



STATE OF RHODE ISLAND  
**DEPARTMENT OF ADMINISTRATION**  
Accounts and Control

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January 31, 2023

**TO:** The Honorable Marvin Abney, Chairperson, House Finance Committee  
The Honorable Louis Di Palma, Chairperson, House Finance Committee

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

**RE: FY 2022 CLOSING STATEMENTS – FINAL**

Enclosed are the Fiscal Year 2022 final closing statements as required by Section 35-6-1 (8) (c) of the Rhode Island General Laws.

The Fiscal Year 2022 Annual Comprehensive Financial Report (ACFR) has been issued with the required independent auditor's report dated January 31, 2023. 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 decreased by \$6.9 million, from the preliminary report of September 1, 2022, to \$209.6 million as shown within the final audited report. Please see pages 30-33 for more information about the changes in revenue and expenditures.

The Fiscal Year 2022 ACFR also includes the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting awarded for the Fiscal Year 2021 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 Year 2022 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, Office 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  
Budget Reserve and Cash Stabilization Account (Final)  
For the Fiscal Year Ended June 30, 2022

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Balance, beginning	\$ 227,949,050
Calculated transfer in	167,360,085
Budget Reserve, ending	<u>\$ 395,309,135</u>
Legal limit	278,933,475
Transfer to RI Capital Plan Fund	116,375,660
Balance, ending	<u><u>\$ 278,933,475</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, 2022

	Original Budget	Final Budget	Actual	Final Budget to Actual Variance	Percent Variance
<b>PERSONAL INCOME TAX</b>	\$ 1,656,600,000	\$ 1,940,800,000	\$ 1,985,923,414	\$ 45,123,414	2.32%
<b>GENERAL BUSINESS TAXES:</b>					
Business Corporations	209,900,000	255,100,000	288,450,198	33,350,198	13.07%
Public Utilities Gross Earnings	94,300,000	89,400,000	90,447,160	1,047,160	1.17%
Financial Institutions	35,700,000	35,700,000	36,263,375	563,375	1.58%
Insurance Companies	137,500,000	155,600,000	159,708,472	4,108,472	2.64%
Bank Deposits	3,800,000	4,200,000	4,208,761	8,761	0.21%
Health Care Provider Assessment	37,200,000	36,800,000	38,043,997	1,243,997	3.38%
<b>SALES AND USE TAXES:</b>					
Sales and Use	1,432,000,000	1,475,000,000	1,511,452,749	36,452,749	2.47%
Motor Vehicle	1,000,000	1,000,000	965,283	(34,717)	-3.47%
Cigarettes	153,800,000	144,900,000	149,745,624	4,845,624	3.34%
Alcohol	23,200,000	23,900,000	23,323,085	(576,915)	-2.41%
<b>OTHER TAXES:</b>					
Inheritance and Gift	39,800,000	35,700,000	39,301,855	3,601,855	10.09%
Racing and Athletics	500,000	500,000	507,844	7,844	1.57%
Realty Transfer Tax	20,500,000	22,800,000	22,118,052	(681,948)	-2.99%
<b>Total Taxes</b>	<u>\$ 3,845,800,000</u>	<u>\$ 4,221,400,000</u>	<u>\$ 4,350,459,869</u>	<u>\$ 129,059,869</u>	
<b>Departmental Revenue</b>	<u>\$ 419,200,000</u>	<u>\$ 427,000,000</u>	<u>\$ 433,130,859</u>	<u>\$ 6,130,859</u>	
<b>Total Taxes and Departmentals</b>	<u>\$ 4,265,000,000</u>	<u>\$ 4,648,400,000</u>	<u>\$ 4,783,590,728</u>	<u>\$ 135,190,728</u>	2.91%
<b>OTHER SOURCES</b>					
Lottery	393,300,000	389,600,000	388,641,696	(958,304)	-0.25%
Unclaimed Property	14,700,000	16,100,000	21,425,309	5,325,309	33.08%
Other Miscellaneous	11,300,000	16,900,000	10,586,336	(6,313,664)	-37.36%
<b>Total Other Sources</b>	<u>\$ 419,300,000</u>	<u>\$ 422,600,000</u>	<u>\$ 420,653,341</u>	<u>\$ (1,946,659)</u>	
<b>Total General Revenues</b>	<u><u>\$ 4,684,300,000</u></u>	<u><u>\$ 5,071,000,000</u></u>	<u><u>\$ 5,204,244,069</u></u>	<u><u>\$ 133,244,069</u></u>	2.63%

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual (Final)  
 For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
<b>General Government</b>			
Department of Administration	\$ 907,085,958	\$ 824,594,678	\$ 82,491,280
Department of Business Regulation	21,349,076	19,539,175	1,809,901
Executive Office of Commerce	111,767,267	84,243,173	27,524,094
Department of Labor and Training	16,633,876	15,466,165	1,167,711
Department of Revenue	261,473,378	258,598,504	2,874,874
Legislature	52,014,528	42,745,912	9,268,616
Office of Lieutenant Governor	1,263,354	1,073,989	189,365
Department of State	10,264,710	10,137,060	127,650
Treasury Department	3,413,127	3,424,376	(11,249)
Board of Elections	2,783,896	2,591,770	192,126
Rhode Island Ethics Commission	1,969,646	1,801,742	167,904
Executive Department	7,135,886	7,098,447	37,439
Commission for Human Rights	1,580,108	1,524,555	55,553
<b>Subtotal - General Government</b>	<b>\$ 1,398,734,810</b>	<b>\$ 1,272,839,546</b>	<b>\$ 125,895,264</b>
<b>Human Services</b>			
Office of Health & Human Services	\$ 1,027,627,964	\$ 993,245,343	\$ 34,382,621
Department of Children, Youth, and Families	195,989,385	171,702,486	24,286,899
Department of Health	277,576,258	248,140,610	29,435,648
Department of Human Services	125,901,893	114,400,672	11,501,221
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals	253,239,782	259,239,750	(5,999,968)
Office of the Child Advocate	1,104,557	1,033,943	70,614
RI Commission On Deaf and Hard of Hearing	739,765	863,783	(124,018)
Governor's Commission on Disabilities	1,118,123	1,014,840	103,283
Office of the Mental Health Advocate	721,334	716,646	4,688
<b>Subtotal - Human Services</b>	<b>\$ 1,884,019,061</b>	<b>\$ 1,790,358,073</b>	<b>\$ 93,660,988</b>

State of Rhode Island  
General Revenue Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
<b>Education</b>			
Dept. of Elementary and Secondary Education	\$ 1,332,893,403	\$ 1,328,151,989	\$ 4,741,414
Higher Education	25,541,967	25,438,409	103,558
Rhode Island State Council on the Arts	2,112,307	2,023,260	89,047
Rhode Island Atomic Energy Commission	1,139,351	1,055,145	84,206
Historical Preservation and Heritage Comm.	1,287,059	1,305,113	(18,054)
Community College of Rhode Island	54,960,215	54,960,215	-
Rhode Island College	66,124,960	66,124,960	-
University of Rhode Island	120,194,762	120,194,762	-
<b>Subtotal - Education</b>	<b>\$ 1,604,254,024</b>	<b>\$ 1,599,253,853</b>	<b>\$ 5,000,170</b>
<b>Public Safety</b>			
Department of Attorney General	\$ 32,022,145	\$ 30,772,379	\$ 1,249,766
Department of Corrections	250,262,684	242,260,516	8,002,168
Judicial Department	114,094,038	109,663,084	4,430,954
Militia of State	3,057,281	2,891,177	166,104
RI Emergency Management	7,926,431	4,874,532	3,051,899
Public Safety	110,262,794	99,798,069	10,464,725
Office of Public Defender	14,217,650	13,546,645	671,005
<b>Subtotal - Public Safety</b>	<b>\$ 531,843,023</b>	<b>\$ 503,806,402</b>	<b>\$ 28,036,622</b>
<b>Natural Resources</b>			
Environmental Management	\$ 70,924,429	\$ 71,024,381	\$ (99,952)
Coastal Resources Management Council	2,988,872	2,659,663	329,209
<b>Subtotal - Natural Resources</b>	<b>\$ 73,913,301</b>	<b>\$ 73,684,044</b>	<b>\$ 229,257</b>
<b>Total</b>	<b>\$ 5,492,764,219</b>	<b>\$ 5,239,941,918</b>	<b>\$ 252,822,300</b>

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues (1)	\$ 4,791,412	\$ 1,884,343	\$ 2,907,069
General Revenues - pending FEMA reimbursement (1)	-	1,477,697	(1,477,697)
Federal Funds	290,304,880	268,724,068	21,580,812
Total-Central Management	295,096,292	272,086,108	23,010,184
Legal Services			
General Revenues	2,193,749	2,162,677	31,072
Total-Legal Services	2,193,749	2,162,677	31,072
Accounts and Control			
General Revenues	4,444,823	4,475,899	(31,076)
Federal Funds	-	568	(568)
Federal Funds – State Fiscal Recovery Fund			
Pandemic Recovery Office	7,011,307	6,093,604	917,703
Capital Projects Fund			
CPF Administration	15,137	-	15,137
Restricted Receipts			
OPEB Board Administration	137,283	182,529	(45,246)
Grants Management Administration	4,797,087	3,633,632	1,163,455
Total-Accounts and Control	16,405,637	14,386,232	2,019,405
Office of Management and Budget			
General Revenues	8,560,590	7,311,202	1,249,388
Federal Funds	111,932	127,878	(15,946)
Restricted Receipts	300,000	-	300,000
Other Funds	1,209,794	943,092	266,702
Total-Office of Management and Budget	10,182,316	8,382,172	1,800,144
Purchasing			
General Revenues	3,406,662	3,515,599	(108,937)
Restricted Receipts	420,427	430,896	(10,469)
Other Funds	555,420	532,656	22,764
Total-Purchasing	4,382,509	4,479,151	(96,642)
Human Resources			
General Revenues	899,549	510,529	389,020
Personnel Appeal Board			
General Revenues	125,355	73,692	51,663
Information Technology			
General Revenues	75,523,384	521,340	75,002,044
Federal Funds	-	(1)	1
Restricted Receipts	9,205,753	3,775,861	5,429,892
Total-Information Technology	84,729,137	4,297,200	80,431,937
Library and Information Services			
General Revenues	1,714,225	1,714,146	79
Federal Funds	4,317,306	2,923,131	1,394,175
Restricted Receipts	6,990	250	6,740
Total-Library and Information Services	6,038,521	4,637,527	1,400,994
Planning			
General Revenues	702,523	650,507	52,016
Federal Funds	95,448	82,773	12,675
Other Funds			
Air Quality Modeling	24,000	-	24,000
Federal Highway-PL Systems Planning	3,839,509	2,651,512	1,187,997
State Transportation Planning Match	582,720	481,055	101,665
FTA-Metro Planning Grant	1,331,816	570,985	760,831
Total-Planning	6,576,016	4,436,832	2,139,184
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts-Courts/Awards	1,894,711	1,512,532	382,179
Resource Sharing and State Library Aid	9,562,072	9,562,072	-
Library Construction Aid	2,102,866	2,102,866	-
Advance Payment of Pension Deferrals	61,780,491	61,780,491	-
Transfer to RICAP Fund	563,000,000	563,000,000	-
Total General Revenues	638,470,140	638,087,961	382,179
Federal Funds			
Federal Funds-State Fiscal Recovery Fund			
Aid to Convention Center	5,000,000	-	5,000,000



