

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2023

Supplement to the 2023 ACFR



2023

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023.

Daniel J. McKee, Governor

Department of Administration – Jonathan Wormer, Director of Administration
Office of Accounts and Control – Dorothy Pascale, CPA, State Controller

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2023
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
General Revenues:				
Personal Income Tax	\$ 1,910,300	\$ 1,813,700	\$ 1,813,605	\$ (95)
General Business Taxes:	0	0	0	
Business Corporations	252,000	262,600	272,216	9,616
Public Utilities Gross Earnings	101,000	99,200	97,410	(1,790)
Financial Institutions	38,900	34,400	31,654	(2,746)
Insurance Companies	166,700	157,100	154,638	(2,462)
Bank Deposits	4,500	4,700	4,624	(76)
Health Care Provider Assessment	39,500	39,500	39,851	351
Sales and Use Taxes:	0	0	0	
Sales and Use	1,575,000	1,579,000	1,564,774	(14,226)
Motor Vehicle	1,000	1,000	935	(65)
Cigarettes	133,900	133,600	133,560	(40)
Alcohol	23,300	22,500	22,479	(21)
Other Taxes:	0	0	0	
Inheritance and Gift	58,800	77,600	82,316	4,716
Racing and Athletics	500	500	583	83
Realty Transfer Tax	21,000	17,000	16,512	(488)
Total Taxes (1)	<u>4,326,400</u>	<u>4,242,400</u>	<u>4,235,157</u>	<u>(7,243)</u>
Departmental Revenue	<u>464,000</u>	<u>478,000</u>	<u>491,638</u>	<u>13,638</u>
Total Taxes and Departmental Revenue	<u>4,790,400</u>	<u>4,720,400</u>	<u>4,726,795</u>	<u>6,395</u>
Other Sources:				
Lottery	418,700	434,200	434,667	467
Unclaimed Property	14,000	14,700	18,503	3,803
Other Miscellaneous	37,300	29,900	26,802	(3,098)
Non-Budgeted Prepaid Bond Refunding Proceeds	0	0	5,900	5,900
Total Other Sources	<u>470,000</u>	<u>478,800</u>	<u>485,872</u>	<u>7,072</u>
Total General Revenues	<u>5,260,400</u>	<u>5,199,200</u>	<u>5,212,667</u>	<u>13,467</u>
Federal Revenues	5,222,413	5,353,377	5,024,186	(329,191)
Restricted Revenues	446,783	468,973	327,533	(141,440)
Other Revenues	67,724	68,438	66,717	(1,721)
Non-budgeted SBITA Proceeds	-	-	976	976
Total Revenues (2)	<u>10,997,320</u>	<u>11,089,988</u>	<u>10,632,079</u>	<u>(457,909)</u>
Expenditures (4):				
General government	1,876,164	2,100,998	1,825,184	275,814
General government - non-budgeted SBITA expenditures	-	-	44	(44)
Total general government	<u>1,876,164</u>	<u>2,100,998</u>	<u>1,825,228</u>	<u>275,770</u>
Health and human services	5,804,430	5,691,612	5,357,304	334,308
Health and human services - non-budgeted SBITA expenditures	-	-	239	(239)
Total health and human services	<u>5,804,430</u>	<u>5,691,612</u>	<u>5,357,543</u>	<u>334,069</u>
Education	2,301,402	2,395,960	2,231,001	164,959
Public safety	684,491	733,777	704,933	28,844
Public safety - non-budgeted SBITA expenditures	-	-	694.00	(694.00)
Total public safety	<u>684,491</u>	<u>733,777</u>	<u>705,627</u>	<u>28,150</u>
Natural resources	112,593	142,650	128,621	14,029
Total Expenditures (2)	<u>10,779,080</u>	<u>11,064,997</u>	<u>10,248,020</u>	<u>\$ 816,977</u>
Transfer of Excess Budget Reserve to RI Capital Fund			170,487	
Transfer of scholarship revenue to RI Division of Higher Education (5)			4,098	
Total Expenditures and Transfers	<u>\$ 10,779,080</u>	<u>\$ 11,064,997</u>	<u>10,422,605</u>	
Change in Fund Balance			209,474	
Fund balance - beginning			983,717	
Fund balance - ending			<u>\$ 1,193,191</u>	

(continued)

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2023
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures by Source:				
General Revenues	\$ 5,042,160	\$ 5,169,309	\$ 5,071,038	\$ 98,271
General Revenues - pending FEMA reimbursement	-	4,900.00	3,891	1,009
Federal Funds	5,222,413	5,353,377	4,753,429	599,948
Restricted Receipts	446,783	468,973	356,572	112,401
Other Funds	67,724	68,438	62,114	6,324
Non-budgeted SBITA Expenditures	0	0	976	(976)
	<u>\$ 10,779,080</u>	<u>\$ 11,064,997</u>	<u>\$ 10,248,020</u>	<u>\$ 816,977</u>

Notes:

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

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

Historic Tax Credit Fund Transfers to the General Fund in Fiscal 2023 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Total Reported Revenue
Personal Income	\$ 1,810,486	\$ 3,119	\$ 1,813,605
Business Corporations	272,216	-	272,216
Insurance Companies	154,638	-	154,638
Financial Institution	31,654	-	31,654

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

(3) RI General Law section 35-3-20.1, titled "Limitation on state spending", mandates that expenditure appropriations shall not be greater than 97.0% of estimated general revenue for the fiscal year ending June 30, 2023.

(4) Debt service expenditures are included in the above respective categories:

General government	\$ 167,420
Human services	5,042
Education	47,283
Public safety	1,761
Natural resources	2,779
	<u>\$ 224,285</u>

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

(6) 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).

(continued)

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2023
(Expressed in Thousands)

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

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
Budgetary Presentation	\$ 1,825,228	\$ 5,357,543	\$ 2,231,001	\$ 705,627	\$ 128,621	\$ -	\$ 174,585	\$ 10,422,605
Reclassifications:								
Debt Service	\$ (167,420)	\$ (5,042)	\$ (47,283)	\$ (1,761)	\$ (2,779)	\$ 224,285		\$ -
Other Transfers - TDI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers - RICAP	\$ (257,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,395	\$ -
Other Transfers - RIDHEA	\$ 4,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,098)	\$ -
Other Transfers - RICCA	\$ (35,449)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,449	\$ -
Other Transfers - Emp Security	\$ (99,970)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,970	\$ -
Other Transfers - HTC	\$ (28,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -
Other Transfers - ISTEA	\$ -	\$ -	\$ -	\$ (2,635)	\$ -	\$ -	\$ 2,635	\$ -
Financial Statement Presentation	\$ 1,241,092	\$ 5,352,501	\$ 2,183,718	\$ 701,231	\$ 125,842	\$ 224,285	\$ 593,936	\$ 10,422,605

(continued)

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For Fiscal Year Ended June 30, 2023
(Expressed in Thousands)

Reconciliation of Fund Balance - Financial Reporting Perspective to Budgetary Perspective

	Fund Balance Reported in the Financial Statements	Budgetary Perspective	
		Fund Balance Not Available for Appropriation in Fiscal 2024	Fund Balance Available for Appropriation in Fiscal 2024
Non-spendable	\$ 194,629	\$	\$ 194,629
Restricted	\$ 435,780	\$ 435,780	\$
Committed	20,381	20,381	
Assigned	415,828	47,121 (a)	368,707 (b)
Unassigned	126,572	277,646 (c)	(151,074) (d)
Total Fund Balance	\$ 1,193,191	\$ 780,929	\$ 412,262

(a) Assigned fund balance not available for appropriation in fiscal 2024 includes general revenue appropriations carried forward by the Governor, Judiciary, and Legislature and intra-agency balances for specific purposes

(b) Assigned fund balance available for appropriation in fiscal 2024 includes fiscal 2023 ending surplus amounts of \$368,707 million appropriated as resources in the 2023 enacted budget

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

(d) Remaining fund balance available for appropriation.

