

State of Rhode Island

Detail Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2024

Supplement to the 2024 ACFR



2024

Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024.

Daniel J. McKee, Governor

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

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2024
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
General Revenues:				
Personal Income Tax	\$ 1,853,900	\$ 1,785,200	\$ 1,819,193	\$ 33,993
General Business Taxes:				
Business Corporations	310,900	372,500	367,505	(4,995)
Public Utilities Gross Earnings	67,800	73,600	75,170	1,570
Financial Institutions	26,900	42,200	47,678	5,478
Insurance Companies	163,300	168,700	180,418	11,718
Bank Deposits	4,600	5,000	5,520	520
Health Care Provider Assessment	39,600	39,600	40,684	1,084
Sales and Use Taxes:				
Sales and Use	1,628,600	1,640,000	1,635,428	(4,572)
Motor Vehicle	-	-	14	14
Cigarettes	125,600	121,600	119,314	(2,286)
Alcohol	22,500	21,100	20,789	(311)
Other Taxes:				
Inheritance and Gift	42,400	42,800	49,842	7,042
Racing and Athletics	600	600	665	65
Realty Transfer Tax	14,900	15,500	15,732	232
Total Taxes (1)	4,301,600	4,328,400	4,377,951	49,551
Departmental Revenue	531,100	551,800	552,303	503
Total Taxes and Departmental Revenue	4,832,700	4,880,200	4,930,254	50,054
Other Sources:				
Lottery	436,800	428,800	426,420	(2,380)
Unclaimed Property	18,700	24,900	23,591	(1,309)
Other Miscellaneous	30,200	39,963	38,438	(1,525)
Total Other Sources	485,700	493,663	488,449	(5,214)
Total General Revenues	5,318,400	5,373,863	5,418,703	44,840
Federal Revenues	5,157,864	5,149,311	4,514,512	(634,799)
Restricted Revenues	387,489	431,146	391,363	(39,783)
Other Revenues	63,678	62,279	65,319	3,040
Non-budgeted SBITA Proceeds	-	-	9,147	9,147
Non-budgeted Lease Proceeds	-	-	7,877	7,877
Total Revenues (2)	10,927,431	11,016,599	10,406,921	(609,678)
Expenditures (4):				
General government	1,785,638	1,772,782	1,373,162	399,620
General government - non-budgeted lease and SBITA expenditures	-	-	3,146	(3,146)
General government - non-budgeted transfer to ERSRI	-	-	6,530	(6,530)
Total general government	1,785,638	1,772,782	1,382,838	389,944
Health and human services	6,003,831	5,884,586	5,685,118	199,468
Health and human services - non-budgeted lease and SBITA expenditures	-	-	12,793	(12,793)
Total health and human services	6,003,831	5,884,586	5,697,911	186,675
Education	2,355,069	2,438,221	2,379,764	58,457
Education - non-budgeted lease and SBITA expenditures	-	-	233	(233)
Total education	2,355,069	2,438,221	2,379,997	58,224
Public safety	774,342	756,097	712,469	43,628
Public safety - non-budgeted lease and SBITA expenditures	-	-	852	(852)
Total public safety	774,342	756,097	713,321	42,776
Natural resources	115,291	125,974	106,365	19,609
Total Expenditures (2)	11,034,171	10,977,660	10,280,432	\$ 697,228
Transfer of Excess Budget Reserve to RI Capital Fund			154,366	
Transfer of scholarship revenue to RI Division of Higher Education (5)			3,853	
Total Expenditures and Transfers	\$ 11,034,171	\$ 10,977,660	10,438,651	
Change in Fund Balance			(31,730)	
Fund balance - beginning			1,193,191	
Fund balance - ending			\$ 1,161,461	

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2024
(Expressed in Thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget
Expenditures by Source:				
General Revenues	\$ 5,425,140	\$ 5,334,924	\$ 5,236,112	\$ 98,812
Federal Funds	5,157,864	5,149,311	4,490,700	658,611
Restricted Receipts	387,489	431,146	473,264	(42,118)
Other Funds	63,678	62,279	56,802	5,477
Non-budgeted SBITA Expenditures	-	-	9,147	(9,147)
Non-budgeted Lease Expenditures	-	-	7,877	(7,877)
Non-budgeted Transfer to ERSI	-	-	6,530	(6,530)
	<u>\$ 11,034,171</u>	<u>\$ 10,977,660</u>	<u>\$ 10,280,432</u>	<u>\$ 697,228</u>

Notes:

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

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

Historic Tax Credit Fund Transfers to the General Fund in Fiscal 2024 by Tax Type:

	General Fund Reported Revenue	Historic Tax Credits Applied Transfer from HTCF	Total Reported Revenue
Personal Income	\$ 1,815,219	\$ 3,974	\$ 1,819,193
Business Corporations	367,174	331	367,505
Insurance Companies	175,018	5,400	180,418
Financial Institution	47,678	-	47,678

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

(3) RI General Law section 35-3-20.1, titled "Limitation on state spending", mandates that expenditure appropriations shall not be greater than 97.0% of estimated general revenue for the fiscal year ending June 30, 2024.

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

General government	\$ 199,919
Human services	5,913
Education	52,201
Public safety	1,145
Natural resources	2,779
	<u>\$ 261,957</u>

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

(continued)

State of Rhode Island
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2024
(Expressed in Thousands)

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

	General Government	Health and Human Services	Education	Public Safety	Natural Resources	Debt Service	Transfers	Total Expenditures
Budgetary Presentation	\$ 1,382,838	\$ 5,697,911	\$ 2,379,997	\$ 713,321	\$ 106,365	\$ -	\$ 158,219	\$ 10,438,651
Reclassifications:								
Debt Service	\$ (199,919)	\$ (5,913)	\$ (52,201)	\$ (1,145)	\$ (2,779)	\$ 261,957	\$ -	\$ -
Other Transfers - RIDHEA	\$ 3,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,853)	\$ -
Other Transfers - RICCA	\$ (24,932)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,932	\$ -
Other Transfer - LSI	\$ (127,999)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,999	\$ -
Financial Statement Presentation	\$ 1,033,841	\$ 5,691,998	\$ 2,327,796	\$ 712,176	\$ 103,586	\$ 261,957	\$ 307,297	\$ 10,438,651

(continued)

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For Fiscal Year Ended June 30, 2024
(Expressed in Thousands)

Reconciliation of Fund Balance - Financial Reporting Perspective to Budgetary Perspective

	Fund Balance Reported in the Financial Statements	Budgetary Perspective	
		Fund Balance Not Available for Appropriation in Fiscal 2024	Fund Balance Available for Appropriation in Fiscal 2024
Non-spendable	\$ 164,678	\$ -	\$ 164,678
Restricted	386,773	386,773	-
Committed	41,188	41,188	-
Assigned	317,639	38,620 (a)	279,019 (b)
Unassigned	251,183	368,525 (c)	(117,342) (d)
Total Fund Balance	\$ 1,161,461	\$ 835,106	\$ 326,355

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

(b) Assigned fund balance available for appropriation in fiscal 2025 includes fiscal 2024 ending surplus amounts of \$279 million appropriated as resources in the 2024 enacted budget.

(c) The Budget Reserve and Cash Stabilization Account and the Supplemental State Budget Reserve Account - for financial statement purposes, these accounts are classified as unassigned, yet, are not considered available for recurring operational appropriations.

(d) Remaining fund balance available for appropriation.

