



STATE OF RHODE ISLAND  
**DEPARTMENT OF ADMINISTRATION**

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September 15, 2023

**TO:** The Honorable Marvin Abney, Chairperson, House Finance Committee  
The Honorable Louise DiPalma., Chairperson, Senate Committee on Finance

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

**RE: FY 2023 – PRELIMINARY UNAUDITED CLOSING STATEMENTS**

Enclosed for your review are the Fiscal Year 2023 preliminary unaudited closing statements as required by Section 35-6-1 (a) (10) of the Rhode Island General Laws (RIGL).

For your convenience, below is a summary of results reflected in these preliminary statements:

- The General Fund surplus balance is \$398.1 million. This is after a transfer of \$163 million to Budget Reserve and Cash Stabilization Account, a \$6 million transfer to the newly established Supplemental State Budget Reserve Account<sup>(1)</sup> and \$4 million to the Worker's Compensation Administration Fund. Of the \$398.1 million, the general assembly allocated \$369 million for expenditures during fiscal year 2024.
- The budget reserve and cash stabilization account ended the year with a balance of \$271 million after a transfer of \$171 million to Rhode Island Capital Plan.
- Transfer from General fund to Rhode Island Capital Plan \$257 million.
- Transfer from General fund to Historic Tax Credit Fund \$28 million.
- General revenues were \$12.3 million more than estimated.
- General revenue expenditures were \$85 million less than budgeted. Additionally, the financial statement presentation requires that fiscal year 2023 FEMA eligible expenditures of \$4.1 million, which will be reimbursed during fiscal year 2024 upon FEMA approval, be classified as general revenue expenditures.

*(1) New Rainy Day/Pension Requirement:*

At the issuance of the audited financial statements (January 2024), 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. We expect the additional reserved amount to be approximately \$5.96 million to each fund for a total of \$11.9 million. These amounts will be transferred during fiscal year 2024.

Please contact me if you have any questions.

Enclosure

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

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

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State of Rhode Island  
 General Revenue Surplus Analysis (Preliminary-unaudited)  
 For the Fiscal Year Ended June 30, 2023

Surplus, beginning <sup>(A)</sup>	\$	209,649,745	
Reappropriations from prior fiscal year		19,442,046	
General revenue <sup>(B)</sup>		5,211,495,979	
Total available	\$	<u>5,440,587,770</u>	
General revenue expenditures		5,089,114,367	(1)
Reappropriations carried forward to fiscal 2024		45,152,130	
Transfer to RI Employees' Retirement System		5,963,550	(3)
Subtotal	\$	<u>5,140,230,047</u>	
Net		300,357,723	
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		(5,963,550)	(3)
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (A)+(B)]		(162,634,372)	
Surplus, ending	\$	<u><u>398,077,852</u></u>	(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: At 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 (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2023

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Balance, beginning	\$ 278,933,475
Calculated transfer in	162,634,372
	<u>\$ 441,567,847</u>
Legal limit	271,057,286
Transfer to RI Capital Plan Fund	170,510,561
Balance, ending	<u><u>\$ 271,057,286</u></u>

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

State of Rhode Island  
General Revenue Report - Summary (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2023

	Original Budget	Final Budget	Actual	Final Budget to Actual Variance	Percent Variance
<b>PERSONAL INCOME TAX</b>	\$ 1,910,300,000	\$ 1,813,700,000	\$ 1,813,605,110	\$ (94,890)	-0.01%
<b>GENERAL BUSINESS TAXES:</b>					
Business Corporations	252,000,000	262,600,000	272,572,015	9,972,015	3.80%
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	32,456,113	(1,943,887)	-5.65%
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%
<b>SALES AND USE TAXES:</b>					
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%
<b>OTHER TAXES:</b>					
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%
<b>Total Taxes</b>	<b>\$ 4,326,400,000</b>	<b>\$ 4,242,400,000</b>	<b>\$ 4,236,313,389</b>	<b>\$ (6,086,611)</b>	
<b>Departmental Revenue</b>	<b>\$ 464,000,000</b>	<b>478,000,000</b>	<b>\$ 492,825,815</b>	<b>\$ 14,825,815</b>	
<b>Total Taxes and Departmentals</b>	<b>\$ 4,790,400,000</b>	<b>\$ 4,720,400,000</b>	<b>\$ 4,729,139,204</b>	<b>\$ 8,739,204</b>	<b>0.19%</b>
<b>OTHER SOURCES</b>					
Lottery	418,700,000	434,200,000	434,666,769	466,769	0.11%
Unclaimed Property	14,000,000	14,700,000	14,988,458	288,458	1.96%
Other Miscellaneous	37,300,000	29,900,000	32,701,548	2,801,548	9.37%
<b>Total Other Sources</b>	<b>\$ 470,000,000</b>	<b>\$ 478,800,000</b>	<b>\$ 482,356,775</b>	<b>\$ 3,556,775</b>	
<b>Total General Revenues</b>	<b>\$ 5,260,400,000</b>	<b>\$ 5,199,200,000</b>	<b>\$ 5,211,495,979</b>	<b>\$ 12,295,979</b>	<b>0.24%</b>

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

	Final		
	Appropriation	Expenditures	Variance
<b>General Government</b>			
Department of Administration	\$ 499,659,684	\$ 489,659,202	\$ 10,000,482
Department of Business Regulation	25,423,264	23,018,079	2,405,185
Executive Office of Commerce	57,383,708	57,080,958	302,750
Department of Labor and Training	23,249,345	18,170,919	5,078,426
Department of Revenue	370,108,815	362,927,520	7,181,295
Legislature	57,035,606	44,547,456	12,488,150
Office of Lieutenant Governor	1,366,773	1,315,591	51,182
Department of State	11,940,190	11,907,613	32,577
Treasury Department	3,605,450	3,590,347	15,103
Board of Elections	5,969,811	5,834,727	135,084
Rhode Island Ethics Commission	2,037,481	1,921,432	116,049
Executive Department	7,599,267	7,399,491	199,776
Commission for Human Rights	1,860,825	1,736,394	124,431
<b>Subtotal - General Government</b>	<b>\$ 1,067,240,219</b>	<b>\$ 1,029,109,729</b>	<b>\$ 38,130,490</b>
<b>Human Services</b>			
Office of Health & Human Services	1,080,906,080	1,083,850,128	(2,944,048)
Department of Children, Youth, and Families	204,254,891	196,678,488	7,576,403
Department of Health	33,983,052	33,336,258	646,795
Department of Human Services	138,551,511	121,569,821	16,981,690
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals	270,110,495	272,282,946	(2,172,451)
Office of the Child Advocate	1,485,060	1,252,325	232,735
RI Commission On Deaf and Hard of Hearing	741,245	733,233	8,012
Governor's Commission on Disabilities	1,835,632	1,152,386	683,246
Office of the Mental Health Advocate	900,494	825,111	75,383
<b>Subtotal - Human Services</b>	<b>\$ 1,732,768,460</b>	<b>\$ 1,711,680,696</b>	<b>\$ 21,087,764</b>

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

	Final Appropriation	Expenditures	Variance
<b>Education</b>			
Dept. of Elementary and Secondary Education	\$ 1,441,205,633	\$ 1,436,250,945	\$ 4,954,688
Higher Education	17,255,186	16,705,613	549,573
Rhode Island State Council on the Arts	2,185,921	2,125,632	60,289
Rhode Island Atomic Energy Commission	1,101,589	1,035,271	66,318
Historical Preservation and Heritage Comm.	1,251,670	1,028,727	222,943
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
<b>Subtotal - Education</b>	<b>\$ 1,710,922,917</b>	<b>\$ 1,704,783,864</b>	<b>\$ 6,139,052</b>
<b>Public Safety</b>			
Department of Attorney General	33,730,488	32,010,840	1,719,648
Department of Corrections	285,244,482	282,064,225	3,180,257
Judicial Department	116,516,243	113,280,346	3,235,897
Militia of State	3,271,687	2,905,991	365,696
RI Emergency Management	5,437,519	4,950,491	487,028
Public Safety	119,180,407	110,644,596	8,535,811
Office of Public Defender	14,299,203	13,620,570	678,633
<b>Subtotal - Public Safety</b>	<b>\$ 577,680,029</b>	<b>\$ 559,477,058</b>	<b>\$ 18,202,972</b>
<b>Natural Resources</b>			
Environmental Management	82,724,512	81,343,986	1,380,526
Coastal Resources Management Council	2,872,397	2,719,035	153,362
<b>Subtotal - Natural Resources</b>	<b>\$ 85,596,909</b>	<b>\$ 84,063,021</b>	<b>\$ 1,533,888</b>
<b>Total</b>	<b>\$ 5,174,208,534</b>	<b>\$ 5,089,114,369</b>	<b>\$ 85,094,165</b>