(concluded)



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

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
Central Management				
General Revenues	\$ 4,896,389	\$ 4,504,396	\$ 2,120,482	\$ 2,383,914
General Revenues - FEMA related expenditures (1)	-	694,278	545,086	149,192
Federal Funds	108,998,500	108,998,500	82,395,028	26,603,472
Federal Funds - State Fiscal Recovery Fund				
Nonprofit Assistance	20,000,000	20,000,000	20,000,001	(1)
Public Health Response Warehouse Support	2,000,000	2,000,000	380,978	1,619,022
Health Care Facilities	77,500,000	77,500,000	77,500,000	-
Ongoing COVID-19 Response	73,000,000	-	-	-
Federal Funds - Higher Education COVID Relief	-	-	-	-
Legal Services				
General Revenues	2,374,193	2,091,300	2,054,360	36,940
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	-	-
Accounts and Control				
General Revenues	5,211,103	5,102,305	5,017,690	84,615
Federal Funds				
Federal Funds	-	-	-	-
Federal Funds – State Fiscal Recovery Fund				
Pandemic Recovery Office	4,948,839	5,866,542	3,800,863	2,065,679
Capital Projects Fund				
CPF Administration	349,497	763,038	303,042	459,996
Restricted Receipts				
OPEB Board Administration	137,905	189,363	102,007	87,356
Grants Management Administration	2,130,371	2,320,357	2,098,010	222,347
Office of Management and Budget				
General Revenues	8,354,324	7,882,239	7,749,284	132,955
Federal Funds	101,250	101,250	110,477	(9,227)
Restricted Receipts	300,000	300,000	(24,613)	324,613
Other Funds	1,228,111	1,458,001	816,068	641,933
Purchasing				
General Revenues	3,830,668	3,341,691	3,301,108	40,583
Federal Funds	-	-	-	-
Restricted Receipts	381,474	384,878	390,846	(5,968)
Other Funds	550,989	577,230	517,563	59,667
Human Resources				
General Revenues	755,922	786,404	718,221	68,183
Federal Funds	-	-	-	-
Restricted Receipts	-	-	-	-
Other Funds	-	-	-	-
Personnel Appeal Board				
General Revenues	143,059	142,875	97,963	44,912
Information Technology				
General Revenues	721,340	741,340	740,851	489
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	-	-	-	-
Restricted Receipts	54,589,160	63,405,088	17,595,785	45,809,303
Other Funds	-	-	-	-
Library and Information Services				
General Revenues	1,796,514	1,797,541	1,810,379	(12,838)
Federal Funds (PLUS COVID)	2,088,205	2,311,346	1,870,839	440,507
Restricted Receipts	6,990	6,990	200	6,790
Planning				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	840,855	753,727	574,450	179,277
Federal Funds	3,050	3,050	(23)	3,073
Other Funds				
Air Quality Modeling	24,000	24,000	-	24,000
Federal Highway-PL Systems Planning	3,813,016	3,185,386	2,492,461	692,925
State Transportation Planning Match	592,033	354,244	408,992	(54,748)
FTA-Metro Planning Grant	1,340,126	1,653,997	816,557	837,440
General				
General Revenues				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts-Court Awards	675,000	2,264,379	1,441,313	823,066
State Employees/Teachers Retiree Health Subsidy	-	-	-	-
Historic Tax Credits	28,000,000	28,000,000	28,000,000	-
Resource Sharing and State Library Aid	10,991,049	10,991,049	10,991,049	-
Library Construction Aid	1,859,673	1,859,673	1,859,673	-
Advance Payment of Pension Deferrals	-	-	-	-
Transfer to RICAP	15,000,000	257,395,000	257,395,000	-
Federal Funds	-	-	-	-
Federal Funds-State Fiscal Recovery Fund				
Aid to Convention Center	5,000,000	10,000,000	10,000,000	-
Federal Funds - Capital Projects Fund				
Municipal and Higher Ed Matching Grant Program	23,360,095	23,360,065	-	23,360,065
RIC Student Services Center	5,000,000	-	-	-
Restricted Receipts	700,000	700,000	(15,031)	715,031
Other Funds				
Transfer to Historic Tax Credit Fund	-	-	-	-
Debt Service Payments				
General Revenues	153,991,095	151,363,392	150,623,479	739,913
Federal Funds	-	-	-	-
Other Funds				
Transportation Debt Service	40,548,738	40,548,738	40,398,424	150,314
Investment Receipts-Bond Funds	100,000	100,000	44,460	55,540
General Obligation Bond Premium Financed COI	-	-	(142,444)	142,444
Energy Resources				
Federal Funds	981,791	1,956,438	990,284	966,154
Federal Funds-Stimulus	-	-	-	-
Federal Funds - State Fiscal Recovery Fund				
Electric Heat Pump Grant Program	5,000,000	5,000,000	-	5,000,000
Restricted Receipts	14,779,659	30,749,537	31,578,028	(828,491)
Other Funds	-	800,000	-	800,000
Construction Permitting, Approvals and Licensing				
General Revenues	-	-	-	-
Restricted Receipts	-	-	-	-
Rhode Island Health Benefits Exchange				
General Revenues	4,077,880	3,432,744	3,424,857	7,887
Federal Funds (PLUS COVID)	12,392,493	12,425,204	12,425,036	168
Federal Funds - State Fiscal Recovery Fund				
Auto - Enrollment Program	1,288,710	1,288,710	337,478	951,232
Restricted Receipts	15,010,294	15,314,260	14,988,924	325,336
Office of Diversity, Equity and Opportunity				
General Revenues	1,508,606	1,319,336	1,293,174	26,162
Other funds	119,807	101,851	101,168	683
Capital Asset Management and Maintenance				
General Revenues	9,810,315	10,066,015	9,932,197	133,818
General Revenues - FEMA related expenditures (3)	-	-	(51,053)	51,053

