



STATE OF RHODE ISLAND  
**DEPARTMENT OF ADMINISTRATION**

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January 31, 2022

**TO:** The Honorable Marvin Abney, Chairperson, House Finance Committee  
The Honorable Ryan W. Pearson., Chairperson, Senate Committee on Finance

**FROM:** Dorothy Pascale, CPA, CFF, State Controller

**RE:** FY 2021 CLOSING STATEMENTS - FINAL

Enclosed are the Fiscal Year 2021 final closing statements as required by Section 35-6-1 (8) (c) of the Rhode Island General Laws.

The Fiscal Year 2021 Annual Comprehensive Financial Report (ACFR) has been issued with the required independent auditor's report dated January 28, 2022. I am pleased to inform you that the independent auditor's report expressed unmodified opinions on the audited financial statements within the ACFR.

The closing surplus increased by \$42.0 million, from the preliminary report of September 1, 2021, to \$374.4 million as shown within the final audited report. Please see pages 26 – 29 for more information about the changes in revenue and expenditures.

The Fiscal 2021 ACFR also includes the Government Finance Officers Association *Certificate of Achievement for Excellence in Financial Reporting* awarded for the Fiscal Year 2020 ACFR. 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 2021 ACFR is available on our web site at <http://controller.admin.ri.gov/>.

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

Enclosure

Cc: The Honorable Daniel McKee, Governor  
Sharon Reynolds Ferland, House Fiscal Advisor  
Stephen Whitney, Senate Fiscal Advisor  
James Thorsen, Director, Department of Administration  
Brian Daniels, Director, Office of Management & Budget  
Joseph Codega, State Budget Officer

**State of Rhode Island**

**Final Closing Package**

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State of Rhode Island  
 General Revenue Surplus Analysis (Final)  
 For the Fiscal Year Ended June 30, 2021

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Surplus, beginning <sup>(1)</sup>	\$	156,188,375
Prior period adjustments to opening Surplus <sup>(2)</sup>		(13,159,126)
Reappropriations from prior fiscal year		5,336,653
General revenue <sup>(3)</sup>		4,431,578,564
Total available		<u>4,579,944,466</u>
General revenue expenditures		4,078,638,946
Reappropriations carried forward to fiscal 2022		8,446,365
Subtotal		<u>4,087,085,311</u>
Net		492,859,155
FEMA Reimbursement in FY21 related to FY20 expenditures		105,804,512 <sup>(1)</sup>
Transfer to Information Technology Investment Restricted Account		(67,000,000)
Transfer to the Historic Tax Credit Special Revenue Fund		(20,000,000)
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (1)+(2+(3))]		(137,238,234)
Surplus, ending	\$	<u><u>374,425,433</u></u> <sup>(2)</sup>

<sup>(1)</sup> This amount does not include a vendor rebate of \$3.8 million received in FY21 accounted for as a expenditure credit.

<sup>(2)</sup> Of this amount, \$281,411,255 was included as a resource for the fiscal year 2022 budget enacted by the General Assembly.

State of Rhode Island  
Budget Reserve and Cash Stabilization Account (Final)  
For the Fiscal Year Ended June 30, 2021

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Balance, beginning	\$ 90,710,816
Calculated transfer in	<u>137,238,234</u>
	227,949,050
Legal limit	228,730,390
Transfer to RI Capital Plan Fund	-
Balance, ending	<u><u>\$ 227,949,050</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, 2021

	Original Budget	Final Budget	Actual	Variance	Percent Variance
<b>PERSONAL INCOME TAX</b>	\$ 1,450,400,000	\$ 1,540,516,430	\$ 1,615,512,279	\$ 74,995,849	4.87%
<b>GENERAL BUSINESS TAXES:</b>					
Business Corporations	151,300,000	115,611,548	201,788,847	86,177,299	74.54%
Public Utilities Gross Earnings	109,600,000	99,200,000	93,474,936	(5,725,064)	-5.77%
Financial Institutions	18,500,000	33,800,000	34,856,030	1,056,030	3.12%
Insurance Companies	133,700,000	135,100,000	131,446,789	(3,653,211)	-2.70%
Bank Deposits	3,100,000	3,700,000	3,818,574	118,574	3.20%
Health Care Provider Assessment	42,000,000	36,600,000	35,121,483	(1,478,517)	-4.04%
<b>SALES AND USE TAXES:</b>					
Sales and Use	1,212,800,000	1,292,300,000	1,341,472,228	49,172,228	3.81%
Motor Vehicle	1,000,000	800,000	681,739	(118,261)	-14.78%
Cigarettes	155,000,000	160,000,000	159,713,136	(286,864)	-0.18%
Alcohol	22,000,000	22,000,000	22,200,641	200,641	0.91%
<b>OTHER TAXES:</b>					
Inheritance and Gift	58,100,000	42,900,000	42,986,729	86,729	0.20%
Racing and Athletics	400,000	400,000	404,040	4,040	1.01%
Realty Transfer Tax	15,400,000	17,900,000	17,774,576	(125,424)	-0.70%
<b>Total Taxes</b>	<u>3,373,300,000</u>	<u>3,500,827,978</u>	<u>3,701,252,027</u>	<u>200,424,049</u>	
<b>Departmental Revenue</b>	<u>390,000,000</u>	<u>398,927,628</u>	<u>402,634,288</u>	<u>3,706,660</u>	
<b>Total Taxes and Departmentals</b>	<u>3,763,300,000</u>	<u>3,899,755,606</u>	<u>4,103,886,315</u>	<u>204,130,709</u>	5.23%
<b>OTHER SOURCES</b>					
Lottery	272,500,000	288,900,000	301,803,081	12,903,081	4.47%
Unclaimed Property	10,300,000	15,600,000	16,269,787	669,787	4.29%
Other Miscellaneous	10,325,000	13,800,000	9,619,381	(4,180,619)	-30.29%
<b>Total Other Sources</b>	<u>293,125,000</u>	<u>318,300,000</u>	<u>327,692,249</u>	<u>9,392,249</u>	
<b>Total General Revenues</b>	<u>\$ 4,056,425,000</u>	<u>\$ 4,218,055,606</u>	<u>\$ 4,431,578,564</u>	<u>\$ 213,522,958</u>	5.06%

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual (Final)  
 For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
<b>General Government</b>			
Department of Administration	\$ 333,875,101	\$ 350,166,984	\$ (16,291,883)
Department of Business Regulation	15,061,711	15,221,381	(159,670)
Executive Office of Commerce	54,798,786	59,658,803	(4,860,017)
Department of Labor and Training	14,131,759	12,667,542	1,464,217
Department of Revenue	126,522,076	122,575,065	3,947,011
Legislature	44,408,645	38,496,939	5,911,706
Office of Lieutenant Governor	1,008,918	1,002,553	6,365
Department of State	12,310,802	12,264,120	46,682
Treasury Department	3,428,826	3,437,549	(8,723)
Board of Elections	3,477,937	3,368,251	109,686
Rhode Island Ethics Commission	1,905,942	1,832,318	73,624
Executive Department	6,480,485	6,477,752	2,733
Commission for Human Rights	1,352,181	1,347,294	4,887
<b>Subtotal - General Government</b>	<b>618,763,169</b>	<b>628,516,551</b>	<b>(9,753,382)</b>
<b>Human Services</b>			
Office of Health & Human Services	922,210,492	909,547,934	12,662,558
Department of Children, Youth, and Families	169,273,174	166,024,587	3,248,587
Department of Health	32,755,109	207,495,584	(174,740,475)
Department of Human Services	101,640,562	99,159,086	2,481,476
Department of Beh Health, Dev Dis & Hosp	257,979,000	189,777,352	68,201,648
Office of the Child Advocate	1,008,314	937,682	70,632
RI Commission On Deaf and Hard of Hearing	569,463	575,031	(5,568)
Governor's Commission on Disabilities	1,073,478	834,299	239,179
Office of the Mental Health Advocate	632,932	635,518	(2,586)
<b>Subtotal - Human Services</b>	<b>1,487,142,524</b>	<b>1,574,987,073</b>	<b>(87,844,549)</b>

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual (Final)  
 For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
<b>Education</b>			
Dept. of Elementary and Secondary Education	1,282,432,293	1,280,130,107	2,302,186
Higher Education	16,716,800	16,869,692	(152,892)
Rhode Island State Council on the Arts	2,004,658	2,002,288	2,370
Rhode Island Atomic Energy Commission	1,063,124	1,004,579	58,545
Historical Preservation and Heritage Comm.	1,414,237	1,382,358	31,879
Community College of Rhode Island	53,745,811	53,745,811	-
Rhode Island College	57,878,556	57,878,556	-
University of Rhode Island	109,533,078	109,533,078	-
<b>Subtotal - Education</b>	<b>1,524,788,557</b>	<b>1,522,546,469</b>	<b>2,242,088</b>
<b>Public Safety</b>			
Department of Attorney General	29,498,840	28,341,623	1,157,217
Department of Corrections	110,852,822	108,846,152	2,006,670
Judicial Department	102,511,550	99,677,774	2,833,776
Militia of State	3,191,158	2,730,653	460,505
RI Emergency Management	2,715,075	12,648,863	(9,933,788)
Public Safety	45,525,632	43,129,414	2,396,218
Office of Public Defender	12,579,301	12,163,521	415,780
<b>Subtotal - Public Safety</b>	<b>306,874,378</b>	<b>307,538,000</b>	<b>(663,622)</b>
<b>Natural Resources</b>			
Environmental Management	42,611,952	42,594,248	17,704
Coastal Resources Management Council	2,468,632	2,456,607	12,025
<b>Subtotal - Natural Resources</b>	<b>45,080,584</b>	<b>45,050,855</b>	<b>29,729</b>
<b>Total</b>	<b>\$ 3,982,649,212</b>	<b>\$ 4,078,638,948</b>	<b>\$ (95,989,736)</b>

