

# State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2022

Supplement to the 2022 ACFR



2022

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Annual Comprehensive Financial Report for the fiscal year ended June 30, 2021.

**Daniel J. McKee, Governor**

Department of Administration – James Thorsen, Director of Administration  
Office of Accounts and Control – Dorothy Pascale, CPA, State Controller

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2022**  
**(Expressed in Thousands)**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>Revenues:</b>				
General Revenues:				
Personal Income Tax	\$ 1,656,600	\$ 1,940,800	\$ 1,985,923	\$ 45,123
General Business Taxes:				
Business Corporations	209,900	255,100	288,450	33,350
Public Utilities Gross Earnings	94,300	89,400	90,447	1,047
Financial Institutions	35,700	35,700	36,263	563
Insurance Companies	137,500	155,600	159,708	4,108
Bank Deposits	3,800	4,200	4,209	9
Health Care Provider Assessment	37,200	36,800	38,044	1,244
Sales and Use Taxes:				
Sales and Use	1,432,000	1,475,000	1,511,453	36,453
Motor Vehicle	1,000	1,000	965	(35)
Cigarettes	153,800	144,900	149,746	4,846
Alcohol	23,200	23,900	23,323	(577)
Other Taxes:				
Inheritance and Gift	39,800	35,700	39,302	3,602
Racing and Athletics	500	500	508	8
Realty Transfer Tax	20,500	22,800	22,118	(682)
<i>Total Taxes (1)</i>	<u>3,845,800</u>	<u>4,221,400</u>	<u>4,350,459</u>	<u>129,059</u>
Departmental Revenue	419,200	427,000	433,131	6,131
Total Taxes and Departmental Revenue	<u>4,265,000</u>	<u>4,648,400</u>	<u>4,783,590</u>	<u>135,190</u>
Other Sources:				
Lottery	393,300	389,600	388,642	(958)
Unclaimed Property	14,700	16,100	21,425	5,325
Other Miscellaneous	11,300	16,900	10,586	(6,314)
Total Other Sources	<u>419,300</u>	<u>422,600</u>	<u>420,653</u>	<u>(1,947)</u>
Total General Revenues	<u>4,684,300</u>	<u>5,071,000</u>	<u>5,204,243</u>	<u>133,243</u>
Federal Revenues	4,925,243	4,896,728	4,744,265	(152,463)
Restricted Revenues	369,446	377,753	398,431	20,678
Other Revenues	64,565	66,550	67,036	486
Non-budgeted Capital Lease Proceeds	—	—	4,289	4,289
<i>Total Revenues (2)</i>	<u>10,043,554</u>	<u>10,412,031</u>	<u>10,418,264</u>	<u>6,233</u>
<b>Expenditures:</b>				
General government	1,435,373	2,250,934	1,975,319	275,615
General government - non-budgeted lease expenditures	—	—	1,181	(1,181)
Total general government	<u>1,435,373</u>	<u>2,250,934</u>	<u>1,976,500</u>	<u>274,434</u>
Health and human services	5,211,127	5,733,607	5,450,770	282,837
Health and human services - non-budgeted lease expenditures	—	—	608	(608)
Total health and human services	<u>5,211,127</u>	<u>5,733,607</u>	<u>5,451,378</u>	<u>282,229</u>
Education	2,535,901	2,047,313	2,012,923	34,390
Public safety	625,244	669,817	652,462	17,355
Public safety - non-budgeted lease expenditures	—	—	2,500	(2,500)
Total public safety	<u>625,244</u>	<u>669,817</u>	<u>654,962</u>	<u>14,855</u>
Natural resources	102,421	132,123	114,757	17,366
<i>Total Expenditures (2)</i>	<u>9,910,066</u>	<u>10,833,794</u>	<u>10,210,520</u>	<u>\$ 623,274</u>
Transfer of Excess Budget Reserve to RI Capital Fund	—	—	116,375	
Transfer of scholarship revenue to RI Division of Higher Education (3)	—	—	4,907	
Total Expenditures and Transfers	<u>\$ 9,910,066</u>	<u>\$ 10,833,794</u>	<u>\$ 10,331,802</u>	
Change in Fund Balance			86,462	
Fund balance - beginning			<u>897,255</u>	
Fund balance - ending			<u>\$ 983,717</u>	

(Continued)

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2022**  
**(Expressed in Thousands)**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<b>Expenditures by Source:</b>				
General Revenues	\$ 4,550,811	\$ 5,214,050	\$ 4,996,269	\$ 217,781
General Revenues - pending FEMA reimbursement (4)	—	278,715	243,669	35,046
Federal Funds	4,925,243	4,896,728	4,588,987	307,741
Restricted Receipts	369,446	377,753	315,280	62,473
Other Funds	64,566	66,548	62,026	4,522
Non-budgeted Lease Expenditures	—	—	4,289	(4,289)
	<u>\$ 9,910,066</u>	<u>\$ 10,833,794</u>	<u>\$ 10,210,520</u>	<u>\$ 623,274</u>

**Notes:**

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

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

Historical Tax Credit Fund Transfers to the General Fund in Fiscal 2022 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Reported Revenue Budget and Actual
Personal Income	\$ 1,984,975	\$ 948	\$ 1,985,923
Business Corporations	288,450	—	288,450
Insurance Corporations	159,708	—	159,708
Financial Institutions	36,263	—	36,263

*(2) Certain revenue and expenditure amounts classified as "Other Financing Sources (Uses)" have been reclassified within the budgetary comparison schedule to align with the State's legally adopted budgetary format.*

*(3) Amounts are provided for scholarships by the administrator of the Rhode Island Higher Education Savings Trust. For financial reporting purposes such amounts are recorded as restricted revenue and a transfer to the Rhode Island Division of Higher Education Assistance which administers the scholarship program. These amounts are non-budgeted items.*

*(4) Amounts represent claims to FEMA pending reimbursement at June 30, 2022. These amounts are reflected as sourced to General Revenues until approved by FEMA (expected in fiscal 2023).*

(Continued)

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2022**  
**(Expressed in Thousands)**

*(5) Functional Expenditure Reclassifications - Budgetary presentation compared to Financial Statement Presentation: For financial reporting purposes, certain expenditures (debt service and transfers) have been reclassified to align to the appropriate functional expenditure classification.*

	<b>General Government</b>	<b>Health and Human Services</b>	<b>Education</b>	<b>Public Safety</b>	<b>Natural Resources</b>	<b>Debt Service</b>	<b>Transfers</b>	<b>Total Expenditures</b>
<b>Budgetary Presentation</b>	\$ 1,976,500	\$ 5,451,378	\$ 2,012,923	\$ 654,962	\$ 114,757	\$ —	\$ 121,283	\$ 10,331,802
Reclassifications:								
Debt Service	(159,778)	(4,735)	(47,655)	(1,355)	(2,728)	216,251		—
Other Transfers - TDI	(291)	—	—	—	—	—	291	—
Other Transfers - RICAP	(563,000)	—	—	—	—	—	563,000	—
Other Transfers - RIDHEA	4,907	—	—	—	—	—	(4,907)	—
Other Transfers - RICCA	(24,492)	—	—	—	—	—	24,492	—
<b>Financial Statement Presentation</b>	\$ 1,233,846	\$ 5,446,643	\$ 1,965,268	\$ 653,607	\$ 112,029	\$ 216,251	\$ 704,159	\$ 10,331,802

(Continued)

**State of Rhode Island**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2022**  
**(Expressed in Thousands)**

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

	Fund Balance Reported in the Financial Statements	Budgetary Perspective	
		Fund Balance Not Available for Appropriation in Fiscal 2023	Fund Balance Available for Appropriation in Fiscal 2023
Nonspendable	\$ 1,323	\$ —	\$ 1,323
Restricted	461,970	461,970	—
Committed	11,790	11,790	—
Assigned	31,720	21,374	(a) 10,346
Unassigned	476,914	278,933	(b) 197,981
<b>Total Fund Balance</b>	<b>\$ 983,717</b>	<b>\$ 774,067</b>	<b>\$ 209,650 (c)</b>

(a) Assigned fund balance not available for appropriation in fiscal 2023 includes general revenue appropriations carried forward by the Governor, Judiciary, and Legislature and intra-agency balances assigned for specific purposes.

