
Federal Funds	30,174,352.00	21,366,665.81	8,807,686.19
Restricted Receipts	18,906,146.00	22,311,188.42	(3,405,042.42)
Other Funds	670,259.00	764,709.74	(94,450.74)
Total-Workforce Development Services	54,505,274.00	49,136,983.88	5,368,290.12
Workforce Regulation and Safety			
General Revenues	4,375,857.00	4,163,710.24	212,146.76
Income Support			
General Revenues	5,420,209.00	5,264,184.08	156,024.92
Federal Funds	15,128,643.00	12,687,287.19	2,441,355.81
Restricted Receipts	2,352,333.00	1,403,866.87	948,466.13
Other Funds			
Temporary Disability Insurance Fund	199,514,867.00	200,485,810.20	(970,943.20)
Employment Security Fund	154,535,000.00	149,591,049.71	4,943,950.29
Total-Income Support	376,951,052.00	369,432,198.05	7,518,853.95
Injured Workers Services			
Restricted Receipts	10,102,413.00	9,515,559.68	586,853.32
Labor Relations Board			
General Revenues	471,970.00	471,969.53	0.47
Grand Total-General Revenue	15,848,041.00	15,403,228.83	444,812.17
Grand Total-Federal Funds	45,302,995.00	34,053,953.00	11,249,042.00
Grand Total-Restricted Receipts	31,578,077.00	33,482,929.16	(1,904,852.16)
Grand Total-Other Funds	354,720,126.00	350,841,569.65	3,878,556.35
Grand Total-Labor and Training	447,449,239.00	433,781,680.64	13,667,558.36
Department of Revenue			
Director of Revenue			
General Revenues	2,094,514.00	2,079,992.92	14,521.08
Office of Revenue Analysis			
General Revenues	775,389.00	744,998.89	30,390.11
Lottery Division			
Other Funds	419,460,456.00	392,855,217.71	26,605,238.29
Municipal Finance			
General Revenues	2,478,637.00	2,472,152.37	6,484.63
Taxation			
General Revenues	27,694,383.00	31,359,628.39	(3,665,245.39)
Federal Funds	1,365,432.00	1,375,344.88	(9,912.88)
Restricted Receipts	938,696.00	962,768.24	(24,072.24)
Other Funds			
Motor Fuel Tax Evasion	172,961.00	155,000.00	17,961.00
Temporary Disability Insurance Fund	999,846.00	1,013,034.65	(13,188.65)
Total-Taxation	31,171,318.00	34,865,776.16	(3,694,458.16)
Registry of Motor Vehicles			
General Revenues	26,702,788.00	27,035,058.42	(332,270.42)
Federal Funds	559,985.00	114,746.04	445,238.96
Restricted Receipts	14,763.00	-	14,763.00
Total-Registry of Motor Vehicles	27,277,536.00	27,149,804.46	127,731.54

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458.00	12,384,458.00	-
Payment in Lieu of Tax Exempt Properties	46,089,504.00	46,089,504.00	-
Motor Vehicle Excise Tax Payments	56,282,506.00	56,281,610.70	895.30
Property Revaluation Program	1,630,534.00	1,023,244.80	607,289.20
Restricted Receipts	922,013.00	995,120.51	(73,107.51)
Total-State Aid	117,309,015.00	116,773,938.01	535,076.99
Collections			
General Revenues	448,781.00	263,509.62	185,271.38
Grand Total-General Revenue	176,581,494.00	179,734,158.11	(3,152,664.11)
Grand Total-Federal Funds	1,925,417.00	1,490,090.92	435,326.08
Grand Total-Restricted Receipts	1,875,472.00	1,957,888.75	(82,416.75)
Grand Total-Other Funds	420,633,263.00	394,023,252.36	26,610,010.64
Grand Total-Department of Revenue	601,015,646.00	577,205,390.14	23,810,255.86
Legislature			
General Revenues	49,000,993.00	39,348,616.03	9,652,376.97
Restricted Receipts	1,768,948.00	1,450,000.00	318,948.00
Total-Legislature	50,769,941.00	40,798,616.03	9,971,324.97
Lieutenant Governor			
General Revenues	1,107,847.00	1,108,949.66	(1,102.66)
Secretary of State			
Administration			
General Revenues	3,374,790.00	3,315,965.40	58,824.60
Corporations			
General Revenues	2,302,532.00	2,329,264.41	(26,732.41)
State Archives			
General Revenues	90,160.00	114,040.16	(23,880.16)
Restricted Receipts	444,712.00	429,347.84	15,364.16
Total-State Archives	534,872.00	543,388.00	(8,516.00)
Elections and Civics			
General Revenues	2,876,855.00	2,876,141.58	713.42
Federal Funds	1,983,770.00	885,017.30	1,098,752.70
Total-Elections and Civics	4,860,625.00	3,761,158.88	1,099,466.12
State Library			
General Revenues	711,620.00	725,537.21	(13,917.21)
Office of Public Information			
General Revenues	444,124.00	435,200.90	8,923.10
Restricted Receipts	25,000.00	20,638.71	4,361.29
Total-Office of Public Information	469,124.00	455,839.61	13,284.39
Grand Total-General Revenue	9,800,081.00	9,796,149.66	3,931.34
Grand Total-Federal Funds	1,983,770.00	885,017.30	1,098,752.70
Grand Total-Restricted Receipts	469,712.00	449,986.55	19,725.45
Grand Total-Secretary of State	12,253,563.00	11,131,153.51	1,122,409.49
General Treasurer			
Treasury			
General Revenues	2,603,629.00	2,426,404.84	177,224.16
Federal Funds	280,579.00	277,277.23	3,301.77

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Other Funds			
Temporary Disability Insurance Fund	237,604.00	228,864.01	8,739.99
Tuition Savings Program – Administration	401,739.00	366,784.42	34,954.58
Total-Treasury	3,523,551.00	3,299,330.50	224,220.50
State Retirement System			
Restricted Receipts			
Administrative Expenses-State Retirement System	9,550,483.00	7,894,749.48	1,655,733.52
Retirement-Treasury Investment Operations	1,721,147.00	1,653,742.17	67,404.83
Defined Contribution-Administration	224,183.00	224,183.00	-
Total-State Retirement System	11,495,813.00	9,772,674.65	1,723,138.35
Unclaimed Property			
Restricted Receipts	27,397,491.00	27,471,418.12	(73,927.12)
Crime Victim Compensation Program			
General Revenues	350,293.00	499,928.74	(149,635.74)
Federal Funds	736,062.00	580,638.63	155,423.37
Restricted Receipts	631,212.00	421,588.62	209,623.38
Total-Crime Victim Compensation Program	1,717,567.00	1,502,155.99	215,411.01
Grand Total-General Revenue	2,953,922.00	2,926,333.58	27,588.42
Grand Total-Federal Funds	1,016,641.00	857,915.86	158,725.14
Grand Total-Restricted Receipts	39,524,516.00	37,665,681.39	1,858,834.61
Grand Total-Other Funds	639,343.00	595,648.43	43,694.57
Grand Total-General Treasurer	44,134,422.00	42,045,579.26	2,088,842.74
Board of Elections			
General Revenues	4,461,999.00	4,272,723.87	189,275.13
Rhode Island Ethics Commission			
General Revenues	1,748,039.00	1,719,157.55	28,881.45
Office of Governor			
General Revenues			
General Revenues	5,433,047.00	5,467,871.76	(34,824.76)
Contingency Fund	200,000.00	156,590.24	43,409.76
Total-Office of Governor	5,633,047.00	5,624,462.00	8,585.00
Commission for Human Rights			
General Revenues	1,335,441.00	1,298,537.01	36,903.99
Federal Funds	467,587.00	445,000.65	22,586.35
Total-Commission for Human Rights	1,803,028.00	1,743,537.66	59,490.34
Public Utilities Commission			
Federal Funds	168,378.00	177,973.52	(9,595.52)
Restricted Receipts	10,455,119.00	8,947,202.64	1,507,916.36
Total-Public Utilities Commission	10,623,497.00	9,125,176.16	1,498,320.84
Totals for General Government			
Grand Total-General Revenues	487,679,610.00	481,917,642.14	5,761,967.86
Grand Total-Federal Funds	69,542,129.00	54,546,738.00	14,995,391.00
Grand Total-Restricted Receipts	131,465,536.00	107,385,987.98	24,079,548.02
Grand Total-Other Funds	874,358,617.00	827,302,116.69	47,056,500.31
Grand Total General Government	1,563,045,892.00	1,471,152,484.81	91,893,407.19