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			-
General Revenues	\$ 1,987,001	\$ 2,051,364	\$ (64,363)
General Revenues - pending FEMA reimbursement	-	1,570,187	(1,570,187)
Federal Funds - COVID Relief	213,553,820	136,060,104	77,493,716
Federal Funds - Higher Education COVID Relief	23,000,000	23,006,671	(6,671)
Total-Central Management	238,540,821	162,688,326	75,852,495
Legal Services			
General Revenues	2,385,113	2,122,205	262,908
Federal Funds	958,068	746,978	211,090
Total-Legal Services	3,343,181	2,869,183	473,998
Accounts and Control			
General Revenues	4,809,924	4,858,321	(48,397)
Federal Funds	55,520	23,690	31,830
Restricted Receipts			
OPEB Board Administration	140,335	77,124	63,211
Total-Accounts and Control	5,005,779	4,959,135	46,644
Office of Management and Budget			
General Revenues	7,429,850	7,175,700	254,150
Federal Funds	920,910	784,542	136,368
Restricted Receipts	300,000	77,156	222,844
Other Funds	1,041,149	981,642	59,507
Total-Office of Management and Budget	9,691,909	9,019,040	672,869
Purchasing			
General Revenues	3,677,210	3,746,633	(69,423)
Federal Funds	41,998	42,010	(12)
Other Funds	473,716	457,868	15,848
Total-Purchasing	4,192,924	4,246,511	(53,587)
Human Resources			
General Revenues	389,142	405,879	(16,737)
Personnel Appeal Board			
General Revenues	125,503	88,132	37,371
Information Technology			
General Revenues	1,298,238	1,215,999	82,239
General Revenues - pending FEMA reimbursement	-	304,407	(304,407)
Federal Funds	6,326,758	6,040,554	286,204
Restricted Receipts	12,413,464	5,800,117	6,613,347
Total-Information Technology	20,038,460	13,361,077	6,677,383
Library and Information Services			
General Revenues	1,608,809	1,608,809	-
Federal Funds	1,377,585	1,005,054	372,531
Restricted Receipts	1,404	-	1,404
Total-Library and Information Services	2,987,798	2,613,863	373,935
Planning			
General Revenues	1,116,371	754,299	362,072
Federal Funds	119,045	29,809	89,236
Other Funds			
Air Quality Modeling	24,000	-	24,000
Federal Highway-PL Systems Planning	4,436,908	2,956,138	1,480,770
State Transportation Planning Match	474,869	539,022	(64,153)
FTA-Metro Planning Grant	1,236,034	614,576	621,458
Total-Planning	7,407,227	4,893,844	2,513,383
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts-Courts/Awards	900,000	895,618	4,382
Resource Sharing and State Library Aid	9,562,072	9,562,072	-
Library Construction Aid	2,702,866	2,702,866	-
Transfer to RICAP Fund	120,000,000	120,000,000	-
Total General Revenues	133,294,938	133,290,556	4,382
Federal Funds	87,363,916	87,382,331	(18,415)
Restricted Receipts	1,000,000	832,788	167,212



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Other Funds			
Transfer to HTC Fund	20,000,000	20,000,000	-
Rhode Island Capital Plan Funds			
Security Measures State Buildings	588,719	232,364	356,355
Energy Efficiency Improvements	194,329	194,328	1
Cranston Street Armory	37,396	36,459	937
State House Renovations	1,510,696	956,739	553,957
Zambarano Utilities & Infrastructure	250,000	206,113	43,887
Replacement of Fueling Tanks	300,000	55,230	244,770
Environmental Compliance	182,280	116,319	65,961
Big River Management Area	100,000	2,539	97,461
Shepard Building	500,000	33,365	466,635
Pastore Center Water Tanks & Pipes	107,681	-	107,681
RI Convention Center Authority	1,000,000	1,000,000	-
Pastore Center Power Plant Rehabilitation	932,503	688,018	244,485
Accessibility – Facility Renovations	1,057,621	664,885	392,736
DoIT Enterprise Operations Center	550,000	100,000	450,000
BHDDH MH & Community Facilities - Asset Protection	200,000	192,773	7,228
BHDDH DD & Community Homes - Fire Code	1,619,702	1,189,437	430,265
BHDDH DD Regional Facilities - Asset Protection	300,000	231,705	68,295
BHDDH Substance Abuse Asset Protection	250,000	104,558	145,442
BHDDH Group Homes	500,000	451,870	48,130
Statewide Facility Master Plan	165,138	93,355	71,783
Cannon Building	330,000	16,972	313,028
Old State House	1,519,815	1,143,863	375,952
State Office Building	100,000	22,406	77,594
State Office Reorganization & Relocation	1,952,765	577,479	1,375,286
William Powers Building	760,587	230,650	529,937
Pastore Center Utilities Upgrade	436,760	220,718	216,042
Pastore Center Non-Medical Buildings Asset Protection	2,314,240	1,971,240	343,000
Washington County Government Center	327,467	222,575	104,892
Chapin Health Laboratory	550,000	364,350	185,650
Medical Examiner New Facility	500,000	-	500,000
Other Funds Total	39,137,699	31,320,310	7,817,389
Total-General	260,796,553	252,825,985	7,970,568
Debt Service Payments			
General Revenues	155,790,478	155,691,415	99,063
Other Funds			
Transportation Debt Service	37,878,336	37,878,336	-
Investment Receipts-Bond Funds	100,000	56,986	43,014
Total-Debt Service Payments	193,768,814	193,626,737	142,077
Energy Resources			
Federal Funds	1,006,705	1,052,547	(45,842)
Restricted Receipts	12,918,777	6,218,792	6,699,985
Total-Energy Resources	13,925,482	7,271,339	6,654,143
Rhode Island Health Benefits Exchange			
General Revenues	1,300,145	1,300,147	(2)
Federal Funds	362,962	359,360	3,602
Restricted Receipts	11,881,683	10,415,216	1,466,467
Total-Rhode Island Health Benefits Exchange	13,544,790	12,074,723	1,470,067
Office of Diversity, Equity & Opportunity			
General Revenues	1,089,547	821,385	268,162
Other funds	112,773	112,412	361
Total-Office of Diversity, Equity & Opportunity	1,202,320	933,797	268,523
Capital Asset Management and Maintenance			
General Revenues	12,884,144	10,284,985	2,599,159
General Revenues - pending FEMA reimbursement	-	18,274,147	(18,274,147)
Federal Funds	45,221,362	12,426,825	32,794,537
Total-Capital Asset Management and Maintenance	58,105,506	40,985,957	17,119,549

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Statewide			
General Revenues			
LIUNA Settlement Liability	4,688,688	4,602,414	86,274
Grand Total-General Revenue	333,875,101	330,018,243	3,856,858
Grand Total-General Revenue - pending FEMA reimbursement	-	20,148,741	(20,148,741)
Grand Total-Federal Funds	380,308,649	268,960,475	111,348,174
Grand Total-Restricted Receipts	38,655,663	23,421,193	15,234,470
Grand Total-Other Funds	84,915,484	74,917,290	9,998,194
Grand Total-Administration	837,754,897	717,465,942	120,288,955
Business Regulation			
Central Management			
General Revenues	2,723,238	2,915,094	(191,856)
Federal Funds	351,764	350,049	1,715
Total-Central Management	3,075,002	3,265,143	(190,141)
Banking Regulation			
General Revenues	1,558,379	1,578,594	(20,215)
Restricted Receipts	65,000	36,965	28,035
Total-Banking Regulation	1,623,379	1,615,559	7,820
Securities Regulation			
General Revenues	635,210	627,785	7,425
Federal Funds	11,303	11,296	7
Total-Securities Regulation	646,513	639,081	7,432
Insurance Regulation			
General Revenues	3,596,628	3,557,891	38,737
Federal Funds	209,695	209,716	(21)
Restricted Receipts	1,624,354	1,666,609	(42,255)
Total-Insurance Regulation	5,430,677	5,434,216	(3,539)
Office of the Health Insurance Commissioner			
General Revenues	1,679,684	1,663,083	16,601
Federal Funds	308,027	195,689	112,338
Restricted Receipts	483,357	483,022	335
Total-Office of the Health Insurance Commissioner	2,471,068	2,341,794	129,274
Board of Accountancy			
General Revenues	5,883	5,204	679
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	955,627	949,609	6,018
Federal Funds	135,256	135,259	(3)
Restricted Receipts	801,320	713,033	88,287
Total-Commercial Licensing and Gaming and Athletics Licensing	1,892,203	1,797,901	94,302
Building, Design and Fire Professionals			
General Revenues	3,907,062	3,924,121	(17,059)
Federal Funds	3,001,548	2,967,727	33,821
Restricted Receipts	1,726,734	1,530,744	195,990
Other Funds			
Quonset Development Corporation	73,279	64,921	8,358
Total-Building, Design and Fire Professionals	8,708,623	8,487,513	221,110
Office of Cannabis Regulation			
Restricted Receipts	996,880	1,083,314	(86,434)
Grand Total-General Revenue	15,061,711	15,221,381	(159,670)
Grand Total-Federal Funds	4,017,593	3,869,736	147,857
Grand Total-Restricted Receipts	5,697,645	5,513,687	183,958
Grand Total-Other Funds	73,279	64,921	8,358
Grand Total-Business Regulation	24,850,228	24,669,725	180,503

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
<b>Executive Office of Commerce</b>			
Central Management			
General Revenues	1,679,173	1,598,797	80,376
Federal Funds	2,105,812	1,743,286	362,526
Total – Central Management	3,784,985	3,342,083	442,902
Housing and Community Development			
General Revenues	901,355	1,000,738	(99,383)
General Revenues - pending FEMA reimbursement	-	4,841,009	(4,841,009)
Federal Funds	35,904,990	21,910,561	13,994,429
Restricted Receipts	4,741,925	5,132,883	(390,958)
Total – Housing and Community Development	41,548,270	32,885,191	8,663,079
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,431,022	7,431,022	-
Airport Impact Aid	1,010,036	1,010,036	-
STAC Research Alliance	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	761,000	761,000	-
Polaris Manufacturing Grant	350,000	350,000	-
East Providence Waterfront Commission	50,000	50,000	-
Urban Ventures	140,000	140,000	-
Chafee Center at Bryant	476,200	476,200	-
Other Funds			
Rhode Island Capital Plan Funds			
I-195 Redevelopment District Commission	510,000	263,883	246,117
Quonset Piers	20,274	-	20,274
Total – Quasi–Public Appropriations	12,648,532	12,382,141	266,391
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	37,500,000	37,500,000	-
Competitive Cluster Grants	100,000	100,000	-
Small Business Promotion	300,000	300,000	-
Federal Funds	34,000,000	24,791,797	9,208,203
Total-Economic Development Initiatives Fund	72,900,000	63,691,797	9,208,203
Commerce Programs			
General Revenues			
Wavemaker Fellowship	1,200,000	1,200,000	-
Grand Total-General Revenue	54,798,786	54,817,793	(19,007)
Grand Total-General Revenue - pending FEMA reimbursement	-	4,841,009	(4,841,009)
Grand Total-Federal Funds	72,010,802	48,445,644	23,565,158
Grand Total-Restricted Receipts	4,741,925	5,132,883	(390,958)
Grand Total-Other Funds	530,274	263,883	266,391
Grand Total-Executive Office of Commerce	132,081,787	113,501,212	18,580,575
<b>Labor and Training</b>			
Central Management			
General Revenues	676,274	338,433	337,841
Restricted Receipts	196,927	186,016	10,911
Total-Central Management	873,201	524,449	348,752
Workforce Development Services			
General Revenues	704,517	293,245	411,272
Federal Funds	28,290,912	22,243,599	6,047,313
Other Funds	90,901	47,338	43,563
Total-Workforce Development Services	29,086,330	22,584,182	6,502,148
Workforce Regulation and Safety			
General Revenues	3,112,975	3,112,614	361

