



STATE OF RHODE ISLAND  
**DEPARTMENT OF ADMINISTRATION**

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September 24, 2024

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

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

**RE: FY 2024 – PRELIMINARY UNAUDITED CLOSING STATEMENTS**

Enclosed for your review are the Fiscal Year 2024 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 \$291.7 million. This is after transfers of \$173.4 million to the Budget Reserve and Cash Stabilization Account and \$60.6 million in other fund balance adjustments.
- Of the \$291.7 million General Fund Surplus, the general assembly allocated \$279 million for expenditures during fiscal year 2025.
- The budget reserve and cash stabilization account ended the year with a balance of \$289 million after a transfer of \$155.5 million to Rhode Island Capital Plan Fund.
- The Supplemental Budget Reserve Account received a \$55 million special appropriation. Additionally, a one-time retroactive repeal of the transfer to the supplemental budget reserve resulted in \$6.5 million being returned to General Fund from the Supplemental Budget Reserve Account. <sup>(1)</sup>
- General revenues were \$5.1 million less than estimated.
- General Revenue expenditures were \$69.2 million less than budgeted.
- FEMA related reimbursements in Fiscal Year 2024 related to Fiscal Year 2023 expenditures were \$23.8 million.

Please contact me if you have any questions.

<sup>(1)</sup> *Repeal of FY 23 New Rainy Day Requirement:*

Subsequent to the Fiscal Year 2025 budget article, bill 2024-H7927A ([H7927A.pdf \(rilegislature.gov\)](#)) passed which enacted a one-time retroactive repeal of the transfer to the supplemental budget reserve relative to Fiscal Year 2023 surplus (\$6.5 million). We reversed the transfer of the additional reserved amount of \$6.5 million during June 2024. This is reflected in the summary information above.

## Enclosures

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, 2024

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Surplus, beginning <sup>(A)</sup>	\$ 412,262,973	
Reappropriations from prior fiscal year	45,152,130	
General revenue <sup>(B)</sup>	5,368,802,703	
Total available	<u>\$ 5,826,217,806</u>	
General revenue expenditures	5,265,766,121	
Reappropriations carried forward to fiscal 2025	34,569,423	
Subtotal	<u>\$ 5,300,335,544</u>	
Net	525,882,262	
FEMA Reimbursement in FY24 related to FY23 expenditures	23,811,475	
Transfer to the Housing Resources and Homelessness Account	(10,000,000)	
Transfer to the Low Income Housing Tax Credit Fund	(28,000,000)	
Transfer from Underground Storage Tank Trust Fund	2,000,000	(1)
Repealed FY23 Supplemental State Budget Reserve Account	6,530,494	(2)
FY24 Special Appropriation to Supplemental Budget Reserve Account	(55,000,000)	
Transfer to Budget Reserve and Cash Stabilization Account [3% of sum (A)+(B)]	(173,431,970)	
Surplus, ending	<u><u>\$ 291,792,261</u></u>	(3)

<sup>(1)</sup> The transfer from the Underground Storage Tank Trust Fund was represented as general revenues but is transacted above as a fund transfer in accordance with generally acceptable accounting principles.

<sup>(2)</sup> The FY23 amount transferred to the Supplemental State Budget Reserve was repealed in FY24.

<sup>(3)</sup> Of this amount, the General Assembly allocated 279,019,055 for expenditures during fiscal year 2025.

State of Rhode Island  
Budget Reserve and Cash Stabilization Account (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

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Balance, beginning	\$ 271,115,734
Calculated transfer in	173,431,970
	<u>\$ 444,547,704</u>
Legal limit	289,053,284
Transfer to RI Capital Plan Fund	155,494,420
Balance, ending	<u><u>\$ 289,053,284</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, 2024

	Original Budget	Final Budget	Actual	Final Budget to Actual Variance	Percent Variance
<b>PERSONAL INCOME TAX</b>	\$ 1,853,900,000	\$ 1,785,200,000	\$ 1,780,947,118	\$ (4,252,882)	-0.24%
<b>GENERAL BUSINESS TAXES:</b>					
Business Corporations	310,900,000	372,500,000	361,538,466	(10,961,534)	-2.94%
Public Utilities Gross Earnings	67,800,000	73,600,000	75,169,736	1,569,736	2.13%
Financial Institutions	26,900,000	42,200,000	47,678,060	5,478,060	12.98%
Insurance Companies	163,300,000	168,700,000	172,870,002	4,170,002	2.47%
Bank Deposits	4,600,000	5,000,000	5,519,620	519,620	10.39%
Health Care Provider Assessment	39,600,000	39,600,000	40,684,166	1,084,166	2.74%
<b>SALES AND USE TAXES:</b>					
Sales and Use	1,628,600,000	1,640,000,000	1,635,427,555	(4,572,445)	-0.28%
Motor Vehicle	-	-	14,201	14,201	N/A
Cigarettes	125,600,000	121,600,000	119,314,097	(2,285,903)	-1.88%
Alcohol	22,500,000	21,100,000	20,788,520	(311,480)	-1.48%
<b>OTHER TAXES:</b>					
Inheritance and Gift	42,400,000	42,800,000	47,292,008	4,492,008	10.50%
Racing and Athletics	600,000	600,000	664,568	64,568	10.76%
Realty Transfer Tax	14,900,000	15,500,000	15,731,668	231,668	1.49%
<b>Total Taxes</b>	<b>\$ 4,301,600,000</b>	<b>\$ 4,328,400,000</b>	<b>\$ 4,323,639,785</b>	<b>\$ (4,760,215)</b>	
<b>Departmental Revenue</b>	<b>\$ 531,100,000</b>	<b>\$ 551,800,000</b>	<b>\$ 558,592,654</b>	<b>\$ 6,792,654</b>	
<b>Total Taxes and Departmentals</b>	<b>\$ 4,832,700,000</b>	<b>\$ 4,880,200,000</b>	<b>\$ 4,882,232,439</b>	<b>\$ 2,032,439</b>	<b>0.04%</b>
<b>OTHER SOURCES</b>					
Lottery	436,800,000	428,800,000	426,419,555	(2,380,445)	-0.56%
Unclaimed Property	18,700,000	24,900,000	22,292,320	(2,607,680)	-10.47%
Other Miscellaneous	30,200,000	39,962,738	37,858,389	(2,104,349) <sup>(1)</sup>	-5.27%
<b>Total Other Sources</b>	<b>\$ 485,700,000</b>	<b>\$ 493,662,738</b>	<b>\$ 486,570,264</b>	<b>\$ (7,092,474)</b>	
<b>Total General Revenues</b>	<b>\$ 5,318,400,000</b>	<b>\$ 5,373,862,738</b>	<b>\$ 5,368,802,703</b>	<b>\$ (5,060,035)</b>	<b>-0.09%</b>

<sup>(1)</sup> \$2 million of the variance represents the Underground Storage Tank transfer being transacted as a fund transfer rather than a general revenue as referenced on Page 1 Footnote 1.

State of Rhode Island  
General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final			
	Appropriation	Expenditures	Variance	
<b>General Government</b>				
Department of Administration	\$ 284,738,415	\$ 279,412,637	\$ 5,325,778	
Department of Business Regulation	23,821,087	22,113,010	1,708,077	
Department of Labor and Training	22,190,882	18,297,855	3,893,027	
Legislature	57,472,017	48,096,215	9,375,802	
Office of Lieutenant Governor	1,414,391	1,255,655	158,736	
Secretary of Commerce	66,319,788	66,223,936	95,852	
Department of Housing	31,494,506	4,275,216	27,219,290	
Department of State	10,902,244	10,786,207	116,037	
Treasury Department	3,980,018	3,879,699	100,319	
Commission for Human Rights	2,071,702	2,117,475	(45,773)	
Board of Elections	5,014,680	4,694,417	320,263	
Rhode Island Ethics Commission	2,162,654	2,028,754	133,900	
Governor's Office	8,287,243	7,532,310	754,933	
Department of Revenue	374,366,590	372,380,442	1,986,148	
<b>Subtotal - General Government</b>	<b>\$ 894,236,217</b>	<b>\$ 843,093,828</b>	<b>\$ 51,142,389</b>	<b>-</b>
<b>Human Services</b>				
Office of Health & Human Services	1,273,468,844	1,295,225,354	(21,756,510)	
Department of Children, Youth, and Families	209,135,694	217,161,447	(8,025,753)	
Department of Health	34,558,400	34,032,136	526,264	
Department of Human Services	151,005,252	135,285,370	15,719,882	
Department of Beh. Health, Dev Dis & Hosp	310,325,197	309,597,205	727,992	
Office of the Child Advocate	1,625,931	1,429,015	196,916	
R I Commission on Deaf and Hard of Hearing	766,497	745,741	20,756	
Governor's Commission on Disabilities	2,148,870	1,298,969	849,901	
Officer of the Mental Health Advocate	921,117	769,629	151,488	
<b>Subtotal - Human Services</b>	<b>\$ 1,983,955,802</b>	<b>\$ 1,995,544,866</b>	<b>\$ (11,589,064)</b>	

State of Rhode Island  
General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final			
	Appropriation	Expenditures	Variance	
<b>Education</b>				
Department of Elementary and Secondary Education	1,496,684,924	1,493,807,199	2,877,725	
Office of Postsecondary Commissioner	26,459,460	25,754,018	705,442	
Rhode Island State Council on the Arts	2,303,238	2,297,462	5,776	
Rhode Island Atomic Energy Commission	1,173,765	1,119,280	54,485	
Historical Preservation and Heritage Comm.	1,385,012	1,204,648	180,364	
Community College of Rhode Island	61,030,726	61,030,728	(2)	
Rhode Island College	78,276,224	78,276,228	(4)	
University of Rhode Island	144,744,923	144,744,926	(3)	
<b>Subtotal - Education</b>	<b>\$ 1,812,058,272</b>	<b>\$ 1,808,234,489</b>	<b>\$ 3,823,783</b>	
<b>Public Safety</b>				
Department of Attorney General	35,381,472	35,044,453	337,019	
Department of Corrections	276,061,279	263,728,573	12,332,706	
Judicial Department	122,770,901	118,821,242	3,949,659	
Militia of State	3,574,619	3,392,720	181,899	
RI Emergency Management	6,838,583	6,671,411	167,172	
Public Safety	123,595,944	117,775,561	5,820,383	
Office of Public Defender	15,040,194	14,670,121	370,073	
<b>Subtotal - Public Safety</b>	<b>\$ 583,262,992</b>	<b>\$ 560,104,081</b>	<b>\$ 23,158,911</b>	
<b>Natural Resources</b>				
Environmental Management	57,925,657	55,457,395	2,468,262	
Coastal Resources Management Council	3,483,722	3,331,462	152,260	
<b>Subtotal - Natural Resources</b>	<b>\$ 61,409,379</b>	<b>\$ 58,788,857</b>	<b>\$ 2,620,522</b>	
<b>Total</b>	<b>\$ 5,334,922,662</b>	<b>\$ 5,265,766,121</b>	<b>\$ 69,156,541</b>	

