



STATE OF RHODE ISLAND
DEPARTMENT OF ADMINISTRATION
Accounts and Control

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February 28, 2024

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

FROM: Dorothy Pascale, CPA, CFF, State Controller

RE: FY 2023 CLOSING STATEMENTS – FINAL

Enclosed are the Fiscal Year 2023 final closing statements as required by Section 35-6-1 (8) (c) of the Rhode Island General Laws.

The Fiscal Year 2023 Annual Comprehensive Financial Report (ACFR) has been issued with the required independent auditor's report dated February 28, 2024. I am pleased to inform you that the independent auditor's report expressed unmodified opinions on the audited financial statements within the ACFR.

The closing surplus increased by \$14.2 million, from the September 15, 2023 preliminary report of \$398.1 million to \$412.3 million as shown within the final audited report. Please see pages 35-48 for more information about the changes to revenue and expenditures.

The Fiscal Year 2023 ACFR also includes the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting awarded for the Fiscal Year 2022 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 2023 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
Jonathan Wormer, 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
 General Revenue Surplus Analysis (Final)
 For the Fiscal Year Ended June 30, 2023

Surplus, beginning ^(A)	\$	209,649,745	
Reappropriations from prior fiscal year		19,442,046	
General revenue ^(B)		5,212,664,935	
Total available	\$	5,441,756,726	
General revenue expenditures		5,074,929,246	(1)
Reappropriations carried forward to fiscal 2024		45,152,130	
Transfer to RI Employees' Retirement System		6,530,494	(3)
Subtotal	\$	5,126,611,870	
Net		315,144,856	
FEMA Reimbursement in FY23 related to FY22 expenditures		270,762,495	
Transfer to Workers' Compensation Administrative Fund		(4,444,444)	
Transfer to Supplemental State Budget Reserve Account		(6,530,494)	(3)
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (A)+(B)]		(162,669,440)	
Surplus, ending	\$	412,262,973	(2)

⁽¹⁾ Included in General revenue expenditures are transfers of \$257,395,000 to Rhode Island Capital Plan and \$28,000,000 to Historic Tax Credit, both of which were budgeted by the General Assembly

⁽²⁾ Of this amount, the General Assembly allocated \$368,706,714 for expenditures during fiscal year 2024.

⁽³⁾ *New Rainy Day/Pension Requirement* : In March 2024 after the issuance of the audited financial statements, the fiscal year 2024 enacted budget (RIGL 35-3-20.2 (e)) requires 50% of all general revenue received in the prior fiscal year – net of the transfer to the State Budget Reserve and Cash Stabilization account (Rainy Day Fund) – to be transferred to the supplemental budget reserve; and 50% to be transferred to the Employees' Retirement System of the State of Rhode Island.

State of Rhode Island
Budget Reserve and Cash Stabilization Account (Final)
For the Fiscal Year Ended June 30, 2023

Balance, beginning	\$ 278,933,475
Calculated transfer in	162,669,440
	<u>\$ 441,602,915</u>
Legal limit	271,115,734
Transfer to RI Capital Plan Fund	170,487,181
Balance, ending	<u><u>\$ 271,115,734</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, 2023

	Original Budget	Final Budget	Actual	Final Budget to Actual Variance	Percent Variance
PERSONAL INCOME TAX	\$ 1,910,300,000	\$ 1,813,700,000	\$ 1,813,605,110	\$ (94,890)	-0.01%
GENERAL BUSINESS TAXES:					
Business Corporations	252,000,000	262,600,000	272,217,435	9,617,435	3.66%
Public Utilities Gross Earnings	101,000,000	99,200,000	97,409,661	(1,790,339)	-1.80%
Financial Institutions	38,900,000	34,400,000	31,653,500	(2,746,500)	-7.98%
Insurance Companies	166,700,000	157,100,000	154,637,561	(2,462,439)	-1.57%
Bank Deposits	4,500,000	4,700,000	4,623,813	(76,187)	-1.62%
Health Care Provider Assessment	39,500,000	39,500,000	39,850,814	350,814	0.89%
SALES AND USE TAXES:					
Sales and Use	1,575,000,000	1,579,000,000	1,564,773,929	(14,226,071)	-0.90%
Motor Vehicle	1,000,000	1,000,000	935,486	(64,514)	-6.45%
Cigarettes	133,900,000	133,600,000	133,559,917	(40,083)	-0.03%
Alcohol	23,300,000	22,500,000	22,478,567	(21,433)	-0.10%
OTHER TAXES:					
Inheritance and Gift	58,800,000	77,600,000	82,315,543	4,715,543	6.08%
Racing and Athletics	500,000	500,000	583,121	83,121	16.62%
Realty Transfer Tax	21,000,000	17,000,000	16,511,739	(488,261)	-2.87%
Total Taxes	<u>\$ 4,326,400,000</u>	<u>\$ 4,242,400,000</u>	<u>\$ 4,235,156,196</u>	<u>\$ (7,243,804)</u>	
Departmental Revenue	<u>\$ 464,000,000</u>	<u>478,000,000</u>	<u>\$ 491,637,590</u>	<u>\$ 13,637,590</u>	
Total Taxes and Departmentals	<u>\$ 4,790,400,000</u>	<u>\$ 4,720,400,000</u>	<u>\$ 4,726,793,786</u>	<u>\$ 6,393,786</u>	0.14%
OTHER SOURCES					
Lottery	418,700,000	434,200,000	434,666,769	466,769	0.11%
Unclaimed Property	14,000,000	14,700,000	18,502,832	3,802,832	25.87%
Other Miscellaneous	37,300,000	29,900,000	32,701,548	2,801,548	9.37%
Total Other Sources	<u>\$ 470,000,000</u>	<u>\$ 478,800,000</u>	<u>\$ 485,871,149</u>	<u>\$ 7,071,149</u>	
Total General Revenues	<u><u>\$ 5,260,400,000</u></u>	<u><u>\$ 5,199,200,000</u></u>	<u><u>\$ 5,212,664,935</u></u>	<u><u>\$ 13,464,935</u></u>	0.26%

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 499,659,684	\$ 489,769,565	\$ 9,890,119
Department of Business Regulation	25,423,264	23,204,707	2,218,557
Executive Office of Commerce	57,383,708	57,085,655	298,053
Department of Labor and Training	23,249,345	18,204,551	5,044,794
Department of Revenue	370,108,815	363,463,744	6,645,071
Legislature	57,035,606	45,119,050	11,916,556
Office of Lieutenant Governor	1,366,773	1,316,886	49,887
Department of State	11,940,190	11,966,378	(26,188)
Treasury Department	3,605,450	3,624,716	(19,266)
Board of Elections	5,969,811	5,861,156	108,655
Rhode Island Ethics Commission	2,037,481	1,923,524	113,957
Executive Department	7,599,267	7,426,985	172,282
Commission for Human Rights	1,860,825	1,758,445	102,380
Subtotal - General Government	\$ 1,067,240,219	\$ 1,030,725,362	\$ 36,514,857
Human Services			
Office of Health & Human Services	1,080,906,080	1,076,415,173	4,490,907
Department of Children, Youth, and Families	204,254,891	192,600,438	11,654,453
Department of Health	33,983,052	33,548,889	434,163
Department of Human Services	138,551,511	122,222,194	16,329,317
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals	270,110,495	261,580,691	8,529,804
Office of the Child Advocate	1,485,060	1,259,570	225,490
RI Commission On Deaf and Hard of Hearing	741,245	738,910	2,335
Governor's Commission on Disabilities	1,835,632	1,153,698	681,934
Office of the Mental Health Advocate	900,494	832,176	68,318
Subtotal - Human Services	\$ 1,732,768,460	\$ 1,690,351,739	\$ 42,416,721

State of Rhode Island
 General Revenue Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Education			
Dept. of Elementary and Secondary Education	\$ 1,441,205,633	\$ 1,436,665,777	\$ 4,539,856
Higher Education	17,255,186	16,718,621	536,565
Rhode Island State Council on the Arts	2,185,921	2,129,661	56,260
Rhode Island Atomic Energy Commission	1,101,589	1,035,829	65,760
Historical Preservation and Heritage Comm.	1,251,670	1,040,750	210,920
Community College of Rhode Island	57,151,963	57,151,940	23
Rhode Island College	68,589,163	68,537,023	52,140
University of Rhode Island	122,181,792	121,948,714	233,078
Subtotal - Education	\$ 1,710,922,917	\$ 1,705,228,315	\$ 5,694,602
Public Safety			
Department of Attorney General	33,730,488	32,228,826	1,501,662
Department of Corrections	285,244,482	284,260,537	983,945
Judicial Department	116,516,243	113,993,544	2,522,699
Militia of State	3,271,687	2,913,982	357,705
RI Emergency Management	5,437,519	5,615,004	(177,485)
Public Safety	119,180,407	111,485,599	7,694,808
Office of Public Defender	14,299,203	13,750,533	548,670
Subtotal - Public Safety	\$ 577,680,029	\$ 564,248,025	\$ 13,432,004
Natural Resources			
Environmental Management	82,724,512	81,631,406	1,093,106
Coastal Resources Management Council	2,872,397	2,744,410	127,987
Subtotal - Natural Resources	\$ 85,596,909	\$ 84,375,817	\$ 1,221,092
Total	\$ 5,174,208,534	\$ 5,074,929,258	\$ 99,279,276

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues (1)	\$ 5,198,674	\$ 2,120,482	\$ 3,078,192
General Revenues - FEMA related expenditures (1)	-	545,086	(545,086)
Federal Funds	108,998,500	82,395,030	26,603,470
Federal Funds - State Fiscal Recovery Fund			
Nonprofit Assitance	20,000,000	20,000,000	-
Public Health Response Warehouse Support	2,000,000	380,978	1,619,022
Health Care Facilities	77,500,000	77,500,000	-
Ongoing COVID-19 Response	-	-	-
Federal Funds - Higher Education COVID Relief	-	-	-
Total - Central Management	213,697,174	182,941,576	30,755,598
Legal Services			
General Revenues	2,091,300	2,054,360	36,940
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Total - Legal Services	2,091,300	2,054,360	36,940
Accounts and Control			
General Revenues	5,102,305	5,017,690	84,615
Federal Funds			
Federal Funds - Capital Projects Fund			
CPF Administration	763,038	303,042	459,996
Federal Funds – State Fiscal Recovery Fund			
Pandemic Recovery Office	5,866,542	3,800,863	2,065,679
Restricted Receipts - OPEB Board Administration	189,363	102,007	87,356
Restricted Receipts - Grants Management Administration	2,320,357	2,098,010	222,347
Total - Accounts and Control	14,241,605	11,321,612	2,919,993
Office of Management and Budget			
General Revenues	7,882,239	7,749,284	132,955
Federal Funds	101,250	110,477	(9,227)
Restricted Receipts	300,000	(24,613)	324,613
Other Funds	1,458,001	816,068	641,933
Total - Office of Management and Budget	9,741,490	8,651,216	1,090,274
Purchasing			
General Revenues	3,341,691	3,301,109	40,582
Federal Funds	-	-	-
Restricted Receipts	384,878	390,846	(5,968)
Other Funds	577,230	517,563	59,667
Total - Purchasing	4,303,799	4,209,518	94,281
Human Resources			
General Revenues	786,404	718,221	68,183
Personnel Appeal Board			
General Revenues	142,875	97,963	44,912
Information Technology			
General Revenues	741,340	740,851	489
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Restricted Receipts	63,405,088	17,595,785	45,809,303
Total - Information Technology	64,146,428	18,336,636	45,809,792
Library and Information Services			
General Revenues	1,797,541	1,810,379	(12,838)
Federal Funds	2,311,346	1,870,839	440,507
Restricted Receipts	6,990	200	6,790
Total - Library and Information Services	4,115,877	3,681,418	434,459
Planning			
General Revenues	753,727	574,450	179,277
Federal Funds	3,050	(23)	3,073

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Other Funds			
Air Quality Modeling	24,000	-	24,000
Federal Highway - PL Systems Planning	3,185,386	2,492,461	692,925
State Transportation Planning Match	354,244	408,992	(54,748)
FTA - Metro Planning Grant	1,653,997	816,557	837,440
Total - Planning	5,974,404	4,292,437	1,681,967
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts - Courts/Awards	800,000	832,687	(32,687)
State Employees/Teachers Retiree Health Subsidy	-	-	-
Wrongful Conviction Awards	1,464,379	608,626	855,753
Resource Sharing and State Library Aid	10,991,049	10,991,049	-
Library Construction Aid	1,859,673	1,859,673	-
Advance Payment of Pension Deferrals	-	-	-
Historic Tax Credits	28,000,000	28,000,000	-
RICAP transfer	257,395,000	257,395,000	-
Total General Revenues	300,640,101	299,817,035	823,066
Federal Funds			
Federal Funds - State Fiscal Recovery Fund			
Aid to Convention Center	10,000,000	10,000,000	-
Federal Funds - Capital Projects Fund			
Municipal and Higher Ed Matching Grant Program	23,360,065	-	23,360,065
RIC Student Services Center	-	-	-
Restricted Receipts	700,000	(15,031)	715,031
Other Funds			
Transfer to HTC Fund	-	-	-
Rhode Island Capital Plan Funds			
Security Measures State Buildings	705,557	634,310	71,247
Energy Efficiency Improvements	1,960,807	649,236	1,311,571
Cranston Street Armory	750,000	689,970	60,030
State House Renovations	3,104,916	1,014,041	2,090,875
Zambarano Buildings and Campus	7,337,784	1,014,265	6,323,519
Replacement of Fueling Tanks	1,663,189	978,988	684,201
Environmental Compliance	756,336	154,049	602,287
Big River Management Area	600,600	177,390	423,210
Shepard Building upgrades	3,407,272	521,642	2,885,630
Pastore Center Water Tanks & Pipes	-	-	-
RI Convention Center Authority	7,350,000	7,350,000	-
Board of Elections (Medical Examiner)	-	-	-
Pastore Center Power Plant Rehabilitation	783,726	693,543	90,183
Accessibility - Facility Renovations	1,400,000	999,252	400,748
DoIT Enterprise Operations Center	550,000	56,783	493,217
BHDDH MH & Community Facilities - Asset Protection	891,341	787,368	103,973
BHDDH DD & Community Homes - Fire Code	601,335	310,507	290,828
BHDDH DD Regional Facilities - Asset Protection	1,700,000	653,843	1,046,157
BHDDH Substance Abuse Asset Protection	664,471	399,329	265,142
BHDDH Group Homes	1,428,690	1,069,118	359,572
Expo Center (Springfield)	-	-	-
Hospital Consolidation	-	-	-
McCoy Stadium	-	-	-
Statewide Facility Master Plan	1,869,021	126,730	1,742,291
Cannon Building	-	-	-
Old Colony House	-	-	-
Old State House	372,427	14,781	357,646
State Office Building	180,054	37,650	142,404
State Office Reorganization & Relocation	1,762,000	1,149,490	612,510

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
William Powers Building	3,534,000	544,647	2,989,353
Pastore Center Non - Medical Buildings Asset Protection	7,092,253	4,386,383	2,705,870
Pastore Center Utilities Upgrade	-	-	-
Pastore Center Parking	-	-	-
Virks Building Renovations	-	-	-
Washington County Government Center	4,711	4,711	-
Chapin Health Laboratory	791,377	114,993	676,384
560 Jefferson Blvd Asset Protection	-	-	-
Arrigan Center	-	-	-
Civic Center	8,150,000	8,150,000	-
Pastore Center Building Demolition	-	-	-
Veterans Auditorium	765,000	765,000	-
Pastore Center Medical Buildings Asset Protection	-	122,985	(122,985)
Pastore Campus Infrastructure	-	462,487	(462,487)
Community Facilities Asset Protection	630,000	347,700	282,300
Zambarano LTAC Hospital	1,177,542	-	1,177,542
Medical Examiner New Facility	-	-	-
Other Funds Total	61,984,409	34,381,191	27,603,218
Total - General	396,684,575	344,183,195	52,501,380
Debt Service Payments			
General Revenues	151,363,392	150,623,479	739,913
Federal Funds	-	-	-
Other Funds			
Transportation Debt Service	40,548,738	40,398,424	150,314
Investment Receipts - Bond Funds	100,000	44,460	55,540
General Obligation Bond Premium Financed COI	-	(142,444)	142,444
Total - Debt Service Payments	192,012,130	190,923,919	1,088,211
Energy Resources			
Federal Funds	1,956,438	990,284	966,154
Stimulus - State Energy Plan	-	-	-
Federal Funds - State Fiscal Recovery Fund			
Electric Heat Pump Grant Program	5,000,000	-	5,000,000
Restricted Receipts	30,749,537	31,578,028	(828,491)
Other Funds	800,000	-	800,000
Total - Energy Resources	38,505,975	32,568,312	5,937,663
Rhode Island Health Benefits Exchange			
General Revenues	3,432,744	3,424,858	7,886
Federal Funds			
Federal Funds	12,425,204	12,425,036	168
Federal Funds - State Fiscal Recovery Fund			
Auto - Enrollment Program	1,288,710	337,478	951,232
Restricted Receipts	15,314,260	14,988,924	325,336
Total - Rhode Island Health Benefits Exchange	32,460,918	31,176,296	1,284,622
Office of Diversity, Equity & Opportunity			
General Revenues	1,319,336	1,293,174	26,162
Other Funds	101,851	101,168	683
Total - Office of Diversity, Equity & Opportunity	1,421,187	1,394,342	26,845
Capital Asset Management and Maintenance			
General Revenues (1)	10,066,015	9,932,197	133,818
General Revenue - FEMA related expenditures (1)	-	(51,053)	51,053
Federal Funds			
Federal Funds	-	(28,627)	28,627
Federal Funds - State Fiscal Recovery Fund			
Auto - Enrollment Program	-	-	-
Total - Capital Asset Management and Maintenance	10,066,015	9,852,517	213,498
Statewide Personnel and Operations			
General Revenues			