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

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues (1)	\$ 5,198,674	\$ 2,105,839	\$ 3,092,835
General Revenues - FEMA related expenditures (1)	-	545,721	(545,721)
Federal Funds	108,998,500	82,395,030	26,603,470
Federal Funds - State Fiscal Recovery Fund			
Nonprofit Assistance	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	-
Total - Central Management	213,697,174	182,927,568	30,769,606
Legal Services			
General Revenues	2,091,300	2,043,341	47,959
Accounts and Control			
General Revenues	5,102,305	4,976,481	125,824
Federal Funds			
Federal Funds - Capital Projects Fund			
CPF Administration	763,038	304,983	458,055
Federal Funds - State Fiscal Recovery Fund			
Pandemic Recovery Office	5,866,542	3,807,280	2,059,262
Restricted Receipts - OPEB Board Administration	189,363	103,176	86,187
Restricted Receipts - Grants Management Administration	2,320,357	2,099,980	220,377
Total - Accounts and Control	14,241,605	11,291,900	2,949,705
Office of Management and Budget			
General Revenues	7,882,239	7,708,532	173,707
Federal Funds	101,250	110,477	(9,227)
Restricted Receipts	300,000	(24,613)	324,613
Other Funds	1,458,001	820,844	637,157
Total - Office of Management and Budget	9,741,490	8,615,240	1,126,250
Purchasing			
General Revenues	3,341,691	3,262,269	79,422
Restricted Receipts	384,878	392,189	(7,311)
Other Funds	577,230	520,591	56,639
Total - Purchasing	4,303,799	4,175,049	128,750
Human Resources			
General Revenues	786,404	718,763	67,641
Personnel Appeal Board			
General Revenues	142,875	98,123	44,752
Information Technology			
General Revenues	741,340	740,829	511
Restricted Receipts	63,405,088	17,595,785	45,809,303
Total - Information Technology	64,146,428	18,336,614	45,809,814
Library and Information Services			
General Revenues	1,797,541	1,796,901	640
Federal Funds	2,311,346	1,873,669	437,677
Restricted Receipts	6,990	200	6,790
Total - Library and Information Services	4,115,877	3,670,770	445,107
Planning			
General Revenues	753,727	569,148	184,579
Federal Funds	3,050	(23)	3,073
Other Funds			
Air Quality Modeling	24,000	-	24,000
Federal Highway - PL Systems Planning	3,185,386	2,499,669	685,717
State Transportation Planning Match	354,244	410,648	(56,404)
FTA - Metro Planning Grant	1,653,997	820,492	833,505
Total - Planning	5,974,404	4,299,934	1,674,470

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

	Final Appropriation	Expenditures	Variance
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts - Courts/Awards	800,000	832,687	(32,687)
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	-
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
Restricted Receipts	700,000	(15,031)	715,031
Other Funds			
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
RI Convention Center Authority	7,350,000	7,350,000	-
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
Statewide Facility Master Plan	1,869,021	126,730	1,742,291
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
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
Washington County Government Center	4,711	4,711	-
Chapin Health Laboratory	791,377	114,993	676,384
Civic Center	8,150,000	8,150,000	-
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
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	150,697,182	666,210

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

	Final Appropriation	Expenditures	Variance
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	190,997,622	1,014,508
Energy Resources			
Federal Funds	1,956,438	992,722	963,716
Federal Funds - State Fiscal Recovery Fund			
Electric Heat Pump Grant Program	5,000,000	-	5,000,000
Restricted Receipts	30,749,537	31,586,469	(836,932)
Other Funds	800,000	-	800,000
Total - Energy Resources	38,505,975	32,579,191	5,926,784
Rhode Island Health Benefits Exchange			
General Revenues	3,432,744	3,424,866	7,878
Federal Funds			
Federal Funds	12,425,204	12,425,232	(28)
Federal Funds - State Fiscal Recovery Fund			
Auto - Enrollment Program	1,288,710	337,478	951,232
Restricted Receipts	15,314,260	14,999,295	314,965
Total - Rhode Island Health Benefits Exchange	32,460,918	31,186,871	1,274,047
Office of Diversity, Equity & Opportunity			
General Revenues	1,319,336	1,284,609	34,727
Other Funds	101,851	101,728	123
Total - Office of Diversity, Equity & Opportunity	1,421,187	1,386,337	34,850
Capital Asset Management and Maintenance			
General Revenues (1)	10,066,015	9,920,616	145,399
General Revenue - FEMA related expenditures (1)	-	(51,053)	51,053
Federal Funds			
Federal Funds	-	(28,627)	28,627
Total - Capital Asset Management and Maintenance	10,066,015	9,840,936	225,079
Statewide Personnel and Operations			
General Revenues			
FEMA Contingency Reserve	5,000,000	-	5,000,000
Grand Total - General Revenue (1)	499,659,684	489,164,534	10,495,150
Grand Total - General Revenue - FEMA related expenditures (1)	-	494,668	(494,668)
Grand Total - Federal Funds	271,574,143	210,099,199	61,474,944
Grand Total - Restricted Receipts	113,370,473	66,737,450	46,633,023
Grand Total - Other Funds	110,787,856	79,855,603	30,932,253
Grand Total - Administration	995,392,156	846,351,454	149,040,702
Business Regulation			
Central Management			
General Revenues	4,003,798	3,943,983	59,815
Banking Regulation			
General Revenues	1,773,005	1,812,481	(39,476)
Restricted Receipts	63,000	81,743	(18,743)
Total - Banking Regulation	1,836,005	1,894,224	(58,219)
Securities Regulation			
General Revenues	840,351	820,847	19,504
Restricted Receipts	15,000	29	14,971
Total - Securities Regulation	855,351	820,876	34,475
Insurance Regulation			
General Revenues	4,512,422	3,971,392	541,030

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

	Final Appropriation	Expenditures	Variance
Restricted Receipts	1,882,516	1,626,188	256,328
Total - Insurance Regulation	6,394,938	5,597,580	797,358
Office of the Health Insurance Commissioner			
General Revenues	3,745,562	2,876,585	868,977
Federal Funds	486,793	553,792	(66,999)
Restricted Receipts	480,477	406,081	74,396
Total - Office of the Health Insurance Commissioner	4,712,832	3,836,458	876,374
Board of Accountancy			
General Revenues	5,490	5,456	34
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	1,166,134	1,117,618	48,516
Restricted Receipts	867,960	961,893	(93,933)
Total - Commercial Licensing and Gaming and Athletics Licensing	2,034,094	2,079,511	(45,417)
Building, Design and Fire Professionals			
General Revenues (1)	9,376,502	8,410,445	966,057
General Revenue - FEMA related expenditures (1)	-	96	(96)
Federal Funds	318,300	358,037	(39,737)
Restricted Receipts	1,936,925	1,416,665	520,260
Other Funds			
Quonset Development Corporation	69,727	64,921	4,806
Total - Building, Design and Fire Professionals	11,701,454	10,250,164	1,451,290
Office of Cannabis Regulation			
General Revenues	-	59,176	(59,176)
Restricted Receipts	5,009,064	2,484,387	2,524,677
Total - Office of Cannabis Regulation	5,009,064	2,543,563	2,465,501
Grand Total - General Revenue (1)	25,423,264	23,017,983	2,405,281
Grand Total - General Revenue - FEMA related expenditures (1)	-	96	(96)
Grand Total - Federal Funds	805,093	911,829	(106,736)
Grand Total - Restricted Receipts	10,254,942	6,976,986	3,277,956
Grand Total - Other Funds	69,727	64,921	4,806
Grand Total - Business Regulation	36,553,026	30,971,815	5,581,211
Executive Office of Commerce			
Central Management			
General Revenues (1)	2,159,365	2,223,923	(64,558)
General Revenue - FEMA related expenditures (1)	-	125,884	(125,884)
Total – Central Management	2,159,365	2,349,807	(190,442)
Housing and Community Development			
General Revenues (1)	4,389,329	1,303,718	3,085,611
General Revenue - FEMA related expenditures (1)	-	2,593,795	(2,593,795)
Federal Funds			
Federal Funds	23,913,215	17,448,266	6,464,949
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

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

	Final Appropriation	Expenditures	Variance
Restricted Receipts	15,216,110	19,538,304	(4,322,194)
Total – Housing and Community Development	148,699,220	72,188,258	76,510,962
Quasi–Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	7,947,778	7,947,778	-
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	-
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	-
Other Funds			
Rhode Island Capital Plan Funds			
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	-
Rebuild RI Tax Credit Fund	13,500,000	13,500,000	-
Small Business Promotion	300,000	300,000	-
Small Business Assistance	650,000	650,000	-
Federal Funds			
Federal Funds	20,000,000	(17,133)	20,017,133
Federal Funds - State Fiscal Recovery Fund			
Destination Marketing	1,500,000	899,632	600,368
Assistance to Impacted Industries	4,801,001	5,274,040	(473,039)
Total - Economic Development Initiatives Fund	41,751,001	21,606,539	20,144,462
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
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	54,361,279	3,022,429
Grand Total - General Revenue - FEMA related expenditures (1)	-	2,719,679	(2,719,679)
Grand Total - Federal Funds	192,266,150	72,664,514	119,601,636
Grand Total - Restricted Receipts	15,216,110	19,538,304	(4,322,194)
Grand Total - Other Funds	1,060,322	881,228	179,094
Grand Total - Executive Office of Commerce	265,926,290	150,165,004	115,761,286

