



STATE OF RHODE ISLAND
DEPARTMENT OF ADMINISTRATION

Dorothy Z. Pascale, CPA, CFF, State Controller

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October 14, 2025

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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 2025 – PRELIMINARY UNAUDITED CLOSING STATEMENTS

Enclosed for your review are the Fiscal Year 2025 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 \$250.3 million. This is after transfers of \$178.7 million to the Budget Reserve and Cash Stabilization Account and \$21.8 million in other fund balance adjustments.
- Of the \$250.3 million General Fund Surplus, the general assembly allocated \$230.2 million for expenditures during fiscal year 2026.
- The budget reserve and cash stabilization account ended the year with a balance of \$297.9 million after a transfer of \$172.7 million to Rhode Island Capital Plan Fund.
- A one-time retroactive repeal of the transfer to the supplemental budget reserve resulted in \$21.6 million being returned to the General Fund from the Supplemental Budget Reserve Account. ⁽¹⁾
- General revenues were \$14.3 million less than estimated.
- General Revenue expenditures were \$72.6 million less than budgeted.
- Total expenditures for the Large System Initiative Fund (LSIF) as established by RIGL 42-11-2.5(b) was \$38.7 million. This is the initial presentation of this fund.
- FEMA related reimbursements in Fiscal Year 2025 related to Fiscal Year 2024 expenditures were \$0.7 million.

Please contact me if you have any questions

⁽¹⁾ *Repeal of FY 24 New Rainy Day Requirement:*

Subsequent to the Fiscal Year 2026 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 2024 surplus (\$21.6 million). We reversed the transfer of the additional reserved amount of \$21.6 million during June 2025. 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, 2025

Surplus, beginning ^(A)	\$ 326,355,037	
Reappropriations from prior fiscal year	34,569,423	
General revenue ^(B)	<u>5,610,013,636</u>	
Total available	5,970,938,096	
General revenue expenditures	5,524,983,257	
Reappropriations carried forward to fiscal 2026	<u>38,796,839</u>	
Subtotal	5,563,780,096	
Net	407,158,000	
FEMA Reimbursement in FY25 related to FY24 expenditures	703,083	
Transfer to Group Home Facility Improvement	(100,000)	
Transfer to the Low Income Housing Tax Credit Fund	(4,000,000)	
Transfer from Underground Storage Tank Trust Fund	3,000,000	⁽¹⁾
Transfer from Marijuana Trust Fund	579,788	⁽¹⁾
Repealed FY24 Supplemental State Budget Reserve Account ^(C)	21,649,978	⁽²⁾
Transfer to Budget Reserve and Cash Stabilization Account ^[3% of sum (A)+(B)+(C)]	<u>(178,740,560)</u>	
Surplus, ending	<u><u>\$ 250,250,289</u></u>	⁽³⁾

⁽¹⁾ The transfer from the Underground Storage Tank and Marijuana Trust Funds were represented as general revenues but were transacted above as a fund transfer in accordance with generally acceptable accounting principles

⁽²⁾ The FY24 amount transferred to the Supplemental State Budget Reserve was repealed in FY25

⁽³⁾ Of the ending surplus, the General Assembly allocated \$230,213,058 for expenditures during fiscal year 2026

State of Rhode Island
Budget Reserve and Cash Stabilization Account (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

Balance, beginning	\$ 291,874,865
Calculated transfer in	<u>178,740,560</u>
	470,615,425
Legal limit	297,900,933
Transfer to RI Capital Plan Fund	172,714,492
Balance, ending	<u><u>\$ 297,900,933</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, 2025