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Administration			
Central Management			
General Revenues	\$ 5,388,204	\$ 2,810,902	\$ 2,577,302
Federal Funds	5,300,000	9,936,771	(4,636,771)
Public Health Response Warehouse Support	3,019,007	-	3,019,007
Municipal Public Safety Infrastructure	11,000,000	-	11,000,000
Total - Central Management	24,707,211	12,747,673	11,959,538
Legal Services			
General Revenues	2,409,575	2,340,505	69,070
Total - Legal Services	2,409,575	2,340,505	69,070
Accounts and Control			
General Revenues	5,391,427	5,026,036	365,391
Federal Funds			
Federal Funds - Capital Projects Fund			
CPF Administration	-	2,422,526	(2,422,526)
Pandemic Recovery Office	-	2,206,992	(2,206,992)
Restricted Receipts - OPEB Board Administration	153,842	145,549	8,293
Restricted Receipts - Grants Management Administration	2,513,879	1,073,486	1,440,393
Total - Accounts and Control	8,059,148	10,874,589	(2,815,441)
Office of Management and Budget			
General Revenues	9,282,487	8,474,761	807,726
Federal Funds	101,250	27,667	73,583
Federal Funds - Capital Projects Fund			
CPF Administration	4,836,613	-	4,836,613
Federal Funds – State Fiscal Recovery Fund			
Pandemic Recovery Office	4,132,051	5,534,672	(1,402,621)
Restricted Receipts	300,000	-	300,000
Other Funds	600,794	855,869	(255,075)
Total - Office of Management and Budget	19,253,195	14,892,969	4,360,226
Purchasing			
General Revenues	3,705,660	3,449,071	256,589
Restricted Receipts	809,323	456,997	352,326
Other Funds	569,986	524,119	45,867
Total - Purchasing	5,084,969	4,430,187	654,782
Human Resources			
General Revenues	930,739	797,933	132,806
Personnel Appeal Board			
General Revenues	100,368	92,941	7,427
Information Technology			
General Revenues	13,971,340	13,917,080	54,260
Restricted Receipts	14,364,054	6,228,191	8,135,863
Total - Information Technology	28,335,394	20,145,271	8,190,123
Library and Information Services			
General Revenues	1,909,515	1,902,342	7,173
Federal Funds	1,539,542	1,633,602	(94,060)
Restricted Receipts	6,990	-	6,990
Total - Library and Information Services	3,456,047	3,535,944	(79,897)
Planning			
General Revenues	990,163	874,020	116,143
Federal Funds	3,050	-	3,050
Restricted Receipts	50,000	-	50,000
Other Funds			
Air Quality Modeling	24,000	-	24,000

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Federal Highway - PL Systems Planning	3,521,659	2,749,664	771,995
State Transportation Planning Match	436,895	426,383	10,512
FTA - Metro Planning Grant	1,427,214	637,975	789,239
Total - Planning	6,452,981	4,688,042	1,764,939
General			
General Revenues			
Miscellaneous Grants/Payments	130,000	130,000	-
Torts - Courts/Awards	1,500,000	1,019,620	480,380
Wrongful Conviction Awards	200,500	-	200,500
Resource Sharing and State Library Aid	11,475,314	11,475,314	-
Library Construction Aid	1,909,317	1,909,317	-
Defeasance of Existing Debt	35,000,000	35,000,000	-
Total General Revenues	50,215,131	49,534,251	680,880
Federal Funds - Capital Projects Fund			
Community Learning Center Municipal Grant Program	81,720,130	-	81,720,130
Restricted Receipts	700,000	821,371	(121,371)
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	571,247	472,110	99,137
Energy Efficiency Improvements	2,311,571	1,982,160	329,411
Cranston Street Armory	250,000	160,709	89,291
State House Renovations	6,479,874	2,984,130	3,495,744
Zambarano Buildings and Campus	13,220,000	4,038,757	9,181,243
Replacement of Fueling Tanks	1,114,201	606,614	507,587
Environmental Compliance	802,286	606,394	195,892
Big River Management Area	623,210	457,055	166,155
Shepard Building upgrades	3,700,000	1,909,693	1,790,307
RI Convention Center Authority	10,237,500	10,237,500	-
Accessibility - Facility Renovations	988,643	331,657	656,986
DoIT Enterprise Operations Center	633,216	271,248	361,968
BHDDH MH & Community Facilities - Asset Protection	1,053,972	759,100	294,872
BHDDH DD & Community Homes - Fire Code	615,828	472,355	143,473
BHDDH DD Regional Facilities - Asset Protection	2,846,156	2,505,157	340,999
BHDDH Substance Abuse Asset Protection	865,141	846,800	18,341
BHDDH Group Homes	1,709,571	1,551,624	157,947
Statewide Facility Master Plan	635,000	27,931	607,069
Cannon Building	200,000	38,554	161,446
Old State House	457,646	19,863	437,783
State Office Building	242,404	108,724	133,680
State Office Reorganization & Relocation	2,062,510	613,819	1,448,691

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
William Powers Building	5,600,000	2,347,306	3,252,694
Pastore Center Non - Hospital Buildings Asset Protection	13,635,869	5,382,753	8,253,116
Washington County Government Center	650,000	527,137	122,863
Chapin Health Laboratory	775,000	359,699	415,301
560 Jefferson Blvd Asset Protection	1,750,000	-	1,750,000
Arrigan Center	125,000	82,920	42,080
Civic Center	6,212,500	6,212,500	-
Pastore Center Building Demolition	1,000,000	502,075	497,925
Veterans Auditorium	100,000	100,000	-
Pastore Center Hospital Buildings Asset Protection	1,000,000	463,304	536,696
Pastore Campus Infrastructure	22,164,529	3,406,098	18,758,431
Pastore Center Power Plant Rehabilitation	540,183	195,201	344,982
Community Facilities Asset Protection	252,300	55,000	197,300
Zambarano LTAC Hospital	1,500,000	37,486	1,462,514
Medical Examiner New Facility	5,318,529	3,189,067	2,129,462
Group Home Replacement & Rehabilitation	5,000,000	4,011,930	988,071
State Land Use Planning Study	250,000	-	250,000
Other Funds Total	117,493,886	57,874,430	59,619,456
Total - General	250,129,147	108,230,052	141,899,095
Debt Service Payments			
General Revenues	175,963,175	175,844,773	118,402
Other Funds			
Transportation Debt Service	35,226,154	35,226,154	-
Investment Receipts - Bond Funds	100,000	57,519	42,481
Total - Debt Service Payments	211,289,329	211,128,446	160,883
Energy Resources			
Federal Funds	15,109,693	1,129,295	13,980,398
Federal Funds - State Fiscal Recovery Fund			
Electric Heat Pump Grant Program	25,000,000	10,366,303	14,633,697
Restricted Receipts	24,809,982	11,585,192	13,224,790
Other Funds	3,262,684	1,879,538	1,383,146
Total - Energy Resources	68,182,359	24,960,328	43,222,031
Rhode Island Health Benefits Exchange			
General Revenues	3,410,711	3,375,493	35,218
Federal Funds			
Federal Funds	9,733,677	9,732,677	1,000
Federal Funds - State Fiscal Recovery Fund			
Auto - Enrollment Program	1,276,590	1,110,525	166,065
Restricted Receipts	15,706,997	14,824,736	882,261
Total - Rhode Island Health Benefits Exchange	30,127,975	29,043,431	1,084,544
Office of Diversity, Equity & Opportunity			
General Revenues	1,675,550	1,627,185	48,365
Other Funds	104,996	73,332	31,664
Total - Office of Diversity, Equity & Opportunity	1,780,546	1,700,517	80,029
Capital Asset Management and Maintenance			
General Revenues	9,394,370	9,345,344	49,026
Grand Total - General Revenue	284,738,415	279,412,637	5,325,778
Grand Total - Federal Funds	162,771,603	44,101,030	118,670,573
Grand Total - Restricted Receipts	59,415,067	35,135,522	24,279,545
Grand Total - Other Funds	162,868,268	100,304,983	62,563,285
Grand Total - Administration	669,793,353	458,954,172	210,839,181