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

	Final Appropriation	Expenditures	Variance
<b>Labor and Training</b>			
Central Management			
General Revenues	1,044,940	1,037,925	7,015
Restricted Receipts	353,721	360,584	(6,863)
Total - Central Management	1,398,661	1,398,509	152
Workforce Development Services			
General Revenues	1,507,919	1,179,781	328,138
Federal Funds	34,931,504	22,193,443	12,738,061
Total - Workforce Development Services	36,439,426	23,373,224	13,066,202
Workforce Regulation and Safety			
General Revenues	4,150,778	4,149,833	945
Income Support			
General Revenues	3,970,206	3,847,017	123,189
Federal Funds			
Federal Funds	25,285,803	19,384,614	5,901,189
Federal Funds - State Fiscal Recovery Fund			
Unemployment Insurance Trust Fund Contribution	100,000,000	100,000,000	-
Restricted Receipts	3,605,328	2,774,640	830,688
Other Funds			
Temporary Disability Insurance Fund	244,312,351	240,019,068	4,293,283
Employment Security Fund	137,575,000	157,285,895	(19,710,895)
Total - Income Support	514,748,688	523,311,234	(8,562,546)
Injured Workers Services			
Restricted Receipts	9,935,265	9,991,695	(56,430)
Labor Relations Board			
General Revenues	544,502	544,607	(105)
Governor's Workforce Board			
General Revenues	12,031,000	7,411,757	4,619,243
Federal Funds - State Fiscal Recovery Fund			
Enhanced Real Job	10,000,000	9,605,558	394,442
Restricted Receipts	20,910,551	21,104,779	(194,228)
Total - Governor's Workforce Board	42,941,551	38,122,094	4,819,457
Grand Total - General Revenue	23,249,345	18,170,920	5,078,425
Grand Total - Federal Funds	170,217,307	151,183,615	19,033,692
Grand Total - Restricted Receipts	34,804,865	34,231,698	573,167
Grand Total - Other Funds	381,887,351	397,304,963	(15,417,612)
Grand Total - Labor and Training	610,158,868	600,891,196	9,267,672
<b>Department of Revenue</b>			
Director of Revenue			
General Revenues	2,240,663	2,010,540	230,123
Office of Revenue Analysis			
General Revenues	943,671	839,412	104,259
Lottery Division			
Other Funds	389,101,993	411,735,313	(22,633,320)
Municipal Finance			
General Revenues	1,706,451	1,459,763	246,688
Federal Funds	131,957,594	131,957,593	1
Total - Municipal Finance	133,664,045	133,417,356	246,689
Taxation			
General Revenues	33,190,653	31,834,139	1,356,514
Restricted Receipts	2,164,010	90,598	2,073,412
Other Funds			
Motor Fuel Tax Evasion	175,000	175,000	-

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

	Final Appropriation	Expenditures	Variance
Total - Taxation	35,529,663	32,099,737	3,429,926
Registry of Motor Vehicles			
General Revenues (1)	39,024,879	33,945,504	5,079,375
General Revenue - FEMA related expenditures (1)	-	6,892	(6,892)
Federal Funds	429,496	478,831	(49,335)
Restricted Receipts	3,494,403	3,668,429	(174,026)
Total - Registry of Motor Vehicles	42,948,778	38,099,656	4,849,122
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
Restricted Receipts	995,120	817,109	178,011
Total - State Aid	293,051,124	292,880,579	170,545
Collections			
General Revenues	946,494	767,801	178,693
Grand Total - General Revenue (1)	370,108,815	362,920,629	7,188,186
Grand Total - General Revenue - FEMA related expenditures (1)	-	6,892	(6,892)
Grand Total - Federal Funds	132,387,090	132,436,424	(49,334)
Grand Total - Restricted Receipts	6,653,533	4,576,136	2,077,397
Grand Total - Other Funds	389,276,993	411,910,313	(22,633,320)
Grand Total - Department of Revenue	898,426,431	911,850,394	(13,423,963)
Legislature			
General Revenues	57,035,606	44,547,456	12,488,150
Restricted Receipts	2,027,763	1,704,583	323,180
Total - Legislature	59,063,369	46,252,039	12,811,330
Lieutenant Governor			
General Revenues	1,366,773	1,315,591	51,182
Federal Funds	-	(624)	624
Total - Lieutenant Governor	1,366,773	1,314,967	51,806
Secretary of State			
Administration			
General Revenues	3,978,088	4,210,819	(232,731)
Corporations			
General Revenues	2,647,774	2,620,440	27,334
State Archives			
General Revenues	185,467	261,032	(75,565)
Restricted Receipts	526,375	489,342	37,033
Total - State Archives	711,842	750,374	(38,532)
Elections and Civics			
General Revenues	3,620,201	3,409,660	210,541
Federal Funds	1,621,565	562,060	1,059,505
Total - Elections and Civics	5,241,766	3,971,720	1,270,046
State Library			
General Revenues	811,872	875,476	(63,604)
Office of Public Information			
General Revenues	696,788	530,186	166,602
Restricted Receipts	25,000	10,105	14,895
Total - Office of Public Information	721,788	540,291	181,497

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

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenue	11,940,190	11,907,613	32,577
Grand Total - Federal Funds	1,621,565	562,060	1,059,505
Grand Total - Restricted Receipts	551,375	499,447	51,928
Grand Total - Secretary of State	14,113,130	12,969,120	1,144,010
General Treasurer			
Treasury			
General Revenues	2,734,275	2,774,087	(39,812)
Federal Funds	332,197	317,655	14,542
Other Funds			
Temporary Disability Insurance Fund	253,157	242,314	10,843
Tuition Savings Program – Administration	478,026	398,556	79,470
Total - Treasury	3,797,655	3,732,612	65,043
State Retirement System			
Restricted Receipts			
Admin Expenses - State Retirement System	12,302,375	8,576,353	3,726,022
Retirement - Treasury Investment Operations	1,865,697	1,795,374	70,323
Defined Contribution - Administration	321,952	242,071	79,881
Total - State Retirement System	14,490,024	10,613,798	3,876,226
Unclaimed Property			
Restricted Receipts	2,565,472	2,169,600	395,872
Crime Victim Compensation Program			
General Revenues	871,175	816,259	54,916
Federal Funds	422,493	390,893	31,600
Restricted Receipts	555,000	180,352	374,648
Total - Crime Victim Compensation Program	1,848,668	1,387,504	461,164
Grand Total - General Revenue	3,605,450	3,590,346	15,104
Grand Total - Federal Funds	754,690	708,548	46,142
Grand Total - Restricted Receipts	17,610,496	12,963,750	4,646,746
Grand Total - Other Funds	731,183	640,870	90,313
Grand Total - General Treasurer	22,701,819	17,903,514	4,798,305
Board of Elections			
General Revenues	5,969,811	5,834,727	135,084
Federal Funds	-	(5,639)	5,639
Total - Board of Elections	5,969,811	5,829,088	140,723
Rhode Island Ethics Commission			
General Revenues	2,037,481	1,921,432	116,049
Office of Governor			
General Revenues			
General Revenues (1)	7,449,267	7,404,937	44,330
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	7,441,343	157,924
Commission for Human Rights			
General Revenues	1,860,825	1,736,394	124,431
Federal Funds	395,214	270,631	124,583
Total - Commission for Human Rights	2,256,039	2,007,025	249,014



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

	Final Appropriation	Expenditures	Variance
Public Utilities Commission			
Federal Funds	523,718	525,028	(1,310)
Restricted Receipts	13,196,639	10,850,903	2,345,736
Total - Public Utilities Commission	13,720,357	11,375,931	2,344,426
Totals for General Government			
Grand Total - General Revenues (1)	1,067,240,219	1,025,928,936	41,311,283
Grand Total - General Revenue - FEMA related expenditures (1)	-	3,180,794	(3,180,794)
Grand Total - Federal Funds	770,544,970	569,397,437	201,147,533
Grand Total - Restricted Receipts	213,686,196	158,079,257	55,606,939
Grand Total - Other Funds	883,813,432	890,657,898	(6,844,466)
Grand Total General Government	2,935,284,817	2,647,244,322	288,040,495
Office of Health and Human Services			
Central Management			
General Revenues	48,280,607	45,829,450	2,451,157
Federal Funds			
Federal Funds	150,562,437	130,966,676	19,595,761
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	4,904,595	25,095,405
Restricted Receipts	35,396,820	13,936,354	21,460,466
Total - Central Management	288,223,549	207,072,930	81,150,619
Medical Assistance			
General Revenues			
Managed Care	366,229,690	380,743,636	(14,513,946)
Hospitals	89,539,373	87,669,158	1,870,215
Nursing Facilities	120,528,200	118,736,182	1,792,018
Home and Community Based Services	49,648,040	51,538,592	(1,890,552)
Other Services	138,961,910	133,927,809	5,034,101
Pharmacy	79,968,830	80,468,369	(499,539)
Rhody Health	187,749,430	184,936,932	2,812,498
Federal Funds			
Managed Care	593,932,322	621,774,356	(27,842,034)
Hospitals	134,181,975	131,393,841	2,788,134
Nursing Facilities	181,471,800	178,316,566	3,155,234
Home and Community Based Services	74,751,960	74,042,736	709,224
Other Services	823,741,091	789,164,028	34,577,063
Pharmacy	531,170	(1,413,618)	1,944,788
Rhody Health	279,550,570	280,334,614	(784,044)
Other Programs	33,615,248	33,534,824	80,424
Restricted Receipts	20,452,127	8,876,107	11,576,020
Total - Medical Assistance	3,174,853,736	3,154,044,132	20,809,604
Grand Total - General Revenues	1,080,906,080	1,083,850,128	(2,944,048)
Grand Total - Federal Funds	2,326,322,258	2,254,454,473	71,867,785
Grand Total - Restricted Receipts	55,848,947	22,812,461	33,036,486
Grand Total - Office of Health and Human Services	3,463,077,285	3,361,117,062	101,960,223
Children, Youth and Families			
Central Management			
General Revenues	14,441,645	13,246,693	1,194,952

