



STATE OF RHODE ISLAND  
**DEPARTMENT OF ADMINISTRATION**

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September 1, 2022

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

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

**RE: FY 2022 – PRELIMINARY UNAUDITED CLOSING STATEMENTS**

Enclosed for your review are the Fiscal Year 2022 preliminary unaudited closing statements as required by Section 35-6-1 (a) (10) of the Rhode Island General Laws.

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

- The General Fund surplus balance is \$217 million. This is after a transfer of \$167 million to Budget Reserve and Cash Stabilization Account, \$25 million to the Housing Production Restricted Account, \$6 million for Pay for Success Restricted Account and \$75 million to the Information Technology Restricted Account.
- The budget reserve and cash stabilization account ended the year with a balance of \$279 million after a transfer of \$116 million to RICAP.
- Transfer from General fund to RICAP \$563 million.
- General revenues were \$137 million more than estimated.
- General revenue expenditures were \$256 million less than budgeted. Additionally, the financial statement presentation requires that fiscal year 2022 FEMA eligible expenditures of \$244 million which will be reimbursed during fiscal year 2023 upon FEMA approval, be classified as general revenue expenditures.

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

Please contact me if you have any questions.

Enclosure

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

**State of Rhode Island**  
**Preliminary Unaudited Closing Package**

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State of Rhode Island  
 General Revenue Surplus Analysis (Preliminary-unaudited)  
 For the Fiscal Year Ended June 30, 2022

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Surplus, beginning <sup>(A)</sup>	\$	374,425,433	
Reappropriations from prior fiscal year		8,446,365	
General revenue <sup>(B)</sup>		5,207,845,307	
Total available	\$	<u>5,590,717,105</u>	
General revenue expenditures		5,236,495,204	(1)
Reappropriations carried forward to fiscal 2023		<u>19,442,046</u>	
Subtotal	\$	<u>5,255,937,250</u>	
Net		334,779,855	
FEMA Reimbursement in FY22 related to FY21 expenditures		155,277,927	
Transfer to Information Technology Investment Restricted Account		(75,000,000)	
Transfer to Pay for Success Restricted Account		(6,000,000)	
Transfer to Housing Production Restricted Account		(25,000,000)	
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (A)+(B)]		<u>(167,468,122)</u>	
Surplus, ending	\$	<u><u>216,589,660</u></u>	(2)

(1) Included in General revenue expenditures is a \$563,000,000 transfer to RICAP, which was budgeted by the General Assembly

(2) Of this amount, \$10,345,571 was included as a resource for the fiscal year 2023 budget enacted by the General Assembly

State of Rhode Island  
Budget Reserve and Cash Stabilization Account (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2022

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Balance, beginning	\$ 227,949,050
Calculated transfer in	167,468,122
	<u>\$ 395,417,172</u>
Legal limit	279,113,537
Transfer to RI Capital Plan Fund	116,303,635
Balance, ending	<u><u>\$ 279,113,537</u></u>

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

State of Rhode Island  
General Revenue Report - Summary (Preliminary-unaudited)  
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	\$ 1,939,003,962	\$ 1,998,500,414	\$ 59,496,452	3.07%
<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>	<b>\$ 3,845,800,000</b>	<b>\$ 4,219,603,962</b>	<b>\$ 4,363,036,869</b>	<b>\$ 143,432,907</b>	
<b>Departmental Revenue</b>	<b>\$ 419,200,000</b>	<b>\$ 428,709,159</b>	<b>\$ 428,096,658</b>	<b>\$ (612,501)</b>	
<b>Total Taxes and Departmentals</b>	<b>\$ 4,265,000,000</b>	<b>\$ 4,648,313,121</b>	<b>\$ 4,791,133,527</b>	<b>\$ 142,820,406</b>	<b>3.07%</b>
<b>OTHER SOURCES</b>					
Lottery	393,300,000	389,600,000	388,597,483	(1,002,517)	-0.26%
Unclaimed Property	14,700,000	16,100,000	19,003,313	2,903,313	18.03%
Other Miscellaneous	11,300,000	16,900,000	9,110,984	(7,789,016)	-46.09%
<b>Total Other Sources</b>	<b>\$ 419,300,000</b>	<b>\$ 422,600,000</b>	<b>\$ 416,711,780</b>	<b>\$ (5,888,220)</b>	
<b>Total General Revenues</b>	<b>\$ 4,684,300,000</b>	<b>\$ 5,070,913,121</b>	<b>\$ 5,207,845,307</b>	<b>\$ 136,932,186</b>	<b>2.70%</b>