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Income Support			
General Revenues	3,812,278	3,641,798	170,480
Federal Funds	2,229,399,147	1,971,048,308	258,350,839
Restricted Receipts	1,742,058	626,190	1,115,868
Other Funds			
Temporary Disability Insurance Fund	212,172,560	197,492,048	14,680,512
Employment Security Fund	423,175,000	369,746,813	53,428,187
Total-Income Support	2,870,301,043	2,542,555,157	327,745,886
Injured Workers Services			
Restricted Receipts	11,978,160	9,524,786	2,453,374
Labor Relations Board			
General Revenues	375,715	375,715	-
Governor's Workforce Board			
General Revenues	5,450,000	4,905,737	544,263
Federal Funds - COVID Relief	26,738,948	28,078,631	(1,339,683)
Restricted Receipts	12,811,729	9,457,609	3,354,120
Total-Governor's Workforce Board	45,000,677	42,441,977	2,558,700
Grand Total-General Revenue	14,131,759	12,667,542	1,464,217
Grand Total-Federal Funds	2,284,429,007	2,021,370,538	263,058,469
Grand Total-Restricted Receipts	26,728,874	19,794,601	6,934,273
Grand Total-Other Funds	635,438,461	567,286,199	68,152,262
Grand Total-Labor and Training	2,960,728,101	2,621,118,880	339,609,221
Department of Revenue			
Director of Revenue			
General Revenues	1,949,148	1,924,344	24,804
Federal Funds	46,725,000	45,940,471	784,529
Total-Director of Revenue	48,674,148	47,864,815	809,333
Office of Revenue Analysis			
General Revenues	814,441	705,892	108,549
Lottery Division			
Federal Funds	56,000	39,750	16,250
Other Funds	434,610,384	260,929,706	173,680,678
Total-Lottery Division	434,666,384	260,969,456	173,696,928
Municipal Finance			
General Revenues	1,955,365	1,984,543	(29,178)
Taxation			
General Revenues	30,548,267	28,048,430	2,499,837
Federal Funds	1,500,149	2,278,012	(777,863)
Restricted Receipts	1,723,973	392,268	1,331,705
Other Funds			
Motor Fuel Tax Evasion	155,000	122,529	32,471
Temporary Disability Insurance Fund	1,107,417	684,066	423,351
Total-Taxation	35,034,806	31,525,305	3,509,501
Registry of Motor Vehicles			
General Revenues	30,100,050	28,966,317	1,133,733
General Revenues - pending FEMA reimbursement	-	83,432	(83,432)
Federal Funds	848,428	902,109	(53,681)
Restricted Receipts	1,692,587	1,446,542	246,045
Total-Registry of Motor Vehicles	32,641,065	31,398,400	1,242,665
State Aid			
General Revenues			
Distressed Communities Relief Fund	2,580,095	2,580,095	-
Payment in Lieu of Tax Exempt Properties	19,203,960	19,203,960	-
Motor Vehicle Excise Tax Payments	37,728,006	37,635,609	92,397
Property Revaluation Program	1,003,108	853,931	149,177
Federal Funds - Municipal COVID Relief Fund	136,528,120	136,569,098	(40,978)
Restricted Receipts	995,120	394,410	600,710
Total-State Aid	198,038,409	197,237,103	801,306
Collections			
General Revenues	639,636	588,512	51,124

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenue	126,522,076	122,491,633	4,030,443
Grand Total-General Revenue - pending FEMA reimbursement	-	83,432	(83,432)
Grand Total-Federal Funds	185,657,697	185,729,440	(71,743)
Grand Total-Restricted Receipts	4,411,680	2,233,220	2,178,460
Grand Total-Other Funds	435,872,801	261,736,301	174,136,500
Grand Total-Department of Revenue	752,464,254	572,274,026	180,190,228
<b>Legislature</b>			
General Revenues	44,408,645	38,496,939	5,911,706
Federal Funds	762,422	980,910	(218,488)
Restricted Receipts	1,844,979	1,613,497	231,482
Total-Legislature	47,016,046	41,091,346	5,924,700
<b>Lieutenant Governor</b>			
General Revenues	1,008,918	1,002,553	6,365
Federal Funds	-	624	(624)
Total-Lieutenant Governor	1,008,918	1,003,177	5,741
<b>Secretary of State</b>			
Administration			
General Revenues	4,024,048	3,703,254	320,794
Corporations			
General Revenues	2,477,245	2,543,776	(66,531)
State Archives			
General Revenues	185,503	194,933	(9,430)
Restricted Receipts	518,623	471,080	47,543
Total-State Archives	704,126	666,013	38,113
Elections and Civics			
General Revenues	4,418,448	4,483,549	(65,101)
Federal Funds	3,687,774	2,336,420	1,351,354
Restricted Receipts	632,189	632,189	-
Total-Elections and Civics	8,738,411	7,452,158	1,286,253
State Library			
General Revenues	717,998	916,423	(198,425)
Office of Public Information			
General Revenues	487,560	422,185	65,375
Restricted Receipts	25,000	1,377	23,623
Total-Office of Public Information	512,560	423,562	88,998
Grand Total-General Revenue	12,310,802	12,264,120	46,682
Grand Total-Federal Funds	3,687,774	2,336,420	1,351,354
Grand Total-Restricted Receipts	1,175,812	1,104,646	71,166
Grand Total-Secretary of State	17,174,388	15,705,186	1,469,202
<b>General Treasurer</b>			
Treasury			
General Revenues	2,596,328	2,576,361	19,967
Federal Funds	321,130	305,610	15,520
Other Funds			
Temporary Disability Insurance Fund	281,925	243,644	38,281
Tuition Savings Program – Administration	460,167	457,675	2,492
Total-Treasury	3,659,550	3,583,290	76,260
State Retirement System			
Restricted Receipts			
Admin Expenses-State Retirement System	10,954,711	8,623,252	2,331,459
Retirement-Treasury Investment Operations	1,916,898	1,758,233	158,665
Defined Contribution-Administration	205,050	239,997	(34,947)
Total-State Retirement System	13,076,659	10,621,482	2,455,177
Unclaimed Property			
Restricted Receipts	31,168,675	1,837,206	29,331,469
Crime Victim Compensation Program			
General Revenues	832,498	861,188	(28,690)
Federal Funds	690,946	242,675	448,271
Restricted Receipts	603,448	344,717	258,731
Total-Crime Victim Compensation Program	2,126,892	1,448,580	678,312

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenue	3,428,826	3,437,549	(8,723)
Grand Total-Federal Funds	1,012,076	548,285	463,791
Grand Total-Restricted Receipts	44,848,782	12,803,405	32,045,377
Grand Total-Other Funds	742,092	701,319	40,773
Grand Total-General Treasurer	50,031,776	17,490,558	32,541,218
Board of Elections			
General Revenues	3,477,937	3,368,251	109,686
Rhode Island Ethics Commission			
General Revenues	1,905,942	1,832,318	73,624
Office of Governor			
General Revenues			
General Revenues	6,330,485	6,371,720	(41,235)
Contingency Fund	150,000	106,032	43,968
Federal Funds	-	11,115	(11,115)
Total-Office of Governor	6,480,485	6,488,867	(8,382)
Commission for Human Rights			
General Revenues	1,352,181	1,347,294	4,887
Federal Funds	522,355	408,969	113,386
Total-Commission for Human Rights	1,874,536	1,756,263	118,273
Public Utilities Commission			
Federal Funds	245,166	223,657	21,509
Restricted Receipts	11,597,481	8,979,736	2,617,745
Total-Public Utilities Commission	11,842,647	9,203,393	2,639,254
Totals for General Government			
Grand Total-General Revenues	618,763,169	603,443,368	15,319,801
Grand Total-General Revenues - pending FEMA reimbursement	-	25,073,182	(25,073,182)
Grand Total-Federal Funds	2,932,653,541	2,532,885,813	399,767,728
Grand Total-Restricted Receipts	139,702,841	80,596,868	59,105,973
Grand Total-Other Funds	1,157,572,391	904,969,913	252,602,478
Grand Total General Government	4,848,691,942	4,146,969,144	701,722,798
Office of Health and Human Services			
Central Management			
General Revenues	35,790,374	33,750,997	2,039,377
Federal Funds	164,425,835	144,236,943	20,188,892
Restricted Receipts	16,417,258	6,815,611	9,601,647
Total-Central Management	216,633,467	184,803,551	31,829,916
Medical Assistance			
General Revenues			
Managed Care	303,368,499	299,462,224	3,906,275
Hospitals	78,147,247	85,602,497	(7,455,250)
Nursing Facilities	131,007,240	112,821,179	18,186,061
Home and Community Based Services	35,591,100	35,969,945	(378,845)
Other Services	112,920,872	111,827,022	1,093,850
Pharmacy	58,060,010	64,681,416	(6,621,406)
Rhody Health	167,325,150	165,432,654	1,892,496
Federal Funds			
Managed Care	499,431,501	481,297,921	18,133,580
Hospitals	118,353,788	105,292,634	13,061,154
Nursing Facilities	196,592,760	173,625,089	22,967,671
Home and Community Based Services	53,408,900	53,773,538	(364,638)
Other Services	677,264,128	656,939,258	20,324,870
Pharmacy	(60,010)	(569,499)	509,489
Rhody Health	248,874,850	247,844,271	1,030,579
Other Programs	66,695,965	55,579,041	11,116,924
Restricted Receipts	23,215,000	24,155,795	(940,795)
Total-Medical Assistance	2,770,197,000	2,673,734,985	96,462,015