(concluded)



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

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
Central Management				
General Revenues	\$ 3,419,152	\$ 5,388,204	\$ 2,810,902	\$ 2,577,302
Federal Funds	54,029,495	5,300,000	9,936,771	(4,636,771)
Federal Funds - State Fiscal Recovery Fund				
Public Health Response Warehouse Support	1,400,000	3,019,007	1,868,397	1,150,610
Ongoing COVID-19 Response	41,787,709	-	-	-
Municipal Public Safety Infrastructure	11,000,000	11,000,000	3,666,232	7,333,768
Non-budgeted Transfer to ERSRI	-	-	6,530,494	(6,530,494)
Legal Services				
General Revenues	2,440,410	2,409,575	2,340,505	69,070
Accounts and Control				
General Revenues	5,315,642	5,391,427	5,026,036	365,391
Federal Funds - Capital Projects Fund				
CPF Administration	4,828,079	-	-	-
Federal Funds - State Fiscal Recovery Fund				
Pandemic Recovery Office	6,918,788	-	5,709	(5,709)
OPEB Board Administration				
Restricted Receipts	197,320	153,842	145,549	8,293
Grants Management Administration				
Restricted Receipts	2,507,384	2,513,879	1,073,486	1,440,393
Office of Management and Budget				
General Revenues	9,431,527	9,282,487	8,474,761	807,726
Federal Funds	101,250	101,250	27,667	73,583
Federal Funds - Capital Projects Fund				
CPF Administration	-	4,836,613	341,506	4,495,107
Federal Funds - State Fiscal Recovery Fund				
Pandemic Recovery Office	-	4,132,051	2,202,441	1,929,610
Restricted Receipts	300,000	300,000	-	300,000
Other Funds	1,220,255	600,794	855,869	(255,075)
Purchasing				
General Revenues	3,868,405	3,705,660	3,449,071	256,589
Restricted Receipts	446,294	809,323	456,997	352,326
Other Funds	612,914	569,986	524,119	45,867
Human Resources				
General Revenues	937,996	930,739	797,933	132,806
Personnel Appeal Board				
General Revenues	100,881	100,368	92,941	7,427
Information Technology				
General Revenues	14,221,340	13,971,340	13,917,080	54,260
Restricted Receipts	6,333,491	14,364,054	121,227,150	(106,863,096)
Library and Information Services				
General Revenues	1,903,636	1,909,515	1,902,342	7,173
Federal Funds	1,565,679	1,539,542	1,633,602	(94,060)
Restricted Receipts	6,990	6,990	-	6,990
Planning				
General Revenues	1,138,335	990,163	874,020	116,143
Federal Funds	3,050	3,050	-	3,050
Restricted Receipts	-	50,000	-	50,000
Air Quality Modeling	24,000	24,000	-	24,000
Federal Highway - PL Systems Planning	3,321,572	3,521,659	2,749,664	771,995
State Transportation Planning Match	385,317	436,895	426,383	10,512
FTA - Metro Planning Grant	1,733,742	1,427,214	637,975	789,239
General				
Miscellaneous Grants/Payments	130,000	130,000	130,000	-
Torts Courts Awards	675,000	1,500,000	1,019,620	480,380

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Wrongful Conviction Awards	250,000	200,500	-	200,500
Resource Sharing and State Library Aid	11,475,314	11,475,314	11,475,314	-
Library Construction Aid	1,909,317	1,909,317	1,909,317	-
Defeasance of Existing Debt	35,000,000	35,000,000	12,260,000	22,740,000
Federal Funds - Capital Projects Fund				
Grant Program	58,360,065	81,720,130	2,081,019	79,639,111
Restricted Receipts	700,000	700,000	821,371	(121,371)
Debt Service Payments				
General Revenues	182,821,772	175,963,175	198,662,351	(22,699,176)
Other Funds				
Transportation Debt Service	35,226,154	35,226,154	35,249,730	(23,576)
Investment Receipts - Bond Funds	100,000	100,000	57,519	42,481
Energy Resources				
Federal Funds	1,628,101	15,109,693	1,129,295	13,980,398
Electric Heat Pump Grant Program	20,000,000	25,000,000	10,366,288	14,633,712
Restricted Receipts	21,905,399	24,809,982	14,169,026	10,640,956
Other Funds	4,000,000	3,262,684	1,879,538	1,383,146
Rhode Island Health Benefits Exchange				
General Revenues	4,744,746	3,410,711	3,375,493	35,218
Federal Funds	9,733,677	9,733,677	9,732,677	1,000
Auto - Enrollment Program	1,325,358	1,276,590	1,110,525	166,065
Restricted Receipts	16,089,640	15,706,997	14,824,736	882,261
Office of Diversity, Equity and Opportunity				
General Revenues	1,898,258	1,675,550	1,627,185	48,365
Other Funds	109,062	104,996	73,332	31,664
Capital Asset Management and Maintenance				
General Revenues	12,161,961	9,394,370	9,345,344	49,026
Total - General Revenue	293,843,692	284,738,415	279,490,215	5,248,200
Total - Federal Funds	212,681,251	162,771,603	44,102,129	118,669,474
Total - Restricted Receipts	48,486,518	59,415,067	152,718,315	(93,303,248)
Total - Other Funds	46,733,016	45,274,382	42,454,129	2,820,253
Total - Non-budgeted Transfer to ERSRI	-	-	6,530,494	(6,530,494)
Grand Total - Administration	\$ 601,744,477	\$ 552,199,467	\$ 525,295,282	\$ 26,904,185
Business Regulation				
Central Management				
General Revenues	4,609,968	4,196,421	4,122,227	74,194
Banking Regulation				
General Revenues	1,801,125	1,865,155	1,765,628	99,527
Restricted Receipts	63,000	63,000	65,915	(2,915)
Securities Regulation				
General Revenues	865,851	866,702	797,930	68,772
Restricted Receipts	15,000	-	-	-
Insurance Regulation				
General Revenues	4,669,856	4,325,948	4,274,270	51,678
Restricted Receipts	1,883,195	1,869,244	1,992,680	(123,436)
Office of the Health Insurance Commissioner				
General Revenues	2,933,710	2,756,563	2,446,281	310,282
Federal Funds	322,958	911,734	948,640	(36,906)
Restricted Receipts	522,210	498,692	481,398	17,294
Board of Accountancy				
General Revenues	5,490	5,490	5,157	333
Commercial Licensing and Gaming and Athletics Licensing				
General Revenues	1,194,966	973,149	1,007,532	(34,383)
Restricted Receipts	888,870	993,772	977,739	16,033