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

	Final Appropriation	Expenditures	Variance
<b>General Government</b>			
Department of Administration	\$ 907,085,958	\$ 823,590,658	\$ 83,495,300
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>\$ 1,271,835,526</b>	<b>\$ 126,899,284</b>
<b>Human Services</b>			
Office of Health & Human Services	1,027,627,964	992,631,889	34,996,075
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	257,410,510	(4,170,728)
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>\$ 1,787,915,379</b>	<b>\$ 96,103,682</b>

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)  
 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	0
Rhode Island College	66,124,960	66,124,960	(0)
University of Rhode Island	120,194,762	120,194,762	0
<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>\$ 5,236,495,204</b>	<b>\$ 256,269,015</b>

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

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 4,791,412	\$ 1,880,343	\$ 2,911,069
General Revenues - pending FEMA reimbursement	-	1,477,696	(1,477,696)
Federal Funds	290,304,880	268,724,068	21,580,812
Total-Central Management	295,096,292	272,082,107	23,014,185
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	7,311,203	1,249,387
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	3,515,600	(108,938)
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	82,772	12,676
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	-



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

	Final Appropriation	Expenditures	Variance
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
Restricted Receipts	700,000	374,476	325,524
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	856,355	650,798	205,557
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	655,215,082	22,557,456
Debt Service Payments			
General Revenues	142,683,763	142,340,286	343,477
Other Funds			
Transportation Debt Service	39,450,176	39,450,176	-
Investment Receipts-Bond Funds	100,000	48,035	51,965
Total-Debt Service Payments	182,233,939	181,838,497	395,442
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 (Preliminary-unaudited)  
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	19,439,613	9,426,810	10,012,803
General Revenues - pending FEMA reimbursement	-	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	816,746,308	90,339,650
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	61,487,681	19,328,707
Grand Total-Administration	1,351,638,237	1,204,230,176	147,408,061
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	768,140	27,943
Federal Funds	-	(20,947)	20,947
Restricted Receipts	15,000	-	15,000
Total-Securities Regulation	811,083	747,193	63,890
Insurance Regulation			
General Revenues	4,206,469	3,948,976	257,493
Federal Funds	-	79,082	(79,082)
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	521,364	16,557
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 (Preliminary-unaudited)  
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	2,017,628	(88,464)
Federal Funds	7,074,613	301,587	6,773,026
Total – Central Management	9,003,777	2,319,215	6,684,562
Housing and Community Development			
General Revenues	39,241,302	854,393	38,386,909
General Revenues - pending FEMA reimbursement	-	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 (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2022

	Final Appropriation	Expenditures	Variance
Federal Funds - State Fiscal Recovery Fund			
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
Labor and Training			
Central Management			
General Revenues	1,204,264	1,194,264	10,000
Restricted Receipts	365,844	363,377	2,467
Total-Central Management	1,570,108	1,557,641	12,467
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	17,589,605	8,923,660
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	353,351,261	35,093,514
Restricted Receipts	3,144,977	1,753,483	1,391,494
Other Funds			
Temporary Disability Insurance Fund	209,286,656	225,898,476	(16,611,820)
Employment Security Fund	218,175,000	137,040,634	81,134,366
Total-Income Support	823,285,712	722,156,705	101,129,007
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	377,652,140	43,726,530
Grand Total-Restricted Receipts	32,672,006	27,206,409	5,465,597
Grand Total-Other Funds	427,469,464	362,991,771	64,477,693
Grand Total-Labor and Training	898,154,016	783,316,484	114,837,532
Department of Revenue			
Director of Revenue			
General Revenues	2,007,509	2,104,133	(96,624)
Federal Funds	-	(1)	1
Total-Director of Revenue	2,007,509	2,104,132	(96,623)
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