(b) Budget Reserve and Cash Stabilization Account - for financial statement purposes, this account is classified as unassigned, yet, it is not considered available for recurring operational appropriations.

(c) Remaining fund balance available for appropriation.

(Concluded)

See Notes to Required Supplementary Information.



The following pages detail the original budget, final budget, actual expenditures, and the variance with the final budget at the legal level of budgetary control.

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Administration</b>				
<b>Central Management</b>				
General Revenues	\$ 2,569,679	\$ 2,728,702	\$ 1,880,343	\$ 848,359
General Revenues - pending FEMA reimbursement (1)	-	2,062,710	1,477,697	585,013
Federal Funds	261,031,499	290,304,880	268,724,068	21,580,812
<b>Legal Services</b>				
General Revenues	2,262,149	2,193,749	2,162,677	31,072
<b>Accounts and Control</b>				
General Revenues	4,103,385	4,444,823	4,475,899	(31,076)
Federal Funds				
Federal Funds	-	-	568	(568)
Federal Funds – State Fiscal Recovery Fund				
Pandemic Recovery Office	-	7,011,307	6,093,604	917,703
<b>Capital Projects Fund</b>				
CPF Administration	-	15,137	-	15,137
<b>Restricted Receipts</b>				
OPEB Board Administration	137,697	137,283	182,529	(45,246)
Grants Management Administration	9,096,567	4,797,087	3,633,632	1,163,455
<b>Office of Management and Budget</b>				
General Revenues	8,285,227	8,560,590	7,311,202	1,249,388
Federal Funds	224,755	111,932	127,878	(15,946)
Restricted Receipts	300,000	300,000	-	300,000
Other Funds	1,117,615	1,209,794	943,092	266,702
<b>Purchasing</b>				
General Revenues	3,275,536	3,406,662	3,515,599	(108,937)
Restricted Receipts	298,059	420,427	430,896	(10,469)
Other Funds	497,386	555,420	532,656	22,764
<b>Human Resources</b>				
General Revenues	1,099,549	899,549	510,529	389,020
<b>Personnel Appeal Board</b>				
General Revenues	120,050	125,355	73,692	51,663
<b>Information Technology</b>				
General Revenues (2)	721,340	75,523,384	521,340	75,002,044
Federal Funds	-	-	(1)	1
Restricted Receipts	9,625,165	9,205,753	3,775,861	5,429,892
<b>Library and Information Services</b>				
General Revenues	1,640,558	1,714,225	1,714,146	79
Federal Funds	3,796,916	4,317,306	2,923,131	1,394,175
Restricted Receipts	6,990	6,990	250	6,740
<b>Planning</b>				
General Revenues	663,930	702,523	650,507	52,016
Federal Funds	22,700	95,448	82,773	12,675
Other Funds				
Air Quality Modeling	24,000	24,000	-	24,000
Federal Highway-PL Systems Planning	3,483,469	3,839,509	2,651,512	1,187,997
State Transportation Planning Match	485,673	582,720	481,055	101,665
FTA-Metro Planning Grant	1,241,337	1,331,816	570,985	760,831
<b>General</b>				
General Revenues				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts-Court Awards	650,000	1,894,711	1,512,532	382,179
Resource Sharing and State Library Aid	9,562,072	9,562,072	9,562,072	-
Library Construction Aid	2,102,866	2,102,866	2,102,866	-
Advance Payment of Pension Deferrals	-	61,780,491	61,780,491	-
Transfer to RICAP	-	563,000,000	563,000,000	-

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Federal Funds-State Fiscal Recovery Fund</b>				
Aid to Convention Center	-	5,000,000	-	5,000,000
Restricted Receipts	700,000	700,000	374,475	325,525
<b>Debt Service Payments</b>				
General Revenues	145,424,890	142,683,763	143,340,306	(656,543)
<b>Other Funds</b>				
Transportation Debt Service	39,205,402	39,450,176	39,450,176	-
Investment Receipts-Bond Funds	100,000	100,000	48,035	51,965
General Obligation Bond Premium Financed COI	-	-	142,444	(142,444)
<b>Energy Resources</b>				
Federal Funds	761,478	1,517,179	1,045,266	471,913
Restricted Receipts	8,791,172	15,772,682	9,778,690	5,993,992
<b>Rhode Island Health Benefits Exchange</b>				
General Revenues	2,820,336	3,010,182	3,008,664	1,518
Federal Funds	5,239,671	6,348,610	6,314,203	34,407
Restricted Receipts	16,842,483	15,129,802	14,043,201	1,086,601
<b>Office of Diversity, Equity and Opportunity</b>				
General Revenues	1,245,968	1,119,988	1,066,653	53,335
Other funds	112,623	120,555	57,525	63,030
<b>Capital Asset Management and Maintenance</b>				
General Revenues	9,354,998	9,333,528	9,426,810	(93,282)
General Revenues - pending FEMA reimbursement (1)	-	10,106,085	5,366,653	4,739,432
Federal Funds	4,363,888	2,544,068	1,620,813	923,255
<b>Total-General Revenue</b>	196,032,533	894,917,163	817,746,328	77,170,835
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	12,168,795	6,844,350	5,324,445
<b>Total-Federal Funds</b>	275,440,907	317,265,867	286,932,303	30,333,564
<b>Total-Restricted Receipts</b>	45,798,133	46,470,024	32,219,534	14,250,490
<b>Total-Other Funds</b>	46,267,505	47,213,990	44,877,480	2,336,510
<b>Grand Total-Administration</b>	<b>\$ 563,539,078</b>	<b>\$ 1,318,035,839</b>	<b>\$ 1,188,619,995</b>	<b>\$ 129,415,844</b>
<b>Business Regulation</b>				
<b>Central Management</b>				
General Revenues	3,232,684	3,452,857	3,517,207	(64,350)
Federal Funds	-	-	139,723	(139,723)
<b>Banking Regulation</b>				
General Revenues	1,620,824	1,936,790	1,775,327	161,463
Federal Funds	-	-	(906)	906
Restricted Receipts	75,000	63,500	42,657	20,843
<b>Securities Regulation</b>				
General Revenues	817,118	796,083	768,139	27,944
Federal Funds	-	-	(20,947)	20,947
Restricted Receipts	15,000	15,000	-	15,000
<b>Insurance Regulation</b>				
General Revenues	4,152,139	4,206,469	3,948,976	257,493
Federal Funds	-	-	79,083	(79,083)
Restricted Receipts	2,033,882	2,046,769	1,388,994	657,775
<b>Office of the Health Insurance Commissioner</b>				
General Revenues	1,659,713	1,724,555	1,698,535	26,020
Federal Funds	120,000	263,728	219,881	43,847
Restricted Receipts	496,092	537,921	521,363	16,558
<b>Board of Accountancy</b>				
General Revenues	5,883	5,490	5,176	314
<b>Commercial Licensing, Racing and Athletics</b>				
General Revenues	1,053,287	1,171,655	1,009,045	162,610
Federal Funds	-	-	(12,127)	12,127
Restricted Receipts	890,069	904,643	980,195	(75,552)