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Restricted Receipts	700,000	374,475	325,525
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	856,355	650,799	205,556
Energy Efficiency Improvements	1,250,000	539,193	710,807
Cranston Street Armory	325,937	7,475	318,462
State House Renovations	1,386,000	459,084	926,916
Zambarano Utilities & Infrastructure	1,393,887	126,103	1,267,784
Replacement of Fueling Tanks	1,044,770	61,581	983,189
Environmental Compliance	465,961	109,625	356,336
Big River Management Area	347,461	173,861	173,600
Shepard Building	1,966,635	59,363	1,907,272
Pastore Center Water Tanks & Pipes	207,681	-	207,681
RI Convention Center Authority	2,000,000	2,000,000	-
Pastore Center Power Plant Rehabilitation	1,278,484	494,758	783,726
Accessibility – Facility Renovations	1,392,736	812,729	580,007
DoIT Enterprise Operations Center	250,000	-	250,000
BHDDH MH & Community Facilities - Asset Protection	307,228	165,887	141,341
BHDDH DD & Community Homes - Fire Code	755,265	478,930	276,335
BHDDH DD Regional Facilities - Asset Protection	518,295	236,026	282,269
BHDDH Substance Abuse Asset Protection	520,442	355,971	164,471
BHDDH Group Homes	798,130	619,440	178,690
Statewide Facility Master Plan	188,250	19,229	169,021
Cannon Building	1,113,028	313,993	799,035
Old State House	475,952	203,525	272,427
State Office Building	177,594	97,540	80,054
State Office Reorganization & Relocation	1,875,286	563,286	1,312,000
William Powers Building	2,329,937	639,972	1,689,965
Pastore Center Utilities Upgrade	391,042	113,278	277,764
Pastore Center Non-Medical Buildings - Asset Protection	3,513,000	2,670,747	842,253
Washington County Government Center	604,892	39,631	565,261
Chapin Health Laboratory	685,650	394,273	291,377
Medical Examiner New Facility	500,000	131,471	368,529
560 Jefferson Blvd Asset Protection	150,000	34,907	115,093
Arrigan Center	197,500	-	197,500
Dunkin Donuts Center	2,300,000	2,300,000	-
Pastore Center Building Demolition	1,000,000	850,000	150,000
Veterans Auditorium	285,000	285,000	-
Pastore Center Medical Buildings - Asset Protection	750,000	744,968	5,032
Other Funds Total	33,602,398	16,752,645	16,849,753
Total-General	677,772,538	655,215,081	22,557,457
Debt Service Payments			
General Revenues	142,683,763	143,340,306	(656,543)
Other Funds			
Transportation Debt Service	39,450,176	39,450,176	-
Investment Receipts-Bond Funds	100,000	48,035	51,965
General Obligation Bond Premium Financed COI	-	142,444	(142,444)
Total-Debt Service Payments	182,233,939	182,980,961	(747,022)
Energy Resources			
Federal Funds	1,517,179	1,045,266	471,913
Restricted Receipts	15,772,682	9,778,690	5,993,992
Total-Energy Resources	17,289,861	10,823,956	6,465,905
Rhode Island Health Benefits Exchange			
General Revenues	3,010,182	3,008,664	1,518
Federal Funds	6,348,610	6,314,203	34,407
Restricted Receipts	15,129,802	14,043,201	1,086,601
Total-Rhode Island Health Benefits Exchange	24,488,594	23,366,068	1,122,526

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Office of Diversity, Equity & Opportunity			
General Revenues	1,119,988	1,066,653	53,335
Other funds	120,555	57,525	63,030
Total-Office of Diversity, Equity & Opportunity	1,240,543	1,124,178	116,365
Capital Asset Management and Maintenance			
General Revenues (1)	19,439,613	9,426,810	10,012,803
General Revenues - pending FEMA reimbursement (1)	-	5,366,653	(5,366,653)
Federal Funds	2,544,068	1,620,813	923,255
Total-Capital Asset Management and Maintenance	21,983,681	16,414,276	5,569,405
Grand Total-General Revenue	907,085,958	817,750,328	89,335,630
Grand Total-General Revenue - pending FEMA reimbursement	-	6,844,350	(6,844,350)
Grand Total-Federal Funds	317,265,867	286,932,303	30,333,564
Grand Total-Restricted Receipts	46,470,024	32,219,534	14,250,490
Grand Total-Other Funds	80,816,388	61,630,125	19,186,263
Grand Total-Administration	1,351,638,237	1,205,376,640	146,261,597
Business Regulation			
Central Management			
General Revenues	3,452,857	3,517,207	(64,350)
Federal Funds	-	139,723	(139,723)
Total-Central Management	3,452,857	3,656,930	(204,073)
Banking Regulation			
General Revenues	1,936,790	1,775,327	161,463
Federal Funds	-	(906)	906
Restricted Receipts	63,500	42,657	20,843
Total-Banking Regulation	2,000,290	1,817,078	183,212
Securities Regulation			
General Revenues	796,083	768,139	27,944
Federal Funds	-	(20,947)	20,947
Restricted Receipts	15,000	-	15,000
Total-Securities Regulation	811,083	747,192	63,891
Insurance Regulation			
General Revenues	4,206,469	3,948,976	257,493
Federal Funds	-	79,083	(79,083)
Restricted Receipts	2,046,769	1,388,994	657,775
Total-Insurance Regulation	6,253,238	5,417,053	836,185
Office of the Health Insurance Commissioner			
General Revenues	1,724,555	1,698,535	26,020
Federal Funds	263,728	219,881	43,847
Restricted Receipts	537,921	521,363	16,558
Total-Office of the Health Insurance Commissioner	2,526,204	2,439,779	86,425
Board of Accountancy			
General Revenues	5,490	5,176	314
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	1,171,655	1,009,045	162,610
Federal Funds	-	(12,127)	12,127
Restricted Receipts	904,643	980,195	(75,552)
Total-Commercial Licensing and Gaming and Athletics Licensing	2,076,298	1,977,113	99,185
Building, Design and Fire Professionals			
General Revenues	8,055,177	6,816,770	1,238,407
Federal Funds	734,611	412,476	322,135
Restricted Receipts	2,565,541	2,324,612	240,929
Other Funds			
Quonset Development Corporation	71,220	10,820	60,400
Total-Building, Design and Fire Professionals	11,426,549	9,564,678	1,861,871

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Office of Cannabis Regulation			
Restricted Receipts	1,686,544	1,211,386	475,158
Total-Office of Cannabis Regulation	1,686,544	1,211,386	475,158
Grand Total-General Revenue	21,349,076	19,539,175	1,809,901
Grand Total-Federal Funds	998,339	817,183	181,156
Grand Total-Restricted Receipts	7,819,918	6,469,207	1,350,711
Grand Total-Other Funds	71,220	10,820	60,400
Grand Total-Business Regulation	30,238,553	26,836,385	3,402,168
Executive Office of Commerce			
Central Management			
General Revenues	1,929,164	2,017,629	(88,465)
Federal Funds	7,074,613	301,586	6,773,027
Total – Central Management	9,003,777	2,319,215	6,684,562
Housing and Community Development			
General Revenues (1)	39,241,302	854,393	38,386,909
General Revenues - pending FEMA reimbursement (1)	-	11,373,990	(11,373,990)
Federal Funds			
Federal Funds	26,995,920	13,009,913	13,986,007
Federal Funds - State Fiscal Recovery Fund			
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	7,664,932	5,064,835	2,600,097
Total – Housing and Community Development	102,902,154	51,122,565	51,779,589
Quasi-Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,659,565	7,659,564	1
Airport Impact Aid	1,010,036	154,979	855,057
STAC Research Alliance	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,335,121	(335,121)
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	105,349	34,651
Chafee Center at Bryant	476,200	431,148	45,052
Quonset Development Corporation	1,200,000	1,200,000	-
Municipal Infrastructure Grant Program	1,000,000	1,000,000	-
Other Funds			
Rhode Island Capital Plan Funds			
Quonset Point Infrastructure	6,000,000	6,000,000	-
I-195 Redevelopment District Commission	824,117	589,069	235,048
Quonset Piers Davisville Pier	20,274	-	20,274
Total – Quasi-Public Appropriations	21,391,192	20,536,230	854,962
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000	1,000,000	-
Rebuild RI Tax Credit Fund	52,500,000	52,500,000	-
Small Business Promotion	300,000	300,000	-
Small Business Assistance	650,000	650,000	-
Federal Funds			
Federal Funds	-	5,440,392	(5,440,392)
State Small Business Credit Initiative	24,697,735	-	24,697,735
Federal Funds - State Fiscal Recovery Fund			
Assistance to Impacted Industries	13,000,000	8,199,000	4,801,000
Total-Economic Development Initiatives Fund	92,147,735	68,089,392	24,058,343
Commerce Programs			
General Revenues			
Wavemaker Fellowship	1,600,000	1,600,000	-

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
<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
Total-Commerce Programs	34,100,000	20,283,632	13,816,368
Grand Total-General Revenue	111,767,267	72,869,183	38,898,084
Grand Total-General Revenue - pending FEMA reimbursement	-	11,373,990	(11,373,990)
Grand Total-Federal Funds	133,268,268	66,453,957	66,814,311
Grand Total-Restricted Receipts	7,664,932	5,064,835	2,600,097
Grand Total-Other Funds	6,844,391	6,589,069	255,322
Grand Total-Executive Office of Commerce	259,544,858	162,351,034	97,193,824
<b>Labor and Training</b>			
Central Management			
General Revenues	1,204,264	1,194,264	10,000
Restricted Receipts	365,844	363,378	2,466
Total-Central Management	1,570,108	1,557,642	12,466
Workforce Development Services			
General Revenues	759,275	322,870	436,405
Federal Funds	25,746,182	17,214,074	8,532,108
Other Funds	7,808	52,662	(44,854)
Total-Workforce Development Services	26,513,265	17,589,606	8,923,659
Workforce Regulation and Safety			
General Revenues	3,935,255	3,935,301	(46)
Income Support			
General Revenues	4,234,304	4,112,852	121,453
Federal Funds	388,444,775	354,824,309	33,620,466
Restricted Receipts	3,144,977	1,753,483	1,391,494
Other Funds			
Temporary Disability Insurance Fund	209,286,656	226,189,358	(16,902,702)
Employment Security Fund	218,175,000	140,741,239	77,433,761
Total-Income Support	823,285,712	727,621,241	95,664,471
Injured Workers Services			
Restricted Receipts	11,082,308	9,442,684	1,639,624
Labor Relations Board			
General Revenues	450,778	450,878	(100)
Governor's Workforce Board			
General Revenues	6,050,000	5,450,000	600,000
Federal Funds	7,187,713	7,086,805	100,908
Restricted Receipts	18,078,877	15,646,864	2,432,013
Total-Governor's Workforce Board	31,316,590	28,183,669	3,132,921
Grand Total-General Revenue	16,633,876	15,466,165	1,167,711
Grand Total-Federal Funds	421,378,670	379,125,188	42,253,482
Grand Total-Restricted Receipts	32,672,006	27,206,409	5,465,597
Grand Total-Other Funds	427,469,464	366,983,259	60,486,205
Grand Total-Labor and Training	898,154,016	788,781,021	109,372,995
<b>Department of Revenue</b>			
Director of Revenue			
General Revenues	2,007,509	2,104,130	(96,621)
Federal Funds	-	(1)	1
Total-Director of Revenue	2,007,509	2,104,129	(96,620)
Office of Revenue Analysis			
General Revenues	830,731	820,318	10,413
Lottery Division			
Other Funds	366,644,813	364,609,848	2,034,965
Total-Lottery Division	366,644,813	364,609,848	2,034,965
Municipal Finance			
General Revenues	1,657,906	1,519,170	138,736
Federal Funds	131,957,594	131,957,593	1
Total - Municipal Finance	133,615,500	133,476,763	138,737
Taxation			
General Revenues	34,693,035	32,906,094	1,786,941
Restricted Receipts	2,221,812	-	2,221,812
Other Funds			
Motor Fuel Tax Evasion	157,419	155,000	2,419