	Original Budget	Final Budget	Actual	Final Budget to Actual Variance	Percent Variance
PERSONAL INCOME TAX	\$1,913,500,000	\$1,950,600,000	\$1,975,290,305	\$ 24,690,305	1.25%
GENERAL BUSINESS TAXES:					
Business Corporations	342,600,000	345,600,000	332,787,290	(12,812,710)	-3.85%
Public Utilities Gross Earnings	105,300,000	115,000,000	116,322,106	1,322,106	1.14%
Financial Institutions	39,500,000	12,300,000	7,603,962	(4,696,038)	-61.76%
Insurance Companies	167,500,000	175,900,000	169,542,175	(6,357,825)	-3.75%
Bank Deposits	5,700,000	5,000,000	5,110,306	110,306	2.16%
Health Care Provider Assessment	44,400,000	44,400,000	44,764,572	364,572	0.81%
SALES AND USE TAXES:					
Sales and Use	1,704,000,000	1,682,000,000	1,672,708,738	(9,291,262)	-0.56%
Cigarettes	115,300,000	117,600,000	117,233,396	(366,604)	-0.31%
Alcohol	21,200,000	21,900,000	21,849,386	(50,614)	-0.23%
OTHER TAXES:					
Inheritance and Gift	65,500,000	80,500,000	84,884,357	4,384,357	5.17%
Racing and Athletics	700,000	700,000	685,745	(14,255)	-2.08%
Realty Transfer Tax	17,200,000	16,700,000	18,764,852	2,064,852	11.00%
Total Taxes	<u>4,542,400,000</u>	<u>4,568,200,000</u>	<u>4,567,547,190</u>	<u>(652,810)</u>	
Departmental Revenue	<u>543,500,000</u>	<u>556,975,831</u>	<u>541,202,692</u>	<u>(15,773,139)</u>	
Total Taxes and Departmental Revenue	<u>5,085,900,000</u>	<u>5,125,175,831</u>	<u>5,108,749,882</u>	<u>(16,425,949)</u>	-0.32%
OTHER SOURCES:					
Lottery	424,000,000	431,100,000	433,594,991	2,494,991	0.58%
Unclaimed Property	21,300,000	33,600,000	34,272,938	672,938	1.96%
Other Miscellaneous	25,400,000	34,400,000	33,395,825	(1,004,175)	-3.01%
Total Other Sources	<u>470,700,000</u>	<u>499,100,000</u>	<u>501,263,754</u>	<u>2,163,754</u>	
Total General Revenues	<u><u>\$5,556,600,000</u></u>	<u><u>\$5,624,275,831</u></u>	<u><u>\$5,610,013,636</u></u>	<u><u>\$ (14,262,195)</u></u>	-0.25%

State of Rhode Island
General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
General Government			
Department of Administration	\$ 223,182,559	\$ 219,524,330	\$ 3,658,229
Department of Business Regulation	24,496,492	24,553,015	(56,523)
Department of Labor and Training	20,198,193	19,308,878	889,315
Legislature	64,146,864	53,403,946	10,742,918
Office of Energy Resources	500,000	224,362	275,638
Office of Lieutenant Governor	1,370,103	1,331,546	38,557
Executive Office of Commerce	40,431,623	40,274,659	156,964
Department of Housing	5,167,713	5,195,669	(27,956)
Secretary of State	12,807,184	12,696,483	110,701
Office of the General Treasurer	5,100,717	4,197,144	903,573
Commission for Human Rights	2,221,997	2,224,630	(2,633)
Board of Elections	5,726,638	5,260,825	465,813
Rhode Island Ethics Commission	2,415,211	2,244,873	170,338
Office of Governor	8,973,819	8,906,788	67,031
Department of Revenue	402,288,592	402,120,003	168,589
Subtotal - General Government	819,027,705	801,467,151	17,560,554
Human Services			
Office of Health & Human Services	1,388,921,238	1,370,704,987	18,216,251
Department of Children, Youth, and Families	261,352,456	260,595,480	756,976
Department of Health	38,533,357	37,613,083	920,274
Department of Human Services	142,053,994	134,321,587	7,732,407
Department of Beh. Health, Dev Dis & Hosp	320,841,750	322,751,679	(1,909,929)
Office of the Child Advocate	1,763,740	1,707,790	55,950
Commission on Deaf and Hard of Hearing	662,680	670,845	(8,165)
Governor's Commission on Disabilities	2,331,664	1,588,367	743,297
Officer of the Mental Health Advocate	730,673	752,370	(21,697)
Subtotal - Human Services	\$ 2,157,191,552	\$ 2,130,706,188	\$ 26,485,364

State of Rhode Island
General Revenue Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Education			
Department of Elementary and Secondary Education	\$ 1,597,274,317	\$ 1,587,101,129	\$ 10,173,188
Office of Postsecondary Commissioner	30,039,199	29,770,245	268,954
State Council on the Arts	2,412,492	2,412,493	(1)
Atomic Energy Commission	1,231,639	1,187,147	44,492
Historical Preservation and Heritage Comm.	1,622,211	1,713,667	(91,456)
Community College of Rhode Island	62,534,419	62,534,421	(2)
Rhode Island College	78,153,703	78,158,461	(4,758)
University of Rhode Island	144,401,585	144,401,601	(16)
Subtotal - Education	1,917,669,565	1,907,279,164	10,390,401
Public Safety			
Department of Attorney General	36,677,279	36,668,183	9,096
Department of Corrections	303,521,067	302,877,507	643,560
Judicial Department	132,962,235	131,104,664	1,857,571
Military Staff	3,195,718	3,047,319	148,399
Emergency Management Agency	7,062,596	6,920,907	141,689
Public Safety	143,141,583	128,369,779	14,771,804
Office of Public Defender	17,176,936	16,598,499	578,437
Subtotal - Public Safety	643,737,414	625,586,858	18,150,556
Natural Resources			
Environmental Management	56,014,410	56,014,425	(15)
Coastal Resources Management Council	3,957,427	3,929,471	27,956
Subtotal - Natural Resources	59,971,837	59,943,896	27,941
Total	<u>\$ 5,597,598,073</u>	<u>\$ 5,524,983,257</u>	<u>\$ 72,614,816</u>