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

	Final Appropriation	Expenditures	Variance
Federal Funds			
Federal Funds	4,651,613	5,368,930	(717,317)
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
Total - Central Management	28,765,462	26,430,282	2,335,180
Children's Behavioral Health Services			
General Revenues	7,726,035	6,581,085	1,144,950
Federal Funds			
Federal Funds	8,577,833	7,749,477	828,356
Federal Funds - State Fiscal Recovery Fund			
Psychiatric Residential Treatment Facility	12,000,000	2,425,448	9,574,552
Total - Children's Behavioral Health Services	28,303,868	16,756,010	11,547,858
Juvenile Correctional Services			
General Revenues	22,118,551	21,869,833	248,718
Federal Funds	194,489	244,430	(49,941)
Restricted Receipts	144,986	-	144,986
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	255,500	157,058	98,442
Total - Juvenile Correctional Services	22,713,526	22,271,321	442,205
Child Welfare			
General Revenues	159,768,660	154,887,721	4,880,939
Federal Funds	77,512,111	65,603,230	11,908,881
Restricted Receipts	1,364,748	1,023,457	341,291
Total - Child Welfare	238,645,519	221,514,408	17,131,111
Higher Education Incentive Grants			
General Revenues	200,000	93,155	106,845
Grand Total - General Revenue	204,254,891	196,678,487	7,576,404
Grand Total - Federal Funds	112,608,250	89,206,174	23,402,076
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	287,065,176	31,563,199
Health			
Central Management			
General Revenues	3,332,608	3,018,535	314,073
Federal Funds	5,846,742	3,931,788	1,914,954
Restricted Receipts	25,718,099	17,444,281	8,273,818
Total - Central Management	34,897,449	24,394,604	10,502,845
Community Health and Equity			
General Revenues	1,588,515	649,212	939,303
Federal Funds			
Federal Funds	79,258,856	78,331,881	926,975
Federal Funds – State Fiscal Recovery Fund			
Public Health Clinics	4,000,000	279,882	3,720,118
Restricted Receipts	42,825,765	41,186,022	1,639,743
Total - Community Health and Equity	127,673,136	120,446,997	7,226,139
Environmental Health			
General Revenues	5,391,848	5,375,614	16,234
Federal Funds	9,967,574	8,193,174	1,774,400
Restricted Receipts	861,493	595,092	266,401
Total - Environmental Health	16,220,915	14,163,880	2,057,035

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

	Final Appropriation	Expenditures	Variance
Health Laboratories and Medical Examiner			
General Revenues	12,405,153	12,616,358	(211,205)
Federal Funds	3,539,545	2,866,022	673,523
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	16,049,403	471,307
Customer Services			
General Revenues	7,992,117	8,192,896	(200,779)
Federal Funds	7,376,486	6,704,459	672,027
Restricted Receipts	6,483,933	3,347,757	3,136,176
Total - Customer Services	21,852,536	18,245,112	3,607,424
Policy, Information and Communications			
General Revenues	992,668	993,514	(846)
Federal Funds	3,143,142	3,094,603	48,539
Restricted Receipts	884,413	382,160	502,253
Total - Policy, Information and Communications	5,020,223	4,470,277	549,946
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	2,124,011	2,193,233	(69,222)
Federal Funds	24,495,532	16,726,506	7,769,026
Total - Preparedness, Response, Infectious	26,619,543	18,919,739	7,699,804
Disease & Emergency Services			
COVID-19			
General Revenues (1)	156,132	-	156,132
General Revenue - FEMA related expenditures (1)	-	296,896	(296,896)
Federal Funds	128,207,048	73,278,540	54,928,508
Total - COVID-19	128,363,180	73,575,436	54,787,744
Grand Total - General Revenue (1)	33,983,052	33,039,362	943,690
Grand Total - General Revenue - FEMA related expenditures (1)	-	296,896	(296,896)
Grand Total - Federal Funds	265,834,925	193,406,855	72,428,070
Grand Total - Restricted Receipts	76,773,703	62,955,312	13,818,391
Grand Total - Other Funds	576,012	567,023	8,989
Grand Total - Health	377,167,692	290,265,448	86,902,244
Human Services			
Central Management			
General Revenues	7,735,291	6,859,834	875,457
Federal Funds	6,902,383	5,819,425	1,082,958
Restricted Receipts	300,000	181,625	118,375
Total - Central Management	14,937,674	12,860,884	2,076,790
Child Support Enforcement			
General Revenues	4,194,288	3,959,077	235,211
Federal Funds	8,879,452	8,875,767	3,685
Restricted Receipts	3,613,859	3,672,044	(58,185)
Total - Child Support Enforcement	16,687,599	16,506,888	180,711
Individual and Family Support			
General Revenues	43,922,723	38,723,854	5,198,869
Federal Funds			
Federal Funds	148,810,442	138,496,886	10,313,556
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

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
Blind Vending Facilities	159,786	57,330	102,456
Total - Individual and Family Support	205,853,580	187,329,166	18,524,414
Office of Veterans Services			
General Revenues (1)	33,803,164	28,028,247	5,774,917
General Revenue - FEMA related expenditures (1)	-	(81,197)	81,197
Federal Funds	12,411,217	13,234,844	(823,627)
Restricted Receipts	810,541	391,000	419,541
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	25,000	-	25,000
Veterans Memorial Cemetery Asset Protection	401,850	-	401,850
Total - Office of Veterans Services	47,451,772	41,572,894	5,878,878
Health Care Eligibility			
General Revenues	7,980,442	6,287,772	1,692,670
Federal Funds	10,569,564	9,357,413	1,212,151
Total - Health Care Eligibility	18,550,006	15,645,185	2,904,821
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	593,768	906,232
Federal Funds	498,453,744	467,894,976	30,558,768
Restricted Receipts	8,000	-	8,000
Total - Other Programs	501,529,844	469,727,134	31,802,710
Office of Healthy Aging			
General Revenues	11,929,482	10,257,589	1,671,893
Federal Funds	22,019,584	15,779,140	6,240,444
Restricted Receipts	61,000	4,282	56,718
Other Funds			
Intermodal Surface Transportation Fund	4,269,550	4,883,234	(613,684)
Total - Office of Healthy Aging	38,279,616	30,924,245	7,355,371
Grand Total - General Revenue (1)	138,551,511	121,651,019	16,900,492
Grand Total - General Revenue - FEMA related expenditures (1)	-	(81,197)	81,197
Grand Total - Federal Funds	799,522,705	744,491,878	55,030,827
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	875,453,151	72,572,701
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	2,914,767	3,378,208	(463,441)
Federal Funds	690,616	580,706	109,910
Total - Central Management	3,605,383	3,958,914	(353,531)
Hospital and Community System Support			
General Revenues	1,802,245	684,504	1,117,741
Federal Funds	63,323	479,183	(415,860)

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

	Final Appropriation	Expenditures	Variance
Restricted Receipts	434,172	98,848	335,324
Total - Hospital and Community System Support Services for the Developmentally Disabled	2,299,740	1,262,535	1,037,205
General Revenues	152,630,095	162,699,960	(10,069,865)
Federal Funds	222,129,818	229,177,010	(7,047,192)
Restricted Receipts	1,381,965	960,136	421,829
Other Funds			
Rhode Island Capital Plan Funds			
DD Residential Support	200,000	97,750	102,250
Total - Services for the Developmentally Disabled	376,341,878	392,934,856	(16,592,978)
Behavioral Healthcare Services			
General Revenues (1)	4,979,221	7,061,272	(2,082,051)
General Revenue - FEMA related expenditures (1)	-	104,183	(104,183)
Federal Funds	41,465,000	29,285,337	12,179,663
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	2,159,297	8,608,717
Total - Behavioral Healthcare Services	59,637,235	38,848,672	20,788,563
Hospital and Community Rehabilitative Services			
General Revenues	78,301,515	77,184,090	1,117,425
Federal Funds	28,939,602	41,505,115	(12,565,513)
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	119,071,594	(9,008,147)
State of RI Psychiatric Hospital			
General Revenue	29,482,652	21,170,729	8,311,923
Grand Total - General Revenue (1)	270,110,495	272,178,763	(2,068,268)
Grand Total - General Revenue - FEMA related expenditures (1)	-	104,183	(104,183)
Grand Total - Federal Funds	295,713,359	301,265,934	(5,552,575)
Grand Total - Restricted Receipts	14,792,481	3,224,892	11,567,589
Grand Total - Other Funds	814,000	473,528	340,472
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	581,430,335	577,247,300	4,183,035
Office of the Child Advocate			
General Revenues	1,485,060	1,252,325	232,735
Federal Funds	12,000	12,000	-
Total - Office of the Child Advocate	1,497,060	1,264,325	232,735
Commission on the Deaf and Hard of Hearing			
General Revenues	741,245	733,233	8,012
Restricted Receipts	105,599	136,034	(30,435)
Total - Commission on the Deaf and Hard of Hearing	846,844	869,267	(22,423)
Governor's Commission on Disabilities			
General Revenues			
General Revenues	731,517	604,021	127,496
Livable Home Modification Grant Program	1,104,115	548,364	555,751
Federal Funds	378,638	320,336	58,302