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Temporary Disability Insurance Fund	-	290,882	(290,882)
Total-Taxation	37,072,266	33,351,976	3,720,290
Registry of Motor Vehicles			
General Revenues	31,817,691	31,672,266	145,425
General Revenues - pending FEMA reimbursement	-	(6,735)	6,735
Federal Funds	235,181	839,465	(604,284)
Restricted Receipts	1,492,587	1,306,863	185,724
Total-Registry of Motor Vehicles	33,545,459	33,811,859	(266,400)
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	46,089,504	46,089,504	-
Motor Vehicle Excise Tax Payments	129,696,664	129,696,664	-
Property Revaluation Program	1,503,677	665,795	837,882
Federal Funds - Municipal COVID Relief Fund	-	1	(1)
Restricted Receipts	995,120	676,476	318,644
Total-State Aid	190,669,423	189,512,898	1,156,525
Collections			
General Revenues	792,203	746,839	45,364
Grand Total-General Revenue	261,473,378	258,605,239	2,868,139
Grand Total-General Revenue - pending FEMA reimbursement	-	(6,735)	6,735
Grand Total-Federal Funds	132,192,775	132,797,058	(604,283)
Grand Total-Restricted Receipts	4,709,519	1,983,339	2,726,180
Grand Total-Other Funds	366,802,232	365,055,730	1,746,502
Grand Total-Department of Revenue	765,177,904	758,434,631	6,743,273
Legislature			
General Revenues	52,014,528	42,745,908	9,268,620
General Revenues - pending FEMA reimbursement	-	3	(3)
Federal Funds	-	(3)	3
Restricted Receipts	1,901,617	1,300,000	601,617
Total-Legislature	53,916,145	44,045,908	9,870,237
Lieutenant Governor			
General Revenues	1,263,354	1,073,989	189,365
Secretary of State			
Administration			
General Revenues	3,954,130	3,905,519	48,611
Corporations			
General Revenues	2,544,874	2,460,359	84,515
State Archives			
General Revenues	170,051	172,112	(2,061)
Federal Funds	12,000	926	11,074
Restricted Receipts	614,872	546,511	68,361
Total-State Archives	796,923	719,549	77,374
Elections and Civics			
General Revenues	2,198,742	2,091,817	106,925
Federal Funds	2,000,835	999,625	1,001,210
Total-Elections and Civics	4,199,577	3,091,442	1,108,135
State Library			
General Revenues	826,600	993,258	(166,658)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Office of Public Information			
General Revenues	570,313	513,995	56,318
Restricted Receipts	25,000	8,357	16,644
Total-Office of Public Information	595,313	522,352	72,961
Grand Total-General Revenue	10,264,710	10,137,060	127,650
Grand Total-Federal Funds	2,012,835	1,000,551	1,012,284
Grand Total-Restricted Receipts	639,872	554,868	85,004
Grand Total-Secretary of State	12,917,417	11,692,479	1,224,938
General Treasurer			
Treasury			
General Revenues	2,568,962	2,515,714	53,248
Federal Funds	352,254	322,302	29,952
Other Funds			
Temporary Disability Insurance Fund	289,890	243,792	46,098
Tuition Savings Program – Administration	402,126	314,757	87,369
Total-Treasury	3,613,232	3,396,565	216,667
State Retirement System			
Restricted Receipts			
Admin Expenses-State Retirement System	12,168,555	9,841,862	2,326,693
Retirement-Treasury Investment Operations	2,003,499	1,837,789	165,710
Defined Contribution-Administration	311,915	289,979	21,936
Total-State Retirement System	14,483,969	11,969,630	2,514,339
Unclaimed Property			
Restricted Receipts	2,562,646	2,328,900	233,746
Crime Victim Compensation Program			
General Revenues	844,165	908,662	(64,497)
Federal Funds	422,509	251,915	170,594
Restricted Receipts	557,994	262,607	295,387
Total-Crime Victim Compensation Program	1,824,668	1,423,184	401,484
Grand Total-General Revenue	3,413,127	3,424,376	(11,249)
Grand Total-Federal Funds	774,763	574,217	200,546
Grand Total-Restricted Receipts	17,604,609	14,561,137	3,043,472
Grand Total-Other Funds	692,016	558,549	133,467
Grand Total-General Treasurer	22,484,515	19,118,279	3,366,236
Board of Elections			
General Revenues	2,783,896	2,591,770	192,126
Rhode Island Ethics Commission			
General Revenues	1,969,646	1,801,742	167,904
Office of Governor			
General Revenues			
General Revenues	6,985,886	7,034,466	(48,580)
General Revenues - pending FEMA reimbursement	-	41,852	(41,852)
Contingency Fund	150,000	22,129	127,871
Federal Funds	24,840	-	24,840
Grand Total-Office of Governor	7,160,726	7,098,447	62,279
Commission for Human Rights			
General Revenues	1,580,108	1,524,555	55,553
Federal Funds	405,321	311,672	93,649
Total-Commission for Human Rights	1,985,429	1,836,227	149,202

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Public Utilities Commission			
Federal Funds	566,124	523,710	42,414
Restricted Receipts	13,061,355	10,407,271	2,654,084
Total-Public Utilities Commission	13,627,479	10,930,981	2,696,498
Totals for General Government			
Grand Total-General Revenues	1,398,734,810	1,254,586,085	144,148,725
Grand Total-General Revenues - pending FEMA reimbursement	-	18,253,460	(18,253,460)
Grand Total-Federal Funds	1,008,887,802	868,535,836	140,351,966
Grand Total-Restricted Receipts	132,543,852	99,766,600	32,777,252
Grand Total-Other Funds	882,695,711	800,827,552	81,868,159
Grand Total General Government	3,422,862,175	3,041,969,533	380,892,642
Office of Health and Human Services			
Central Management			
General Revenues	45,115,119	36,609,962	8,505,157
General Revenues - pending FEMA reimbursement	-	3,072,093	(3,072,093)
Federal Funds			
Federal Funds	143,514,821	122,286,584	21,228,237
Federal Funds - State Fiscal Recovery Fund			
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	19,675,400	14,086,001	5,589,399
Total-Central Management	221,305,340	186,070,955	35,234,385
Medical Assistance			
General Revenues			
Managed Care	317,431,193	312,073,158	5,358,035
Hospitals	139,497,558	131,138,348	8,359,210
Nursing Facilities	122,954,160	111,217,434	11,736,726
Home and Community Based Services	38,572,320	38,422,126	150,194
Other Services	123,188,114	124,297,211	(1,109,097)
Pharmacy	68,892,220	69,210,697	(318,477)
Rhody Health	171,977,280	167,204,313	4,772,967
Federal Funds			
Managed Care	535,468,807	526,912,463	8,556,344
Hospitals	218,076,301	225,299,897	(7,223,596)
Nursing Facilities	191,345,840	181,419,729	9,926,111
Home and Community Based Services	60,027,680	58,293,735	1,733,945
Other Services	758,796,886	733,919,828	24,877,058
Pharmacy	7,780	(843,141)	850,921
Rhody Health	264,922,720	256,772,546	8,150,174
Other Programs	145,398,580	135,161,697	10,236,883
Restricted Receipts	41,355,000	50,934,825	(9,579,825)
Total-Medical Assistance	3,197,912,439	3,121,434,866	76,477,573
Grand Total-General Revenues	1,027,627,964	990,173,249	37,454,715
General Revenues - pending FEMA reimbursement	-	3,072,093	(3,072,093)
Grand Total-Federal Funds	2,330,559,415	2,249,239,653	81,319,762
Grand Total-Restricted Receipts	61,030,400	65,020,826	(3,990,426)
Grand Total-Office of Health and Human Services	3,419,217,779	3,307,505,821	111,711,958
Children, Youth, and Families			
Central Management			
General Revenues	14,465,217	11,810,923	2,654,294
Federal Funds			
Federal Funds	4,474,680	5,005,526	(530,846)
Federal Funds - State Fiscal Recovery Fund			
Provider Workforce Stabilization	12,500,000	6,827,796	5,672,204
Total-Central Management	31,439,897	23,644,245	7,795,652

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Children's Behavioral Health Services			
General Revenues	7,099,366	6,375,675	723,691
Federal Funds	9,484,242	7,233,254	2,250,988
Total-Children's Behavioral Health Services	16,583,608	13,608,929	2,974,679
Juvenile Correctional Services			
General Revenues	22,169,435	19,890,261	2,279,174
General Revenues - pending FEMA reimbursement	-	44,446	(44,446)
Federal Funds	412,767	118,063	294,704
Restricted Receipts	314,298	(5,027)	319,325
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	250,000	56,989	193,011
Total-Juvenile Correctional Services	23,146,500	20,104,732	3,041,768
Child Welfare			
General Revenues (1)	152,055,367	133,568,965	18,486,402
General Revenues - pending FEMA reimbursement (1)	-	(17,475)	17,475
Federal Funds	67,097,119	72,664,635	(5,567,516)
Restricted Receipts	1,446,270	1,287,467	158,803
Total-Child Welfare	220,598,756	207,503,592	13,095,164
Higher Education Incentive Grants			
General Revenues	200,000	29,692	170,308
Grand Total-General Revenue	195,989,385	171,675,516	24,313,869
General Revenues - pending FEMA reimbursement	-	26,971	(26,971)
Grand Total-Federal Funds	93,968,808	91,849,274	2,119,534
Grand Total-Restricted Receipts	1,760,568	1,282,440	478,128
Grand Total-Other Funds	250,000	56,989	193,011
Grand Total-Children, Youth, and Families	291,968,761	264,891,190	27,077,571
Health			
Central Management			
General Revenues	3,291,792	3,212,497	79,295
Federal Funds	4,594,225	4,326,869	267,356
Restricted Receipts	26,255,113	16,823,980	9,431,133
Total-Central Management	34,141,130	24,363,346	9,777,784
Community Health and Equity			
General Revenues	647,354	644,749	2,605
Federal Funds	77,394,698	69,267,170	8,127,528
Restricted Receipts	39,747,861	40,314,671	(566,810)
Total-Community Health and Equity	117,789,913	110,226,590	7,563,323
Environmental Health			
General Revenues	5,816,774	5,722,310	94,464
Federal Funds	9,157,707	8,160,223	997,484
Restricted Receipts	955,467	530,020	425,447
Total-Environmental Health	15,929,948	14,412,553	1,517,395
Health Laboratories and Medical Examiner			
General Revenues	11,165,058	11,456,952	(291,894)
General Revenues - pending FEMA reimbursement	-	219,688	(219,688)
Federal Funds	2,846,781	2,285,666	561,115
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	600,000	423,988	176,012
Total-Health Laboratories and Medical Examiner	14,611,839	14,386,294	225,545
Customer Services			
General Revenues	8,144,561	8,021,847	122,714
Federal Funds	6,342,309	6,200,977	141,332
Restricted Receipts	2,274,806	2,230,402	44,404
Total-Customer Services	16,761,676	16,453,226	308,450