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
FEMA Contingency Reserve	5,000,000	-	5,000,000
General Officer Transition Costs	-	-	-
Transfer to RICAP	-	-	-
LIUNA Settlement Liability	-	-	-
Fraud and Waste Detection	-	-	-
Injured - on - Duty Savings	-	-	-
Medical Benefits Holiday/Workshare	-	-	-
Overtime Savings	-	-	-
Federal Funds - COVID Relief	-	-	-
Total - Statewide Personnel and Operations	5,000,000	-	5,000,000
Grand Total - General Revenue (1)	499,659,684	489,275,532	10,384,152
Grand Total - General Revenue - FEMA related expenditures (1)	-	494,033	(494,033)
Grand Total - Federal Funds	271,574,143	210,085,377	61,488,766
Grand Total - Restricted Receipts	113,370,473	66,714,156	46,656,317
Grand Total - Other Funds	110,787,856	79,834,440	30,953,416
Grand Total - Administration	995,392,156	846,403,538	148,988,618
Business Regulation			
Central Management			
General Revenues	4,003,798	3,951,632	52,166
Federal Funds	-	-	-
Total - Central Management	4,003,798	3,951,632	52,166
Banking Regulation			
General Revenues	1,773,005	1,831,417	(58,412)
Federal Funds	-	-	-
Restricted Receipts	63,000	81,743	(18,743)
Total - Banking Regulation	1,836,005	1,913,160	(77,155)
Securities Regulation			
General Revenues	840,351	833,840	6,511
Federal Funds	-	-	-
Restricted Receipts	15,000	29	14,971
Total - Securities Regulation	855,351	833,869	21,482
Insurance Regulation			
General Revenues	4,512,422	4,012,208	500,214
Federal Funds	-	-	-
Restricted Receipts	1,882,516	1,624,907	257,609
Total - Insurance Regulation	6,394,938	5,637,115	757,823
Office of the Health Insurance Commissioner			
General Revenues	3,745,562	2,876,638	868,924
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	486,793	552,826	(66,033)
Restricted Receipts	480,477	403,744	76,733
Total - Office of the Health Insurance Commissioner	4,712,832	3,833,208	879,624
Board of Accountancy			
General Revenues	5,490	5,455	35
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	1,166,134	1,131,264	34,870
Federal Funds	-	-	-
Restricted Receipts	867,960	957,042	(89,082)
Total - Commercial Licensing and Gaming and Athletics Licensing	2,034,094	2,088,306	(54,212)
Building, Design and Fire Professionals			
General Revenues (1)	9,376,502	8,438,681	937,821
General Revenue - FEMA related expenditures (1)	-	96	(96)
Federal Funds	318,300	358,037	(39,737)
Restricted Receipts	1,936,925	1,413,165	523,760
Other Funds			

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Quonset Development Corporation	69,727	64,629	5,098
Rhode Island Capital Plan Funds			
Fire Academy Expansion	-	-	-
Total - Building, Design and Fire Professionals	11,701,454	10,274,608	1,426,846
Office of Cannabis Regulation			
General Revenues	-	123,476	(123,476)
Federal Funds	-	-	-
Restricted Receipts	5,009,064	2,476,896	2,532,168
Total - Office of Cannabis Regulation	5,009,064	2,600,372	2,408,692
Grand Total - General Revenue (1)	25,423,264	23,204,611	2,218,653
Grand Total - General Revenue - FEMA related expenditures (1)	-	96	(96)
Grand Total - Federal Funds	805,093	910,863	(105,770)
Grand Total - Restricted Receipts	10,254,942	6,957,526	3,297,416
Grand Total - Other Funds	69,727	64,629	5,098
Grand Total - Business Regulation	36,553,026	31,137,725	5,415,301
Executive Office of Commerce			
Central Management			
General Revenues (1)	2,159,365	2,221,914	(62,549)
General Revenue - FEMA related expenditures (1)	-	125,884	(125,884)
Federal Funds	-	-	-
Total – Central Management	2,159,365	2,347,798	(188,433)
Housing and Community Development			
General Revenues (1)	4,389,329	1,310,423	3,078,906
General Revenue - FEMA related expenditures (1)	-	2,593,795	(2,593,795)
Federal Funds			
Federal Funds	23,913,215	17,443,131	6,470,084
Federal Funds - State Fiscal Recovery Fund			
OHCD Predevelopment and Capacity Fund	921,391	531,660	389,731
Development of Affordable Housing	30,259,175	-	30,259,175
Homelessness Assistance Program	8,500,000	5,557,603	2,942,397
Site Acquisition	9,000,000	9,000,000	-
Down Payment Assistance	10,000,000	10,000,000	-
Workforce Housing	12,000,000	-	12,000,000
Affordable Housing Predevelopment Program	2,500,000	2,500,000	-
Home Repair and Community Revitalization	15,000,000	-	15,000,000
Statewide Housing Plan	2,000,000	-	2,000,000
Homelessness Infrastructure	15,000,000	3,714,912	11,285,088
Restricted Receipts	15,216,110	19,538,012	(4,321,902)
Total – Housing and Community Development	148,699,220	72,189,536	76,509,684
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,947,778	7,947,778	0
Airport Impact Aid	1,010,036	1,008,664	1,372
STAC Research Alliance	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	-
I - 195 Redevelopment District Commission	961,000	960,996	4
Polaris Manufacturing Grant	450,000	450,000	-
East Providence Waterfront Commission	50,000	50,000	-
Urban Ventures	140,000	140,000	-
Chafee Center at Bryant	476,200	476,200	-
Quonset Development Corporation	-	-	-
Municipal Infrastructure Grant Program	8,000,000	8,000,000	-
OSCAR Program – Infrastructure Bank	4,000,000	4,000,000	-
Federal Funds - State Fiscal Recovery Fund			
Port of Davisville	6,000,000	6,000,000	-

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Quonset Point Infrastructure	-	-	-
I - 195 Redevelopment District Commission	1,040,048	881,228	158,820
Quonset Piers Davisville Pier	20,274	-	20,274
Total - Quasi-Public Appropriations	31,995,336	31,814,866	180,470
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000	1,000,000	-
I - 195 Redevelopment Fund	-	-	-
Rebuild RI Tax Credit Fund	13,500,000	13,500,000	-
Competitive Cluster Grants	-	-	-
Main Street RI Streetscape	-	-	-
P - tech	-	-	-
Small Business Promotion	300,000	300,000	-
Small Business Assistance	650,000	650,000	-
Federal Funds			
Federal Funds	20,000,000	19,722,149	277,851
State Small Business Credit Initiative	-	-	-
Federal Funds - State Fiscal Recovery Fund			
Destination Marketing	1,500,000	899,633	600,367
Assistance to Impacted Industries	4,801,001	5,274,040	(473,039)
Total - Economic Development Initiatives Fund	41,751,001	41,345,822	405,179
Commerce Programs			
General Revenues			
Wavemaker Fellowship	3,200,000	3,200,000	-
Air Service Development Fund	2,250,000	2,250,000	-
Main Streets Revitalization	5,000,000	5,000,000	-
Federal Funds - State Fiscal Recovery Fund			
Minority Business Accelerator	2,000,000	1,000,060	999,940
Blue Economy Investments	-	-	-
Bioscience Investments	-	-	-
South Quay Marine Terminal	-	-	-
Small Business Assistance	13,257,568	10,524,674	2,732,894
Statewide Broadband Planning and Mapping	230,800	230,800	-
Federal Funds - Capital Projects Fund			
Broadband	15,383,000	-	15,383,000
Total - Commerce Programs	41,321,368	22,205,534	19,115,834
Grand Total - General Revenue (1)	57,383,708	54,365,975	3,017,733
Grand Total - General Revenue - FEMA related expenditures (1)	-	2,719,679	(2,719,679)
Grand Total - Federal Funds	192,266,150	92,398,662	99,867,488
Grand Total - Restricted Receipts	15,216,110	19,538,012	(4,321,902)
Grand Total - Other Funds	1,060,322	881,228	179,094
Grand Total - Executive Office of Commerce	265,926,290	169,903,556	96,022,734
Labor and Training			
Central Management			
General Revenues	1,044,940	1,051,339	(6,399)
Restricted Receipts	353,721	358,935	(5,214)
Total - Central Management	1,398,661	1,410,274	(11,613)
Workforce Development Services			
General Revenues	1,507,919	1,178,946	328,973
Federal Funds	34,931,504	22,140,829	12,790,675
Restricted Receipts	-	-	-
Other Funds	-	-	-
Total - Workforce Development Services	36,439,423	23,319,775	13,119,648

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Workforce Regulation and Safety			
General Revenues	4,150,778	4,170,939	(20,161)
Income Support			
General Revenues	3,970,206	3,846,107	124,099
Federal Funds			
Federal Funds	25,285,803	19,113,511	6,172,292
Federal Funds - State Fiscal Recovery Fund			
Unemployment Insurance Trust Fund Contribution	100,000,000	100,000,000	-
Restricted Receipts	3,605,328	2,772,314	833,014
Other Funds			
Temporary Disability Insurance Fund	244,312,351	239,967,140	4,345,211
Employment Security Fund	137,575,000	157,285,895	(19,710,895)
Total - Income Support	514,748,688	522,984,967	(8,236,279)
Injured Workers Services			
Restricted Receipts	9,935,265	9,964,383	(29,118)
Labor Relations Board			
General Revenues	544,502	545,463	(961)
Governor's Workforce Board			
General Revenues	12,031,000	7,411,757	4,619,243
Federal Funds	-	-	-
Federal Funds - State Fiscal Recovery Fund			
Enhanced Real Job	10,000,000	9,605,558	394,442
Restricted Receipts	20,910,551	21,087,511	(176,960)
Total - Governor's Workforce Board	42,941,551	38,104,826	4,836,725
Grand Total - General Revenue	23,249,345	18,204,551	5,044,794
Grand Total - Federal Funds	170,217,307	150,859,898	19,357,410
Grand Total - Restricted Receipts	34,804,865	34,183,143	621,722
Grand Total - Other Funds	381,887,351	397,253,035	(15,365,684)
Grand Total - Labor and Training	610,158,868	600,500,627	9,658,241
Department of Revenue			
Director of Revenue			
General Revenues	2,240,663	2,020,430	220,233
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Total - Director of Revenue	2,240,663	2,020,430	220,233
Office of Revenue Analysis			
General Revenues	943,671	842,403	101,268
Lottery Division			
Federal Funds	-	-	-
Other Funds	389,101,993	411,701,083	(22,599,090)
Rhode Island Capital Plan Funds	-	-	-
Lottery Building Enhancements	-	-	-
Total - Lottery Division	389,101,993	411,701,083	(22,599,090)
Municipal Finance			
General Revenues	1,706,451	1,470,247	236,204
Federal Funds	131,957,594	131,957,593	1
Total - Municipal Finance	133,664,045	133,427,840	236,205
Taxation			
General Revenues	33,190,653	32,032,536	1,158,117
General Revenue - FEMA related expenditures	-	-	-
Restricted Receipts	2,164,010	90,008	2,074,002
Other Funds			
Motor Fuel Tax Evasion	175,000	174,143	857
Temporary Disability Insurance Fund	-	-	-
Total - Taxation	35,529,663	32,296,687	3,232,976

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Registry of Motor Vehicles			
General Revenues (1)	39,024,879	34,250,038	4,774,841
General Revenue - FEMA related expenditures (1)	-	6,892	(6,892)
Federal Funds	429,496	477,146	(47,650)
Restricted Receipts	3,494,403	3,668,429	(174,026)
Total - Registry of Motor Vehicles	42,948,778	38,402,505	4,546,273
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	48,433,591	48,433,591	-
Motor Vehicle Excise Tax Payments	230,617,792	230,779,362	(161,570)
Property Revaluation Program	620,163	466,059	154,104
Federal Funds - Municipal COVID Relief Fund	-	-	-
Restricted Receipts	995,120	817,109	178,011
Total - State Aid	293,051,124	292,880,579	170,545
Collections			
General Revenues	946,494	777,728	168,766
Grand Total - General Revenue (1)			
	370,108,815	363,456,852	6,651,963
Grand Total - General Revenue - FEMA related expenditures (1)			
	-	6,892	(6,892)
Grand Total - Federal Funds			
	132,387,090	132,434,739	(47,649)
Grand Total - Restricted Receipts			
	6,653,533	4,575,546	2,077,987
Grand Total - Other Funds			
	389,276,993	411,875,226	(22,598,233)
Grand Total - Department of Revenue			
	898,426,431	912,349,255	(13,922,824)
Legislature			
General Revenues	57,035,606	45,119,050	11,916,556
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	0	-
Restricted Receipts	2,027,763	1,695,593	332,170
Total - Legislature	59,063,369	46,814,643	12,248,726
Lieutenant Governor			
General Revenues	1,366,773	1,316,886	49,887
Federal Funds	-	(624)	624
Total - Lieutenant Governor	1,366,773	1,316,262	50,511
Secretary of State			
Administration			
General Revenues	3,978,088	4,226,679	(248,591)
Corporations			
General Revenues	2,647,774	2,647,061	713
State Archives			
General Revenues	185,467	261,032	(75,565)
Federal Funds	-	-	-
Restricted Receipts	526,375	486,834	39,541
Total - State Archives	711,842	747,866	(36,024)
Elections and Civics			
General Revenues	3,620,201	3,413,902	206,299
Federal Funds	1,621,565	562,060	1,059,505
Restricted Receipts	-	-	-
Total - Elections and Civics	5,241,766	3,975,962	1,265,804
State Library			
General Revenues	811,872	884,222	(72,350)
Office of Public Information			
General Revenues	696,788	533,482	163,306
Restricted Receipts	25,000	10,105	14,895

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Total - Office of Public Information	721,788	543,587	178,201
Grand Total - General Revenue	11,940,190	11,966,378	(26,188)
Grand Total - Federal Funds	1,621,565	562,060	1,059,505
Grand Total - Restricted Receipts	551,375	496,939	54,436
Grand Total - Other Funds	-	-	-
Grand Total - Secretary of State	14,113,130	13,025,377	1,087,753
General Treasurer			
Treasury			
General Revenues	2,734,275	2,807,529	(73,254)
Federal Funds	332,197	315,890	16,307
Other Funds			
Temporary Disability Insurance Fund	253,157	240,994	12,163
Tuition Savings Program – Administration	478,026	396,970	81,056
Total - Treasury	3,797,655	3,761,383	36,272
State Retirement System			
Restricted Receipts			
Admin Expenses - State Retirement System	12,302,375	8,544,967	3,757,408
Retirement - Treasury Investment Operations	1,865,697	1,784,828	80,869
Defined Contribution - Administration	321,952	240,985	80,967
Total - State Retirement System	14,490,024	10,570,780	3,919,244
Unclaimed Property			
Restricted Receipts	2,565,472	2,340,929	224,543
Crime Victim Compensation Program			
General Revenues	871,175	817,187	53,988
Federal Funds	422,493	390,893	31,600
Restricted Receipts	555,000	180,352	374,648
Total - Crime Victim Compensation Program	1,848,668	1,388,432	460,236
Grand Total - General Revenue	3,605,450	3,624,716	(19,266)
Grand Total - Federal Funds	754,690	706,783	47,907
Grand Total - Restricted Receipts	17,610,496	13,092,061	4,518,435
Grand Total - Other Funds	731,183	637,964	93,219
Grand Total - General Treasurer	22,701,819	18,061,524	4,640,295
Board of Elections			
General Revenues	5,969,811	5,861,156	108,655
Federal Funds	-	(5,639)	5,639
Total - Board of Elections	5,969,811	5,855,517	114,294
Rhode Island Ethics Commission			
General Revenues	2,037,481	1,923,524	113,957
Office of Governor			
General Revenues			
General Revenues (1)	7,449,267	7,432,431	16,836
General Revenue - FEMA related expenditures (1)	-	(40,541)	40,541
Contingency Fund	150,000	35,095	114,905
Federal Funds	-	41,852	(41,852)
Grand Total - Office of Governor	7,599,267	7,468,837	130,430
Commission for Human Rights			
General Revenues	1,860,825	1,758,445	102,380
Federal Funds	395,214	263,984	131,230
Total - Commission for Human Rights	2,256,039	2,022,429	233,610