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Department of Administration			
Central Management			
General Revenues	\$ 4,252,726	\$ 3,973,598	\$ 279,128
Federal Funds	33,000,000	16,405,796	16,594,204
Public Health Response Warehouse Support	1,928,972	979,822	949,150
Health Care Facilities	10,000,000	10,000,000	—
Community Learning Center Programming Support Grant	2,000,000	—	2,000,000
Municipal Public Safety Infrastructure	7,333,768	2,933,532	4,400,236
Total - Central Management	<u>58,515,466</u>	<u>34,292,748</u>	<u>24,222,718</u>
Legal Services			
General Revenues	<u>2,649,621</u>	<u>2,581,767</u>	<u>67,854</u>
Total - Legal Services	<u>2,649,621</u>	<u>2,581,767</u>	<u>67,854</u>
Accounts and Control			
General Revenues	5,609,221	5,609,221	—
Federal Funds - Capital Projects Fund			
Pandemic Recovery Office	—	(10,524)	10,524
Restricted Receipts - OPEB Board Administration	148,972	109,259	39,713
Restricted Receipts - Grants Management Administration	<u>2,514,369</u>	<u>1,038,880</u>	<u>1,475,489</u>
Total - Accounts and Control	<u>8,272,562</u>	<u>6,746,836</u>	<u>1,525,726</u>
Office of Management and Budget			
General Revenues	9,612,663	9,196,416	416,247
Federal Funds	101,250	—	101,250
Federal Funds - Capital Projects Fund			
CPF Administration	3,124,253	517,238	2,607,015
Federal Funds – State Fiscal Recovery Fund			
Pandemic Recovery Office	1,839,770	1,379,519	460,251
Restricted Receipts	300,000	—	300,000
Other Funds	<u>1,174,820</u>	<u>868,877</u>	<u>305,943</u>
Total - Office of Management and Budget	<u>16,152,756</u>	<u>11,962,050</u>	<u>4,190,706</u>
Purchasing			
General Revenues	4,239,222	4,239,222	—
Restricted Receipts	728,560	828,635	(100,075)
Other Funds	<u>600,530</u>	<u>586,568</u>	<u>13,962</u>
Total - Purchasing	<u>5,568,312</u>	<u>5,654,425</u>	<u>(86,113)</u>
Human Resources			
General Revenues	897,752	849,757	47,995
Personnel Appeal Board			
General Revenues	159,219	85,981	73,238
Information Technology			
General Revenues	1,721,340	753,640	967,700
Restricted Receipts	11,626,350	1,021,017	10,605,333
Other Funds			
Large Systems Initiatives Fund	—	38,660,926	(38,660,926)
Total - Information Technology	<u>13,347,690</u>	<u>40,435,583</u>	<u>(27,087,893)</u>
Library and Information Services			
General Revenues	2,009,041	2,009,532	(491)
Federal Funds	1,578,458	1,344,811	233,647
Restricted Receipts	<u>6,990</u>	<u>607</u>	<u>6,383</u>
Total - Library and Information Services	<u>3,594,489</u>	<u>3,354,950</u>	<u>239,539</u>
Planning			
General Revenues	1,129,951	1,070,665	59,286
Federal Funds	3,050	—	3,050
Restricted Receipts	100,000	—	100,000
Other Funds			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Air Quality Modeling	24,000	—	24,000
Federal Highway - PL Systems Planning	3,724,943	3,587,776	137,167
State Transportation Planning Match	482,337	476,624	5,713
FTA - Metro Planning Grant	1,493,067	834,616	658,451
Total - Planning	6,957,348	5,969,681	987,667
General			
General Revenues			
Torts - Courts/Awards	1,450,000	1,408,221	41,779
Wrongful Conviction Awards	811,446	—	811,446
Resource Sharing and State Library Aid	11,855,428	11,853,403	2,025
Library Construction Aid	2,232,819	2,232,819	—
Total General Revenues	16,349,693	15,494,443	855,250
Federal Funds - Capital Projects Fund			
Community Learning Center Municipal Grant Program	79,639,111	10,375,816	69,263,295
Restricted Receipts	1,098,187	2,160,351	(1,062,164)
Other Funds			
Rhode Island Capital Plan Funds			
Security Measures State Buildings	1,074,137	1,025,995	48,142
Cranston Street Armory	250,000	26,227	223,773
State House Renovations	7,024,744	2,966,607	4,058,137
Zambarano Buildings and Campus	22,386,243	3,610,291	18,775,952
Replacement of Fueling Tanks	1,207,587	146,107	1,061,480
Environmental Compliance	920,892	445,287	475,605
Big River Management Area	920,309	270,414	649,895
Shepard Building Upgrades	2,225,307	562,287	1,663,020
RI Convention Center Authority	3,590,000	3,590,000	—
Pastore Center Power Plant	594,982	42,370	552,612
Accessibility - Facility Renovations	945,914	525,228	420,686
DoIT Enterprise Operations Center	6,911,968	294,963	6,617,005
Cannon Building	150,000	102,342	47,658
Old State House	2,437,783	1,258,436	1,179,347
State Office Building	808,679	208,568	600,111
State Office Reorganization & Relocation	1,698,690	685,726	1,012,964
William Powers Building	5,652,693	3,352,240	2,300,453
Pastore Center Non - Hospital Buildings Asset Protection	18,256,068	7,186,735	11,069,333
Washington County Government Center	247,863	70,552	177,311
Chapin Health Laboratory	438,000	337,345	100,655
560 Jefferson Blvd Asset Protection	850,000	53,580	796,420
Arrigan Center	117,080	22,192	94,888
Civic Center	3,550,000	3,550,000	—
Pastore Center Building Demolition	9,397,925	3,102,385	6,295,540
Veterans Auditorium	400,000	400,000	—
Pastore Center Hospital Buildings Asset Protection	1,536,695	548,277	988,418
Pastore Campus Infrastructure	34,813,431	15,586,209	19,227,222
Community Facilities Asset Protection	1,122,300	31,920	1,090,380
Zambarano LTAC Hospital	8,562,191	2,122,262	6,439,929
Medical Examiner New Facility	2,279,462	1,537,424	742,038
Group Home Replacement & Rehabilitation	5,492,766	3,508,541	1,984,225
Hospital Reorganization	25,000,000	12,824,356	12,175,644
Expo Center	1,220,000	297,410	922,590
Group Homes Consolidation	4,325,000	2,544,949	1,780,051
Statewide Facility Master Plan	1,107,069	561,811	545,258
BHDDH DD & Community Facilities - Asset Protection	294,872	264,870	30,002
BHDDH DD & Community Homes - Fire Code	143,473	109,200	34,273