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Office of Health and Human Services			
Central Management			
General Revenues	28,424,187.00	28,321,238.21	102,948.79
Federal Funds	151,965,620.00	112,078,039.86	39,887,580.14
Restricted Receipts	9,979,969.00	13,172,728.92	(3,192,759.92)
Total-Central Management	190,369,776.00	153,572,006.99	36,797,769.01
Medical Assistance			
General Revenues			
Managed Care	308,540,536.00	300,052,866.44	8,487,669.56
Hospitals	92,118,666.00	93,145,672.77	(1,027,006.77)
Nursing Facilities	148,197,383.00	154,022,945.08	(5,825,562.08)
Home and Community Based Services	33,290,740.00	32,624,518.26	666,221.74
Other Services	81,366,495.00	80,636,458.06	730,036.94
Pharmacy	69,558,470.00	72,007,817.83	(2,449,347.83)
Rhody Health	214,068,238.00	211,645,550.90	2,422,687.10
Federal Funds			
Managed Care	417,159,464.00	407,208,339.80	9,951,124.20
Hospitals	106,400,530.00	99,003,029.13	7,397,500.87
Nursing Facilities	159,802,617.00	163,183,513.48	(3,380,896.48)
Home and Community Based Services	36,109,260.00	37,160,605.68	(1,051,345.68)
Other Services	515,109,300.00	522,924,658.99	(7,815,358.99)
Pharmacy	(363,656.00)	(469,051.31)	105,395.31
Rhody Health	231,870,482.00	228,611,104.75	3,259,377.25
Other Programs	43,038,580.00	31,401,709.90	11,636,870.10
Restricted Receipts	9,024,205.00	14,836,619.62	(5,812,414.62)
Total-Medical Assistance	2,465,291,310.00	2,447,996,359.38	17,294,950.62
Grand Total-General Revenues	975,564,715.00	972,457,067.55	3,107,647.45
Grand Total-Federal Funds	1,661,092,197.00	1,601,101,950.28	59,990,246.72
Grand Total-Restricted Receipts	19,004,174.00	28,009,348.54	(9,005,174.54)
Grand Total-Office of Health and Human Services	2,655,661,086.00	2,601,568,366.37	54,092,719.63
Children, Youth, and Families			
Central Management			
General Revenues	9,622,006.00	9,401,928.40	220,077.60
Federal Funds	3,983,925.00	3,983,791.56	133.44
Total-Central Management	13,605,931.00	13,385,719.96	220,211.04
Children's Behavioral Health Services			
General Revenues	7,017,505.00	6,643,146.75	374,358.25
Federal Funds	6,354,860.00	6,245,019.90	109,840.10
Total-Children's Behavioral Health Services	13,372,365.00	12,888,166.65	484,198.35
Juvenile Correctional Services			
General Revenues	22,386,137.00	22,512,942.45	(126,805.45)
Federal Funds	94,487.00	29,045.40	65,441.60
Restricted Receipts	28,675.00	28,371.95	303.05
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	750,000.00	365,298.18	384,701.82
Training School Generators	40,000.00	32,938.00	7,062.00
Total-Juvenile Correctional Services	23,299,299.00	22,968,595.98	330,703.02
Child Welfare			
General Revenues			
General Revenues	136,641,402.00	141,251,539.27	(4,610,137.27)
18 to 21 Year Olds	1,578,631.00	1,101,650.20	476,980.80

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Federal Funds			
Federal Funds	58,126,039.00	54,871,841.51	3,254,197.49
Restricted Receipts	2,393,860.00	1,901,235.66	492,624.34
Total-Child Welfare	198,739,932.00	199,126,266.64	(386,334.64)
Higher Education Incentive Grants			
General Revenues	200,000.00	(200,000.00)	400,000.00
Grand Total-General Revenue	177,445,681.00	180,711,207.07	(3,265,526.07)
Grand Total-Federal Funds	68,559,311.00	65,129,698.37	3,429,612.63
Grand Total-Restricted Receipts	2,422,535.00	1,929,607.61	492,927.39
Grand Total-Other Funds	790,000.00	398,236.18	391,763.82
Grand Total-Children, Youth, and Families	249,217,527.00	248,168,749.23	1,048,777.77
Health			
Central Management			
General Revenues	3,654,018.00	3,569,660.26	84,357.74
Federal Funds	4,559,523.00	3,987,501.28	572,021.72
Restricted Receipts	6,394,770.00	5,439,410.75	955,359.25
Total-Central Management	14,608,311.00	12,996,572.29	1,611,738.71
Community Health and Equity			
General Revenues	640,990.00	649,120.92	(8,130.92)
Federal Funds	70,611,443.00	62,921,315.95	7,690,127.05
Restricted Receipts	37,150,000.00	31,293,173.07	5,856,826.93
Total-Community Health and Equity	108,402,433.00	94,863,609.94	13,538,823.06
Environmental Health			
General Revenues	5,214,289.00	5,240,139.71	(25,850.71)
Federal Funds	7,689,832.00	6,948,626.88	741,205.12
Restricted Receipts	438,788.00	261,831.63	176,956.37
Total-Environmental Health	13,342,909.00	12,450,598.22	892,310.78
Health Laboratories and Medical Examiner			
General Revenues	10,419,120.00	10,638,680.43	(219,560.43)
Federal Funds	1,954,802.00	1,926,945.61	27,856.39
Total-Health Laboratories and Medical Examiner	12,373,922.00	12,565,626.04	(191,704.04)
Customer Services			
General Revenues	7,564,829.00	7,497,481.77	67,347.23
Federal Funds	3,994,003.00	3,609,090.29	384,912.71
Restricted Receipts	1,301,284.00	1,133,260.62	168,023.38
Total-Customer Services	12,860,116.00	12,239,832.68	620,283.32
Policy, Information and Communications			
General Revenues	895,452.00	893,735.88	1,716.12
Federal Funds	3,291,679.00	3,326,063.44	(34,384.44)
Restricted Receipts	1,307,832.00	884,053.09	423,778.91
Total-Policy, Information and Communications	5,494,963.00	5,103,852.41	391,110.59
Preparedness, Response, Infectious			
Disease and Emergency Services			
General Revenues	1,935,832.00	1,835,711.03	100,120.97
Federal Funds	18,390,776.00	14,952,146.43	3,438,629.57
Total-Preparedness, Response, Infectious	20,326,608.00	16,787,857.46	3,538,750.54
Disease and Emergency Services			
Grand Total-General Revenue	30,324,530.00	30,324,530.00	-
Grand Total-Federal Funds	110,492,058.00	97,671,689.88	12,820,368.12
Grand Total-Restricted Receipts	46,592,674.00	39,011,729.16	7,580,944.84
Grand Total-Health	187,409,262.00	167,007,949.04	20,401,312.96