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

	Final Appropriation	Expenditures	Variance
Restricted Receipts	55,573	40,254	15,319
Total - Governor's Commission on Disabilities	2,269,843	1,512,975	756,868
Office of Mental Health Advocate			
General Revenues	900,494	825,111	75,383
Totals for Human Services			
Grand Total - General Revenues (1)	1,732,768,460	1,711,360,813	21,407,647
Grand Total - General Revenue - FEMA related expenditures (1)	-	319,882	(319,882)
Grand Total - Federal Funds	3,800,392,135	3,583,157,650	217,234,485
Grand Total - Restricted Receipts	154,181,487	94,643,297	59,538,190
Grand Total - Other Funds	6,501,698	6,138,173	363,525
Grand Total Human Services	5,693,843,780	5,395,619,815	298,223,965
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	26,116,371	25,803,512	312,859
Federal Funds			
Federal Funds	335,791,211	276,437,443	59,353,768
Federal Funds - State Fiscal Recovery Fund			
Adult Education Investment	2,000,000	-	2,000,000
Restricted Receipts			
Restricted Receipts	3,003,874	1,962,081	1,041,793
HRIC Adult Education Grants	3,500,000	3,500,000	-
Total - Administration of the Comprehensive Education Strategy	370,411,456	307,703,036	62,708,420
Davies Career and Technical School			
General Revenues (1)	15,094,892	15,094,897	(5)
General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Federal Funds	3,227,552	1,855,038	1,372,514
Restricted Receipts	4,623,326	5,856,358	(1,233,032)
Other Funds			
Rhode Island Capital Plan Funds			
Davies School Asset Protection	500,000	83,148	416,852
Davies School Healthcare Classroom Renovations	100,000	74,523	25,477
Total - Davies Career and Technical School	23,545,770	22,951,322	594,448
RI School for the Deaf			
General Revenues	8,016,982	7,791,576	225,406
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	9,159,638	398,216
Metropolitan Career and Technical School			
General Revenues	9,790,163	9,790,163	-
Federal Funds	1,924,929	-	1,924,929
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	9,955,222	2,559,870
Education Aid			
General Revenues	1,063,833,909	1,063,271,511	562,398
Federal Funds	261,588,322	172,033,732	89,554,590
Restricted Receipts	35,024,525	35,431,978	(407,453)

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Permanent School Fund	300,000	112,487	187,513
Total - Education Aid	1,360,746,756	1,270,849,708	89,897,048
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	1,436,263,586	4,942,047
Grand Total - General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Grand Total - Federal Funds	615,045,686	450,895,011	164,150,675
Grand Total - Restricted Receipts	46,769,925	47,257,830	(487,905)
Grand Total - Other Funds	2,109,000	726,693	1,382,307
Grand Total - Elementary and Secondary Education	2,105,130,244	1,935,130,478	169,999,766
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	17,255,186	16,705,613	549,573
Federal Funds			
Federal Funds	3,686,910	4,312,533	(625,623)
Guaranty Agency Administration	400,000	207,272	192,728
Guaranty Agency Operating Fund - Scholarships & Grants	4,000,000	4,000,000	-
Restricted Receipts	4,078,726	6,732,164	(2,653,438)
Other Funds			
Tuition Savings Program - Dual Enrollment	2,300,000	2,420,746	(120,746)
Tuition Savings Program - Scholarships and Grants	5,595,000	5,595,000	-
Nursing Education Center - Operating	2,857,406	2,710,175	147,231
Rhode Island Capital Plan Funds			
Higher Education Centers	3,696,156	846,308	2,849,848
Total - General Revenues	17,255,186	16,705,613	549,573
Total - Federal Funds	8,086,910	8,519,805	(432,895)
Total - Restricted Receipts	4,078,726	6,732,164	(2,653,438)
Total - Other Funds	14,448,562	11,572,229	2,876,333
Total Office of Postsecondary Commissioner	43,869,384	43,529,811	339,573
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	-
Other Funds			
University and College Funds	723,320,455	747,528,452	(24,207,997)
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

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

	Final Appropriation	Expenditures	Variance
Debt - Ryan Center	2,375,074	2,349,812	25,262
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
Fine Arts Center	-	(14,095)	14,095
Total - General Revenues	122,181,792	121,948,714	233,078
Total - Other Funds	765,540,292	782,734,668	(17,194,376)
Total - University of Rhode Island	887,722,084	904,683,382	(16,961,298)
Rhode Island College			
General Revenues			
General Revenues	62,369,662	62,369,662	-
Debt Service	6,219,501	6,167,361	52,140
Other Funds			
University and College Funds	105,796,911	96,151,813	9,645,098
Debt - Education and General	1,579,049	872,746	706,303
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	5,833,332	4,669,668
Infrastructure Modernization	7,844,910	2,727,812	5,117,098
Total - General Revenues	68,589,163	68,537,023	52,140
Total - Other Funds	128,797,255	108,647,888	20,149,367
Total - Rhode Island College	197,386,418	177,184,911	20,201,507
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)
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



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

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenues	265,178,104	264,343,290	834,814
Grand Total - Federal Funds	11,383,746	10,881,907	501,839
Grand Total - Restricted Receipts	4,882,600	7,492,081	(2,609,481)
Grand Total - Other Funds	1,028,705,673	1,020,766,181	7,939,492
Grand Total - Public Higher Education	1,310,150,123	1,303,483,459	6,666,664
RI State Council on the Arts			
General Revenues			
Operating Support	1,020,921	960,702	60,219
Grants	1,165,000	1,164,930	70
Federal Funds	1,521,448	1,084,588	436,860
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	3,397,367	945,502
RI Atomic Energy Commission			
General Revenues	1,101,589	1,035,271	66,318
Federal Funds	206,742	206,885	(143)
Restricted Receipts	25,036	7,735	17,301
Other Funds			
URI Sponsored Research	314,597	287,449	27,148
Rhode Island Capital Plan Funds			
Asset Protection	50,000	21,174	28,826
Total - RI Atomic Energy Commission	1,697,964	1,558,514	139,450
RI Historical Preservation and Heritage Commission			
General Revenues	1,251,670	1,028,727	222,943
Federal Funds	1,109,037	640,203	468,834
Restricted Receipts	424,100	12	424,088
Other Funds			
RIDOT Project Review	106,903	105,241	1,662
Total - RI Historical Preservation and Heritage Commission	2,891,710	1,774,183	1,117,527
Totals for Education			
Grand Total - General Revenues (1)	1,710,922,917	1,704,796,506	6,126,411
Grand Total - General Revenue - FEMA related expenditures (1)	-	(12,642)	12,642
Grand Total - Federal Funds	629,266,659	463,708,594	165,558,065
Grand Total - Restricted Receipts	52,152,161	54,790,822	(2,638,661)
Grand Total - Other Funds	1,031,871,173	1,022,060,721	9,810,452
Grand Total for Education	3,424,212,910	3,245,344,001	178,868,909
Attorney General			
Criminal			
General Revenues	20,257,997	19,586,296	671,701
Federal Funds	2,849,352	2,224,162	625,190
Restricted Receipts	565,869	233,871	331,998
Total - Criminal	23,673,218	22,044,329	1,628,889
Civil			
General Revenues	6,849,990	5,794,960	1,055,030
Restricted Receipts	1,464,136	867,289	596,847
Total - Civil	8,314,126	6,662,249	1,651,877
Bureau of Criminal Identification			
General Revenues	2,082,498	2,169,724	(87,226)