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds (PLUS COVID)	-	-	(28,627)	28,627
Restricted Receipts	-	-	-	-
Other Funds	-	-	-	-
Statewide Savings Initiatives				
General Revenues				
FEMA Contingency Reserve	15,000,000	5,000,000	-	5,000,000
General Officer Transition Costs	350,000	-	-	-
Total-General Revenue	270,317,985	498,965,406	489,275,530	9,689,876
Total-General Revenue- FEMA related expenditures (1)	-	694,278	494,033	200,245
Total-Federal Funds	342,012,430	271,574,143	210,085,376	61,488,767
Total-Restricted Receipts	88,035,853	113,370,473	66,714,156	46,656,317
Total-Other Funds	48,316,820	48,803,447	45,453,249	3,350,198
Grand Total-Administration	\$ 748,683,088	\$ 933,407,747	\$ 812,022,344	\$ 121,385,403
Business Regulation				
Central Management				
General Revenues	3,801,190	4,003,798	3,951,632	52,166
Federal Funds	-	-	-	-
Banking Regulation				
General Revenues	1,942,687	1,773,005	1,831,417	(58,412)
Federal Funds	-	-	-	-
Restricted Receipts	63,000	63,000	81,743	(18,743)
Securities Regulation				
General Revenues	863,630	840,351	833,839	6,512
Federal Funds	-	-	-	-
Restricted Receipts	15,000	15,000	29	14,971
Insurance Regulation				
General Revenues	4,419,316	4,512,422	4,012,208	500,214
Federal Funds	-	-	-	-
Restricted Receipts	2,041,662	1,882,516	1,624,907	257,609
Office of the Health Insurance Commissioner				
General Revenues	3,777,735	3,745,562	2,876,639	868,923
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	372,887	486,793	552,826	(66,033)
Restricted Receipts	532,817	480,477	403,744	76,733
Board of Accountancy				
General Revenues	5,490	5,490	5,456	34
Commercial Licensing, Racing and Athletics				
General Revenues	1,167,550	1,166,134	1,131,264	34,870
Federal Funds	-	-	-	-
Restricted Receipts	914,932	867,960	957,042	(89,082)
Building, Design and Fire Professionals				
General Revenues	8,852,699	9,376,502	8,438,776	937,726
General Revenues - FEMA related expenditures (1)	-	-	96	(96)
Federal Funds (PLUS COVID)	318,300	318,300	358,037	(39,737)
Restricted Receipts	2,200,455	1,936,925	1,413,165	523,760
Other Funds	69,727	69,727	64,629	5,098
Office of Cannabis Regulation				
General Revenues	1,440,464	-	123,476	(123,476)
Federal Funds	-	-	-	-
Restricted Receipts	5,021,772	5,009,064	2,476,896	2,532,168
Total-General Revenue	26,270,761	25,423,264	23,204,707	2,218,557
Total-General Revenue- FEMA related expenditures (1)	-	-	96	(96)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Federal Funds	691,187	805,093	910,863	(105,770)
Total-Restricted Receipts	\$ 10,789,638	\$ 10,254,942	\$ 6,957,526	\$ 3,297,416
Total-Other Funds	69,727	69,727	64,629	5,098
Grand Total-Business Regulation	\$ 37,821,313	\$ 36,553,026	\$ 31,137,821	\$ 5,415,205
Executive Office of Commerce				
Central Management				
General Revenues	2,356,175	2,159,365	2,221,914	(62,549)
General Revenues - FEMA related expenditures (1)	-	-	125,884	(125,884)
Federal Funds	-	-	-	-
Housing and Community Development				
General Revenues	1,522,293	1,285,526	1,310,423	(24,897)
General Revenues - FEMA related expenditures (1)	-	3,103,803	2,593,795	510,008
Federal Funds (PLUS COVID)	16,124,699	23,913,215	17,443,131	6,470,084
Federal Funds - State Fiscal Recovery Fund				
OHIC – Predevelopment & Capacity Bldg	500,000	921,391	531,660	389,731
Development of Affordable Housing	30,000,000	30,259,175	-	30,259,175
Homelessness Assistance Program	7,000,000	8,500,000	5,557,603	2,942,397
Site Acquisition	3,000,000	9,000,000	9,000,000	-
Down Payment Assistance	10,000,000	10,000,000	10,000,000	-
Workforce Housing	12,000,000	12,000,000	-	12,000,000
Affordable Housing Predevelopment Program	2,500,000	2,500,000	2,500,000	-
Home Repair and Community Revitalization	15,000,000	15,000,000	-	15,000,000
Statewide Housing Plan	2,000,000	2,000,000	-	2,000,000
Homelessness Infrastructure	15,000,000	15,000,000	3,714,912	11,285,088
Restricted Receipts	7,664,150	15,216,110	19,538,012	(4,321,902)
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	7,947,778	7,947,778	7,947,778	-
Airport Impact Aid	1,010,036	1,010,036	1,008,664	1,372
STAC Research Alliance	900,000	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment District Commission	961,000	961,000	960,996	4
Polaris Manufacturing Grant	450,000	450,000	450,000	-
East Providence Waterfront Commission	50,000	50,000	50,000	-
Urban Ventures	140,000	140,000	140,000	-
Chafee Center at Bryant	476,200	476,200	476,200	-
Quonset Development Corporation	-	-	-	-
Municipal Infrastructure Grant Program	2,500,000	8,000,000	8,000,000	-
OSCAR Program- RI Infrastructure Bank	4,000,000	4,000,000	4,000,000	-
Federal Funds - State Fiscal Recovery Fund				
Ports of Davisville	6,000,000	6,000,000	6,000,000	-
Economic Development Initiatives Fund				
General Revenues				
Innovation Initiative	1,000,000	1,000,000	1,000,000	-
I-195 Redevelopment Fund	-	-	-	-
Rebuild RI Tax Credit Fund	13,500,000	13,500,000	13,500,000	-
Competitive Cluster Grants	-	-	-	-
Main Street RI Streetscape Improvements	-	-	-	-
P-tech	-	-	-	-
Small Business Promotions	300,000	300,000	300,000	-
Small Business Assistance	650,000	650,000	650,000	-
Federal Funds				
State Small Business Credit Initiative	20,000,000	20,000,000	19,722,149	277,851
Federal Funds - State Fiscal Recovery Fund				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Destination Marketing	1,500,000	1,500,000	899,632	600,368
Assistance to Impacted Industries	-	4,801,001	5,274,041	(473,040)
Commerce Programs				
General Revenues				
Wavemaker Fellowship	3,200,000	3,200,000	3,200,000	-
Air Service Development	2,250,000	2,250,000	2,250,000	-
Main Streets Revitalization	5,000,000	5,000,000	5,000,000	-
Federal Funds - State Fiscal Recovery Fund				
Minority Business Accelerator	2,000,000	2,000,000	1,000,061	999,939
Blue Economy Investments	10,000,000	-	-	-
Bioscience Investments	5,000,000	-	-	-
South Quay Marine Terminal	12,000,000	-	-	-
Small Business Financial and Technical Assistance	-	13,257,568	10,524,675	2,732,893
Statewide Broadband Planning and Mapping	-	230,800	230,800	-
Federal Funds - Capital Projects Fund				
Broadband	15,383,000	15,383,000	-	15,383,000
Total-General Revenue	49,213,482	54,279,905	54,365,975	(86,070)
Total-General Revenue- FEMA related expenditures (1)	-	3,103,803	2,719,679	384,124
Total-Federal Funds	185,007,699	192,266,150	92,398,664	99,867,486
Total-Restricted Receipts	7,664,150	15,216,110	19,538,012	(4,321,902)
Grand Total-Executive Office of Commerce	\$ 241,885,331	\$ 264,865,968	\$ 169,022,330	\$ 95,843,638
Labor and Training				
Central Management				
General Revenues	1,065,747	1,044,940	1,051,339	(6,399)
Restricted Receipts	379,215	353,721	358,935	(5,214)
Workforce Development Services				
General Revenues	1,103,105	1,507,919	1,178,946	328,973
Federal Funds (PLUS COVID)	19,464,609	34,931,504	22,140,829	12,790,675
Restricted Receipts	-	-	-	-
Other Funds	8,026	-	-	-
Workforce Regulation and Safety				
General Revenues	4,240,619	4,150,778	4,170,939	(20,161)
Income Support				
General Revenues	3,949,058	3,970,206	3,846,107	124,099
Federal Funds (PLUS COVID)	32,711,996	25,285,803	20,646,187	4,639,616
Federal Funds - State Fiscal Recovery Fund				
Unemployment Insurance Trust Fund Contribution	100,000,000	100,000,000	100,000,000	-
Restricted Receipts	2,076,599	3,605,328	2,772,314	833,014
Non-budgeted SBITA Expenditures (2)	-	-	25,333	(25,333)
Other Funds	-	-	-	-
Injured Workers Services				
Restricted Receipts	11,403,127	9,935,265	9,964,383	(29,118)
Labor Relations Board				
General Revenues	452,822	544,502	545,463	(961)
Governor's Workforce Board				
General Revenues	12,031,000	12,031,000	7,411,757	4,619,243
Federal Funds - COVID Relief	10,000,000	10,000,000	9,605,558	394,442
Restricted Receipts	18,443,377	20,910,551	21,087,511	(176,960)
Total-General Revenue	22,842,351	23,249,345	18,204,551	5,044,794
Total-Federal Funds	162,176,605	170,217,307	152,392,574	17,824,733
Total-Restricted Receipts	32,302,318	34,804,865	34,183,143	621,722
Total-Other Funds	8,026	-	-	-