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

	Final Appropriation	Expenditures	Variance
<b>Taxation</b>			
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
Total-Taxation	37,072,266	33,061,094	4,011,172
<b>Registry of Motor Vehicles</b>			
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	1,306,862	185,725
Total-Registry of Motor Vehicles	33,545,459	33,811,859	(266,400)
<b>State Aid</b>			
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
<b>Collections</b>			
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	364,764,848	2,037,384
Grand Total-Department of Revenue	765,177,904	758,143,749	7,034,155
<b>Legislature</b>			
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
<b>Lieutenant Governor</b>			
General Revenues	1,263,354	1,073,989	189,365
Total-Lieutenant Governor	1,263,354	1,073,989	189,365
<b>Secretary of State</b>			
<b>Administration</b>			
General Revenues	3,954,130	3,905,519	48,611
<b>Corporations</b>			
General Revenues	2,544,874	2,460,359	84,515
<b>State Archives</b>			
General Revenues	170,051	172,112	(2,061)
Federal Funds	12,000	926	11,074
Restricted Receipts	614,872	546,512	68,360
Total-State Archives	796,923	719,549	77,374
<b>Elections and Civics</b>			
General Revenues	2,198,742	2,091,817	106,925
Federal Funds	2,000,835	999,626	1,001,209
Total-Elections and Civics	4,199,577	3,091,442	1,108,135
<b>State Library</b>			
General Revenues	826,600	993,258	(166,658)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
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	522,351	72,962
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	3,396,564	216,668
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	2,328,901	233,745
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
Total-Board of Elections	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)
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 (Preliminary-unaudited)  
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	1,253,582,065	145,152,745
Grand Total-General Revenues - pending FEMA reimbursement	-	18,253,460	(18,253,460)
Grand Total-Federal Funds	1,008,887,802	867,062,789	141,825,013
Grand Total-Restricted Receipts	132,543,852	99,766,600	32,777,252
Grand Total-Other Funds	882,695,711	796,402,738	86,292,973
Grand Total General Government	3,422,862,175	3,035,067,651	387,794,524
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	317,268,421	162,772
Hospitals	139,497,558	132,625,032	6,872,526
Nursing Facilities	122,954,160	117,567,759	5,386,401
Home and Community Based Services	38,572,320	38,829,413	(257,093)
Other Services	123,188,114	134,242,114	(11,054,000)
Pharmacy	68,892,220	70,345,051	(1,452,831)
Rhody Health	171,977,280	142,072,044	29,905,236
Federal Funds			
Managed Care	535,468,807	535,352,597	116,210
Hospitals	218,076,301	226,788,596	(8,712,295)
Nursing Facilities	191,345,840	192,339,294	(993,454)
Home and Community Based Services	60,027,680	60,450,465	(422,785)
Other Services	758,796,886	808,944,894	(50,148,008)
Pharmacy	7,780	937,084	(929,304)
Rhody Health	264,922,720	217,771,659	47,151,061
Other Programs	145,398,580	136,255,207	9,143,373
Restricted Receipts	41,355,000	50,934,825	(9,579,825)
Total-Medical Assistance	3,197,912,439	3,182,724,454	15,187,985
Grand Total-General Revenues	1,027,627,964	989,559,795	38,068,169
General Revenues - pending FEMA reimbursement	-	3,072,093	(3,072,093)
Grand Total-Federal Funds	2,330,559,415	2,311,142,694	19,416,721
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	3,368,795,409	50,422,370
Children, Youth, and Families			
Central Management			
General Revenues	14,465,217	11,810,923	2,654,294
Federal Funds			
Federal Funds	4,474,680	5,005,525	(530,845)
Federal Funds - State Fiscal Recovery Fund			
Provider Workforce Stabilization	12,500,000	6,827,796	5,672,204
Total-Central Management	31,439,897	16,816,448	14,623,449