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Building, Design and Fire Professionals				
General Revenues	8,290,502	8,831,659	7,693,985	1,137,674
Federal Funds	318,545	445,863	70,182	375,681
Restricted Receipts	2,033,537	1,763,817	625,768	1,138,049
Other Funds				
Quonset Development Corporation	71,915	64,981	64,921	60
Office of Cannabis Regulation				
Restricted Receipts	6,117,205	5,735,433	3,046,633	2,688,800
Non-budgeted SBITA Expenditures	-	-	429,690	(429,690)
Total - General Revenue	24,371,468	23,821,087	22,113,010	1,708,077
Total - Federal Funds	641,503	1,357,597	1,018,822	338,775
Total - Restricted Receipts	11,523,017	10,923,958	7,190,133	3,733,825
Total - Other Funds	71,915	64,981	64,921	60
Total - Non-budgeted SBITA Expenditures	-	-	429,690	(429,690)
Grand Total - Business Regulation	\$ 36,607,903	\$ 36,167,623	\$ 30,816,576	\$ 5,351,047
Executive Office of Commerce				
Central Management				
General Revenues	2,249,368	2,148,014	2,102,303	45,711
Housing and Community Development				
Quasi-Public Appropriations				
General Revenues				
Rhode Island Commerce Corporation	8,290,488	8,290,488	8,290,488	-
Airport Impact Aid	1,010,036	1,010,036	996,768	13,268
STAC Research Alliance	900,000	900,000	900,000	-
Innovative Matching Grants/Internships	1,000,000	1,000,000	1,000,000	-
I - 195 Redevelopment District Commission	1,245,050	1,245,050	1,245,050	-
Polaris Manufacturing Grant	450,000	450,000	450,000	-
East Providence Waterfront Commission	50,000	50,000	50,000	-
Urban Ventures	140,000	140,000	140,000	-
Chafee Center at Bryant	476,200	476,200	439,118	37,082
Federal Funds				
Port of Davisville	59,000,000	59,000,000	13,364,010	45,635,990
Economic Development Initiatives Fund				
General Revenues				
Innovation Initiative	2,000,000	2,000,000	2,000,000	-
Rebuild RI Tax Credit Fund	26,360,000	26,360,000	26,360,000	-
Small Business Promotion	1,000,000	1,000,000	1,000,000	-
Small Business Assistance	2,000,000	2,000,000	2,000,000	-
I - 195 Redevelopment Fund	2,000,000	2,000,000	2,000,000	-
First Wave Closing	10,000,000	10,000,000	10,000,000	-
Federal Funds	20,000,000	20,000,000	102	19,999,898
Federal Funds - State Fiscal Recovery Fund				
Destination Marketing	1,500,000	2,100,368	1,701,698	398,670
Commerce Programs				
General Revenues	-	-	209	(209)
Wavemaker Fellowship	4,000,000	4,000,000	4,000,000	-
Air Service Development Fund	2,250,000	2,250,000	2,250,000	-
Main Streets Revitalization	1,000,000	1,000,000	1,000,000	-
Federal Funds				
Minority Business Accelerator	4,000,000	4,999,940	4,093,278	906,662
Bioscience Investments	45,000,000	45,000,000	2,600,600	42,399,400
South Quay Marine Terminal	35,000,000	-	-	-
Small Business Assistance	327,999	1,887,852	(2,270,995)	4,158,847
Broadband	9,573,500	24,956,500	-	24,956,500

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Total - General Revenue	66,421,142	66,319,788	66,223,936	95,852
Total - Federal Funds	174,401,499	157,944,660	19,488,693	138,455,967
Total - Restricted Receipts	-	-	-	-
Total - Other Funds	-	-	-	-
Grand Total - Executive Office of Commerce	\$ 240,822,641	\$ 224,264,448	\$ 85,712,629	\$ 138,551,819
Housing				
Central Management				
General Revenues	32,997,895	31,494,506	4,275,216	27,219,290
Federal Funds	15,493,898	15,284,826	11,783,287	3,501,539
Federal Funds - State Fiscal Recovery Fund				
Predevelopment and Capacity Building	500,000	889,731	632,906	256,825
Development of Affordable Housing	55,000,000	85,259,175	25,320,566	59,938,609
Homelessness Assistance Program	13,000,000	15,942,397	25,049,722	(9,107,325)
Site Acquisition	10,000,000	10,000,000	9,999,100	900
Down Payment Assistance	20,000,000	20,000,000	19,499,850	500,150
Workforce Housing	8,000,000	20,000,000	3,672,503	16,327,497
Affordable Housing Predevelopment Program	7,500,000	7,500,000	7,500,000	-
Home Repair and Community Revitalization	9,500,000	24,500,000	7,498,049	17,001,951
Homelessness Infrastructure	30,000,000	41,285,088	15,004,538	26,280,550
Proactive Housing Development	1,400,000	1,400,000	-	1,400,000
Targeted Housing Development	31,000,000	26,000,000	-	26,000,000
Housing Related Infrastructure	4,300,000	3,000,000	-	3,000,000
Preservation of Affordable Units	500,000	500,000	-	500,000
Municipal Planning	2,300,000	2,300,000	-	2,300,000
Municipal Homelessness Support Initiative	2,500,000	2,200,000	312,535	1,887,465
Statewide Housing Plan	-	2,000,000	38,649	1,961,351
Restricted Receipts	7,664,150	7,664,150	13,398,123	(5,733,973)
Total - General Revenue	32,997,895	31,494,506	4,275,216	27,219,290
Total - Federal Funds	210,993,898	278,061,217	126,311,705	151,749,512
Total - Restricted Receipts	7,664,150	7,664,150	13,398,123	(5,733,973)
Total - Other Funds	-	-	-	-
Grand Total - Housing	\$ 251,655,943	\$ 317,219,873	\$ 143,985,044	\$ 173,234,829
Labor and Training				
Central Management				
General Revenues	1,465,751	1,466,107	1,459,371	6,736
Restricted Receipts	375,872	303,583	359,975	(56,392)
Workforce Development Services				
General Revenues	1,107,295	1,435,807	1,435,123	684
Federal Funds	26,734,994	33,729,559	24,534,262	9,195,297
Other Funds	-	44,531	-	44,531
Workforce Regulation and Safety				
General Revenues	4,828,609	4,837,864	4,814,439	23,425
Income Support				
General Revenues	3,691,640	3,797,449	3,824,169	(26,720)
Federal Funds	27,968,384	20,644,384	18,491,996	2,152,388
Other Funds	-	-	233	(233)
Restricted Receipts	2,422,361	2,565,084	4,047,388	(1,482,304)
Injured Workers Services				
Restricted Receipts	10,320,752	10,075,689	9,822,667	253,022
Labor Relations Board				
General Revenues	553,932	555,589	591,685	(36,096)
Governor's Workforce Board				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	6,050,000	10,098,066	6,173,068	3,924,998
Federal Funds				
Enhanced Real Job	20,000,000	20,394,442	14,451,386	5,943,056
Restricted Receipts	17,161,583	18,344,153	14,375,306	3,968,847
Non-budgeted Lease Expenditures	-	-	465,005	(465,005)
Total - General Revenue	17,697,227	22,190,882	18,297,855	3,893,027
Total - Federal Funds	74,703,378	74,768,385	57,477,644	17,290,741
Total - Restricted Receipts	30,280,568	31,288,509	28,605,336	2,683,173
Total - Other Funds	-	44,531	233	44,298
Total - Non-budgeted Lease Expenditures	-	-	465,005	(465,005)
Grand Total - Labor and Training	\$ 122,681,173	\$ 128,292,307	\$ 104,846,073	\$ 23,446,234
Department of Revenue				
Director of Revenue				
General Revenues	2,348,848	2,493,427	2,445,319	48,108
Office of Revenue Analysis				
General Revenues	983,531	1,010,997	975,631	35,366
Municipal Finance				
General Revenues	1,759,431	1,624,177	1,301,051	323,126
Taxation				
General Revenues	34,604,969	33,869,518	33,566,076	303,442
Restricted Receipts	5,067,295	4,814,317	87,161	4,727,156
Other Funds				
Motor Fuel Tax Evasion	175,000	175,000	115,229	59,771
Registry of Motor Vehicles				
General Revenues	31,812,522	37,232,017	36,208,310	1,023,707
Federal Funds	825,339	794,957	528,204	266,753
Restricted Receipts	3,494,403	3,659,640	4,258,400	(598,760)
State Aid				
General Revenues				
Distressed Communities Relief Fund	12,384,458	12,384,458	12,384,458	-
Payment in Lieu of Tax Exempt Properties	49,201,412	49,201,412	49,201,412	-
Motor Vehicle Excise Tax Payments	234,712,307	234,712,307	234,712,307	-
Property Revaluation Program	906,329	906,329	691,884	214,445
Tangible Tax Exemption Program	28,000,000	-	-	-
Restricted Receipts	995,120	995,120	890,885	104,235
Collections				
General Revenues	1,002,552	931,948	893,994	37,954
Total - General Revenue	397,716,359	374,366,590	372,380,442	1,986,148
Total - Federal Funds	825,339	794,957	528,204	266,753
Total - Restricted Receipts	9,556,818	9,469,077	5,236,446	4,232,631
Total - Other Funds	175,000	175,000	115,229	59,771
Grand Total - Department of Revenue	\$ 408,273,516	\$ 384,805,624	\$ 378,260,321	\$ 6,545,303
Legislature				
General Revenues	50,998,683	57,472,017	48,096,215	9,375,802
Restricted Receipts	2,090,093	2,405,247	2,018,651	386,596
Non-budgeted Lease Expenditures	-	-	-	-
Grand Total - Legislature	\$ 53,088,776	\$ 59,877,264	\$ 50,114,866	\$ 9,762,398
Lieutenant Governor				
General Revenues	1,411,331	1,414,391	1,255,655	158,736
Secretary of State				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Administration				
General Revenues	4,639,961	4,893,335	4,899,198	(5,863)
Corporations				
General Revenues	2,815,916	2,819,649	2,627,237	192,412
State Archives				
General Revenues	198,351	329,005	490,700	(161,695)
Restricted Receipts	558,028	384,275	312,971	71,304
Elections and Civics				
General Revenues	2,676,107	1,536,413	1,471,062	65,351
Federal Funds	2,001,207	2,001,207	519,579	1,481,628
State Library				
General Revenues	879,042	642,724	604,877	37,847
Office of Public Information				
General Revenues	630,466	681,118	693,133	(12,015)
Restricted Receipts	25,000	25,000	21,606	3,394
Total - General Revenue	11,839,843	10,902,244	10,786,207	116,037
Total - Federal Funds	2,001,207	2,001,207	519,579	1,481,628
Total - Restricted Receipts	583,028	409,275	334,577	74,698
Total - Other Funds	-	-	-	-
Grand Total - Secretary of State	\$ 14,424,078	\$ 13,312,726	\$ 11,640,363	\$ 1,672,363
General Treasurer				
Treasury				
General Revenues	3,096,255	3,105,893	3,043,723	62,170
Federal Funds	343,876	335,426	308,323	27,103
Other Funds	-	-	-	-
Tuition Savings Program – Administration	432,979	345,722	456,779	(111,057)
State Retirement System				
Restricted Receipts				
Admin Expenses - State Retirement System	13,111,836	12,672,240	10,981,017	1,691,223
Retirement - Treasury Investment Operations	1,979,142	2,104,156	1,780,340	323,816
Defined Contribution - Administration	328,028	281,996	359,643	(77,647)
Unclaimed Property				
Restricted Receipts	2,604,026	2,758,762	2,261,187	497,575
Crime Victim Compensation Program				
General Revenues	899,553	874,125	835,976	38,149
Federal Funds	422,493	428,493	285,680	142,813
Restricted Receipts	555,000	380,000	219,833	160,167
Total - General Revenue	3,995,808	3,980,018	3,879,699	100,319
Total - Federal Funds	766,369	763,919	594,003	169,916
Total - Restricted Receipts	18,578,032	18,197,154	15,602,020	2,595,134
Total - Other Funds	432,979	345,722	456,779	(111,057)
Grand Total - General Treasurer	\$ 23,773,188	\$ 23,286,813	\$ 20,532,501	\$ 2,754,312
Board of Elections				
General Revenues	3,981,728	5,014,680	4,694,417	320,263
Non-budgeted Lease Expenditures	-	-	2,250,918	(2,250,918)
Grand Total - Board of Elections	\$ 3,981,728	\$ 5,014,680	\$ 6,945,335	\$ (1,930,655)
Rhode Island Ethics Commission				
General Revenues	2,137,059	2,162,654	2,028,754	133,900
Office of Governor				
General Revenues	8,256,547	8,137,243	7,470,310	666,933