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Building, Design and Fire Professionals</b>				
General Revenues	6,697,958	8,055,177	6,816,770	1,238,407
Federal Funds	186,000	734,611	412,476	322,135
Restricted Receipts	1,844,025	2,565,541	2,324,612	240,929
Other Funds	67,928	71,220	10,820	60,400
<b>Office of Cannabis Regulation</b>				
Restricted Receipts	1,165,441	1,686,544	1,211,386	475,158
<b>Total-General Revenue</b>	19,239,606	21,349,076	19,539,175	1,809,901
<b>Total-Federal Funds</b>	306,000	998,339	817,183	181,156
<b>Total-Restricted Receipts</b>	6,519,509	7,819,918	6,469,207	1,350,711
<b>Total-Other Funds</b>	67,928	71,220	10,820	60,400
<b>Grand Total-Business Regulation</b>	\$ 26,133,043	\$ 30,238,553	\$ 26,836,385	\$ 3,402,168
<b>Executive Office of Commerce</b>				
<b>Central Management</b>				
General Revenues	2,202,211	1,929,164	2,017,629	(88,465)
Federal Funds	7,311,225	7,074,613	301,586	6,773,027
<b>Housing and Community Development</b>				
General Revenues	26,046,591	25,994,201	854,393	25,139,808
General Revenues - pending FEMA reimbursement (1)	-	13,247,101	11,373,990	1,873,111
Federal Funds	16,066,986	26,995,920	13,009,913	13,986,007
<b>Federal Funds - State Fiscal Recovery Fund</b>				
OHIC – Predevelopment & Capacity Bldg	-	500,000	78,609	421,391
Development of Affordable Housing	-	15,000,000	14,740,825	259,175
Homelessness Assistance Program	-	1,500,000	-	1,500,000
Site Acquisition	-	12,000,000	6,000,000	6,000,000
Restricted Receipts	7,698,884	7,664,932	5,064,835	2,600,097
<b>Quasi-Public Appropriations</b>				
<b>General Revenues</b>				
Rhode Island Commerce Corporation	7,659,565	7,659,565	7,659,564	1
Airport Impact Aid	1,010,036	1,010,036	1,000,100	9,936
STAC Research Alliance	900,000	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	490,000	510,000
I-195 Redevelopment District Commission	761,000	761,000	761,000	-
Polaris Manufacturing Grant	350,000	350,000	350,000	-
East Providence Waterfront Commission	50,000	50,000	50,000	-
Urban Ventures	140,000	140,000	105,349	34,651
Chafee Center at Bryant	476,200	476,200	431,148	45,052
Quonset Development Corporation	1,200,000	1,200,000	1,200,000	-
Municipal Infrastructure Grant Program	1,000,000	1,000,000	1,000,000	-
<b>Economic Development Initiatives Fund</b>				
<b>General Revenues</b>				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	52,500,000	52,500,000	52,500,000	-
Small Business Promotions	300,000	300,000	300,000	-
Small Business Assistance	650,000	650,000	650,000	-
<b>Federal Funds</b>				
State Small Business Credit Initiative	56,234,176	24,697,735	5,440,392	19,257,343
<b>Federal Funds - State Fiscal Recovery Fund</b>				
Assistance to Impacted Industries	-	13,000,000	8,199,000	4,801,000
<b>Commerce Programs</b>				
<b>General Revenues</b>				
Wavemaker Fellowship	1,600,000	1,600,000	1,600,000	-
<b>Federal Funds - State Fiscal Recovery Fund</b>				
Small Business Financial and Technical Assistance	-	32,000,000	18,414,432	13,585,568
Statewide Broadband Planning and Mapping	-	500,000	269,200	230,800

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-General Revenue</b>	98,845,603	98,520,166	72,869,183	25,650,983
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	13,247,101	11,373,990	1,873,111
<b>Total-Federal Funds</b>	79,612,387	133,268,268	66,453,957	66,814,311
<b>Total-Restricted Receipts</b>	7,698,884	7,664,932	5,064,835	2,600,097
<b>Grand Total-Executive Office of Commerce</b>	<b>\$ 186,156,874</b>	<b>\$ 252,700,467</b>	<b>\$ 155,761,965</b>	<b>\$ 96,938,502</b>
<b>Labor and Training</b>				
<b>Central Management</b>				
General Revenues	712,826	1,204,264	1,194,264	10,000
Restricted Receipts	126,519	365,844	363,378	2,466
<b>Workforce Development Services</b>				
General Revenues	904,898	759,275	322,870	436,405
Federal Funds	18,817,837	25,746,182	17,214,074	8,532,108
Other Funds	82,525	7,808	52,662	(44,854)
<b>Workforce Regulation and Safety</b>				
General Revenues	3,489,965	3,935,255	3,935,301	(46)
<b>Income Support</b>				
General Revenues	3,801,667	4,234,304	4,112,852	121,452
Federal Funds	49,411,048	51,359,775	43,303,897	8,055,878
Restricted Receipts	2,770,811	3,144,977	1,753,483	1,391,494
<b>Injured Workers Services</b>				
Restricted Receipts	11,172,336	11,082,308	9,442,684	1,639,624
<b>Labor Relations Board</b>				
General Revenues	407,364	450,778	450,878	(100)
<b>Governor's Workforce Board</b>				
General Revenues	6,050,000	6,050,000	5,450,000	600,000
Federal Funds - COVID Relief	9,536,150	7,187,713	7,086,805	100,908
Restricted Receipts	13,849,054	18,078,877	15,646,864	2,432,013
<b>Total-General Revenue</b>	15,366,720	16,633,876	15,466,165	1,167,711
<b>Total-Federal Funds</b>	77,765,035	84,293,670	67,604,776	16,688,894
<b>Total-Restricted Receipts</b>	27,918,720	32,672,006	27,206,409	5,465,597
<b>Total-Other Funds</b>	82,525	7,808	52,662	(44,854)
<b>Grand Total-Labor and Training</b>	<b>\$ 121,133,000</b>	<b>\$ 133,607,360</b>	<b>\$ 110,330,012</b>	<b>\$ 23,277,348</b>
<b>Department of Revenue</b>				
<b>Director of Revenue</b>				
General Revenues	1,792,985	2,007,509	2,104,131	(96,622)
Federal Funds	-	-	(1)	1
<b>Office of Revenue Analysis</b>				
General Revenues	889,151	830,731	820,318	10,413
<b>Municipal Finance</b>				
General Revenues	1,718,168	1,657,906	1,519,170	138,736
Federal Funds	131,957,594	131,957,594	131,957,593	1
<b>Taxation</b>				
General Revenues	32,673,073	34,693,035	32,906,094	1,786,941
Restricted Receipts	2,221,812	2,221,812	-	2,221,812
<b>Other Funds</b>				
Motor Fuel Tax Evasion	155,000	157,419	155,000	2,419
Temporary Disability Insurance	-	-	290,882	(290,882)
<b>Registry of Motor Vehicles</b>				
General Revenues	30,331,973	31,817,691	31,672,266	145,425
General Revenues - pending FEMA reimbursement (1)	-	-	(6,735)	6,735
Federal Funds	462,404	235,181	839,465	(604,284)
Restricted Receipts	1,692,587	1,492,587	1,306,863	185,724

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Other Funds</b>				
Non-budgeted Lease Expenditures (3)	-	-	276,285	(276,285)
<b>State Aid</b>				
<b>General Revenues</b>				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	46,089,504	46,089,504	46,089,504	-
Motor Vehicle Excise Tax Payments	139,656,362	129,696,664	129,696,664	-
Property Revaluation Program	1,503,677	1,503,677	665,795	837,882
Federal Funds - Municipal COVID Relief Fund	-	-	1	(1)
Restricted Receipts	995,120	995,120	676,476	318,644
<b>Collections</b>				
General Revenues	828,769	792,203	746,839	45,364
<b>Total-General Revenue</b>	267,868,120	261,473,378	258,605,239	2,868,139
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	-	(6,735)	6,735
<b>Total-Federal Funds</b>	132,419,998	132,192,775	132,797,058	(604,283)
<b>Total-Restricted Receipts</b>	4,909,519	4,709,519	1,983,339	2,726,180
<b>Total-Other Funds</b>	155,000	157,419	445,882	(288,463)
<b>Total-Non-budgeted Lease Expenditures</b>	-	-	276,285	(276,285)
<b>Grand Total- Department of Revenue</b>	<b>\$ 405,352,637</b>	<b>\$ 398,533,091</b>	<b>\$ 394,101,068</b>	<b>\$ 4,432,023</b>
<b>Legislature</b>				
General Revenues	44,844,662	52,014,528	42,745,908	9,268,620
General Revenues - pending FEMA reimbursement (1)	-	-	3	(3)
Federal Funds	-	-	(3)	3
Restricted Receipts	1,782,425	1,901,617	1,300,000	601,617
<b>Total-Legislature</b>	<b>\$ 46,627,087</b>	<b>\$ 53,916,145</b>	<b>\$ 44,045,908</b>	<b>\$ 9,870,237</b>
<b>Lieutenant Governor</b>				
General Revenues	\$ 1,199,161	\$ 1,263,354	\$ 1,073,989	\$ 189,365
<b>Secretary of State</b>				
Administration				
General Revenues	3,633,858	3,954,130	3,905,519	48,611
Corporations				
General Revenues	2,539,285	2,544,874	2,460,359	84,515
State Archives				
General Revenues	243,954	170,051	172,112	(2,061)
Federal Funds	-	12,000	926	11,074
Restricted Receipts	447,148	614,872	546,511	68,361
Elections and Civics				
General Revenues	2,067,371	2,198,742	2,091,817	106,925
Federal Funds	1,810,000	2,000,835	999,625	1,001,210
State Library				
General Revenues	768,685	826,600	993,258	(166,658)
Office of Public Information				
General Revenues	521,918	570,313	513,995	56,318
Restricted Receipts	25,000	25,000	8,357	16,643
<b>Total-General Revenue</b>	9,775,071	10,264,710	10,137,060	127,650
<b>Total-Federal Funds</b>	1,810,000	2,012,835	1,000,551	1,012,284
<b>Total-Restricted Receipts</b>	472,148	639,872	554,868	85,004
<b>Grand Total- Secretary of State</b>	<b>\$ 12,057,219</b>	<b>\$ 12,917,417</b>	<b>\$ 11,692,479</b>	<b>\$ 1,224,938</b>
<b>General Treasurer</b>				
Treasury				
General Revenues	2,582,131	2,568,962	2,515,714	53,248