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

	Final Appropriation	Expenditures	Variance
Children's Behavioral Health Services			
General Revenues	\$ 7,099,366	\$ 6,375,674	\$ 723,692
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	152,055,367	133,568,965	18,486,402
General Revenues - pending FEMA reimbursement	-	(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	-	(17,475)	17,475
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	264,846,743	27,122,018
Health			
Central Management			
General Revenues	3,291,792	3,212,498	79,294
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	530,019	425,448
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 (Preliminary-unaudited)  
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	19,044,319	3,404,579
Disease & Emergency Services			
COVID-19			
General Revenues	245,509,915	(1,637,038)	247,146,953
General Revenues - pending FEMA reimbursement	-	217,588,510	(217,588,510)
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	30,332,412	247,243,846
Grand Total-General Revenue - pending FEMA reimbursement	-	217,808,198	(217,808,198)
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	5,538,202	3,660,881
Restricted Receipts	700,000	-	700,000
Total-Central Management	15,070,781	10,368,847	4,701,934
Child Support Enforcement			
General Revenues	3,102,362	3,418,064	(315,702)
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	35,910,524	3,705,060
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	31,186,026	27,633,996	3,552,030
General Revenues - pending FEMA reimbursement	-	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	40,767,147	5,906,720
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 (Preliminary-unaudited)  
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	901,174,061	21,523,698
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	141,914,168	139,201,255	2,712,913
General Revenues - pending FEMA reimbursement	-	10	(10)
Federal Funds	188,904,940	194,494,644	(5,589,704)
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	334,631,117	(2,337,507)
Behavioral Healthcare Services			
General Revenues	3,293,727	2,837,867	455,860
Federal Funds	45,499,261	33,255,890	12,243,371
Restricted Receipts	2,467,882	1,307,858	1,160,024
Total-Behavioral Healthcare Services	51,260,870	37,463,000	13,797,870
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	13,761,168	10,460,266
Restricted Receipts	34,750	3,653	31,097

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	\$ 600,000	\$ 285,918	\$ 314,082
Total-Hospital and Community Rehabilitative Services	128,692,211	122,811,288	5,880,923
Grand Total-General Revenue	253,239,782	257,448,081	(4,208,299)
Grand Total-General Revenue - pending FEMA reimbursement	-	(37,570)	37,570
Grand Total-Federal Funds	260,197,280	241,878,834	18,318,446
Grand Total-Restricted Receipts	4,034,622	2,325,431	1,709,191
Grand Total-Other Funds	798,802	381,637	417,165
Grand Total-Behavioral Healthcare, Developmental Disabilities, and Hospitals	518,270,486	501,996,412	16,274,074
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	305,139	73,519
Restricted Receipts	70,425	38,404	32,021
Total-Governor's Commission on Disabilities	1,567,206	1,358,383	208,823
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	1,566,799,069	317,219,992
Grand Total-General Revenues - pending FEMA reimbursement	-	221,116,310	(221,116,310)
Grand Total-Federal Funds	3,699,850,271	3,604,693,953	95,156,318
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	5,532,239,480	203,799,478
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	688,427	713,830
Restricted Receipts	4,519,375	4,565,104	(45,729)