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Human Services			
Central Management			
General Revenues	4,834,971.00	4,707,276.03	127,694.97
Federal Funds	4,970,853.00	4,756,930.66	213,922.34
Restricted Receipts	-	56,428.72	(56,428.72)
Total-Central Management	9,805,824.00	9,520,635.41	285,188.59
Child Support Enforcement			
General Revenues	2,695,418.00	3,020,788.67	(325,370.67)
Federal Funds	6,441,985.00	7,470,097.92	(1,028,112.92)
Restricted Receipts	-	3,673,176.00	(3,673,176.00)
Total-Child Support Enforcement	9,137,403.00	14,164,062.59	(5,026,659.59)
Individual and Family Support			
General Revenues	34,944,674.00	30,806,088.65	4,138,585.35
Federal Funds	104,852,405.00	92,140,753.93	12,711,651.07
Restricted Receipts	327,634.00	222,011.23	105,622.77
Other Funds			
Food Stamp Bonus Funding	170,000.00	(182,609.00)	352,609.00
Intermodal Surface Transportation Fund	4,474,455.00	4,789,362.85	(314,907.85)
Rhode Island Capital Plan Funds			
Blind Vending Facilities	165,000.00	147,340.04	17,659.96
Total-Individual and Family Support	144,934,168.00	127,922,947.70	17,011,220.30
Office of Veterans' Affairs			
General Revenues	26,667,577.00	28,637,581.22	(1,970,004.22)
Federal Funds	10,301,649.00	10,201,842.36	99,806.64
Restricted Receipts	1,368,450.00	422,227.25	946,222.75
Total-Office of Veterans' Affairs	38,337,676.00	39,261,650.83	(923,974.83)
Health Care Eligibility			
General Revenues	6,992,289.00	9,876,809.32	(2,884,520.32)
Federal Funds	11,306,303.00	11,560,718.59	(254,415.59)
Total-Health Care Eligibility	18,298,592.00	21,437,527.91	(3,138,935.91)
Supplemental Security Income Program			
General Revenues	19,238,650.00	19,038,025.63	200,624.37
Rhode Island Works			
General Revenues	9,889,632.00	9,889,390.23	241.77
Federal Funds	84,108,273.00	82,388,882.26	1,719,390.74
Total-Rhode Island Works	93,997,905.00	92,278,272.49	1,719,632.51
Other Programs			
General Revenues	996,600.00	888,427.46	108,172.54
Federal Funds	265,168,718.00	250,121,814.00	15,046,904.00
Total-Other Programs	266,165,318.00	251,010,241.46	15,155,076.54
Elderly Affairs			
General Revenues	7,758,597.00	7,093,189.37	665,407.63
Federal Funds	13,252,788.00	12,389,670.21	863,117.79
Restricted Receipts	182,273.00	117,474.41	64,798.59
Total-Elderly Affairs	21,193,658.00	19,600,333.99	1,593,324.01
Grand Total-General Revenue	114,018,408.00	113,957,576.58	60,831.42
Grand Total-Federal Funds	500,402,974.00	471,030,709.93	29,372,264.07
Grand Total-Restricted Receipts	1,878,357.00	4,491,317.61	(2,612,960.61)
Grand Total-Other Funds	4,809,455.00	4,754,093.89	55,361.11
Grand Total-Human Services	621,109,194.00	594,233,698.01	26,875,495.99

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	3,315,688.00	2,668,143.36	647,544.64
Federal Funds	820,409.00	1,252,702.49	(432,293.49)
Total-Central Management	4,136,097.00	3,920,845.85	215,251.15
Hospital and Community System Support			
General Revenues	2,024,306.00	2,287,694.69	(263,388.69)
Federal Funds	101,195.00	113,648.48	(12,453.48)
Total-Hospital and Community System Support	2,125,501.00	2,401,343.17	(275,842.17)
Services for the Developmentally Disabled			
General Revenues	128,923,819.00	127,121,488.96	1,802,330.04
Federal Funds	142,246,761.00	138,920,383.42	3,326,377.58
Restricted Receipts	1,435,800.00	1,172,542.18	263,257.82
Other Funds			
Rhode Island Capital Plan Funds			
DD Private Waiver Fire Code	1,748,533.00	1,748,533.00	-
DD Residential Development	300,000.00	124,140.89	175,859.11
Total-Services for the Developmentally Disabled	274,654,913.00	269,087,088.45	5,567,824.55
Behavioral Healthcare Services			
General Revenues	3,253,623.00	3,290,437.12	(36,814.12)
Federal Funds	32,471,850.00	23,258,761.56	9,213,088.44
Restricted Receipts	149,800.00	-	149,800.00
Total-Behavioral Healthcare Services	35,875,273.00	26,549,198.68	9,326,074.32
Hospital and Community Rehabilitation Services			
General Revenues	56,408,417.00	56,202,923.69	205,493.31
Federal Funds	62,350,310.00	59,767,636.61	2,582,673.39
Restricted Receipts	4,028,902.00	4,644,490.91	(615,588.91)
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	300,000.00	281,203.74	18,796.26
Total-Hospital and Community Rehabilitation Services	123,087,629.00	120,896,254.95	2,191,374.05
Grand Total-General Revenue	193,925,853.00	191,570,687.82	2,355,165.18
Grand Total-Federal Funds	237,990,525.00	223,313,132.56	14,677,392.44
Grand Total-Restricted Receipts	5,614,502.00	5,817,033.09	(202,531.09)
Grand Total-Other Funds	2,348,533.00	2,153,877.63	194,655.37
Grand Total-Behavioral Healthcare, Developmental Disabilities, and Hospitals	439,879,413.00	422,854,731.10	17,024,681.90
Office of the Child Advocate			
General Revenues	805,811.00	815,011.35	(9,200.35)
Federal Funds	161,836.00	143,005.11	18,830.89
Total-Office of the Child Advocate	967,647.00	958,016.46	9,630.54
Commission on the Deaf and Hard of Hearing			
General Revenues	455,902.00	447,100.54	8,801.46
Restricted Receipts	110,843.00	73,903.85	36,939.15
Total-Commission on the Deaf and Hard of Hearing	566,745.00	521,004.39	45,740.61
Governor's Commission on Disabilities			
General Revenues			
General Revenues	412,947.00	403,172.94	9,774.06
Livable Home Modification Grant Program	493,463.00	461,040.68	32,422.32

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Federal Funds	395,318.00	280,462.14	114,855.86
Restricted Receipts	42,580.00	22,948.64	19,631.36
Total-Governor's Commission on Disabilities	1,344,308.00	1,167,624.40	176,683.60
Office of Mental Health Advocate			
General Revenues	567,389.00	578,694.63	(11,305.63)
Totals for Human Services			
Grand Total-General Revenues	1,494,014,699.00	1,491,726,089.16	2,288,609.84
Grand Total-Federal Funds	2,579,094,219.00	2,458,670,648.27	120,423,570.73
Grand Total-Restricted Receipts	75,665,665.00	79,355,888.50	(3,690,223.50)
Grand Total-Other Funds	7,947,988.00	7,306,207.70	641,780.30
Grand Total Human Services	4,156,722,571.00	4,037,058,833.63	119,663,737.37
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,921,431.00	19,893,139.77	28,291.23
Federal Funds	217,232,303.00	205,455,248.40	11,777,054.60
Restricted Receipts			
Restricted Receipts	2,975,786.00	2,128,973.83	846,812.17
HRIC Adult Education Grants	3,500,000.00	3,498,066.82	1,933.18
Total-Administration of the Comprehensive Education Strategy	243,629,520.00	230,975,428.82	12,654,091.18
Davies Career and Technical School			
General Revenues	13,658,087.00	13,647,516.11	10,570.89
Federal Funds	1,668,084.00	1,516,475.18	151,608.82
Restricted Receipts	4,033,067.00	3,854,066.49	179,000.51
Other Funds			
P-Tech Grant	100,000.00	100,000.00	-
Rhode Island Capital Plan Funds			
Davies HVAC	6,388.00	44,888.94	(38,500.94)
Davies Asset Protection	275,548.00	248,334.46	27,213.54
Davies Advanced Manufacturing	3,148,779.00	2,562,635.19	586,143.81
Total-Davies Career and Technical School	22,889,953.00	21,973,916.37	916,036.63
RI School for the Deaf			
General Revenues	6,570,333.00	6,570,333.00	-
Federal Funds	450,199.00	199,047.65	251,151.35
Restricted Receipts	818,639.00	495,995.14	322,643.86
Other Funds			
School for the Deaf Transformation Grants	59,000.00	59,000.00	-
Rhode Island Capital Plan Funds			
Asset Protection	50,000.00	50,000.00	-
Total-RI School for the Deaf	7,948,171.00	7,374,375.79	573,795.21
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	-
Total-Metropolitan Career and Technical School	9,592,007.00	9,592,007.00	-
Education Aid			
General Revenues	910,183,997.00	910,052,920.84	131,076.16
Restricted Receipts	30,429,233.00	28,344,111.77	2,085,121.23
Other Funds			
Permanent School Fund	1,420,000.00	1,142,448.55	277,551.45
Total-Education Aid	942,033,230.00	939,539,481.16	2,493,748.84