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Business Regulation			
Central Management			
General Revenues	4,196,421	4,122,227	74,194
Total - Central Management	4,196,421	4,122,227	74,194
Banking Regulation			
General Revenues	1,865,155	1,765,628	99,527
Restricted Receipts	63,000	65,915	(2,915)
Total - Banking Regulation	1,928,155	1,831,543	96,612
Securities Regulation			
General Revenues	866,702	797,930	68,772
Insurance Regulation			
General Revenues	4,325,948	4,274,270	51,678
Restricted Receipts	1,869,244	1,992,680	(123,436)
Total - Insurance Regulation	6,195,192	6,266,950	(71,758)
Office of the Health Insurance Commissioner			
General Revenues	2,756,563	2,446,281	310,282
Federal Funds	911,734	948,640	(36,906)
Restricted Receipts	498,692	481,398	17,294
Total - Office of the Health Insurance Commissioner	4,166,989	3,876,319	290,670
Board of Accountancy			
General Revenues	5,490	5,157	333
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	973,149	1,007,532	(34,383)
Restricted Receipts	993,772	977,739	16,033
Total - Commercial Licensing and Gaming and Athletics Licensing	1,966,921	1,985,271	(18,350)
Building, Design and Fire Professionals			
General Revenues	8,831,659	7,693,985	1,137,674
Federal Funds	445,863	70,182	375,681
Restricted Receipts	1,763,817	625,768	1,138,049
Other Funds			
Quonset Development Corporation	64,981	64,921	60
Fire Academy Expansion	600,000	569,279	30,721
Total - Building, Design and Fire Professionals	11,706,320	9,024,135	2,682,185
Office of Cannabis Regulation			
Restricted Receipts	5,735,433	3,046,633	2,688,800
Grand Total - General Revenue	23,821,087	22,113,010	1,708,077
Grand Total - Federal Funds	1,357,597	1,018,822	338,775
Grand Total - Restricted Receipts	10,923,958	7,190,133	3,733,825
Grand Total - Other Funds	664,981	634,200	30,781
Grand Total - Business Regulation	36,767,623	30,956,165	5,811,458
Executive Office of Commerce			
Central Management			
General Revenues	2,148,014	2,102,512	45,502
Quasi-Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	8,290,488	8,290,488	-
Airport Impact Aid	1,010,036	996,768	13,268
STAC Research Alliance	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	-
I - 195 Redevelopment District Commission	1,245,050	1,245,050	-
Polaris Manufacturing Grant	450,000	450,000	-

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
East Providence Waterfront Commission	50,000	50,000	-
Urban Ventures	140,000	140,000	-
Chafee Center at Bryant	476,200	439,118	37,082
Federal Funds - State Fiscal Recovery Fund			
Port of Davisville	59,000,000	13,364,009	45,635,991
Other Funds			
Rhode Island Capital Plan Funds			
I - 195 Redevelopment District Commission	963,819	606,489	357,330
Total – Quasi–Public Appropriations	73,525,593	27,481,922	46,043,671
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	2,000,000	2,000,000	-
Rebuild RI Tax Credit Fund	26,360,000	26,360,000	-
Small Business Promotion	1,000,000	1,000,000	-
Small Business Assistance	2,000,000	2,000,000	-
I - 195 Redevelopment Fund	2,000,000	2,000,000	-
First Wave Closing	10,000,000	10,000,000	-
Federal Funds			
Federal Funds	20,000,000	-	20,000,000
Federal Funds - State Fiscal Recovery Fund			
Destination Marketing	2,100,368	1,701,800	398,568
Total - Economic Development Initiatives Fund	65,460,368	45,061,800	20,398,568
Commerce Programs			
General Revenues			
Wavemaker Fellowship	4,000,000	4,000,000	-
Air Service Development Fund	2,250,000	2,250,000	-
Main Streets Revitalization	1,000,000	1,000,000	-
Federal Funds - State Fiscal Recovery Fund			
Minority Business Accelerator	4,999,940	4,093,435	906,505
Bioscience Investments	45,000,000	2,600,600	42,399,400
Small Business Assistance	1,887,852	(2,270,995)	4,158,847
Federal Funds - Capital Projects Fund			
Broadband	24,956,500	-	24,956,500
Total - Commerce Programs	84,094,292	11,673,040	72,421,252
Grand Total - General Revenue	66,319,788	66,223,936	95,852
Grand Total - Federal Funds	157,944,660	19,488,849	138,455,811
Grand Total - Restricted Receipts	-	-	-
Grand Total - Other Funds	963,819	606,489	357,330
Grand Total - Executive Office of Commerce	225,228,267	86,319,274	138,908,993
Housing			
Central Management			
General Revenues	31,494,506	4,275,216	27,219,290
Federal Funds			
Federal Funds	15,284,826	11,745,047	3,539,779
Federal Funds - State Fiscal Recovery Fund			
Predevelopment and Capacity Building	889,731	632,907	256,824
Development of Affordable Housing	85,259,175	25,320,566	59,938,609
Homelessness Assistance Program	15,942,397	25,049,815	(9,107,418)
Site Acquisition	10,000,000	9,999,100	900
Down Payment Assistance	20,000,000	19,499,850	500,150
Workforce Housing	20,000,000	3,672,503	16,327,497

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Affordable Housing Predevelopment Program	7,500,000	7,500,000	-
Home Repair and Community Revitalization	24,500,000	7,498,049	17,001,951
Homelessness Infrastructure	41,285,088	15,042,888	26,242,200
Proactive Housing Development	1,400,000	-	1,400,000
Targeted Housing Development	26,000,000	-	26,000,000
Housing Related Infrastructure	3,000,000	-	3,000,000
Preservation of Affordable Units	500,000	-	500,000
Municipal Planning	2,300,000	-	2,300,000
Municipal Homelessness Support Initiative	2,200,000	312,542	1,887,458
Statewide Housing Plan	2,000,000	38,649	1,961,351
Restricted Receipts	7,664,150	13,398,123	(5,733,973)
Grand Total - General Revenue	31,494,506	4,275,216	27,219,290
Grand Total - Federal Funds	278,061,217	126,311,916	151,749,301
Grand Total - Restricted Receipts	7,664,150	13,398,123	(5,733,973)
Grand Total - Other Funds	-	-	-
Grand Total - Housing	317,219,873	143,985,255	173,234,618
Labor and Training			
Central Management			
General Revenues	1,466,107	1,459,371	6,736
Restricted Receipts	303,583	359,975	(56,392)
Total - Central Management	1,769,690	1,819,346	(49,656)
Workforce Development Services			
General Revenues	1,435,807	1,435,123	684
Federal Funds	33,729,559	24,534,262	9,195,297
Other Funds	44,531	233	44,298
Total - Workforce Development Services	35,209,897	25,969,618	9,240,279
Workforce Regulation and Safety			
General Revenues	4,837,864	4,814,439	23,425
Income Support			
General Revenues	3,797,449	3,824,169	(26,720)
Federal Funds			
Federal Funds	20,644,384	17,727,633	2,916,751
Restricted Receipts	2,565,084	4,047,388	(1,482,304)
Other Funds			
Temporary Disability Insurance Fund	262,011,621	261,268,934	742,687
Employment Security Fund	212,000,000	203,574,090	8,425,910
Total - Income Support	501,018,538	490,442,214	10,576,324
Injured Workers Services			
Restricted Receipts	10,075,689	9,822,667	253,022
Labor Relations Board			
General Revenues	555,589	591,685	(36,096)
Governor's Workforce Board			
General Revenues	10,098,066	6,173,068	3,924,998
Federal Funds			
Federal Funds - State Fiscal Recovery Fund			
Enhanced Real Job	20,394,442	14,451,526	5,942,916
Restricted Receipts	18,344,153	14,375,306	3,968,847
Total - Governor's Workforce Board	48,836,661	34,999,900	13,836,761
Grand Total - General Revenue	22,190,882	18,297,855	3,893,027
Grand Total - Federal Funds	74,768,385	56,713,421	18,054,964

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Grand Total - Restricted Receipts	31,288,509	28,605,336	2,683,173
Grand Total - Other Funds	474,056,152	464,843,257	9,212,895
Grand Total - Labor and Training	602,303,928	568,459,869	33,844,059
Department of Revenue			
Director of Revenue			
General Revenues	2,493,427	2,445,319	48,108
Office of Revenue Analysis			
General Revenues	1,010,997	975,631	35,366
Lottery Division			
Other Funds			
Rhode Island Capital Plan Funds	422,703,743	397,092,597	25,611,146
Lottery Building Enhancements	160,000	-	160,000
Total - Lottery Division	422,863,743	397,092,597	25,771,146
Municipal Finance			
General Revenues	1,624,177	1,301,051	323,126
Taxation			
General Revenues	33,869,518	33,566,076	303,442
Restricted Receipts	4,814,317	87,161	4,727,156
Other Funds			
Motor Fuel Tax Evasion	175,000	115,229	59,771
Total - Taxation	38,858,835	33,768,466	5,090,369
Registry of Motor Vehicles			
General Revenues	37,232,017	36,208,310	1,023,707
Federal Funds	794,957	528,204	266,753
Restricted Receipts	3,659,640	4,258,400	(598,760)
Total - Registry of Motor Vehicles	41,686,614	40,994,914	691,700
State Aid			
General Revenues			
Distressed Communities Relief Fund	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	49,201,412	49,201,412	-
Motor Vehicle Excise Tax Payments	234,712,307	234,712,307	-
Property Revaluation Program	906,329	691,884	214,445
Restricted Receipts	995,120	890,885	104,235
Total - State Aid	298,199,626	297,880,946	318,680
Collections			
General Revenues	931,948	893,994	37,954
Grand Total - General Revenue	374,366,590	372,380,442	1,986,148
Grand Total - Federal Funds	794,957	528,204	266,753
Grand Total - Restricted Receipts	9,469,077	5,236,446	4,232,631
Grand Total - Other Funds	423,038,743	397,207,826	25,830,917
Grand Total - Department of Revenue	807,669,367	775,352,918	32,316,449
Legislature			
General Revenues	57,472,017	48,096,215	9,375,802
Restricted Receipts	2,405,247	2,018,651	386,596
Total - Legislature	59,877,264	50,114,866	9,762,398
Lieutenant Governor			
General Revenues	1,414,391	1,255,655	158,736
Secretary of State			