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
BHDDH DD Regional Facilities - Asset Protection	340,998	336,748	4,250
BHDDH Substance Abuse Asset Protection	18,341	—	18,341
BHDDH Group Homes	157,947	—	250,000
State Land Use Planning Study	250,000	74,128,032	104,593,377
Total - General	275,808,400	102,158,642	173,649,758
Debt Service Payments			
General Revenues	159,507,771	159,759,267	(251,496)
Other Funds			
Transportation Debt Service	32,887,675	32,887,675	—
Investment Receipts - Bond Funds	155,477	133,426	22,051
Total - Debt Service Payments	192,550,923	192,780,368	(229,445)
Rhode Island Health Benefits Exchange			
General Revenues	2,031,602	2,030,974	628
Federal Funds			
Federal Funds	10,758,473	10,759,481	(1,008)
Federal Funds - State Fiscal Recovery Fund			
Auto - Enrollment Program	166,065	166,065	—
Restricted Receipts	17,814,368	17,699,995	114,373
Total - Rhode Island Health Benefits Exchange	30,770,508	30,656,515	113,993
Division of Diversity, Equity & Opportunity			
General Revenues	1,725,514	1,724,684	830
Other Funds	101,349	101,212	137
Total - Division of Diversity, Equity & Opportunity	1,826,863	1,825,896	967
Capital Asset Management and Maintenance			
General Revenues	9,787,223	9,785,254	1,969
Statewide Personnel and Operations			
FEMA Contingency Reserve			
General Revenues	1,500,000	359,909	1,140,091
Total - Statewide Personnel and Operations	1,500,000	359,909	1,140,091
Grand Total - General Revenues	223,182,559	219,524,330	3,658,229
Grand Total - Federal Funds	151,473,170	54,851,556	96,621,614
Grand Total - Restricted Receipts	34,337,796	22,858,744	11,479,052
Grand Total - Other Funds	219,365,607	152,265,732	67,099,875
Grand Total - Administration	628,359,132	449,500,362	178,858,770
Office of Energy Resources			
General Revenues	500,000	224,362	275,638
Federal Funds			
Federal Funds	21,404,650	4,045,578	17,359,072
Federal Funds - State Fiscal Recovery Fund			
Electric Heat Pump Grant Program	14,033,712	13,336,272	697,440
Restricted Receipts	26,431,400	14,587,556	11,843,844
Other Funds			
National Electric Vehicle Infrastructure Formula Program	4,674,978	161,269	4,513,709
Rhode Island Capital Plan Funds			
Energy Efficiency Improvements	1,329,411	1,329,411	—
Grand Total - General Revenues	500,000	224,362	275,638
Grand Total - Federal Funds	35,438,362	17,381,850	18,056,512
Grand Total - Restricted Receipts	26,431,400	14,587,556	11,843,844
Grand Total - Other Funds	6,004,389	1,490,680	4,513,709
Grand Total - Energy Resources	68,374,151	33,684,448	34,689,703