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Contingency Fund	150,000	150,000	62,000	88,000
Grand Total - Office of Governor	\$ 8,406,547	\$ 8,287,243	\$ 7,532,310	\$ 754,933
Commission for Human Rights				
General Revenues	2,009,246	2,071,702	2,117,475	(45,773)
Federal Funds	359,101	417,949	309,698	108,251
Grand Total - Commission for Human Rights	\$ 2,368,347	\$ 2,489,651	\$ 2,427,173	\$ 62,478
Public Utilities Commission				
Federal Funds	593,775	702,387	592,218	110,169
Restricted Receipts	13,667,525	13,284,358	10,852,777	2,431,581
Grand Total - Public Utilities Commission	\$ 14,261,300	\$ 13,986,745	\$ 11,444,995	\$ 2,541,750
Total - General Government				
Total - General Revenue	917,828,028	894,236,217	843,171,406	51,064,811
Total - Federal Funds	677,967,320	679,583,881	250,942,695	428,641,186
Total - Restricted Receipts	142,429,749	153,056,795	235,956,378	(82,899,583)
Total - Other Funds	47,412,910	45,904,616	43,091,291	2,813,325
Total - Non-budgeted SBITA Expenditures	-	-	429,690	(429,690)
Total - Non-budgeted Lease Expenditures	-	-	2,715,923	(2,715,923)
Total - Non-budgeted Transfer to ERSRI	-	-	6,530,494	(6,530,494)
Grand Total - General Government	\$ 1,785,638,007	\$ 1,772,781,509	\$ 1,382,837,877	\$ 389,943,632
Health and Human Services				
Office of Health and Human Services				
Central Management				
General Revenues	47,288,469	46,545,571	45,522,091	1,023,480
Federal Funds				
Federal Funds	172,720,592	164,063,611	146,716,753	17,346,858
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	16,931,614	8,163,791
Restricted Receipts	33,522,192	38,648,153	28,126,110	10,522,043
Medical Assistance				
General Revenues				
Managed Care	452,752,540	445,737,337	425,365,444	20,371,893
Hospitals	121,333,847	125,981,857	129,540,973	(3,559,116)
Nursing Facilities	152,569,575	148,104,750	157,303,755	(9,199,005)
Home and Community Based Services	59,029,500	69,693,750	73,123,087	(3,429,337)
Other Services	161,342,668	136,723,284	135,444,310	1,278,974
Pharmacy	96,525,250	92,315,295	92,957,255	(641,960)
Rhody Health	223,304,955	208,367,000	206,458,085	1,908,915
Federal Funds				
Managed Care	617,201,624	594,762,663	582,000,721	12,761,942
Hospitals	240,332,049	240,757,016	239,373,263	1,383,753
Nursing Facilities	192,220,425	186,595,250	197,226,740	(10,631,490)
Home and Community Based Services	74,370,500	87,806,250	91,615,081	(3,808,831)
Other Services	840,530,263	709,661,715	717,472,480	(7,810,765)
Pharmacy	474,750	(515,295)	698,303	(1,213,598)
Rhody Health	278,696,684	260,033,000	263,220,066	(3,187,066)
Other Programs	32,247,569	32,913,083	32,060,585	852,498
Restricted Receipts	18,550,306	14,665,725	15,993,464	(1,327,739)
Non-budgeted SBITA Expenditures	-	-	9,970	(9,970)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Total - General Revenue	1,314,146,804	1,273,468,844	1,265,715,000	7,753,844
Total - Federal Funds	2,448,794,456	2,313,720,528	2,299,863,307	13,857,221
Total - Restricted Receipts	52,072,498	53,313,878	44,119,574	9,194,304
Total - Other Funds	-	-	-	-
Total - Non-budgeted SBITA Expenditures	-	-	9,970	(9,970)
Grand Total - Office of Health and Human Services	\$ 3,815,013,758	\$ 3,640,503,250	\$ 3,609,707,851	\$ 30,795,399
Children, Youth and Families				
Central Management				
General Revenues	14,968,321	13,999,602	17,173,771	(3,174,169)
Federal Funds	26,232,025	27,667,974	5,395,115	22,272,859
Provider Workforce Stabilization	7,920,766	8,278,311	7,849,546	428,765
Foster Home Lead Abatement and Fire Safety	375,000	-	-	-
Children's Behavioral Health Services				
General Revenues	8,714,168	7,530,642	8,275,230	(744,588)
Federal Funds	8,767,860	8,635,886	7,546,877	1,089,009
Psychiatric Residential Treatment Facility	-	9,574,553	892,598	8,681,955
Youth Development Services				
General Revenues	23,178,477	22,419,267	22,233,292	185,975
Federal Funds	193,194	264,499	209,945	54,554
Restricted Receipts	141,260	1,500	2,966	(1,466)
Child Welfare				
General Revenues	170,201,780	164,986,183	167,282,179	(2,295,996)
Federal Funds	88,869,694	81,610,040	75,699,964	5,910,076
Restricted Receipts	1,349,863	664,310	1,449,548	(785,238)
Higher Education Incentive Grants				
General Revenues	200,000	200,000	137,005	62,995
Non-budgeted Lease Expenditures	-	-	1,595,777	(1,595,777)
Total - General Revenue	217,262,746	209,135,694	215,101,477	(5,965,783)
Total - Federal Funds	132,358,539	136,031,263	97,594,045	38,437,218
Total - Restricted Receipts	1,491,123	665,810	1,452,514	(786,704)
Total - Other Funds	-	-	-	-
Total - Non-budgeted Lease Expenditures	-	-	1,595,777	(1,595,777)
Grand Total - Children, Youth, and Families	\$ 351,112,408	\$ 345,832,767	\$ 315,743,813	\$ 30,088,954
Health				
Central Management				
General Revenues	3,845,945	3,425,655	3,227,002	198,653
Federal Funds	7,898,826	8,694,627	4,922,081	3,772,546
Restricted Receipts	16,723,583	15,537,929	13,211,223	2,326,706
Community Health and Equity				
General Revenues	1,577,479	800,445	798,891	1,554
Federal Funds	-	-	-	-
Federal Funds	79,024,850	90,156,789	81,019,693	9,137,096
Public Health Clinics	-	3,720,118	2,736,091	984,027
Restricted Receipts	43,524,137	61,676,091	54,425,669	7,250,422
Environmental Health				
General Revenues	6,042,901	5,771,677	5,684,472	87,205
Federal Funds	11,275,046	12,774,863	9,653,070	3,121,793
Restricted Receipts	895,252	946,817	758,147	188,670
Health Laboratories and Medical Examiner				
General Revenues	12,757,344	13,131,586	12,954,470	177,116
Federal Funds	2,669,840	2,523,084	2,453,022	70,062
Customer Services				
General Revenues	8,216,978	8,296,565	8,477,430	(180,865)