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	308,416	352,254	322,302	29,952
Other Funds	382,476	402,126	314,757	87,369
<b>State Retirement System</b>				
Restricted Receipts				
Administrative Expense-State Retirement System	11,427,273	12,168,555	9,841,862	2,326,693
Retirement-Treasury Investment Operations	1,871,467	2,003,499	1,837,789	165,710
Defined Contribution-Administration	300,234	311,915	289,979	21,936
<b>Unclaimed Property</b>				
Restricted Receipts	28,902,766	2,562,646	2,328,900	233,746
<b>Crime Victim Compensation Program</b>				
General Revenues	646,179	844,165	908,662	(64,497)
Federal Funds	422,493	422,509	251,915	170,594
Restricted Receipts	713,007	557,994	262,607	295,387
<b>Total-General Revenue</b>	3,228,310	3,413,127	3,424,376	(11,249)
<b>Total-Federal Funds</b>	730,909	774,763	574,217	200,546
<b>Total-Restricted Receipts</b>	43,214,747	17,604,609	14,561,137	3,043,472
<b>Total-Other Funds</b>	382,476	402,126	314,757	87,369
<b>Grand Total-General Treasurer</b>	\$ 47,556,442	\$ 22,194,625	\$ 18,874,487	\$ 3,320,138
<b>Board of Elections</b>				
General Revenues	\$ 2,671,768	\$ 2,783,896	\$ 2,591,770	\$ 192,126
<b>Rhode Island Ethics Commission</b>				
General Revenues	\$ 1,867,351	\$ 1,969,646	\$ 1,801,742	\$ 167,904
<b>Office of Governor</b>				
General Revenues	6,553,626	6,985,886	7,034,466	(48,580)
General Revenues - pending FEMA reimbursement (1)	-	-	41,852	(41,852)
Contingency Fund	150,000	150,000	22,129	127,871
Federal Funds	-	24,840	-	24,840
<b>Total-Office of Governor</b>	\$ 6,703,626	\$ 7,160,726	\$ 7,098,447	\$ 62,279
<b>Commission for Human Rights</b>				
General Revenues	1,486,581	1,580,108	1,524,555	55,553
Federal Funds	422,418	405,321	311,672	93,649
Other Funds				
Non-budgeted Lease Expenditures (3)	-	-	904,803	(904,803)
<b>Total-Commission for Human Rights</b>	\$ 1,908,999	\$ 1,985,429	\$ 2,741,030	\$ (755,601)
<b>Public Utilities Commission</b>				
Federal Funds	540,253	566,124	523,710	42,414
Restricted Receipts	11,926,093	13,061,355	10,407,271	2,654,084
<b>Total-Public Utilities Commission</b>	\$ 12,466,346	\$ 13,627,479	\$ 10,930,981	\$ 2,696,498
<b>Total-General Government</b>				
Total-General Revenue	669,129,112	1,373,318,914	1,254,582,085	118,736,829
Total-General Revenue-pending FEMA reimbursement	-	25,415,896	18,253,460	7,162,436
Total-Federal Funds	569,047,907	671,802,802	557,015,424	114,787,378
Total-Restricted Receipts	150,240,178	132,543,852	99,766,600	32,777,252
Total-Other Funds	46,955,434	47,852,563	45,701,601	2,150,962
Total-Non-budgeted Lease Expenditures	-	-	1,181,088	(1,181,088)
<b>Grand Total-General Government</b>	\$ 1,435,372,631	\$ 2,250,934,027	\$ 1,976,500,258	\$ 274,433,769
<b>Human Services</b>				

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Office of Health and Human Services</b>				
<b>Central Management</b>				
General Revenues	44,961,144	45,115,119	36,609,962	8,505,157
General Revenue-pending FEMA reimbursement	-	-	3,072,093	(3,072,093)
Federal Funds	121,027,873	143,514,821	122,286,584	21,228,237
<b>Federal Funds - State Fiscal Recovery Fund</b>				
Pediatric Recovery	-	7,500,000	5,965,100	1,534,900
Early Intervention Recovery	-	5,500,000	4,051,215	1,448,785
Restricted Receipts	22,897,651	19,675,400	14,086,001	5,589,399
<b>Medical Assistance</b>				
<b>General Revenue</b>				
Managed Care	344,346,294	317,431,193	312,073,158	5,358,035
Hospitals	94,772,895	139,497,558	131,138,348	8,359,210
Nursing Facilities	147,255,515	122,954,160	111,217,434	11,736,726
Home and Community Based Services	43,405,421	38,572,320	38,422,126	150,194
Other Services	128,944,587	123,188,114	124,297,211	(1,109,097)
Pharmacy	69,142,220	68,892,220	69,210,697	(318,477)
Rhody Health	188,362,579	171,977,280	167,204,313	4,772,967
Other Programs	39,000,000	-	-	-
<b>Federal Funds</b>				
Managed Care (PLUS COVID)	509,180,803	535,468,807	526,912,463	8,556,344
Hospitals (PLUS COVID)	120,363,721	218,076,301	225,299,897	(7,223,596)
Nursing Facilities (PLUS COVID)	201,490,261	191,345,840	181,419,729	9,926,111
Home and Community Based Services (PLUS COVID)	59,310,041	60,027,680	58,293,735	1,733,945
Other Services (PLUS COVID)	751,902,189	758,796,886	733,919,828	24,877,058
Pharmacy (PLUS COVID)	57,780	7,780	(843,141)	850,921
Rhody Health (PLUS COVID)	255,260,108	264,922,720	256,772,546	8,150,174
Other Programs (PLUS COVID)	36,288,580	145,398,580	135,161,697	10,236,883
Restricted Receipts	17,792,796	41,355,000	50,934,825	(9,579,825)
<b>Total-General Revenues</b>	1,100,190,655	1,027,627,964	990,173,249	37,454,715
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	-	3,072,093	(3,072,093)
<b>Total-Federal Funds</b>	2,054,881,356	2,330,559,415	2,249,239,653	81,319,762
<b>Total-Restricted Receipts</b>	40,690,447	61,030,400	65,020,826	(3,990,426)
<b>Grand Total-Office of Health and Human Services</b>	<b>\$ 3,195,762,458</b>	<b>\$ 3,419,217,779</b>	<b>\$ 3,307,505,821</b>	<b>\$ 111,711,958</b>
<b>Children, Youth, and Families</b>				
<b>Central Management</b>				
General Revenues	14,120,765	14,465,217	11,810,923	2,654,294
Federal Funds	4,914,204	4,474,680	5,005,526	(530,846)
<b>Federal Funds - State Fiscal Recovery Fund</b>				
Provider Workforce Stabilization	-	12,500,000	6,827,796	5,672,204
<b>Children's Behavioral Health Services</b>				
General Revenues	7,579,739	7,099,366	6,375,675	723,691
Federal Funds	6,718,331	9,484,242	7,233,254	2,250,988
<b>Juvenile Correctional Services</b>				
General Revenues	21,401,081	22,169,435	19,890,261	2,279,174
General Revenue-pending FEMA reimbursement	-	-	44,446	(44,446)
Federal Funds	274,541	412,767	118,063	294,704
Restricted Receipts	-	314,298	(5,027)	319,325
<b>Child Welfare</b>				
General Revenues	149,983,357	151,769,390	133,568,965	18,200,425
General Revenue-pending FEMA reimbursement	-	285,977	(17,475)	303,452
Federal Funds	69,549,337	67,097,119	72,664,635	(5,567,516)
Restricted Receipts	1,487,111	1,446,270	1,287,467	158,803
<b>Higher Education Incentive Grants</b>				
General Revenues	200,000	200,000	29,692	170,308