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Public Utilities Commission			
Federal Funds	523,718	522,308	1,410
Restricted Receipts	13,196,639	10,804,459	2,392,180
Total - Public Utilities Commission	13,720,357	11,326,767	2,393,590
Totals for General Government			
Grand Total - General Revenues (1)	1,067,240,219	1,027,545,202	39,695,017
Grand Total - General Revenue - FEMA related expenditures (1)	-	3,180,159	(3,180,159)
Grand Total - Federal Funds	770,544,970	588,780,263	181,764,707
Grand Total - Restricted Receipts	213,686,196	158,057,435	55,628,761
Grand Total - Other Funds	883,813,432	890,546,522	(6,733,090)
Grand Total General Government	2,935,284,817	2,668,109,581	267,175,236
Office of Health and Human Services			
Central Management			
General Revenues	48,280,607	45,916,824	2,363,783
General Revenue - FEMA related expenditures	-	-	-
Federal Funds			
Federal Funds	150,562,437	130,869,628	19,692,809
Federal Funds - State Fiscal Recovery Fund			
Butler Hospital Short Term Stay Unit	8,000,000	600,180	7,399,820
Pediatric Recovery	9,034,900	5,336,890	3,698,010
Early Intervention Recovery	6,948,785	5,498,785	1,450,000
Certified Community Behavioral Health Clinics	30,000,000	4,903,960	25,096,040
Restricted Receipts	35,396,820	13,930,160	21,466,660
Total - Central Management	288,223,549	207,056,427	81,167,122
Medical Assistance			
General Revenues			
Managed Care	366,229,690	369,188,121	(2,958,431)
Hospitals	89,539,373	90,089,855	(550,482)
Nursing Facilities	120,528,200	122,132,167	(1,603,967)
Home and Community Based Services	49,648,040	52,145,668	(2,497,628)
Other Services	138,961,910	135,156,686	3,805,224
Pharmacy	79,968,830	80,468,369	(499,539)
Rhody Health	187,749,430	181,317,483	6,431,947
Other Programs	-	-	-
Federal Funds			
Managed Care	593,932,322	602,297,445	(8,365,123)
Hospitals	134,181,975	134,076,871	105,104
Nursing Facilities	181,471,800	174,693,051	6,778,749
Home and Community Based Services	74,751,960	70,505,400	4,246,560
Other Services	823,741,091	798,757,232	24,983,859
Pharmacy	531,170	(1,413,618)	1,944,788
Rhody Health	279,550,570	272,620,349	6,930,221
Other Programs	33,615,248	33,534,824	80,424
Restricted Receipts	20,452,127	18,876,107	1,576,020
Total - Medical Assistance	3,174,853,736	3,134,446,010	40,407,726
Grand Total - General Revenues	1,080,906,080	1,076,415,173	4,490,907
General Revenue - FEMA related expenditures	-	-	-
Grand Total - Federal Funds	2,326,322,258	2,232,280,997	94,041,261
Grand Total - Restricted Receipts	55,848,947	32,806,267	23,042,680
Grand Total - Other Funds	-	-	-
Grand Total - Office of Health and Human Services	3,463,077,285	3,341,502,437	121,574,848
Children, Youth and Families			
Central Management			

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
General Revenues	14,441,645	13,297,990	1,143,655
Federal Funds			
Federal Funds	4,651,613	5,351,637	(700,024)
Federal Funds - State Fiscal Recovery Fund			
Foster Home Lead Abatement & Fire Safety	1,500,000	-	1,500,000
Provider Workforce Stabilization	8,172,204	7,814,659	357,545
Other Funds			
Rhode Island Capital Plan Funds			
DCYF Headquarters	-	-	-
DCYF Transitional Housing	-	-	-
Total - Central Management	28,765,462	26,464,286	2,301,176
Children's Behavioral Health Services			
General Revenues	7,726,035	6,521,937	1,204,098
Federal Funds			
Federal Funds	8,577,833	7,836,065	741,768
Federal Funds - State Fiscal Recovery Fund			
Psychiatric Residential Treatment Facility	12,000,000	2,425,448	9,574,552
Restricted Receipts			
Total - Children's Behavioral Health Services	28,303,868	16,783,450	11,520,418
Juvenile Correctional Services			
General Revenues	22,118,551	22,060,531	58,020
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	194,489	243,989	(49,500)
Restricted Receipts	144,986	-	144,986
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	255,500	157,058	98,442
Training School Generators	-	-	-
Female Residential Facility	-	-	-
Total - Juvenile Correctional Services	22,713,526	22,461,578	251,948
Child Welfare			
General Revenues	159,768,660	150,626,825	9,141,835
General Revenues	-	-	-
18 to 21 Year Olds	-	-	-
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	77,512,111	68,913,964	8,598,147
Restricted Receipts	1,364,748	1,023,457	341,291
Total - Child Welfare	238,645,519	220,564,246	18,081,273
Higher Education Incentive Grants			
General Revenues	200,000	93,155	106,845
Grand Total - General Revenue	204,254,891	192,600,438	11,654,453
General Revenue - FEMA related expenditures	-	-	-
Grand Total - Federal Funds	112,608,250	92,585,762	20,022,488
Grand Total - Restricted Receipts	1,509,734	1,023,457	486,277
Grand Total - Other Funds	255,500	157,058	98,442
Grand Total - Children, Youth and Families	318,628,375	286,366,715	32,261,660
Health			
Central Management			
General Revenues	3,332,608	3,025,230	307,378
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	5,846,742	3,924,867	1,921,875
Restricted Receipts	25,718,099	17,408,983	8,309,116
Total - Central Management	34,897,449	24,359,080	10,538,369
Community Health and Equity			
General Revenues	1,588,515	652,522	935,993

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
General Revenue - FEMA related expenditures	-	-	-
Federal Funds			
Federal Funds	79,258,856	78,262,205	996,651
Federal Funds – State Fiscal Recovery Fund			
Public Health Clinics	4,000,000	279,882	3,720,118
Restricted Receipts	42,825,765	41,174,332	1,651,433
Total - Community Health and Equity	127,673,136	120,368,941	7,304,195
Environmental Health			
General Revenues	5,391,848	5,430,667	(38,819)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	9,967,574	8,161,574	1,806,000
Restricted Receipts	861,493	592,692	268,801
Total - Environmental Health	16,220,915	14,184,933	2,035,982
Health Laboratories and Medical Examiner			
General Revenues	12,405,153	12,677,002	(271,849)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	3,539,545	2,857,909	681,636
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	576,012	567,023	8,989
Total - Health Laboratories and Medical Examiner	16,520,710	16,101,934	418,776
Customer Services			
General Revenues	7,992,117	8,264,053	(271,936)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	7,376,486	6,674,092	702,394
Restricted Receipts	6,483,933	3,343,186	3,140,747
Total - Customer Services	21,852,536	18,281,331	3,571,205
Policy, Information and Communications			
General Revenues	992,668	1,002,747	(10,079)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	3,143,142	3,086,686	56,456
Restricted Receipts	884,413	380,518	503,895
Total - Policy, Information and Communications	5,020,223	4,469,951	550,272
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	2,124,011	2,200,146	(76,135)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	24,495,532	16,675,599	7,819,933
Total - Preparedness, Response, Infectious	26,619,543	18,875,745	7,743,798
Disease & Emergency Services			
COVID-19			
General Revenues (1)	156,132	-	156,132
General Revenue - FEMA related expenditures (1)	-	296,522	(296,522)
Federal Funds	128,207,048	73,251,413	54,955,635
Total - COVID-19	128,363,180	73,547,935	54,815,245
Grand Total - General Revenue (1)	33,983,052	33,252,367	730,685
Grand Total - General Revenue - FEMA related expenditures (1)	-	296,522	(296,522)
Grand Total - Federal Funds	265,834,925	193,174,227	72,660,698
Grand Total - Restricted Receipts	76,773,703	62,899,711	13,873,992
Grand Total - Other Funds	576,012	567,023	8,989
Grand Total - Health	377,167,692	290,189,850	86,977,842
Human Services			
Central Management			
General Revenues	7,735,291	6,871,022	864,269
General Revenue - FEMA related expenditures	-	-	-

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Federal Funds	6,902,383	5,818,365	1,084,018
Restricted Receipts	300,000	181,625	118,375
Total - Central Management	14,937,674	12,871,012	2,066,662
Child Support Enforcement			
General Revenues	4,194,288	3,988,154	206,134
Federal Funds	8,879,452	8,854,539	24,913
Restricted Receipts	3,613,859	3,672,044	(58,185)
Total - Child Support Enforcement	16,687,599	16,514,737	172,862
Individual and Family Support			
General Revenues	43,922,723	39,030,367	4,892,356
Federal Funds			
Federal Funds	148,810,442	138,305,249	10,505,193
Federal Funds - State Fiscal Recovery Fund			
Child Care Support	12,658,579	9,849,160	2,809,419
Restricted Receipts	302,050	201,936	100,114
Other Funds			
Food Stamp Bonus Funding	-	-	-
Intermodal Surface Transportation Fund	-	-	-
Rhode Island Capital Plan Funds			
Blind Vending Facilities	159,786	57,330	102,456
Total - Individual and Family Support	205,853,580	187,444,042	18,409,538
Office of Veterans Services			
General Revenues (1)	33,803,164	28,260,123	5,543,041
General Revenue - FEMA related expenditures (1)	-	(81,197)	81,197
Federal Funds	12,411,217	13,196,095	(784,878)
Restricted Receipts	810,541	391,000	419,541
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	25,000	-	25,000
Veterans Cemetery Crypt Installation/Expansion	-	-	-
Veterans Memorial Cemetery Asset Protection	401,850	-	401,850
Total - Office of Veterans Services	47,451,772	41,766,021	5,685,751
Health Care Eligibility			
General Revenues	7,980,442	6,350,802	1,629,640
Federal Funds	10,569,564	9,318,785	1,250,779
Restricted Receipts	-	-	-
Total - Health Care Eligibility	18,550,006	15,669,587	2,880,419
Supplemental Security Income Program			
General Revenues	16,780,540	16,565,007	215,533
Rhode Island Works			
General Revenues	9,137,481	9,137,481	-
Federal Funds	78,817,740	75,184,267	3,633,473
Total - Rhode Island Works	87,955,221	84,321,748	3,633,473
Other Programs			
General Revenues			
General Revenues	1,568,100	1,238,390	329,710
Retail SNAP Incentives Pilot Program	1,500,000	593,756	906,244
Federal Funds	498,453,744	467,894,976	30,558,768
Restricted Receipts	8,000	-	8,000
Total - Other Programs	501,529,844	469,727,122	31,802,722
Office of Healthy Aging			
General Revenues	11,929,482	10,268,289	1,661,193
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	22,019,584	15,627,718	6,391,866
Restricted Receipts	61,000	4,282	56,718
Other Funds			
Intermodal Surface Transportation Fund	4,269,550	4,883,234	(613,684)

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Total - Office of Healthy Aging	38,279,616	30,783,523	7,496,093
Grand Total - General Revenue (1)	138,551,511	122,303,391	16,248,120
Grand Total - General Revenue - FEMA related expenditures (1)	-	(81,197)	81,197
Grand Total - Federal Funds	799,522,705	744,049,154	55,473,551
Grand Total - Restricted Receipts	5,095,450	4,450,887	644,563
Grand Total - Other Funds	4,856,186	4,940,564	(84,378)
Grand Total - Human Services	948,025,852	875,662,799	72,363,053
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	2,914,767	3,440,250	(525,483)
Federal Funds	690,616	577,240	113,376
Total - Central Management	3,605,383	4,017,490	(412,107)
Hospital and Community System Support			
General Revenues	1,802,245	790,334	1,011,911
Federal Funds	63,323	476,271	(412,948)
Restricted Receipts	434,172	98,848	335,324
Total - Hospital and Community System Support	2,299,740	1,365,453	934,287
Services for the Developmentally Disabled			
General Revenues	152,630,095	156,811,408	(4,181,313)
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	222,129,818	219,379,707	2,750,111
Restricted Receipts	1,381,965	960,136	421,829
Other Funds			
Rhode Island Capital Plan Funds			
DD Private Waiver Fire Code	-	-	-
DD Residential Support	200,000	97,750	102,250
Total - Services for the Developmentally Disabled	376,341,878	377,249,001	(907,123)
Behavioral Healthcare Services			
General Revenues (1)	4,979,221	7,095,422	(2,116,201)
General Revenue - FEMA related expenditures (1)	-	103,522	(103,522)
Federal Funds	41,465,000	29,265,589	12,199,411
Federal Funds - State Fiscal Recovery Fund			
Crisis Intervention Trainings	550,000	-	550,000
9-8-8 Hotline	1,875,000	238,583	1,636,417
Restricted Receipts	10,768,014	2,159,257	8,608,757
Total - Behavioral Healthcare Services	59,637,235	38,862,373	20,774,862
Hospital and Community Rehabilitative Services			
General Revenues	78,301,515	72,155,680	6,145,835
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	28,939,602	45,127,273	(16,187,671)
Restricted Receipts	2,208,330	6,611	2,201,719
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	614,000	375,778	238,222
Total - Hospital and Community Rehabilitative Services	110,063,447	117,665,342	(7,601,895)
State of RI Psychiatric Hospital			
General Revenue	29,482,652	21,184,075	8,298,577
Grand Total - General Revenue (1)	270,110,495	261,477,169	8,633,326
Grand Total - General Revenue - FEMA related expenditures (1)	-	103,522	(103,522)
Grand Total - Federal Funds	295,713,359	295,064,663	648,696
Grand Total - Restricted Receipts	14,792,481	3,224,852	11,567,629
Grand Total - Other Funds	814,000	473,528	340,472

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	581,430,335	560,343,734	21,086,601
Office of the Child Advocate			
General Revenues	1,485,060	1,259,570	225,490
Federal Funds	12,000	11,942	58
Total - Office of the Child Advocate	1,497,060	1,271,512	225,548
Commission on the Deaf and Hard of Hearing			
General Revenues	741,245	738,910	2,335
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Restricted Receipts	105,599	136,034	(30,435)
Total - Commission on the Deaf and Hard of Hearing	846,844	874,944	(28,100)
Governor's Commission on Disabilities			
General Revenues			
General Revenues	731,517	605,334	126,183
Livable Home Modification Grant Program	1,104,115	548,364	555,751
Federal Funds	378,638	320,336	58,302
Restricted Receipts	55,573	40,254	15,319
Total - Governor's Commission on Disabilities	2,269,843	1,514,288	755,555
Office of Mental Health Advocate			
General Revenues	900,494	832,176	68,318
Totals for Human Services			
Grand Total - General Revenues (1)	1,732,768,460	1,690,032,892	42,735,568
Grand Total - General Revenue - FEMA related expenditures (1)	-	318,847	(318,847)
Grand Total - Federal Funds	3,800,392,135	3,557,487,081	242,905,054
Grand Total - Restricted Receipts	154,181,487	104,581,462	49,600,025
Grand Total - Other Funds	6,501,698	6,138,173	363,525
Grand Total Human Services	5,693,843,780	5,358,558,455	335,285,325
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	26,116,371	25,901,339	215,032
Federal Funds			
Federal Funds	335,791,211	278,322,978	57,468,233
Federal Funds - State Fiscal Recovery Fund			
Adult Education Investment	2,000,000	-	2,000,000
Restricted Receipts			
Restricted Receipts	3,003,874	1,958,778	1,045,096
HRIC Adult Education Grants	3,500,000	3,500,000	-
Total - Administration of the Comprehensive Education Strategy	370,411,456	309,683,095	60,728,361
Davies Career and Technical School			
General Revenues (1)	15,094,892	15,300,952	(206,060)
General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Federal Funds	3,227,552	1,852,963	1,374,589
Restricted Receipts	4,623,326	5,854,174	(1,230,848)
Other Funds			
P - Tech	-	-	-
Rhode Island Capital Plan Funds			
Davies School HVAC	-	-	-
Davies School Asset Protection	500,000	83,148	416,852
Davies School Healthcare Classroom Renovations	100,000	74,523	25,477
Davies Advanced Manufacturing	-	-	-