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Non-budgeted SBITA Expenditures (2)	-	-	25,333	(25,333)
Grand Total-Labor and Training	\$ 217,329,300	\$ 228,271,517	\$ 204,805,601	\$ 23,465,916
Department of Revenue				
Director of Revenue				
General Revenues	2,257,475	2,240,663	2,020,430	220,233
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	-	-
Office of Revenue Analysis				
General Revenues	970,638	943,671	842,403	101,268
Lottery Division				
Federal Funds	-	-	-	-
Municipal Finance				
General Revenues	1,738,044	1,706,451	1,470,247	236,204
Federal Funds (PLUS COVID)	131,957,594	131,957,594	131,957,594	-
Taxation				
General Revenues	34,793,050	33,190,653	32,032,536	1,158,117
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	-	-	-	-
Restricted Receipts	2,156,890	2,164,010	90,008	2,074,002
Other Funds				
Motor Fuel Tax Evasion	155,000	175,000	174,143	857
Temporary Disability Insurance	-	-	-	-
Registry of Motor Vehicles				
General Revenues (PLUS COVID)	39,062,598	39,024,879	34,250,038	4,774,841
General Revenues - FEMA related expenditures (1)	-	-	6,892	(6,892)
Federal Funds (PLUS COVID)	220,000	429,496	477,146	(47,650)
Restricted Receipts	3,494,403	3,494,403	3,668,429	(174,026)
State Aid				
General Revenues				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	48,433,591	48,433,591	48,433,591	-
Motor Vehicle Excise Tax Payments	230,954,881	230,617,792	230,779,362	(161,570)
Property Revaluation Program	414,947	620,163	466,059	154,104
Federal Funds - Municipal COVID Relief Fund	-	-	-	-
Restricted Receipts	995,120	995,120	817,109	178,011
Collections				
General Revenues	887,668	946,494	777,728	168,766
Total-General Revenue	371,897,350	370,108,815	363,456,852	6,651,963
Total-General Revenue- FEMA related expenditures (1)	-	-	6,892	(6,892)
Total-Federal Funds	132,177,594	132,387,090	132,434,740	(47,650)
Total-Restricted Receipts	6,646,413	6,653,533	4,575,546	2,077,987
Total-Other Funds	155,000	175,000	174,143	857
Grand Total- Department of Revenue	\$ 510,876,357	\$ 509,324,438	\$ 500,648,173	\$ 8,676,265
Legislature				
General Revenues	48,542,952	57,035,606	45,119,050	11,916,556
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	3	(3)
Restricted Receipts	1,919,241	2,027,763	1,695,593	332,170
Non-budgeted SBITA Expenditures (2)	-	-	18,589	(18,589)
Total-Legislature	\$ 50,462,193	\$ 59,063,369	46,833,235	\$ 12,230,134
Lieutenant Governor				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	1,353,568	1,366,773	1,316,886	49,887
Federal Funds	-	-	(624)	624
	\$ 1,353,568	\$ 1,366,773	\$ 1,316,262	\$ 50,511
Secretary of State				
Administration				
General Revenues	4,049,383	3,978,088	4,226,679	(248,591)
Corporations				
General Revenues	2,687,784	2,647,774	2,647,061	713
State Archives				
General Revenues	178,651	185,467	261,032	(75,565)
Federal Funds	-	-	-	-
Restricted Receipts	520,197	526,375	486,834	39,541
Elections and Civics				
General Revenues	3,439,462	3,620,201	3,413,902	206,299
Federal Funds (PLUS COVID)	1,621,565	1,621,565	562,060	1,059,505
Restricted Receipts	-	-	-	-
State Library				
General Revenues	825,475	811,872	884,222	(72,350)
Office of Public Information				
General Revenues	686,260	696,788	533,482	163,306
Restricted Receipts	25,000	25,000	10,105	14,895
Total-General Revenue	11,867,015	11,940,190	11,966,378	(26,188)
Total-Federal Funds	1,621,565	1,621,565	562,060	1,059,505
Total-Restricted Receipts	545,197	551,375	496,939	54,436
Grand Total- Secretary of State	\$ 14,033,777	\$ 14,113,130	\$ 13,025,377	\$ 1,087,753
General Treasurer				
Treasury				
General Revenues	2,709,016	2,734,275	2,807,529	(73,254)
Federal Funds	350,752	332,197	315,890	16,307
Other Funds	404,401	478,026	396,970	81,056
State Retirement System				
Restricted Receipts				
Administrative Expense-State Retirement System	12,382,831	12,302,375	8,544,967	3,757,408
Retirement-Treasury Investment Operations	2,000,963	1,865,697	1,784,828	80,869
Defined Contribution-Administration	314,124	321,952	240,985	80,967
Unclaimed Property				
Restricted Receipts	2,570,182	2,565,472	2,340,929	224,543
Crime Victim Compensation Program				
General Revenues	849,616	871,175	817,187	53,988
Federal Funds	422,493	422,493	390,893	31,600
Restricted Receipts	555,000	555,000	180,352	374,648
Total-General Revenue	3,558,632	3,605,450	3,624,716	(19,266)
Total-Federal Funds	773,245	754,690	706,783	47,907
Total-Restricted Receipts	17,823,100	17,610,496	13,092,061	4,518,435
Total-Other Funds	404,401	478,026	396,970	81,056
Grand Total-General Treasurer	\$ 22,559,378	\$ 22,448,662	\$ 17,820,530	\$ 4,628,132
Board of Elections				
General Revenues	6,249,463	5,969,811	5,861,156	108,655
Federal Funds	-	-	(5,639)	5,639
Grand Total-Board of Elections	\$ 6,249,463	\$ 5,969,811	\$ 5,855,517	\$ 114,294

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Rhode Island Ethics Commission				
General Revenues	2,035,145	2,037,481	1,923,524	113,957
Office of Governor				
General Revenues	7,002,280	7,449,267	7,432,431	16,836
General Revenues - FEMA related expenditures (3)	-	-	(40,541)	40,541
Contingency Fund	150,000	150,000	35,095	114,905
Federal Funds	-	-	41,852	(41,852)
Total-Office of Governor	\$ 7,152,280	\$ 7,599,267	\$ 7,468,837	\$ 130,430
Commission for Human Rights				
General Revenues	1,744,334	1,860,825	1,758,445	102,380
Federal Funds (PLUS COVID)	408,411	395,214	263,984	131,230
Total-Commission for Human Rights	\$ 2,152,745	\$ 2,256,039	\$ 2,022,429	\$ 233,610
Public Utilities Commission				
Federal Funds (PLUS COVID)	582,689	523,718	522,308	1,410
Restricted Receipts	12,987,076	13,196,639	10,804,459	2,392,180
Total-Public Utilities Commission	\$ 13,569,765	\$ 13,720,357	\$ 11,326,767	\$ 2,393,590
Total-General Government				
Total-General Revenue	823,045,318	1,063,442,138	1,027,545,296	35,896,842
Total-General Revenue- FEMA related expenditures (1)	-	3,798,081	3,180,159	617,922
Total-Federal Funds	825,451,425	770,544,970	590,312,944	180,232,026
Total-Restricted Receipts	178,712,986	213,686,196	158,057,435	55,628,761
Total-Other Funds	48,953,974	49,526,200	46,088,991	3,437,209
Total-Non-budgeted SBITA Expenditures (2)	-	-	43,922	(43,922)
Grand Total-General Government	\$ 1,876,163,703	\$ 2,100,997,585	\$ 1,825,228,747	\$ 275,768,838
Health and Human Services				
Office of Health and Human Services				
Central Management				
General Revenues	49,502,266	48,280,607	45,916,824	2,363,783
General Revenue- FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	167,520,158	150,562,437	130,869,629	19,692,808
Federal Funds - State Fiscal Recovery Fund				
Butler Hospital Short Term Stay Unit	8,000,000	8,000,000	600,180	7,399,820
Pediatric Recovery	7,500,000	9,034,900	5,336,890	3,698,010
Early Intervention Recovery	5,500,000	6,948,785	5,498,785	1,450,000
Certified Community Behavioral Health Clinics	30,000,000	30,000,000	4,903,960	25,096,040
Restricted Receipts	56,342,012	35,396,820	13,930,160	21,466,660
Medical Assistance				
General Revenue				
Managed Care	407,943,888	366,229,690	369,188,121	(2,958,431)
Hospitals	86,155,276	89,539,373	90,089,855	(550,482)
Nursing Facilities	137,967,876	120,528,200	122,132,167	(1,603,967)
Home and Community Based Services	61,054,127	49,648,040	52,145,669	(2,497,629)
Other Services	145,886,477	138,961,910	135,156,686	3,805,224
Pharmacy	87,283,555	79,968,830	80,468,369	(499,539)
Rhody Health	221,113,381	187,749,430	181,317,483	6,431,947
Other Programs	-	-	-	-
Federal Funds				
Managed Care (PLUS COVID)	552,913,884	593,932,322	602,297,444	(8,365,122)
Hospitals (PLUS COVID)	128,123,193	134,181,975	134,076,871	105,104