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

	Final Appropriation	Expenditures	Variance
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	3,597,921	(18,565)
General			
General Revenues	4,540,003	4,459,860	80,143
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	2,043,196	45,231	1,997,965
Total - General	6,583,199	4,505,091	2,078,108
Grand Total - General Revenues	33,730,488	32,010,840	1,719,648
Grand Total - Federal Funds	3,087,352	2,416,107	671,245
Grand Total - Restricted Receipts	3,288,863	2,337,412	951,451
Grand Total - Other Funds	2,043,196	45,231	1,997,965
Grand Total - Attorney General	42,149,899	36,809,590	5,340,309
Corrections			
Central Management			
General Revenues	22,441,547	19,955,083	2,486,464
Federal Funds	-	1	(1)
Total - Central Management	22,441,547	19,955,084	2,486,463
Parole Board			
General Revenues	1,361,041	1,308,292	52,749
Federal Funds	-	3	(3)
Total - Parole Board	1,361,041	1,308,295	52,746
Custody and Security			
General Revenues (1)	165,226,500	167,704,918	(2,478,418)
General Revenue - FEMA related expenditures (1)	-	(364,016)	364,016
Federal Funds	1,414,373	1,737,705	(323,332)
Total - Custody and Security	166,640,873	169,078,607	(2,437,734)
Institutional Support			
General Revenues	31,366,039	32,687,248	(1,321,209)
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	8,465,791	2,490,402	5,975,389
Correctional Facilities - Renovations	864,089	614,089	250,000
Total - Institutional Support	40,695,919	35,791,739	4,904,180
Institutional Based Rehab./Population Management			
General Revenues	12,422,089	10,821,810	1,600,279
Federal Funds	849,870	307,302	542,568
Restricted Receipts	64,600	44,800	19,800
Total - Institutional Based Rehab/Population Management	13,336,559	11,173,912	2,162,647
Healthcare Services			
General Revenues	31,710,002	30,371,541	1,338,461
Restricted Receipts	2,868,614	1,699,204	1,169,410
Total - Healthcare Services	34,578,616	32,070,745	2,507,871
Community Corrections			
General Revenues	20,717,264	19,579,348	1,137,916
Federal Funds	410,071	350,404	59,667
Restricted Receipts	19,711	9,282	10,429
Total - Community Corrections	21,147,046	19,939,034	1,208,012

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

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenues (1)	285,244,482	282,428,240	2,816,242
Total General Revenue - FEMA related expenditures (1)	-	(364,016)	364,016
Grand Total - Federal Funds	2,674,314	2,395,415	278,899
Grand Total - Restricted Receipts	2,952,925	1,753,286	1,199,639
Grand Total - Other Funds	9,329,880	3,104,491	6,225,389
Grand Total - Corrections	300,201,601	289,317,416	10,884,185
<b>Judiciary</b>			
Supreme Court			
General Revenues			
General Revenues	33,784,752	32,398,279	1,386,473
Defense of Indigents	5,075,432	5,618,276	(542,844)
Federal Funds	587,940	453,285	134,655
Restricted Receipts	4,817,937	3,089,169	1,728,768
Other Funds			
Rhode Island Capital Plan Funds			
Garrahy Courtroom Restoration	750,866	746,880	3,986
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 Judicial Complex Restoration	750,612	749,601	1,011
McGrath Judicial Complex	225,000	225,000	-
Total - Supreme Court	49,528,306	46,419,118	3,109,188
Judicial Tenure and Discipline			
General Revenues	171,412	153,217	18,195
Superior Court			
General Revenues	26,530,475	25,205,633	1,324,842
Federal Funds	54,364	39,803	14,561
Restricted Receipts	665,000	237,150	427,850
Total - Superior Court	27,249,839	25,482,586	1,767,253
Family Court			
General Revenues	24,879,013	24,853,521	25,492
Federal Funds	3,763,790	2,646,766	1,117,024
Total - Family Court	28,642,803	27,500,287	1,142,516
District Court			
General Revenues	15,792,536	15,303,964	488,572
Federal Funds	992,664	401,167	591,497
Restricted Receipts	60,000	-	60,000
Total - District Court	16,845,200	15,705,131	1,140,069
Traffic Tribunal			
General Revenues	10,282,623	9,747,456	535,167
Workers' Compensation Court			
Restricted Receipts	9,515,981	9,049,054	466,927
Grand Total - General Revenues	116,516,243	113,280,346	3,235,897
Grand Total - Federal Funds	5,398,758	3,541,021	1,857,737
Grand Total - Restricted Receipts	15,058,918	12,375,373	2,683,545
Grand Total - Other Funds	5,262,245	4,860,109	402,136
Grand Total - Judiciary	142,236,164	134,056,849	8,179,315
<b>Military Staff</b>			
General Revenues	3,271,687	2,905,991	365,696
Federal Funds	39,595,138	23,399,980	16,195,158
Restricted Receipts			
RI Military Family Relief Fund	55,000	27,022	27,978

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

	Final Appropriation	Expenditures	Variance
Other Funds			
Rhode Island Capital Plan Funds			
AMC Roof	366,500	279,338	87,162
Asset Protection	1,290,000	221,829	1,068,171
Quonset Airport Runway Reconstruction	275,000	240,298	34,702
Sun Valley Armory	-	80,700	(80,700)
Total - Military Staff	44,853,325	27,155,158	17,698,167
Public Safety			
Central Management			
General Revenues	2,696,163	2,011,711	684,452
Federal Funds	15,393,914	6,610,971	8,782,943
Federal Funds - State Fiscal Recovery Fund			
Support for Survivors of Domestic Violence	3,500,000	-	3,500,000
Restricted Receipts	185,494	234,578	(49,084)
Total - Central Management	21,775,571	8,857,260	12,918,311
E - 911 Emergency Telephone System			
Restricted Receipts	8,809,580	7,277,131	1,532,449
Security Services			
General Revenues (1)	27,039,111	24,978,647	2,060,464
General Revenue - FEMA related expenditures (1)	-	3,445	(3,445)
Total - Security Services	27,039,111	24,982,092	2,057,019
Municipal Police Training Academy			
General Revenues	278,566	281,215	(2,649)
Federal Funds	558,525	242,227	316,298
Total - Municipal Police Training Academy	837,091	523,442	313,649
State Police			
General Revenues (1)	89,166,567	83,413,412	5,753,155
General Revenue - FEMA related expenditures (1)	-	(43,835)	43,835
Federal Funds	10,229,618	5,103,511	5,126,107
Restricted Receipts	1,113,943	1,423,958	(310,015)
Other Funds			
Airport Corporation Assistance	150,031	150,000	31
Road Construction Reimbursement	3,354,650	2,340,596	1,014,054
Weight and Measurement Reimbursement	510,092	417,973	92,119
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
Statewide Communications System Network	230,929	230,929	-
Headquarters Roof Replacement	384,836	277,498	107,338
Total - State Police	117,714,265	95,194,231	22,520,034
Grand Total - General Revenues (1)	119,180,407	110,684,985	8,495,422
Grand Total - General Revenue - FEMA related expenditures (1)	-	(40,390)	40,390
Grand Total - Federal Funds	29,682,057	11,956,709	17,725,348
Grand Total - Restricted Receipts	10,109,017	8,935,667	1,173,350
Grand Total - Other Funds	17,204,137	5,297,185	11,906,952
Grand Total - Public Safety	176,175,618	136,834,156	39,341,462
Office of Public Defender			
General Revenues	14,299,203	13,620,570	678,633
Federal Funds	95,665	23,453	72,212
Total - Office of Public Defender	14,394,868	13,644,023	750,845

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

	Final Appropriation	Expenditures	Variance
Emergency Management Agency			
General Revenues (1)	5,437,519	3,862,886	1,574,633
General Revenue - FEMA related expenditures (1)	-	1,087,605	(1,087,605)
Federal Funds	39,687,730	20,280,263	19,407,467
Restricted Receipts	396,870	158,861	238,009
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	27,780,798	21,144,778
Totals for Public Safety			
Grand Total - General Revenues (1)	577,680,029	558,793,858	18,886,171
Grand Total - General Revenue - FEMA related expenditures (1)	-	683,199	(683,199)
Grand Total - Federal Funds	120,221,014	64,012,948	56,208,066
Grand Total - Restricted Receipts	31,861,593	25,587,621	6,273,972
Grand Total - Other Funds	39,174,415	16,520,364	22,654,051
Grand Total Public Safety	768,937,051	665,597,990	103,339,061
Environmental Management			
Office of Director			
General Revenues	37,580,645	37,576,307	4,338
Federal Funds	180,100	65,000	115,100
Restricted Receipts	4,028,253	3,635,735	392,518
Total - Office of Director	41,788,998	41,277,042	511,956
Natural Resources			
General Revenues (1)	29,544,193	28,453,604	1,090,589
General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Federal Funds	22,400,381	18,986,226	3,414,155
Restricted Receipts	5,840,034	5,244,934	595,100
Other Funds			
DOT Recreational Projects	762,000	(26,075)	788,075
Blackstone Bike Path Design	1,000,000	-	1,000,000
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	4,018,005	2,690,995
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
Total - Natural Resources	72,945,228	60,926,288	12,018,940
Environmental Protection			
General Revenues	15,599,674	15,591,928	7,746
Federal Funds	11,907,085	9,047,152	2,859,933
Restricted Receipts	7,777,455	5,346,810	2,430,645
Other Funds			
Transportation MOU	43,464	49,815	(6,351)
Total - Environmental Protection	35,327,678	30,035,705	5,291,973