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Total - Davies Career and Technical School	23,545,770	23,153,118	392,652
RI School for the Deaf			
General Revenues	8,016,982	7,902,527	114,455
Federal Funds	513,672	569,173	(55,501)
Restricted Receipts	618,200	507,413	110,787
Other Funds			
School for the Deaf Transformation Grants	59,000	59,000	-
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	350,000	232,476	117,524
Total - RI School for the Deaf	9,557,854	9,270,589	287,265
Metropolitan Career and Technical School			
General Revenues	9,790,163	9,790,163	-
Federal Funds	1,924,929	821,343	1,103,586
Other Funds			
Rhode Island Capital Plan Funds			
MET School Asset Protection	800,000	165,059	634,941
Total - Metropolitan Career and Technical School	12,515,092	10,776,565	1,738,527
Education Aid			
General Revenues	1,063,833,909	1,063,271,511	562,398
Federal Funds	261,588,322	173,376,296	88,212,026
Restricted Receipts	35,024,525	35,431,978	(407,453)
Other Funds			
Permanent School Fund	300,000	112,487	187,513
Total - Education Aid	1,360,746,756	1,272,192,272	88,554,484
Central Falls School District			
General Revenues	48,961,338	48,961,338	-
Federal Funds	10,000,000	(375)	10,000,375
Total - Central Falls School District	58,961,338	48,960,963	10,000,375
School Construction Aid			
General Revenues			
School Housing Aid	84,697,301	84,697,301	-
School Building Authority Capital Fund	53,839,206	53,839,206	-
Total - School Construction Aid	138,536,507	138,536,507	-
Teachers' Retirement			
General Revenues	130,855,471	127,014,082	3,841,389
Grand Total - General Revenues (1)	1,441,205,633	1,436,678,419	4,527,214
Grand Total - General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Grand Total - Federal Funds	615,045,686	454,942,378	160,103,308
Grand Total - Restricted Receipts	46,769,925	47,252,343	(482,418)
Grand Total - Other Funds	2,109,000	726,693	1,382,307
Grand Total - Elementary and Secondary Education	2,105,130,244	1,939,587,191	165,543,053
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	17,255,186	16,718,621	536,565
General Revenue - FEMA related expenditures	-	-	-
Federal Funds			
Federal Funds	3,686,910	4,313,065	(626,155)
Guaranty Agency Administration	400,000	206,271	193,729
Guaranty Agency Operating Fund - Scholarships & Grants	4,000,000	4,000,000	-
Federal Funds - State Fiscal Recovery Fund			
Enhanced Real Job	-	-	-
Restricted Receipts	4,078,726	6,724,778	(2,646,052)
Restricted Receipts	-	-	-
Other Funds			
Tuition Savings Program - Dual Enrollment	2,300,000	2,420,746	(120,746)

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Tuition Savings Program - Scholarships and Grants	5,595,000	5,595,000	-
Nursing Education Center - Operating	2,857,406	2,707,543	149,863
Rhode Island Capital Plan Funds			
Asset Protection	-	-	-
Higher Education Centers	3,696,156	846,308	2,849,848
Westerly Job Skills Center	-	-	-
Total - General Revenues	17,255,186	16,718,621	536,565
Total - General Revenue - FEMA related expenditures	-	-	-
Total - Federal Funds	8,086,910	8,519,336	(432,426)
Total - Restricted Receipts	4,078,726	6,724,778	(2,646,052)
Total - Other Funds	14,448,562	11,569,597	2,878,965
Total Office of Postsecondary Commissioner	43,869,384	43,532,332	337,052
University of Rhode Island			
General Revenues			
General Revenues	91,363,315	91,363,315	-
Debt Service	29,302,462	29,069,384	233,078
RI State Forensics Laboratory	1,516,015	1,516,015	-
Federal Funds			
Federal Funds - COVID Relief	-	-	-
Federal Funds - HEERF - II	-	-	-
Other Funds			
University and College Funds	723,320,455	749,691,131	(26,370,676)
Debt - Dining Services	996,983	985,944	11,039
Debt - Education and General	5,472,219	4,667,147	805,072
Debt - Health Services	990,794	118,983	871,811
Debt - Housing Loan Funds	12,965,598	10,300,153	2,665,445
Debt - Memorial Union	2,152,635	336,173	1,816,462
Debt - Ryan Center	2,375,074	2,349,812	25,262
Debt - Alton Jones Services	-	-	-
Debt - Parking Authority	1,297,424	1,212,038	85,386
URI Restricted Debt Service - Energy Conservation	546,271	546,071	200
URI Debt Service - Energy Conservation	2,071,504	2,071,504	-
Rhode Island Capital Plan Funds			
Asset Protection	11,350,000	11,492,900	(142,900)
Mechanical, Electric, and Plumbing Improvements	294,533	293,819	714
Fire Protection Academic Buildings	1,706,802	845,767	861,035
Bay Campus	-	-	-
Fine Arts Center	-	(14,095)	14,095
Biological Resources Lab	-	-	-
Electrical Substation Replacement	-	-	-
Total - General Revenues	122,181,792	121,948,714	233,078
Total - Federal Funds	-	-	-
Total - Restricted Receipts	-	-	-
Total - Other Funds	765,540,292	784,897,347	(19,357,055)
Total - University of Rhode Island	887,722,084	906,846,061	(19,123,977)
Rhode Island College			
General Revenues			
General Revenues	62,369,662	62,369,662	-
Debt Service	6,219,501	6,167,361	52,140
Federal Funds - COVID Relief	-	-	-
Other Funds			
University and College Funds	105,796,911	98,613,027	7,183,884
Debt - Education and General	1,579,049	1,392,746	186,303

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Debt - Housing	369,079	364,162	4,917
Debt - Student Center and Dining	155,000	152,380	2,620
Debt - Student Union	208,800	205,137	3,663
Debt - G.O. Debt Service	1,640,931	1,640,931	-
Debt - Energy Conservation	699,575	699,575	-
Rhode Island Capital Plan Funds			
Asset Protection	10,503,000	5,034,366	5,468,634
Infrastructure Modernization	7,844,910	2,727,812	5,117,098
Academic Building Phase I	-	-	-
Phase III Master Plan	-	-	-
Total - General Revenues	68,589,163	68,537,023	52,140
Total - Federal Funds	-	-	-
Total - Restricted Receipts	-	-	-
Total - Other Funds	128,797,255	110,830,136	17,967,119
Total - Rhode Island College	197,386,418	179,367,159	18,019,259
Community College of Rhode Island			
General Revenues			
General Revenues	55,710,484	55,710,484	-
Debt Service	1,441,479	1,441,456	23
Federal Funds	3,296,836	2,362,102	934,734
Restricted Receipts	803,874	759,917	43,957
Other Funds			
University and College Funds	109,924,591	110,479,239	(554,648)
CCRI Debt Service - Energy Conservation	-	-	-
Rhode Island Capital Plan Funds			
Asset Protection	4,342,001	2,529,783	1,812,218
Knight Campus Renewal	2,896,182	2,896,182	-
Data, Cabling, and Power Infrastructure	503,000	408,115	94,885
Flanagan Campus Renovations	200,000	65,495	134,505
CCRI Renovation and Modernization Phase I	2,000,000	1,378,792	621,208
Knight Campus Lab Renovation	53,790	53,790	-
Total - General Revenues	57,151,963	57,151,940	23
Total - Federal Funds	3,296,836	2,362,102	934,734
Total - Restricted Receipts	803,874	759,917	43,957
Total - Other Funds	119,919,564	117,811,396	2,108,168
Total - Community College of Rhode Island	181,172,237	178,085,355	3,086,882
Grand Total - General Revenues	265,178,104	264,356,298	821,806
Grand Total - Federal Funds	11,383,746	10,881,438	502,308
Grand Total - Restricted Receipts	4,882,600	7,484,695	(2,602,095)
Grand Total - Other Funds	1,028,705,673	1,025,108,476	3,597,197
Grand Total - Public Higher Education	1,310,150,123	1,307,830,907	2,319,216
RI State Council on the Arts			
General Revenues			
Operating Support	1,020,921	964,731	56,190
Grants	1,165,000	1,164,930	70
Federal Funds	1,521,448	1,082,807	438,641
Restricted Receipts	50,500	33,164	17,336
Other Funds			
Art for Public Facilities	585,000	153,983	431,017
Total - RI State Council on the Arts	4,342,869	3,399,615	943,254
RI Atomic Energy Commission			

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
General Revenues	1,101,589	1,035,829	65,760
Federal Funds	206,742	206,885	(143)
Restricted Receipts	25,036	7,735	17,301
Other Funds			
URI Sponsored Research	314,597	286,136	28,461
Rhode Island Capital Plan Funds			
Asset Protection	50,000	21,174	28,826
Total - RI Atomic Energy Commission	1,697,964	1,557,759	140,205
RI Historical Preservation and Heritage Commission			
General Revenues	1,251,670	1,040,750	210,920
Federal Funds	1,109,037	636,937	472,100
Restricted Receipts	424,100	12	424,088
Other Funds			
RIDOT Project Review	106,903	104,557	2,346
Total - RI Historical Preservation and Heritage Commission	2,891,710	1,782,256	1,109,454
Totals for Education			
Grand Total - General Revenues (1)	1,710,922,917	1,705,240,957	5,681,960
Grand Total - General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Grand Total - Federal Funds	629,266,659	467,750,445	161,516,214
Grand Total - Restricted Receipts	52,152,161	54,777,949	(2,625,788)
Grand Total - Other Funds	1,031,871,173	1,026,401,019	5,470,154
Grand Total for Education	3,424,212,910	3,254,157,728	170,055,182
Attorney General			
Criminal			
General Revenues	20,257,997	19,734,204	523,793
Federal Funds	2,849,352	2,214,946	634,406
Restricted Receipts	565,869	233,257	332,612
Total - Criminal	23,673,218	22,182,407	1,490,811
Civil			
General Revenues	6,849,990	5,829,087	1,020,903
Restricted Receipts	1,464,136	862,533	601,603
Total - Civil	8,314,126	6,691,620	1,622,506
Bureau of Criminal Identification			
General Revenues	2,082,498	2,184,557	(102,059)
Federal Funds	238,000	191,945	46,055
Restricted Receipts	1,258,858	1,236,252	22,606
Total - Bureau of Criminal Identification	3,579,356	3,612,754	(33,398)
General			
General Revenues	4,540,003	4,480,978	59,025
Federal Funds	-	-	-
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	2,043,196	45,231	1,997,965
Total - General	6,583,199	4,526,209	2,056,990
Grand Total - General Revenues	33,730,488	32,228,826	1,501,662
Grand Total - Federal Funds	3,087,352	2,406,891	680,461
Grand Total - Restricted Receipts	3,288,863	2,332,042	956,821
Grand Total - Other Funds	2,043,196	45,231	1,997,965
Grand Total - Attorney General	42,149,899	37,012,990	5,136,909
Corrections			
Central Management			
General Revenues	22,441,547	20,064,336	2,377,211

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Federal Funds	-	(11,662)	11,662
Restricted Receipts	-	-	-
Total - Central Management	22,441,547	20,052,674	2,388,873
Parole Board			
General Revenues	1,361,041	1,315,397	45,644
Federal Funds	-	3	(3)
Total - Parole Board	1,361,041	1,315,400	45,641
Custody and Security			
General Revenues (1)	165,226,500	169,330,262	(4,103,762)
General Revenue - FEMA related expenditures (1)	-	(364,016)	364,016
Federal Funds	1,414,373	1,728,674	(314,301)
Total - Custody and Security	166,640,873	170,694,920	(4,054,047)
Institutional Support			
General Revenues	31,366,039	32,770,349	(1,404,310)
Federal Funds	-	-	-
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	8,465,791	2,490,402	5,975,389
Maximum - General Renovations	-	-	-
Dix Building Renovations	-	-	-
ISC Exterior Envelope and HVAC	-	-	-
Medium Infrastructure	-	-	-
Correctional Facilities - Renovations	864,089	614,089	250,000
Total - Institutional Support	40,695,919	35,874,840	4,821,079
Institutional Based Rehab./Population Management			
General Revenues	12,422,089	10,890,772	1,531,317
Federal Funds	849,870	307,286	542,584
Restricted Receipts	64,600	44,800	19,800
Total - Institutional Based Rehab/Population Management	13,336,559	11,242,858	2,093,701
Healthcare Services			
General Revenues	31,710,002	30,467,051	1,242,951
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Restricted Receipts	2,868,614	1,699,178	1,169,436
Total - Healthcare Services	34,578,616	32,166,229	2,412,387
Community Corrections			
General Revenues	20,717,264	19,786,386	930,878
Federal Funds	410,071	350,404	59,667
Restricted Receipts	19,711	9,220	10,491
Total - Community Corrections	21,147,046	20,146,010	1,001,036
Grand Total - General Revenues (1)	285,244,482	284,624,553	619,929
Total General Revenue - FEMA related expenditures (1)	-	(364,016)	364,016
Grand Total - Federal Funds	2,674,314	2,374,705	299,609
Grand Total - Restricted Receipts	2,952,925	1,753,198	1,199,727
Grand Total - Other Funds	9,329,880	3,104,491	6,225,389
Grand Total - Corrections	300,201,601	291,492,931	8,708,670
Judiciary			
Supreme Court			
General Revenues			
General Revenues	33,784,752	32,562,661	1,222,091
General Revenue - FEMA related expenditures	-	-	-
Defense of Indigents	5,075,432	5,618,276	(542,844)
Federal Funds	587,940	452,779	135,161
Restricted Receipts	4,817,937	3,084,160	1,733,777
Other Funds			

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Garrahy Courtroom Restoration	750,866	746,880	3,986
Murray Courtroom Restoration	-	-	-
Judicial Complexes - HVAC	1,195,532	1,045,941	149,591
Judicial Complexes Asset Protection	1,590,235	1,342,687	247,548
Judicial Complexes Fan Coil Unit Replacements	750,000	750,000	-
Licht Window Exterior Restoration	-	-	-
Licht Chillers Replacement	-	-	-
Licht Judicial Complex Restoration	750,612	749,601	1,011
Noel Shelled Courtroom Building Out	-	-	-
McGrath Judicial Complex	225,000	225,000	-
Total - Supreme Court	49,528,306	46,577,985	2,950,321
Judicial Tenure and Discipline			
General Revenues	171,412	153,552	17,860
Superior Court			
General Revenues	26,530,475	25,386,740	1,143,735
Federal Funds	54,364	39,681	14,683
Restricted Receipts	665,000	237,150	427,850
Total - Superior Court	27,249,839	25,663,571	1,586,268
Family Court			
General Revenues	24,879,013	25,032,601	(153,588)
Federal Funds	3,763,790	2,635,092	1,128,698
Total - Family Court	28,642,803	27,667,693	975,110
District Court			
General Revenues	15,792,536	15,412,424	380,112
Federal Funds	992,664	400,684	591,980
Restricted Receipts	60,000	-	60,000
Total - District Court	16,845,200	15,813,108	1,032,092
Traffic Tribunal			
General Revenues	10,282,623	9,827,290	455,333
Workers' Compensation Court			
Restricted Receipts	9,515,981	9,002,185	513,796
Grand Total - General Revenues	116,516,243	113,993,544	2,522,699
Grand Total - General Revenue - FEMA related expenditures	-	-	-
Grand Total - Federal Funds	5,398,758	3,528,236	1,870,522
Grand Total - Restricted Receipts	15,058,918	12,323,495	2,735,424
Grand Total - Other Funds	5,262,245	4,860,109	402,136
Grand Total - Judiciary	142,236,164	134,705,384	7,530,780
Military Staff			
General Revenues	3,271,687	2,913,982	357,705
General Revenue - FEMA related expenditures	-	(0)	-
Federal Funds	39,595,138	23,366,634	16,228,504
Restricted Receipts			
RI Military Family Relief Fund	55,000	27,022	27,978
Other Funds			
Rhode Island Capital Plan Funds			
Aviation Readiness Center	-	-	-
AMC Roof	366,500	279,338	87,162
Asset Protection	1,290,000	221,829	1,068,171
Quonset Airport Runway Reconstruction	275,000	261,040	13,960
Sun Valley Armory	-	80,700	(80,700)
Bristol Readiness Center	-	-	-
Joint Force Headquarters Building	-	-	-
Middletown Armory Land Purchase	-	-	-
Total - Military Staff	44,853,325	27,150,545	17,702,780