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Grand Total-General Revenues	922,210,492	909,547,934	12,662,558
Grand Total-Federal Funds	2,024,987,717	1,918,019,196	106,968,521
Grand Total-Restricted Receipts	39,632,258	30,971,406	8,660,852
Grand Total-Office of Health and Human Services	2,986,830,467	2,858,538,536	128,291,931
<b>Children, Youth, and Families</b>			
Central Management			
General Revenues	9,352,502	8,937,511	414,991
Federal Funds	3,720,920	3,227,644	493,276
Total-Central Management	13,073,422	12,165,155	908,267
Children's Behavioral Health Services			
General Revenues	5,912,767	6,611,672	(698,905)
Federal Funds	6,435,048	6,940,636	(505,588)
Total-Children's Behavioral Health Services	12,347,815	13,552,308	(1,204,493)
Juvenile Correctional Services			
General Revenues	16,962,080	16,049,902	912,178
Federal Funds	4,130,806	4,067,446	63,360
Restricted Receipts	22,384	16,805	5,579
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	470,614	121,750	348,864
Training School Generators	717,000	644,352	72,648
Total-Juvenile Correctional Services	22,302,884	20,900,255	1,402,629
Child Welfare			
General Revenues	136,845,825	134,308,097	2,537,728
General Revenues - pending FEMA reimbursement	-	117,406	(117,406)
Federal Funds	70,651,045	64,166,782	6,484,263
Restricted Receipts	2,457,701	1,616,550	841,151
Total-Child Welfare	209,954,571	200,208,835	9,745,736
Higher Education Incentive Grants			
General Revenues	200,000	-	200,000
Grand Total-General Revenue	169,273,174	165,907,182	3,365,992
General Revenues - pending FEMA reimbursement	-	117,406	(117,406)
Grand Total-Federal Funds	84,937,819	78,402,508	6,535,311
Grand Total-Restricted Receipts	2,480,085	1,633,355	846,730
Grand Total-Other Funds	1,187,614	766,102	421,512
Grand Total-Children, Youth, and Families	257,878,692	246,826,553	11,052,139
<b>Health</b>			
Central Management			
General Revenues	3,179,650	3,084,378	95,272
General Revenues - pending FEMA reimbursement	-	26,044	(26,044)
Federal Funds	5,190,664	4,235,508	955,156
Restricted Receipts	18,882,937	12,285,375	6,597,562
Total-Central Management	27,253,251	19,631,305	7,621,946
Community Health and Equity			
General Revenues	528,528	462,855	65,673
General Revenues - pending FEMA reimbursement	-	176,899	(176,899)
Federal Funds	71,553,078	65,027,112	6,525,966
Restricted Receipts	37,734,558	31,200,198	6,534,360
Total-Community Health and Equity	109,816,164	96,867,064	12,949,100
Environmental Health			
General Revenues	2,667,252	3,229,921	(562,669)
General Revenues - pending FEMA reimbursement	-	74,363	(74,363)
Federal Funds	10,376,709	9,219,019	1,157,690
Restricted Receipts	929,306	625,686	303,620
Total-Environmental Health	13,973,267	13,148,989	824,278

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Health Laboratories and Medical Examiner			
General Revenues	8,356,762	6,975,362	1,381,400
General Revenues - pending FEMA reimbursement	-	369,141	(369,141)
Federal Funds	6,268,570	5,475,856	792,714
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	200,000	195,649	4,351
Total-Health Laboratories and Medical Examiner	14,825,332	13,016,008	1,809,324
Customer Services			
General Revenues	6,438,867	5,369,686	1,069,181
General Revenues - pending FEMA reimbursement	-	71,340	(71,340)
Federal Funds	7,415,318	7,400,182	15,136
Restricted Receipts	3,362,142	1,141,146	2,220,996
Total-Customer Services	17,216,327	13,982,354	3,233,973
Policy, Information and Communications			
General Revenues	842,776	787,394	55,382
General Revenues - pending FEMA reimbursement	-	95,288	(95,288)
Federal Funds	3,809,831	3,116,833	692,998
Restricted Receipts	1,107,338	581,133	526,205
Total-Policy, Information and Communications	5,759,945	4,580,648	1,179,297
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	1,568,137	1,584,038	(15,901)
General Revenues - pending FEMA reimbursement	-	163,430	(163,430)
Federal Funds			
Federal Funds	40,555,181	16,791,697	23,763,484
Federal Funds - COVID Relief	5,302,511	389,255	4,913,256
Total-Preparedness, Response, Infectious	47,425,829	18,928,420	28,497,409
Disease & Emergency Services			
COVID-19			
General Revenues	9,173,137	9,155,460	17,677
General Revenues - pending FEMA reimbursement	-	175,869,984	(175,869,984)
Federal Funds	396,833,172	106,323,110	290,510,062
Total-COVID-19	406,006,309	291,348,554	114,657,755
Grand Total-General Revenue	32,755,109	30,649,094	2,106,015
Grand Total-General Revenue - pending FEMA reimbursement	-	176,846,489	(176,846,489)
Grand Total-Federal Funds	547,305,034	217,978,572	329,326,462
Grand Total-Restricted Receipts	62,016,281	45,833,538	16,182,743
Grand Total-Other Funds	200,000	195,649	4,351
Grand Total-Health	642,276,424	471,503,342	170,773,082
Human Services			
Central Management			
General Revenues	4,622,141	4,590,258	31,883
General Revenues - pending FEMA reimbursement	-	83,689	(83,689)
Federal Funds	9,226,348	6,987,290	2,239,058
Restricted Receipts	500,000	-	500,000
Total-Central Management	14,348,489	11,661,237	2,687,252
Child Support Enforcement			
General Revenues	3,109,655	3,575,737	(466,082)
Federal Funds	7,792,096	7,526,671	265,425
Restricted Receipts	4,100,000	3,295,506	804,494
Total-Child Support Enforcement	15,001,751	14,397,914	603,837
Individual and Family Support			
General Revenues	34,587,433	33,739,207	848,226
Federal Funds	157,889,481	138,105,615	19,783,866
Restricted Receipts	591,905	138,817	453,088
Other Funds			
Rhode Island Capital Plan Funds			
Blind Vending Facilities	165,000	56,938	108,062
Total-Individual and Family Support	193,233,819	172,040,577	21,193,242