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Federal Funds	7,514,546	7,588,346	7,684,330	(95,984)
Restricted Receipts	4,425,552	7,682,174	5,137,924	2,544,250
Policy, Information and Communications				
General Revenues	982,376	985,307	979,118	6,189
Federal Funds	3,438,259	4,577,247	4,043,618	533,629
Restricted Receipts	882,254	2,537,896	1,348,500	1,189,396
Disease and Emergency Services				
General Revenues	2,232,149	2,147,165	2,146,714	451
Federal Funds	19,777,182	22,023,175	19,132,592	2,890,583
COVID-19				
General Revenues	-	-	(235,961)	235,961
Federal Funds	58,581,958	78,324,062	53,057,893	25,266,169
Covid-19 Operational Support	34,909,578	32,197,083	19,963,772	12,233,311
Non-budgeted SBITA Expenditures	-	-	8,167,802	(8,167,802)
Total - General Revenue	35,655,172	34,558,400	34,032,136	526,264
Total - Federal Funds	225,090,085	262,579,394	204,666,162	57,913,232
Total - Restricted Receipts	66,450,778	88,380,907	74,881,463	13,499,444
Total - Other Funds	-	-	-	-
Total - Non-budgeted SBITA Expenditures	-	-	8,167,802	(8,167,802)
Grand Total - Health	\$ 327,196,035	\$ 385,518,701	\$ 321,747,563	\$ 63,771,138
Human Services				
Central Management				
General Revenues	5,954,150	6,075,985	5,783,762	292,223
Federal Funds	8,060,913	8,121,740	7,918,775	202,965
Rhode Island Community Food Bank	3,000,000	3,000,000	3,000,000	-
Restricted Receipts	300,000	1,411,957	457,869	954,088
Child Support Enforcement				
General Revenues	4,541,800	4,338,071	4,117,486	220,585
Federal Funds	10,035,378	9,439,186	9,328,051	111,135
Restricted Receipts	3,613,859	3,823,859	3,372,199	451,660
Individual and Family Support				
General Revenues	47,213,539	45,640,992	41,019,910	4,621,082
Federal Funds				
Federal Funds	121,621,808	136,156,894	128,494,305	7,662,589
Child Care Support	16,717,000	19,526,420	16,836,629	2,689,791
Restricted Receipts	185,000	229,901	378,852	(148,951)
Office of Veterans Services				
General Revenues	34,617,133	31,501,727	31,017,110	484,617
Federal Funds	12,222,903	13,175,396	12,424,789	750,607
Restricted Receipts	1,765,801	1,910,000	389,984	1,520,016
Health Care Eligibility				
General Revenues	10,354,082	11,780,043	10,586,151	1,193,892
Federal Funds	17,291,822	19,709,027	19,168,637	540,390
Supplemental Security Income Program				
General Revenues	17,095,200	16,753,640	16,630,658	122,982
Rhode Island Works				
General Revenues	10,186,745	10,186,745	10,186,745	-
Federal Funds	87,955,655	77,033,708	77,066,295	(32,587)
Other Programs				
General Revenues	1,935,456	1,765,892	1,527,790	238,102
Retail SNAP Incentives Pilot Program	10,000,000	10,909,749	2,599,137	8,310,612
Federal Funds	369,208,211	360,737,714	354,442,210	6,295,504
Restricted Receipts	8,000	8,000	-	8,000
Office of Healthy Aging				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	13,654,589	12,052,408	11,815,505	236,903
Federal Funds	20,834,138	19,078,998	16,760,846	2,318,152
Restricted Receipts	61,000	50,200	3,239	46,961
Other Funds				
Intermodal Surface Transportation Fund	4,147,184	4,306,835	4,020,669	286,166
Non-budgeted SBITA Expenditures	-	-	288,727	(288,727)
Non-budgeted Lease Expenditures	-	-	2,730,968	(2,730,968)
Total - General Revenue	155,552,694	151,005,252	135,284,254	15,720,998
Total - Federal Funds	666,947,828	665,979,083	645,440,537	20,538,546
Total - Restricted Receipts	5,933,660	7,433,917	4,602,143	2,831,774
Total - Other Funds	4,147,184	4,306,835	4,020,669	286,166
Total - Non-budgeted SBITA Expenditures	-	-	288,727	(288,727)
Total - Non-budgeted Lease Expenditures	-	-	2,730,968	(2,730,968)
Grand Total - Human Services	\$ 832,581,366	\$ 828,725,087	\$ 792,367,298	\$ 36,357,789
Behavioral Healthcare, Developmental, Disabilities and Hospitals				
Central Management				
General Revenues	2,445,310	3,352,419	1,731,775	1,620,644
Federal Funds	734,228	1,251,921	761,294	490,627
Hospital and Community System Support				
General Revenues	1,260,208	997,805	606,374	391,431
Federal Funds	65,739	387,595	340,756	46,839
Restricted Receipts	448,659	367,548	207,290	160,258
Services for the Developmentally Disabled				
General Revenues	207,551,352	210,812,949	211,010,586	(197,637)
Federal Funds	260,062,877	251,734,772	241,896,373	9,838,399
Restricted Receipts	1,395,777	1,342,247	1,138,085	204,162
Behavioral Healthcare Services				
General Revenues	4,345,293	4,241,928	7,059,673	(2,817,745)
Federal Funds	34,025,449	40,429,818	33,506,143	6,923,675
Crisis Intervention Trainings	1,650,000	2,200,000	550,114	1,649,886
9-8-8 Hotline	1,600,000	3,236,417	1,598,759	1,637,658
Restricted Receipts	7,334,361	12,221,149	5,334,682	6,886,467
Hospital and Community Rehabilitative Services				
General Revenues	60,067,815	57,153,489	56,217,953	935,536
Federal Funds	51,095,254	53,515,476	55,050,841	(1,535,365)
Restricted Receipts	3,150,000	970,000	1,959,700	(989,700)
State of RI Psychiatric Hospital				
General Revenue	35,216,359	33,766,607	34,770,444	(1,003,837)
Total - General Revenue	310,886,337	310,325,197	311,396,805	(1,071,608)
Total - Federal Funds	349,233,547	352,755,999	333,704,280	19,051,719
Total - Restricted Receipts	12,328,797	14,900,944	8,639,757	6,261,187
Total - Other Funds	-	-	-	-
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	\$ 672,448,681	\$ 677,982,140	\$ 653,740,842	\$ 24,241,298
Office of the Child Advocate				
General Revenues	1,649,914	1,625,931	1,429,015	196,916
Federal Funds	-	12,000	(33,989)	45,989
Grand Total - Office of the Child Advocate	\$ 1,649,914	\$ 1,637,931	\$ 1,395,026	\$ 242,905
Commission on the Deaf and Hard of Hearing				
General Revenues	764,208	766,497	745,741	20,756
Restricted Receipts	104,467	126,725	54,428	72,297