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Public Safety			
Central Management			
General Revenues	2,696,163	2,022,285	673,878
Federal Funds	15,393,914	6,607,251	8,786,663
Federal Funds - State Fiscal Recovery Fund			
Support for Survivors of Domestic Violence	3,500,000	-	3,500,000
Restricted Receipts	185,494	233,773	(48,279)
Total - Central Management	21,775,571	8,863,309	12,912,262
E - 911 Emergency Telephone System			
General Revenues	-	-	-
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	-	-	-
Restricted Receipts	8,809,580	7,252,508	1,557,072
Total - E - 911 Emergency Telephone System	8,809,580	7,252,508	1,557,072
Security Services			
General Revenues (1)	27,039,111	25,305,841	1,733,270
General Revenue - FEMA related expenditures (1)	-	3,445	(3,445)
Federal Funds	-	-	-
Total - Security Services	27,039,111	25,309,286	1,729,825
Municipal Police Training Academy			
General Revenues	278,566	283,335	(4,769)
Federal Funds	558,525	242,227	316,298
Total - Municipal Police Training Academy	837,091	525,562	311,529
State Police			
General Revenues (1)	89,166,567	83,914,529	5,252,038
General Revenue - FEMA related expenditures (1)	-	(43,835)	43,835
Federal Funds	10,229,618	5,097,737	5,131,881
Restricted Receipts	1,113,943	1,423,958	(310,015)
Other Funds			
Airport Corporation Assistance	150,031	149,589	442
Road Construction Reimbursement	3,354,650	2,340,596	1,014,054
Weight and Measurement Reimbursement	510,092	417,460	92,632
Rhode Island Capital Plan Funds			
DPS Asset Protection	1,693,033	309,780	1,383,253
Portsmouth Barracks	-	8,813	(8,813)
Southern Barracks	9,451,458	1,185,123	8,266,335
Training Academy Upgrades	1,429,108	376,473	1,052,635
Facilities Master Plan	-	-	-
Airport Corporation Assistance	-	-	-
Road Construction Reimbursement	-	-	-
Statewide Communications System Network	230,929	230,929	-
Headquarters Roof Replacement	384,836	277,498	107,338
Weight & Measurement Reimbursement	-	-	-
Total - State Police	117,714,265	95,688,650	22,025,615
Grand Total - General Revenues (1)	119,180,407	111,525,990	7,654,417
Grand Total - General Revenue - FEMA related expenditures (1)	-	(40,390)	40,390
Grand Total - Federal Funds	29,682,057	11,947,215	17,734,842
Grand Total - Restricted Receipts	10,109,017	8,910,239	1,198,778
Grand Total - Other Funds	17,204,137	5,296,261	11,907,876
Grand Total - Public Safety	176,175,618	137,639,315	38,536,303
Office of Public Defender			
General Revenues	14,299,203	13,750,533	548,670
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	95,665	23,453	72,212

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Total - Office of Public Defender	14,394,868	13,773,986	620,882
Emergency Management Agency			
General Revenues (1)	5,437,519	4,527,838	909,681
General Revenue - FEMA related expenditures (1)	-	1,087,166	(1,087,166)
Federal Funds	39,687,730	68,626,239	(28,938,509)
Restricted Receipts	396,870	158,384	238,486
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Network	1,494,400	1,494,400	-
Emergency Management Building	250,000	-	250,000
State Emergency Ops Center	524,657	524,657	-
RI Statewide Communications Infrastructure	1,134,400	372,126	762,274
Total - Emergency Management Agency	48,925,576	76,790,810	(27,865,234)
Totals for Public Safety			
Grand Total - General Revenues (1)	577,680,029	563,565,266	14,114,763
Grand Total - General Revenue - FEMA related expenditures (1)	-	682,760	(682,760)
Grand Total - Federal Funds	120,221,014	112,273,373	7,947,641
Grand Total - Restricted Receipts	31,861,593	25,504,380	6,357,213
Grand Total - Other Funds	39,174,415	16,540,182	22,634,233
Grand Total Public Safety	768,937,051	718,565,961	50,371,090
Environmental Management			
Office of Director			
General Revenues	37,580,645	37,601,463	(20,818)
General Revenues	-	-	-
Clean and Drinking Water Match	-	-	-
Federal Funds	180,100	65,000	115,100
Restricted Receipts	4,028,253	3,618,343	409,910
Total - Office of Director	41,788,998	41,284,806	504,192
Natural Resources			
General Revenues (1)	29,544,193	28,591,295	952,898
General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Federal Funds	22,400,381	18,951,284	3,449,097
Restricted Receipts	5,840,034	5,234,888	605,146
Other Funds			
DOT Recreational Projects	762,000	(25,981)	787,981
Blackstone Bike Path Design	1,000,000	-	1,000,000
Transportation MOU	-	-	-
Rhode Island Capital Plan Funds			
Blackstone Park Improvements	1,041,989	895,175	146,814
Dam Repair	514,503	186,745	327,758
Fort Adams Rehabilitation	638,409	552,323	86,086
Port of Galilee	6,709,000	5,149,739	1,559,261
Recreational Facility Asset Protection	999,784	981,098	18,686
Recreational Facilities Improvements	2,886,115	1,660,001	1,226,114
Natural Resources Office and Visitor's Center	250,000	140,582	109,418
Fish & Wildlife Maintenance Facilities	100,000	66,403	33,597
Newport Pier Upgrades	258,820	45,120	213,700
State Building Demolition	-	-	-
Fort Adams Sailing Improvements	-	-	-
Total - Natural Resources	72,945,228	62,150,819	10,794,409
Environmental Protection			
General Revenues	15,599,674	15,716,501	(116,827)
Federal Funds	11,907,085	9,018,289	2,888,796
Restricted Receipts	7,777,455	5,327,265	2,450,190

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Other Funds			
Transportation MOU	43,464	49,514	(6,050)
Total - Environmental Protection	35,327,678	30,111,569	5,216,109
Grand Total - General Revenues (1)	82,724,512	81,909,259	815,253
Grant Total - General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Grand Total - Federal Funds	34,487,566	28,034,573	6,452,993
Grand Total - Restricted Receipts	17,645,742	14,180,496	3,465,246
Grand Total - Other Funds	15,204,084	9,700,719	5,503,365
Grand Total - Environmental Management	150,061,904	133,547,194	16,514,710
Coastal Resources Management Council			
General Revenues	2,872,397	2,744,410	127,987
Federal Funds	2,864,609	1,776,739	1,087,870
Restricted Receipts	250,000	230,000	20,000
Other Funds			
Rhode Island Capital Plan Funds			
South Coast Restoration Project	1,900,000	1,900,000	-
Pawcatuck Resiliency	50,000	-	50,000
Little Narragansett Bay	50,000	-	50,000
Green Hill Pond	-	-	-
Narragansett Bay SAMP	-	-	-
RI Coastal Storm Risk Study	-	-	-
Total - Coastal Resources Management Council	7,987,006	6,651,149	1,335,857
Totals for Natural Resources			
Grand Total - General Revenues (1)	85,596,909	84,653,669	943,240
Grand Total - General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Grand Total - Federal Funds	37,352,175	29,811,312	7,540,863
Grand Total - Restricted Receipts	17,895,742	14,410,496	3,485,246
Grand Total - Other Funds	17,204,084	11,600,719	5,603,365
Grand Total Natural Resources	158,048,910	140,198,343	17,850,567
Transportation			
Central Management			
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	14,902,165	7,854,455	7,047,710
Restricted Receipts	-	-	-
Other Funds			
Gasoline Tax	8,032,938	4,446,611	3,586,327
Total - Central Management	22,935,103	12,301,066	10,634,037
Management and Budget			
Other Funds			
Gasoline Tax	4,032,893	2,994,525	1,038,368
Infrastructure Engineering			
Federal Funds			
Federal Funds	419,287,090	459,175,421	(39,888,331)
Federal Funds – State Fiscal Recovery Fund			
RI Turnpike and Bridge Authority – Safety Barriers Study	1,000,000	134,808	865,192
RI Public Transit Authority – R-Line Free Service Pilot	2,500,000	2,500,000	-
Restricted Receipts	6,164,531	(2,749,665)	8,914,196
Other Funds			
Gasoline Tax	70,105,631	67,551,455	2,554,176
Toll Revenue	13,500,000	13,484,616	15,384
Land Sale Revenue	9,483,563	3,202,193	6,281,370
Rhode Island Capital Plan Funds			
Highway Improvement Program	85,645,000	55,616,925	30,028,075

State of Rhode Island
Total Expenditures - Budget vs Actual (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Bike Path Asset Protection	400,000	358,103	41,897
RIPTA College Hill Bus Tunnel	-	-	-
RIPTA - Land and Buildings	1,335,807	1,206,986	128,821
RIPTA - Warwick Bus Hub	260,000	232,902	27,098
RIPTA - URI Mobility Hub	600,000	-	600,000
RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	-	-	-
RIPTA - Pawtucket Bus Hub & Transit Corridor	900,817	456,414	444,403
RIPTA - Providence High-Capacity Transit Corridor Study	225,000	-	225,000
Total - Infrastructure Engineering	611,407,439	601,170,158	10,237,281
Infrastructure Maintenance			
General Revenue - FEMA related expenditures	-	-	-
Federal Funds	30,136,146	25,871,154	4,264,992
Other Funds			
Gasoline Tax	19,926,199	32,392,848	(12,466,649)
Non - Land Surplus Property	-	-	-
Utility Access Permit Fees	-	-	-
Rhode Island Highway Maintenance Account	178,705,436	81,476,114	97,229,322
Rhode Island Capital Plan Funds			
Maintenance Capital Equipment Replacement	2,999,462	176,033	2,823,429
Maintenance Facilities Improvements	1,330,244	1,052,037	278,207
Welcome Center	200,000	28,186	171,814
Salt Storage Facilities	1,900,000	2,736,213	(836,213)
Train Station Asset Protection	699,415	158,622	540,793
Portsmouth Facility	-	-	-
Total - Infrastructure Maintenance	235,896,902	143,891,207	92,005,695
Totals for Transportation			
Grand Total - General Revenue - FEMA related expenditures	-	-	-
Grand Total - Federal Funds	467,825,401	495,535,838	(27,710,437)
Grand Total - Restricted Receipts	6,164,531	(2,749,665)	8,914,196
Grand Total - Other Funds	400,282,405	267,570,783	132,711,622
Grand Total Transportation	874,272,337	760,356,956	113,915,381
Statewide Totals			
General Revenues (1)	\$ 5,174,208,534	\$ 5,071,037,986	\$ 103,170,548
General Revenue - FEMA related expenditures (1)	\$ -	\$ 3,891,271	\$ (3,891,271)
Federal Funds	\$ 5,825,602,354	\$ 5,251,638,312	\$ 573,964,042
Restricted Receipts	\$ 475,941,710	\$ 354,582,057	\$ 121,359,653
Other Funds	\$ 2,378,847,207	\$ 2,218,797,398	\$ 160,049,809
Statewide Grand Total	\$ 13,854,599,805	\$ 12,899,947,024	\$ 954,652,781
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 37,384,711	\$ 32,925,939	\$ 4,458,772
Administration Central Utilities Internal Service Fund	35,379,345	32,634,959	2,744,386
State Central Mail Internal Service Fund	7,739,779	7,826,480	(86,701)
State Telecommunications Internal Service Fund	3,459,819	2,930,905	528,914
State Automotive Fleet Internal Service Fund	12,886,486	15,764,366	(2,877,880)
Surplus Property Internal Service Fund	44,789	16,686	28,103
Health Insurance Internal Service Fund	272,642,618	276,840,411	(4,197,793)
State Fleet Revolving Loan Fund	-	-	-
Retired Employees Health Fund	-	27,223,113	(27,223,113)
BOE Retiree Health Fund	-	2,894,757	(2,894,757)
Teacher Retiree Health Fund	-	1,493,002	(1,493,002)
State Police Retiree Health Fund	-	3,882,543	(3,882,543)
Legislative Retiree Health Fund	-	411,078	(411,078)
Judicial Retiree Health Fund	-	193,470	(193,470)
Other Post - Employment Benefits Fund	63,858,483	36,097,963	27,760,520

State of Rhode Island
 Total Expenditures - Budget vs Actual (Final)
 For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Capitol Police Internal Service Fund	1,362,349	1,495,540	(133,191)
Corrections Central Distribution Center Internal Service Fund	7,516,926	6,375,407	1,141,519
Correctional Industries Internal Service Fund	8,369,604	5,899,919	2,469,685
Secretary of State Record Center Internal Service Fund	1,156,743	982,164	174,579
Human Resources Internal Service Fund	16,005,094	16,036,920	(31,826)
DCAMM Facilities Internal Service Fund	54,866,999	54,221,915	645,084
Information Technology Internal Service Fund	50,748,407	44,483,960	6,264,447
Totals for Internal Service Funds	\$ 573,422,152	\$ 534,533,534	\$ 38,888,618

(1) Certain FEMA expenditures need to be reconciled, and likely corrected, or are expected to be reimbursed in FY2024. Those expenditures are included in both budget and actual figures of General Revenue. See Supplemental Schedule "General Revenue Expenditures - FEMA Related Expenditures" for details.

State of Rhode Island
Supplemental Schedule
General Revenue Expenditures - FEMA Related Expenditures (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 4,504,396	\$ 2,120,482	\$ 2,383,914
General Revenue - FEMA related expenditures	694,278	545,086	149,192
Capital Asset Management and Maintenance			
General Revenues	10,066,015	9,932,197	133,818
General Revenue - FEMA related expenditures	-	(51,053)	51,053
Business Regulation			
Building, Design and Fire Professionals			
General Revenues	9,376,502	8,438,776	937,726
General Revenue - FEMA related expenditures	-	96	(96)
Executive Office of Commerce			
Central Management			
General Revenues	2,159,365	2,221,914	(62,549)
General Revenue - FEMA related expenditures	-	125,884	(125,884)
Housing and Community Development			
General Revenues	1,285,526	1,310,423	(24,897)
General Revenue - FEMA related expenditures	3,103,803	2,593,795	510,008
Department of Revenue			
Registry of Motor Vehicles			
General Revenues	39,024,879	34,250,038	4,774,841
General Revenue - FEMA related expenditures	-	6,892	(6,892)
Office of Governor			
General Revenues			
General Revenues	7,449,267	7,432,431	16,836
General Revenue - FEMA related expenditures	-	(40,541)	40,541
Totals for General Government			
Grand Total - General Revenues	73,865,950	65,706,261	8,159,689
Grand Total - General Revenue - FEMA related expenditures	3,798,081	3,180,159	617,922
Health			
COVID-19			
General Revenues	156,132	-	156,132
General Revenue - FEMA related expenditures	-	296,522	(296,522)
Human Services			
Office of Veterans Services			
General Revenues	33,803,164	28,260,123	5,774,917
General Revenue - FEMA related expenditures	-	(81,197)	81,197
Behavioral Healthcare, Developmental			
Behavioral Healthcare Services			
General Revenues	4,979,221	7,095,422	(2,077,315)
General Revenue - FEMA related expenditures	-	103,522	(103,522)
Totals for Human Services			
Grand Total - General Revenues	38,938,517	35,355,545	3,853,734
Grand Total - General Revenue - FEMA related expenditures	-	318,847	(318,847)

State of Rhode Island
Supplmental Schedule
General Revenue Expenditures - FEMA Related Expenditures (Final)
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
Elementary and Secondary Education			
Davies Career and Technical School			
General Revenues	15,094,892	15,300,952	(5)
General Revenue - FEMA related expenditures	-	(12,642)	12,642
Totals for Education			
Grand Total - General Revenues	15,094,892	15,300,952	(5)
Grand Total - General Revenue - FEMA related expenditures	-	(12,642)	12,642
Corrections			
Custody and Security			
General Revenues	165,226,500	169,330,262	(2,478,418)
General Revenue - FEMA related expenditures	-	(364,016)	364,016
Public Safety			
Security Services			
General Revenues	27,039,111	25,305,841	2,060,464
General Revenue - FEMA related expenditures	-	3,445	(3,445)
State Police			
General Revenues	89,166,567	83,914,529	5,753,155
General Revenue - FEMA related expenditures	-	(43,835)	43,835
Emergency Management Agency			
General Revenues	4,335,886	4,527,838	(191,952)
General Revenue - FEMA related expenditures	1,101,633	1,087,166	14,467
Totals for Public Safety			
Grand Total - General Revenues	285,768,064	283,078,470	5,143,248
Grand Total - General Revenue - FEMA related expenditures	1,101,633	682,760	418,873
Environmental Management			
Natural Resources			
General Revenues	29,544,193	28,591,295	1,090,589
General Revenue - FEMA related expenditures	-	(277,853)	277,853
Totals for Natural Resources			
Grand Total - General Revenues	29,544,193	28,591,295	1,090,589
Grand Total - General Revenue - FEMA related expenditures	-	(277,853)	277,853
Statewide Totals			
General Revenues	\$ 443,211,616	\$ 428,032,523	\$ 18,247,255
General Revenue - FEMA related expenditures	\$ 4,899,714	\$ 3,891,271	\$ 1,008,443

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Final)
For the Fiscal Year Ended June 30, 2023

Balance forward	\$ 699,225,452
Transferred from General Fund per appropriation	427,882,180
Bond premium	4,151,409
Investment earnings	20,101,164
Total available	<u>\$ 1,151,360,205</u>
Expenditures:	<u>152,887,916</u>
Total expenditures	<u>\$ 152,887,916</u>
Available balance	<u><u>\$ 998,472,289</u></u>