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-General Revenues</b>	193,284,942	195,703,408	171,675,516	24,027,892
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	285,977	26,971	259,006
<b>Total-Federal Funds</b>	81,456,413	93,968,808	91,849,274	2,119,534
<b>Total-Restricted Receipts</b>	1,487,111	1,760,568	1,282,440	478,128
<b>Grand Total- Children, Youth, and Families</b>	<b>\$ 276,228,466</b>	<b>\$ 291,718,761</b>	<b>\$ 264,834,201</b>	<b>\$ 26,884,560</b>
<b>Health</b>				
<b>Central Management</b>				
General Revenues	3,232,283	3,291,792	3,212,497	79,295
Federal Funds	4,631,858	4,594,225	4,326,869	267,356
Restricted Receipts	27,871,484	26,255,113	16,823,980	9,431,133
<b>Community Health and Equity</b>				
General Revenues	1,325,578	647,354	644,749	2,605
Federal Funds	72,626,719	77,394,698	69,267,170	8,127,528
Restricted Receipts	39,122,956	39,747,861	40,314,671	(566,810)
<b>Environmental Health</b>				
General Revenues	5,744,839	5,816,774	5,722,310	94,464
Federal Funds	7,382,886	9,157,707	8,160,223	997,484
Restricted Receipts	738,436	955,467	530,020	425,447
<b>Health Laboratories and Medical Examiner</b>				
General Revenues	10,149,765	11,165,058	11,456,952	(291,894)
General Revenues - pending FEMA reimbursement (1)	-	-	219,688	(219,688)
Federal Funds	2,398,469	2,846,781	2,285,666	561,115
<b>Customer Services</b>				
General Revenues	7,729,808	8,144,561	8,021,847	122,714
Federal Funds	5,158,613	6,342,309	6,200,977	141,332
Restricted Receipts	2,094,387	2,274,806	2,230,402	44,404
<b>Policy, Information and Communication</b>				
General Revenues	908,676	960,207	935,212	24,995
Federal Funds	2,934,574	3,508,161	2,884,029	624,132
Restricted Receipts	1,103,113	1,148,121	507,360	640,761
<b>Preparedness, Response, Infectious Disease and Emergency Services</b>				
General Revenues	1,939,241	2,040,597	1,975,883	64,714
Federal Funds	31,159,763	20,408,301	17,068,437	3,339,864
<b>COVID-19</b>				
General Revenues	-	-	(1,639,969)	1,639,969
General Revenues - pending FEMA reimbursement (1)	-	245,509,915	217,591,440	27,918,475
Federal Funds	241,991,855	106,799,209	72,239,022	34,560,187
<b>Total-General Revenues</b>	31,030,190	32,066,343	30,329,481	1,736,862
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	245,509,915	217,811,128	27,698,787
<b>Total-Federal Funds</b>	368,284,737	231,051,391	182,432,393	48,618,998
<b>Total-Restricted Receipts</b>	70,930,376	70,381,368	60,406,433	9,974,935
<b>Grand Total-Health</b>	<b>\$ 470,245,303</b>	<b>\$ 579,009,017</b>	<b>\$ 490,979,435</b>	<b>\$ 88,029,582</b>
<b>Human Services</b>				
<b>Central Management</b>				
General Revenues	5,119,898	5,171,698	4,802,745	368,953
General Revenues - pending FEMA reimbursement (1)	-	-	27,900	(27,900)
Federal Funds	7,961,909	9,199,083	5,538,201	3,660,882
Restricted Receipts	150,000	700,000	-	700,000
<b>Child Support Enforcement</b>				
General Revenues	2,933,192	3,102,362	3,418,065	(315,703)
Federal Funds	8,889,388	8,682,603	8,463,926	218,677
Restricted Receipts	4,100,000	4,036,039	3,842,129	193,910

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Individual and Family Support</b>				
General Revenues	39,411,638	39,615,584	35,910,523	3,705,061
Federal Funds	204,300,917	203,091,702	168,352,857	34,738,845
<b>Federal Funds - State Fiscal Recovery Fund</b>				
Child Care Support	-	19,000,000	12,624,421	6,375,579
Restricted Receipts	255,255	1,511,341	1,195,346	315,995
<b>Other Funds</b>				
Non-budgeted Lease Expenditures (3)	-	-	608,392	(608,392)
<b>Office of Veterans' Affairs</b>				
General Revenues	28,573,995	30,016,371	27,633,996	2,382,375
General Revenues - pending FEMA reimbursement (1)	-	1,169,655	147,085	1,022,570
Federal Funds	11,296,289	13,299,600	12,482,366	817,234
Restricted Receipts	1,571,061	1,678,241	461,720	1,216,521
<b>Health Care Eligibility</b>				
General Revenues	8,265,046	8,148,520	6,864,362	1,284,158
Federal Funds	13,473,195	13,848,401	10,368,494	3,479,907
<b>Supplemental Security Income Program</b>				
General Revenues	17,950,819	17,739,900	17,421,916	317,984
<b>Rhode Island Works</b>				
General Revenues	8,659,085	8,061,398	8,061,398	-
Federal Funds	86,375,347	66,339,512	66,038,550	300,962
<b>Other Programs</b>				
General Revenues	851,704	877,200	838,511	38,689
Federal Funds	254,157,901	425,157,901	475,839,812	(50,681,911)
Restricted Receipts	8,000	8,000	-	8,000
<b>Healthy Aging</b>				
General Revenues	12,130,918	11,999,205	9,274,171	2,725,034
Federal Funds	20,607,297	25,013,943	17,326,234	7,687,709
Restricted Receipts	106,161	60,727	14,450	46,277
<b>Other Funds</b>				
Intermodal Surface Transportation Fund	4,269,970	4,385,711	3,876,726	508,985
<b>Total-General Revenues</b>	123,896,295	124,732,238	114,225,687	10,506,551
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	1,169,655	174,985	994,670
<b>Total-Federal Funds</b>	607,062,243	783,632,745	777,034,861	6,597,884
<b>Total-Restricted Receipts</b>	6,190,477	7,994,348	5,513,645	2,480,703
<b>Total-Other Funds</b>	4,269,970	4,385,711	3,876,726	508,985
<b>Total-Non-budgeted Lease Expenditures</b>	-	-	608,392	(608,392)
<b>Grand Total-Human Services</b>	\$ 741,418,985	\$ 921,914,697	\$ 901,434,296	\$ 20,480,401
<b>Behavioral Healthcare, Developmental, Disabilities and Hospitals</b>				
<b>Central Management</b>				
General Revenues	5,000,299	2,787,245	4,796,219	(2,008,974)
Federal Funds	762,865	731,473	322,445	409,028
<b>Hospital and Community System Support</b>				
General Revenues	3,433,367	1,408,615	1,753,224	(344,609)
Federal Funds	9,899	840,172	44,688	795,484
Restricted Receipts	300,000	256,290	174,431	81,859
<b>Services for the Developmentally Disabled</b>				
General Revenues	145,293,304	141,882,918	141,030,495	852,423
General Revenues - pending FEMA reimbursement (1)	-	31,250	10	31,240
Federal Funds	189,882,388	188,904,940	197,365,404	(8,460,464)
Restricted Receipts	1,410,300	1,275,700	839,489	436,211
<b>Behavioral Healthcare Services</b>				
General Revenues	2,245,753	2,701,121	2,837,868	(136,747)
General Revenues - pending FEMA reimbursement (1)	-	592,606	61,386	531,220
Federal Funds	54,401,106	45,499,261	33,255,889	12,243,372