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Central Falls School District			
General Revenues	40,752,939.00	40,752,939.00	-
School Construction Aid			
General Revenues			
School Housing Aid	65,340,282.00	65,340,282.00	-
School Building Authority Capital Fund	14,659,718.00	14,659,718.00	-
Total-School Construction Aid	80,000,000.00	80,000,000.00	-
Teachers' Retirement			
General Revenues	106,753,507.00	106,256,564.44	496,942.56
Grand Total-General Revenues	1,187,182,301.00	1,186,515,420.16	666,880.84
Grand Total-Federal Funds	219,350,586.00	207,170,771.23	12,179,814.77
Grand Total-Restricted Receipts	41,756,725.00	38,321,214.05	3,435,510.95
Grand Total-Other Funds	5,309,715.00	4,457,307.14	852,407.86
Grand Total-Elementary and Secondary Education	1,453,599,327.00	1,436,464,712.58	17,134,614.42
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	16,005,925.00	15,925,724.83	80,200.17
Federal Funds			
Federal Funds	3,853,542.00	3,614,838.76	238,703.24
Guaranty Agency Administration	400,000.00	358,958.25	41,041.75
Guaranty Agency Operating Fund Scholarships & Grants	4,000,000.00	4,000,000.00	-
Restricted Receipts			
Restricted Receipts	3,023,026.00	1,909,413.55	1,113,612.45
Other Funds			
Tuition Savings Program-Dual Enrollment	1,800,000.00	1,716,715.00	83,285.00
Tuition Savings Program-Scholarships and Grants	6,095,000.00	6,031,465.00	63,535.00
Nursing Education Center-Operating	2,961,848.00	2,495,099.19	466,748.81
Rhode Island Capital Plan Funds			
Higher Education Centers	200,000.00	67,500.00	132,500.00
Westerly Job Skills Center	29,200.00	18,410.80	10,789.20
Total-General Revenues	16,005,925.00	15,925,724.83	80,200.17
Total-Federal Funds	8,253,542.00	7,973,797.01	279,744.99
Total-Restricted Receipts	3,023,026.00	1,909,413.55	1,113,612.45
Total-Other Funds	11,086,048.00	10,329,189.99	756,858.01
Total Office of Postsecondary Commissioner	38,368,541.00	36,138,125.38	2,230,415.62
University of Rhode Island			
General Revenues			
General Revenues	79,714,488.00	79,714,488.00	-
Debt Service	28,989,347.00	28,989,347.00	-
RI State Forensics Laboratory	1,252,972.00	1,252,972.00	-
Other Funds			
University and College Funds	658,510,246.00	655,530,140.00	2,980,106.00
Debt-Dining Services	1,001,115.00	992,923.00	8,192.00
Debt-Education and General	3,805,425.00	3,842,815.00	(37,390.00)
Debt-Health Services	119,690.00	119,249.00	441.00
Debt-Housing Loan Funds	9,608,339.00	9,623,134.00	(14,795.00)
Debt-Memorial Union	322,764.00	319,565.00	3,199.00
Debt-Ryan Center	2,381,444.00	2,361,329.00	20,115.00
Debt-Alton Jones Services	101,690.00	101,213.00	477.00
Debt-Parking Authority	1,057,245.00	989,874.00	67,371.00

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Debt-Restricted Energy Conservation	532,903.00	532,903.00	-
Debt-URI Energy Conservation	2,002,499.00	1,958,043.94	44,455.06
Rhode Island Capital Plan Funds			
Asset Protection	7,650,276.00	7,647,464.24	2,811.76
Fine Arts Center Advanced Planning	6,912,711.00	2,814,663.68	4,098,047.32
Biological Resources Lab	1,750,000.00	236,824.47	1,513,175.53
Fire and Safety Protection	232,884.00	232,884.00	-
Electrical Substation Replacement	188,967.00	159,173.73	29,793.27
Total-General Revenues	109,956,807.00	109,956,807.00	-
Total-Other Funds	696,178,198.00	687,462,199.06	8,715,998.94
Total-University of Rhode Island	806,135,005.00	797,419,006.06	8,715,998.94
Rhode Island College			
General Revenues			
General Revenues	48,845,064.00	48,845,064.00	-
Debt Service	6,421,067.00	6,421,067.00	-
Other Funds			
University and College Funds	123,644,973.00	121,297,123.50	2,347,849.50
Debt-Education and General	881,090.00	1,245,668.00	(364,578.00)
Debt-Housing	369,079.00	365,715.00	3,364.00
Debt-Student Center and Dining	154,437.00	153,030.00	1,407.00
Debt-Student Union	208,800.00	207,938.00	862.00
Debt-G.O. Debt Service	1,642,957.00	1,642,957.00	-
Debt-Energy Conservation	613,925.00	613,925.00	-
Rhode Island Capital Plan Funds			
Asset Protection	4,376,227.00	2,611,564.31	1,764,662.69
Infrastructure Modernization	5,371,417.00	3,505,137.24	1,866,279.76
Academic Building Phase I	11,736,952.00	10,134,215.43	1,602,736.57
Total-General Revenues	55,266,131.00	55,266,131.00	-
Total-Other Funds	148,999,857.00	141,777,273.48	7,222,583.52
Total-Rhode Island College	204,265,988.00	197,043,404.48	7,222,583.52
Community College of Rhode Island			
General Revenues			
General Revenues	50,528,140.00	50,528,140.00	-
Debt Service	1,904,030.00	1,904,030.00	-
Restricted Receipts	625,941.00	559,499.35	66,441.65
Other Funds			
University and College Funds	101,731,349.00	100,998,135.72	733,213.28
CCRI Debt Service-Energy Conservation	803,875.00	803,713.50	161.50
Rhode Island Capital Plan Funds			
Asset Protection	3,634,105.00	3,486,442.34	147,662.66
Knight Campus Lab Renovation	375,000.00	75,920.00	299,080.00
Knight Campus Renewal	3,710,846.00	1,994,780.66	1,716,065.34
Total-General Revenues	52,432,170.00	52,432,170.00	-
Total-Restricted Receipts	625,941.00	559,499.35	66,441.65
Total-Other Funds	110,255,175.00	107,358,992.22	2,896,182.78
Total-Community College of Rhode Island	163,313,286.00	160,350,661.57	2,962,624.43