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Policy, Information and Communications			
General Revenues	960,207	935,212	24,995
Federal Funds	3,508,161	2,884,029	624,132
Restricted Receipts	1,148,121	507,360	640,761
Total-Policy, Information and Communications	5,616,489	4,326,601	1,289,888
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	2,040,597	1,975,883	64,714
Federal Funds	20,408,301	17,068,437	3,339,864
Total-Preparedness, Response, Infectious	22,448,898	19,044,320	3,404,578
Disease & Emergency Services			
COVID-19			
General Revenues (1)	245,509,915	(1,639,969)	247,149,884
General Revenues - pending FEMA reimbursement (1)	-	217,591,440	(217,591,440)
Federal Funds	106,799,209	72,239,022	34,560,187
Total-COVID-19	352,309,124	288,190,493	64,118,631
Grand Total-General Revenue	277,576,258	30,329,481	247,246,777
Grand Total-General Revenue - pending FEMA reimbursement	-	217,811,128	(217,811,128)
Grand Total-Federal Funds	231,051,391	182,432,393	48,618,999
Grand Total-Restricted Receipts	70,381,368	60,406,433	9,974,935
Grand Total-Other Funds	600,000	423,988	176,012
Grand Total-Health	579,609,017	491,403,423	88,205,594
Human Services			
Central Management			
General Revenues	5,171,698	4,802,745	368,953
General Revenues - pending FEMA reimbursement	-	27,900	(27,900)
Federal Funds	9,199,083	5,538,201	3,660,882
Restricted Receipts	700,000	-	700,000
Total-Central Management	15,070,781	10,368,846	4,701,935
Child Support Enforcement			
General Revenues	3,102,362	3,418,065	(315,703)
Federal Funds	8,682,603	8,463,926	218,677
Restricted Receipts	4,036,039	3,842,129	193,910
Total-Child Support Enforcement	15,821,004	15,724,120	96,884
Individual and Family Support			
General Revenues	39,615,584	35,910,523	3,705,061
Federal Funds			
Federal Funds	203,091,702	168,352,857	34,738,845
Federal Funds - State Fiscal Recovery Fund			
Child Care Support	19,000,000	12,624,421	6,375,579
Restricted Receipts	1,511,341	1,195,346	315,995
Other Funds			
Rhode Island Capital Plan Funds			
Blind Vending Facilities	273,062	278,276	(5,214)
Total-Individual and Family Support	263,491,689	218,361,423	45,130,266
Office of Veterans Services			
General Revenues (1)	31,186,026	27,633,996	3,552,030
General Revenues - pending FEMA reimbursement (1)	-	147,085	(147,085)
Federal Funds	13,299,600	12,482,366	817,234
Restricted Receipts	1,678,241	461,720	1,216,521
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	350,000	41,980	308,020
Veterans Cemetery Crypt Installation/Expansion	160,000	27,900	132,100
Total-Office of Veterans Services	46,673,867	40,795,047	5,878,820
Health Care Eligibility			
General Revenues	8,148,520	6,864,362	1,284,158
Federal Funds	13,848,401	10,368,494	3,479,907
Total-Health Care Eligibility	21,996,921	17,232,856	4,764,065

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Supplemental Security Income Program			
General Revenues	17,739,900	17,421,916	317,984
Rhode Island Works			
General Revenues	8,061,398	8,061,398	-
Federal Funds	66,339,512	66,038,550	300,962
Total-Rhode Island Works	74,400,910	74,099,948	300,962
Other Programs			
General Revenues	877,200	838,511	38,689
Federal Funds	425,157,901	475,839,812	(50,681,911)
Restricted Receipts	8,000	-	8,000
Total-Other Programs	426,043,101	476,678,323	(50,635,222)
Office of Healthy Aging			
General Revenues	11,999,205	9,274,171	2,725,034
Federal Funds	25,013,943	17,326,234	7,687,709
Restricted Receipts	60,727	14,450	46,277
Other Funds			
Intermodal Surface Transportation Fund	4,385,711	3,876,726	508,985
Total-Office of Healthy Aging	41,459,586	30,491,581	10,968,005
Grand Total-General Revenue	125,901,893	114,225,687	11,676,206
Grand Total-General Revenue - pending FEMA reimbursement	-	174,985	(174,985)
Grand Total-Federal Funds	783,632,745	777,034,861	6,597,884
Grand Total-Restricted Receipts	7,994,348	5,513,645	2,480,703
Grand Total-Other Funds	5,168,773	4,224,882	943,891
Grand Total-Human Services	922,697,759	901,174,060	21,523,699
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	2,787,245	4,796,219	(2,008,974)
Federal Funds	731,473	322,445	409,028
Total-Central Management	3,518,718	5,118,664	(1,599,946)
Hospital and Community System Support			
General Revenues	1,408,615	1,753,224	(344,609)
Federal Funds	840,172	44,688	795,484
Restricted Receipts	256,290	174,431	81,859
Total-Hospital and Community System Support	2,505,077	1,972,343	532,734
Services for the Developmentally Disabled			
General Revenues (1)	141,914,168	141,030,495	883,673
General Revenues - pending FEMA reimbursement (1)	-	10	(10)
Federal Funds	188,904,940	197,365,404	(8,460,464)
Restricted Receipts	1,275,700	839,489	436,211
Other Funds			
Rhode Island Capital Plan Funds			
DD Residential Development	198,802	95,719	103,083
Total-Services for the Developmentally Disabled	332,293,610	339,331,117	(7,037,507)
Behavioral Healthcare Services			
General Revenues (1)	3,293,727	2,837,868	455,859
General Revenues - pending FEMA reimbursement (1)	-	61,386	(61,386)
Federal Funds	45,499,261	33,255,889	12,243,372
Restricted Receipts	2,467,882	1,307,858	1,160,024
Total-Behavioral Healthcare Services	51,260,870	37,463,001	13,797,869
Hospital and Community Rehabilitative Services			
General Revenues	103,836,027	108,859,515	(5,023,488)
General Revenues - pending FEMA reimbursement	-	(98,966)	98,966
Federal Funds	24,221,434	(9,908,529)	34,129,963
Restricted Receipts	34,750	3,653	31,097
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	600,000	285,918	314,082
Total-Hospital and Community Rehabilitative Services	128,692,211	99,141,591	29,550,620
Grand Total-General Revenue	253,239,782	259,277,321	(6,037,539)
Grand Total-General Revenue - pending FEMA reimbursement	-	(37,570)	37,570
Grand Total-Federal Funds	260,197,280	221,079,897	39,117,383
Grand Total-Restricted Receipts	4,034,622	2,325,431	1,709,191
Grand Total-Other Funds	798,802	381,637	417,165

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Grand Total-Behavioral Healthcare, Developmental Disabilities, and Hospitals	518,270,486	483,026,716	35,243,770
Office of the Child Advocate			
General Revenues	1,104,557	1,033,943	70,614
Federal Funds	61,974	54,674	7,300
Total-Office of the Child Advocate	1,166,531	1,088,617	77,914
Commission on the Deaf and Hard of Hearing			
General Revenues	739,765	792,149	(52,384)
General Revenues - pending FEMA reimbursement	-	71,634	(71,634)
Federal Funds	-	(3,916)	3,916
Restricted Receipts	80,320	(44,527)	124,847
Total-Commission on the Deaf and Hard of Hearing	820,085	815,340	4,745
Governor's Commission on Disabilities			
General Revenues			
General Revenues	570,799	554,281	16,518
Livable Home Modification Grant Program	547,324	460,559	86,765
Federal Funds	378,658	305,138	73,520
Restricted Receipts	70,425	38,404	32,021
Total-Governor's Commission on Disabilities	1,567,206	1,358,382	208,824
Office of Mental Health Advocate			
General Revenues	721,334	716,646	4,688
Totals for Human Services			
Grand Total-General Revenues	1,884,019,061	1,569,238,832	314,780,229
Grand Total-General Revenues - pending FEMA reimbursement	-	221,119,241	(221,119,241)
Grand Total-Federal Funds	3,699,850,271	3,521,991,974	177,858,297
Grand Total-Restricted Receipts	145,352,051	134,542,652	10,809,399
Grand Total-Other Funds	6,817,575	5,087,496	1,730,079
Grand Total Human Services	5,736,038,958	5,451,980,195	284,058,763
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	25,284,534	24,724,488	560,046
Federal Funds	316,688,769	258,564,318	58,124,451
Restricted Receipts			
Restricted Receipts	3,014,593	543,303	2,471,290
HRIC Adult Education Grants	3,500,000	3,500,000	-
Total-Administration of the Comprehensive Education Strategy	348,487,896	287,332,109	61,155,787
Davies Career and Technical School			
General Revenues	14,516,857	14,514,442	2,415
General Revenues - pending FEMA reimbursement	-	12,642	(12,642)
Federal Funds	1,402,257	688,713	713,544
Restricted Receipts	4,519,375	4,565,105	(45,730)
Other Funds			
Rhode Island Capital Plan Funds			
Davies School HVAC	26,500	188,422	(161,922)
Davies School Asset Protection	815,000	390,611	424,389
Davies School Healthcare Classroom Renovations	500,000	13,750	486,250
Total-Davies Career and Technical School	21,779,989	20,373,685	1,406,304
RI School for the Deaf			
General Revenues	7,727,326	7,593,484	133,842
Federal Funds	584,885	384,424	200,461
Restricted Receipts	619,732	577,893	41,839
Other Funds			
School for the Deaf Transformation Grants	59,000	53,505	5,495
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	250,000	-	250,000
Total-RI School for the Deaf	9,240,943	8,609,306	631,637
Metropolitan Career and Technical School			
General Revenues	9,342,007	9,342,007	-
Federal Funds	500,000	-	500,000
Other Funds			
Rhode Island Capital Plan Funds			