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Davies School HVAC	\$ 26,500	\$ 188,423	\$ (161,923)
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	20,373,399	1,406,590
RI School for the Deaf			
General Revenues	7,727,326	7,593,485	133,841
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	53,504	5,496
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	250,000	-	250,000
Total-RI School for the Deaf	9,240,943	8,609,307	631,636
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			
MET School Asset Protection	250,000	250,000	-
Total-Metropolitan Career and Technical School	10,092,007	9,592,007	500,000
Education Aid			
General Revenues	1,024,332,279	1,023,499,375	832,904
Federal Funds	46,389,650	90,958,227	(44,568,577)
Restricted Receipts	35,569,469	30,276,106	5,293,363
Other Funds			
Permanent School Fund	300,000	300,000	-
Total-Education Aid	1,106,591,398	1,145,033,708	(38,442,310)
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	39,462,405	7,760,764
Grand Total-Other Funds	2,200,500	1,196,289	1,004,211
Grand Total-Elementary and Secondary Education	1,748,882,633	1,719,406,455	29,476,178
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	7,696,614	2,276,979
Guaranty Agency Administration	400,000	275,328	124,672
Restricted Receipts	3,782,622	3,460,794	321,828
Restricted Receipts			

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

	Final Appropriation	Expenditures	Variance
<b>Other Funds</b>			
Tuition Savings Program-Dual Enrollment	\$ 2,300,000	\$ 2,212,214	\$ 87,786
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	7,971,942	2,401,651
Total-Restricted Receipts	3,782,622	3,460,794	321,828
Total-Other Funds	5,881,922	4,943,242	938,680
Total Office of Postsecondary Commissioner	45,580,104	41,814,388	3,765,716
<b>University of Rhode Island</b>			
<b>General Revenues</b>			
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	-
<b>Other Funds</b>			
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
<b>Rhode Island College</b>			
<b>General Revenues</b>			
General Revenues	59,950,807	59,950,807	-
Debt Service	6,174,153	6,174,153	-
<b>Other Funds</b>			
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	2,316,909	(1,642,434)
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
<b>Community College of Rhode Island</b>			
<b>General Revenues</b>			
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

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

	Final Appropriation	Expenditures	Variance
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
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-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	1,254,026,381	54,126,629
RI State Council on the Arts			
General Revenues			
Operating Support	946,393	858,260	88,133
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

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

	Final Appropriation	Expenditures	Variance
Restricted Receipts	\$ 265,943	\$ 142,704	\$ 123,239
Total-Criminal	22,716,563	21,466,291	1,250,272
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	1,213,134	(82,212)
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			
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	35,756,155	2,952,659
Corrections			
Central Management			
General Revenues	18,616,191	18,612,008	4,183
Federal Funds	-	5,521,619	(5,521,619)
Restricted Receipts	346	-	346
Total-Central Management	18,616,537	24,133,627	(5,517,090)
Parole Board			
General Revenues	1,433,639	1,339,383	94,256
Federal Funds	41,832	26,729	15,103
Total-Parole Board	1,475,471	1,366,111	109,360
Custody and Security			
General Revenues	146,082,936	140,701,475	5,381,461
General Revenues - pending FEMA reimbursement	-	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	27,014,600	26,770,977	243,623
General Revenues - pending FEMA reimbursement	-	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

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

	Final Appropriation	Expenditures	Variance
<b>Community Corrections</b>			
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	250,262,684	241,859,554	8,403,130
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	263,206,562	255,846,455	7,360,107
<b>Judiciary</b>			
<b>Supreme Court</b>			
General Revenues			
General Revenues	32,121,311	31,371,534	749,777
General Revenues - pending FEMA reimbursement	-	24,551	(24,551)
Defense of Indigents	5,075,485	4,462,188	613,297
Federal Funds	641,694	171,250	470,444
Restricted Receipts	4,067,006	2,550,705	1,516,301
<b>Other Funds</b>			
<b>Rhode Island Capital Plan Funds</b>			
Garrahy Courtroom Restoration	250,000	249,134	866
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
<b>Judicial Tenure and Discipline</b>			
General Revenues	170,628	139,404	31,224
<b>Superior Court</b>			
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
<b>Family Court</b>			
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
<b>District Court</b>			
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
<b>Traffic Tribunal</b>			
General Revenues	10,303,354	9,904,568	398,786
<b>Workers' Compensation Court</b>			
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