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	233,661,033.00	233,580,832.83	80,200.17
Grand Total-Federal Funds	8,253,542.00	7,973,797.01	279,744.99
Grand Total-Restricted Receipts	3,648,967.00	2,468,912.90	1,180,054.10
Grand Total-Other Funds	966,519,278.00	946,927,654.75	19,591,623.25
Grand Total-Public Higher Education	1,212,082,820.00	1,190,951,197.49	21,131,622.51
RI State Council on the Arts			
General Revenues			
Operating Support	812,819.00	812,423.11	395.89
Grants	1,165,000.00	1,165,000.00	-
Federal Funds	811,773.00	690,645.70	121,127.30
Restricted Receipts	15,000.00	5,775.71	9,224.29
Other Funds			
Arts for Public Facilities	600,000.00	347,650.81	252,349.19
Total-RI State Council on the Arts	3,404,592.00	3,021,495.33	383,096.67
RI Atomic Energy Commission			
General Revenues	1,018,455.00	1,018,455.00	-
Federal Funds	7,936.00	-	7,936.00
Restricted Receipts	27,000.00	10,075.62	16,924.38
Other Funds			
URI Sponsored Research	270,863.00	271,594.84	(731.84)
Rhode Island Capital Plan Funds			
RINSC Asset Protection	50,000.00	49,903.41	96.59
Total-RI Atomic Energy Commission	1,374,254.00	1,350,028.87	24,225.13
RI Historical Preservation and Heritage Commission			
General Revenues	1,225,069.00	1,191,271.89	33,797.11
Federal Funds	846,018.00	721,864.68	124,153.32
Restricted Receipts	439,802.00	29,971.98	409,830.02
Other Funds			
RIDOT Project Review	125,219.00	144,886.21	(19,667.21)
Total-RI Historical Preservation and Heritage Commission	2,636,108.00	2,087,994.76	548,113.24
Totals for Education			
Grand Total-General Revenues	1,425,064,677.00	1,424,283,402.99	781,274.01
Grand Total-Federal Funds	229,269,855.00	216,557,078.62	12,712,776.38
Grand Total-Restricted Receipts	45,887,494.00	40,835,950.26	5,051,543.74
Grand Total-Other Funds	972,875,075.00	952,198,997.16	20,676,077.84
Grand Total for Education	2,673,097,101.00	2,633,875,429.03	39,221,671.97
Attorney General			
Criminal			
General Revenues	15,727,037.00	15,597,135.75	129,901.25
Federal Funds	14,977,486.00	12,936,591.93	2,040,894.07
Restricted Receipts	141,431.00	2,731,510.56	(2,590,079.56)
Total-Criminal	30,845,954.00	31,265,238.24	(419,284.24)
Civil			
General Revenues	4,900,974.00	4,942,610.89	(41,636.89)
Restricted Receipts	989,029.00	742,400.94	246,628.06
Total-Civil	5,890,003.00	5,685,011.83	204,991.17
Bureau of Criminal Identification			
General Revenues	1,716,316.00	1,707,599.91	8,716.09
Restricted Receipts	-	1,893,424.00	(1,893,424.00)

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Total-Bureau of Criminal Identification	1,716,316.00	3,601,023.91	(1,884,707.91)
General			
General Revenues	3,259,886.00	3,333,666.94	(73,780.94)
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	150,000.00	150,000.00	-
Total-General	3,409,886.00	3,483,666.94	(73,780.94)
Grand Total-General Revenues	25,604,213.00	25,581,013.49	23,199.51
Grand Total-Federal Funds	14,977,486.00	12,936,591.93	2,040,894.07
Grand Total-Restricted Receipts	1,130,460.00	5,367,335.50	(4,236,875.50)
Grand Total-Other Funds	150,000.00	150,000.00	-
Grand Total-Attorney General	41,862,159.00	44,034,940.92	(2,172,781.92)
Corrections			
Central Management			
General Revenues	16,285,550.00	15,422,458.11	863,091.89
Federal Funds	155,391.00	91,894.42	63,496.58
Total-Central Management	16,440,941.00	15,514,352.53	926,588.47
Parole Board			
General Revenues	1,346,849.00	1,214,412.48	132,436.52
Federal Funds	134,533.00	125,166.06	9,366.94
Total-Parole Board	1,481,382.00	1,339,578.54	141,803.46
Custody and Security			
General Revenues	140,957,608.00	143,612,924.12	(2,655,316.12)
Federal Funds	978,780.00	889,621.58	89,158.42
Total-Custody and Security	141,936,388.00	144,502,545.70	(2,566,157.70)
Institutional Support			
General Revenues	21,291,295.00	21,825,803.39	(534,508.39)
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	2,929,210.00	2,929,210.00	-
Maximum-General Renovations	545,737.00	478,000.00	67,737.00
Dix Building Renovations	375,000.00	106,803.75	268,196.25
ISC Exterior Envelope and HVAC	1,034,794.00	589,105.11	445,688.89
Medium Infrastructure	5,050,270.00	6,160,350.68	(1,110,080.68)
Total-Institutional Support	31,226,306.00	32,089,272.93	(862,966.93)
Institutional Based Rehab./Population Management			
General Revenues	13,664,151.00	12,791,678.20	872,472.80
Federal Funds	963,548.00	179,409.14	784,138.86
Restricted Receipts	49,516.00	46,800.00	2,716.00
Total-Institutional Based Rehab/Population Management	14,677,215.00	13,017,887.34	1,659,327.66
Healthcare Services			
General Revenues	25,657,355.00	24,470,403.50	1,186,951.50
Community Corrections			
General Revenues	16,544,610.00	16,376,772.96	167,837.04
Federal Funds	109,112.00	70,153.88	38,958.12
Restricted Receipts	14,883.00	-	14,883.00
Total-Community Corrections	16,668,605.00	16,446,926.84	221,678.16

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	235,747,418.00	235,714,452.76	32,965.24
Grand Total-Federal Funds	2,341,364.00	1,356,245.08	985,118.92
Grand Total-Restricted Receipts	64,399.00	46,800.00	17,599.00
Grand Total-Other Funds	9,935,011.00	10,263,469.54	(328,458.54)
Grand Total-Corrections	248,088,192.00	247,380,967.38	707,224.62
Judiciary			
Supreme Court			
General Revenues			
General Revenues	28,747,543.00	28,481,815.52	265,727.48
Defense of Indigents	4,515,536.00	4,553,798.05	(38,262.05)
Federal Funds	138,767.00	129,262.71	9,504.29
Restricted Receipts	3,763,246.00	2,722,012.27	1,041,233.73
Other Funds			
Rhode Island Capital Plan Funds			
Judicial Complexes-HVAC	1,000,000.00	999,375.02	624.98
Judicial Complexes Asset Protection	1,131,961.00	1,118,125.24	13,835.76
Licht Judicial Complex Restoration	777,644.00	770,536.40	7,107.60
Licht Window Exterior Restoration	803,729.00	796,269.72	7,459.28
Noel Shelled Courtroom Build Out	2,300,000.00	2,479,072.45	(179,072.45)
Total-Supreme Court	43,178,426.00	42,050,267.38	1,128,158.62
Judicial Tenure and Discipline			
General Revenues	150,032.00	119,563.26	30,468.74
Superior Court			
General Revenues	23,212,052.00	23,212,052.00	-
Federal Funds	50,393.00	39,193.94	11,199.06
Restricted Receipts	398,174.00	357,407.43	40,766.57
Total-Superior Court	23,660,619.00	23,608,653.37	51,965.63
Family Court			
General Revenues	21,746,800.00	21,746,800.00	-
Federal Funds	2,883,992.00	2,887,178.84	(3,186.84)
Total-Family Court	24,630,792.00	24,633,978.84	(3,186.84)
District Court			
General Revenues	13,253,875.00	13,253,875.00	-
Restricted Receipts	60,000.00	-	60,000.00
Total-District Court	13,313,875.00	13,253,875.00	60,000.00
Traffic Tribunal			
General Revenues	8,582,370.00	8,582,370.00	-
Workers' Compensation Court			
Restricted Receipts	8,016,823.00	7,502,137.63	514,685.37
Grand Total-General Revenues	100,208,208.00	99,950,273.83	257,934.17
Grand Total-Federal Funds	3,073,152.00	3,055,635.49	17,516.51
Grand Total-Restricted Receipts	12,238,243.00	10,581,557.33	1,656,685.67
Grand Total-Other Funds	6,013,334.00	6,163,378.83	(150,044.83)
Grand Total-Judiciary	121,532,937.00	119,750,845.48	1,782,091.52
Military Staff			
General Revenues	3,097,681.00	2,836,260.56	261,420.44
Federal Funds	31,652,184.00	27,534,479.60	4,117,704.40
Restricted Receipts			
RI Military Family Relief Fund	55,000.00	34,908.01	20,091.99