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

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenues (1)	82,724,512	81,621,839	1,102,673
Grant Total - General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Grand Total - Federal Funds	34,487,566	28,098,378	6,389,188
Grand Total - Restricted Receipts	17,645,742	14,227,479	3,418,263
Grand Total - Other Funds	15,204,084	8,569,192	6,634,892
Grand Total - Environmental Management	150,061,904	132,239,035	17,822,869
Coastal Resources Management Council			
General Revenues	2,872,397	2,719,035	153,362
Federal Funds	2,864,609	1,783,447	1,081,162
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
Total - Coastal Resources Management Council	7,987,006	6,632,482	1,354,524
Totals for Natural Resources			
Grand Total - General Revenues (1)	85,596,909	84,340,874	1,256,035
Grand Total - General Revenue - FEMA related expenditures (1)	-	(277,853)	277,853
Grand Total - Federal Funds	37,352,175	29,881,825	7,470,350
Grand Total - Restricted Receipts	17,895,742	14,457,479	3,438,263
Grand Total - Other Funds	17,204,084	10,469,192	6,734,892
Grand Total Natural Resources	158,048,910	138,871,517	19,177,393
Transportation			
Central Management			
Federal Funds	14,902,165	7,906,935	6,995,230
Other Funds			
Gasoline Tax	8,032,938	4,341,015	3,691,923
Total - Central Management	22,935,103	12,247,950	10,687,153
Management and Budget			
Other Funds			
Gasoline Tax	4,032,893	2,863,482	1,169,411
Infrastructure Engineering			
Federal Funds			
Federal Funds	419,287,090	428,035,004	(8,747,914)
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	(2,897,852)	9,062,383
Other Funds			
Gasoline Tax	70,105,631	67,563,250	2,542,381
Toll Revenue	13,500,000	13,484,616	15,384
Land Sale Revenue	9,483,563	3,146,099	6,337,464
Rhode Island Capital Plan Funds			
Highway Improvement Program	85,645,000	55,644,101	30,000,899
Bike Path Asset Protection	400,000	358,103	41,897
RIPTA - Land and Buildings	1,335,807	1,217,938	117,869
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	-	466,905	(466,905)
RIPTA - Pawtucket Bus Hub & Transit Corridor	900,817	-	900,817

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

	Final Appropriation	Expenditures	Variance
RIPTA - Providence High-Capacity Transit Corridor Study	225,000	-	225,000
Total - Infrastructure Engineering	611,407,439	569,885,874	41,521,565
Infrastructure Maintenance			
Federal Funds	30,136,146	25,871,477	4,264,669
Other Funds			
Gasoline Tax	19,926,199	31,648,655	(11,722,456)
Rhode Island Highway Maintenance Account	178,705,436	78,229,524	100,475,912
Rhode Island Capital Plan Funds			
Maintenance Capital Equipment Replacement	2,999,462	176,033	2,823,429
Maintenance Facilities Improvements	1,330,244	1,026,476	303,768
Welcome Center	200,000	28,186	171,814
Salt Storage Facilities	1,900,000	2,484,617	(584,617)
Train Station Asset Protection	699,415	166,767	532,648
Total - Infrastructure Maintenance	235,896,902	139,631,735	96,265,167
Totals for Transportation			
Grand Total - Federal Funds	467,825,401	464,448,224	3,377,177
Grand Total - Restricted Receipts	6,164,531	(2,897,852)	9,062,383
Grand Total - Other Funds	400,282,405	263,078,669	137,203,736
Grand Total Transportation	874,272,337	724,629,041	149,643,296
Statewide Totals			
General Revenues (1)	\$ 5,174,208,534	\$ 5,085,220,987	\$ 88,987,547
General Revenue - FEMA related expenditures (1)	\$ -	\$ 3,893,380	\$ (3,893,380)
Federal Funds	\$ 5,825,602,354	\$ 5,174,606,678	\$ 650,995,676
Restricted Receipts	\$ 475,941,710	\$ 344,660,624	\$ 131,281,086
Other Funds	\$ 2,378,847,207	\$ 2,208,925,017	\$ 169,922,190
<b>Statewide Grand Total</b>	<b>\$ 13,854,599,805</b>	<b>\$ 12,817,306,686</b>	<b>\$ 1,037,293,119</b>

(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  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2023

	Final Appropriation	Expenditures	Variance
<b>Internal Service Funds</b>			
State Assessed Fringe Benefit Internal Service Fund	\$ 37,384,711	\$ 34,112,243	\$ 3,272,468
Administration Central Utilities Internal Service Fund	35,379,345	32,635,996	2,743,349
State Central Mail Internal Service Fund	7,739,779	7,831,768	(91,989)
State Telecommunications Internal Service Fund	3,459,819	2,937,080	522,739
State Automotive Fleet Internal Service Fund	12,886,486	15,833,299	(2,946,813)
Surplus Property Internal Service Fund	44,789	16,686	28,103
Health Insurance Internal Service Fund	272,642,618	276,847,784	(4,205,166)
Other Post - Employment Benefits Fund	63,858,483	35,838,461	28,020,022
Capitol Police Internal Service Fund	1,362,349	1,498,610	(136,261)
Corrections Central Distribution Center Internal Service Fund	7,516,926	6,383,043	1,133,883
Correctional Industries Internal Service Fund	8,369,604	5,908,726	2,460,878
Secretary of State Record Center Internal Service Fund	1,156,743	984,225	172,518
Human Resources Internal Service Fund	16,005,094	16,111,329	(106,235)
DCAMM Facilities Internal Service Fund	54,866,999	54,289,599	577,400
Information Technology Internal Service Fund	50,748,407	44,636,311	6,112,096
<b>Totals for Internal Service Funds</b>	<b>\$ 573,422,152</b>	<b>\$ 535,865,160</b>	<b>\$ 37,556,992</b>



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

	Final Appropriation	Expenditures	Variance
<b>Administration</b>			
Central Management			
General Revenues	\$ 4,504,396	\$ 2,105,839	\$ 2,398,557
General Revenue - FEMA related expenditures pending reconciliation	694,278	366,616	327,662
General Revenue - pending FEMA reimbursement	-	179,105	(179,105)
Capital Asset Management and Maintenance			
General Revenues	10,066,015	9,920,616	145,399
General Revenue - FEMA related expenditures pending reconciliation	-	(51,053)	51,053
<b>Business Regulation</b>			
Building, Design and Fire Professionals			
General Revenues	9,376,502	8,410,445	966,057
General Revenue - FEMA related expenditures pending reconciliation	-	96	(96)
<b>Executive Office of Commerce</b>			
Central Management			
General Revenues	2,159,365	2,223,923	(64,558)
General Revenue - pending FEMA reimbursement	-	125,884	(125,884)
Housing and Community Development			
General Revenues	1,285,526	1,303,718	(18,192)
General Revenue - pending FEMA reimbursement	3,103,803	2,593,795	510,008
<b>Department of Revenue</b>			
Registry of Motor Vehicles			
General Revenues	39,024,879	33,945,504	5,079,375
General Revenue - FEMA related expenditures pending reconciliation	-	6,892	(6,892)
<b>Office of Governor</b>			
General Revenues			
General Revenues	7,449,267	7,404,937	44,330
General Revenue - FEMA related expenditures pending reconciliation	-	(40,541)	40,541
<b>Totals for General Government</b>			
Grand Total - General Revenues	73,865,950	65,314,981	8,550,969
Grand Total - General Revenue - FEMA related expenditures pending reconciliation	694,278	282,010	412,267
Grand Total - General Revenue - pending FEMA reimbursement	3,103,803	2,898,784	205,019
<b>Health</b>			
COVID-19			
General Revenues	-	-	-
General Revenue - FEMA related expenditures pending reconciliation	94,500	224,838	(130,338)
General Revenue - pending FEMA reimbursement	61,632	72,058	(10,426)
<b>Human Services</b>			
Office of Veterans Services			
General Revenues	33,803,164	28,028,247	5,774,917
General Revenue - FEMA related expenditures pending reconciliation	-	(81,197)	81,197
<b>Behavioral Healthcare, Developmental</b>			
Behavioral Healthcare Services			
General Revenues	4,979,221	7,061,272	(2,077,315)
General Revenue - FEMA related expenditures pending reconciliation	-	104,183	(104,183)
<b>Totals for Human Services</b>			
Grand Total - General Revenues	38,782,385	35,089,519	3,697,602
Grand Total - General Revenue - FEMA related expenditures pending reconciliation	94,500	247,824	(153,324)
Grand Total - General Revenue - pending FEMA reimbursement	61,632	72,058	(10,426)