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Department of Business Regulation			
Central Management			
General Revenues	4,136,307	4,002,594	133,713
Total - Central Management	<u>4,136,307</u>	<u>4,002,594</u>	<u>133,713</u>
Banking Regulation			
General Revenues	2,018,365	1,978,446	39,919
Restricted Receipts	48,500	71,123	(22,623)
Total - Banking Regulation	<u>2,066,865</u>	<u>2,049,569</u>	<u>17,296</u>
Securities Regulation			
General Revenues	949,738	966,629	(16,891)
Insurance Regulation			
General Revenues	5,072,573	5,273,838	(201,265)
Restricted Receipts	2,167,538	1,720,627	446,911
Total - Insurance Regulation	<u>7,240,111</u>	<u>6,994,465</u>	<u>245,646</u>
Office of the Health Insurance Commissioner			
General Revenues	2,994,596	2,852,918	141,678
Federal Funds	513,180	541,379	(28,199)
Restricted Receipts	570,327	558,296	12,031
Total - Office of the Health Insurance Commissioner	<u>4,078,103</u>	<u>3,952,593</u>	<u>125,510</u>
Board of Accountancy			
General Revenues	5,490	830	4,660
Commercial Licensing and Gaming and Athletics Licensing			
General Revenues	1,211,565	1,233,062	(21,497)
Restricted Receipts	1,006,773	931,985	74,788
Total - Commercial Licensing and Gaming and Athletics Licensing	<u>2,218,338</u>	<u>2,165,047</u>	<u>53,291</u>
Building, Design and Fire Professionals			
Departmental Revenue	—	4,664,023	(4,664,023)
General Revenues	8,107,858	3,580,675	4,527,183
Federal Funds	346,366	102,828	243,538
Restricted Receipts	2,065,558	2,273,288	(207,730)
Other Funds			
Quonset Development Corporation	50,686	67,300	(16,614)
Rhode Island Capital Plan Funds			
Fire Academy Expansion	2,499,720	1,659,795	839,925
Total - Building, Design and Fire Professionals	<u>13,070,188</u>	<u>12,347,909</u>	<u>5,386,302</u>
Office of Cannabis Regulation			
Restricted Receipts	7,047,829	4,880,064	2,167,765
Grand Total - General Revenues	<u>24,496,492</u>	<u>24,553,015</u>	<u>(56,523)</u>
Grand Total - Federal Funds	<u>859,546</u>	<u>644,207</u>	<u>215,339</u>
Grand Total - Restricted Receipts	<u>12,906,525</u>	<u>10,435,383</u>	<u>2,471,142</u>
Grand Total - Other Funds	<u>2,550,406</u>	<u>1,727,095</u>	<u>823,311</u>
Grand Total - Business Regulation	<u>40,812,969</u>	<u>37,359,700</u>	<u>3,453,269</u>
Executive Office of Commerce			
Central Management			
General Revenues	2,315,343	2,168,415	146,928
Quasi-Public Appropriations			
General Revenues			
Rhode Island Commerce Corporation	8,506,041	8,506,041	—
Airport Impact Aid	1,010,036	1,000,000	10,036
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	—