Distribution of Available Balance:

Description	Description
Unallotted balance in RI Capital Plan Fund	\$ 891,835,945
14 Asset Protection - Military Staff	1,068,171
14 AMC Roof Replacement	87,163
14 RICAP: Quonset Airport Runway Reconstruction	13,960
14 RICAP - Sun Valley Armory	(80,700)
16 RICAP - Emergency Management Building	250,000
16 RICAP - RISCAN Infrastructure Upgrades	762,274
29 I-195 Commission	158,820
29 RICAP - Quonset	20,274
50 RICAP - Little Narragansett Bay	50,000
50 RICAP - Pawatuck Resiliency	50,000
52 Asset Protection - Atomic Energy Commission	28,826
66 AG Building Repairs	1,997,965
68 State House Renovations	2,090,875
68 Information Operations Center	493,217
68 Cranston Street Armory	60,030
68 Zambarano Buildings	6,323,519
68 Pastore Center Master Plan	1,742,291
68 Old State House	357,646
68 State Office Building	142,404
68 William Powers Building	2,989,353
68 Pastore Center Power Plant	90,183
68 Replacement of Fueling Tanks	684,201
68 Environmental Compliance	602,287
68 Chapin Health Laboratory	676,384
68 Big River Management Area	423,210
68 Accessibility - Facility Renovations	400,748
68 RICAP - Energy efficiency improvements - Statewide	1,311,571
68 RICAP -Security Measures State Buildings	71,247
68 RICAP -Shepard Building Upgrades	2,885,630
68 RICAP - BHDDH GROUP HOMES	359,572
68 RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	290,828
68 RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PRO	103,973
68 RICAP - BHDDH DD Regional Facilities - Asset Protection	1,046,157
68 RICAP - BHDDH Substance Abuse Asset Protection	265,142
68 RICAP - Pastore Center Non-Medical Blds Asset Protection	2,705,870
68 RICAP - State Office Reorganization & Relocation	612,510
68 RICAP - Pastore Center Medical Buildings Asset Protection	(122,985)
68 RICAP - Pastore Infrastructure	(462,487)
68 RICAP - Comm Fac Asset Protection	282,300
68 RICAP - Zambarano LTACH	1,177,542
69 Blind Vending Facilities	102,456
69 RICAP - Veterans Home Asset Protection	25,000
69 RICAP: Crypt Installation/Cemetery Expansion	401,850
70 Maintenance Facility Improvements	278,207
70 RIPTA - Land and Buildings	128,821
70 Salt Storage Facilities	(836,213)
70 Maintenance/Capital Equipment Replacement	2,823,429
70 Train Station Maintenance and Repairs	540,793
70 Highway Improvement Program	30,028,075
70 RICAP -RIPTA - Pawtucket Bus Hub	444,403
70 RICAP: RIPTA Warwick Bus Hub	27,098
70 RICAP: Bike Facilities Maintenance	41,897
70 RICAP - Welcome Center	171,814
70 RICAP - URI Mobility Hub	600,000
70 RICAP: RIPTA Providence High-Capacity Transit Corridor St	225,000
72 Davies School Elevators	416,852
72 Met School Asset Protection	634,941
72 RICAP - School for the Deaf Asset Protection	117,524
72 RICAP - Davies School Healthcare Classroom Renovations	25,477
74 Dam Repair	327,758
74 Fort Adams Rehabilitation	86,087
74 Recreational Facilities Improvement	1,226,114
74 Galilee Pier Upgrades	1,559,261
74 Newport Pier Upgrades	213,700
74 Fish & Wildlife Maintenance Facility	33,597
74 Blackstone Valley Bike Path	146,814
74 Natural Resources Office/Visitor	109,418
74 RICAP - Recreational Facilities Asset Protection	18,686
75 RICAP: Laboratory Equipment	8,989
76 DD Residential Development	102,250
76 Hospital Equipment	238,222
77 Asset Protection	5,975,389
77 RICAP - Correctional Facilities Renovations	250,000
79 RITS Maintenance Building	98,442
81 DPS Asset Protection	1,383,253
81 RICAP - Training academy Upgrades	1,052,635
81 State Police Headquarters Roof	107,338
81 RICAP - Southern Barracks	8,266,335
81 RICAP - Portsmouth Barracks	(8,813)
85 RICAP - Northern RI Education Center	2,849,848
86 Asset Protection - URI	(142,900)
86 Fire and Safety Protection	861,035
86 RICAP - Fine Arts Center Renovation - URI	14,095
86 RICAP - Academic MEP Improvements- URI	714
87 Asset Protection - RIC	5,468,634
87 RIC Infrastructure Modernization	5,117,098
88 Asset Protection - CCRI	1,812,218
88 RICAP: CCRI Flanagan Campus Renewal	134,505
88 RICAP: CCRI Data Cabling & Power Infrastructure	94,885
88 RICAP - CCRI Renovation and Modernization - Phase I	621,208
99 Judicial Complexes Asset Protection	247,548
99 Judicial Complexes - HVAC	149,591
99 Licht Judicial Complex Restoration	1,011
99 RICAP - Garrahy Courtroom Restoration	3,986

\$ 998,472,289

State of Rhode Island
Changes in General Revenue
For the Fiscal Year Ended June 30, 2023

	Preliminary Revenue	Final Revenue	(Decrease)	Reason
GENERAL BUSINESS TAXES				
Business Corporations	272,572,015	272,217,435	(354,580)	Decrease in taxes receivable for accounts adjusted soon after year end
Financial Institutions	32,456,113	31,653,500	(802,613)	Decrease in taxes receivable for accounts adjusted soon after year end
				Reduction in revenue due to reversal of indirect cost recovery related to unclaimed property (647K), accounts payable adjustment related to interest earned on HAF/ERA in excess of \$500 (412K), accounts payable adjustment initially charged to RICC (140K), partially offset by reclass for gain on sale of stenography machines (11K).
Departmental Revenue	492,825,815	491,637,590	(1,188,225)	
OTHER SOURCES				
Unclaimed Property	14,988,458	18,502,832	3,514,374	Increase in revenue due to adjustments for carry forward and indirect cost recovery related to unclaimed property liability

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
Administration				
<i>Central Management</i>				
General Revenues	2,105,838.54	2,120,482.14	14,643.60	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenue - FEMA related expenditures	545,721.34	545,086.46	(634.88)	To allocate assessed fringe benefit to correct fund 43 surplus and reclass FEMA related expenditures from Source 02 to Source 01
<i>Legal Services</i>				
General Revenues	2,043,340.66	2,054,359.61	11,018.95	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Accounts and Control</i>				
General Revenues	4,976,481.40	5,017,690.32	41,208.92	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Federal Funds</i>				
<i>Federal Funds - Capital Projects Fund</i>				
CPF Administration	304,982.52	303,041.69	(1,940.83)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Federal Funds – State Fiscal Recovery Fund</i>				
<i>Pandemic Recovery Office</i>				
Restricted Receipts - OPEB Board Administration	3,807,280.16	3,800,862.71	(6,417.45)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts - Grants Management Administration	103,175.91	102,007.23	(1,168.68)	To allocate assessed fringe benefit to correct fund 43 surplus
	2,099,980.13	2,098,009.72	(1,970.41)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Office of Management and Budget</i>				
General Revenues	7,708,531.95	7,749,283.83	40,751.88	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Other Funds	820,844.10	816,068.22	(4,775.88)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Purchasing</i>				
General Revenues	3,262,269.49	3,301,108.17	38,838.68	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	392,189.00	390,845.98	(1,343.02)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds	520,590.64	517,563.48	(3,027.16)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Human Resources</i>				
General Revenues	718,763.22	718,220.85	(542.37)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Personnel Appeal Board</i>				
General Revenues	98,122.78	97,963.15	(159.63)	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Information Technology</i>				
General Revenues	740,828.99	740,850.73	21.74	To allocate active health fund FY23 closing deficit to fund 10 & 12
<i>Library and Information Services</i>				
General Revenues	1,796,900.77	1,810,379.25	13,478.48	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	1,873,668.81	1,870,838.54	(2,830.27)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Planning</i>				
General Revenues	569,148.08	574,450.03	5,301.95	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Highway - PL Systems Planning	2,499,668.65	2,492,461.18	(7,207.47)	To allocate assessed fringe benefit to correct fund 43 surplus
State Transportation Planning Match	410,648.04	408,991.84	(1,656.20)	To allocate assessed fringe benefit to correct fund 43 surplus
FTA - Metro Planning Grant	820,491.76	816,556.73	(3,935.03)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Debt Service Payments</i>				
General Revenues	150,697,181.83	150,623,478.83	(73,703.00)	To recognize due to State from RICCA
<i>Energy Resources</i>				
Federal Funds	992,722.08	990,284.33	(2,437.75)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	31,586,468.76	31,578,027.99	(8,440.77)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Rhode Island Health Benefits Exchange</i>				
General Revenues	3,424,865.60	3,424,857.30	(8.30)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Federal Funds</i>				
Federal Funds	12,425,232.56	12,425,036.08	(196.48)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	14,999,295.06	14,988,924.36	(10,370.70)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Office of Diversity, Equity & Opportunity</i>				
General Revenues	1,284,608.85	1,293,173.68	8,564.83	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Other Funds	101,727.65	101,168.19	(559.46)	To allocate assessed fringe benefit to correct fund 43 surplus

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island	Preliminary	Final	Increase (Decrease)	Reason
<i>Capital Asset Management and Maintenance</i>				
General Revenues	9,920,615.51	9,932,196.77	11,581.26	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Business Regulation				
<i>Central Management</i>				
General Revenues	3,943,982.83	3,951,631.95	7,649.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Banking Regulation</i>				
General Revenues	1,812,480.96	1,831,416.50	18,935.54	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Securities Regulation</i>				
General Revenues	820,846.68	833,839.40	12,992.72	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Insurance Regulation</i>				
General Revenues	3,971,391.90	4,012,207.94	40,816.04	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	1,626,188.35	1,624,907.00	(1,281.35)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Office of the Health Insurance Commissioner</i>				
General Revenues	2,876,584.99	2,876,638.90	53.91	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	553,791.71	552,825.64	(966.07)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	406,081.22	403,743.72	(2,337.50)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Commercial Licensing and Gaming and Athletics Licensing</i>				
General Revenues	1,117,618.18	1,131,263.98	13,645.80	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	961,892.79	957,041.79	(4,851.00)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Building, Design and Fire Professionals</i>				
General Revenues	8,410,445.02	8,438,680.03	28,235.01	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	1,416,665.11	1,413,165.08	(3,500.03)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Other Funds</i>				
Quonset Development Corporation	64,920.96	64,628.84	(292.12)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Rhode Island Capital Plan Funds</i>				
<i>Office of Cannabis Regulation</i>				
General Revenues	59,176.20	123,476.20	64,300.00	To reverse and correct vehicle fund related to transfer of asset (vehicle) from DCAMM to DBR (OCR)
Restricted Receipts	2,484,386.82	2,476,895.72	(7,491.10)	To allocate assessed fringe benefit to correct fund 43 surplus
Executive Office of Commerce				
<i>Central Management</i>				
General Revenues	2,223,922.99	2,221,913.63	(2,009.36)	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Housing and Community Development</i>				
General Revenues	1,303,718.18	1,310,422.80	6,704.62	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Federal Funds</i>				
Federal Funds	17,448,265.66	17,443,131.08	(5,134.58)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	19,538,304.10	19,538,012.22	(291.88)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Economic Development Initiatives Fund</i>				
<i>Federal Funds</i>				
Federal Funds	(17,132.53)	19,722,149.47	19,739,282.00	To correct State Small Business Credit Initiative (SSBCI) that initially debited federal revenues vs expenditures
Labor and Training				
<i>Central Management</i>				
General Revenues	1,037,925.00	1,051,339.12	13,414.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	360,584.12	358,935.34	(1,648.78)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Workforce Development Services</i>				
General Revenues	1,179,780.56	1,178,946.42	(834.14)	To allocate assessed fringe benefit to correct fund 43 surplus

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
Federal Funds	22,193,443.38	22,140,828.97	(52,614.41)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Workforce Regulation and Safety</i>				
General Revenues	4,149,832.98	4,170,939.25	21,106.27	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Income Support</i>				
General Revenues	3,847,016.89	3,846,106.52	(910.37)	To allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds				
Federal Funds	19,384,613.92	19,113,510.76	(271,103.16)	To allocate assessed fringe benefit to correct fund 43 surplus and correct a federal overpayment adjustment that should have reduced revenues
Restricted Receipts	2,774,639.54	2,772,314.23	(2,325.31)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Temporary Disability Insurance Fund	240,019,067.71	239,967,140.30	(51,927.41)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Injured Workers Services</i>				
Restricted Receipts	9,991,695.13	9,964,383.01	(27,312.12)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Labor Relations Board</i>				
General Revenues	544,606.72	545,463.41	856.69	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Governor's Workforce Board</i>				
Restricted Receipts	21,104,778.74	21,087,511.03	(17,267.71)	To allocate assessed fringe benefit to correct fund 43 surplus
Department of Revenue				
<i>Director of Revenue</i>				
General Revenues	2,010,540.00	2,020,430.05	9,890.05	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Office of Revenue Analysis</i>				
General Revenues	839,412.36	842,402.79	2,990.43	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Lottery Division</i>				
Other Funds	411,735,312.82	411,701,083.22	(34,229.60)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Municipal Finance</i>				
General Revenues	1,459,762.75	1,470,247.49	10,484.74	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Taxation</i>				
General Revenues	31,834,139.01	32,032,536.34	198,397.33	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenue - FEMA related expenditures	-	-		
Restricted Receipts	90,597.56	90,007.79	(589.77)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Motor Fuel Tax Evasion	175,000.00	174,143.45	(856.55)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Registry of Motor Vehicles</i>				
General Revenues	33,945,503.65	34,250,038.31	304,534.66	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	478,830.73	477,146.29	(1,684.44)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Collections</i>				
General Revenues	767,801.29	777,727.75	9,926.46	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Legislature				
General Revenues	44,547,455.62	45,119,050.04	571,594.42	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	1,704,583.32	1,695,592.67	(8,990.65)	To allocate assessed fringe benefit to correct fund 43 surplus
Lieutenant Governor				
General Revenues	1,315,590.62	1,316,885.73	1,295.11	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Secretary of State				
<i>Administration</i>				

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
General Revenues <i>Corporations</i>	4,210,819.40	4,226,678.85	15,859.45	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenues <i>State Archives</i>	2,620,440.44	2,647,060.61	26,620.17	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts <i>Elections and Civics</i>	489,341.53	486,834.03	(2,507.50)	To allocate assessed fringe benefit to correct fund 43 surplus
General Revenues <i>State Library</i>	3,409,659.61	3,413,901.97	4,242.36	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenues <i>Office of Public Information</i>	875,476.26	884,222.38	8,746.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenues	530,186.20	533,482.32	3,296.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Treasurer <i>Treasury</i>				
General Revenues	2,774,087.46	2,807,528.58	33,441.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	317,655.20	315,890.44	(1,764.76)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Temporary Disability Insurance Fund	242,313.63	240,994.12	(1,319.51)	To allocate assessed fringe benefit to correct fund 43 surplus
Tuition Savings Program – Administration	398,555.59	396,970.06	(1,585.53)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>State Retirement System</i>				
Restricted Receipts				
Admin Expenses - State Retirement System	8,576,353.18	8,544,966.96	(31,386.22)	To allocate assessed fringe benefit to correct fund 43 surplus
Retirement - Treasury Investment Operations	1,795,373.84	1,784,827.68	(10,546.16)	To allocate assessed fringe benefit to correct fund 43 surplus
Defined Contribution - Administration	242,071.49	240,985.09	(1,086.40)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Unclaimed Property</i>				
Restricted Receipts	2,169,600.48	2,340,929.06	171,328.58	To allocate assessed fringe benefit to correct fund 43 surplus and adjustment due to cancelled invoices
<i>Crime Victim Compensation Program</i>				
General Revenues	816,259.07	817,186.69	927.62	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Board of Elections				
General Revenues	5,834,727.11	5,861,155.67	26,428.56	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Rhode Island Ethics Commission				
General Revenues	1,921,431.59	1,923,523.51	2,091.92	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Office of Governor				
General Revenues				
General Revenues	7,404,936.65	7,432,431.12	27,494.47	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Commission for Human Rights				
General Revenues	1,736,394.48	1,758,444.55	22,050.07	To allocate active health fund FY23 closing deficit to fund 10 & 12, allocate assessed fringe benefit to correct fund 43 surplus and to correct natural account on an invoice from federal funds to general revenues
Federal Funds	270,630.59	263,983.83	(6,646.76)	To allocate active health fund FY23 closing deficit to fund 10 & 12, allocate assessed fringe benefit to correct fund 43 surplus and to correct natural account on an invoice to general revenues from federal funds
Public Utilities Commission				
Federal Funds	525,027.98	522,307.88	(2,720.10)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	10,850,903.21	10,804,459.29	(46,443.92)	To allocate assessed fringe benefit to correct fund 43 surplus