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
MET School Asset Protection	250,000	250,000	-
Total-Metropolitan Career and Technical School Education Aid	10,092,007	9,592,007	500,000
General Revenues	1,024,332,279	1,023,499,375	832,904
Federal Funds	46,389,650	90,957,941	(44,568,291)
Restricted Receipts	35,569,469	30,276,105	5,293,364
Other Funds			
Permanent School Fund	300,000	300,000	-
Total-Education Aid	1,106,591,398	1,145,033,421	(38,442,023)
Central Falls School District			
General Revenues	47,702,746	47,702,746	-
Federal Funds	1,000,000	375	999,625
Total-Central Falls School District	48,702,746	47,703,121	999,625
School Construction Aid			
General Revenues			
School Housing Aid	71,038,041	71,038,041	-
School Building Authority Capital Fund	8,961,959	8,961,959	-
Total-School Construction Aid	80,000,000	80,000,000	-
Teachers' Retirement			
General Revenues	123,987,654	120,762,805	3,224,849
Grand Total-General Revenues	1,332,893,403	1,328,139,347	4,754,056
Grand Total-General Revenues - pending FEMA reimbursement	-	12,642	(12,642)
Grand Total-Federal Funds	366,565,561	350,595,771	15,969,790
Grand Total-Restricted Receipts	47,223,169	39,462,406	7,760,763
Grand Total-Other Funds	2,200,500	1,196,288	1,004,212
Grand Total-Elementary and Secondary Education	1,748,882,633	1,719,406,454	29,476,179
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	25,541,967	25,412,171	129,796
General Revenues - pending FEMA reimbursement	-	26,238	(26,238)
Federal Funds			
Federal Funds	9,973,593	7,696,615	2,276,978
Guaranty Agency Administration	400,000	275,328	124,672
Restricted Receipts	3,782,622	3,460,794	321,828
Restricted Receipts			
Other Funds			
Tuition Savings Program-Dual Enrollment	2,300,000	2,212,215	87,785
Nursing Education Center-Operating	2,581,922	2,494,684	87,238
Rhode Island Capital Plan Funds			
Higher Education Centers	1,000,000	236,344	763,656
Total-General Revenues	25,541,967	25,412,171	129,796
Total-General Revenues - pending FEMA reimbursement	-	26,238	(26,238)
Total-Federal Funds	10,373,593	7,971,943	2,401,650
Total-Restricted Receipts	3,782,622	3,460,794	321,828
Total-Other Funds	5,881,922	4,943,243	938,679
Total Office of Postsecondary Commissioner	45,580,104	41,814,389	3,765,715

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
University of Rhode Island			
General Revenues			
General Revenues	89,068,275	89,068,275	-
Debt Service	29,808,586	29,808,586	-
RI State Forensics Laboratory	1,317,901	1,317,901	-
Federal Funds			
Other Funds			
University and College Funds	720,497,082	718,224,833	2,272,249
Debt-Dining Services	992,827	1,017,642	(24,815)
Debt-Education and General	4,764,703	4,807,534	(42,831)
Debt-Health Services	121,246	117,389	3,857
Debt-Housing Loan Funds	12,972,304	11,555,352	1,416,952
Debt-Memorial Union	325,607	273,803	51,804
Debt-Ryan Center	2,378,703	2,353,927	24,776
Debt-Parking Authority	1,392,873	1,221,396	171,477
Debt-Restricted Energy Conservation	538,239	538,232	7
Debt-URI Energy Conservation	2,032,361	2,032,330	31
Rhode Island Capital Plan Funds			
Asset Protection	9,871,886	9,913,065	(41,179)
Fine Arts Center	1,072,878	1,086,973	(14,095)
Total-General Revenues	120,194,762	120,194,762	-
Total-Other Funds	756,960,709	753,142,476	3,818,233
Total-University of Rhode Island	877,155,471	873,337,238	3,818,233
Rhode Island College			
General Revenues			
General Revenues	59,950,807	59,950,807	-
Debt Service	6,174,153	6,174,153	-
Other Funds			
University and College Funds	123,121,546	85,501,668	37,619,879
Debt-Education and General	881,355	1,515,978	(634,623)
Debt-Housing	369,602	562,559	(192,957)
Debt-Student Center and Dining	155,000	235,397	(80,397)
Debt-Student Union	208,800	296,825	(88,025)
Debt-G.O. Debt Service	1,642,434	1,642,434	-
Debt-Energy Conservation	674,475	674,475	-
Rhode Island Capital Plan Funds			
Asset Protection	2,426,366	1,541,769	884,597
Infrastructure Modernization	5,506,173	2,561,263	2,944,910
Total-General Revenues	66,124,960	66,124,960	-
Total-Other Funds	134,985,751	94,532,368	40,453,383
Total-Rhode Island College	201,110,711	160,657,328	40,453,383
Community College of Rhode Island			
General Revenues			
General Revenues	53,836,692	53,836,692	-
Debt Service	1,123,523	1,123,523	-
Federal Funds	3,434,369	1,955,442	1,478,927
Restricted Receipts	781,503	752,438	29,065
Other Funds			
University and College Funds	121,020,972	117,633,696	3,387,276
Rhode Island Capital Plan Funds			
Asset Protection	3,037,615	1,941,614	1,096,001
Knight Campus Renewal	105,734	105,734	-
Knight Campus Lab Renovation	948,316	894,526	53,790
Flanagan Campus Renovation and Modernization	18,000	-	18,000

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Total-General Revenues	54,960,215	54,960,215	-
Total-Federal Funds	3,434,369	1,955,442	1,478,927
Total-Restricted Receipts	781,503	752,438	29,065
Total-Other Funds	125,130,637	120,575,570	4,555,067
Total-Community College of Rhode Island	184,306,724	178,243,665	6,063,059
Grand Total-General Revenues	266,821,904	266,692,108	129,796
Grand Total-General Revenues - pending FEMA reimbursement	-	26,238	(26,238)
Grand Total-Federal Funds	13,807,962	9,927,385	3,880,577
Grand Total-Restricted Receipts	4,564,125	4,213,232	350,893
Grand Total-Other Funds	1,022,959,019	973,193,657	49,765,362
Grand Total-Public Higher Education	1,308,153,010	1,254,052,620	54,100,390
RI State Council on the Arts			
General Revenues			
Operating Support	946,393	858,261	88,132
Grants	1,165,914	1,165,000	914
Federal Funds	1,953,055	1,453,013	500,042
Restricted Receipts	20,000	3,781	16,219
Other Funds			
Art for Public Facilities	495,000	426,206	68,794
Total-RI State Council on the Arts	4,580,362	3,906,261	674,101
RI Atomic Energy Commission			
General Revenues	1,139,351	1,055,145	84,206
Federal Funds	477,000	206,885	270,115
Restricted Receipts	25,036	10,632	14,404
Other Funds			
URI Sponsored Research	315,966	276,691	39,276
Rhode Island Capital Plan Funds			
RINSC Asset Protection	55,063	15,924	39,139
Total-RI Atomic Energy Commission	2,012,416	1,565,277	447,139
RI Historical Preservation and Heritage Commission			
General Revenues	1,287,059	1,305,113	(18,054)
Federal Funds	741,889	632,902	108,987
Restricted Receipts	424,588	-	424,588
Other Funds			
RIDOT Project Review	157,612	106,252	51,360
Total-RI Historical Preservation and Heritage Commission	2,611,148	2,044,267	566,881
Totals for Education			
Grand Total-General Revenues	1,604,254,024	1,599,214,974	5,039,050
Grand Total-General Revenues - pending FEMA reimbursement	-	38,880	(38,880)
Grand Total-Federal Funds	383,545,467	362,815,956	20,729,511
Grand Total-Restricted Receipts	52,256,918	43,690,051	8,566,867
Grand Total-Other Funds	1,026,183,160	975,215,018	50,968,142
Grand Total for Education	3,066,239,569	2,980,974,879	85,264,690
Attorney General			
Criminal			
General Revenues	19,048,731	18,586,292	462,439
Federal Funds	3,401,889	2,737,294	664,595
Restricted Receipts	265,943	142,704	123,239
Total-Criminal	22,716,563	21,466,290	1,250,273
Civil			
General Revenues	6,468,229	5,791,048	677,181
Restricted Receipts	1,496,383	850,981	645,402
Total-Civil	7,964,612	6,642,029	1,322,583
Bureau of Criminal Identification			
General Revenues	1,997,204	2,033,812	(36,608)
Federal Funds	238,000	39,325	198,675
Restricted Receipts	1,130,922	1,213,135	(82,213)
Total-Bureau of Criminal Identification	3,366,126	3,286,272	79,854
General			
General Revenues	4,507,981	4,361,227	146,754
Other Funds			

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	153,532	336	153,196
Total-General	4,661,513	4,361,563	299,950
Grand Total-General Revenues	32,022,145	30,772,379	1,249,766
Grand Total-Federal Funds	3,639,889	2,776,619	863,270
Grand Total-Restricted Receipts	2,893,248	2,206,820	686,428
Grand Total-Other Funds	153,532	336	153,196
Grand Total-Attorney General	38,708,814	35,756,154	2,952,660
Corrections			
Central Management			
General Revenues	18,616,191	18,612,008	4,183
Federal Funds	-	5,521,620	(5,521,620)
Restricted Receipts	346	-	346
Total-Central Management	18,616,537	24,133,628	(5,517,091)
Parole Board			
General Revenues	1,433,639	1,339,382	94,257
Federal Funds	41,832	26,729	15,103
Total-Parole Board	1,475,471	1,366,111	109,360
Custody and Security			
General Revenues (1)	146,082,936	140,701,475	5,381,461
General Revenues - pending FEMA reimbursement (1)	-	374,477	(374,477)
Federal Funds	1,123,035	1,074,443	48,592
Total-Custody and Security	147,205,971	142,150,395	5,055,576
Institutional Support			
General Revenues	25,809,792	25,580,067	229,725
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	5,125,000	1,784,209	3,340,791
Correctional Facilities-Renovations	3,063,154	2,449,065	614,089
Total-Institutional Support	33,997,946	29,813,341	4,184,605
Institutional Based Rehab./Population Management			
General Revenues	11,712,210	10,143,338	1,568,872
Federal Funds	870,677	494,361	376,316
Restricted Receipts	64,600	-	64,600
Total-Institutional Based Rehab/Population Management	12,647,487	10,637,699	2,009,788
Healthcare Services			
General Revenues (1)	27,014,600	26,770,977	243,623
General Revenues - pending FEMA reimbursement (1)	-	26,485	(26,485)
Federal Funds	-	(9,679)	9,679
Restricted Receipts	2,274,537	2,053,595	220,942
Total-Healthcare Services	29,289,137	28,841,378	447,759
Community Corrections			
General Revenues	19,593,316	18,712,307	881,009
Federal Funds	369,417	182,989	186,428
Restricted Receipts	11,280	8,607	2,673
Total-Community Corrections	19,974,013	18,903,903	1,070,110
Grand Total-General Revenues	250,154,307	241,859,554	8,294,753
Total General Revenues - pending FEMA reimbursement	-	400,962	(400,962)
Grand Total-Federal Funds	2,404,961	7,290,463	(4,885,502)
Grand Total-Restricted Receipts	2,350,763	2,062,202	288,561
Grand Total-Other Funds	8,188,154	4,233,274	3,954,880
Grand Total-Corrections	263,098,185	255,846,455	7,251,730