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

	Final Appropriation	Expenditures	Variance
<b>Elementary and Secondary Education</b>			
Davies Career and Technical School			
General Revenues	15,094,892	15,094,897	(5)
General Revenue - FEMA related expenditures pending reconciliation	-	(12,642)	12,642
<b>Totals for Education</b>			
Grand Total - General Revenues	15,094,892	15,094,897	(5)
Grand Total - General Revenue - FEMA related expenditures pending reconciliation	-	(12,642)	12,642
Grand Total - General Revenue - pending FEMA reimbursement	-	-	-
<b>Corrections</b>			
Custody and Security			
General Revenues	165,226,500	167,704,918	(2,478,418)
General Revenue - FEMA related expenditures pending reconciliation	-	(364,016)	364,016
<b>Public Safety</b>			
Security Services			
General Revenues	27,039,111	24,978,647	2,060,464
General Revenue - FEMA related expenditures pending reconciliation	-	3,445	(3,445)
State Police			
General Revenues	89,166,567	83,413,412	5,753,155
General Revenue - FEMA related expenditures pending reconciliation	-	(43,835)	43,835
<b>Emergency Management Agency</b>			
General Revenues	4,335,886	3,862,886	473,000
General Revenue - FEMA related expenditures pending reconciliation	-	(87,808)	87,808
General Revenue - pending FEMA reimbursement	1,101,633	1,175,413	(73,780)
<b>Totals for Public Safety</b>			
Grand Total - General Revenues	285,768,064	279,959,864	5,808,200
Grand Total - General Revenue - FEMA related expenditures pending reconciliation	-	(492,214)	492,213
Grand Total - General Revenue - pending FEMA reimbursement	1,101,633	1,175,413	(73,780)
<b>Environmental Management</b>			
Natural Resources			
General Revenues	29,544,193	28,453,604	1,090,589
General Revenue - FEMA related expenditures pending reconciliation	-	(277,853)	277,853
<b>Totals for Natural Resources</b>			
Grand Total - General Revenues	29,544,193	28,453,604	1,090,589
Grand Total - General Revenue - FEMA related expenditures pending reconciliation	-	(277,853)	277,853
Grand Total - General Revenue - pending FEMA reimbursement	-	-	-
<b>Statewide Totals</b>			
General Revenues	\$ 443,055,484	\$ 423,912,865	\$ 19,142,619
General Revenue - FEMA related expenditures pending reconciliation	\$ 788,778	\$ (252,875)	\$ 1,041,653
General Revenue - pending FEMA reimbursement	\$ 4,267,068	\$ 4,146,255	\$ 120,813

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

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Balance forward	\$ 699,225,452
Transferred from General Fund per appropriation	427,905,561
Bond premium	4,150,409
Investment earnings	<u>20,101,164</u>
Total available	<u>\$ 1,151,382,586</u>
Expenditures:	<u>152,314,012</u>
Total expenditures	<u>\$ 152,314,012</u>
Available balance	<u><u>\$ 999,068,574</u></u>

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

Distribution of Available Balance:

Description		Description	
Unallotted balance in RI Capital Plan Fund	\$		
	891,857,031		
<b>14</b> Military Staff Asset Protection	1,068,171	<b>70</b> Maintenance Facility Improvements	117,869
<b>14</b> AMC Roof Replacement	87,163	<b>70</b> RIPTA - Land and Buildings	(584,617)
<b>14</b> Bristol Readiness Center	-	<b>70</b> Salt Storage Facilities	2,823,429
<b>14</b> Joint Force Headquarters Building	-	<b>70</b> Maintenance/Capital Equipment Replacement	532,648
<b>14</b> Quonset Airport Runway Reconstruction	34,702	<b>70</b> Train Station Maintenance and Repairs	30,000,899
<b>14</b> Sun Valley Armory	(80,700)	<b>70</b> Highway Improvement Program	-
<b>16</b> Emergency Management Building	250,000	<b>70</b> RIPTA - Providence Transit Connector	433,912
<b>16</b> RI Statewide Communications System Network	-	<b>70</b> RIPTA - Pawtucket Bus Hub	27,098
<b>16</b> State Emergency Ops Center	-	<b>70</b> RIPTA Warwick Bus Hub	41,897
<b>16</b> RISON Infrastructure Upgrades	762,274	<b>70</b> Bike Facilities Maintenance	171,814
<b>29</b> I-195 Commission	158,820	<b>70</b> Welcome Center	600,000
<b>29</b> Quonset	20,274	<b>70</b> URI Mobility Hub	225,000
<b>50</b> South Cost Restoration Project	-	<b>70</b> RIPTA Providence High-Capacity Transit Corridor Stud	-
<b>50</b> Narragansett Bay SAMP	-	<b>72</b> Davies School HVAC	416,852
<b>50</b> Green Pond Dredging Study	-	<b>72</b> Davies School Elevators	634,941
<b>50</b> RICAP - Little Narragansett Bay	50,000	<b>72</b> Met School Asset Protection	117,524
<b>50</b> Pawcatuck Resiliency	50,000	<b>72</b> School for the Deaf Asset Protection	25,477
<b>52</b> Asset Protection - Atomic Energy Commission	28,826	<b>72</b> Davies School Healthcare Classroom Renovations	327,758
<b>66</b> AG Building Repairs	1,997,965	<b>74</b> Dam Repair	86,087
<b>68</b> State House Renovations	2,090,875	<b>74</b> Fort Adams Rehabilitation	1,226,114
<b>68</b> Information Operations Center	493,217	<b>74</b> Recreational Facilities Improvement	2,690,995
<b>68</b> Cranston Street Armory	60,030	<b>74</b> Galilee Pier Upgrades	213,700
<b>68</b> Cannon Building	-	<b>74</b> Newport Pier Upgrades	33,597
<b>68</b> Zambarano Buildings	6,323,519	<b>74</b> Fish & Wildlife Maintenance Facility	146,814
<b>68</b> Pastore Center Master Plan	1,742,291	<b>74</b> Blackstone Valley Bike Path	109,418
<b>68</b> Old State House	357,646	<b>74</b> Natural Resources Office/Visitor	18,686
<b>68</b> State Office Building	142,404	<b>74</b> Recreational Facilities Asset Protection	10,284
<b>68</b> Veterans Auditorium	-	<b>74</b> Laboratory Equipment	102,250
<b>68</b> Washington County Government Center	(0)	<b>75</b> Laboratory Equipment	238,222
<b>68</b> William Powers Building	2,989,353	<b>76</b> DD Residential Development	5,975,389
<b>68</b> Pastore Center Water Utility System	-	<b>76</b> Hospital Equipment	250,000
<b>68</b> Pastore Center Power Plant	90,183	<b>77</b> Asset Protection	98,442
<b>68</b> Environmental Compliance	602,287	<b>79</b> RITS Maintenance Building	1,383,253
<b>68</b> Pastore Center Electric Utility Upgrade	-	<b>79</b> Generators - Rhode Island Training School	1,052,635
<b>68</b> Pastore Center Building Demolition	-	<b>81</b> DPS Asset Protection	-
<b>68</b> Chapin Health Laboratory	676,384	<b>81</b> Training academy Upgrades	107,338
<b>68</b> Big River Management Area	423,210	<b>81</b> RI Statewide Communications System Network	8,266,335
<b>68</b> Rhode Island Convention Center Authority	-	<b>81</b> State Police Headquarters Roof	(8,813)
<b>68</b> Dunkin Donuts Center	-	<b>81</b> Southern Barracks	2,849,848
<b>68</b> Accessibility - Facility Renovations	400,748	<b>81</b> Portsmouth Barracks	-
<b>68</b> Energy efficiency improvements – Statewide	1,311,571	<b>85</b> Northern RI Education Center	(142,900)
<b>68</b> Security Measures State Buildings	71,247	<b>85</b> OPC Building Asset Protection	861,035
<b>68</b> State Facility Projects	2,885,630	<b>86</b> Asset Protection - URI	14,095
<b>68</b> Shepard Building Upgrades	359,572	<b>86</b> Fire and Safety Protection	714
<b>68</b> BHDDH Group Homes	290,828	<b>86</b> Fine Arts Center Renovation - URI	4,669,668
<b>68</b> BHDDH DD & Community Homes -Fire Code	103,973	<b>86</b> Academic MEP Improvements- URI	5,117,098
<b>68</b> BHDDH DD & Community Facilities Asset Protection	1,046,157	<b>87</b> Asset Protection - RIC	1,812,218
<b>68</b> BHDDH DD Regional Facilities - Asset Protection	265,142	<b>87</b> RIC Infrastructure Modernization	-
<b>68</b> BHDDH Substance Abuse Asset Protection	2,705,870	<b>88</b> Asset Protection - CCRI	-
<b>68</b> Pastore Center Non-Medical Blds Asset Protection	612,510	<b>88</b> Knight Campus Renewal	134,505
<b>68</b> State Office Reorganization & Relocation	(122,985)	<b>88</b> Knight Campus Lab Renovation	94,885
<b>68</b> Pastore Center Medical Buildings Asset Protection	-	<b>88</b> CCRI Flanagan Campus Renewal	621,208
<b>68</b> 560 Jefferson Blvd Asset Protection	-	<b>88</b> CCRI Data Cabling & Power Infrastructure	247,548
<b>68</b> Arrigan Center	-	<b>88</b> CCRI Renovation and Modernization - Phase I	-
<b>68</b> Medical Examiner Building	(462,487)	<b>99</b> Judicial Complexes Asset Protection	149,591
<b>68</b> Pastore Infrastructure	282,300	<b>99</b> McGrath Judicial Complex Extension	1,011
<b>68</b> Comm Fac Asset Protection	1,177,542	<b>99</b> Judicial Complexes - HVAC	-
<b>68</b> RICAP – Zambarano LTACH	102,456	<b>99</b> Licht Judicial Complex Restoration	3,986
<b>69</b> Blind Vending Facilities	25,000	<b>99</b> Judicial Complexes – Fan Coil Unit Replacements	-
<b>69</b> Veterans Home Asset Protection	401,850	<b>99</b> Garrahy Courtroom Restoration	-
<b>69</b> Crypt Installation/Cemetery Expansion	303,768	<b>99</b> Murray Courtroom Restoration	-

\$ 999,068,574