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	2,476,600	2,467,882	1,307,858	1,160,024
<b>Hospital and Community Rehabilitation Services</b>				
General Revenues	115,970,100	103,836,027	108,859,515	(5,023,488)
General Revenues - pending FEMA reimbursement (1)	-	-	(98,966)	98,966
Federal Funds	2,003,522	24,221,434	(9,908,529)	34,129,963
Restricted Receipts	9,750	34,750	3,653	31,097
<b>Total-General Revenues</b>	271,942,823	252,615,926	259,277,321	(6,661,395)
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	623,856	(37,570)	661,426
<b>Total-Federal Funds</b>	247,059,780	260,197,280	221,079,897	39,117,383
<b>Total-Restricted Receipts</b>	4,196,650	4,034,622	2,325,431	1,709,191
<b>Grand Total-Behavioral Healthcare, Developmental</b>				
Disabilities and Hospitals	\$ 523,199,253	\$ 517,471,684	\$ 482,645,079	\$ 34,826,605
<b>Office of the Child Advocate</b>				
General Revenues	1,036,219	1,104,557	1,033,943	70,614
Federal Funds	207,307	61,974	54,674	7,300
<b>Total-Office of the Child Advocate</b>	\$ 1,243,526	\$ 1,166,531	\$ 1,088,617	\$ 77,914
<b>Commission on the Deaf and Hard of Hearing</b>				
General Revenues	655,862	739,765	792,149	(52,384)
General Revenues - pending FEMA reimbursement (1)	-	-	71,634	(71,634)
Federal Funds	-	-	(3,916)	3,916
Restricted Receipts	162,802	80,320	(44,527)	124,847
<b>Total-Commission on the Deaf and Hard of Hearing</b>	\$ 818,664	\$ 820,085	\$ 815,340	\$ 4,745
<b>Governor's Commission on Disabilities</b>				
General Revenues				
General Revenues	582,860	570,799	554,281	16,518
Livable Home Modification Grant Program	507,850	547,324	460,559	86,765
Federal Funds	380,316	378,658	305,138	73,520
Restricted Receipts	59,455	70,425	38,404	32,021
<b>Total-Governor's Commission on Disabilities</b>	\$ 1,530,481	\$ 1,567,206	\$ 1,358,382	\$ 208,824
<b>Office of Mental Health Advocate</b>				
General Revenue	\$ 680,190	\$ 721,334	\$ 716,646	\$ 4,688
<b>Total-Human Services</b>				
Total-General Revenue	1,723,807,886	1,636,429,658	1,569,238,832	67,190,826
Total-General Revenue-pending FEMA reimbursement	-	247,589,403	221,119,241	26,470,162
Total-Federal Funds	3,359,332,152	3,699,850,271	3,521,991,974	177,858,297
Total-Restricted Receipts	123,717,318	145,352,051	134,542,652	10,809,399
Total-Other Funds	4,269,970	4,385,711	3,876,726	508,985
Total-Non-budgeted Lease Expenditures	-	-	608,392	(608,392)
<b>Grand Total-Human Services</b>	\$ 5,211,127,326	\$ 5,733,607,094	\$ 5,451,377,817	\$ 282,229,277
<b>Education</b>				
<b>Elementary and Secondary Education</b>				
Administration of the Comprehensive Education Strategy				
General Revenues	24,339,679	25,284,534	24,724,488	560,046
Federal Funds	324,772,666	316,688,769	258,564,318	58,124,451
Restricted Receipts				
Restricted Receipts	1,766,808	3,014,593	543,303	2,471,290
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
Davies Career and Technical School				
General Revenues	14,437,904	14,516,857	14,514,442	2,415



**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues - pending FEMA reimbursement (1)	-	-	12,642	(12,642)
Federal Funds	4,546,489	1,402,257	688,713	713,544
Restricted Receipts	4,819,592	4,519,375	4,565,105	(45,730)
<b>RI School for the Deaf</b>				
General Revenues	7,402,627	7,727,326	7,593,484	133,842
Federal Funds	581,126	584,885	384,424	200,461
Restricted Receipts	469,779	619,732	577,893	41,839
<b>Metropolitan Career and Technical School</b>				
General Revenues	9,342,007	9,342,007	9,342,007	-
Federal Funds	4,667,210	500,000	-	500,000
<b>Education Aid</b>				
General Revenues	1,023,707,116	1,024,332,279	1,023,499,375	832,904
Federal Funds	508,943,494	46,389,650	90,957,941	(44,568,291)
Restricted Receipts	36,146,758	35,569,469	30,276,105	5,293,364
<b>Central Falls School District</b>				
General Revenues	47,702,746	47,702,746	47,702,746	-
Federal Funds	22,041,316	1,000,000	375	999,625
<b>School Construction Aid</b>				
General Revenues				
School Housing Aid	79,409,186	71,038,041	71,038,041	-
School Building Authority Capital Fund	590,814	8,961,959	8,961,959	-
<b>Teachers' Retirement</b>				
General Revenues	123,916,166	123,987,654	120,762,805	3,224,849
<b>Total-General Revenues</b>	1,330,848,245	1,332,893,403	1,328,139,347	4,754,056
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	12,642	(12,642)
<b>Total-Federal Funds</b>	865,552,301	366,565,561	350,595,771	15,969,790
<b>Total-Restricted Receipts</b>	46,702,937	47,223,169	39,462,406	7,760,763
<b>Grand Total-Elementary and Secondary Education</b>	<b>\$ 2,243,103,483</b>	<b>\$ 1,746,682,133</b>	<b>\$ 1,718,210,166</b>	<b>\$ 28,471,967</b>
<b>Public Higher Education</b>				
<b>Office of Postsecondary Commissioner</b>				
General Revenues	26,979,920	25,541,967	25,412,171	129,796
General Revenues - pending FEMA reimbursement (1)	-	-	26,238	(26,238)
Federal Funds				
Federal Funds	6,780,470	9,973,593	7,696,615	2,276,978
Restricted Receipts	3,485,642	3,782,622	3,460,794	321,828
Other Funds				
Nursing Education Center - Operating	2,589,674	2,581,922	2,494,684	87,238
<b>University of Rhode Island</b>				
General Revenues				
General Revenues	84,177,615	89,068,275	89,068,275	-
Debt Service	29,837,239	29,808,586	29,808,586	-
RI State Forensics Lab	1,317,901	1,317,901	1,317,901	-
Other Funds				
Debt-Restricted Energy Conservation	530,994	538,239	538,232	7
Debt-URI Energy Conservation	2,039,606	2,032,361	2,032,330	31
<b>Rhode Island College</b>				
General Revenues				
General Revenues	58,108,155	59,950,807	59,950,807	-
Debt Service	6,024,998	6,174,153	6,174,153	-
Other Funds				
Debt-G.O. Debt Service	1,642,434	1,642,434	1,642,434	-
Debt Energy Conservation	674,475	674,475	674,475	-
<b>Community College of Rhode Island</b>				
General Revenues				
General Revenues	52,427,080	53,836,692	53,836,692	-