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Administration			
General Revenues	4,893,335	4,899,198	(5,863)
Corporations			
General Revenues	2,819,649	2,627,237	192,412
State Archives			
General Revenues	329,005	490,700	(161,695)
Restricted Receipts	384,275	312,971	71,304
Total - State Archives	713,280	803,671	(90,391)
Elections and Civics			
General Revenues	1,536,413	1,471,062	65,351
Federal Funds	2,001,207	519,579	1,481,628
Total - Elections and Civics	3,537,620	1,990,641	1,546,979
State Library			
General Revenues	642,724	604,877	37,847
Office of Public Information			
General Revenues	681,118	693,133	(12,015)
Restricted Receipts	25,000	21,606	3,394
Total - Office of Public Information	706,118	714,739	(8,621)
Grand Total - General Revenue	10,902,244	10,786,207	116,037
Grand Total - Federal Funds	2,001,207	519,579	1,481,628
Grand Total - Restricted Receipts	409,275	334,577	74,698
Grand Total - Other Funds	-	-	-
Grand Total - Secretary of State	13,312,726	11,640,363	1,672,363
General Treasurer			
Treasury			
General Revenues	3,105,893	3,043,723	62,170
Federal Funds	335,426	308,323	27,103
Other Funds			
Temporary Disability Insurance Fund	249,227	214,496	34,731
Tuition Savings Program – Administration	345,722	456,779	(111,057)
Total - Treasury	4,036,268	4,023,321	12,947
State Retirement System			
Restricted Receipts			
Admin Expenses - State Retirement System	12,672,240	10,981,017	1,691,223
Retirement - Treasury Investment Operations	2,104,156	1,780,340	323,816
Defined Contribution - Administration	281,996	359,643	(77,647)
Total - State Retirement System	15,058,392	13,121,000	1,937,392
Unclaimed Property			
Restricted Receipts	2,758,762	2,261,187	497,575
Crime Victim Compensation Program			
General Revenues	874,125	835,976	38,149
Federal Funds	428,493	285,680	142,813
Restricted Receipts	380,000	219,833	160,167
Total - Crime Victim Compensation Program	1,682,618	1,341,489	341,129
Grand Total - General Revenue	3,980,018	3,879,699	100,319
Grand Total - Federal Funds	763,919	594,003	169,916
Grand Total - Restricted Receipts	18,197,154	15,602,020	2,595,134
Grand Total - Other Funds	594,949	671,275	(76,326)
Grand Total - General Treasurer	23,536,040	20,746,997	2,789,043

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Board of Elections			
General Revenues	5,014,680	4,694,417	320,263
Rhode Island Ethics Commission			
General Revenues	2,162,654	2,028,754	133,900
Office of Governor			
General Revenues			
General Revenues	8,137,243	7,470,310	666,933
Contingency Fund	150,000	62,000	88,000
Grand Total - Office of Governor	8,287,243	7,532,310	754,933
Commission for Human Rights			
General Revenues	2,071,702	2,117,475	(45,773)
Federal Funds	417,949	309,698	108,251
Total - Commission for Human Rights	2,489,651	2,427,173	62,478
Public Utilities Commission			
Federal Funds	702,387	592,218	110,169
Restricted Receipts	13,284,358	10,852,777	2,431,581
Total - Public Utilities Commission	13,986,745	11,444,995	2,541,750
Totals for General Government			
Grand Total - General Revenues	894,236,217	843,093,828	51,142,389
Grand Total - Federal Funds	679,583,881	250,177,740	429,406,141
Grand Total - Restricted Receipts	153,056,795	118,373,586	34,683,209
Grand Total - Other Funds	1,062,186,912	964,268,030	97,918,882
Grand Total General Government	2,789,063,805	2,175,913,184	613,150,621
Office of Health and Human Services			
Central Management			
General Revenues	46,545,571	45,522,091	1,023,480
Federal Funds			
Federal Funds	164,063,611	145,553,999	18,509,612
Federal Funds - State Fiscal Recovery Fund			
Butler Hospital Short Term Stay Unit	7,399,820	7,399,820	-
Pediatric Recovery	3,698,010	3,697,881	129
Early Intervention Recovery	1,450,000	1,450,000	-
Certified Community Behavioral Health Clinics	25,095,405	16,931,768	8,163,637
Restricted Receipts	38,648,153	28,126,110	10,522,043
Total - Central Management	286,900,570	248,681,669	38,218,901
Medical Assistance			
General Revenues			
Managed Care	445,737,337	439,078,983	6,658,354
Hospitals	125,981,857	131,857,077	(5,875,220)
Nursing Facilities	148,104,750	157,303,755	(9,199,005)
Home and Community Based Services	69,693,750	73,123,087	(3,429,337)
Other Services	136,723,284	136,676,377	46,907
Pharmacy	92,315,295	92,957,255	(641,960)
Rhody Health	208,367,000	218,706,729	(10,339,729)
Federal Funds			
Managed Care	594,762,663	578,491,508	16,271,155
Hospitals	240,757,016	237,057,159	3,699,857

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Nursing Facilities	186,595,250	198,582,930	(11,987,680)
Home and Community Based Services	87,806,250	90,258,892	(2,452,642)
Other Services	709,661,715	701,588,656	8,073,059
Pharmacy	(515,295)	698,303	(1,213,598)
Rhody Health	260,033,000	281,585,753	(21,552,753)
Other Programs	32,913,083	34,442,422	(1,529,339)
Restricted Receipts	14,665,725	14,225,151	440,574
Total - Medical Assistance	3,353,602,680	3,386,634,037	(33,031,357)
Grand Total - General Revenues	1,273,468,844	1,295,225,354	(21,756,510)
Grand Total - Federal Funds	2,313,720,528	2,297,739,091	15,981,437
Grand Total - Restricted Receipts	53,313,878	42,351,261	10,962,617
Grand Total - Other Funds	-	-	-
Grand Total - Office of Health and Human Services	3,640,503,250	3,635,315,706	5,187,544
Children, Youth and Families			
Central Management			
General Revenues	13,999,602	17,173,771	(3,174,169)
Federal Funds			
Federal Funds	27,667,974	5,395,115	22,272,859
Federal Funds - State Fiscal Recovery Fund			
Provider Workforce Stabilization	8,278,311	7,510,659	767,652
Foster Home Lead Abatement & Fire Safety	-	-	-
Total - Central Management	49,945,887	30,079,545	19,866,342
Children's Behavioral Health Services			
General Revenues	7,530,642	8,275,230	(744,588)
Federal Funds			
Federal Funds	8,635,886	7,388,676	1,247,210
Federal Funds - State Fiscal Recovery Fund			
Psychiatric Residential Treatment Facility	9,574,553	892,598	8,681,955
Total - Children's Behavioral Health Services	25,741,081	16,556,504	9,184,577
Youth Development Services			
General Revenues	22,419,267	22,233,292	185,975
Federal Funds	264,499	209,945	54,555
Restricted Receipts	1,500	2,966	(1,466)
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	250,000	122,848	127,152
Residential Treatment Facility	15,000,000	1,408,921	13,591,079
Total - Youth Development Services	37,935,266	23,977,972	13,957,294
Child Welfare			
General Revenues			
General Revenues	164,986,183	169,342,149	(4,355,966)
Federal Funds	81,610,040	58,509,225	23,100,815
Restricted Receipts	664,310	1,449,548	(785,238)
Total - Child Welfare	247,260,533	229,300,922	17,959,611
Higher Education Incentive Grants			
General Revenues	200,000	137,005	62,995
Grand Total - General Revenue	209,135,694	217,161,447	(8,025,753)
Grand Total - Federal Funds	136,031,263	79,906,217	56,125,046
Grand Total - Restricted Receipts	665,810	1,452,514	(786,704)
Grand Total - Other Funds	15,250,000	1,531,769	13,718,231

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Grand Total - Children, Youth and Families	361,082,767	300,051,947	61,030,820
Health			
Central Management			
General Revenues	3,425,655	3,227,002	198,653
Federal Funds	8,694,627	4,922,081	3,772,546
Restricted Receipts	15,537,929	13,211,223	2,326,706
Total - Central Management	27,658,211	21,360,306	6,297,905
Community Health and Equity			
General Revenues	800,445	798,891	1,554
Federal Funds			
Federal Funds	90,156,789	81,019,693	9,137,096
Federal Funds – State Fiscal Recovery Fund			
Public Health Clinics	3,720,118	2,736,091	984,027
Restricted Receipts	61,676,091	60,614,929	1,061,162
Total - Community Health and Equity	156,353,443	145,169,604	11,183,839
Environmental Health			
General Revenues	5,771,677	5,684,472	87,205
Federal Funds	12,774,863	9,653,070	3,121,793
Restricted Receipts	946,817	758,147	188,670
Total - Environmental Health	19,493,357	16,095,689	3,397,668
Health Laboratories and Medical Examiner			
General Revenues	13,131,586	12,954,470	177,116
Federal Funds	2,523,084	2,456,006	67,078
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	8,989	3,976	5,013
New Health Laboratory Building	1,000,000	366,570	633,430
Total - Health Laboratories and Medical Examiner	16,663,659	15,781,022	882,637
Customer Services			
General Revenues	8,296,565	8,477,430	(180,865)
Federal Funds	7,588,346	7,684,330	(95,984)
Restricted Receipts	7,682,174	5,137,924	2,544,250
Total - Customer Services	23,567,085	21,299,683	2,267,402
Policy, Information and Communications			
General Revenues	985,307	979,118	6,189
Federal Funds	4,577,247	4,055,593	521,654
Restricted Receipts	2,537,896	1,348,500	1,189,396
Total - Policy, Information and Communications	8,100,450	6,383,211	1,717,239
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	2,147,165	2,146,714	451
Federal Funds	22,023,175	19,132,592	2,890,583
Total - Preparedness, Response, Infectious	-	21,279,306	(21,279,306)
Disease & Emergency Services	24,170,340	-	24,170,340
COVID-19			
General Revenues	-	(235,961)	235,961
Federal Funds	78,324,062	55,118,112	23,205,950
Federal Funds – State Fiscal Recovery Fund			
Covid-19 Operational Support	32,197,083	19,963,967	12,233,116
Total - COVID-19	110,521,145	74,846,118	35,675,027
Grand Total - General Revenue	34,558,400	34,032,136	526,264