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Office of Veterans Services			
General Revenues	15,717,536	13,146,981	2,570,555
General Revenues - pending FEMA reimbursement	-	153,779	(153,779)
Federal Funds	27,614,604	23,707,986	3,906,618
Restricted Receipts	1,286,672	423,499	863,173
Total-Office of Veterans Services	44,618,812	37,432,245	7,186,567
Health Care Eligibility			
General Revenues	6,110,611	7,299,771	(1,189,160)
Federal Funds	10,615,105	10,462,817	152,288
Total-Health Care Eligibility	16,725,716	17,762,588	(1,036,872)
Supplemental Security Income Program			
General Revenues	18,484,616	18,363,777	120,839
Rhode Island Works			
General Revenues	8,367,931	8,367,931	-
Federal Funds	62,890,637	62,252,519	638,118
Total-Rhode Island Works	71,258,568	70,620,450	638,118
Other Programs			
General Revenues	820,944	701,441	119,503
Federal Funds	282,172,324	393,107,963	(110,935,639)
Restricted Receipts	8,000	(1,009)	9,009
Total-Other Programs	283,001,268	393,808,395	(110,807,127)
Office of Healthy Aging			
General Revenues	9,819,695	9,136,514	683,181
Federal Funds	17,195,679	15,127,096	2,068,583
Restricted Receipts	178,024	5,992	172,032
Other Funds			
Intermodal Surface Transportation Fund	4,001,709	4,476,236	(474,527)
Total-Office of Healthy Aging	31,195,107	28,745,838	2,449,269
Grand Total-General Revenue	101,640,562	98,921,617	2,718,945
Grand Total-General Revenue - pending FEMA reimbursement	-	237,468	(237,468)
Grand Total-Federal Funds	575,396,274	657,277,957	(81,881,683)
Grand Total-Restricted Receipts	6,664,601	3,862,805	2,801,796
Grand Total-Other Funds	4,166,709	4,533,174	(366,465)
Grand Total-Human Services	687,868,146	764,833,021	(76,964,875)
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	3,984,343	2,073,649	1,910,694
Federal Funds	1,658,237	869,032	789,205
Total-Central Management	5,642,580	2,942,681	2,699,899
Hospital and Community System Support			
General Revenues	2,850,100	673,496	2,176,604
Federal Funds	299,178	554,951	(255,773)
Restricted Receipts	-	210,489	(210,489)
Total-Hospital and Community System Support	3,149,278	1,438,936	1,710,342
Services for the Developmentally Disabled			
General Revenues	120,748,176	107,652,300	13,095,876
Federal Funds	182,236,694	171,850,894	10,385,800
Restricted Receipts	1,410,300	803,313	606,987
Other Funds			
Rhode Island Capital Plan Funds			
DD Residential Development	100,000	1,198	98,802
Total-Services for the Developmentally Disabled	304,495,170	280,307,705	24,187,465
Behavioral Healthcare Services			
General Revenues	2,544,303	2,298,072	246,231
Federal Funds	49,726,584	31,175,505	18,551,079
Restricted Receipts	2,162,281	606,191	1,556,090
Total-Behavioral Healthcare Services	54,433,168	34,079,768	20,353,400
Hospital and Community Rehabilitative Services			
General Revenues	127,852,078	77,079,835	50,772,243
Federal Funds	7,091,188	46,749,874	(39,658,686)
Restricted Receipts	9,750	1,246,129	(1,236,379)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	300,000	-	300,000
Total-Hospital and Community Rehabilitative Services	135,253,016	125,075,838	10,177,178
Grand Total-General Revenue	257,979,000	189,777,352	68,201,648
Grand Total-Federal Funds	241,011,881	251,200,256	(10,188,375)
Grand Total-Restricted Receipts	3,582,331	2,866,122	716,209
Grand Total-Other Funds	400,000	1,198	398,802
Grand Total-Behavioral Healthcare, Developmental Disabilities, and Hospitals	502,973,212	443,844,928	59,128,284
Office of the Child Advocate			
General Revenues	1,008,314	937,682	70,632
Federal Funds	228,911	53,492	175,419
Total-Office of the Child Advocate	1,237,225	991,174	246,051
Commission on the Deaf and Hard of Hearing			
General Revenues	569,463	575,031	(5,568)
Restricted Receipts	142,497	180,041	(37,544)
Total-Commission on the Deaf and Hard of Hearing	711,960	755,072	(43,112)
Governor's Commission on Disabilities			
General Revenues			
General Revenues	545,143	513,877	31,266
Livable Home Modification Grant Program	528,335	320,422	207,913
Federal Funds	400,000	429,040	(29,040)
Restricted Receipts	111,171	3,225	107,946
Total-Governor's Commission on Disabilities	1,584,649	1,266,564	318,085
Office of Mental Health Advocate			
General Revenues	632,932	635,518	(2,586)
Totals for Human Services			
Grand Total-General Revenues	1,487,142,524	1,397,785,709	89,356,815
Grand Total-General Revenues - pending FEMA reimbursement	-	177,201,363	(177,201,363)
Grand Total-Federal Funds	3,474,267,636	3,123,361,021	350,906,615
Grand Total-Restricted Receipts	114,629,224	85,350,492	29,278,732
Grand Total-Other Funds	5,954,323	5,496,123	458,200
Grand Total Human Services	5,081,993,707	4,789,194,708	292,798,999
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	21,483,291	21,419,375	63,916
Federal Funds	294,334,951	235,869,497	58,465,454
Restricted Receipts			
Restricted Receipts	3,269,345	1,819,356	1,449,989
HRIC Adult Education Grants	3,500,000	3,500,000	-
Total-Administration of the Comprehensive Education Strategy	322,587,587	262,608,228	59,979,359
Davies Career and Technical School			
General Revenues	13,726,982	13,717,315	9,667
Federal Funds	1,283,641	1,085,778	197,863
Restricted Receipts	4,809,260	3,141,381	1,667,879
Other Funds			
P-Tech	100,000	100,000	-
Rhode Island Capital Plan Funds			
Davies School HVAC	126,500	-	126,500
Davies School Asset Protection	150,000	-	150,000
Total-Davies Career and Technical School	20,196,383	18,044,474	2,151,909
RI School for the Deaf			
General Revenues	6,837,594	6,881,156	(43,562)
Federal Funds	545,023	515,364	29,659
Restricted Receipts	474,337	574,032	(99,695)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Other Funds			
School for the Deaf Transformation Grants	59,000	57,143	1,857
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	75,000	75,000	-
Total-RI School for the Deaf	7,990,954	8,102,695	(111,741)
Metropolitan Career and Technical School			
General Revenues	9,342,007	9,342,007	-
Federal Funds	379,184	(315,356)	694,540
Other Funds			
Rhode Island Capital Plan Funds			
MET School Asset Protection	250,000	250,000	-
Total-Metropolitan Career and Technical School	9,971,191	9,276,651	694,540
Education Aid			
General Revenues	987,557,972	986,771,772	786,200
Federal Funds	44,115,018	44,418,789	(303,771)
Restricted Receipts	34,331,918	27,192,595	7,139,323
Other Funds			
Permanent School Fund	300,000	266,135	33,865
Total-Education Aid	1,066,304,908	1,058,649,291	7,655,617
Central Falls School District			
General Revenues	45,109,045	45,109,045	-
Federal Funds	1,888,744	(326,231)	2,214,975
Total-Central Falls School District	46,997,789	44,782,814	2,214,975
School Construction Aid			
General Revenues			
School Housing Aid	79,130,193	78,968,697	161,496
School Building Authority Capital Fund	869,807	1,031,303	(161,496)
Total-School Construction Aid	80,000,000	80,000,000	-
Teachers' Retirement			
General Revenues	118,375,402	116,889,437	1,485,965
Grand Total-General Revenues	1,282,432,293	1,280,130,107	2,302,186
Grand Total-Federal Funds	342,546,561	281,247,841	61,298,720
Grand Total-Restricted Receipts	46,384,860	36,227,364	10,157,496
Grand Total-Other Funds	1,060,500	748,278	312,222
Grand Total-Elementary and Secondary Education	1,672,424,214	1,598,353,590	74,070,624
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	16,716,800	16,869,692	(152,892)
Federal Funds			
Federal Funds	13,672,916	8,604,617	5,068,299
Guaranty Agency Administration	400,831	261,665	139,166
Guaranty Agency Operating Fund-Scholarships & Grants	4,000,000	4,000,000	-
Restricted Receipts	2,310,804	1,815,677	495,127
Other Funds			
Tuition Savings Program-Dual Enrollment	2,300,000	2,126,052	173,948
Tuition Savings Program-Scholarships and Grants	5,595,000	5,595,000	-
Nursing Education Center-Operating	3,157,942	2,250,919	907,023
Rhode Island Capital Plan Funds			
Asset Protection	341,000	203,771	137,229
Total-General Revenues	16,716,800	16,869,692	(152,892)
Total-Federal Funds	18,073,747	12,866,282	5,207,465
Total-Restricted Receipts	2,310,804	1,815,677	495,127
Total-Other Funds	11,393,942	10,175,742	1,218,200
Total Office of Postsecondary Commissioner	48,495,293	41,727,393	6,767,900

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
University of Rhode Island			
General Revenues			
General Revenues	76,843,790	76,843,790	-
Debt Service	31,380,282	31,380,282	-
RI State Forensics Laboratory	1,309,006	1,309,006	-
Federal Funds - HEERF-II	17,440,405	-	17,440,405
Other Funds			
University and College Funds	706,291,345	672,203,605	34,087,740
Debt-Dining Services	983,687	966,232	17,455
Debt-Education and General	4,894,005	4,912,811	(18,806)
Debt-Health Services	787,110	118,748	668,362
Debt-Housing Loan Funds	12,765,579	12,914,016	(148,437)
Debt-Memorial Union	320,156	319,989	167
Debt-Ryan Center	2,359,093	2,355,217	3,876
Debt-Alton Jones Services	103,097	-	103,097
Debt-Parking Authority	1,090,069	1,157,336	(67,267)
Debt-Restricted Energy Conservation	789,816	806,678	(16,862)
Debt-URI Energy Conservation	3,317,597	3,300,616	16,981
Rhode Island Capital Plan Funds			
Asset Protection	2,455,280	2,483,394	(28,114)
Fine Arts Center	2,008,672	935,794	1,072,878
Total-General Revenues	109,533,078	109,533,078	-
Total-Federal Funds	17,440,405	-	17,440,405
Total-Other Funds	738,165,506	702,474,436	35,691,070
Total-University of Rhode Island	865,138,989	812,007,514	53,131,475
Rhode Island College			
General Revenues			
General Revenues	52,172,385	52,172,385	-
Debt Service	5,706,171	5,706,171	-
Other Funds			
University and College Funds	131,892,892	94,613,793	37,279,099
Debt-Education and General	877,841	869,593	8,248
Debt-Housing	366,667	359,620	7,047
Debt-Student Center and Dining	154,297	152,404	1,893
Debt-Student Union	208,800	207,299	1,501
Debt-G.O. Debt Service	1,644,301	1,644,301	-
Debt-Energy Conservation	655,575	655,575	-
Rhode Island Capital Plan Funds			
Asset Protection	4,213,120	2,419,754	1,793,366
Infrastructure Modernization	959,015	2,842	956,173
Total-General Revenues	57,878,556	57,878,556	-
Total-Other Funds	140,972,508	100,925,181	40,047,327
Total-Rhode Island College	198,851,064	158,803,737	40,047,327
Community College of Rhode Island			
General Revenues			
General Revenues	52,258,866	52,258,866	-
Debt Service	1,486,945	1,486,945	-
Restricted Receipts	655,700	736,585	(80,885)
Other Funds			
University and College Funds	104,977,414	96,911,771	8,065,643
CCRI Debt Service-Energy Conservation	804,063	804,002	61
Rhode Island Capital Plan Funds			
Asset Protection	1,101,857	1,101,857	-
Knight Campus Renewal	665,817	663,901	1,916
Knight Campus Lab Renovation	1,599,080	1,538,666	60,414
Data, Cabling, and Power Infrastructure	303,000	-	303,000