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Grand Total - Comm. on Deaf and Hard-of-Hearing	\$ 868,675	\$ 893,222	\$ 800,168	\$ 93,054
Governor's Commission on Disabilities				
General Revenues	776,252	822,153	612,817	209,336
Livable Home Modification Grant Program	766,699	1,326,717	686,152	640,565
Federal Funds	378,638	377,937	329,086	48,851
Restricted Receipts	62,131	44,656	10,852	33,804
Grand Total - Governor's Commission on Disabilities	\$ 1,983,720	\$ 2,571,463	\$ 1,638,907	\$ 932,556
Office of Mental Health Advocate				
General Revenues	976,078	921,117	769,629	151,488
Total - Health and Human Services				
Total - General Revenue	2,038,436,904	1,983,955,802	1,965,773,026	18,182,776
Total - Federal Funds	3,822,803,093	3,731,456,204	3,581,563,428	149,892,776
Total - Restricted Receipts	138,443,454	164,866,837	133,760,731	31,106,106
Total - Other Funds	4,147,184	4,306,835	4,020,669	286,166
Total - Non-budgeted SBITA Expenditures	-	-	8,466,499	(8,466,499)
Total - Non-budgeted Lease Expenditures	-	-	4,326,745	(4,326,745)
Grand Total - Health and Human Services	\$ 6,003,830,635	\$ 5,884,585,678	\$ 5,697,911,098	\$ 186,674,580
Education				
Elementary and Secondary Education				
General Revenues	28,924,723	28,504,394	28,047,476	456,918
Federal Funds	282,135,648	302,549,723	285,774,526	16,775,197
Federal Funds - State Fiscal Recovery Fund				
Adult Education Providers	3,000,000	4,872,178	1,320,361	3,551,817
Out of School Time Education Providers	4,000,000	4,000,000	-	4,000,000
Restricted Receipts				
Restricted Receipts	2,381,954	2,147,245	1,393,612	753,633
HRIC Adult Education Grants	3,500,000	3,500,000	3,500,000	-
Davies Career and Technical School				
General Revenues	15,721,293	16,747,204	16,655,503	91,701
Federal Funds	2,069,097	2,830,431	2,771,653	58,778
Restricted Receipts	4,448,690	4,864,132	4,588,470	275,662
RI School for the Deaf				
General Revenues	8,505,617	8,450,241	8,329,118	121,123
Federal Funds	312,070	424,077	420,738	3,339
Restricted Receipts	619,262	568,669	871,866	(303,197)
Metropolitan Career and Technical School				
General Revenues	10,610,928	10,610,928	10,610,928	-
Federal Funds	2,707,864	3,311,550	(821,343)	4,132,893
Education Aid				
General Revenues	1,146,299,565	1,146,051,331	1,145,117,769	933,562
Federal Funds	159,747,998	200,103,855	205,545,922	(5,442,067)
Restricted Receipts	36,395,639	39,517,868	41,550,893	(2,033,025)
Central Falls School District				
General Revenues	49,413,751	49,413,751	49,413,751	-
Federal Funds	10,869,398	20,879,251	-	20,879,251
School Construction Aid				
General Revenues				
School Housing Aid	104,162,946	101,489,976	101,489,976	-
School Building Authority Capital Fund	-	2,672,970	2,672,990	(20)
Teachers' Retirement				
General Revenues	132,744,129	132,744,129	131,509,407	1,234,722