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Polaris Manufacturing Grant	500,000	500,000	—
East Providence Waterfront Commission	50,000	50,000	—
Urban Ventures	140,000	140,000	—
Chafee Center at Bryant	476,200	476,200	—
Blackstone Valley Visitor Center	75,000	75,000	—
Municipal Infrastructure Grant Program	3,000,000	3,000,000	—
Infrastructure Bank - Statewide Coastal Resiliency Plan	750,000	750,000	—
Industrial Recreational Building Authority Obligation	452,553	452,553	—
Federal Funds - State Fiscal Recovery Fund			
Port of Davisville	45,635,990	45,635,714	276
Other Funds			
Rhode Island Capital Plan Funds			
I - 195 Redevelopment District Commission	1,003,509	968,907	34,602
I-195 Park Improvements	2,000,000	642,800	1,357,200
Quonset Carrier Pier	2,250,000	2,250,000	—
Quonset Infrastructure	2,500,000	2,500,000	—
Total – Quasi–Public Appropriations	<u>71,494,379</u>	<u>70,092,265</u>	<u>1,402,114</u>
Economic Development Initiatives Fund			
General Revenues			
Innovation Initiative	1,000,000	1,000,000	—
Rebuild RI Tax Credit Fund	10,085,000	10,085,000	—
Small Business Promotion	750,000	750,000	—
Destination Marketing	1,400,000	1,400,000	—
Federal Funds			
Federal Funds	20,000,000	20,235,798	(235,798)
Federal Funds - State Fiscal Recovery Fund			
Assistance to Impacted Industries	2,000,001	—	2,000,001
Total - Economic Development Initiatives Fund	<u>35,235,001</u>	<u>33,470,798</u>	<u>1,764,203</u>
Commerce Programs			
General Revenues			
Wavemaker Fellowship	4,076,400	4,076,400	—
Air Service Development Fund	1,200,000	1,200,000	—
Main Street RI Streetscape Improvement Fund	1,000,000	1,000,000	—
Minority Business Accelerator	500,000	500,000	—
Federal Funds			
Federal Funds - Capital Projects Fund Broadband	25,786,500	1,799,668	23,986,832
Federal Funds - State Fiscal Recovery Fund			
Minority Business Accelerator	2,406,662	2,406,662	—
Bioscience Investments	42,999,400	18,632,117	24,367,283
Small Business Assistance	2,457,517	2,635,521	(178,004)
Total - Commerce Programs	<u>80,426,479</u>	<u>32,250,368</u>	<u>48,176,111</u>
Grand Total - General Revenues	<u>40,431,623</u>	<u>40,274,659</u>	<u>156,964</u>
Grand Total - Federal Funds	<u>141,286,070</u>	<u>91,345,480</u>	<u>49,940,590</u>
Grand Total - Restricted Receipts	<u>—</u>	<u>—</u>	<u>—</u>
Grand Total - Other Funds	<u>7,753,509</u>	<u>6,361,707</u>	<u>1,391,802</u>
Grand Total - Executive Office of Commerce	<u>189,471,202</u>	<u>137,981,846</u>	<u>51,489,356</u>
Department of Housing			
Central Management			
General Revenues	5,167,713	5,195,669	(27,956)
Federal Funds			
Federal Funds	18,406,264	26,165,903	(7,759,639)
Federal Funds - State Fiscal Recovery Fund			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Homelessness Assistance Program	23,095,840	9,571,910	13,523,930
Development of Affordable Housing	60,055,876	20,053,875	40,002,001
Home Repair and Community Revitalization	17,502,101	7,763,906	9,738,195
Homelessness Infrastructure	17,615,951	13,430,172	4,185,779
Housing Related Infrastructure	3,000,000	1,072,036	1,927,964
Municipal Homelessness Support Initiative	1,887,465	1,168,361	719,104
Municipal Planning	2,300,000	260,498	2,039,502
Predevelopment and Capacity Building	256,825	215,633	41,192
Preservation of Affordable Units	500,000	500,000	—
Proactive Housing Development	1,400,000	700,000	700,000
Site Acquisition	900	—	900
Statewide Housing Plan	1,961,351	943,838	1,017,513
Targeted Housing Development	26,000,000	3,997,499	22,002,501
Workforce Housing	16,327,497	7,502,251	8,825,246
Restricted Receipts	18,157,943	5,226,487	12,931,456
Grand Total - General Revenues	5,167,713	5,195,669	(27,956)
Grand Total - Federal Funds	190,310,070	93,345,882	96,964,188
Grand Total - Restricted Receipts	18,157,943	5,226,487	12,931,456
Grand Total - Other Funds	—	—	—
Grand Total - Housing	213,635,726	103,768,038	109,867,688
Department of Labor and Training			
Central Management			
General Revenues	1,556,417	1,546,427	9,990
Restricted Receipts	476,330	318,258	158,072
Total - Central Management	2,032,747	1,864,685	168,062
Workforce Development Services			
General Revenues	1,114,606	1,114,631	(25)
Federal Funds	26,832,568	24,278,482	2,554,086
Other Funds	44,531	2,000	42,531
Total - Workforce Development Services	27,991,705	25,395,113	2,596,592
Workforce Regulation and Safety			
General Revenues	5,020,106	5,021,639	(1,533)
Income Support			
General Revenues	3,697,249	3,617,181	80,068
Federal Funds	26,191,671	23,221,582	2,970,089
Restricted Receipts	4,374,860	2,575,266	1,799,594
Other Funds			
Temporary Disability Insurance Fund	278,739,418	270,084,202	8,655,216
Employment Security Fund	230,950,000	232,746,567	(1,796,567)
Total - Income Support	543,953,198	532,244,798	11,708,400
Injured Workers Services			
Restricted Receipts	10,990,768	10,722,017	268,751
Labor Relations Board			
General Revenues	558,087	558,095	(8)
Governor's Workforce Board			
General Revenues	8,251,728	7,450,905	800,823
Federal Funds			
Federal Funds - State Fiscal Recovery Fund			
Enhanced Real Job	5,943,056	5,877,548	65,508
Restricted Receipts	22,735,366	14,565,290	8,170,076
Total - Governor's Workforce Board	36,930,150	27,893,743	9,036,407