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

	Final Appropriation	Expenditures	Variance
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
Public Safety			
Central Management			
General Revenues	981,293	897,680	83,613
Federal Funds	13,427,767	7,543,110	5,884,657
Restricted Receipts	276,764	171,682	105,082
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
Total-E-911 Emergency Telephone System	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	74,212,432	7,888,935
Federal Funds	9,562,896	6,941,434	2,621,462
Restricted Receipts	925,441	655,539	269,902
Other Funds			
Airport Corporation Assistance	165,300	150,000	15,300
Road Construction Reimbursement	3,290,951	3,427,699	(136,748)
Weight and Measurement Reimbursement	622,997	580,421	42,576
Rhode Island Capital Plan Funds			
DPS Asset Protection	798,498	105,465	693,033
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	99,798,069	10,464,725
Grand Total-Federal Funds	23,535,969	15,852,279	7,683,691
Grand Total-Restricted Receipts	9,865,292	7,933,821	1,931,471
Grand Total-Other Funds	8,750,554	5,756,957	2,993,597
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	7,926,431	1,359,318	6,567,113
General Revenues - pending FEMA reimbursement	-	3,515,214	(3,515,214)
Federal Funds	29,562,902	8,466,778	21,096,124
Restricted Receipts	459,455	215,909	243,546

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

	Final Appropriation	Expenditures	Variance
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	15,051,619	24,641,569
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	58,866,849	45,226,284
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	604,392,650	87,350,969
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	3,738,733	1,159,181
Total-Office of Director	34,603,303	33,378,994	1,224,309
Natural Resources			
General Revenues			
General Revenues - pending FEMA reimbursement	-	278,473	(278,473)
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	60,056,987	14,833,004
Environmental Protection			
General Revenues			
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	27,649,377	5,342,291
Grand Total-General Revenues			
Grand Total-General Revenues	70,924,429	70,745,908	178,521
Grant Total-General Revenues - pending FEMA reimbursement	-	278,473	(278,473)
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	121,085,359	21,399,603
Coastal Resources Management Council			
General Revenues			
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

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Narragansett Bay SAMP	\$ 144,424	\$ 125,612	\$ 18,812
RI Coastal Storm Risk Study	475,000	475,000	-
Total-Coastal Resources Management Council	6,155,198	5,392,354	762,844
Totals for Natural Resources			
Grand Total-General Revenues	73,913,301	73,405,571	507,730
Grand Total-General Revenues - pending FEMA reimbursement	-	278,473	(278,473)
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	11,819,164	6,492,259
Grand Total Natural Resources	148,640,160	126,477,713	22,162,447
Transportation			
Central Management			
Federal Funds	16,694,755	8,134,035	8,560,720
Other Funds			
Gasoline Tax	9,644,924	7,031,183	2,613,741
Total-Central Management	26,339,679	15,165,218	11,174,461
Management and Budget			
Other Funds			
Gasoline Tax	5,434,067	3,958,095	1,475,972
Infrastructure Engineering			
Federal Funds	420,542,119	373,782,366	46,759,753
Restricted Receipts	4,692,654	2,391,305	2,301,349
Other Funds			
Gasoline Tax	71,646,185	69,842,688	1,803,497
Toll Revenue	31,089,593	36,843,565	(5,753,972)
Land Sale Revenue	11,282,473	3,491,328	7,791,145
Rhode Island Capital Plan Funds			
Highway Improvement Program	63,451,346	63,451,346	-
Bike Path Facilities Maintenance	384,049	(15,591)	399,640
RIPTA-Land and Buildings	1,255,050	419,243	835,807
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	549,969,155	55,868,220
Infrastructure Maintenance			
Federal Funds	32,838,585	24,120,052	8,718,533
Other Funds			
Gasoline Tax	35,412,464	34,550,573	861,891
Rhode Island Highway Maintenance Account	99,485,384	27,757,893	71,727,491
Rhode Island Capital Plan Funds			
Maintenance Facilities Improvements	1,079,400	349,156	730,244
Welcome Center	150,000	77,239	72,761
Salt Storage Facilities	2,000,000	1,149,437	850,563