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
Office of Health and Human Services				
<i>Central Management</i>				
General Revenues	45,829,449.54	45,916,824.18	87,374.64	To allocate active health fund FY23 closing deficit to fund 10 & 12, allocate assessed fringe benefit to correct fund 43 surplus and to correct natural account on an invoice to general revenues from federal funds
Federal Funds				
Federal Funds	130,966,676.35	130,869,628.50	(97,047.85)	To allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds - State Fiscal Recovery Fund				
Certified Community Behavioral Health Clinics	4,904,594.69	4,903,959.88	(634.81)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	13,936,353.86	13,930,159.76	(6,194.10)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Medical Assistance</i>				
<i>General Revenues</i>				
Managed Care	380,743,636.10	369,188,121.10	(11,555,515.00)	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$11.5M), record Medicaid Managed Care Drug Rebate receivable (321K), partially offset by entry to reduce IBNR liability accrual for SOBRA claims (410K)
Hospitals	87,669,157.88	90,089,854.88	2,420,697.00	To record redistribution of fiscal 2019 (pre-COVID) disproportionate share payments as required by DSH audit results under State Plan requirements.
Nursing Facilities	118,736,181.88	122,132,166.88	3,395,985.00	To record redistribution of fiscal 2019 (pre-COVID) disproportionate share payments as required by DSH audit results under State Plan requirements (\$3.4M), offset slightly by reverse accruals (claim liability and provider receivables) relating to advances that date back to years 2017-2020 (6.5K)
Home and Community Based Services	51,538,592.49	52,145,668.49	607,076.00	
Other Services	133,927,808.98	135,156,685.98	1,228,877.00	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$2.6M), record Medicaid Managed Care Drug Rebate receivable (317K), partially offset by entry to reduce IBNR liability accrual for SOBRA claims (\$175K)
Pharmacy	80,468,369.20	80,468,369.20	-	
Rhody Health	184,936,932.10	181,317,483.10	(3,619,449.00)	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$2.7M), corrected RHO quality withhold due to RINHHP at June 30, 2023 recorded by EOHHS (\$1.2M), partially offset by Medicaid Managed Care Drug Rebate receivable (\$251K)
Federal Funds				
Managed Care	621,774,356.28	602,297,445.28	(19,476,911.00)	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$18.0M), to correct duplicate revenues (\$1.3M), to reduce IBNR liability accrual for SOBRA claims (\$590K), partially offset by Medicaid Managed Care Drug Rebate receivable (\$430K)
Hospitals	131,393,841.11	134,076,871.11	2,683,030.00	To record redistribution of fiscal 2019 (pre-COVID) disproportionate share payments as required by DSH audit results under State Plan requirements.
Nursing Facilities	178,316,565.66	174,693,050.66	(3,623,515.00)	To record reverse accruals (claim liability and provider receivables) relating to advances that date back to years 2017-2020
Home and Community Based Services	74,042,735.93	70,505,399.93	(3,537,336.00)	To correct duplicate revenues (\$2.2M) and record reverse accruals (claim liability and provider receivables) relating to advances that date back to years 2017-2020 (\$1.3M)
Other Services	789,164,028.40	798,757,232.40	9,593,204.00	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$11.6M), Medicaid Managed Care Drug Rebate receivable (\$1.1M), partially offset by an entry to reduce IBNR liability accrual for SOBRA claims (1.6M) and correct duplicate revenues (\$1.5M)
Rhody Health	280,334,614.33	272,620,349.33	(7,714,265.00)	To reverse and record Revised Initial Risk Share/Gain Share Accrual (\$3.9M), correct duplicate revenues (\$2.1M), corrected RHO quality withhold due to RINHHP at June 30, 2023 recorded by EOHHS (\$2.0M) partially offset by Medicaid Managed Care Drug Rebate receivable (\$325K)
Restricted Receipts	8,876,107.25	18,876,107.25	10,000,000.00	To record adjustment that corrects entries that incorrectly posted restricted revenues to record the transfer from the primary HSTP restricted account to the restricted HSTP admin account
Children, Youth and Families				
<i>Central Management</i>				
General Revenues	13,246,693.27	13,297,990.18	51,296.91	To allocate active health fund FY23 closing deficit to fund 10 & 12 and allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds				
Federal Funds	5,368,929.78	5,351,637.38	(17,292.40)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Children's Behavioral Health Services</i>				
General Revenues	6,581,084.56	6,521,936.50	(59,148.06)	Record June Medicaid Reimbursement for DCYF that was omitted during the fiscal close (92K), allocate assessed fringe benefit to correct fund 43 surplus (14K), partially offsetting an entry to allocate active health fund FY23 closing deficit to fund 10 & 12 (47K)
Federal Funds	7,749,477.18	7,836,065.19	86,588.01	Record June Medicaid Reimbursement for DCYF that was omitted during the fiscal close (92K) partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (5K)

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
<i>Juvenile Correctional Services</i>				
General Revenues	21,869,833.46	22,060,531.30	190,697.84	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	244,430.10	243,989.08	(441.02)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Child Welfare</i>				
General Revenues	154,887,721.08	150,626,824.81	(4,260,896.27)	Record Medicaid Manual Claiming (Non-MMIS) for the quarter ending June 30, 2023 that was omitted during the fiscal close. (\$3.0M), record June Medicaid Reimbursement for DCYF that was omitted during the fiscal close (\$1.9M), adjust for unrecorded AR (326K), to allocate assessed fringe benefit to correct fund 43 surplus (210K), partially offset by entry to allocate active health fund FY23 closing deficit to fund 10 & 12 (561K) and to record impact of time study results for 2023 claims readjudicated in the MMIS in fiscal 2024 (574K)
Federal Funds	65,603,229.60	68,913,963.90	3,310,734.30	Record Medicaid Manual Claiming (Non-MMIS) for the quarter ending June 30, 2023 that was omitted during the fiscal close (\$3.0M) and record June Medicaid Reimbursement for DCYF that was omitted during the fiscal close (\$1.9M), partially offset by an entry to correct duplicate revenues (901K), entry to impact of time study results for 2023 claims readjudicated in the MMIS in fiscal 2024 (561K), and entry allocate assessed fringe benefit to correct fund 43 surplus (86K)
Health				
<i>Central Management</i>				
General Revenues	3,018,534.52	3,025,230.21	6,695.69	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	3,931,787.97	3,924,866.95	(6,921.02)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	17,444,281.37	17,408,983.38	(35,297.99)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Community Health and Equity</i>				
General Revenues	649,212.00	652,522.40	3,310.40	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds				
Federal Funds	78,331,880.78	78,262,204.96	(69,675.82)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	41,186,021.79	41,174,331.64	(11,690.15)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Environmental Health</i>				
General Revenues	5,375,614.26	5,430,667.37	55,053.11	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	8,193,174.49	8,161,574.13	(31,600.36)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	595,092.29	592,692.43	(2,399.86)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Health Laboratories and Medical Examiner</i>				
General Revenues	12,616,357.62	12,677,002.34	60,644.72	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	2,866,021.66	2,857,909.17	(8,112.49)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Customer Services</i>				
General Revenues	8,192,895.95	8,264,053.10	71,157.15	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	6,704,458.90	6,674,092.15	(30,366.75)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	3,347,756.99	3,343,185.52	(4,571.47)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Policy, Information and Communications</i>				
General Revenues	993,514.01	1,002,746.50	9,232.49	To allocate active health fund FY23 closing deficit to fund 10 & 12, partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus and correct multiple natural accounts related to fixed assets
Federal Funds	3,094,602.93	3,086,685.70	(7,917.23)	FY23 Federal Deferred Revenue #2 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	382,160.40	380,518.37	(1,642.03)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Preparedness, Response, Infectious Disease & Emergency Services</i>				
General Revenues	2,193,233.01	2,200,146.48	6,913.47	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	16,726,506.39	16,675,598.82	(50,907.57)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Disease & Emergency Services</i>				
COVID-19				
General Revenue - FEMA related expenditures	296,896.13	296,521.52	(374.61)	To allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	73,278,540.30	73,251,412.70	(27,127.60)	To allocate assessed fringe benefit to correct fund 43 surplus
Human Services				
<i>Central Management</i>				

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
General Revenues	6,859,833.52	6,871,022.34	11,188.82	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	5,819,425.05	5,818,365.33	(1,059.72)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Child Support Enforcement</i>				
General Revenues	3,959,077.07	3,988,154.49	29,077.42	To allocate active health fund FY23 closing deficit to fund 10 & 12 (43K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (13K) and correct multiple natural accounts related to fixed assets (1K)
Federal Funds	8,875,767.02	8,854,539.11	(21,227.91)	To allocate assessed fringe benefit to correct fund 43 surplus and correct multiple natural accounts related to fixed assets
<i>Individual and Family Support</i>				
General Revenues	38,723,853.80	39,030,366.69	306,512.89	To allocate active health fund FY23 closing deficit to fund 10 & 12 (43K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (13K) and correct multiple natural accounts related to fixed assets (1K)
Federal Funds	138,496,885.79	138,305,248.95	(191,636.84)	To allocate assessed fringe benefit to correct fund 43 surplus and correct natural accounts for capitalized assets
<i>Office of Veterans Services</i>				
General Revenues	28,028,246.75	28,260,122.96	231,876.21	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	13,234,843.73	13,196,094.73	(38,749.00)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Health Care Eligibility</i>				
General Revenues	6,287,771.82	6,350,802.13	63,030.31	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets
Federal Funds	9,357,412.95	9,318,784.53	(38,628.42)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets
<i>Other Programs</i>				
Retail SNAP Incentives Pilot Program	593,768.20	593,756.07	(12.13)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Office of Healthy Aging</i>				
General Revenues	10,257,588.92	10,268,289.44	10,700.52	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	15,779,139.86	15,627,718.35	(151,421.51)	To allocate assessed fringe benefit to correct fund 43 surplus and correct duplicate revenues
Behavioral Healthcare, Developmental Disabilities, and Hospitals				
<i>Central Management</i>				
General Revenues	3,378,207.51	3,440,250.22	62,042.71	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	580,706.00	577,240.34	(3,465.66)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Hospital and Community System Support</i>				
General Revenues	684,503.63	790,334.39	105,830.76	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	479,182.60	476,270.62	(2,911.98)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Services for the Developmentally Disabled</i>				
General Revenues	162,699,960.46	156,811,408.12	(5,888,552.34)	To reduce the accrual for BHDDH provider services (\$3.7M), increase the accrual for BHDDH RICLAS 2023 Rate Settlement Estimate (\$2.6M) and to allocate assessed fringe benefit to correct fund 43 surplus (\$127K) partially offset by entry allocate active health fund FY23 closing deficit to fund 10 & 12 (\$550K)
Federal Funds	229,177,010.50	219,379,706.17	(9,797,304.33)	To correct duplicate revenues (\$7M), reduce the accrual for BHDDH provider services (\$5.3M), to allocate assessed fringe benefit to correct fund 43 surplus (\$35K) and partially offset by entry to increase the accrual for BHDDH RICLAS 2023 Rate Settlement Estimate (\$2.6M)
<i>Behavioral Healthcare Services</i>				
General Revenues	7,061,272.11	7,095,421.76	34,149.65	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenue - FEMA related expenditures (1)	104,183.14	103,522.24	(660.90)	To Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01
Federal Funds	29,285,336.87	29,265,589.26	(19,747.61)	To allocate assessed fringe benefit to correct fund 43 surplus and Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01
Restricted Receipts	2,159,296.67	2,159,256.55	(40.12)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Hospital and Community Rehabilitative Services</i>				
General Revenues	77,184,090.02	72,155,679.58	(5,028,410.44)	To reverse uncollectible accounts receivable (\$2.4M), to record the ESH 2023 rate settlement estimate (2.0M), increase the accrual for BHDDH ESH IBNR (\$1.6M), To allocate assessed fringe benefit to correct fund 43 surplus (\$340K), partially offset by entry to allocate active health fund FY23 closing deficit to fund 10 & 12 (\$1.3M)

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island	Preliminary	Final	Increase (Decrease)	Reason
Federal Funds <i>State of RI Psychiatric Hospital</i>	41,505,115.41	45,127,273.41	3,622,158.00	To record the ESH 2023 rate settlement estimate (\$2.0M) and increase the accrual for BHDDH ESH IBNR (\$1.6M)
General Revenue	21,170,729.20	21,184,075.15	13,345.95	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Office of the Child Advocate				
General Revenues	1,252,325.25	1,259,570.47	7,245.22	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	12,000.00	11,942.46	(57.54)	To allocate assessed fringe benefit to correct fund 43 surplus
Commission on the Deaf and Hard of Hearing				
General Revenues	733,233.14	738,910.12	5,676.98	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Governor's Commission on Disabilities				
General Revenues	604,021.48	605,333.77	1,312.29	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Office of Mental Health Advocate				
General Revenues	825,111.20	832,175.79	7,064.59	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Elementary and Secondary Education				
<i>Administration of the Comprehensive Education Strategy</i>				
General Revenues	25,803,512.18	25,901,338.63	97,826.45	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds				To accrue/record RIDE expenditures not included in agencies year end accrual journals (\$1.8M), to correct accounts payable/ accrue additional payables/ reclass due to Met & record corresponding federal receivable (123K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (42K)
Federal Funds	276,437,443.19	278,322,977.78	1,885,534.59	To accrue/record RIDE expenditures not included in agencies year end accrual journals and allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	1,962,081.46	1,958,778.25	(3,303.21)	
<i>Davies Career and Technical School</i>				
General Revenues	15,094,897.05	15,300,952.01	206,054.96	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	1,855,038.48	1,852,963.22	(2,075.26)	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	5,856,357.98	5,854,173.75	(2,184.23)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets
<i>RI School for the Deaf</i>				
General Revenues	7,791,576.47	7,902,526.92	110,950.45	To allocate active health fund FY23 closing deficit to fund 10 & 12 (\$129K) and to correct natural account for cash receipts (\$23K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (42K)
<i>Metropolitan Career and Technical School</i>				
Federal Funds	-	821,343.00	821,343.00	To correct accounts payable/ accrue additional payables/ reclass due to Met & record corresponding federal receivable
<i>Education Aid</i>				
Federal Funds	172,033,732.19	173,376,295.97	1,342,563.78	To correct accounts payable/ accrue additional payables/ reclass due to Met & record corresponding federal receivable and to accrue/record RIDE expenditures not included in agencies year end accrual journals.
Public Higher Education				
<i>Office of Postsecondary Commissioner</i>				
General Revenues	16,705,612.87	16,718,620.82	13,007.95	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds				
Federal Funds	4,312,532.73	4,313,065.46	532.73	To allocate assessed fringe benefit to correct fund 43 surplus
Guaranty Agency Administration	207,272.16	206,271.23	(1,000.93)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	6,732,164.23	6,724,778.24	(7,385.99)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Nursing Education Center - Operating	2,710,175.01	2,707,543.11	(2,631.90)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on Dell Invoices