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Total-General Revenues	53,745,811	53,745,811	-
Total-Restricted Receipts	655,700	736,585	(80,885)
Total-Other Funds	109,451,231	101,020,197	8,431,034
Total-Community College of Rhode Island	163,852,742	155,502,593	8,350,149
Grand Total-General Revenues	237,874,245	238,027,137	(152,892)
Grand Total-Federal Funds	35,514,152	12,866,282	22,647,870
Grand Total-Restricted Receipts	2,966,504	2,552,262	414,242
Grand Total-Other Funds	999,983,187	914,595,556	85,387,631
Grand Total-Public Higher Education	1,276,338,088	1,168,041,237	108,296,851
<b>RI State Council on the Arts</b>			
General Revenues			
Operating Support	839,658	837,288	2,370
Grants	1,165,000	1,165,000	-
Federal Funds	1,959,310	1,689,731	269,579
Restricted Receipts	5,000	284	4,716
Other Funds			
Art for Public Facilities	262,750	271,606	(8,856)
Total-RI State Council on the Arts	4,231,718	3,963,909	267,809
<b>RI Atomic Energy Commission</b>			
General Revenues	1,063,124	1,004,579	58,545
Federal Funds	477,000	143	476,857
Restricted Receipts	99,000	-	99,000
Other Funds			
URI Sponsored Research	300,030	301,635	(1,605)
Rhode Island Capital Plan Funds			
RINSC Asset Protection	50,000	44,937	5,063
Total-RI Atomic Energy Commission	1,989,154	1,351,294	637,860
<b>RI Historical Preservation and Heritage Commission</b>			
General Revenues	1,414,237	1,382,358	31,879
Federal Funds	559,215	585,246	(26,031)
Restricted Receipts	422,100	19,983	402,117
Other Funds			
RIDOT Project Review	146,991	92,249	54,743
Total-RI Historical Preservation and Heritage Commission	2,542,543	2,079,836	462,707
<b>Totals for Education</b>			
Grand Total-General Revenues	1,524,788,557	1,522,546,469	2,242,088
Grand Total-Federal Funds	381,056,238	296,389,243	84,666,995
Grand Total-Restricted Receipts	49,877,464	38,799,893	11,077,571
Grand Total-Other Funds	1,001,803,458	916,054,261	85,749,197
Grand Total for Education	2,957,525,717	2,773,789,866	183,735,851
<b>Attorney General</b>			
<b>Criminal</b>			
General Revenues	17,599,260	17,021,103	578,157
Federal Funds	3,016,326	2,517,766	498,560
Restricted Receipts	365,621	306,173	59,448
Total-Criminal	20,981,207	19,845,042	1,136,165
<b>Civil</b>			
General Revenues	5,959,264	5,447,481	511,783
Restricted Receipts	889,729	710,410	179,319
Total-Civil	6,848,993	6,157,891	691,102
<b>Bureau of Criminal Identification</b>			
General Revenues	1,820,120	1,793,386	26,734
Federal Funds	99,740	99,740	-
Restricted Receipts	1,196,276	1,384,458	(188,182)
Total-Bureau of Criminal Identification	3,116,136	3,277,584	(161,448)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
General			
General Revenues	4,120,196	4,079,653	40,543
Federal Funds	-	5,357	(5,357)
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	77,791	24,259	53,532
Total-General	4,197,987	4,109,269	88,718
Grand Total-General Revenues	29,498,840	28,341,623	1,157,217
Grand Total-Federal Funds	3,116,066	2,622,863	493,203
Grand Total-Restricted Receipts	2,451,626	2,401,041	50,585
Grand Total-Other Funds	77,791	24,259	53,532
Grand Total-Attorney General	35,144,323	33,389,786	1,754,537
Corrections			
Central Management			
General Revenues	16,505,894	14,138,167	2,367,727
Federal Funds	1,295,296	1,522,099	(226,803)
Restricted Receipts	50,000	76,950	(26,950)
Total-Central Management	17,851,190	15,737,216	2,113,974
Parole Board			
General Revenues	1,439,266	1,207,606	231,660
Federal Funds	174,536	44,142	130,394
Total-Parole Board	1,613,802	1,251,748	362,054
Custody and Security			
General Revenues	22,229,260	29,994,399	(7,765,139)
Federal Funds	119,399,977	117,065,978	2,333,999
Total-Custody and Security	141,629,237	147,060,377	(5,431,140)
Institutional Support			
General Revenues	20,602,447	19,327,117	1,275,330
Federal Funds	2,875,240	5,133,909	(2,258,669)
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	3,126,642	1,568,834	1,557,808
Correctional Facilities-Renovations	6,765,166	4,467,238	2,297,928
Total-Institutional Support	33,369,495	30,497,098	2,872,397
Institutional Based Rehab./Population Management			
General Revenues	12,509,379	10,087,120	2,422,259
Federal Funds	1,997,557	1,674,616	322,941
Restricted Receipts	63,600	63,600	-
Total-Institutional Based Rehab./Population Management	14,570,536	11,825,336	2,745,200
Healthcare Services			
General Revenues	20,160,417	17,679,863	2,480,554
Federal Funds	6,785,713	6,780,108	5,605
Restricted Receipts	846,628	-	846,628
Total-Healthcare Services	27,792,758	24,459,971	3,332,787
Community Corrections			
General Revenues	17,406,159	16,411,879	994,280
Federal Funds	98,448	57,248	41,200
Restricted Receipts	14,936	7,276	7,660
Total-Community Corrections	17,519,543	16,476,403	1,043,140
Grand Total-General Revenues	110,852,822	108,846,151	2,006,671
Grand Total-Federal Funds	132,626,767	132,278,100	348,667
Grand Total-Restricted Receipts	975,164	147,826	827,338
Grand Total-Other Funds	9,891,808	6,036,072	3,855,736
Grand Total-Corrections	254,346,561	247,308,149	7,038,412

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
<b>Judiciary</b>			
Supreme Court			
General Revenues			
General Revenues	29,072,163	28,739,296	332,867
Defense of Indigents	4,137,249	3,657,647	479,602
Federal Funds	203,082	349,428	(146,346)
Restricted Receipts	4,564,795	2,600,985	1,963,810
Other Funds			
Rhode Island Capital Plan Funds			
Judicial Complexes-HVAC	1,000,000	856,851	143,149
Judicial Complexes Asset Protection	521,648	521,648	-
Licht Judicial Complex Restoration	761,721	719,528	42,193
Total-Supreme Court	40,260,658	37,445,383	2,815,275
Judicial Tenure and Discipline			
General Revenues	155,231	129,360	25,871
Superior Court			
General Revenues	23,165,812	22,203,039	962,773
Federal Funds	130,315	137,298	(6,983)
Restricted Receipts	325,000	317,452	7,548
Total-Superior Court	23,621,127	22,657,789	963,338
Family Court			
General Revenues	22,836,114	22,191,524	644,590
Federal Funds	3,445,022	2,402,968	1,042,054
Total-Family Court	26,281,136	24,594,492	1,686,644
District Court			
General Revenues	14,166,762	13,832,777	333,985
Federal Funds	140,875	116,009	24,866
Restricted Receipts	60,000	-	60,000
Total-District Court	14,367,637	13,948,786	418,851
Traffic Tribunal			
General Revenues	8,978,219	8,924,131	54,088
Workers' Compensation Court			
Restricted Receipts	8,901,431	8,218,992	682,439
Grand Total-General Revenues	102,511,550	99,677,774	2,833,776
Grand Total-Federal Funds	3,919,294	3,005,703	913,591
Grand Total-Restricted Receipts	13,851,226	11,137,429	2,713,797
Grand Total-Other Funds	2,283,369	2,098,027	185,342
Grand Total-Judiciary	122,565,439	115,918,933	6,646,506
<b>Military Staff</b>			
General Revenues	3,191,158	2,698,024	493,134
General Revenues - pending FEMA reimbursement	-	32,630	(32,630)
Federal Funds	34,896,528	19,039,370	15,857,158
Restricted Receipts			
RI Military Family Relief Fund	55,000	-	55,000
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	752,330	554,804	197,526
Bristol Readiness Center	192,000	157,309	34,691
Joint Force Headquarters Building	1,595,566	244,313	1,351,253
Total-Military Staff	40,682,582	22,726,450	17,956,132
<b>Public Safety</b>			
Central Management			
General Revenues	895,334	772,992	122,342
Federal Funds	11,698,434	9,668,186	2,030,248
Restricted Receipts	80,202	163,022	(82,820)
Total-Central Management	12,673,970	10,604,200	2,069,770
E-911 Emergency Telephone System			
Federal Funds	2,351,817	2,403,135	(51,318)
Restricted Receipts	4,804,047	4,793,906	10,141
Total-E-911 Emergency Telephone System	7,155,864	7,197,041	(41,177)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Security Services			
General Revenues	7,657,682	6,898,731	758,951
General Revenues - pending FEMA reimbursement	-	58,146	(58,146)
Federal Funds	18,927,292	18,603,542	323,750
Total-Security Services	26,584,974	25,560,419	1,024,555
Municipal Police Training Academy			
General Revenues	311,236	275,721	35,515
Federal Funds	418,083	368,964	49,119
Total-Municipal Police Training Academy	729,319	644,685	84,634
State Police			
General Revenues	36,661,380	35,108,159	1,553,221
General Revenues - pending FEMA reimbursement	-	15,666	(15,666)
Federal Funds	44,192,248	42,425,731	1,766,517
Restricted Receipts	791,000	712,195	78,805
Other Funds			
Airport Corporation Assistance	149,570	145,000	4,570
Road Construction Reimbursement	2,973,063	2,695,837	277,226
Weight and Measurement Reimbursement	400,000	323,179	76,821
Rhode Island Capital Plan Funds			
DPS Asset Protection	752,449	436,951	315,498
Training Academy Upgrades	535,160	18,528	516,632
Headquarters Roof Project	588,120	390,132	197,988
Facilities Master Plan	37,566	37,566	-
Total-State Police	87,080,556	82,308,944	4,771,612
Grand Total-General Revenues	45,525,632	43,055,603	2,470,029
Grand Total-General Revenues - pending FEMA reimbursement	-	73,812	(73,812)
Grand Total-Federal Funds	77,587,874	73,469,558	4,118,316
Grand Total-Restricted Receipts	5,675,249	5,669,123	6,126
Grand Total-Other Funds	5,435,928	4,047,193	1,388,735
Grand Total-Public Safety	134,224,683	126,315,289	7,909,394
Office of Public Defender			
General Revenues	12,579,301	12,163,521	415,780
Federal Funds	186,515	137,897	48,618
Total-Office of Public Defender	12,765,816	12,301,418	464,398
Emergency Management Agency			
General Revenues	2,715,075	2,344,821	370,254
General Revenues - pending FEMA reimbursement	-	10,304,041	(10,304,041)
Federal Funds	55,321,489	26,958,661	28,362,828
Restricted Receipts	554,190	173,739	380,451
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Network	1,494,414	1,494,414	-
Total-Emergency Management Agency	60,085,168	41,275,676	18,809,492
Totals for Public Safety			
Grand Total-General Revenues	306,874,378	297,127,517	9,746,861
Grand Total-General Revenues - pending FEMA reimbursement	-	10,410,483	(10,410,483)
Grand Total-Federal Funds	307,654,533	257,512,152	50,142,381
Grand Total-Restricted Receipts	23,562,455	19,529,158	4,033,297
Grand Total-Other Funds	21,723,206	14,656,391	7,066,815
Grand Total Public Safety	659,814,572	599,235,701	60,578,871
Environmental Management			
Office of Director			
General Revenues	7,206,701	7,107,198	99,503
Federal Funds	656,212	502,703	153,509
Restricted Receipts	3,924,680	3,082,681	841,999
Total-Office of Director	11,787,593	10,692,582	1,095,011
Natural Resources			
General Revenues	22,499,399	22,626,418	(127,019)
Federal Funds	26,002,970	17,846,677	8,156,293
Restricted Receipts	5,838,120	3,425,613	2,412,507