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

	Final Appropriation	Expenditures	Variance
Maintenance Capital Equipment Replacement	\$ 1,499,462	\$ -	\$ 1,499,462
Train Station Maintenance and Repairs	680,179	330,764	349,415
Total-Infrastructure Maintenance	173,145,474	88,335,114	84,810,360
Totals for Transportation			
Grand Total-Federal Funds	470,075,459	406,036,452	64,039,007
Grand Total-Restricted Receipts	4,692,654	2,391,305	2,301,349
Grand Total- Other Funds	335,988,482	248,999,826	86,988,656
Grand Total Transportation	810,756,595	657,427,583	153,329,012
Statewide Totals			
General Revenues	\$ 5,492,764,219	\$ 4,992,828,526	\$ 499,935,693
General Revenues - pending FEMA reimbursement	\$ -	\$ 243,666,679	\$ (243,666,679)
Federal Funds	\$ 5,704,288,328	\$ 5,326,549,209	\$ 377,739,119
Restricted Receipts	\$ 383,226,666	\$ 318,423,594	\$ 64,803,072
Other Funds	\$ 2,296,001,863	\$ 2,055,111,949	\$ 240,889,914
<b>Statewide Grand Total</b>	<b>\$ 13,876,281,076</b>	<b>\$ 12,936,579,956</b>	<b>\$ 939,701,120</b>
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 37,477,173	\$ 36,229,378	\$ 1,247,795
Administration Central Utilities Internal Service Fund	27,356,504	26,997,910	358,594
State Central Mail Internal Service Fund	7,119,317	7,154,034	(34,717)
State Telecommunications Internal Service Fund	3,870,267	3,035,450	834,817
State Automotive Fleet Internal Service Fund	12,872,884	13,529,424	(656,540)
Surplus Property Internal Service Fund	3,000	1,014	1,986
Health Insurance Internal Service Fund	272,668,134	254,589,859	18,078,275
Other Post-Employment Benefits Fund	63,858,483	33,349,148	30,509,335
Capitol Police Internal Service Fund	1,435,593	1,376,025	59,568
Corrections Central Distribution Center Internal Service Fund	7,504,771	5,061,004	2,443,767
Correctional Industries Internal Service Fund	8,473,301	4,503,818	3,969,483
Secretary of State Record Center Internal Service Fund	1,175,786	918,757	257,029
Human Resources Internal Service Fund	15,229,140	15,732,587	(503,447)
DCAMM Facilities Internal Service Fund	45,371,486	45,574,851	(203,365)
Information Technology Internal Service Fund	48,780,353	44,377,133	4,403,220

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

Balance forward	\$ 149,825,069
Transferred from General Fund per appropriation	563,000,000
Investment earnings	81,312
Total available	<u>\$ 712,906,381</u>
Expenditures:	13,086,050 <sup>(1)</sup>
Total expenditures	<u>\$ 13,086,050</u>
Available balance	<u><u>\$ 699,820,331</u></u>

<sup>(1)</sup> Total revenues of \$121,281,547 were netted with total expenditures of \$134,367,597 for presentation purposes.

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Plan Fund	\$ 654,988,685
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	730,244
70 RIPTA - Land and Buildings	835,807
70 Salt Storage Facilities	850,563
70 Maintenance- Equipment Replacement	1,499,462
70 Train Station Maintenance and Repairs	349,415
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 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>\$ 699,820,331</u></u>