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Non-budgeted SBITA Expenditures	-	-	232,677	(232,677)
Total - General Revenue	1,496,382,952	1,496,684,924	1,493,846,918	2,838,006
Total - Federal Funds	464,842,075	538,971,065	495,011,857	43,959,208
Total - Restricted Receipts	47,345,545	50,597,914	51,904,841	(1,306,927)
Total - Other Funds	-	-	-	-
Total - Non-budgeted SBITA Expenditures	-	-	232,677	(232,677)
Grand Total - Elementary and Secondary Education	\$ 2,008,570,572	\$ 2,086,253,903	\$ 2,040,996,293	\$ 45,257,610
Public Higher Education				
Office of Postsecondary Commissioner				
General Revenues	30,102,355	26,459,460	25,754,018	705,442
Federal Funds	4,156,833	4,159,779	4,040,164	119,615
Federal Funds - State Fiscal Recovery Fund				
RI Reconnect	8,000,000	8,000,000	803,079	7,196,921
Cybersecurity Center	2,000,000	2,000,000	404,678	1,595,322
Fresh Start Scholarship	5,000,000	5,000,000	1,997,253	3,002,747
Restricted Receipts				
Restricted Receipts	5,904,272	5,948,968	6,556,796	(607,828)
Other Funds				
Nursing Education Center - Operating	2,894,863	3,003,609	2,860,931	142,678
Total - General Revenue	30,102,355	26,459,460	25,754,018	705,442
Total - Federal Funds	19,156,833	19,159,779	7,245,174	11,914,605
Total - Restricted Receipts	5,904,272	5,948,968	6,556,796	(607,828)
Total - Other Funds	2,894,863	3,003,609	2,860,931	142,678
Grand Total - Public Higher Education	\$ 58,058,323	\$ 54,571,816	\$ 42,416,919	\$ 12,154,897
University of Rhode Island				
General Revenues	105,389,557	111,193,640	111,193,653	(13)
Debt Service	31,813,173	31,932,539	31,932,539	-
RI State Forensics Laboratory	1,618,744	1,618,744	1,618,734	10
URI Restricted Debt Service - Energy Conservation	507,250	507,250	505,283	1,967
URI Debt Service - Energy Conservation	1,885,825	1,885,825	1,885,825	-
Total - General Revenue	138,821,474	144,744,923	144,744,926	(3)
Total - Federal Funds	-	-	-	-
Total - Restricted Receipts	2,393,075	2,393,075	2,391,108	1,967
Total - Other Funds	-	-	-	-
Grand Total - University of Rhode Island	\$ 141,214,549	\$ 147,137,998	\$ 147,136,034	\$ 1,964
Rhode Island College				
General Revenues	66,013,913	67,630,262	67,630,266	(4)
Debt Service	8,732,729	8,845,962	8,845,962	-
Program	1,800,000	1,800,000	1,800,000	-
Other Funds				
Debt - G.O. Debt Service	1,643,056	1,643,056	1,643,056	-
Debt - Energy Conservation	717,975	717,975	717,975	-
Total - General Revenue	76,546,642	78,276,224	78,276,228	(4)
Total - Federal Funds	-	-	-	-
Total - Restricted Receipts	-	-	-	-
Total - Other Funds	2,361,031	2,361,031	2,361,031	-
Grand Total - Rhode Island College	\$ 78,907,673	\$ 80,637,255	\$ 80,637,259	\$ (4)
Community College of Rhode Island				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	58,529,873	60,077,682	60,077,685	(3)
Debt Service	807,992	953,044	953,043	1
Federal Funds	-	-	757,911	(757,911)
Disabilities and Hospitals	\$ 59,337,865	\$ 61,030,726	\$ 61,788,639	\$ (757,913)
RI State Council on the Arts				
General Revenues				
Operating Support	1,102,758	1,113,238	1,107,376	5,862
Grants	1,190,000	1,190,000	1,190,086	(86)
Federal Funds	987,000	986,151	976,489	9,662
Restricted Receipts	5,000	2,961	-	2,961
Art for Public Facilities	585,000	585,000	171,487	413,513
Total - General Revenue	2,292,758	2,303,238	2,297,462	5,776
Total - Federal Funds	987,000	986,151	976,489	9,662
Total - Restricted Receipts	5,000	2,961	-	2,961
Total - Other Funds	585,000	585,000	171,487	413,513
Grand Total - RI State Council on the Arts	\$ 3,869,758	\$ 3,877,350	\$ 3,445,438	\$ 431,912
RI Atomic Energy Commission				
General Revenues	1,158,737	1,173,765	1,119,280	54,485
Restricted Receipts	25,036	25,036	18,646	6,390
URI Sponsored Research	344,971	338,026	297,200	40,826
Total - General Revenue	1,158,737	1,173,765	1,119,280	54,485
Total - Federal Funds	-	-	-	-
Total - Restricted Receipts	25,036	25,036	18,646	6,390
Total - Other Funds	344,971	338,026	297,200	40,826
Grand Total - RI Atomic Energy Commission	\$ 1,528,744	\$ 1,536,827	\$ 1,435,126	\$ 101,701
RI Historical Preservation and Heritage Commission				
General Revenues	1,905,557	1,385,012	1,204,648	180,364
Federal Funds	1,143,147	1,223,734	807,741	415,993
Restricted Receipts	422,800	422,800	134	422,666
RIDOT Project Review	110,327	143,833	128,739	15,094
Total - General Revenue	1,905,557	1,385,012	1,204,648	180,364
Total - Federal Funds	1,143,147	1,223,734	807,741	415,993
Total - Restricted Receipts	422,800	422,800	134	422,666
Total - Other Funds	110,327	143,833	128,739	15,094
Grand Total - RI Historical Preservation and Heritage Commission	\$ 3,581,831	\$ 3,175,379	\$ 2,141,262	\$ 1,034,117
Total - Education				
Total - General Revenue	1,806,548,340	1,812,058,272	1,808,274,208	3,784,064
Total - Federal Funds	486,129,055	560,340,729	504,799,172	55,541,557
Total - Restricted Receipts	56,095,728	59,390,754	60,871,525	(1,480,771)
Total - Other Funds	6,296,192	6,431,499	5,819,388	612,111
Total - Non-budgeted SBITA Expenditures	-	-	232,677	(232,677)
Grand Total - Education	\$ 2,355,069,315	\$ 2,438,221,254	\$ 2,379,996,970	\$ 58,224,284
Public Safety				
Attorney General				
Criminal				
General Revenues	21,038,345	21,531,195	21,654,746	(123,551)
Federal Funds	2,909,219	3,114,937	2,224,265	890,672

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Restricted Receipts	1,290,066	1,390,843	783,197	607,646
Civil				
General Revenues	7,010,429	6,967,220	6,317,460	649,760
Federal Funds	-	-	6,235	(6,235)
Restricted Receipts	2,718,995	2,575,270	1,357,769	1,217,501
Bureau of Criminal Identification				
General Revenues	2,145,184	2,168,907	2,312,178	(143,271)
Federal Funds	-	98,254	64,547	33,707
Restricted Receipts	1,296,624	2,019,620	2,030,124	(10,504)
General				
General Revenues	4,668,933	4,714,150	4,760,070	(45,920)
Total - General Revenue	34,862,891	35,381,472	35,044,454	337,018
Total - Federal Funds	2,909,219	3,213,191	2,295,047	918,144
Total - Restricted Receipts	5,305,685	5,985,733	4,171,090	1,814,643
Total - Other Funds	-	-	-	-
Grand Total - Attorney General	\$ 43,077,795	\$ 44,580,396	\$ 41,510,591	\$ 3,069,805
Corrections				
Central Management				
General Revenues	23,382,719	23,079,636	21,116,124	1,963,512
Federal Funds	-	-	61,276	(61,276)
Parole Board				
General Revenues	1,382,965	1,530,804	1,282,966	247,838
Federal Funds	-	-	5	(5)
Custody and Security				
General Revenues	160,215,200	145,417,818	142,218,130	3,199,688
Federal Funds	1,413,868	2,654,395	2,641,769	12,626
DOC - Personnel and Operating Support	-	20,000,000	20,000,000	-
Institutional Support				
General Revenues	29,751,849	34,078,266	33,267,615	810,651
Institutional Based Rehab./Population Management				
General Revenues	14,344,016	14,751,343	12,585,478	2,165,865
Federal Funds	630,449	639,414	339,632	299,782
Restricted Receipts	64,600	44,800	-	44,800
Healthcare Services				
General Revenues	30,735,600	35,346,278	32,928,436	2,417,842
Restricted Receipts	1,331,585	1,976,587	1,329,847	646,740
Community Corrections				
General Revenues	21,198,507	21,857,134	20,329,824	1,527,310
Federal Funds	175,542	123,929	98,750	25,179
Restricted Receipts	36,924	10,488	2,713	7,775
Total - General Revenue	281,010,856	276,061,279	263,728,573	12,332,706
Total - Federal Funds	2,219,859	23,417,738	23,141,432	276,306
Total - Restricted Receipts	1,433,109	2,031,875	1,332,560	699,315
Total - Other Funds	-	-	-	-
Grand Total - Corrections	\$ 284,663,824	\$ 301,510,892	\$ 288,202,565	\$ 13,308,327
Judiciary				
Supreme Court				
General Revenues	34,670,879	35,500,799	33,418,328	2,082,471
Defense of Indigents	5,075,432	6,075,432	6,243,401	(167,969)
Federal Funds	213,725	149,170	(230,493)	379,663
Restricted Receipts	4,179,552	4,161,109	2,982,322	1,178,787
Judicial Tenure and Discipline				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
General Revenues	174,733	175,121	147,606	27,515
Superior Court				
General Revenues	27,552,736	27,575,973	26,504,551	1,071,422
Federal Funds	70,028	-	92	(92)
Restricted Receipts	665,000	665,000	312,372	352,628
Family Court				
General Revenues	26,408,476	26,526,491	25,706,595	819,896
Federal Funds	3,866,908	3,698,927	4,631,668	(932,741)
District Court				
General Revenues	16,319,444	16,236,028	16,005,935	230,093
Federal Funds	821,532	789,217	613,249	175,968
Restricted Receipts	60,000	60,000	-	60,000
Traffic Tribunal				
General Revenues	11,185,670	10,681,057	10,794,825	(113,768)
Restricted Receipts	10,008,315	9,886,562	9,333,974	552,588
Non-budgeted Lease Expenditures	-	-	834,521	(834,521)
Total - General Revenue	121,387,370	122,770,901	118,821,241	3,949,660
Total - Federal Funds	4,972,193	4,637,314	5,014,516	(377,202)
Total - Restricted Receipts	14,912,867	14,772,671	12,628,668	2,144,003
Total - Other Funds	-	-	-	-
Total - Non-budgeted Lease Expenditures	-	-	834,521	(834,521)
Grand Total - Judiciary	\$ 141,272,430	\$ 142,180,886	\$ 137,298,946	\$ 4,881,940
Military Staff				
General Revenues	3,650,802	3,574,619	3,392,720	181,899
Federal Funds	64,747,657	41,030,388	28,625,470	12,404,918
Restricted Receipts				
RI Military Family Relief Fund	55,000	55,000	21,771	33,229
Non-budgeted SBITA Expenditures	-	-	17,942	(17,942)
Total - General Revenue	3,650,802	3,574,619	3,392,720	181,899
Total - Federal Funds	64,747,657	41,030,388	28,625,470	12,404,918
Total - Restricted Receipts	55,000	55,000	21,771	33,229
Total - Other Funds	-	-	-	-
Total - Non-budgeted SBITA Expenditures	-	-	17,942	(17,942)
Grand Total - Military Staff	\$ 68,453,459	\$ 44,660,007	\$ 32,057,903	\$ 12,602,104
Public Safety				
Central Management				
General Revenues	14,866,598	3,831,096	3,475,186	355,910
Federal Funds	11,284,115	24,219,455	7,798,112	16,421,343
Support for Survivors of Domestic Violence	7,000,000	500,000	1,121,318	(621,318)
Restricted Receipts	191,311	303,243	309,407	(6,164)
E - 911 Emergency Telephone System				
Restricted Receipts	9,269,543	7,873,641	7,464,523	409,118
Security Services				
General Revenues	30,293,311	27,803,744	25,868,655	1,935,089
Municipal Police Training Academy				
General Revenues	290,366	292,676	274,796	17,880
Federal Funds	399,095	540,686	276,622	264,064
State Police				
General Revenues	91,562,926	91,668,428	88,156,924	3,511,504
Federal Funds	5,474,011	8,283,672	4,456,668	3,827,004
Restricted Receipts	889,670	1,086,000	1,371,030	(285,030)
Other Funds				