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Nursing Facilities (PLUS COVID)	173,656,008	182,222,925	174,693,051	7,529,874
Home and Community Based Services (PLUS COVID)	76,711,843	74,000,835	70,505,400	3,495,435
Other Services (PLUS COVID)	865,746,927	823,741,091	798,757,232	24,983,859
Pharmacy (PLUS COVID)	116,445	531,170	(1,413,617)	1,944,787
Rhody Health (PLUS COVID)	275,851,622	279,550,570	272,620,349	6,930,221
Other Programs (PLUS COVID)	44,798,580	33,615,248	33,534,824	80,424
Restricted Receipts	24,750,000	20,452,127	18,876,107	1,576,020
Non-budgeted SBITA Expenditures (2)	-	-	182,067	(182,067)
Total-General Revenues	1,196,906,846	1,080,906,080	1,076,415,174	4,490,906
Total-General Revenue- FEMA related expenditures (1)	-	-	-	-
Total-Federal Funds	2,336,438,660	2,326,322,258	2,232,280,998	94,041,260
Total-Restricted Receipts	81,092,012	55,848,947	32,806,267	23,042,680
Total-Non-budgeted SBITA Expenditures (2)	-	-	182,067	(182,067)
Grand Total-Office of Health and Human Services	\$ 3,614,437,518	\$ 3,463,077,285	3,341,684,506	\$ 121,392,779
Children, Youth, and Families				
Central Management				
General Revenues	14,033,990	14,441,645	13,297,990	1,143,655
Federal Funds	5,222,426	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	-	1,500,000
Provider Workforce Stabilization	2,500,000	8,172,204	7,814,659	357,545
Children's Behavioral Health Services				
General Revenues	8,684,693	7,726,035	6,521,937	1,204,098
Federal Funds (PLUS COVID)	9,445,069	8,577,833	7,836,065	741,768
Federal Funds - State Fiscal Recovery Fund				
Psychiatric Residential Treatment Facility	12,000,000	12,000,000	2,425,447	9,574,553
Restricted Receipts	-	-	-	-
Juvenile Correctional Services				
General Revenues	22,098,188	22,118,551	22,060,531	58,020
General Revenue- FEMA related expenditures (1)	-	-	-	-
Federal Funds	416,972	194,489	243,989	(49,500)
Restricted Receipts	317,386	144,986	-	144,986
Child Welfare				
General Revenues	161,584,128	159,768,660	150,626,825	9,141,835
General Revenue- FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	74,035,823	77,512,111	68,913,963	8,598,148
Restricted Receipts	1,467,772	1,364,748	1,023,457	341,291
Higher Education Incentive Grants				
General Revenues	200,000	200,000	93,155	106,845
Non-budgeted SBITA Expenditures (2)	-	-	56,453	(56,453)
Total-General Revenues	206,600,999	204,254,891	192,600,438	11,654,453
Total-General Revenue- FEMA related expenditures (1)	-	-	-	-
Total-Federal Funds	105,120,290	112,608,250	92,585,760	20,022,490
Total-Restricted Receipts	1,785,158	1,509,734	1,023,457	486,277
Total-Non-budgeted SBITA Expenditures (2)	-	-	56,453	(56,453)
Grand Total- Children, Youth, and Families	\$ 313,506,447	\$ 318,372,875	286,266,108	\$ 32,106,767
Health				
Central Management				
General Revenues	2,965,099	3,332,608	3,025,230	307,378
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	4,322,005	5,846,742	3,924,867	1,921,875
Restricted Receipts	26,202,867	25,718,099	17,408,983	8,309,116