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Armory of Mounted Command Roof Replacement	181,800.00	3,805.00	177,995.00
Asset Protection	896,898.00	475,968.05	420,929.95
Joint Force Headquarters Building	6,201,660.00	5,420,863.50	780,796.50
Middletown Armory Land Transfer	1,189,380.00	-	1,189,380.00
Total-Military Staff	43,274,603.00	36,306,284.72	6,968,318.28
Public Safety			
Central Management			
General Revenues	1,053,742.00	1,120,193.44	(66,451.44)
Federal Funds	10,925,198.00	9,926,493.47	998,704.53
Total-Central Management	11,978,940.00	11,046,686.91	932,253.09
E-911 Emergency Telephone System			
General Revenues	6,350,275.00	5,927,293.75	422,981.25
Security Services			
General Revenues	24,923,539.00	24,712,051.72	211,487.28
Municipal Police Training Academy			
General Revenues	287,537.00	285,263.67	2,273.33
Federal Funds	419,790.00	220,824.05	198,965.95
Total-Municipal Police Training Academy	707,327.00	506,087.72	201,239.28
State Police			
General Revenues	71,417,270.00	71,679,461.02	(262,191.02)
Federal Funds	12,308,921.00	5,873,288.40	6,435,632.60
Restricted Receipts	1,123,617.00	505,800.41	617,816.59
Other Funds			
Rhode Island Capital Plan Funds			
DPS Asset Protection	642,429.00	392,979.44	249,449.56
Training Academy Upgrades	357,936.00	163,936.10	193,999.90
Facilities Master Plan	450,000.00	351,879.81	98,120.19
Airport Corporation Assistance	145,065.00	150,000.00	(4,935.00)
Road Construction Reimbursement	2,244,969.00	1,653,941.58	591,027.42
Weight and Measurement Reimbursement	400,000.00	292,434.20	107,565.80
Total-State Police	89,090,207.00	81,063,720.96	8,026,486.04
Grand Total-General Revenues	104,032,363.00	103,724,263.60	308,099.40
Grand Total-Federal Funds	23,653,909.00	16,020,605.92	7,633,303.08
Grand Total-Restricted Receipts	1,123,617.00	505,800.41	617,816.59
Grand Total-Other Funds	4,240,399.00	3,005,171.13	1,235,227.87
Grand Total-Public Safety	133,050,288.00	123,255,841.06	9,794,446.94
Office of Public Defender			
General Revenues	12,059,312.00	11,940,555.45	118,756.55
Federal Funds	75,665.00	28,701.94	46,963.06
Total-Office of Public Defender	12,134,977.00	11,969,257.39	165,719.61
Emergency Management Agency			
General Revenues	2,208,219.00	2,276,134.83	(67,915.83)
Federal Funds	20,210,983.00	15,703,885.77	4,507,097.23
Restricted Receipts	514,839.00	375,926.52	138,912.48
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Network	1,494,414.00	1,494,414.00	-
Total-Emergency Management Agency	24,428,455.00	19,850,361.12	4,578,093.88

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Totals for Public Safety			
Grand Total-General Revenues	482,957,414.00	482,022,954.52	934,459.48
Grand Total-Federal Funds	95,984,743.00	76,636,145.73	19,348,597.27
Grand Total-Restricted Receipts	15,126,558.00	16,912,327.77	(1,785,769.77)
Grand Total-Other Funds	30,302,896.00	26,977,070.05	3,325,825.95
Grand Total Public Safety	624,371,611.00	602,548,498.07	21,823,112.93
Environmental Management			
Office of Director			
General Revenues	6,735,746.00	6,721,402.71	14,343.29
Federal Funds	212,741.00	24,251.88	188,489.12
Restricted Receipts	3,919,084.00	3,618,217.80	300,866.20
Total-Office of Director	10,867,571.00	10,363,872.39	503,698.61
Natural Resources			
General Revenues	22,229,733.00	22,749,111.67	(519,378.67)
Federal Funds	21,299,059.00	13,178,916.56	8,120,142.44
Restricted Receipts	3,734,948.00	3,068,391.06	666,556.94
Other Funds			
DOT Recreational Projects	762,000.00	98,150.51	663,849.49
Blackstone Bikepath Design	1,000,000.00	294,794.31	705,205.69
Transportation MOU	10,286.00	-	10,286.00
Rhode Island Capital Plan Funds			
Blackstone Valley Park Improvements	385,740.00	71,617.79	314,122.21
Dam Repair	240,000.00	61,865.98	178,134.02
Fort Adams Rehabilitation	317,353.00	112,587.32	204,765.68
Recreational Facilities Improvements	2,100,000.00	1,120,477.40	979,522.60
Galilee Piers Upgrade	210,000.00	20,560.00	189,440.00
Natural Resources Offices/Visitor's Center	175,000.00	175,000.00	-
Marine Infrastructure and Pier Development	757,340.00	345,703.82	411,636.18
State Recreation Building Demolition	189,202.00	36,956.74	152,245.26
Fort Adams Sailing Improvements	75,249.00	75,249.00	-
Newport Pier	193,750.00	121,044.71	72,705.29
Total-Natural Resources	53,679,660.00	41,530,426.87	12,149,233.13
Environmental Protection			
General Revenues	12,485,197.00	11,979,278.09	505,918.91
Federal Funds	10,223,326.00	7,761,993.62	2,461,332.38
Restricted Receipts	8,041,593.00	5,535,151.51	2,506,441.49
Other Funds			
Transportation MOU	84,084.00	51,035.10	33,048.90
Total-Environmental Protection	30,834,200.00	25,327,458.32	5,506,741.68
Grand Total-General Revenues	41,450,676.00	41,449,792.47	883.53
Grand Total-Federal Funds	31,735,126.00	20,965,162.06	10,769,963.94
Grand Total-Restricted Receipts	15,695,625.00	12,221,760.37	3,473,864.63
Grand Total-Other Funds	6,500,004.00	2,585,042.68	3,914,961.32
Grand Total-Environmental Management	95,381,431.00	77,221,757.58	18,159,673.42
Coastal Resources Management Council			
General Revenues	2,667,303.00	2,650,011.94	17,291.06
Federal Funds	4,326,554.00	3,988,909.91	337,644.09
Restricted Receipts	250,000.00	265,000.00	(15,000.00)