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Grand Total - Federal Funds	262,579,394	206,741,535	55,837,859
Grand Total - Restricted Receipts	88,380,907	81,070,723	7,310,184
Grand Total - Other Funds	1,008,989	370,546	638,443
Grand Total - Health	386,527,690	322,214,940	64,312,750
Human Services			
Central Management			
General Revenues	6,075,985	5,783,762	292,223
Federal Funds	8,121,740	7,918,775	202,965
Federal Funds – State Fiscal Recovery Fund			
Rhode Island Community Food Bank	3,000,000	3,000,000	-
Restricted Receipts	1,411,957	457,869	954,088
Total - Central Management	18,609,682	17,160,406	1,449,276
Child Support Enforcement			
General Revenues	4,338,071	4,117,486	220,585
Federal Funds	9,439,186	9,328,051	111,135
Restricted Receipts	3,823,859	3,372,199	451,660
Total - Child Support Enforcement	17,601,116	16,817,736	783,380
Individual and Family Support			
General Revenues	45,640,992	41,019,910	4,621,082
Federal Funds			
Federal Funds	136,156,894	128,494,305	7,662,589
Federal Funds - State Fiscal Recovery Fund			
Child Care Support	19,526,420	16,836,654	2,689,766
Restricted Receipts	229,901	378,852	(148,951)
Other Funds			
Rhode Island Capital Plan Funds			
Blind Vending Facilities	267,456	193,682	73,774
Total - Individual and Family Support	201,821,663	186,923,403	14,898,260
Office of Veterans Services			
General Revenues	31,501,727	31,017,110	484,617
Federal Funds	13,175,396	12,424,789	750,607
Restricted Receipts	1,910,000	389,984	1,520,016
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	500,000	360,331	139,669
Veterans Memorial Cemetery Asset Protection	750,000	730,453	19,547
Total - Office of Veterans Services	47,837,123	44,922,667	2,914,456
Health Care Eligibility			
General Revenues	11,780,043	10,586,151	1,193,892
Federal Funds	19,709,027	19,168,637	540,390
Total - Health Care Eligibility	31,489,070	29,754,788	1,734,282
Supplemental Security Income Program	-	-	-
General Revenues	16,753,640	16,630,658	122,982
Rhode Island Works			
General Revenues	10,186,745	10,186,745	-
Federal Funds	77,033,708	77,066,295	(32,587)
Total - Rhode Island Works	87,220,453	87,253,040	(32,587)
Other Programs			
General Revenues			
General Revenues	1,765,892	1,527,790	238,102
Retail SNAP Incentives Pilot Program	10,909,749	2,599,137	8,310,612
Federal Funds	360,737,714	354,442,210	6,295,504

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Restricted Receipts	8,000	-	8,000
Total - Other Programs	373,421,355	358,569,137	14,852,218
Office of Healthy Aging			
General Revenues	12,052,408	11,816,621	235,787
Federal Funds	19,078,998	16,762,210	2,316,788
Restricted Receipts	50,200	3,239	46,961
Other Funds			
Intermodal Surface Transportation Fund	4,306,835	4,020,669	286,166
Total - Office of Healthy Aging	35,488,441	32,602,739	2,885,702
Grand Total - General Revenue	151,005,252	135,285,370	15,719,882
Grand Total - Federal Funds	665,979,083	645,441,926	20,537,157
Grand Total - Restricted Receipts	7,433,917	4,602,143	2,831,774
Grand Total - Other Funds	5,824,291	5,305,135	519,156
Grand Total - Human Services	830,242,543	790,634,574	39,607,969
Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	3,352,419	1,731,775	1,620,644
Federal Funds	1,251,921	761,028	490,893
Total - Central Management	4,604,340	2,492,803	2,111,537
Hospital and Community System Support			
General Revenues	997,805	606,374	391,431
Federal Funds	387,595	340,756	46,839
Restricted Receipts	367,548	207,290	160,258
Total - Hospital and Community System Support	1,752,948	1,154,420	598,528
Services for the Developmentally Disabled			
General Revenues	210,812,949	209,210,986	1,601,963
Federal Funds	251,734,772	239,434,647	12,300,125
Restricted Receipts	1,342,247	1,138,085	204,162
Other Funds			
DD Residential Support	100,000	1,538	98,462
Total - Services for the Developmentally Disabled	463,989,968	449,785,255	14,204,713
Behavioral Healthcare Services			
General Revenues	4,241,928	7,059,673	(2,817,745)
Federal Funds	40,429,818	33,767,735	6,662,083
Federal Funds - State Fiscal Recovery Fund			
Crisis Intervention Trainings	2,200,000	550,114	1,649,886
9-8-8 Hotline	3,236,417	1,598,782	1,637,635
Restricted Receipts	12,221,149	5,334,682	6,886,467
Total - Behavioral Healthcare Services	62,329,312	48,310,986	14,018,326
Hospital and Community Rehabilitative Services			
General Revenues	57,153,489	56,217,953	935,536
Federal Funds	53,515,476	55,050,841	(1,535,365)
Restricted Receipts	970,000	1,959,700	(989,700)
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	469,544	357,570	111,974
Total - Hospital and Community Rehabilitative Services	112,108,509	113,586,064	(1,477,555)
State of RI Psychiatric Hospital			
General Revenue	33,766,607	34,770,444	(1,003,837)

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenue	310,325,197	309,597,205	727,992
Grand Total - Federal Funds	352,755,999	331,503,903	21,252,096
Grand Total - Restricted Receipts	14,900,944	8,639,757	6,261,187
Grand Total - Other Funds	569,544	359,108	210,436
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	678,551,684	650,099,973	28,451,711
Office of the Child Advocate			
General Revenues	1,625,931	1,429,015	196,916
Federal Funds	12,000	(33,989)	45,989
Total - Office of the Child Advocate	1,637,931	1,395,026	242,905
Commission on the Deaf and Hard of Hearing			
General Revenues	766,497	745,741	20,756
Restricted Receipts	126,725	54,428	72,297
Total - Commission on the Deaf and Hard of Hearing	893,222	800,169	93,053
Governor's Commission on Disabilities			
General Revenues			
General Revenues	822,153	612,817	209,336
Livable Home Modification Grant Program	1,326,717	686,152	640,565
Federal Funds	377,937	329,086	48,851
Restricted Receipts	44,656	10,852	33,804
Total - Governor's Commission on Disabilities	2,571,463	1,638,907	932,556
Office of Mental Health Advocate			
General Revenues	921,117	769,629	151,488
Totals for Human Services			
Grand Total - General Revenues	1,983,955,802	1,995,544,866	(11,589,064)
Grand Total - Federal Funds	3,731,456,204	3,561,627,769	169,828,435
Grand Total - Restricted Receipts	164,866,837	138,181,678	26,685,159
Grand Total - Other Funds	22,652,824	7,566,556	15,086,268
Grand Total Human Services	5,902,931,667	5,702,920,869	200,010,798
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	28,504,394	28,007,976	496,418
Federal Funds			
Federal Funds	302,549,723	280,889,564	21,660,159
Federal Funds - State Fiscal Recovery Fund			
Adult Education Providers	4,872,178	1,860,740	3,011,438
Out of School Time Education Providers	4,000,000	-	4,000,000
Restricted Receipts			
Restricted Receipts	2,147,245	4,893,612	(2,746,367)
HRIC Adult Education Grants	3,500,000	-	3,500,000
Total - Administration of the Comprehensive Education Strategy	345,573,540	315,651,892	29,921,648
Davies Career and Technical School			
General Revenues	16,747,204	16,655,503	91,701
Federal Funds	2,830,431	3,403,020	(572,589)
Restricted Receipts	4,864,132	4,588,470	275,662
Rhode Island Capital Plan Funds			
Davies School HVAC	200,000	11,638	188,362

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Davies School Asset Protection	500,000	53,824	446,176
Davies School Wing Renovation	500,000	50,931	449,070
Total - Davies Career and Technical School	25,641,767	24,763,386	878,381
RI School for the Deaf			
General Revenues	8,450,241	8,329,118	121,123
Federal Funds	424,077	414,581	9,496
Restricted Receipts	568,669	871,866	(303,197)
Other Funds			
School for the Deaf Transformation Grants	59,000	30,654	28,346
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	448,524	220,200	228,324
Total - RI School for the Deaf	9,950,511	9,866,419	84,092
Metropolitan Career and Technical School			
General Revenues	10,610,928	10,610,928	-
Federal Funds	3,311,550	(821,343)	4,132,893
Other Funds			
MET School Asset Protection	2,634,940	1,012,926	1,622,014
Total - Metropolitan Career and Technical School	16,557,418	10,802,511	5,754,907
Education Aid	-	-	
General Revenues	1,146,051,331	1,145,117,550	933,781
Federal Funds	200,103,855	204,685,746	(4,581,891)
Restricted Receipts	39,517,868	41,550,893	(2,033,025)
Other Funds			
Permanent School Fund	300,000	52,620	247,380
Total - Education Aid	1,385,973,054	1,391,406,809	(5,433,755)
Central Falls School District			
General Revenues	49,413,751	49,413,751	-
Federal Funds	20,879,251	-	20,879,251
Total - Central Falls School District	70,293,002	49,413,751	20,879,251
School Construction Aid			
General Revenues			
School Housing Aid	101,489,976	101,489,976	-
School Building Authority Capital Fund	2,672,970	2,672,990	(20)
Total - School Construction Aid	104,162,946	104,162,966	(20)
Teachers' Retirement			
General Revenues	132,744,129	131,509,407	1,234,722
Grand Total - General Revenues	1,496,684,924	1,493,807,199	2,877,725
Grand Total - Federal Funds	538,971,065	490,432,308	48,538,757
Grand Total - Restricted Receipts	50,597,914	51,904,841	(1,306,927)
Grand Total - Other Funds	4,642,464	1,432,793	3,209,671
Grand Total - Elementary and Secondary Education	2,090,896,367	2,037,577,141	53,319,226
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	26,459,460	25,754,018	705,442
Federal Funds			
Federal Funds	4,159,779	4,040,164	119,615
Guaranty Agency Administration	375,336	67,682	307,654
Guaranty Agency Operating Fund - Scholarships & Grants	3,900,000	3,900,000	-
Federal Funds - State Fiscal Recovery Fund			
RI Reconnect	8,000,000	803,080	7,196,920
Cybersecurity Center	2,000,000	404,718	1,595,282