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
<b>Judiciary</b>			
Supreme Court			
General Revenues			
General Revenues	32,121,311	31,371,535	749,776
General Revenues - pending FEMA reimbursement	-	24,551	(24,551)
Defense of Indigents	5,075,485	4,462,188	613,297
Federal Funds	641,694	171,249	470,445
Restricted Receipts	4,067,006	2,550,705	1,516,301
Other Funds			
Rhode Island Capital Plan Funds			
Garrahy Courtroom Restoration	250,000	249,135	865
Murray Courtroom Restoration	700,000	699,407	593
Judicial Complexes-HVAC	1,143,149	947,617	195,532
Judicial Complexes Asset Protection	1,500,000	1,409,765	90,235
Judicial Complexes Fan Coil Unit Replacements	750,000	750,000	-
Licht Judicial Complex Restoration	792,193	791,580	613
Total-Supreme Court	47,040,838	43,427,732	3,613,106
Judicial Tenure and Discipline			
General Revenues	170,628	139,404	31,224
Superior Court			
General Revenues	26,234,058	24,553,363	1,680,695
Federal Funds	126,251	118,827	7,424
Restricted Receipts	325,017	253,600	71,417
Total-Superior Court	26,685,326	24,925,790	1,759,536
Family Court			
General Revenues	24,976,482	24,164,191	812,291
Federal Funds	3,328,268	3,383,272	(55,004)
Total-Family Court	28,304,750	27,547,463	757,287
District Court			
General Revenues	15,212,720	15,043,284	169,436
Federal Funds	382,319	350,141	32,178
Restricted Receipts	60,000	60,000	-
Total-District Court	15,655,039	15,453,425	201,614
Traffic Tribunal			
General Revenues	10,303,354	9,904,568	398,786
Workers' Compensation Court			
Restricted Receipts	9,726,170	8,848,635	877,535
Grand Total-General Revenues	114,094,038	109,638,533	4,455,505
Grand Total-General Revenues - pending FEMA reimbursement	-	24,551	(24,551)
Grand Total-Federal Funds	4,478,532	4,023,489	455,043
Grand Total-Restricted Receipts	14,178,193	11,712,940	2,465,253
Grand Total-Other Funds	5,135,342	4,847,504	287,838
Grand Total-Judiciary	137,886,105	130,247,017	7,639,088
<b>Military Staff</b>			
General Revenues	3,057,281	2,852,350	204,931
General Revenues - pending FEMA reimbursement	-	38,827	(38,827)
Federal Funds	40,375,828	20,424,640	19,951,188
Restricted Receipts			
RI Military Family Relief Fund	55,000	-	55,000
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	1,127,526	349,232	778,294
Joint Force Headquarters Building	906,004	906,004	-
Total-Military Staff	45,521,639	24,571,053	20,950,586
<b>Public Safety</b>			
Central Management			
General Revenues	981,293	897,680	83,613
Federal Funds	13,427,767	7,543,110	5,884,657



State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Restricted Receipts	276,764	171,683	105,081
Total-Central Management	14,685,824	8,612,473	6,073,351
E-911 Emergency Telephone System			
Restricted Receipts	8,663,087	7,106,599	1,556,488
Security Services			
General Revenues	26,901,610	24,409,770	2,491,840
Federal Funds	-	1,058,609	(1,058,609)
Total-Security Services	26,901,610	25,468,379	1,433,231
Municipal Police Training Academy			
General Revenues	278,524	278,187	337
Federal Funds	545,306	309,126	236,180
Total-Municipal Police Training Academy	823,830	587,313	236,517
State Police			
General Revenues	82,101,367	74,212,431	7,888,936
Federal Funds	9,562,896	6,941,435	2,621,461
Restricted Receipts	925,441	655,538	269,903
Other Funds			
Airport Corporation Assistance	165,300	150,000	15,300
Road Construction Reimbursement	3,290,951	3,427,698	(136,747)
Weight and Measurement Reimbursement	622,997	580,420	42,577
Rhode Island Capital Plan Funds			
DPS Asset Protection	798,498	105,466	693,032
Portsmouth Barracks	350,000	77,697	272,303
Southern Barracks	2,100,000	420,433	1,679,567
Training Academy Upgrades	193,620	150,892	42,728
Headquarters Roof Replacement	998,259	613,423	384,836
Statewide Communications System Network	230,929	230,929	-
Total-State Police	101,340,258	87,566,362	13,773,896
Grand Total-General Revenues	110,262,794	99,798,068	10,464,726
Grand Total-Federal Funds	23,535,969	15,852,280	7,683,690
Grand Total-Restricted Receipts	9,865,292	7,933,820	1,931,472
Grand Total-Other Funds	8,750,554	5,756,958	2,993,596
Grand Total-Public Safety	152,414,609	129,341,126	23,073,483
Office of Public Defender			
General Revenues	14,217,650	13,546,645	671,005
Federal Funds	95,052	32,580	62,472
Total-Office of Public Defender	14,312,702	13,579,225	733,477
Emergency Management Agency			
General Revenues (1)	7,926,431	1,359,318	6,567,113
General Revenues - pending FEMA reimbursement (1)	-	3,515,215	(3,515,215)
Federal Funds	29,562,902	69,965,364	(40,402,462)
Restricted Receipts	459,455	215,909	243,546
Other Funds			
Rhode Island Capital Plan Funds			
Emergency Management Building	250,000	-	250,000
RI Statewide Communications Network	1,494,400	1,494,400	-
Total-Emergency Management Agency	39,693,188	76,550,206	(36,857,018)
Totals for Public Safety			
Grand Total-General Revenues	531,843,023	499,826,847	32,016,176
Grand Total-General Revenues - pending FEMA reimbursement	-	3,979,555	(3,979,555)
Grand Total-Federal Funds	104,093,133	120,365,435	(16,272,302)
Grand Total-Restricted Receipts	29,801,951	24,131,691	5,670,260
Grand Total-Other Funds	26,005,512	17,587,708	8,417,804
Grand Total Public Safety	691,743,619	665,891,236	25,852,383

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Environmental Management			
Office of Director			
General Revenues			
General Revenues	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	4,897,914	3,738,734	1,159,180
Total-Office of Director	34,603,303	33,378,994	1,224,309
Natural Resources			
General Revenues	27,318,437	27,194,715	123,722
General Revenues - pending FEMA reimbursement	-	277,964	(277,964)
Federal Funds	24,051,596	16,760,518	7,291,078
Restricted Receipts	5,859,980	4,677,297	1,182,683
Other Funds			
DOT Recreational Projects	762,000	26,075	735,925
Blackstone Bikepath Design	1,000,000	-	1,000,000
Rhode Island Capital Plan Funds			
Dam Repair	955,315	693,429	261,886
Fort Adams Rehabilitation	523,880	185,471	338,409
Recreational Facilities Improvements	3,357,990	2,697,665	660,325
Recreational Facility Asset Protection	829,693	329,909	499,784
Galilee Piers Upgrade	8,982,563	7,022,024	1,960,539
Newport Pier Upgrades	258,820	-	258,820
Blackstone Valley Park Improvements	989,717	191,919	797,798
Total-Natural Resources	74,889,991	60,056,986	14,833,005
Environmental Protection			
General Revenues	13,965,703	13,911,442	54,261
Federal Funds	11,422,598	8,405,612	3,016,986
Restricted Receipts	7,571,346	5,260,264	2,311,082
Other Funds			
Transportation MOU	32,021	72,060	(40,039)
Total-Environmental Protection	32,991,668	27,649,378	5,342,290
Grand Total-General Revenues	70,924,429	70,746,417	178,012
Grant Total-General Revenues - pending FEMA reimbursement	-	277,964	(277,964)
Grand Total-Federal Funds	35,539,294	25,166,130	10,373,164
Grand Total-Restricted Receipts	18,329,240	13,676,295	4,652,945
Grand Total-Other Funds	17,691,999	11,218,552	6,473,447
Grand Total-Environmental Management	142,484,962	121,085,358	21,399,604
Coastal Resources Management Council			
General Revenues	2,988,872	2,659,663	329,209
Federal Funds	2,296,902	1,907,080	389,822
Restricted Receipts	250,000	225,000	25,000
Other Funds			
Rhode Island Capital Plan Funds			
Narragansett Bay SAMP	144,424	125,610	18,814
RI Coastal Storm Risk Study	475,000	475,000	-
Total-Coastal Resources Management Council	6,155,198	5,392,353	762,845
Totals for Natural Resources			
Grand Total-General Revenues	73,913,301	73,406,080	507,221
Grand Total-General Revenues - pending FEMA reimbursement	-	277,964	(277,964)
Grand Total-Federal Funds	37,836,196	27,073,210	10,762,986
Grand Total-Restricted Receipts	18,579,240	13,901,295	4,677,945
Grand Total-Other Funds	18,311,423	11,819,162	6,492,261
Grand Total Natural Resources	148,640,160	126,477,711	22,162,449
Transportation			
Central Management			
Federal Funds	16,694,755	7,914,062	8,780,693

State of Rhode Island  
Total Expenditures - Budget vs Actual (Final)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Other Funds			
Gasoline Tax	9,644,924	7,031,891	2,613,033
Total-Central Management	26,339,679	14,945,953	11,393,726
Management and Budget			
Other Funds			
Gasoline Tax	5,434,067	3,970,215	1,463,852
Infrastructure Engineering			
Federal Funds	420,542,119	385,348,592	35,193,527
Restricted Receipts	4,692,654	2,555,165	2,137,489
Other Funds			
Gasoline Tax	71,646,185	69,849,687	1,796,498
Toll Revenue	31,089,593	36,843,565	(5,753,972)
Land Sale Revenue	11,282,473	1,407,737	9,874,736
Rhode Island Capital Plan Funds			
Highway Improvement Program	63,451,346	63,451,347	(1)
Bike Path Facilities Maintenance	384,049	(15,590)	399,639
RIPTA-Land and Buildings	1,255,050	540,126	714,924
RIPTA-Providence Transit Connector	35,726	35,726	-
RIPTA -URI Mobility Hub	600,000	-	600,000
RIPTA-Pawtucket Bus Hub & Transit Connector	598,180	(272,821)	871,001
RIPTA-Warwick Bus Hub	260,000	-	260,000
Total-Infrastructure Engineering	605,837,375	559,743,534	46,093,841
Infrastructure Maintenance			
Federal Funds	32,838,585	24,120,052	8,718,533
Other Funds			
Gasoline Tax	35,412,464	34,692,611	719,853
Rhode Island Highway Maintenance Account	99,485,384	31,345,795	68,139,589
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvements	1,079,400	349,486	729,914
Welcome Center	150,000	77,239	72,761
Salt Storage Facilities	2,000,000	1,658,388	341,612
Maintenance Capital Equipment Replacement	1,499,462	-	1,499,462
Train Station Maintenance and Repairs	680,179	367,501	312,678
Total-Infrastructure Maintenance	173,145,474	92,611,072	80,534,402
Totals for Transportation			
Grand Total-Federal Funds	470,075,459	417,382,706	52,692,753
Grand Total-Restricted Receipts	4,692,654	2,555,165	2,137,489
Grand Total- Other Funds	335,988,482	251,332,903	84,655,579
Grand Total Transportation	810,756,595	671,270,774	139,485,821
Statewide Totals			
General Revenues	\$ 5,492,764,219	\$ 4,996,272,818	\$ 496,491,401
General Revenues - pending FEMA reimbursement	\$ -	\$ 243,669,100	\$ (243,669,100)
Federal Funds	\$ 5,704,288,328	\$ 5,318,165,117	\$ 386,123,211
Restricted Receipts	\$ 383,226,666	\$ 318,587,454	\$ 64,639,212
Other Funds	\$ 2,296,001,863	\$ 2,061,869,839	\$ 234,132,024
<b>Statewide Grand Total</b>	<b>\$ 13,876,281,076</b>	<b>\$ 12,938,564,328.26</b>	<b>\$ 937,716,748</b>

(1) Certain FEMA expenses expected to be reimbursed in FY2023 are included in both budget and actual figures of General Revenue.

See Supplemental Schedule "General Revenue Expenses - Pending FEMA Reimbursement" for details.