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Other Funds			
DOT Recreational Projects	762,000	(22)	762,022
Blackstone Bikepath Design	1,000,000	362,707	637,293
Transportation MOU	10,286	-	10,286
Rhode Island Capital Plan Funds			
Fort Adams Rehabilitation	553,618	329,738	223,880
Recreational Facilities Improvements	1,304,217	1,146,227	157,990
Recreational Facility Asset Protection	250,000	170,307	79,693
Galilee Piers Upgrade	5,344,239	1,781,676	3,562,563
Newport Pier Upgrades	150,000	41,180	108,820
Blackstone Park Improvements	594,191	104,474	489,717
State Building Demolition	54,942	54,942	-
Total-Natural Resources	64,363,982	47,889,937	16,474,045
Environmental Protection			
General Revenues	12,905,852	12,860,632	45,220
Federal Funds	9,896,819	7,995,929	1,900,890
Restricted Receipts	8,319,095	5,154,796	3,164,299
Other Funds			
Transportation MOU	72,701	75,154	(2,453)
Total-Environmental Protection	31,194,467	26,086,511	5,107,956
Grand Total-General Revenues	42,611,952	42,594,248	17,704
Grand Total-Federal Funds	36,556,001	26,345,309	10,210,692
Grand Total-Restricted Receipts	18,081,895	11,663,090	6,418,805
Grand Total-Other Funds	10,096,194	4,066,383	6,029,811
Grand Total-Environmental Management	107,346,042	84,669,030	22,677,012
Coastal Resources Management Council			
General Revenues	2,468,632	2,456,607	12,025
Federal Funds	2,287,399	1,657,083	630,316
Restricted Receipts	250,000	220,000	30,000
Other Funds			
Rhode Island Capital Plan Funds			
Green Hill Pond	2,159	1,398	761
Narragansett Bay SAMP	89,151	19,843	69,308
Total-Coastal Resources Management Council	5,097,341	4,354,931	742,410
Totals for Natural Resources			
Grand Total-General Revenues	45,080,584	45,050,855	29,729
Grand Total-Federal Funds	38,843,400	28,002,392	10,841,008
Grand Total-Restricted Receipts	18,331,895	11,883,090	6,448,805
Grand Total-Other Funds	10,187,504	4,087,624	6,099,880
Grand Total Natural Resources	112,443,383	89,023,961	23,419,422
Transportation			
Central Management			
Federal Funds	12,723,155	8,343,736	4,379,419
Other Funds			
Gasoline Tax	9,440,027	7,446,343	1,993,684
Total-Central Management	22,163,182	15,790,079	6,373,103
Management and Budget			
Other Funds			
Gasoline Tax	5,038,761	3,375,088	1,663,673
Infrastructure Engineering			
Federal Funds	354,362,576	317,112,488	37,250,088
Restricted Receipts	2,585,689	1,293,528	1,292,161
Other Funds			
Gasoline Tax	73,396,157	74,436,688	(1,040,531)
Toll Revenue	41,615,000	44,218,524	(2,603,524)
Land Sale Revenue	10,811,732	2,436,790	8,374,942
Rhode Island Capital Plan Funds			
Bike Path Facilities Maintenance	38,406	53,997	(15,591)
RIPTA-Land and Buildings	661,893	736,843	(74,950)
RIPTA-Providence Transit Connector	40,215	4,489	35,726
RIPTA-Pawtucket Bus Hub & Transit Connector	713,180	115,000	598,180

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2021

	Final Appropriation	Expenditures	Variance
Total-Infrastructure Engineering	484,224,848	440,408,347	43,816,501
Infrastructure Maintenance			
Federal Funds	37,045,730	1,445,927	35,599,803
Other Funds			
Gasoline Tax	16,152,063	13,974,241	2,177,822
Non-Land Surplus Property	50,000	-	50,000
Rhode Island Highway Maintenance Account	118,490,713	113,622,419	4,868,294
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvements	468,746	17,210	451,537
Welcome Center	176,208	43,834	132,374
Salt Storage Facilities	386,860	(87,223)	474,083
Train Station Maintenance and Repairs	327,932	97,753	230,179
Total-Infrastructure Maintenance	173,098,252	129,114,161	43,984,091
Totals for Transportation			
Grand Total-Federal Funds	404,131,461	326,902,151	77,229,310
Grand Total-Restricted Receipts	2,585,689	1,293,528	1,292,161
Grand Total- Other Funds	277,807,893	260,491,996	17,315,897
Grand Total Transportation	684,525,043	588,687,675	95,837,368
Statewide Totals			
General Revenues	3,982,649,212	3,865,953,918	116,695,294
General Revenues - pending FEMA reimbursement	-	212,685,028	(212,685,028)
Federal Funds	7,538,606,809	6,565,052,772	973,554,037
Restricted Receipts	348,689,568	237,453,029	111,236,539
Other Funds	2,475,048,775	2,105,756,308	369,292,467
Statewide Grand Total	\$ 14,344,994,364	\$ 12,986,901,055	\$ 1,358,093,309
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 48,322,277	\$ 44,367,656	\$ 3,954,621
Administration Central Utilities Internal Service Fund	27,427,555	26,804,914	622,641
State Central Mail Internal Service Fund	6,586,516	6,757,784	(171,268)
State Telecommunications Internal Service Fund	3,555,274	3,532,093	23,181
State Automotive Fleet Internal Service Fund	12,746,422	12,336,792	409,630
Surplus Property Internal Service Fund	3,000	2,285	715
Health Insurance Internal Service Fund	273,647,077	246,335,528	27,311,549
State Fleet Revolving Loan Fund	263,857	263,857	-
Other Post-Employment Benefits Fund	63,858,483	35,117,909	28,740,574
Capitol Police Internal Service Fund	1,429,798	660,364	769,434
Corrections Central Distribution Center Internal Service Fund	6,871,587	4,033,792	2,837,795
Correctional Industries Internal Service Fund	8,237,403	3,681,142	4,556,261
Secretary of State Record Center Internal Service Fund	1,088,490	808,303	280,187
Human Resources Internal Service Fund	14,278,614	12,418,892	1,859,722
DCAMM Facilities Internal Service Fund	42,890,862	40,959,422	1,931,440
Information Technology Internal Service Fund	44,654,275	38,604,923	6,049,352

State of Rhode Island  
Rhode Island Capital Plan Fund Summary (Final)  
For the Fiscal Year Ended June 30, 2021

Balance forward	\$ 62,168,973
Transferred from General Fund per appropriation	120,000,000
Bond premium	5,758,758
Investment earnings	3,245
<b>Total available</b>	<b>187,930,976</b>
Expenditures:	38,105,907
<b>Total expenditures</b>	<b>38,105,907</b>
<b>Available balance</b>	<b>\$ 149,825,069</b>

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Plan Fund	\$ 123,339,821
14 Military Staff Asset Protection	197,526
14 Bristol Readiness Center	34,691
14 Joint Force Headquarters Building	1,351,253
29 I-195 Redevelopment District Commission	246,117
29 Quonset Piers	20,274
50 Narragansett Bay SAMP	69,308
50 Green Hill Pond	761
52 RINSC Asset Protection	5,063
66 AG Building Renovations & Repairs	53,532
68 State House Renovations	553,957
68 DoIT Enterprise Operations Center	450,000
68 Cranston Street Armory	937
68 Cannon Building	313,028
68 Zambarano Utilities and Infrastructure	43,887
68 Statewide Facility Master Plan	71,783
68 Old State House	375,952
68 State Office Building	77,594
68 Washington County Government Center	104,892
68 William Powers Building	529,937
68 Pastore Center Water Tanks & Pipes	107,681
68 Pastore Center Power Plant Rehabilitation	244,485
68 Replacement of Fueling Tanks	244,770
68 Environmental Compliance	65,961
68 Pastore Center Utilities Upgrade	216,042
68 Chapin Health Laboratory	185,650
68 Big River Management Area	97,461
68 Accessibility - Facility Renovations	392,736
68 Energy Efficiency Improvements	1
68 Security Measures State Buildings	356,355
68 Shepard Building	466,635
68 BHDDH Group Homes	48,130
68 BHDDH DD & Community Homes - Fire Code	430,265
68 BHDDH MH & Community Facilities- Asset Protection	7,228
68 BHDDH DD Regional Facilities - Asset Protection	68,295
68 BHDDH Substance Abuse Asset Protection	145,442
68 Pastore Center Non-Medical Blds Asset Protection	343,000
68 State Office Reorganization & Relocation	1,375,286

Description	Description
68 Medical Examiner New Facility	500,000
69 Blind Vending Facilities	108,062
70 Maintenance Facility Improvements	451,537
70 RIPTA - Land and Buildings	(74,950)
70 Salt Storage Facilities	474,083
70 Train Station Maintenance and Repairs	230,179
70 RIPTA - Providence Transit Connector	35,726
70 RIPTA - Pawtucket Bus Hub & Transit Connector	598,180
70 Bike Facilities Maintenance	(15,591)
70 Welcome Center	132,374
72 Davies School HVAC	126,500
72 Davies School Asset Protection	150,000
74 Fort Adams Rehabilitation	223,880
74 Recreational Facilities Improvement	157,990
74 Galilee Pier Upgrades	3,562,563
74 Newport Pier Upgrades	108,820
74 Blackstone Park Improvements	489,717
74 Recreational Facility Asset Protection	79,693
75 Health Laboratories & Medical Examiner Equipment	4,351
76 DD Residential Development	98,802
76 Hospital Equipment	300,000
77 DOC Asset Protection	1,557,808
77 Correctional Facilities Renovations	2,297,928
79 Training School Asset Protection	348,864
79 Training School Generators	72,648
81 DPS Asset Protection	315,498
81 Training Academy Upgrades	516,632
81 Headquarters Roof Project	197,988
85 OPC Asset Protection	137,229
86 URI Asset Protection	(28,114)
86 Fine Arts Center	1,072,878
87 RIC Asset Protection	1,793,366
87 RIC Infrastructure Modernization	956,173
88 CCRI Knight Campus Renewal	1,916
88 CCRI Knight Campus Lab Renovation	60,414
88 CCRI Data Cabling & Power Infrastructure	303,000
99 Judicial Complexes - HVAC	143,149
99 Licht Judicial Complex Restoration	42,193
Insurance Recoveries	(342,151)
	<b>\$ 149,825,069</b>