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Airport Corporation Assistance	150,069	150,328	149,881	447
Road Construction Reimbursement	3,354,650	3,354,650	3,380,516	(25,866)
Weight and Measurement Reimbursement	510,198	328,335	273,257	55,078
Total - General Revenue	137,013,201	123,595,944	117,775,561	5,820,383
Total - Federal Funds	24,157,221	33,543,813	13,652,720	19,891,093
Total - Restricted Receipts	10,350,524	9,262,884	9,144,960	117,924
Total - Other Funds	4,014,917	3,833,313	3,803,654	29,659
Grand Total - Public Safety	\$ 175,535,863	\$ 170,235,954	\$ 144,376,895	\$ 25,859,059
Office of Public Defender				
General Revenues	15,694,120	15,040,194	14,670,121	370,073
Federal Funds	100,665	105,035	88,182	16,853
Grand Total - Office of Public Defender	\$ 15,794,785	\$ 15,145,229	\$ 14,758,303	\$ 386,926
Emergency Management Agency				
General Revenues	6,632,962	6,838,583	6,671,411	167,172
Federal Funds	38,504,601	30,536,190	48,396,267	(17,860,077)
Restricted Receipts	406,774	408,572	49,016	359,556
Grand Total - Emergency Management Agency	\$ 45,544,337	\$ 37,783,345	\$ 55,116,694	\$ (17,333,349)
Total - Public Safety				
Total - General Revenues	600,252,202	583,262,992	560,104,081	23,158,911
Total - Federal Funds	137,611,415	136,483,669	121,213,634	15,270,035
Total - Restricted Receipts	32,463,959	32,516,735	27,348,065	5,168,670
Total - Other Funds	4,014,917	3,833,313	3,803,654	29,659
Total - Non-budgeted SBITA Expenditures	-	-	17,942	(17,942)
Total - Non-budgeted Lease Expenditures	-	-	834,521	(834,521)
Grand Total - Public Safety	\$ 774,342,493	\$ 756,096,709	\$ 713,321,897	\$ 42,774,812
Natural Resources				
Environmental Management				
General Revenues	9,227,652	9,239,803	8,977,530	262,273
Federal Funds	40,100	40,100	2,954	37,146
Restricted Receipts	4,463,201	5,175,316	4,228,545	946,771
Natural Resources				
General Revenues	33,553,651	32,621,306	30,592,600	2,028,706
Federal Funds	20,162,255	25,301,688	21,348,986	3,952,702
Restricted Receipts	5,573,096	6,155,036	5,825,136	329,900
Other Funds				
DOT Recreational Projects	762,000	762,000	-	762,000
Blackstone Bike Path Design	1,000,000	1,000,000	-	1,000,000
Environmental Protection				
General Revenues	15,897,257	16,064,548	15,887,265	177,283
Federal Funds	10,885,928	12,971,364	9,157,065	3,814,299
Restricted Receipts	7,770,181	9,734,950	5,048,909	4,686,041
Other Funds				
Transportation MOU	44,552	40,446	67,082	(26,636)
Total - General Revenue	58,678,560	57,925,657	55,457,395	2,468,262
Total - Federal Funds	31,088,283	38,313,152	30,509,005	7,804,147
Total - Restricted Receipts	17,806,478	21,065,302	15,102,590	5,962,712
Total - Other Funds	1,806,552	1,802,446	67,082	1,735,364
Grand Total - Environmental Management	\$ 109,379,873	\$ 119,106,557	\$ 101,136,072	\$ 17,970,485

State of Rhode Island
Budgetary Comparison Schedule - General Fund - Fiscal Year Ended June 30, 2024

	Original Appropriation	Final Appropriation	Actual	Variance
Coastal Resources Management Council				
General Revenues	3,396,395	3,483,722	3,331,462	152,260
Federal Funds	2,264,374	3,133,386	1,672,161	1,461,225
Restricted Receipts	250,000	250,000	225,000	25,000
Grand Total - Coastal Resources Management Council	\$ 5,910,769	\$ 6,867,108	\$ 5,228,623	\$ 1,638,485
Total - Natural Resources				
Total - General Revenues	62,074,955	61,409,379	58,788,857	2,620,522
Total - Federal Funds	33,352,657	41,446,538	32,181,166	9,265,372
Total - Restricted Receipts	18,056,478	21,315,302	15,327,590	5,987,712
Total - Other Funds	1,806,552	1,802,446	67,082	1,735,364
Grand Total - Natural Resources	\$ 115,290,642	\$ 125,973,665	\$ 106,364,695	\$ 19,608,970
General Fund Totals				
General Revenues	5,425,140,429	5,334,922,662	5,236,111,578	98,811,084
Federal Funds	5,157,863,540	5,149,311,021	4,490,700,095	658,610,926
Restricted Receipts	387,489,368	431,146,423	473,264,289	(42,117,866)
Other Funds	63,677,755	62,278,709	56,802,084	5,476,625
Non-budgeted SBITA Expenditures	-	-	9,146,808	(9,146,808)
Non-budgeted Lease Expenditures	-	-	7,877,189	(7,877,189)
Non-budgeted Transfer to ERSRI	-	-	6,530,494	(6,530,494)
General Fund Grand Total	\$ 11,034,171,092	\$ 10,977,658,815	\$ 10,280,432,537	\$ 697,226,278

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