State of Rhode Island  
 Total Expenditures - Budget vs Actual (Final)  
 For the Fiscal Year Ended June 30, 2022

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	Final Appropriation		Expenditures		Variance
Internal Service Funds					
State Assessed Fringe Benefit Internal Service Fund	\$ 37,477,173	\$	36,229,377.79	\$	1,247,795
Administration Central Utilities Internal Service Fund	27,356,504		26,997,909.56		358,594
State Central Mail Internal Service Fund	7,119,317		7,154,033.58		(34,717)
State Telecommunications Internal Service Fund	3,870,267		3,035,450.11		834,817
State Automotive Fleet Internal Service Fund	12,872,884		13,529,424.01		(656,540)
Surplus Property Internal Service Fund	3,000		1,013.72		1,986
Health Insurance Internal Service Fund	272,668,134		253,334,806.01		19,333,328
Other Post-Employment Benefits Fund	63,858,483		33,349,147.65		30,509,335
Capitol Police Internal Service Fund	1,435,593		1,376,024.68		59,568
Corrections Central Distribution Center Internal Service Fund	7,504,771		5,061,004.02		2,443,767
Correctional Industries Internal Service Fund	8,473,301		4,503,817.54		3,969,483
Secretary of State Record Center Internal Service Fund	1,175,786		918,756.99		257,029
Human Resources Internal Service Fund	15,229,140		15,732,587.16		(503,447)
DCAMM Facilities Internal Service Fund	45,371,486		45,574,850.73		(203,365)
Information Technology Internal Service Fund	48,780,353		44,377,133.40		4,403,220

State of Rhode Island  
Supplemental Schedule  
General Revenue Expenses - Pending FEMA Reimbursement  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
<b>Administration</b>			
Central Management			
General Revenues	\$ 2,728,702	\$ 1,884,343	\$ 844,359
General Revenues - pending FEMA reimbursement	2,062,710	1,477,697	585,013
Capital Asset Management and Maintenance			
General Revenues	9,333,528	9,426,810	(93,282)
General Revenues - pending FEMA reimbursement	10,106,085	5,366,653	4,739,432
<b>Executive Office of Commerce</b>			
Housing and Community Development			
General Revenues	25,994,201	854,393	25,139,808
General Revenues - pending FEMA reimbursement	13,247,101	11,373,990	1,873,111
<b>Department of Revenue</b>			
Registry of Motor Vehicles			
General Revenues	31,817,691	31,672,266	145,425
General Revenues - pending FEMA reimbursement	-	(6,735)	6,735
<b>Legislature</b>			
General Revenues	52,014,528	42,745,908	9,268,620
General Revenues - pending FEMA reimbursement	-	3	(3)
<b>Office of Governor</b>			
General Revenues			
General Revenues	6,985,886	7,034,466	(48,580)
General Revenues - pending FEMA reimbursement	-	41,852	(41,852)
<b>Totals for General Government</b>			
Grand Total-General Revenues	128,874,536	93,618,187	35,256,349
Grand Total-General Revenues - pending FEMA reimbursement	25,415,896	18,253,461	7,162,435
<b>Office of Health and Human Services</b>			
Central Management			
General Revenues	45,115,119	36,609,962	8,505,157
General Revenues - pending FEMA reimbursement	-	3,072,093	(3,072,093)
<b>Children, Youth, and Families</b>			
Juvenile Correctional Services			
General Revenues	22,169,435	19,890,261	2,279,174
General Revenues - pending FEMA reimbursement	-	44,446	(44,446)
Child Welfare			
General Revenues	151,769,390	133,568,965	18,200,425
General Revenues - pending FEMA reimbursement	285,977	(17,475)	303,452
<b>Health</b>			
Health Laboratories and Medical Examiner			
General Revenues	11,165,058	11,456,952	(291,894)
General Revenues - pending FEMA reimbursement	-	219,688	(219,688)
COVID-19			
General Revenues	-	(1,639,969)	1,639,969
General Revenues - pending FEMA reimbursement	245,509,915	217,591,440	27,918,475
<b>Human Services</b>			
Central Management			
General Revenues	5,171,698	4,802,745	368,953
General Revenues - pending FEMA reimbursement	-	27,900	(27,900)
Office of Veterans Services			
General Revenues	30,016,371	27,633,996	2,382,375
General Revenues - pending FEMA reimbursement	1,169,655	147,085	1,022,570
<b>Behavioral Healthcare, Developmental</b>			
Services for the Developmentally Disabled			
General Revenues	141,882,918	141,030,495	852,423
General Revenues - pending FEMA reimbursement	31,250	10	31,240
Behavioral Healthcare Services			
General Revenues	2,701,121	2,837,868	(136,747)

State of Rhode Island  
Supplemental Schedule  
General Revenue Expenses - Pending FEMA Reimbursement  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
General Revenues - pending FEMA reimbursement	592,606	61,386	531,220
Hospital and Community Rehabilitative Services			
General Revenues	103,836,027	108,859,515	(5,023,488)
General Revenues - pending FEMA reimbursement	-	(98,966)	98,966
Commission on the Deaf and Hard of Hearing			
General Revenues	739,765	792,149	(52,384)
General Revenues - pending FEMA reimbursement	-	71,634	(71,634)
Totals for Human Services			
Grand Total-General Revenues	514,566,902	485,842,939	28,723,963
Grand Total-General Revenues - pending FEMA reimbursement	247,589,403	221,119,240	26,470,163
Elementary and Secondary Education			
Davies Career and Technical School			
General Revenues	14,516,857	14,514,442	2,415
General Revenues - pending FEMA reimbursement	-	12,642	(12,642)
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	25,541,967	25,412,171	129,796
General Revenues - pending FEMA reimbursement	-	26,238	(26,238)
Totals for Education			
Grand Total-General Revenues	40,058,824	39,926,613	132,211
Grand Total-General Revenues - pending FEMA reimbursement	-	38,880	(38,880)
Corrections			
Custody and Security			
General Revenues	145,610,109	140,701,475	4,908,634
General Revenues - pending FEMA reimbursement	472,827	374,477	98,350
Healthcare Services			
General Revenues	26,906,223	26,770,977	135,246
General Revenues - pending FEMA reimbursement	108,377	26,485	81,892
Judiciary			
Supreme Court			
General Revenues			
General Revenues	32,121,311	31,371,535	749,776
General Revenues - pending FEMA reimbursement	-	24,551	(24,551)
Military Staff			
General Revenues	3,057,281	2,852,350	204,931
General Revenues - pending FEMA reimbursement	-	38,827	(38,827)
Emergency Management Agency			
General Revenues	2,798,313	1,359,318	1,438,995
General Revenues - pending FEMA reimbursement	5,128,118	3,515,215	1,612,903
Totals for Public Safety			
Grand Total-General Revenues	210,493,237	203,055,654	7,437,583
Grand Total-General Revenues - pending FEMA reimbursement	5,709,322	3,979,556	1,729,766
Environmental Management			
Natural Resources			
General Revenues	27,318,437	27,194,715	123,722
General Revenues - pending FEMA reimbursement	-	277,964	(277,964)
Totals for Natural Resources			
Grand Total-General Revenues	27,318,437	27,194,715	123,722
Grand Total-General Revenues - pending FEMA reimbursement	-	277,964	(277,964)
Statewide Totals			
General Revenues	\$ 921,311,936	849,638,108	71,673,828
General Revenues - pending FEMA reimbursement	\$ 278,714,621	243,669,101	35,045,520

State of Rhode Island  
Rhode Island Capital Plan Fund Summary (Final)  
For the Fiscal Year Ended June 30, 2022

Balance forward	\$ 149,825,069
Transferred from General Fund per appropriation	679,375,658
Revenue	7,472,000
Bond premium	4,977,911
Investment earnings	81,312
Total available	<u>\$ 841,731,950</u>
Expenditures:	<u>142,506,498</u>
Total expenditures	<u>\$ 142,506,498</u>
Available balance	<u><u>\$ 699,225,452</u></u>

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Plan Fund	\$ 655,060,708
14 Military Staff Asset Protection	778,294
16 Emergency Management Building	250,000
29 I-195 Redevelopment District Commission	235,048
29 Quonset Piers	20,274
50 Narragansett Bay SAMP	18,812
52 Asset Protection - Atomic Energy Commission	39,139
66 AG Building Renovations & Repairs	153,196
68 State House Renovations	926,916
68 DoIT Enterprise Operations Center	250,000
68 Cranston Street Armory	318,462
68 Cannon Building	799,035
68 Zambarano Buildings	1,267,784
68 Pastore Center Master Plan	169,021
68 Old State House	272,427
68 State Office Building	80,054
68 Washington County Government Center	565,261
68 William Powers Building	1,689,965
68 Pastore Center Water Utility System	207,681
68 Pastore Center Power Plant	783,726
68 Replacement of Fueling Tanks	983,189
68 Environmental Compliance	356,336
68 Pastore Center Utilities Upgrade	277,764
68 Pastore Center Building Demolition	150,000
68 Chapin Health Laboratory	291,377
68 Big River Management Area	173,600
68 Accessibility - Facility Renovations	580,007
68 Energy Efficiency Improvements	710,807
68 Security Measures State Buildings	205,557
68 Shepard Building	1,907,272
68 BHDDH Group Homes	178,690
68 BHDDH DD & Community Homes	276,335
68 BHDDH MH & Community Facilities- Asset Protection	141,341
68 BHDDH DD Regional Facilities - Asset Protection	282,269
68 BHDDH Substance Abuse Asset Protection	164,471
68 Pastore Center Non-Medical Blds Asset Protection	842,253
68 State Office Reorganization & Relocation	1,312,000
68 Pastore Center Medical Buildings Asset Protection	5,032
68 560 Jefferson Blvd Asset Protection	115,093
68 Arrigan Center	197,500
68 Medical Examiner Building	368,529
69 Blind Vending Facilities	(5,214)
69 Veterans Home Asset Protection	308,020
69 Crypt Installation/Cemetery Expansion	132,100
70 Maintenance Facility Improvements	729,914
70 RIPTA - Land and Buildings	714,923
70 Salt Storage Facilities	341,612
70 Maintenance- Equipment Replacement	1,499,462
70 Train Station Maintenance and Repairs	312,678
70 RIPTA - Pawtucket Bus Hub & Transit Connector	871,001
70 RIPTA - Warwick Bus Hub	260,000
70 Bike Facilities Maintenance	399,640
70 Welcome Center	72,761
70 URI Mobility Hub	600,000
72 Davies School HVAC	(161,923)
72 Davies School Asset Protection	424,389
72 School for the Deaf Asset Protection	250,000
72 Fort Adams Rehabilitation	486,250
74 Dam Repair	261,886
74 Fort Adams Rehabilitation	338,409
74 Recreational Facilities Improvement	660,325
74 Galilee Pier Upgrades	1,960,539
74 Newport Pier Upgrades	258,820
74 Blackstone Valley Park Improvements	797,798
74 Recreational Facility Asset Protection	499,784
74 Laboratory Equipment	1,295
75 Health Laboratories & Medical Examiner Equipment	174,717
76 DD Residential Development	103,083
76 Hospital Equipment	314,082
77 DOC Asset Protection	3,340,791
77 Correctional Facilities Renovations	614,089
79 Training School Maintenance Building	193,011
81 DPS Asset Protection	693,033
81 Training Academy Upgrades	42,728
81 Headquarters Roof Project	384,836
81 Southern Barracks	1,679,567
81 Portsmouth Barracks	272,303
85 Higher Education Centers	763,656
86 URI Asset Protection	(41,179)
86 Fine Arts Center Renovation	(14,095)
87 RIC Asset Protection	884,597
87 RIC Infrastructure Modernization	2,944,910
88 CCRI - Asset Protection	1,096,001
88 CCRI Knight Campus Lab Renovation	53,790
88 CCRI Flanagan Campus Renewal	18,000
99 Judicial Complexes - Asset Protection	90,235
99 Judicial Complexes - HVAC	195,532
99 Licht Judicial Complex Restoration	613
99 Garrahy Courtroom Restoration	866
99 Murray Courtroom Restoration	593
	<u><u>\$ 699,225,452</u></u>