State of Rhode Island  
 Changes in General Revenue  
 For the Fiscal Year Ended June 30, 2021

	Preliminary Revenue	Final Revenue	Increase/ (Decrease)	Reason
GENERAL BUSINESS TAXES:				
Business Corporations	202,570,678	201,788,847	(781,831.00)	Decrease in Tax Receivable
SALES AND USE TAXES:				
Sales and Use	1,341,915,641	1,341,472,228	(443,413.00)	Decrease in Tax Receivable
Departmental Revenue	400,225,506	402,634,288	2,408,782.00	Increase in Hospital License Fees based on actual returns
OTHER SOURCES				
Lottery	298,444,895	301,803,081	3,358,186.00	Additional accrual for Lottery transfer
Other Miscellaneous	14,246,603	9,619,381	(4,627,222.00)	Reduction of \$5.9 for the cash received for the forward refunding per GASB, offset by an additional \$1.2 transfer from the Highway Maintenance Fund

State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2021

	Preliminary	Final	Increase/(Decrease)	Reason
<b>Administration</b>				
<b>Central Management</b>				
General Revenues	2,047,766.10	2,051,364.41	3,598.31	To record additional accrual for comp. time
General Revenues - pending FEMA reimbursement	1,194,164.66	1,570,186.74	376,022.08	To reverse FEMA Receivable at 6/30/21 and charge general revenue account per GASB standard
Federal Funds - COVID Relief	136,549,854.86	136,060,104.03	(489,750.83)	To correct FEMA expenditures at 6/30/21
<b>Office of Management and Budget</b>				
General Revenues	7,166,192.82	7,175,700.20	9,507.38	To record additional accrual for comp. time
<b>Capital Asset Management and Maintenance</b>				
General Revenues	10,432,756.58	10,284,985.25	(147,771.33)	To correct FEMA expenditures at 6/30/21 offset by comp time accrual
Federal Funds	12,275,187.44	12,426,825.77	151,638.33	To correct FEMA expenditures at 6/30/21
<b>Executive Office of Commerce</b>				
<b>Central Management</b>				
General Revenues	1,593,340.94	1,598,797.36	5,456.42	To record additional accrual for comp. time
<b>Housing and Community Development</b>				
Federal Funds	23,209,813.43	21,910,560.94	(1,299,252.49)	To record return of CRF Funds recorded as expenditure credit
<b>Labor and Training</b>				
<b>Workforce Development Services</b>				
Federal Funds	21,595,844.73	22,243,598.73	647,754.00	To record additional accounts payable
<b>Income Support</b>				
Other Funds				
Employment Security Fund	360,344,512.91	369,746,812.85	9,402,299.94	To accrue benefits paid in FY22 back to FY 21
<b>Legislature</b>				
General Revenues	38,796,056.30	38,496,938.63	(299,117.67)	To reclass JLC expenses to CRF
Federal Funds	681,792.28	980,909.95	299,117.67	To reclass JLC expenses to CRF
<b>General Treasurer</b>				
<b>Unclaimed Property</b>				
Restricted Receipts	35,550,449.39	1,837,206.13	(33,713,243.26)	To reclass expenses other than administrative costs for the Division of Unclaimed Property to a custodial fund per GASB standard
<b>Office of Health and Human Services</b>				
<b>Central Management</b>				
General Revenues	33,736,051.10	33,750,996.99	14,945.89	To record additional accrual for comp. time
<b>Federal Funds</b>				
Restricted Receipts	137,612,358.18	144,236,942.31	6,624,584.13	To reclass of HIV Drug Rebate expenses to federal funds and adjust FMAP rate - detail on file @ EOHHS
Medical Assistance	12,919,521.63	6,815,610.98	(6,103,910.65)	To reclass of HIV Drug Rebate expenses to federal funds
<b>Managed Care</b>				
General Revenues	303,134,043.59	299,462,223.59	(3,671,820.00)	To allocate the recording of the 2020 Health Care Center accrual reversal (all in Rite Care -where it was paid in 2020) to the respective MCO populations where the 2021 recovery was posted. - detail on file @ EOHHS
<b>Hospitals</b>				
Nursing Facilities	78,433,487.08	85,602,497.08	7,169,010.00	To reverse enhanced Cares Act rate (8.16m) offset by the reversal of \$1m accrual - detail on file @ EOHHS
Home and Community Based Services	116,100,045.78	112,821,178.78	(3,278,867.00)	Various adjustments related to nursing facility AR/AP - detail on file @ EOHHS
Other Services	35,269,944.56	35,969,944.56	700,000.00	To move a portion of AR to long term -detail on file @EOHHS
<b>Pharmacy</b>				
Rhody Health	116,627,820.01	111,827,021.58	(4,800,798.43)	To correct posting of Medicare Part D payment and various adjustments for rate settlements - detail on file at EOHHS
Federal Funds	59,114,570.60	64,681,416.28	5,566,845.68	Various adjustments related to rate settlements - detail on file at EOHHS
Managed Care	161,942,358.23	165,432,654.23	3,490,296.00	Various Medicaid entries and adjustment of the FQHC accrual - detail on file @ EOHHS

State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2021

	Preliminary	Final	Increase/(Decrease)	Reason
Hospitals	114,957,545.15	105,292,634.15	(9,664,911.00)	To reverse enhanced Cares Act rate (8.16m) and various Medicaid entries - detail on file @ EOHHS
Nursing Facilities	183,472,302.80	173,625,088.80	(9,847,214.00)	To lower nursing home claims liability and various Medicaid entries - detail on file @ EOHHS
Other Services	647,757,040.12	656,939,256.64	9,182,216.52	To adjust the allocation of the reversing health care center accrual and other Medicaid entries - detail on file at EOHHS
Rhody Health	242,499,587.88	247,844,270.88	5,344,683.00	To adjust the allocation of the reversing health care center accrual and other Medicaid entries - detail on file at EOHHS
Children, Youth, and Families				
Child Welfare				
General Revenues	133,898,637.31	134,308,097.47	409,460.16	Reclass of expenditures
Health				
Central Management				
Restricted Receipts	12,136,781.55	12,285,374.59	148,593.04	To record additional accrual for comp. time
COVID-19				
General Revenues - pending FEMA reimbursement	179,529,571.48	175,869,985.15	(3,659,586.33)	To reduce accounts payable \$2.7m and expenses to be reimbursed by FEMA of \$0.9m, moved to CFR
Federal Funds	108,024,820.37	106,323,108.16	(1,701,712.21)	A reduction of accounts payable of \$2.6m offset by additional CRF expenses of \$0.9m
Human Services				
Central Management				
General Revenues	4,585,603.14	4,590,258.14	4,655.00	To record additional accrual for comp. time
Individual and Family Support				
Federal Funds	136,775,128.42	138,105,616.33	1,330,487.91	To accrue additional LIHEAP expenses
Office of Healthy Aging				
Federal Funds	15,120,384.26	15,127,096.35	6,712.09	To accrue additional LIHEAP expenses
Other Funds				
Intermodal Surface Transportation Fund	4,177,865.50	4,476,235.50	298,370.00	To record additional AP to RIPTA
Behavioral Healthcare, Developmental Disabilities, and Hospitals				
Services for the Developmentally Disabled				
General Revenues	110,640,490.58	107,652,299.58	(2,988,191.00)	To adjust RICLAS receivables
Federal Funds	168,515,039.51	171,850,894.51	3,335,855.00	To adjust RICLAS receivables
Hospital and Community Rehabilitative Services				
General Revenues	130,051,523.46	77,079,835.46	(52,971,688.00)	Various adjustment related to Medicaid billings and rate settlements - details on file at BHDDH
Federal Funds	6,712,680.03	46,749,873.03	40,037,193.00	Various adjustment related to Medicaid billings and rate settlements - details on file at BHDDH
Restricted Receipts	4,709.53	1,246,128.53	1,241,419.00	Reclass of patient board and care expenses to restricted account
Emergency Management Agency				
General Revenues	2,325,437.34	2,344,821.38	19,384.04	To record additional accrual for comp. time
General Revenues - pending FEMA reimbursement	10,806,838.48	10,304,041.48	(502,797.00)	Reverse FEMA Receivable at 6/30/21 and charge general revenue account per GASB standard
Federal Funds	26,455,864.48	26,958,661.48	502,797.00	Reverse FEMA Receivable at 6/30/21 and charge general revenue account per GASB standard
Environmental Management				
Natural Resources				
Other Funds				
Blackstone Bike path Design	-	362,707.40	362,707.40	To correct expenditure credit and recorded an operating transfer between agencies
Transportation				
Central Management				
Federal Funds	8,307,861.37	8,343,736.14	35,874.77	Information on file at DOT
Other Funds				
Gasoline Tax	7,437,169.13	7,446,343.13	9,174.00	Information on file at DOT
Management and Budget				

State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2021

	Preliminary	Final	Increase/(Decrease)	Reason
Other Funds				
Gasoline Tax	3,368,816.10	3,375,088.10	6,272.00	Information on file at DOT
Infrastructure Engineering				
Federal Funds	320,160,445.62	317,112,487.62	(3,047,958.00)	Information on file at DOT
Restricted Receipts	1,413,436.38	1,293,528.38	(119,908.00)	Information on file at DOT
Other Funds				
Gasoline Tax	74,431,364.06	74,436,688.06	5,324.00	Information on file at DOT
Toll Revenue	44,189,839.31	44,218,524.31	28,685.00	Information on file at DOT
Land Sale Revenue	2,370,042.06	2,436,790.06	66,748.00	Information on file at DOT
Infrastructure Maintenance				
Other Funds				
Gasoline Tax	13,934,931.83	13,974,240.83	39,309.00	Information on file at DOT
Rhode Island Highway Maintenance Account	111,251,451.20	113,622,419.41	2,370,968.21	Information on file at DOT
Internal Service Funds				
State Assessed Fringe Benefit Internal Service Fund	45,584,479.43	44,367,656.39	(1,216,823.04)	Adjustment to transfer to ES Fund
Health Insurance Internal Service Fund	260,172,916.92	246,335,527.92	(13,837,389.00)	Transfer of RIPTA health expenditures to custodial funds per GASB standard
Other Post-Employment Benefits Fund	36,617,575.15	35,117,909.34	(1,499,665.81)	Health retirement account adjustment