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Community Health and Equity				
General Revenues	1,588,431	1,588,515	652,522	935,993
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	85,169,548	83,258,856	78,542,086	4,716,770
Restricted Receipts	41,511,977	42,825,765	41,174,332	1,651,433
Environmental Health				
General Revenues	6,088,320	5,391,848	5,430,667	(38,819)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	8,549,060	9,967,574	8,161,574	1,806,000
Restricted Receipts	967,543	861,493	592,692	268,801
Health Laboratories and Medical Examiner				
General Revenues	10,980,589	12,405,153	12,677,002	(271,849)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	2,756,028	3,539,545	2,857,909	681,636
Customer Services				
General Revenues	8,198,687	7,992,117	8,264,053	(271,936)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	6,369,584	7,376,486	6,674,093	702,393
Restricted Receipts	4,024,890	6,483,933	3,343,186	3,140,747
Policy, Information and Communication				
General Revenues	958,580	992,668	1,002,747	(10,079)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	2,876,367	3,143,142	3,086,686	56,456
Restricted Receipts	1,266,247	884,413	380,518	503,895
Preparedness, Response, Infectious Disease and Emergency Services				
General Revenues	2,092,672	2,124,011	2,200,146	(76,135)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	24,921,020	24,495,532	16,675,601	7,819,931
Federal Funds - COVID Relief	-	-	-	-
COVID-19				
General Revenues	-	156,132	-	156,132
General Revenues - FEMA related expenditures (1)	-	-	296,522	(296,522)
Federal Funds	131,144,016	128,207,048	73,251,408	54,955,640
Total-General Revenues	32,872,378	33,983,052	33,252,367	730,685
Total-General Revenues- FEMA related expenditures (1)	-	-	296,522	(296,522)
Total-Federal Funds	266,107,628	265,834,925	193,174,224	72,660,701
Total-Restricted Receipts	73,973,524	76,773,703	62,899,711	13,873,992
Grand Total-Health	\$ 372,953,530	\$ 376,591,680	289,622,824	\$ 86,968,856
Human Services				
Central Management				
General Revenues	7,586,208	7,735,291	6,871,022	864,269
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	5,425,851	6,902,383	5,818,365	1,084,018
Restricted Receipts	300,000	300,000	181,625	118,375
Child Support Enforcement				
General Revenues	3,678,142	4,194,288	3,988,154	206,134
Federal Funds	8,773,784	8,879,452	8,854,539	24,913
Restricted Receipts	3,575,448	3,613,859	3,672,044	(58,185)
Individual and Family Support				
General Revenues	46,264,236	43,922,723	39,030,367	4,892,356
Federal Funds (PLUS COVID)	123,929,840	148,810,442	138,305,249	10,505,193
Federal Funds - State Fiscal Recovery Fund				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Child Care Support	21,283,000	12,658,579	9,849,160	2,809,419
Restricted Receipts	250,255	302,050	201,936	100,114
Other Funds				
Food Stamp Bonus Funding	-	-	-	-
Intermodal Surface Transportation Fund	-	-	-	-
Office of Veterans' Affairs				
General Revenues	32,402,204	33,803,164	28,260,123	5,543,041
General Revenues - FEMA related expenditures (3)	-	-	(81,197)	81,197
Federal Funds (PLUS COVID)	12,647,664	12,411,217	13,196,094	(784,877)
Restricted Receipts	759,968	810,541	391,000	419,541
Health Care Eligibility				
General Revenues	9,969,089	7,980,442	6,350,802	1,629,640
Federal Funds	16,052,510	10,569,564	9,318,785	1,250,779
Restricted Revenues	-	-	-	-
Supplemental Security Income Program				
General Revenues	17,886,000	16,780,540	16,565,007	215,533
Rhode Island Works				
General Revenues	8,681,937	9,137,481	9,137,481	-
Federal Funds	94,595,896	78,817,740	75,184,268	3,633,472
Other Programs				
General Revenues	1,347,120	1,568,100	1,238,390	329,710
Retail SNAP Incentives Pilot Program	11,500,000	1,500,000	593,756	906,244
Federal Funds	435,426,342	498,453,744	467,894,976	30,558,768
Restricted Receipts	8,000	8,000	-	8,000
Healthy Aging				
General Revenues	12,996,855	11,929,482	10,268,289	1,661,193
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	21,375,702	22,019,584	15,627,717	6,391,867
Restricted Receipts	61,000	61,000	4,282	56,718
Other Funds				
Intermodal Surface Transportation Fund	4,593,213	4,269,550	4,883,234	(613,684)
Total-General Revenues	152,311,791	138,551,511	122,303,391	16,248,120
Total-General Revenues- FEMA related expenditures (3)	-	-	(81,197)	81,197
Total-Federal Funds	739,510,589	799,522,705	744,049,153	55,473,552
Total-Restricted Receipts	4,954,671	5,095,450	4,450,887	644,563
Total-Other Funds	4,593,213	4,269,550	4,883,234	(613,684)
Grand Total-Human Services	\$ 901,370,264	\$ 947,439,216	875,605,468	71,833,748
Behavioral Healthcare, Developmental, Disabilities and Hospitals				
Central Management				
General Revenues	4,900,015	2,914,767	3,440,250	(525,483)
Federal Funds (PLUS COVID)	609,732	690,616	577,240	113,376
Hospital and Community System Support				
General Revenues	2,791,946	1,802,245	790,334	1,011,911
Federal Funds (PLUS COVID)	796,646	63,323	476,271	(412,948)
Restricted Receipts	261,029	434,172	98,848	335,324
Services for the Developmentally Disabled				
General Revenues	173,368,833	152,630,095	156,811,408	(4,181,313)
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	208,693,092	222,129,818	219,379,707	2,750,111
Restricted Receipts	1,275,700	1,381,965	960,136	421,829
Behavioral Healthcare Services				
General Revenues	2,969,495	4,979,221	7,095,422	(2,116,201)
General Revenues - FEMA related expenditures (1)	-	-	103,522	(103,522)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds (PLUS COVID)	45,702,498	41,465,000	29,265,589	12,199,411
Federal Funds - State Fiscal Recovery Fund				
Crisis Intervention Trainings	550,000	550,000	-	550,000
9-8-8 Hotline	1,875,000	1,875,000	238,583	1,636,417
Restricted Receipts	3,640,116	10,768,014	2,159,257	8,608,757
Hospital and Community Rehabilitation Services				
General Revenues	88,307,069	78,301,515	72,155,680	6,145,835
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	30,232,988	28,939,602	45,127,274	(16,187,672)
Restricted Receipts	25,000	2,208,330	6,611	2,201,719
State of RI Psychiatric Hospital				
General Revenues	30,662,874	29,482,652	21,184,075	8,298,577
Total-General Revenues	303,000,232	270,110,495	261,477,169	8,633,326
Total-General Revenues- FEMA related expenditures (1)	-	-	103,522	(103,522)
Total-Federal Funds	288,459,956	295,713,359	295,064,664	648,695
Total-Restricted Receipts	5,201,845	14,792,481	3,224,852	11,567,629
Grand Total-Behavioral Healthcare, Developmental				
Disabilities and Hospitals	\$ 596,662,033	\$ 580,616,335	559,870,207	\$ 20,746,128
Office of the Child Advocate				
General Revenues	1,494,065	1,485,060	1,259,570	225,490
Federal Funds	-	12,000	11,942	58
Total-Office of the Child Advocate	\$ 1,494,065	\$ 1,497,060	1,271,512	\$ 225,548
Commission on the Deaf and Hard of Hearing				
General Revenues	716,876	741,245	738,910	2,335
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	-	-
Restricted Receipts	100,000	105,599	136,034	(30,435)
Total-Commission on the Deaf and Hard of Hearing	\$ 816,876	\$ 846,844	874,944	\$ (28,100)
Governor's Commission on Disabilities				
General Revenues				
General Revenues	766,858	731,517	605,334	126,183
Livable Home Modification Grant Program	985,743	1,104,115	548,364	555,751
Federal Funds	378,658	378,638	320,336	58,302
Restricted Receipts	84,235	55,573	40,254	15,319
Total-Governor's Commission on Disabilities	\$ 2,215,494	\$ 2,269,843	1,514,288	\$ 755,555
Office of Mental Health Advocate				
General Revenue	973,329	900,494	832,176	68,318
Total-Health and Human Services				
Total-General Revenue	1,896,629,117	1,732,768,460	1,690,032,893	42,735,567
Total-General Revenue- FEMA related expenditures (1)	-	-	318,847	(318,847)
Total-Federal Funds	3,736,015,781	3,800,392,135	3,557,487,077	242,905,058
Total-Restricted Receipts	167,191,445	154,181,487	104,581,462	49,600,025
Total-Other Funds	4,593,213	4,269,550	4,883,234	(613,684)
Total-Non-budgeted SBITA Expenditures (2)	-	-	238,520	(238,520)
Grand Total-Health and Human Services	\$ 5,804,429,556	\$ 5,691,611,632	5,357,542,033	\$ 334,069,599
Education				
Elementary and Secondary Education				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Administration of the Comprehensive Education Strategy				
General Revenues	26,401,820	26,116,371	25,901,339	215,032
Federal Funds (PLUS COVID)	291,417,789	335,791,211	278,322,977	57,468,234
Federal Funds - State Fiscal Recovery Fund				
Adult Education Investment	2,000,000	2,000,000	-	2,000,000
Restricted Receipts				
Restricted Receipts	2,271,670	3,003,874	1,958,778	1,045,096
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
Davies Career and Technical School				
General Revenues	14,774,827	15,094,892	15,300,952	(206,060)
General Revenues - FEMA related expenditures (3)	-	-	(12,642)	12,642
Federal Funds (PLUS COVID)	1,872,920	3,227,552	1,852,962	1,374,590
Restricted Receipts	4,525,049	4,623,326	5,854,174	(1,230,848)
Other Funds	-	-	-	-
RI School for the Deaf				
General Revenues	7,940,337	8,016,982	7,902,527	114,455
Federal Funds (PLUS COVID)	420,053	513,672	569,173	(55,501)
Restricted Receipts	605,166	618,200	507,413	110,787
Metropolitan Career and Technical School				
General Revenues	9,790,163	9,790,163	9,790,163	-
Federal Funds	4,125,711	1,924,929	821,343	1,103,586
Education Aid				
General Revenues	1,063,437,756	1,063,833,909	1,063,271,511	562,398
Federal Funds	200,042,202	261,588,322	173,376,297	88,212,025
Restricted Receipts	36,719,278	35,024,525	35,431,978	(407,453)
Central Falls School District				
General Revenues	48,961,338	48,961,338	48,961,338	-
Federal Funds	20,845,329	10,000,000	(375)	10,000,375
School Construction Aid				
General Revenues				
School Housing Aid	88,536,507	84,697,301	84,697,301	-
School Building Authority Capital Fund	50,000,000	53,839,206	53,839,206	-
Teachers' Retirement				
General Revenues	130,855,471	130,855,471	127,014,082	3,841,389
Total-Elementary and Secondary Education				
Total-General Revenues	1,440,698,219	1,441,205,633	1,436,678,419	4,527,214
Total-General Revenues- FEMA related expenditures (3)	-	-	(12,642)	12,642
Total-Federal Funds	520,724,004	615,045,686	454,942,377	160,103,309
Total-Restricted Receipts	47,621,163	46,769,925	47,252,343	(482,418)
Total-Other Funds	-	-	-	-
Grand Total-Elementary and Secondary Education	\$ 2,009,043,386	\$ 2,103,021,244	1,938,860,497	\$ 164,160,747
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	18,597,940	17,255,186	16,718,621	536,565
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds				
Federal Funds (PLUS COVID)	3,604,422	3,686,910	4,313,066	(626,156)
Restricted Receipts	4,045,406	4,078,726	6,724,778	(2,646,052)
Other Funds				
Nursing Education Center - Operating	2,891,398	2,857,406	2,707,543	149,863
University of Rhode Island				
General Revenues				
General Revenues	91,270,252	91,363,315	91,363,315	-
Debt Service	29,049,378	29,302,462	29,069,384	233,078