State of Rhode Island  
 Changes in General Revenue  
 For the Fiscal Year Ended June 30, 2022

	Preliminary Revenue	Final Revenue	149,825,069 (Decrease)	Reason
Personal Income Tax	1,998,500,414	1,985,923,414	(12,577,000)	Decrease in Tax Receivable
Departmental Revenue	428,096,658	433,130,859	5,034,201	Increase in Hospital License Fees, increase to fair value for Treasury Bills
OTHER SOURCES				
Lottery	388,597,483	388,641,696	44,213	Additional accrual for Lottery transfer
Unclaimed Property	19,003,313	21,425,309	2,421,996	Transfer to GF to reverse the effects of the indirect cost recovery
Other Miscellaneous	9,110,984	10,586,336	1,475,352	Transfer from ISTEAs to General Fund related to 5% of highway maintenance



State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2022

	Preliminary	Final	Increase (Decrease)	Reason
Administration				
Debt Service Payments				
General Revenues	142,340,285.52	143,340,305.63	1,000,020.11	To record COPs interest expense of \$1.3M, partially offset by \$0.3M reclass of Due from RICCA to Transfer to RICCA
Other Funds				
Investment Receipts-Bond Funds	-	48,035.00	48,035.00	To record reclass from GO Bond Premium Financed COI (\$48K)
General Obligation Bond Premium Financed COI	48,035.00	142,444.00	94,409.00	To record COI in Bond Capital of \$142K, partially offset by reclass (\$48K) to Investment receipts-bond funds
Labor and Training				
Federal Funds	353,351,260.80	354,824,308.80	1,473,048.00	To record UI benefits accrued at 6/30, but not paid until FY23
Other Funds				
Temporary Disability Insurance Fund	225,898,476.06	226,189,358.00	290,881.94	To adjust operating transfer between fund general and TDI
Employment Security Fund	137,040,633.54	140,741,238.98	3,700,605.44	To record UI benefits accrued at 6/30, but not paid until FY23 and CW Payable-Interstate Unemployment Benefit Payable
Department of Revenue				
Taxation				
Other Funds				
Temporary Disability Insurance Fund	-	290,881.94	290,881.94	To adjust operating transfer between fund general and TDI
Office of Health and Human Services				
Medical Assistance				
General Revenues				
Managed Care	317,268,420.85	312,073,157.85	(5,195,263.00)	Risk Share Gain/Share - decrease in taxable medicaid payments (\$2.9M), medicaid drug rebates - overall decrease in 'public assistance - subsistence' expenses (\$1.4M), IBNR medicaid accrual - decrease in taxable medicaid payments (\$1.0M), partially offset by an out of state inpatient accrual - increase in taxable medicaid payments of \$0.1M
Hospitals	132,625,032.34	131,138,348.34	(1,486,684.00)	DSH recovery - decrease of State portion of taxable medicaid payments (\$1.7M), offset by IBNR medicaid accrual - increase in taxable medicaid payments, \$0.2M
Nursing Facilities	117,567,758.98	111,217,433.98	(6,350,325.00)	IBNR medicaid accrual - decrease in taxable medicaid payments (\$5.9M), NH liability claims liability - decrease in taxable medicaid payments (\$1.7M), offset by LT portion of Homecare/Hospice services taxable medicaid payments, \$1.3M
Home and Community Based Services	38,829,413.49	38,422,126.49	(407,287.00)	IBNR medicaid accrual - decrease in taxable medicaid payments (\$1.0M), offset by LT portion of Homecare/Hospice services taxable medicaid payments, \$0.6M
Other Services	134,242,113.53	124,297,210.53	(9,944,903.00)	Risk Share Gain/Share - decrease in taxable medicaid payments (\$7.5M), IBNR medicaid accrual - decrease in taxable medicaid payments (\$2.2M), and medicaid drug rebates - overall decrease in 'public assistance - subsistence' expenses (\$0.2M)
Pharmacy	70,345,050.60	69,210,696.60	(1,134,354.00)	Medicaid drug rebates - overall decrease in 'public assistance - subsistence' expenses (\$0.9M) and IBNR medicaid accrual - overall decrease in taxable medicaid payments (\$0.2M)
Rhody Health	142,072,044.12	167,204,313.12	25,132,269.00	Risk Share Gain/Share - increase in taxable medicaid payments \$26.3M, partially offset by medicaid drug rebates - decrease in 'public assistance - subsistence' expenses (1.2M) and IBNR medicaid accrual - decrease in taxable medicaid payments (<0.1M)
Federal Funds				
Managed Care	535,352,597.08	526,912,463.08	(8,440,134.00)	Risk Share Gain/Share - decrease in taxable medicaid payments (\$4.8M), medicaid drug rebates - decrease in 'public assistance - subsistence' expenses (\$2.3M), IBNR medicaid accrual - decrease in taxable medicaid payments (\$1.5M), partially offset by an out of state inpatient accrual - increase in taxable medicaid payments, \$0.2M

State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2022

	Preliminary	Final	Increase (Decrease)	Reason
Hospitals	226,788,596.14	225,299,897.14	(1,488,699.00)	DSH recovery - decrease of State portion of taxable medicaid payments (\$1.8M), and IBNR medicaid accrual - increase in taxable medicaid payments, \$0.3M
Nursing Facilities	192,339,294.06	181,419,728.97	(10,919,565.09)	IBNR medicaid accrual - decrease in taxable medicaid payments and NH liability claims liability - decrease in taxable medicaid payments
Home and Community Based Services	60,450,464.67	58,293,734.76	(2,156,729.91)	IBNR medicaid accrual - decrease in taxable medicaid payments
Other Services	808,944,893.62	733,919,827.62	(75,025,066.00)	Risk Share Gain/Share - decrease in taxable medicaid payments (\$67.8M), IBNR medicaid accrual - decrease in taxable medicaid payments (\$5.0M), and medicaid drug rebates - decrease in 'public assistance - subsistence' expenses (\$2.2M)
Pharmacy	937,083.80	(843,141.20)	(1,780,225.00)	Medicaid drug rebates - overall decrease in 'public assistance - subsistence' expenses (\$1.4M) and IBNR medicaid accrual - decrease in taxable medicaid payments (\$0.4M)
Rhody Health	217,771,658.89	256,772,545.89	39,000,887.00	Risk Share Gain/Share - increase in taxable medicaid payments \$40.9M, partially offset by medicaid drug rebates - decrease in 'public assistance - subsistence' expenses (\$1.9M) and IBNR medicaid accrual - decrease in taxable medicaid payments (<0.1M)
Other Programs	136,255,206.81	135,161,696.81	(1,093,510.00)	IBNR medicaid accrual - decrease in taxable medicaid payments
<b>Health</b>				
<b>COVID-19</b>				
General Revenues	(1,637,037.88)	(1,639,968.86)	(2,930.98)	reclass from 'General Revenues - pending FEMA reimbursement'
General Revenues - pending FEMA reimbursement	217,588,509.71	217,591,439.69	2,929.98	reclass to 'General Revenues'
<b>Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>				
<b>Services for the Developmentally Disabled</b>				
General Revenues	139,201,255.19	141,030,495.19	1,829,240.00	To record increased BHDDH liability claims
Federal Funds	194,494,643.69	197,365,403.69	2,870,760.00	To record increased BHDDH liability claims
<b>Hospital and Community Rehabilitative Services</b>				
Federal Funds	13,761,168.00	(9,908,529.00)	(23,669,697.00)	To record corrected expenses on BHDDH in fiscal 2022
<b>Elementary and Secondary Education</b>				
<b>Davies Career and Technical School</b>				
Federal Funds	688,427.14	688,713.29	286.15	Reclass from education aid - federal funds
<b>Education Aid</b>				
Federal Funds	90,958,227.06	90,957,940.91	(286.15)	Reclass to Davies Career and Technical School federal funds
<b>Public Higher Education</b>				
<b>Rhode Island College</b>				
<b>Other Funds</b>				
Debt-G.O. Debt Service	-	1,642,434.12	1,642,434.12	Reclass from RIC - Debt Energy Conservation
Debt-Energy Conservation	2,316,909.10	674,474.98	(1,642,434.12)	Reclass to RIC - Debt-G.O. Debt Service
<b>Emergency Management Agency</b>				
Federal Funds	8,466,778.41	69,965,364.41	61,498,586.00	To record revenue and expenditures for reimbursements to municipalities and non-profits classified as sub-recipients under the FEMA Stafford Grant
<b>Environmental Management</b>				
<b>Natural Resources</b>				
General Revenues	27,194,205.75	27,194,715.30	509.55	Reclass from General Revenues - pending FEMA reimbursement
General Revenues - pending FEMA reimbursement	278,473.40	277,963.85	(509.55)	Reclass to General Revenues
<b>Transportation</b>				
<b>Central Management</b>				

State of Rhode Island  
Changes in Expenditures  
For the Fiscal Year Ended June 30, 2022

	Preliminary	Final	Increase (Decrease)	Reason
Federal Funds	8,134,034.79	7,914,061.80	(219,972.99)	Increase of estimated accounts payable, results in overall decrease of public relation service charges
Other Funds				
Gasoline Tax	7,031,183.20	7,031,890.95	707.75	Increase of estimated accounts payable
Management and Budget				
Other Funds				
Gasoline Tax	3,958,095.30	3,970,215.12	12,119.82	Increase of estimated accounts payable
Infrastructure Engineering				
Federal Funds	373,782,366.12	385,348,592.28	11,566,226.16	Increase of estimated accounts payable
Restricted Receipts	2,391,304.65	2,555,165.09	163,860.44	Increase of estimated accounts payable
Other Funds				
Gasoline Tax	69,842,688.24	69,849,687.43	6,999.19	
Land Sale Revenue	3,491,327.87	1,407,736.52	(2,083,591.35)	To adjust accounts payable (1.3M) and capital assets (\$0.8M)
Rhode Island Capital Plan Funds				
RIPTA-Land and Buildings	419,242.83	540,125.74	120,882.91	Increase of estimated accounts payable
Infrastructure Maintenance				
Other Funds				
Gasoline Tax	34,550,572.78	34,692,611.38	142,038.60	Increase of estimated accounts payable
Rhode Island Highway Maintenance Account	27,757,893.01	31,345,795.47	3,587,902.46	
Rhode Island Capital Plan Funds				
Maintenance Facilities Improvements	349,156.39	349,486.39	330.00	Increase of estimated accounts payable
Salt Storage Facilities	1,149,437.47	1,658,388.47	508,951.00	Increase of estimated accounts payable
Train Station Maintenance and Repairs	330,763.68	367,500.68	36,737.00	Increase of estimated accounts payable
Internal Service Funds				
Health Insurance Internal Service Fund	254,589,859.45	253,334,806.01	(1,255,053.44)	To reclass the FY22 activity of RIPTA's Health Fund IS accounts from Fund 67 to Fund 10