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
Debt Service	1,095,685	1,123,523	1,123,523	-
Federal Funds	5,252,278	3,434,369	1,955,442	1,478,927
<b>Total-General Revenues</b>	<b>259,968,593</b>	<b>266,821,904</b>	<b>266,692,108</b>	<b>129,796</b>
Total-General Revenues-pending FEMA reimbursement	-	-	26,238	(26,238)
<b>Total-Federal Funds</b>	<b>12,032,748</b>	<b>13,407,962</b>	<b>9,652,057</b>	<b>3,755,905</b>
Total-Restricted Receipts	3,485,642	3,782,622	3,460,794	321,828
Total-Other Funds	7,477,183	7,469,431	7,382,155	87,276
<b>Grand Total-Public Higher Education</b>	<b>\$ 282,964,166</b>	<b>\$ 291,481,919</b>	<b>\$ 287,213,352</b>	<b>\$ 4,268,567</b>
<b>RI State Council on the Arts</b>				
General Revenues				
Operating Support	883,651	946,393	858,261	88,132
Grants	1,165,000	1,165,914	1,165,000	914
Federal Funds	2,677,642	1,953,055	1,453,013	500,042
Restricted Receipts	40,000	20,000	3,781	16,219
Other Funds - Art for Public Facilities	495,000	495,000	426,206	68,794
<b>Total-General Revenue</b>	<b>2,048,651</b>	<b>2,112,307</b>	<b>2,023,261</b>	<b>89,046</b>
<b>Total-Federal Funds</b>	<b>2,677,642</b>	<b>1,953,055</b>	<b>1,453,013</b>	<b>500,042</b>
<b>Total-Restricted Receipts</b>	<b>40,000</b>	<b>20,000</b>	<b>3,781</b>	<b>16,219</b>
<b>Total-Other Funds</b>	<b>495,000</b>	<b>495,000</b>	<b>426,206</b>	<b>68,794</b>
<b>Grand Total-RI State Council on the Arts</b>	<b>\$ 5,261,293</b>	<b>\$ 4,580,362</b>	<b>\$ 3,906,261</b>	<b>\$ 674,101</b>
<b>RI Atomic Energy Commission</b>				
General Revenues	1,076,170	1,139,351	1,055,145	84,206
Federal Funds	477,000	477,000	206,885	270,115
Restricted Receipts	25,036	25,036	10,632	14,404
Other Funds - URI Sponsored Research	331,367	315,966	276,691	39,275
<b>Total-RI Atomic Energy Commission</b>	<b>\$ 1,909,573</b>	<b>\$ 1,957,353</b>	<b>\$ 1,549,353</b>	<b>\$ 408,000</b>
<b>RI Historical Preservation and Heritage Commission</b>				
General Revenues	1,390,704	1,287,059	1,305,113	(18,054)
Federal Funds	697,162	741,889	632,902	108,987
Restricted Receipts	424,100	424,588	-	424,588
Other Funds - RIDOT Project Review	150,379	157,612	106,252	51,360
<b>Total-RI Historical Preservation and Heritage Commission</b>	<b>\$ 2,662,345</b>	<b>\$ 2,611,148</b>	<b>\$ 2,044,267</b>	<b>\$ 566,881</b>
<b>Total-Education</b>				
Total-General Revenue	1,595,332,363	1,604,254,024	1,599,214,974	5,039,050
Total-General Revenue-pending FEMA reimbursement	-	-	38,880	(38,880)
<b>Total-Federal Funds</b>	<b>881,436,853</b>	<b>383,145,467</b>	<b>362,540,628</b>	<b>20,604,839</b>
<b>Total-Restricted Receipts</b>	<b>50,677,715</b>	<b>51,475,415</b>	<b>42,937,613</b>	<b>8,537,802</b>
<b>Total-Other Funds</b>	<b>8,453,929</b>	<b>8,438,009</b>	<b>8,191,304</b>	<b>246,705</b>
<b>Grand Total-Education</b>	<b>\$ 2,535,900,860</b>	<b>\$ 2,047,312,915</b>	<b>\$ 2,012,923,399</b>	<b>\$ 34,389,516</b>
<b>Public Safety</b>				
<b>Attorney General</b>				
Criminal				
General Revenues	17,949,759	19,048,731	18,586,292	462,439
Federal Funds	3,206,560	3,401,889	2,737,294	664,595
Restricted Receipts	204,734	265,943	142,704	123,239
Civil				
General Revenues	5,897,317	6,468,229	5,791,048	677,181
Restricted Receipts	1,172,929	1,496,383	850,981	645,402

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Bureau of Criminal Identification</b>				
General Revenues	1,836,927	1,997,204	2,033,812	(36,608)
Federal Funds	238,000	238,000	39,325	198,675
Restricted Receipts	1,005,774	1,130,922	1,213,135	(82,213)
<b>General</b>				
General Revenues	4,136,361	4,507,981	4,361,227	146,754
<b>Total-General Revenues</b>	29,820,364	32,022,145	30,772,379	1,249,766
<b>Total-Federal Funds</b>	3,444,560	3,639,889	2,776,619	863,270
<b>Total-Restricted Receipts</b>	2,383,437	2,893,248	2,206,820	686,428
<b>Grand Total-Attorney General</b>	<b>\$ 35,648,361</b>	<b>\$ 38,555,282</b>	<b>\$ 35,755,818</b>	<b>\$ 2,799,464</b>
<b>Corrections</b>				
<b>Central Management</b>				
General Revenues	15,823,807	18,616,191	18,612,008	4,183
Federal Funds	-	-	5,521,620	(5,521,620)
Restricted Receipts	-	346	-	346
<b>Parole Board</b>				
General Revenues	1,402,115	1,433,639	1,339,382	94,257
Federal Funds	77,534	41,832	26,729	15,103
<b>Custody and Security</b>				
General Revenues	138,679,834	145,610,109	140,701,475	4,908,634
General Revenues - pending FEMA reimbursement (1)	-	472,827	374,477	98,350
Federal Funds	1,044,858	1,123,035	1,074,443	48,592
<b>Institutional Support</b>				
General Revenues	24,292,177	25,809,792	25,580,067	229,725
<b>Institutional Based Rehabilitation/Population Management</b>				
General Revenues	11,727,119	11,712,210	10,143,338	1,568,872
Federal Funds	832,927	870,677	494,361	376,316
Restricted Receipts	49,600	64,600	-	64,600
<b>Healthcare Services</b>				
General Revenues	25,847,217	26,906,223	26,770,977	135,246
General Revenues - pending FEMA reimbursement (1)	-	108,377	26,485	81,892
Federal Funds	54,000	-	(9,679)	9,679
Restricted Receipts	2,274,537	2,274,537	2,053,595	220,942
<b>Community Corrections</b>				
General Revenues	18,577,675	19,593,316	18,712,307	881,009
Federal Funds	97,867	369,417	182,989	186,428
Restricted Receipts	14,883	11,280	8,607	2,673
<b>Total-General Revenues</b>	236,349,944	249,681,480	241,859,554	7,821,926
<b>Total-General Revenue-pending FEMA reimbursement</b>	-	581,204	400,962	180,242
<b>Total-Federal Funds</b>	2,107,186	2,404,961	7,290,463	(4,885,502)
<b>Total-Restricted Receipts</b>	2,339,020	2,350,763	2,062,202	288,561
<b>Grand Total-Corrections</b>	<b>\$ 240,796,150</b>	<b>\$ 255,018,408</b>	<b>\$ 251,613,181</b>	<b>\$ 3,405,227</b>
<b>Judiciary</b>				
<b>Supreme Court</b>				
General Revenues				
General Revenues	29,988,350	32,121,311	31,371,535	749,776
General Revenues - pending FEMA reimbursement (1)	-	-	24,551	(24,551)
Defense of Indigents	5,075,432	5,075,485	4,462,188	613,297
Federal Funds	138,354	641,694	171,249	470,445
Restricted Receipts	3,861,095	4,067,006	2,550,705	1,516,301
<b>Judicial Tenure and Discipline</b>				
General Revenues	155,863	170,628	139,404	31,224

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Superior Court</b>				
General Revenues	25,022,380	26,234,058	24,553,363	1,680,695
Federal Funds	111,553	126,251	118,827	7,424
Restricted Receipts	407,207	325,017	253,600	71,417
<b>Family Court</b>				
General Revenues	23,507,538	24,976,482	24,164,191	812,291
Federal Funds	3,106,857	3,328,268	3,383,272	(55,004)
<b>District Court</b>				
General Revenues	14,443,083	15,212,720	15,043,284	169,436
Federal Funds	571,495	382,319	350,141	32,178
Restricted Receipts	60,000	60,000	60,000	-
<b>Traffic Tribunal</b>				
General Revenues	9,716,034	10,303,354	9,904,568	398,786
<b>Workers' Compensation Court</b>				
Restricted Receipts	9,310,113	9,726,170	8,848,635	877,535
<b>Total-General Revenues</b>	107,908,680	114,094,038	109,638,533	4,455,505
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	24,551	(24,551)
<b>Total-Federal Funds</b>	3,928,259	4,478,532	4,023,489	455,043
<b>Total-Restricted Receipts</b>	13,638,415	14,178,193	11,712,940	2,465,253
<b>Grand Total-Judiciary</b>	\$ 125,475,354	\$ 132,750,763	\$ 125,399,513	\$ 7,351,250
<b>Military Staff</b>				
General Revenues	2,723,714	3,057,281	2,852,350	204,931
General Revenues - pending FEMA reimbursement (1)	-	-	38,827	(38,827)
Federal Funds	36,614,294	40,375,828	20,424,640	19,951,188
Restricted Receipts				
RI Military Family Relief Fund	55,000	55,000	-	55,000
<b>Total-General Revenues</b>	2,723,714	3,057,281	2,852,350	204,931
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	38,827	(38,827)
<b>Total-Federal Funds</b>	36,614,294	40,375,828	20,424,640	19,951,188
<b>Total-Restricted Receipts</b>	55,000	55,000	-	55,000
<b>Grand Total-Military Staff</b>	\$ 39,393,008	\$ 43,488,109	\$ 23,315,817	\$ 20,172,292
<b>Public Safety</b>				
<b>Central Management</b>				
General Revenues	15,917,162	981,293	897,680	83,613
Federal Funds	10,902,596	13,427,767	7,543,110	5,884,657
Restricted Receipts	189,556	276,764	171,683	105,081
<b>E-911 Emergency Telephone System</b>				
Restricted Receipts	7,469,769	8,663,087	7,106,599	1,556,488
<b>Security Services</b>				
General Revenues	27,319,253	26,901,610	24,409,770	2,491,840
Federal Funds	-	-	1,058,609	(1,058,609)
<b>Municipal Police Training Academy</b>				
General Revenues	262,575	278,524	278,187	337
Federal Funds	451,295	545,306	309,126	236,180
<b>State Police</b>				
General Revenues	77,105,322	82,101,367	74,212,431	7,888,936
Federal Funds	6,110,439	9,562,896	6,941,435	2,621,461
Restricted Receipts	856,000	925,441	655,538	269,903
<b>Other Funds</b>				
Airport Corporation Assistance	150,000	165,300	150,000	15,300
Road Construction Reimbursement	2,500,000	3,290,951	3,427,698	(136,747)
Weight and Measurement Reimbursement	400,000	622,997	580,420	42,577