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Rhode Island Coastal Storm Risk Study	525,000.00	525,000.00	-
Narragansett Bay SAMP	250,000.00	74,885.28	175,114.72
Green Hill Pond Dredging Study	28,875.00	28,565.83	309.17
Total-Coastal Resources Management Council	8,047,732.00	7,532,372.96	515,359.04
Totals for Natural Resources			
Grand Total-General Revenues	44,117,979.00	44,099,804.41	18,174.59
Grand Total-Federal Funds	36,061,680.00	24,954,071.97	11,107,608.03
Grand Total-Restricted Receipts	15,945,625.00	12,486,760.37	3,458,864.63
Grand Total-Other Funds	7,303,879.00	3,213,493.79	4,090,385.21
Grand Total Natural Resources	103,429,163.00	84,754,130.54	18,675,032.46
Transportation			
Central Management			
Federal Funds	6,312,429.00	5,698,697.74	613,731.26
Other Funds			
Gasoline Tax	7,282,567.00	5,236,079.40	2,046,487.60
Total-Central Management	13,594,996.00	10,934,777.14	2,660,218.86
Management and Budget			
Other Funds			
Gasoline Tax	2,395,574.00	1,597,514.54	798,059.46
Infrastructure Engineering			
Federal Funds			
Federal Funds	318,201,357.00	281,609,670.51	36,591,686.49
Restricted Receipts	3,006,725.00	2,626,915.44	379,809.56
Other Funds			
Gasoline Tax	80,392,809.00	81,936,690.43	(1,543,881.43)
Toll Revenue	7,000,000.00	80,553.43	6,919,446.57
Land Sale Revenue	6,365,012.00	1,295,054.16	5,069,957.84
Rhode Island Capital Plan Funds			
RIPTA Land and Buildings	108,134.00	93,621.43	14,512.57
RIPTA Pawtucket Bus Hub	1,259,186.00	280,655.00	978,531.00
RIPTA Providence Transit Connector	1,582,548.00	835,331.48	747,216.52
Highway Improvement Program	43,495,217.00	43,495,217.00	-
Total-Infrastructure-Engineering	461,410,988.00	412,253,708.88	49,157,279.12
Infrastructure Maintenance			
Other Funds			
Gasoline Tax	15,153,335.00	22,854,923.15	(7,701,588.15)
Non-Land Surplus Property	50,000.00	-	50,000.00
Utility Access Permit Fees	50,000.00	-	50,000.00
Rhode Island Highway Maintenance Account	130,256,447.00	98,077,135.21	32,179,311.79
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvement	93,275.00	93,275.00	-
Salt Storage Facilities	929,225.00	973,672.61	(44,447.61)
Maintenance Equipment Replacement	1,500,000.00	1,486,478.80	13,521.20
Train Station Maintenance and Repair	254,860.00	67,808.65	187,051.35
Total-Infrastructure Maintenance	148,287,142.00	123,553,293.42	24,733,848.58

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2019

	Final Appropriation	Expenditures	Variance
Totals for Transportation			
Grand Total-Federal Funds	324,513,786.00	287,308,368.25	37,205,417.75
Grand Total-Restricted Receipts	3,006,725.00	2,626,915.44	379,809.56
Grand Total- Other Funds	298,168,189.00	258,404,010.29	39,764,178.71
Grand Total Transportation	625,688,700.00	548,339,293.98	77,349,406.02
Statewide Totals			
General Revenues	3,933,834,379.00	3,924,049,893.22	9,784,485.78
Federal Funds	3,334,466,412.00	3,118,673,050.84	215,793,361.16
Restricted Receipts	287,097,603.00	259,603,830.32	27,493,772.68
Other Funds	2,190,956,644.00	2,075,401,895.68	115,554,748.32
Statewide Grand Total	\$ 9,746,355,038.00	\$ 9,377,728,670.06	\$ 368,626,367.94
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 40,889,406.00	\$ 39,519,449.03	\$ 1,369,956.97
Administration Central Utilities Internal Service Fund	23,049,565.00	27,314,987.44	(4,265,422.44)
State Central Mail Internal Service Fund	6,284,172.00	6,337,108.05	(52,936.05)
State Telecommunications Internal Service Fund	3,402,220.00	3,352,969.31	49,250.69
State Automotive Fleet Internal Service Fund	12,657,336.00	12,516,609.77	140,726.23
Surplus Property Internal Service Fund	3,000.00	1,665.10	1,334.90
Health Insurance Internal Service Fund	252,581,059.00	260,421,595.50	(7,840,536.50)
State Fleet Revolving Loan Fund	273,786.00	-	273,786.00
Other Post-Employment Benefits Fund	63,858,483.00	37,570,308.36	26,288,174.64
Capitol Police Internal Service Fund	1,434,314.00	780,421.73	653,892.27
Corrections Central Distribution Center Internal Service Fund	6,790,952.00	4,497,548.43	2,293,403.57
Correctional Industries Internal Service Fund	8,089,263.00	6,412,856.51	1,676,406.49
Secretary of State Record Center Internal Service Fund	983,402.00	833,913.69	149,488.31
Human Resources Internal Service Fund	13,377,854.00	12,136,324.84	1,241,529.16
DCAMM Facilities Internal Service Fund	38,693,072.00	37,499,299.07	1,193,772.93
Information Technology Internal Service Fund	39,077,346.00	39,092,987.81	(15,641.81)

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Final)
For the Fiscal Year Ended June 30, 2019

Balance forward	\$ 130,953,061.09
Transferred from Budget Reserve	116,960,133.00
Bond premium	192,469.75
Investment earnings	148,205.60
Total available	<u>248,253,869.44</u>
Expenditures:	151,371,717.00
Total expenditures	<u>151,371,717.00</u>
Available balance	<u>\$ 96,882,152.44</u>

Distribution of Available Balance:

AG	Description	AG	Description	
	Unallotted balance in RI Capital Plan Fund	\$ 60,554,985.44		
014	Asset Protection - Military Staff	420,929.95	070	Salt Storage Facilities (44,447.61)
014	Armory of Mounted Command Roof Replacement	177,995.00	070	Maintenance/Capital Equipment Replacement 13,521.20
014	Joint Force Headquarters Building	780,796.50	070	Train Station Maintenance and Repairs 187,051.35
014	Middletown Armory Land Transfer	1,189,380.00	070	RIPTA - Providence Transit Connector 747,216.52
050	Narragansett Bay SAMP	175,114.72	070	RIPTA - Pawtucket Bus Hub 978,531.00
050	Green Pond Dredging Study	309.17	071	Fire Academy (54,499.19)
052	Asset Protection - Atomic Energy Commission	96.59	072	Davies HVAC (38,500.94)
068	State House Renovations	1,253,306.64	072	Davies Asset Protection 27,213.54
068	Information Technology Operations Center	87,754.14	072	Davies Advanced Manufacturing 586,143.81
068	Cannon Building	496,046.57	074	Dam Repair 178,134.02
068	Zambarano Building Rehabilitation	425,556.14	074	Fort Adams Rehabilitation 204,765.68
068	Pastore Center Strategic Plan	165,453.84	074	Recreational Facilities Improvement 979,522.60
068	Old State House	184,024.27	074	Galilee Piers Upgrades 189,440.00
068	State Office Building	243,677.38	074	Newport Piers 72,705.29
068	Veterans Memorial Auditorium	1,295.32	074	Blackstone Valley Park Improvements 314,122.21
068	Old Colony House	50,000.00	074	Marine Infrastructure/Pier Development 411,636.18
068	Washington County Government Center	16,087.50	074	State Recreation Building Demolition 152,245.26
068	William Powers Administration Building	58,910.28	076	DD Residential Development 175,859.11
068	McCoy Stadium Repairs	120,009.69	076	Hospital Equipment 18,796.26
068	Pastore Center Water Tanks and Pipes	23,921.80	077	Maximum - General Renovations 67,737.00
068	Pastore Center Power Plant Rehabilitation	525,199.85	077	Roof/Masonry Renovations - Women 268,196.25
068	Replacement of Fueling Tanks	305,120.92	077	ISC Exterior Envelope and HVAC 445,688.89
068	Environmental Compliance	(11,491.10)	077	Medium Infrastructure (1,110,080.68)
068	Pastore Center Utilities Upgrade	598,270.11	079	Training School Maintenance Building 384,701.82
068	Pastore Center Building Demolition	41,342.00	079	Generators - Rhode Island Training School 7,062.00
068	Virks Building Renovations	69,999.63	081	DPS Asset Protection 249,449.56
068	Chapin Health Laboratory	46,378.81	081	Training Academy Upgrades 193,999.90
068	Board of Elections (Medical Examiner)	0.26	081	DPS Facilities Master Plan 98,120.19
068	Big River Management Area	43,140.69	085	Westerly Campus 10,789.20
068	Rhode Island Convention Center Authority	1,147,755.80	085	Northern RI Education Center 132,500.00
068	Dunkin Donuts Center	701,055.70	086	URI - Asset Protection 2,811.76
068	Accessibility - Facility Renovations	18,013.68	086	URI - Electrical Substation Replacement 29,793.27
068	Energy Efficiency Improvements	158,751.73	086	URI -Fine Arts Center 4,098,047.32
068	Security Measures State Buildings	118,031.09	086	URI - Biological Resources Lab 1,513,175.53
068	Shepard Building Upgrades	62,900.00	087	RIC - Asset Protection 1,764,662.69
068	Hospital Consolidation	141,202.56	087	RIC - Infrastructure Modernization 1,866,279.76
068	BHDDH Group Homes	(27,926.98)	087	RIC - Academic Building Phase I 1,602,736.57
068	BHDDH DD & Community Homes-Fire Code	1,143,674.84	088	CCRI - Asset Protection 147,662.66
068	BHDDH DD & Community Facilities Asset Protection	30,716.39	088	CCRI - Knight Campus Renewal 1,716,065.34
068	BHDDH DD Regional Facilities - Asset Protection	182,499.95	088	CCRI - Knight Campus Lab Renovation 299,080.00
068	BHDDH Substance Abuse Asset Protection	55,643.59	099	Judicial Complexes Asset Protection 13,835.76
068	Pastore Center Non-Medical Blds Asset Protection	1,540,629.96	099	Judicial Complexes - HVAC 624.98
068	Pastore Center Medical Buildings Asset Protection	4,795,529.00	099	Licht Judicial Complex Restoration 7,107.60
069	Blind Vending Facilities	17,659.96	099	Noel Shelled Courtroom Build Out (179,072.45)
070	RIPTA - Land and Buildings	14,512.57	099	Licht Window/Exterior Restoration 7,459.28