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenues	20,198,193	19,308,878	889,315
Grand Total - Federal Funds	58,967,295	53,377,612	5,589,683
Grand Total - Restricted Receipts	38,577,324	28,180,831	10,396,493
Grand Total - Other Funds	509,733,949	502,832,769	6,901,180
Grand Total - Labor and Training	627,476,761	603,700,090	23,776,671
Department of Revenue			
Director of Revenue			
General Revenues	2,930,770	2,302,913	627,857
Office of Revenue Analysis			
General Revenues	1,101,548	1,238,584	(137,036)
Lottery Division			
Other Funds			
Other Funds	447,031,003	403,074,106	43,956,897
Rhode Island Capital Plan Funds			
Lottery Building Enhancements	850,000	93,681	756,319
Total - Lottery Division	447,881,003	403,167,787	44,713,216
Municipal Finance			
General Revenues	1,825,843	1,681,171	144,672
Taxation			
General Revenues	36,151,777	35,256,343	895,434
Restricted Receipts	4,660,479	31,397	4,629,082
Other Funds			
Motor Fuel Tax Evasion	175,000	63,876	111,124
Total - Taxation	40,987,256	35,351,616	5,635,640
Registry of Motor Vehicles			
General Revenues	35,241,034	37,031,044	(1,790,010)
Federal Funds	728,092	675,254	52,838
Restricted Receipts	3,879,640	4,182,908	(303,268)
Total - Registry of Motor Vehicles	39,848,766	41,889,206	(2,040,440)
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	234,712,313	234,712,313	—
Property Revaluation Program	1,887,448	1,381,306	506,142
Tangible Tax Exemption Program	25,903,228	25,908,469	(5,241)
Restricted Receipts	995,120	1,112,355	(117,235)
Total - State Aid	325,083,979	324,700,313	383,666
Collections			
General Revenues	948,761	1,021,990	(73,229)
Grand Total - General Revenues	402,288,592	402,120,003	168,589
Grand Total - Federal Funds	728,092	675,254	52,838
Grand Total - Restricted Receipts	9,535,239	5,326,660	4,208,579
Grand Total - Other Funds	448,056,003	403,231,663	44,824,340
Grand Total - Department of Revenue	860,607,926	811,353,580	49,254,346
Legislature			
General Revenues	64,146,864	53,403,946	10,742,918
Restricted Receipts	2,590,409	2,334,156	256,253
Total - Legislature	66,737,273	55,738,102	10,999,171
Lieutenant Governor			
General Revenues	1,370,103	1,331,546	38,557