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-General Revenues</b>	120,604,312	110,262,794	99,798,068	10,464,726
<b>Total-Federal Funds</b>	17,464,330	23,535,969	15,852,280	7,683,689
<b>Total-Restricted Receipts</b>	8,515,325	9,865,292	7,933,820	1,931,472
<b>Total-Other Funds</b>	3,050,000	4,079,248	4,158,118	(78,870)
<b>Grand Total-Public Safety</b>	<b>\$ 149,633,967</b>	<b>\$ 147,743,303</b>	<b>\$ 127,742,286</b>	<b>\$ 20,001,017</b>
<b>Office of Public Defender</b>				
General Revenues	13,431,599	14,217,650	13,546,645	671,005
Federal Funds	75,665	95,052	32,580	62,472
<b>Total-Office of Public Defender</b>	<b>\$ 13,507,264</b>	<b>\$ 14,312,702</b>	<b>\$ 13,579,225</b>	<b>\$ 733,477</b>
<b>Emergency Management</b>				
General Revenues	2,710,290	2,798,313	1,359,318	1,438,995
General Revenues - pending FEMA reimbursement (1)	-	5,128,118	3,515,215	1,612,903
Federal Funds	17,552,433	29,562,902	69,965,364	(40,402,462)
Restricted Revenues	527,563	459,455	215,909	243,546
Other Funds				
Non-budgeted Lease Expenditures (3)	-	-	2,500,000	(2,500,000)
<b>Total Emergency Management</b>	<b>\$ 20,790,286</b>	<b>\$ 37,948,788</b>	<b>\$ 77,555,806</b>	<b>\$ (39,607,018)</b>
<b>Total-Public Safety</b>				
Total-General Revenues	513,548,903	526,133,701	499,826,847	26,306,854
Total-General Revenues-pending FEMA reimbursement	-	5,709,322	3,979,555	1,729,767
Total-Federal Funds	81,186,727	104,093,133	120,365,435	(16,272,302)
Total-Restricted Receipts	27,458,760	29,801,951	24,131,691	5,670,260
Total-Other Funds	3,050,000	4,079,248	4,158,118	(78,870)
Total-Non-budgeted Lease Expenditures	-	-	2,500,000	(2,500,000)
<b>Grand Total-Public Safety</b>	<b>\$ 625,244,390</b>	<b>\$ 669,817,355</b>	<b>\$ 654,961,646</b>	<b>\$ 14,855,709</b>
<b>Natural Resources</b>				
<b>Environmental Management</b>				
Office of Director				
General Revenues				
General Revenues	7,551,252	7,725,169	7,725,140	29
Clean and Drinking Water Match	-	21,915,120	21,915,120	-
Federal Funds	-	65,100	-	65,100
Restricted Receipts	4,189,798	4,897,914	3,738,734	1,159,180
Natural Resources				
General Revenues	25,272,202	27,318,437	27,194,715	123,722
General Revenues - pending FEMA reimbursement (1)	-	-	277,964	(277,964)
Federal Funds	21,635,240	24,051,596	16,760,518	7,291,078
Restricted Receipts	5,454,434	5,859,980	4,677,297	1,182,683
Other Funds				
DOT Recreational Projects	762,000	762,000	26,075	735,925
Blackstone Bikepath Design	1,000,000	1,000,000	-	1,000,000
Transportation MOU	10,286	-	-	-
Environmental Protection				
General Revenues	13,360,386	13,965,703	13,911,442	54,261
Federal Funds	10,753,650	11,422,598	8,405,612	3,016,986
Restricted Receipts	7,457,559	7,571,346	5,260,264	2,311,082
Other Funds				
Transportation-MOU	63,565	32,021	72,060	(40,039)

**State of Rhode Island**  
**Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2022**

	Original Appropriation	Final Appropriation	Actual	Variance
<b>Total-General Revenues</b>	46,183,840	70,924,429	70,746,417	178,012
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	277,964	(277,964)
<b>Total-Federal Funds</b>	32,388,890	35,539,294	25,166,130	10,373,164
<b>Total-Restricted Receipts</b>	17,101,791	18,329,240	13,676,295	4,652,945
<b>Total-Other Funds</b>	1,835,851	1,794,021	98,135	1,695,886
<b>Grand Total-Environmental Management</b>	<b>\$ 97,510,372</b>	<b>\$ 126,586,984</b>	<b>\$ 109,964,941</b>	<b>\$ 16,622,043</b>
<b>Coastal Resources Management Council</b>				
<b>General Revenues</b>	2,809,533	2,988,872	2,659,663	329,209
<b>Federal Funds</b>	1,850,628	2,296,902	1,907,080	389,822
<b>Restricted Receipts</b>	250,000	250,000	225,000	25,000
<b>Total-Coastal Resources Management Council</b>	<b>\$ 4,910,161</b>	<b>\$ 5,535,774</b>	<b>\$ 4,791,743</b>	<b>\$ 744,031</b>
<b>Total-Natural Resources</b>				
<b>Total-General Revenues</b>	48,993,373	73,913,301	73,406,080	507,221
<b>Total-General Revenues-pending FEMA reimbursement</b>	-	-	277,964	(277,964)
<b>Total-Federal Funds</b>	34,239,518	37,836,196	27,073,210	10,762,986
<b>Total-Restricted Receipts</b>	17,351,791	18,579,240	13,901,295	4,677,945
<b>Total-Other Funds</b>	1,835,851	1,794,021	98,135	1,695,886
<b>Grand Total-Natural Resources</b>	<b>\$ 102,420,533</b>	<b>\$ 132,122,758</b>	<b>\$ 114,756,684</b>	<b>\$ 17,366,074</b>
<b>General Fund Totals</b>				
<b>General Revenues</b>	4,550,811,637	5,214,049,598	4,996,268,818	217,780,780
<b>General Revenues-pending FEMA reimbursement</b>	-	278,714,621	243,669,100	35,045,521
<b>Federal Funds</b>	4,925,243,157	4,896,727,869	4,588,986,671	307,741,198
<b>Restricted Receipts</b>	369,445,762	377,752,509	315,279,851	62,472,658
<b>Other Funds</b>	64,565,184	66,549,552	62,025,884	4,523,668
<b>Total-Non-budgeted Lease Expenditures</b>	-	-	4,289,480	(4,289,480)
<b>General Fund Grand Total</b>	<b>\$ 9,910,065,740</b>	<b>\$ 10,833,794,149</b>	<b>\$ 10,210,519,804</b>	<b>\$ 623,274,345</b>

1. Amounts represent claims to FEMA pending reimbursement at June 30, 2022. These amounts are reflected as sourced to General Revenues until approved by FEMA (expected in fiscal 2023).
2. The FY 2023 enacted budget provides a transfer of \$75.0 million from general revenue fund balance to the state's Information Technology Investment Fund (ITIF) for new information technology projects
3. Generally accepted accounting principles require certain lease expenditures be presented for financial reporting purposes. To ensure consistent presentation of actual appropriated expenditures, the lease expenditures have been separately presented as non-budgeted lease expenditures as they were not appropriated.