\$ 96,882,152.44

State of Rhode Island
 Changes in General Revenue
 For the Fiscal Year Ended June 30, 2019

	Preliminary	Final	Increase/(Decrease)	Explanation
<i>Personal Income Tax</i>	1,393,763,280	1,396,962,571	3,199,291	See explanation provided for Department of Revenue changes in expenditures
<i>Business Corporation Tax</i>	154,688,085	155,110,673	422,588	See explanation provided for Department of Revenue changes in expenditures
<i>Sales and Use Tax</i>	1,125,674,844	1,125,698,274	23,430	See explanation provided for Department of Revenue changes in expenditures
<i>Cigarette Tax</i>	138,854,020	138,859,128	5,108	See explanation provided for Department of Revenue changes in expenditures

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2019

	Preliminary	Final	Increase/(Decrease)	Explanation
Administration				
Rhode Island Capital Plan Funds				
RI Convention Center Authority	5,687,775.39	5,715,927.20	28,151.81	To adjust payables to RICCA
Dunkin Donuts Center	2,528,881.17	2,298,944.30	(229,936.87)	To adjust payables to RICCA
Executive Office of Commerce				
Housing and Community Development				
Federal Funds	10,915,021.93	11,267,298.11	352,276.18	To record CDBG payment to the Town of Westerly
Labor and Training				
Workforce Development Services				
Federal Funds	20,601,769.81	21,366,665.81	764,896.00	To record DLT accrual for Workforce Solutions
Income Support				
Federal Funds	13,099,783.19	12,687,287.19	(412,496.00)	To reclass expenses from UI To TDI Admin/ To record \$120k expenditure credit related to sale of old DLT office
Other Funds				
Temporary Disability Insurance Fund	200,194,033.20	200,485,810.20	291,777.00	To reclass expenses from UI To TDI Admin
Department of Revenue				
Taxation				
General Revenues	27,676,553.39	31,359,628.39	3,683,075.00	To record RSI payments, which are offset by additional revenue
Public Utilities Commission				
Restricted Receipts	8,587,922.64	8,947,202.64	359,280.00	To reclass Dual Party Phone Relay Service escrow account to a restricted account
Office of Health and Human Services				
Central Management				
Federal Funds	114,802,142.86	112,078,039.86	(2,724,103.00)	To allocate half of HSTP admin expenditures to HSTP restricted account
Restricted Receipts	10,448,625.92	13,172,728.92	2,724,103.00	
Medical Assistance				
General Revenues				
Managed Care	301,098,273.44	300,052,866.44	(1,045,407.00)	Various Medicaid adjustments - detail on file at OHHS
Hospitals	91,970,192.77	93,145,672.77	1,175,480.00	Various Medicaid adjustments - detail on file at OHHS
Nursing Facilities	153,893,482.08	154,022,945.08	129,463.00	Various Medicaid adjustments - detail on file at OHHS
Other Services	81,410,292.06	80,636,458.06	(773,834.00)	Various Medicaid adjustments - detail on file at OHHS
Pharmacy	71,146,569.83	72,007,817.83	861,248.00	Various Medicaid adjustments - detail on file at OHHS
Rhody Health	213,477,778.90	211,645,550.90	(1,832,228.00)	Various Medicaid adjustments - detail on file at OHHS
Federal Funds				
Managed Care	408,367,036.80	407,208,339.80	(1,158,697.00)	Various Medicaid adjustments - detail on file at OHHS
Hospitals	97,700,161.13	99,003,029.13	1,302,868.00	Various Medicaid adjustments - detail on file at OHHS
Other Services	525,687,101.99	522,924,658.99	(2,762,443.00)	Various Medicaid adjustments - detail on file at OHHS
Pharmacy	(1,423,632.31)	(469,051.31)	954,581.00	Various Medicaid adjustments - detail on file at OHHS
Rhody Health	230,641,890.75	228,611,104.75	(2,030,786.00)	Various Medicaid adjustments - detail on file at OHHS
Other Programs	31,531,172.90	31,401,709.90	(129,463.00)	Various Medicaid adjustments - detail on file at OHHS
Restricted Receipts	17,236,551.62	14,836,619.62	(2,399,932.00)	Various Medicaid adjustments - detail on file at OHHS
Human Services				
Child Support Enforcement				
Restricted Receipts	-	3,673,176.00	3,673,176.00	To record - CSE Lien Network Account expenses
Individual and Family Support				
General Revenues	30,859,621.65	30,806,088.65	(53,533.00)	To record SNAP Federal Recoveries expenses
Elementary and Secondary Education				

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2019

	Preliminary	Final	Increase/(Decrease)	Explanation
Administration of the Comprehensive Education Strategy				
Federal Funds	205,296,906.45	205,455,248.40	158,341.95	To adjust community aid payable
Restricted Receipts	2,128,823.83	2,128,973.83	150.00	To adjust community aid payable
Davies Career and Technical School				
Restricted Receipts	3,528,914.49	3,854,066.49	325,152.00	To record Davies Career and Technical categorical expenses
Public Higher Education				
Office of Postsecondary Commissioner				
Federal Funds	3,535,369.32	3,614,838.76	79,469.44	Record ONR Journal Entry to reclassify accounts
Restricted Receipts	1,988,882.99	1,909,413.55	(79,469.44)	Record ONR Journal Entry to reclassify accounts
Attorney General				
Criminal				
Restricted Receipts	3,749,010.56	2,731,510.56	(1,017,500.00)	To adjust recording of Volkswagen Settlement expenditures
Bureau of Criminal Identification				
Restricted Receipts		1,893,424.00	1,893,424.00	To record Fingerprint Check Account expenses
Public Safety				
State Police				
General Revenues	71,619,905.02	71,679,461.02	59,556.00	To adjust receivable from DOT
Transportation				
Infrastructure Engineering				
Federal Funds	281,311,012.61	281,609,670.51	298,657.90	Information on file at DOT
Restricted Receipts	2,982,230.35	2,626,915.44	(355,314.91)	Information on file at DOT
Internal Service Funds				
Other Post-Employment Benefits Fund	40,084,256.39	37,570,308.36	(2,513,948.03)	To adjust HRA liability and expense