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Fresh Start Scholarship	5,000,000	1,997,253	3,002,747
Restricted Receipts			
Restricted Receipts	5,948,968	6,556,796	(607,828)
Other Funds			
Tuition Savings Program - Dual Enrollment	2,300,000	2,598,574	(298,574)
Tuition Savings Program - Scholarships and Grants	895,000	895,000	-
Nursing Education Center - Operating	3,003,609	2,860,931	142,678
Higher Education Centers	40,000	4,860	35,140
Total - General Revenues	26,459,460	25,754,018	705,442
Total - Federal Funds	23,435,115	11,212,897	12,222,218
Total - Restricted Receipts	5,948,968	6,556,796	(607,828)
Total - Other Funds	6,238,609	6,359,365	(120,756)
Total Office of Postsecondary Commissioner	62,082,152	49,883,076	12,199,076
University of Rhode Island			
General Revenues			
General Revenues	111,193,640	143,126,192	(31,932,552)
Debt Service	31,932,539	-	31,932,539
RI State Forensics Laboratory	1,618,744	1,618,734	10
Other Funds			
University and College Funds	759,889,574	761,944,151	(2,054,577)
Debt - Dining Services	995,921	982,554	13,367
Debt - Education and General	5,562,052	5,481,550	80,502
Debt - Health Services	235,768	117,959	117,809
Debt - Housing Loan Funds	12,974,112	10,534,772	2,439,340
Debt - Memorial Union	326,775	336,375	(9,600)
Debt - Ryan Center	2,378,224	2,350,344	27,880
Debt - Parking Authority	821,763	642,122	179,641
URI Restricted Debt Service - Energy Conservation	507,250	505,283	1,967
URI Debt Service - Energy Conservation	1,885,825	1,885,825	-
Asset Protection	13,351,495	13,248,723	102,772
Mechanical, Electric, and Plumbing Improvements	1,053,230	1,106,518	(53,288)
Fire Protection Academic Buildings	3,942,566	2,098,820	1,843,746
Bay Campus	6,000,000	1,701,409	4,298,591
Athletics Complex	5,425,215	1,380,211	4,045,004
Stormwater Management	256,338	2,731	253,607
Fine Arts Center Renovation	8,000,000	7,917,469	82,531
PFAS Water Treatment Plant	512,500	708,323	(195,823)
Total - General Revenues	144,744,923	144,744,926	(3)
Total - Federal Funds	-	-	-
Total - Restricted Receipts	-	-	-
Total - Other Funds	824,118,608	812,945,139	11,173,469
Total - University of Rhode Island	968,863,531	957,690,065	11,173,466
Rhode Island College			
General Revenues			
General Revenues	67,630,262	67,630,266	(4)
Debt Service	8,845,962	8,845,962	-
Program	1,800,000	1,800,000	-
Other Funds			
University and College Funds	101,396,756	89,373,857	12,022,899

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Debt - Education and General	877,071	662,800	214,271
Debt - Housing	367,458	362,224	5,234
Debt - Student Center and Dining	153,759	151,569	2,190
Debt - Student Union	206,875	190,983	15,892
Debt - G.O. Debt Service	1,643,056	3,286,112	(1,643,056)
Debt - Energy Conservation	717,975	1,435,950	(717,975)
Asset Protection	10,900,634	4,191,147	6,709,487
Infrastructure Modernization	10,392,097	4,509,233	5,882,864
Phase III Master Plan	10,000,000	9,460,395	539,605
Total - General Revenues	78,276,224	78,276,228	(4)
Total - Federal Funds	-	-	-
Total - Restricted Receipts	-	-	-
Total - Other Funds	136,655,681	113,624,270	23,031,411
Total - Rhode Island College	214,931,905	191,900,498	23,031,407
Community College of Rhode Island			
General Revenues			
General Revenues	60,077,682	60,077,685	(3)
Debt Service	953,044	953,043	1
Restricted Receipts	794,816	872,960	(78,144)
Other Funds			
University and College Funds	100,836,173	105,037,260	(4,201,087)
Asset Protection	4,465,342	3,115,037	1,350,305
Knight Campus Renewal	1,390,000	1,390,000	-
Data, Cabling, and Power Infrastructure	500,000	164,892	335,108
Flanagan Campus Renovations	800,000	800,000	-
CCRI Renovation and Modernization Phase I	2,336,279	2,335,161	1,118
Total - General Revenues	61,030,726	61,030,728	(2)
Total - Federal Funds	-	-	-
Total - Restricted Receipts	794,816	872,960	(78,144)
Total - Other Funds	110,327,794	112,842,350	(2,514,556)
Total - Community College of Rhode Island	172,153,336	174,746,038	(2,592,702)
Grand Total - General Revenues	310,511,333	309,805,900	705,433
Grand Total - Federal Funds	23,435,115	11,212,897	12,222,218
Grand Total - Restricted Receipts	6,743,784	7,429,756	(685,972)
Grand Total - Other Funds	1,077,340,692	1,045,771,124	31,569,568
Grand Total - Public Higher Education	1,418,030,924	1,374,219,677	43,811,247
RI State Council on the Arts			
General Revenues			
Operating Support	1,113,238	1,107,376	5,862
Grants	1,190,000	1,190,086	(86)
Federal Funds	986,151	976,489	9,662
Restricted Receipts	2,961	-	2,961
Other Funds			
Art for Public Facilities	585,000	171,487	413,513
Total - RI State Council on the Arts	3,877,350	3,445,438	431,912
RI Atomic Energy Commission			
General Revenues	1,173,765	1,119,280	54,485

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Restricted Receipts	25,036	18,646	6,390
Other Funds			
URI Sponsored Research	338,026	297,200	40,826
Asset Protection	50,000	50,000	-
Total - RI Atomic Energy Commission	1,586,827	1,485,126	101,701
RI Historical Preservation and Heritage Commission			
General Revenues	1,385,012	1,204,648	180,364
Federal Funds	1,223,734	807,741	415,993
Restricted Receipts	422,800	134	422,666
Other Funds			
RIDOT Project Review	143,833	128,739	15,094
Total - RI Historical Preservation and Heritage Commission	3,175,379	2,141,262	1,034,117
Totals for Education			
Grand Total - General Revenues	1,812,058,272	1,808,234,489	3,823,783
Grand Total - Federal Funds	564,616,065	503,429,435	61,186,630
Grand Total - Restricted Receipts	57,792,495	59,353,377	(1,560,882)
Grand Total - Other Funds	1,083,100,015	1,047,851,343	35,248,672
Grand Total for Education	3,517,566,847	3,418,868,643	98,698,204
Attorney General			
Criminal			
General Revenues	21,531,195	21,654,746	(123,551)
Federal Funds	3,114,937	2,224,265	890,672
Restricted Receipts	1,390,843	783,197	607,646
Total - Criminal	26,036,975	24,662,208	1,374,767
Civil			
General Revenues	6,967,220	6,317,460	649,760
Federal Funds	-	6,235	(6,235)
Restricted Receipts	2,575,270	1,357,769	1,217,501
Total - Civil	9,542,490	7,681,464	1,861,026
Bureau of Criminal Identification			
General Revenues	2,168,907	2,312,178	(143,271)
Federal Funds	98,254	64,547	33,707
Restricted Receipts	2,019,620	2,030,124	(10,504)
Total - Bureau of Criminal Identification	4,286,781	4,406,849	(120,068)
General			
General Revenues	4,714,150	4,760,070	(45,920)
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	2,040,000	943,273	1,096,727
Total - General	6,754,150	5,703,343	1,050,807
Grand Total - General Revenues	35,381,472	35,044,454	337,018
Grand Total - Federal Funds	3,213,191	2,295,047	918,144
Grand Total - Restricted Receipts	5,985,733	4,171,090	1,814,643
Grand Total - Other Funds	2,040,000	943,273	1,096,727
Grand Total - Attorney General	46,620,396	42,453,864	4,166,532
Corrections			
Central Management			
General Revenues	23,079,636	21,116,124	1,963,512

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Federal Funds	-	61,276	(61,276)
Total - Central Management	23,079,636	21,177,400	1,902,236
Parole Board			
General Revenues	1,530,804	1,282,966	247,838
Federal Funds	-	5	(5)
Total - Parole Board	1,530,804	1,282,971	247,833
Custody and Security			
General Revenues	145,417,818	142,218,130	3,199,688
Federal Funds	2,654,395	2,641,769	12,626
Federal Funds – State Fiscal Recovery Fund			
DOC - Personnel and Operating Support	20,000,000	20,000,001	(1)
Other Funds			
Rhode Island Capital Plan Funds			
Intake Service Center HVAC	6,880,852	-	6,880,852
Total - Custody and Security	174,953,065	164,859,900	10,093,165
Institutional Support			
General Revenues	34,078,266	33,267,615	810,651
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	6,673,741	1,096,091	5,577,650
Correctional Facilities - Renovations	250,000	-	250,000
Total - Institutional Support	41,002,007	34,363,706	6,638,301
Institutional Based Rehab./Population Management			
General Revenues	14,751,343	12,585,478	2,165,865
Federal Funds	639,414	339,632	299,782
Restricted Receipts	44,800	-	44,800
Total - Institutional Based Rehab/Population Management	15,435,557	12,925,110	2,510,447
Healthcare Services			
General Revenues	35,346,278	32,928,436	2,417,842
Restricted Receipts	1,976,587	1,329,847	646,740
Total - Healthcare Services	37,322,865	34,258,283	3,064,582
Community Corrections			
General Revenues	21,857,134	20,329,824	1,527,310
Federal Funds	123,929	98,750	25,179
Restricted Receipts	10,488	2,713	7,775
Total - Community Corrections	21,991,551	20,431,287	1,560,264
Grand Total - General Revenues	276,061,279	263,728,573	12,332,706
Grand Total - Federal Funds	23,417,738	23,141,433	276,305
Grand Total - Restricted Receipts	2,031,875	1,332,560	699,315
Grand Total - Other Funds	13,804,593	1,096,091	12,708,502
Grand Total - Corrections	315,315,485	289,298,657	26,016,828
Judiciary			
Supreme Court			
General Revenues			
General Revenues	35,500,799	33,418,328	2,082,471
Defense of Indigents	6,075,432	6,243,401	(167,969)
Federal Funds	149,170	(230,493)	379,663
Restricted Receipts	4,161,109	2,982,322	1,178,787
Other Funds			
Rhode Island Capital Plan Funds			
Garrahy Courtroom Restoration	753,985	743,369	10,616