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
RI State Forensics Lab	1,516,015	1,516,015	1,516,015	-
Other Funds				
Debt-Restricted Energy Conservation	546,271	546,271	546,071	200
Debt-URI Energy Conservation	2,071,504	2,071,504	2,071,504	-
Rhode Island College				
General Revenues				
General Revenues	62,341,287	62,369,662	62,369,662	-
Debt Service	6,002,565	6,219,501	6,167,361	52,140
Other Funds				
Debt-G.O. Debt Service	1,640,931	1,640,931	1,640,931	-
Debt Energy Conservation	699,575	699,575	699,575	-
Community College of Rhode Island				
General Revenues				
General Revenues	55,693,282	55,710,484	55,710,484	-
Debt Service	1,405,299	1,441,479	1,441,456	23
Federal Funds	1,818,835	3,296,836	2,362,102	934,734
Other Funds				
CCRI Debt Service- Energy Conservation	-	-	-	-
Total-General Revenues	265,876,018	265,178,104	264,356,298	821,806
Total-General Revenues- FEMA related expenditures (1)	-	-	-	-
Total-Federal Funds	5,423,257	6,983,746	6,675,168	308,578
Total-Restricted Receipts	4,045,406	4,078,726	6,724,778	(2,646,052)
Total-Other Funds	7,849,679	7,815,687	7,665,624	150,063
Grand Total-Public Higher Education	\$ 283,194,360	\$ 284,056,263	285,421,868	\$ (1,365,605)
RI State Council on the Arts				
General Revenues				
Operating Support	1,033,276	1,020,921	964,731	56,190
Grants	1,165,000	1,165,000	1,164,930	70
Federal Funds (PLUS COVID)	1,331,719	1,521,448	1,082,807	438,641
Restricted Receipts	50,000	50,500	33,164	17,336
Other Funds - Art for Public Facilities	585,000	585,000	153,983	431,017
Total-General Revenue	2,198,276	2,185,921	2,129,661	56,260
Total-Federal Funds	1,331,719	1,521,448	1,082,807	438,641
Total-Restricted Receipts	50,000	50,500	33,164	17,336
Total-Other Funds	585,000	585,000	153,983	431,017
Grand Total-RI State Council on the Arts	\$ 4,164,995	\$ 4,342,869	3,399,615	\$ 943,254
RI Atomic Energy Commission				
General Revenues	1,146,763	1,101,589	1,035,829	65,760
Federal Funds	-	206,742	206,885	(143)
Restricted Receipts	25,036	25,036	7,735	17,301
Other Funds - URI Sponsored Research	314,597	314,597	286,136	28,461
Total-RI Atomic Energy Commission	\$ 1,486,396	\$ 1,647,964	1,536,585	\$ 111,379
RI Historical Preservation and Heritage Commission				
General Revenues	1,572,452	1,251,670	1,040,750	210,920
Federal Funds	1,359,283	1,109,037	636,937	472,100
Restricted Receipts	424,100	424,100	12	424,088
Other Funds - RIDOT Project Review	156,901	106,903	104,557	2,346
Total-RI Historical Preservation and Heritage Commission	\$ 3,512,736	\$ 2,891,710	1,782,256	\$ 1,109,454
Total-Education				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Total-General Revenue	1,711,491,728	1,710,922,917	1,705,240,957	5,681,960
Total-General Revenue- FEMA related expenditures (1)	-	-	(12,642)	12,642
Total-Federal Funds	528,838,263	624,866,659	463,544,174	161,322,485
Total-Restricted Receipts	52,165,705	51,348,287	54,018,032	(2,669,745)
Total-Other Funds	8,906,177	8,822,187	8,210,300	611,887
Grand Total-Education	\$ 2,301,401,873	\$ 2,395,960,050	2,231,000,821	\$ 164,959,229
Public Safety				
Attorney General				
Criminal				
General Revenues	20,115,052	20,257,997	19,734,204	523,793
Federal Funds	2,884,123	2,849,352	2,214,946	634,406
Restricted Receipts	603,772	565,869	233,257	332,612
Civil				
General Revenues	6,778,199	6,849,990	5,829,087	1,020,903
Restricted Receipts	1,431,698	1,464,136	862,533	601,603
Bureau of Criminal Identification				
General Revenues	2,042,239	2,082,498	2,184,557	(102,059)
Federal Funds	-	238,000	191,945	46,055
Restricted Receipts	1,187,466	1,258,858	1,236,252	22,606
General				
General Revenues	4,570,478	4,540,003	4,480,978	59,025
Federal Funds	-	-	-	-
Non-budgeted SBITA Expenditures (2)	-	-	673,144	(673,144)
Total-General Revenues	33,505,968	33,730,488	32,228,826	1,501,662
Total-Federal Funds	2,884,123	3,087,352	2,406,891	680,461
Total-Restricted Receipts	3,222,936	3,288,863	2,332,042	956,821
Total-Non-budgeted SBITA Expenditures (2)	-	-	673,144	(673,144)
Grand Total-Attorney General	\$ 39,613,027	\$ 40,106,703	37,640,903	\$ 2,465,800
Corrections				
Central Management				
General Revenues	20,060,213	22,441,547	20,064,336	2,377,211
Federal Funds (PLUS COVID)	-	-	(11,662)	11,662
Restricted Receipts	-	-	-	-
Parole Board				
General Revenues	1,438,337	1,361,041	1,315,397	45,644
Federal Funds	-	-	3	(3)
Custody and Security				
General Revenues	141,448,395	165,226,500	169,330,262	(4,103,762)
General Revenues - FEMA related expenditures (3)	-	-	(364,016)	364,016
Federal Funds	1,149,582	1,414,373	1,728,673	(314,300)
Institutional Support				
General Revenues	23,108,898	31,366,039	32,770,349	(1,404,310)
Federal Funds	-	-	-	-
Institutional Based Rehabilitation/Population Management				
General Revenues	11,773,097	12,422,089	10,890,772	1,531,317
Federal Funds (PLUS COVID)	625,118	849,870	307,286	542,584
Restricted Receipts	64,600	64,600	44,800	19,800
Healthcare Services				
General Revenues	28,149,588	31,710,002	30,467,051	1,242,951
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	-	-

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	2,868,614	2,868,614	1,699,178	1,169,436
Community Corrections				
General Revenues	19,872,087	20,717,264	19,786,386	930,878
Federal Funds	369,417	410,071	350,404	59,667
Restricted Receipts	11,107	19,711	9,220	10,491
Total-General Revenues	245,850,615	285,244,482	284,624,553	619,929
Total-General Revenue- FEMA related expenditures (3)	-	-	(364,016)	364,016
Total-Federal Funds	2,144,117	2,674,314	2,374,704	299,610
Total-Restricted Receipts	2,944,321	2,952,925	1,753,198	1,199,727
Grand Total-Corrections	\$ 250,939,053	\$ 290,871,721	288,388,439	\$ 2,483,282
Judiciary				
Supreme Court				
General Revenues				
General Revenues	32,346,588	33,784,752	32,562,661	1,222,091
General Revenues - FEMA related expenditures (1)	-	-	-	-
Defense of Indigents	5,075,432	5,075,432	5,618,276	(542,844)
Federal Funds (PLUS COVID)	338,402	587,940	452,779	135,161
Restricted Receipts	4,051,045	4,817,937	3,084,160	1,733,777
Judicial Tenure and Discipline				
General Revenues	169,767	171,412	153,552	17,860
Superior Court				
General Revenues	26,708,059	26,530,475	25,386,740	1,143,735
Federal Funds (PLUS COVID)	236,617	54,364	39,681	14,683
Restricted Receipts	665,000	665,000	237,150	427,850
Family Court				
General Revenues	25,436,666	24,879,013	25,032,601	(153,588)
Federal Funds (PLUS COVID)	3,984,190	3,763,790	2,635,092	1,128,698
District Court				
General Revenues	16,059,965	15,792,536	15,412,424	380,112
Federal Funds	586,167	992,664	400,684	591,980
Restricted Receipts	60,000	60,000	-	60,000
Traffic Tribunal				
General Revenues	10,728,771	10,282,623	9,827,290	455,333
Workers' Compensation Court				
Restricted Receipts	10,020,945	9,515,981	9,002,185	513,796
Non-budgeted SBITA Expenditures (2)	-	-	20,773	(20,773)
Total-General Revenues	116,525,248	116,516,243	113,993,544	2,522,699
Total-General Revenues- FEMA related expenditures (1)	-	-	-	-
Total-Federal Funds	5,145,376	5,398,758	3,528,236	1,870,522
Total-Restricted Receipts	14,796,990	15,058,918	12,323,495	2,735,423
Total-Non-budgeted SBITA Expenditures (2)	-	-	20,773	(20,773)
Grand Total-Judiciary	\$ 136,467,614	\$ 136,973,919	129,866,048	\$ 7,107,871
Military Staff				
General Revenues	3,365,511	3,271,687	2,913,982	357,705
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	34,311,530	39,595,138	23,366,634	16,228,504
Restricted Receipts				
RI Military Family Relief Fund	55,000	55,000	27,022	27,978
Total-General Revenues	3,365,511	3,271,687	2,913,982	357,705
Total-General Revenues- FEMA related expenditures (1)	-	-	-	-