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
University of Rhode Island				
Other Funds				
University and College Funds	747,528,452.00	749,691,131.00	2,162,679.00	To record colleges non-RIFANS final expenditures
Rhode Island College				
Other Funds				
University and College Funds	96,151,813.12	98,613,026.57	2,461,213.45	To record colleges non-RIFANS final expenditures
Debt - Education and General	872,745.68	1,392,745.68	520,000.00	To record colleges non-RIFANS final expenditures
Rhode Island Capital Plan Funds				
Asset Protection	5,833,331.72	5,034,365.57	(798,966.15)	To adjust Accounts Payable Accrual
RI State Council on the Arts				
General Revenues				
Operating Support	960,702.04	964,731.09	4,029.05	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	1,084,588.42	1,082,807.12	(1,781.30)	To allocate assessed fringe benefit to correct fund 43 surplus
RI Atomic Energy Commission				
General Revenues				
Other Funds	1,035,270.67	1,035,829.08	558.41	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
URI Sponsored Research	287,448.63	286,136.39	(1,312.24)	To allocate assessed fringe benefit to correct fund 43 surplus
RI Historical Preservation and Heritage Commission				
General Revenues				
Federal Funds	1,028,727.20	1,040,749.73	12,022.53	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Other Funds	640,203.04	636,936.85	(3,266.19)	To allocate assessed fringe benefit to correct fund 43 surplus
RIDOT Project Review	105,240.70	104,556.96	(683.74)	To allocate assessed fringe benefit to correct fund 43 surplus
Attorney General				
<i>Criminal</i>				
General Revenues				
Federal Funds	19,586,295.57	19,734,204.33	147,908.76	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets.
Restricted Receipts	2,224,161.62	2,214,945.65	(9,215.97)	To allocate assessed fringe benefit to correct fund 43 surplus
Civil	233,871.32	233,257.49	(613.83)	To allocate assessed fringe benefit to correct fund 43 surplus
General Revenues				
Restricted Receipts	5,794,960.39	5,829,086.86	34,126.47	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets.
<i>Bureau of Criminal Identification</i>				
General Revenues	867,288.94	862,532.85	(4,756.09)	To allocate assessed fringe benefit to correct fund 43 surplus
General Revenues				
General	2,169,723.67	2,184,557.08	14,833.41	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets.
General Revenues				
General	4,459,860.03	4,480,978.24	21,118.21	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets.
Corrections				
<i>Central Management</i>				
General Revenues				
Federal Funds	19,955,082.91	20,064,335.92	109,253.01	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and FY23 To Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01
Parole Board	1.10	(11,661.90)	(11,663.00)	To reduce the Federal Receivable for amounts accrued under the FEMA Stafford Act (ALN 97.036) and FY23 To Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01
General Revenues				
Custody and Security	1,308,292.01	1,315,397.08	7,105.07	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
General Revenues	167,704,918.39	169,330,262.12	1,625,343.73	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	1,737,705.07	1,728,673.53	(9,031.54)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Institutional Support</i>				
General Revenues	32,687,247.83	32,770,348.84	83,101.01	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Institutional Based Rehab./Population Management</i>				
General Revenues	10,821,809.72	10,890,772.16	68,962.44	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	307,302.37	307,286.17	(16.20)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Healthcare Services</i>				
General Revenues	30,371,541.16	30,467,050.78	95,509.62	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	1,699,203.94	1,699,178.03	(25.91)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Community Corrections</i>				
General Revenues	19,579,348.13	19,786,385.65	207,037.52	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	9,281.92	9,219.69	(62.23)	To allocate assessed fringe benefit to correct fund 43 surplus
Judiciary				
<i>Supreme Court</i>				
General Revenues				
General Revenues	32,398,278.59	32,562,661.13	164,382.54	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	453,284.63	452,779.38	(505.25)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	3,089,168.90	3,084,159.90	(5,009.00)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on cost adjustments for Custom Computer Specialists
<i>Judicial Tenure and Discipline</i>				
General Revenues	153,216.76	153,551.84	335.08	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Superior Court</i>				
General Revenues	25,205,633.37	25,386,739.95	181,106.58	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	39,803.19	39,681.17	(122.02)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Family Court</i>				
General Revenues	24,853,521.45	25,032,600.79	179,079.34	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	2,646,765.83	2,635,091.83	(11,674.00)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>District Court</i>				
General Revenues	15,303,964.41	15,412,424.11	108,459.70	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	401,167.35	400,683.73	(483.62)	To allocate assessed fringe benefit to correct fund 43 surplus
<i>Traffic Tribunal</i>				
General Revenues	9,747,455.61	9,827,289.73	79,834.12	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
<i>Workers' Compensation Court</i>				
Restricted Receipts	9,049,053.83	9,002,185.20	(46,868.63)	To allocate assessed fringe benefit to correct fund 43 surplus
Military Staff				
General Revenues	2,905,990.97	2,913,982.01	7,991.04	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	23,399,980.48	23,366,633.82	(33,346.66)	To allocate assessed fringe benefit to correct fund 43 surplus
Quonset Airport Runway Reconstruction	240,297.54	261,040.47	20,742.93	FY23 To record RIAC expenditures in correct natural and FY23 To reclass Due to RIAC
Public Safety				
<i>Central Management</i>				
General Revenues	2,011,710.82	2,022,284.74	10,573.92	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	6,610,971.09	6,607,250.64	(3,720.45)	To allocate assessed fringe benefit to correct fund 43 surplus

State of Rhode Island
Changes in Expenditures
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State of Rhode Island	Preliminary	Final	Increase (Decrease)	Reason
Restricted Receipts <i>E - 911 Emergency Telephone System</i>	234,578.32	233,772.85	(805.47)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts <i>Security Services</i>	7,277,130.90	7,252,508.36	(24,622.54)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on expense detail review for capitalized assets
General Revenues <i>Municipal Police Training Academy</i>	24,978,647.30	25,305,840.53	327,193.23	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenues <i>State Police</i>	281,215.15	283,334.95	2,119.80	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
General Revenues	83,413,412.41	83,914,528.59	501,116.18	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and entry to correct natural account for capital asset expenses
Federal Funds	5,103,510.88	5,097,737.48	(5,773.40)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Airport Corporation Assistance	150,000.00	149,589.08	(410.92)	To allocate assessed fringe benefit to correct fund 43 surplus
Weight and Measurement Reimbursement	417,973.44	417,459.87	(513.57)	To allocate assessed fringe benefit to correct fund 43 surplus
Office of Public Defender				
General Revenues	13,620,569.78	13,750,532.54	129,962.76	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Emergency Management Agency				
General Revenues	3,862,886.22	4,527,837.84	664,951.62	To record FY23 To Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01 (\$655K) and to allocate active health fund FY23 closing deficit to fund 10 & 12 (\$17K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (\$8K)
General Revenue - FEMA related expenditures	1,087,604.73	1,087,165.68	(439.05)	FY23 To Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01
Federal Funds	20,280,263.34	68,626,238.87	48,345,975.53	To record revenues and expenditures for FEMA reimbursements to municipalities and non-profits classified as subrecipients under the FEMA Stafford Act FY23 (\$51.2M), partially offset by an entry to reverse a portion of an audit adjustment for four projects that were erroneously included in the original adjustment (\$2.2M), to Zero Out FEMA Reimbursable Accounts in Source 02 to Source 01 (\$655K), and entry to allocate assessed fringe benefit to correct fund 43 surplus (17K)
Restricted Receipts	158,861.39	158,383.83	(477.56)	To allocate assessed fringe benefit to correct fund 43 surplus
Environmental Management				
<i>Office of Director</i>				
General Revenues	37,576,307.07	37,601,462.65	25,155.58	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus and to correct natural accounts on fixed assets
Restricted Receipts <i>Natural Resources</i>	3,635,735.09	3,618,342.89	(17,392.20)	To allocate assessed fringe benefit to correct fund 43 surplus
General Revenues	28,453,604.03	28,591,294.97	137,690.94	To allocate active health fund FY23 closing deficit to fund 10 & 12 (\$255K) and entry to correct natural account for capital asset expenses (\$2K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (\$120K)
Federal Funds	18,986,226.15	18,951,284.24	(34,941.91)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	5,244,933.76	5,234,888.29	(10,045.47)	To allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
DOT Recreational Projects	(26,075.05)	(25,980.69)	94.36	To allocate assessed fringe benefit to correct fund 43 surplus
Rhode Island Capital Plan Funds				
Port of Galilee	4,018,005.26	5,149,739.26	1,131,734.00	Adjustments to accrue construction in process expenditures
<i>Environmental Protection</i>				
General Revenues	15,591,927.62	15,716,500.53	124,572.91	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	9,047,151.56	9,018,289.11	(28,862.45)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	5,346,809.58	5,327,264.91	(19,544.67)	To allocate assessed fringe benefit to correct fund 43 surplus and to correct natural account on Invoice #11000566
Other Funds				
Transportation MOU	49,814.57	49,513.82	(300.75)	To allocate assessed fringe benefit to correct fund 43 surplus
Coastal Resources Management Council				

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
General Revenues	2,719,035.13	2,744,410.32	25,375.19	To allocate active health fund FY23 closing deficit to fund 10 & 12 and to allocate assessed fringe benefit to correct fund 43 surplus
Federal Funds	1,783,446.81	1,776,738.59	(6,708.22)	To allocate assessed fringe benefit to correct fund 43 surplus
Restricted Receipts	230,000.00	230,000.00	-	
Transportation				
<i>Central Management</i>				
General Revenue - FEMA related expenditures	-	-		
Federal Funds	7,906,934.75	7,854,454.95	(52,479.80)	Reversal of accrued expenses (180K) and entry to allocate assessed fringe benefit to correct fund 43 surplus (\$8K), partially offset by entry to accrue estimated expenses (\$135K) and IST adjustment (\$1K)
Gasoline Tax	4,341,015.45	4,446,611.27	105,595.82	To allocate active health fund FY23 closing deficit to fund 10 & 12 (\$112K), accrual of estimated expenses (\$39K), allocate assessed fringe benefit to correct fund 43 surplus (\$8K) and IST adjustment (2K), partially offset by reversal of accrued expenses (55K).
<i>Management and Budget</i>				
Other Funds				
Gasoline Tax	2,863,481.51	2,994,524.76	131,043.25	To allocate active health fund FY23 closing deficit to fund 10 & 12 (\$65K), reversal of accrual (\$57K), entry to allocate assessed fringe benefit to correct fund 43 surplus (\$12K), adjustment to accrual of estimated expenses (\$11K), and IST adjustment (\$1K), partially offset by reversal of accrued expenses (\$15K)
<i>Infrastructure Engineering</i>				
Federal Funds				
Federal Funds	428,035,003.91	459,175,421.47	31,140,417.56	Corrections to DOT accrual entries (\$39M), accrual of estimated expenses (\$13.7M), IST adjustments (\$2.2M), partially offset by reversal of accrued expenses (\$17.8M), IST adjustment (\$4.0M), correction to federal accounts (\$1.4M) and entry to allocate assessed fringe benefit to correct fund 43 surplus (\$285K)
Restricted Receipts	(2,897,852.47)	(2,749,665.06)	148,187.41	To accrued estimated expenses (\$81K), corrections to estimated expenses (\$52K), IST adjustment (\$15K), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (\$1K)
Other Funds				
Gasoline Tax	67,563,249.91	67,551,454.90	(11,795.01)	Correction to Federal Accounts (\$3.2M), reversals of estimated expenditures (\$1.3M), correction to DOT's balance sheet (\$425K), close out to DOT's state accounts (\$305K), to correct Gas tax - RIPTA transfer - Invoice paid FY24 (\$145K), and entry to allocate assessed fringe benefit to correct fund 43 surplus (\$22K), partially offset by adjust to DOT third party account (\$3.4M), adjustments to accrued estimated expenses (\$1.0M), IST Adjustments (\$666K), entry to allocate active health fund FY23 closing deficit to fund 10 & 12 (\$176K)
Toll Revenue	13,484,616.47	13,484,616.47	-	
Land Sale Revenue	3,146,099.25	3,202,193.15	56,093.90	To accrue estimated expenses (\$412K), IST adjustment (\$135K), adjustments to accrued expenses (\$83K), partially offset by reversal of estimated expenditures (\$573K) and entry to allocate assessed fringe benefit to correct fund 43 surplus (\$1K)
Rhode Island Capital Plan Funds				
Highway Improvement Program	55,644,100.59	55,616,924.62	(27,175.97)	Correct Expenses on Unbudgeted Line and FY 23 Audit Adjustment IST-17
RIPTA - Land and Buildings	1,217,937.58	1,206,985.91	(10,951.67)	To accrue estimated expenses and adjustment to RIPTA accrual
RIPTA - Pawtucket Bus Hub & Transit Corridor	466,905.17	456,414.10	(10,491.07)	Adjustments to accrue estimated expenses
<i>Infrastructure Maintenance</i>				
Federal Funds	25,871,476.74	25,871,153.90	(322.84)	Adjustments to estimated expenditures, partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus
Other Funds				
Gasoline Tax	31,648,654.85	32,392,848.44	744,193.59	To allocate active health fund FY23 closing deficit to fund 10 & 12 (\$614K), IST adjustment (\$220K), accrual of estimated expenses (\$202K), adjustment to estimated expenses (\$102K), partially offset by reversals to estimated expenditures (\$248K) and entry to allocate assessed fringe benefit to correct fund 43 surplus (\$146K)
Rhode Island Highway Maintenance Account	78,229,524.04	81,476,114.45	3,246,590.41	Correction to Federal Accounts FY23 (\$3.3M), accrual for estimated expenses (\$202K), IST adjustment (\$16K) and adjustment to estimated expenses (\$1K), partially offset by reversal of estimated expenses (\$227K), IST adjustment (\$55K) and adjustment to RIPTA accrual (\$1K)
Rhode Island Capital Plan Funds				
Maintenance Capital Equipment Replacement	176,032.80	176,032.80	-	
Maintenance Facilities Improvements	1,026,475.56	1,052,036.60	25,561.04	IST adjustment (\$26K) and accrual for estimated expenses (<\$1K), partially offset by reversal of estimated expenses (<\$1K)
Welcome Center	28,185.86	28,186.26	0.40	Accrual for estimated expenses partially offset by IST adjustment
Salt Storage Facilities	2,484,616.58	2,736,213.35	251,596.77	Accrual for capital outlay expenditures (\$293K), accrual for estimated expenditures (\$164K), and IST adjustment (\$6K), partially offset by reversals of estimated expenditures (\$212K)
Train Station Asset Protection	166,767.36	158,621.62	(8,145.74)	Reversal of estimated expenses (\$33K) partially offset by accrual for estimated expenses (\$25K)
Portsmouth Facility	-	-	-	

State of Rhode Island
Changes in Expenditures
For the Fiscal Year Ended June 30, 2023

State of Rhode Island

	Preliminary	Final	Increase (Decrease)	Reason
Internal Service Funds				
State Assessed Fringe Benefit Internal Service Fund	34,112,242.69	32,925,939.42	(1,186,303.27)	To net operating transfers out of the employment security fund charges for services (\$1.2M), partially offset by entry to allocate assessed fringe benefit to correct fund 43 surplus (<\$1K)
Administration Central Utilities Internal Service Fund	32,635,995.73	32,634,959.39	(1,036.34)	To allocate assessed fringe benefit to correct fund 43 surplus
State Central Mail Internal Service Fund	7,831,768.38	7,826,480.33	(5,288.05)	To allocate assessed fringe benefit to correct fund 43 surplus
State Telecommunications Internal Service Fund	2,937,080.28	2,930,904.72	(6,175.56)	To allocate assessed fringe benefit to correct fund 43 surplus
State Automotive Fleet Internal Service Fund	15,833,298.96	15,764,366.04	(68,932.92)	To correct vehicle fund related to transfer of asset from DCAMM to DBR (Office of Cannabis Regulation) (\$64K) and to allocate assessed fringe benefit to correct fund 43 surplus (\$5K)
Health Insurance Internal Service Fund	276,847,784.31	276,840,410.97	(7,373.34)	To allocate assessed fringe benefit to correct fund 43 surplus
Retired Employees Health Fund	27,047,149.16	27,223,112.74	175,963.58	To allocate investment expense for OPEB State Employees
BOE Retiree Health Fund	2,864,147.92	2,894,756.61	30,608.69	To allocate investment expense for OPEB State BOE
Teacher Retiree Health Fund	1,485,588.92	1,493,001.99	7,413.07	To allocate investment expense for OPEB State Teachers
State Police Retiree Health Fund	3,841,264.88	3,882,543.07	41,278.19	To allocate investment expense for OPEB State Police
Legislative Retiree Health Fund	409,254.43	411,077.80	1,823.37	To allocate investment expense for OPEB Legislators
Judicial Retiree Health Fund	191,055.19	193,470.40	2,415.21	To allocate investment expense for OPEB Judges
Other Post - Employment Benefits Fund	35,838,460.50	36,097,962.61	259,502.11	See Above - Combination of funds above from Retired Employees Health to Judicial Retiree Health Fund
Capitol Police Internal Service Fund	1,498,609.95	1,495,539.68	(3,070.27)	To allocate assessed fringe benefit to correct fund 43 surplus
Corrections Central Distribution Center Internal Service Fund	6,383,042.64	6,375,406.65	(7,635.99)	To allocate assessed fringe benefit to correct fund 43 surplus
Correctional Industries Internal Service Fund	5,908,725.58	5,899,918.75	(8,806.83)	To allocate assessed fringe benefit to correct fund 43 surplus
Secretary of State Record Center Internal Service Fund	984,224.63	982,163.83	(2,060.80)	To allocate assessed fringe benefit to correct fund 43 surplus
Human Resources Internal Service Fund	16,111,329.49	16,036,920.43	(74,409.06)	To allocate assessed fringe benefit to correct fund 43 surplus
DCAMM Facilities Internal Service Fund	54,289,599.35	54,221,914.97	(67,684.38)	To allocate assessed fringe benefit to correct fund 43 surplus
Information Technology Internal Service Fund	44,636,311.31	44,483,959.94	(152,351.37)	To allocate assessed fringe benefit to correct fund 43 surplus

1. Amounts represent claims to FEMA pending reimbursement at June 30, 2023. These amounts are reflected as sourced to General Revenues until approved by FEMA (expected in fiscal 2024).