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Judicial Complexes - HVAC	1,149,590	1,149,589	1
Judicial Complexes Asset Protection	2,497,547	2,246,158	251,389
Judicial Complexes Fan Coil Unit Replacements	500,000	500,000	-
Garrahy Courthouse Restoration	1,125,000	988,970	136,030
Total - Supreme Court	51,912,632	48,041,644	3,870,988
Judicial Tenure and Discipline			
General Revenues	175,121	147,606	27,515
Superior Court			
General Revenues	27,575,973	26,504,551	1,071,422
Federal Funds	-	92	(92)
Restricted Receipts	665,000	312,372	352,628
Total - Superior Court	28,240,973	26,817,015	1,423,958
Family Court			
General Revenues	26,526,491	25,706,595	819,896
Federal Funds	3,698,927	4,631,668	(932,741)
Total - Family Court	30,225,418	30,338,263	(112,845)
District Court			
General Revenues	16,236,028	16,005,935	230,093
Federal Funds	789,217	613,249	175,968
Restricted Receipts	60,000	-	60,000
Total - District Court	17,085,245	16,619,184	466,061
Traffic Tribunal			
General Revenues	10,681,057	10,794,825	(113,768)
Workers' Compensation Court			
Restricted Receipts	9,886,562	9,333,974	552,588
Grand Total - General Revenues	122,770,901	118,821,241	3,949,660
Grand Total - Federal Funds	4,637,314	5,014,516	(377,202)
Grand Total - Restricted Receipts	14,772,671	12,628,668	2,144,003
Grand Total - Other Funds	6,026,122	5,628,086	398,036
Grand Total - Judiciary	148,207,008	142,092,511	6,114,497
Military Staff			
General Revenues	3,574,619	3,392,720	181,899
Federal Funds	41,030,388	27,688,833	13,341,555
Restricted Receipts			
RI Military Family Relief Fund	55,000	21,771	33,229
Other Funds			
Rhode Island Capital Plan Funds			
Aviation Readiness Center	138,272	51,076	87,196
AMC Roof	1,013	1,013	1
Asset Protection	1,970,172	1,652,480	317,692
Quonset Airport Runway Reconstruction	1,004,991	375,612	629,379
Sun Valley Armory	707,461	324,948	382,513
Grand Total - General Revenues	3,574,619	3,392,720	181,899
Grand Total - Federal Funds	41,030,388	27,688,833	13,341,555
Grand Total - Restricted Receipts	55,000	21,771	33,229
Grand Total - Other Funds	3,821,909	2,405,129	1,416,780
Total - Military Staff	48,481,916	33,508,453	14,973,463
			-
Public Safety			-
Central Management			-

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
General Revenues	3,831,096	3,475,186	355,910
Federal Funds	24,219,455	7,798,112	16,421,343
Federal Funds - State Fiscal Recovery Fund			
Support for Survivors of Domestic Violence	500,000	1,121,428	(621,428)
Restricted Receipts	303,243	309,407	(6,164)
Total - Central Management	28,853,794	12,704,133	16,149,661
E - 911 Emergency Telephone System			
Restricted Receipts	7,873,641	7,464,523	409,118
Security Services			
General Revenues	27,803,744	25,868,655	1,935,089
Municipal Police Training Academy			
General Revenues	292,676	274,796	17,880
Federal Funds	540,686	276,622	264,064
Total - Municipal Police Training Academy	833,362	551,418	281,944
State Police			
General Revenues	91,668,428	88,156,924	3,511,504
Federal Funds	8,283,672	4,456,668	3,827,004
Restricted Receipts	1,086,000	1,371,030	(285,030)
Other Funds			
Airport Corporation Assistance	150,328	149,881	447
Road Construction Reimbursement	3,354,650	3,380,516	(25,866)
Weight and Measurement Reimbursement	328,335	273,257	55,078
Rhode Island Capital Plan Funds			
DPS Asset Protection	1,273,600	982,518	291,082
Southern Barracks	1,500,000	963,028	536,972
Training Academy Upgrades	1,052,461	912,796	139,665
Statewide Communications System Network	245,048	245,048	-
Headquarters Roof Replacement	107,338	16,187	91,151
Total - State Police	109,049,860	100,907,853	8,142,007
Grand Total - General Revenues	123,595,944	117,775,561	5,820,383
Grand Total - Federal Funds	33,543,813	13,652,830	19,890,983
Grand Total - Restricted Receipts	9,262,884	9,144,960	117,924
Grand Total - Other Funds	8,011,760	6,923,231	1,088,529
Grand Total - Public Safety	174,414,401	147,496,582	26,917,819
Office of Public Defender			
General Revenues	15,040,194	14,670,121	370,073
Federal Funds	105,035	88,182	16,853
Total - Office of Public Defender	15,145,229	14,758,303	386,926
Emergency Management Agency			
General Revenues	6,838,583	6,671,411	167,172
Federal Funds	30,536,190	11,757,039	18,779,151
Restricted Receipts	408,572	49,016	359,556
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Network Tower	500,000	500,000	-
RI Statewide Communications Infrastructure	1,952,273	1,428,075	524,198
RI Statewide Communications 700 MHZ Project	2,776,375	1,388,188	1,388,188
RI Statewide Communications Warehouse	250,000	-	250,000
Emergency Management Building	250,000	-	250,000
Total - Emergency Management Agency	43,511,993	21,793,729	21,718,264

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Totals for Public Safety			
Grand Total - General Revenues	583,262,992	560,104,081	23,158,911
Grand Total - Federal Funds	136,483,669	83,637,880	52,845,789
Grand Total - Restricted Receipts	32,516,735	27,348,065	5,168,670
Grand Total - Other Funds	39,433,032	20,312,073	19,120,959
Grand Total Public Safety	791,696,428	691,402,099	100,294,329
Environmental Management			
Office of Director			
General Revenues			
General Revenues	9,239,803	8,977,530	262,273
Federal Funds	40,100	2,954	37,146
Restricted Receipts	5,175,316	4,228,545	946,771
Total - Office of Director	14,455,219	13,209,029	1,246,190
Natural Resources			
General Revenues	32,621,306	30,592,600	2,028,706
Federal Funds	25,301,688	21,348,986	3,952,702
Restricted Receipts	6,155,036	5,825,136	329,900
Other Funds			
DOT Recreational Projects	762,000	-	762,000
Blackstone Bike Path Design	1,000,000	-	1,000,000
Rhode Island Capital Plan Funds			
Blackstone Park Improvements	146,814	143,585	3,229
Dam Repair	142,607	13,637	128,970
Fort Adams Rehabilitation	300,000	294,892	5,108
Port of Galilee	9,023,702	7,972,513	1,051,189
Newport Pier Upgrades	500,000	378,422	121,578
Recreational Facility Asset Protection	750,000	578,091	171,909
Recreational Facilities Improvements	4,145,000	2,931,503	1,213,497
Natural Resources Office and Visitor's Center	250,000	38,835	211,165
Fish & Wildlife Maintenance Facilities	200,000	97,557	102,443
Marine Infrastructure/Pier Development	350,000	-	350,000
Total - Natural Resources	81,648,153	70,215,757	11,432,396
Environmental Protection			
General Revenues	16,064,548	15,887,265	177,283
Federal Funds	12,971,364	9,157,065	3,814,299
Restricted Receipts	9,734,950	5,048,909	4,686,041
Other Funds			
Transportation MOU	40,446	67,082	(26,636)
Total - Environmental Protection	38,811,308	30,160,321	8,650,987
			-
Grand Total - General Revenues	57,925,657	55,457,395	2,468,262
Grand Total - Federal Funds	38,313,152	30,509,005	7,804,147
Grand Total - Restricted Receipts	21,065,302	15,102,590	5,962,712
Grand Total - Other Funds	17,610,569	12,516,117	5,094,452
Grand Total - Environmental Management	134,914,680	113,585,107	21,329,573
Coastal Resources Management Council			
General Revenues	3,483,722	3,331,462	152,260
Federal Funds	3,133,386	1,672,161	1,461,225
Restricted Receipts	250,000	225,000	25,000
Other Funds			

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Rhode Island Capital Plan Funds			
Pawcatuck Resiliency Elevation Study	50,000	-	50,000
Little Narragansett Bay Study	50,000	-	50,000
Total - Coastal Resources Management Council	6,967,108	5,228,623	1,738,485
Totals for Natural Resources			
Grand Total - General Revenues	61,409,379	58,788,857	2,620,522
Grand Total - Federal Funds	41,446,538	32,181,166	9,265,372
Grand Total - Restricted Receipts	21,315,302	15,327,590	5,987,712
Grand Total - Other Funds	17,610,569	12,516,117	5,094,452
Grand Total Natural Resources	141,781,788	118,813,730	22,968,058
Transportation			
Central Management			
Federal Funds	12,896,646	5,614,749	7,281,897
Other Funds			
Gasoline Tax	8,644,467	6,099,378	2,545,089
Total - Central Management	21,541,113	11,714,127	9,826,986
Management and Budget			
Other Funds			
Gasoline Tax	5,670,160	4,975,713	694,447
Infrastructure Engineering			
Federal Funds			
Federal Funds	415,208,219	431,876,266	(16,668,047)
Federal Funds – State Fiscal Recovery Fund			
RIPTA R-Line Service Pilot	750,000	-	750,000
Municipal Roads Grant Program	20,000,000	4,790,013	15,209,987
RI Turnpike and Bridge Authority – Safety Barriers Study	1,615,192	750,000	865,192
Restricted Receipts	6,116,460	2,139,302	3,977,158
Other Funds			
Gasoline Tax	71,532,716	74,120,991	(2,588,275)
Toll Revenue	5,150,000	5,150,000	-
Land Sale Revenue	5,375,614	7,409,806	(2,034,192)
Rhode Island Capital Plan Funds			
Highway Improvement Program	163,406,300	111,788,486	51,617,814
Bike Path Asset Protection	441,897	441,897	-
RIPTA - Land and Buildings	10,490,687	809,580	9,681,107
RIPTA - URI Mobility Hub	850,000	-	850,000
RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	1,220,243	-	1,220,243
RIPTA - Pawtucket Bus Hub & Transit Corridor	-	9,260	(9,260)
RIPTA - Providence High-Capacity Transit Corridor Study	225,000	-	225,000
RIPTA - Warwick Bus Hub	27,097	(129,565)	156,662
Total - Infrastructure Engineering	702,409,425	639,156,036	63,253,389
Infrastructure Maintenance			
Federal Funds	4,269,297	-	4,269,297
Other Funds			
Gasoline Tax	48,394,906	41,870,310	6,524,596
Rhode Island Highway Maintenance Account	200,001,947	77,999,645	122,002,302
Maintenance Capital Equipment Replacement	4,623,429	2,613,660	2,009,769
Maintenance Facilities Improvements	803,768	675,909	127,859
Welcome Center	371,814	71,786	300,028
Salt Storage Facilities	495,384	272,384	223,000
Train Station Asset Protection	927,647	273,270	654,377