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Federal Funds	34,311,530	39,595,138	23,366,634	16,228,504
Total-Restricted Receipts	55,000	55,000	27,022	27,978
Grand Total-Military Staff	\$ 37,732,041	\$ 42,921,825	26,307,638	\$ 16,614,187
Public Safety				
Central Management				
General Revenues	16,437,445	2,696,163	2,022,285	673,878
Federal Funds (PLUS COVID)	10,840,576	15,393,914	6,607,251	8,786,663
Support for Survivors of Domestic Violence	3,500,000	3,500,000	-	3,500,000
Restricted Receipts	186,121	185,494	233,773	(48,279)
E-911 Emergency Telephone System				
General Revenues	-	-	-	-
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds	-	-	-	-
Restricted Receipts	8,468,710	8,809,580	7,252,508	1,557,072
State Fire Marshal				
General Revenues	-	-	-	-
Federal Funds	-	-	-	-
Restricted Receipts	-	-	-	-
Other Funds				
Quonset Development Corp	-	-	-	-
Security Services				
General Revenues	29,858,676	27,039,111	25,305,841	1,733,270
General Revenues - FEMA related expenditures (1)	-	-	3,445	(3,445)
Federal Funds	-	-	-	-
Municipal Police Training Academy				
General Revenues	281,456	278,566	283,335	(4,769)
Federal Funds	608,963	558,525	242,227	316,298
State Police				
General Revenues	89,727,365	89,166,567	83,914,529	5,252,038
General Revenues - FEMA related expenditures (3)	-	-	(43,835)	43,835
Federal Funds (PLUS COVID)	6,413,954	10,229,618	5,097,737	5,131,881
Restricted Receipts	935,739	1,113,943	1,423,958	(310,015)
Other Funds				
Lottery Assistance	-	-	-	-
Airport Corporation Assistance	168,211	150,031	149,589	442
Road Construction Reimbursement	2,871,108	3,354,650	2,340,596	1,014,054
Weight and Measurement Reimbursement	437,860	510,092	417,460	92,632
Total-General Revenues	136,304,942	119,180,407	111,525,990	7,654,417
Total-General Revenues- FEMA related expenditures (3)	-	-	(40,390)	40,390
Total-Federal Funds	21,363,493	29,682,057	11,947,215	17,734,842
Total-Restricted Receipts	9,590,570	10,109,017	8,910,239	1,198,778
Total-Other Funds	3,477,179	4,014,773	2,907,645	1,107,128
Grand Total-Public Safety	\$ 170,736,184	\$ 162,986,254	135,250,699	\$ 27,735,555
Office of Public Defender				
General Revenues	14,708,807	14,299,203	13,750,533	548,670
General Revenues - FEMA related expenditures (1)	-	-	-	-
Federal Funds (PLUS COVID)	65,665	95,665	23,453	72,212
Total-Office of Public Defender	\$ 14,774,472	\$ 14,394,868	13,773,986	\$ 620,882
Emergency Management				
General Revenues	4,308,154	4,335,886	4,527,838	(191,952)
General Revenues - FEMA related expenditures (1)	-	1,101,633	1,087,166	14,467

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds (PLUS COVID)	29,462,797	39,687,730	68,626,239	(28,938,509)
Restricted Revenues	457,420	396,870	158,384	238,486
Total Emergency Management	\$ 34,228,371	\$ 45,522,119	74,399,627	\$ (28,877,508)
Total-Public Safety				
Total-General Revenues	554,569,245	576,578,396	563,565,266	13,013,130
Total-General Revenues- FEMA related expenditures (1)	-	1,101,633	682,760	418,873
Total-Federal Funds	95,377,101	120,221,014	112,273,372	7,947,642
Total-Restricted Receipts	31,067,237	31,861,593	25,504,380	6,357,213
Total-Other Funds	3,477,179	4,014,773	2,907,645	1,107,128
Total-Non-budgeted SBITA Expenditures (2)	-	-	693,917	(693,917)
Grand Total-Public Safety	\$ 684,490,762	\$ 733,777,409	705,627,340	\$ 28,150,069
Natural Resources				
Environmental Management				
Office of Director				
General Revenues				
General Revenues	8,957,872	9,080,645	9,101,463	(20,818)
Clean and Drinking Water Match	-	28,500,000	28,500,000	-
Federal Funds (PLUS COVID)	65,100	180,100	65,000	115,100
Restricted Receipts	4,126,794	4,028,253	3,618,343	409,910
Natural Resources				
General Revenues	29,057,514	29,544,193	28,591,295	952,898
General Revenues - FEMA related expenditures (3)	-	-	(277,853)	277,853
Federal Funds (PLUS COVID)	23,181,039	22,400,381	18,951,284	3,449,097
Restricted Receipts	5,699,215	5,840,034	5,234,888	605,146
Other Funds				
DOT Recreational Projects	762,000	762,000	(25,981)	787,981
Blackstone Bikepath Design	1,000,000	1,000,000	-	1,000,000
Transportation MOU	-	-	-	-
Environmental Protection				
General Revenues	15,081,859	15,599,674	15,716,501	(116,827)
Federal Funds	11,503,721	11,907,085	9,018,289	2,888,796
Restricted Receipts	7,569,654	7,777,455	5,327,265	2,450,190
Other Funds				
Transportation-MOU	30,986	43,464	49,514	(6,050)
Total-General Revenues	53,097,245	82,724,512	81,909,259	815,253
Total-General Revenues- FEMA related expenditures (3)	-	-	(277,853)	277,853
Total-Federal Funds	34,749,860	34,487,566	28,034,573	6,452,993
Total-Restricted Receipts	17,395,663	17,645,742	14,180,496	3,465,246
Total-Other Funds	1,792,986	1,805,464	23,533	1,781,931
Grand Total-Environmental Management	\$ 107,035,754	\$ 136,663,284	123,870,008	\$ 12,793,276
Coastal Resources Management Council				
General Revenues	3,327,275	2,872,397	2,744,410	127,987
Federal Funds	1,980,304	2,864,609	1,776,739	1,087,870
Restricted Receipts	250,000	250,000	230,000	20,000
Total-Coastal Resources Management Council	\$ 5,557,579	\$ 5,987,006	4,751,149	\$ 1,235,857
Total-Natural Resources				
Total-General Revenues	56,424,520	85,596,909	84,653,669	943,240
Total-General Revenues- FEMA related expenditures (3)	-	-	(277,853)	277,853
Total-Federal Funds	36,730,164	37,352,175	29,811,312	7,540,863

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2023

	Original Appropriation	Final Appropriation	Actual	Variance
Total-Restricted Receipts	17,645,663	17,895,742	14,410,496	3,485,246
Total-Other Funds	1,792,986	1,805,464	23,533	1,781,931
Grand Total-Natural Resources	\$ 112,593,333	\$ 142,650,290	128,621,157	\$ 14,029,133
General Fund Totals				
General Revenues	5,042,159,928	5,169,308,820	5,071,038,081	98,270,739
General Revenues- FEMA related expenditures (1)	-	4,899,714	3,891,271	1,008,443
Federal Funds	5,222,412,734	5,353,376,953	4,753,428,879	599,948,074
Restricted Receipts	446,783,036	468,973,305	356,571,805	112,401,500
Other Funds	67,723,529	68,438,174	62,113,703	6,324,471
Non-budgeted SBITA Expenditures (2)	-	-	976,359	(976,359)
General Fund Grand Total	\$ 10,779,079,227	\$ 11,064,996,966	10,248,020,098	\$ 816,976,868

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).

2. Generally accepted accounting principles require certain lease expenditures be presented for financial reporting purposes. To ensure consistent presentation of actual appropriated expenditures, the lease expenditures have been separately presented as non-budgeted lease expenditures as they were not appropriated.

3. These negative amounts represent an ongoing reconciliation pertaining to FEMA Reimbursements. These amounts are reflected as sourced to General Revenues until resolved between the State of Rhode Island and FEMA (expected in Fiscal 2024)