State of Rhode Island  
Total Expenditures - Budget vs Actual (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

	Final Appropriation	Expenditures	Variance
Total - Infrastructure Maintenance	259,888,192	123,776,964	136,111,228
Totals for Transportation			
Grand Total - Federal Funds	454,739,354	443,031,028	11,708,326
Grand Total - Restricted Receipts	6,116,460	2,139,302	3,977,158
Grand Total - Other Funds	528,653,076	334,452,510	194,200,566
Grand Total Transportation	989,508,890	779,622,840	209,886,050
Statewide Totals			
General Revenues	\$ 5,334,922,662	\$ 5,265,766,121	\$ 69,156,541
Federal Funds	\$ 5,608,325,711	\$ 4,874,085,018	\$ 734,240,693
Restricted Receipts	\$ 435,664,624	\$ 360,723,598	\$ 74,941,026
Other Funds	\$ 2,753,636,428	\$ 2,386,966,629	\$ 366,669,799
Statewide Grand Total	\$ 14,132,549,425	\$ 12,887,541,366	\$ 1,245,008,059
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	\$ 37,381,752	\$ 31,488,497	\$ 5,893,255
Administration Central Utilities Internal Service Fund	32,749,880	30,480,387	2,269,493
State Central Mail Internal Service Fund	8,060,275	7,853,014	207,261
State Telecommunications Internal Service Fund	3,660,201	3,039,996	620,205
State Automotive Fleet Internal Service Fund	22,142,672	22,624,415	(481,743)
Surplus Property Internal Service Fund	44,789	1,390	43,399
Health Insurance Internal Service Fund	272,734,901	292,329,715	(19,594,814)
State Fleet Revolving Loan Fund	-	(5,657)	5,657
Retired Employees Health Fund	-	97,748	(97,748)
BOE Retiree Health Fund	-	3,499,767	(3,499,767)
Teacher Retiree Health Fund	-	1,537,933	(1,537,933)
State Police Retiree Health Fund	-	162,865	(162,865)
Legislative Retiree Health Fund	-	718,800	(718,800)
Judicial Retiree Health Fund	-	4,175,530	(4,175,530)
Other Post - Employment Benefits Fund	63,854,008	28,143,320	35,710,688
Capitol Police Internal Service Fund	1,393,502	1,604,221	(210,719)
Corrections Central Distribution Center Internal Service Fund	7,737,966	6,410,875	1,327,091
Correctional Industries Internal Service Fund	8,247,522	3,965,083	4,282,439
Secretary of State Record Center Internal Service Fund	1,167,506	929,859	237,647
Human Resources Internal Service Fund	17,853,821	15,608,719	2,245,102
DCAMM Facilities Internal Service Fund	53,343,973	55,285,739	(1,941,766)
Information Technology Internal Service Fund	56,110,196	51,404,069	4,706,127
Totals for Internal Service Funds	\$ 586,482,964	\$ 561,356,285	\$ 25,126,679

State of Rhode Island  
Rhode Island Capital Plan Fund Summary (Preliminary-unaudited)  
For the Fiscal Year Ended June 30, 2024

Balance forward	\$ 998,472,289
Transferred from General Fund per appropriation	155,494,420
Bond premium	5,578,637
Investment earnings	48,857,368
Total available	<u>\$ 1,208,402,714</u>
	<u>263,914,651</u>
Total expenditures	<u>\$ 263,914,651</u>
Available balance	<u><u>\$ 944,488,063</u></u>

Distribution of Available Balance:

Description		Description	
Unallotted balance in RI Capital Plan Fund	\$ 751,748,752		
14 Asset Protection - Military Staff	317,692	70 Highway Improvement Program	51,617,814
14 AMC Roof Replacement	1	70 RICAP -RIPTA - Pawtucket Bus Hub	(9,260)
14 RICAP: Quonset Airport Runway Reconstruction	629,379	70 RICAP: RIPTA Warwick Bus Hub	156,662
14 Aviation Readiness Center	87,196	70 RICAP - Welcome Center	300,028
14 RICAP - Sun Valley Armory	382,513	70 RICAP - URI Mobility Hub	850,000
16 RICAP - Emergency Management Building	250,000	70 RICAP: RIPTA Providence High-Capacity Transit Corridor Study	225,000
16 RICAP - RISCOP Infrastructure Upgrades	524,198	70 RICAP -RIPTA - Pawtucket Bus Hub Passenger Facility	1,220,243
16 RICAP - RISCOP 700 MHZ Project	1,388,188	71 RICAP - Fire Academy Expansion	30,721
16 RICAP - RISCOP Warehouse	250,000	72 Davies School HVAC	188,362
29 I-195 Commission	357,330	72 Davies School Elevators	446,176
50 RICAP - Little Narragansett Bay	50,000	72 Met School Asset Protection	1,622,014
50 RICAP - Pawcatuck Resiliency	50,000	72 RICAP - School for the Deaf Asset Protection	228,324
66 AG Building Repairs	1,096,727	72 RICAP - Davies School Healthcare Classroom Renovations	(460,773)
68 State House Renovations	3,495,744	72 RICAP - Davies School Wing Renovation	909,843
68 Information Operations Center	361,968	74 Dam Repair	128,970
68 Cranston Street Armory	89,291	74 Fort Adams Rehabilitation	5,108
68 Cannon Building	161,446	74 Recreational Facilities Improvement	1,213,497
68 Zambarano Buildings	9,181,243	74 Galilee Pier Upgrades	1,051,189
68 Pastore Center Master Plan	607,069	74 Newport Pier Upgrades	121,578
68 Old State House	437,783	74 Fish & Wildlife Maintenance Facility	102,443
68 State Office Building	133,680	74 Blackstone Valley Bike Path	3,229
68 Washington County Government Center	122,863	74 Natural Resources Office/Visitor	211,165
68 William Powers Building	3,252,694	74 RICAP - Marine Infrastructure / Pier Development	350,000
68 Pastore Center Power Plant	344,982	74 RICAP - Recreational Facilities Asset Protection	171,909
68 Replacement of Fueling Tanks	507,587	75 RICAP: Laboratory Equipment	5,013
68 Environmental Compliance	195,892	75 RICAP - Department of Health Laboratory Building	633,430
68 Pastore Center Building Demolition	497,925	76 DD Residential Development	98,462
68 Chapin Health Laboratory	415,301	76 Hospital Equipment	111,974
68 Big River Management Area	166,155	77 Asset Protection	5,577,650
68 Accessibility - Facility Renovations	656,986	77 RICAP - Correctional Facilities Renovations	250,000
68 RICAP - Energy efficiency improvements - Statewide	329,411	77 RICAP - DOC HVAC	6,880,852
68 RICAP -Security Measures State Buildings	99,137	79 RITS Maintenance Building	127,152
68 RICAP -Shepard Building Upgrades	1,790,307	79 RICAP - Female Residential Facility	13,591,079
68 RICAP - BHDDH GROUP HOMES	157,947	80 Lottery Building Renovations	160,000
68 RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	143,473	81 DPS Asset Protection	291,082
68 RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PROT	294,872	81 RICAP - Training academy Upgrades	139,665
68 RICAP - BHDDH DD Regional Facilities - Asset Protection	340,999	81 State Police Headquarters Roof	91,151
68 RICAP - BHDDH Substance Abuse Asset Protection	18,341	81 RICAP - Southern Barracks	536,972
68 RICAP - Pastore Center Non-Medical Blds Asset Protection	8,253,116	85 RICAP - Northern RI Education Center	35,140
68 RICAP - State Office Reorganization & Relocation	1,448,691	86 Asset Protection - URI	102,772
68 RICAP - Pastore Center Medical Buildings Asset Protection	536,696	86 Fire and Safety Protection	1,843,746
68 RICAP - 560 Jefferson Blvd Asset Protection	1,750,000	86 RICAP - Fine Arts Center Renovation - URI	82,531
68 RICAP - Arrigan Center	42,080	86 RICAP - Narragansett Bay Campus - URI	4,298,591
68 RICAP - Medical Examiner Building	2,129,462	86 RICAP - Academic MEP Improvements- URI	(53,288)
68 RICAP - Pastore Infrastructure	18,758,431	86 RICAP - Athletics Complex Renewal- URI	4,045,004
68 RICAP - Comm Fac Asset Protection	197,300	86 RICAP - Stormwater Management- URI	253,607
68 RICAP - Zambarano LTACH	1,462,514	86 RICAP - PFAS Removal Water Treatment Plant	(195,823)
68 RICAP - Group Home Replacement	988,071	87 Asset Protection - RIC	6,709,487
68 RICAP - State Land Use Planning Study	250,000	87 RIC Infrastructure Modernization	5,882,864
69 Blind Vending Facilities	73,774	87 RICAP - Phase III Master Plan	539,605
69 RICAP - Veterans Home Asset Protection	139,669	88 Asset Protection - CCRI	1,350,305
69 RICAP: Crypt Installation/Cemetery Expansion	19,547	88 RICAP: CCRI Data Cabling & Power Infrastructure	335,108
70 Maintenance Facility Improvements	127,859	88 RICAP - CCRI Renovation and Modernization - Phase I	1,118
70 RIPTA - Land and Buildings	9,681,107	99 Judicial Complexes Asset Protection	251,389
70 Salt Storage Facilities	223,000	99 Judicial Complexes - HVAC	1
70 Maintenance/Capital Equipment Replacement	2,009,769	99 RICAP - Garrahy Courtroom Restoration	10,616
70 Train Station Maintenance and Repairs	654,377	99 RICAP - Garrahy Courthouse Restoration	136,030

\$ 944,488,063