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Secretary of State			
Administration			
General Revenues	5,461,012	5,466,597	(5,585)
Corporations			
General Revenues	2,844,181	2,737,995	106,186
State Archives			
General Revenues	354,632	548,138	(193,506)
Restricted Receipts	393,662	362,713	30,949
Other Funds			
Rhode Island Capital Plan Funds			
Rhode Island Archives and History Center	500,000	5,433	494,567
Total - State Archives	<u>1,248,294</u>	<u>916,284</u>	<u>332,010</u>
Elections and Civics			
General Revenues	2,670,884	2,637,623	33,261
Federal Funds	2,001,207	913,818	1,087,389
Total - Elections and Civics	<u>4,672,091</u>	<u>3,551,441</u>	<u>1,120,650</u>
State Library			
General Revenues	651,736	568,076	83,660
Office of Public Information			
General Revenues	824,739	738,054	86,685
Restricted Receipts	25,000	16,493	8,507
Total - Office of Public Information	<u>849,739</u>	<u>754,547</u>	<u>95,192</u>
Grand Total - General Revenues	<u>12,807,184</u>	<u>12,696,483</u>	<u>110,701</u>
Grand Total - Federal Funds	<u>2,001,207</u>	<u>913,818</u>	<u>1,087,389</u>
Grand Total - Restricted Receipts	<u>418,662</u>	<u>379,206</u>	<u>39,456</u>
Grand Total - Other Funds	<u>500,000</u>	<u>5,433</u>	<u>494,567</u>
Grand Total - Secretary of State	<u>15,727,053</u>	<u>13,994,940</u>	<u>1,732,113</u>
Office of the General Treasurer			
Treasury			
General Revenues	3,179,263	3,132,229	47,034
Medical Debt Relief	1,000,000	119,101	880,899
Federal Funds	343,816	322,329	21,487
Other Funds			
Temporary Disability Insurance Fund	238,991	192,881	46,110
Tuition Savings Program – Administration	369,915	338,477	31,438
Total - Treasury	<u>5,131,985</u>	<u>4,105,017</u>	<u>1,026,968</u>
State Retirement System			
Restricted Receipts			
Admin Expenses - State Retirement System	12,174,757	10,321,537	1,853,220
Retirement - Treasury Investment Operations	2,300,825	2,221,815	79,010
Defined Contribution - Administration	261,580	258,435	3,145
Total - State Retirement System	<u>14,737,162</u>	<u>12,801,787</u>	<u>1,935,375</u>
Unclaimed Property			
Restricted Receipts	3,105,525	2,713,865	391,660
Crime Victim Compensation Program			
General Revenues	921,454	945,814	(24,360)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Federal Funds	442,993	425,752	17,241
Restricted Receipts	250,000	189,610	60,390
Total - Crime Victim Compensation Program	<u>1,614,447</u>	<u>1,561,176</u>	<u>53,271</u>
Grand Total - General Revenues	<u>5,100,717</u>	<u>4,197,144</u>	<u>903,573</u>
Grand Total - Federal Funds	<u>786,809</u>	<u>748,081</u>	<u>38,728</u>
Grand Total - Restricted Receipts	<u>18,092,687</u>	<u>15,705,262</u>	<u>2,387,425</u>
Grand Total - Other Funds	<u>608,906</u>	<u>531,358</u>	<u>77,548</u>
Grand Total - General Treasurer	<u>24,589,119</u>	<u>21,181,845</u>	<u>3,407,274</u>
Board of Elections			
General Revenues	5,726,638	5,260,825	465,813
Rhode Island Ethics Commission			
General Revenues	2,415,211	2,244,873	170,338
Office of Governor			
General Revenues			
General Revenues	8,823,819	8,804,328	19,491
Contingency Fund	150,000	102,460	47,540
Grand Total - Office of Governor	<u>8,973,819</u>	<u>8,906,788</u>	<u>67,031</u>
Commission for Human Rights			
General Revenues	2,221,997	2,224,630	(2,633)
Federal Funds	547,860	512,016	35,844
Total - Commission for Human Rights	<u>2,769,857</u>	<u>2,736,646</u>	<u>33,211</u>
Public Utilities Commission			
Federal Funds	726,117	709,130	16,987
Restricted Receipts	14,316,860	10,985,899	3,330,961
Total - Public Utilities Commission	<u>15,042,977</u>	<u>11,695,029</u>	<u>3,347,948</u>
Totals for General Government			
Grand Total - General Revenues	<u>819,027,705</u>	<u>801,467,151</u>	<u>17,560,554</u>
Grand Total - Federal Funds	<u>583,124,598</u>	<u>314,504,886</u>	<u>268,619,712</u>
Grand Total - Restricted Receipts	<u>175,364,845</u>	<u>116,020,184</u>	<u>59,344,661</u>
Grand Total - Other Funds	<u>1,194,572,769</u>	<u>1,068,446,437</u>	<u>126,126,332</u>
Grand Total General Government	<u>2,772,089,917</u>	<u>2,300,438,658</u>	<u>471,651,259</u>
Executive Office of Health and Human Services			
Central Management			
General Revenues	49,147,966	48,258,484	889,482
Federal Funds			
Federal Funds	163,950,939	147,901,464	16,049,475
Federal Funds - State Fiscal Recovery Fund			
Certified Community Behavioral Health Clinics	6,959,131	4,728,831	2,230,300
Pediatric Recovery	129	—	129
Restricted Receipts	47,057,345	26,168,706	20,888,639
Total - Central Management	<u>267,115,510</u>	<u>227,057,485</u>	<u>40,058,025</u>
Medical Assistance			
General Revenues			
Managed Care	444,347,574	445,914,441	(1,566,867)
Hospitals	124,702,349	125,141,259	(438,910)
Nursing Facilities	187,042,500	177,274,059	9,768,441
Home and Community Based Services	109,408,860	104,082,795	5,326,065

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final	Expenditures	Variance
	Appropriation		
Other Services	152,496,609	152,040,332	456,277
Pharmacy	93,701,649	93,327,641	374,008
Rhody Health	228,073,731	224,665,976	3,407,755
Federal Funds			
Managed Care	593,252,426	598,150,649	(4,898,223)
Hospitals	249,836,523	239,808,028	10,028,495
Nursing Facilities	237,957,500	227,310,034	10,647,466
Home and Community Based Services	139,191,140	131,729,121	7,462,019
Other Services	751,788,391	761,276,108	(9,487,717)
Pharmacy	1,198,351	106,091	1,092,260
Rhody Health	295,726,269	292,376,859	3,349,410
Other Programs	28,274,287	41,523,441	(13,249,154)
Restricted Receipts	10,099,146	11,618,125	(1,518,979)
Total - Medical Assistance	<u>3,647,097,305</u>	<u>3,626,344,959</u>	<u>20,752,346</u>
Grand Total - General Revenues	<u>1,388,921,238</u>	<u>1,370,704,987</u>	<u>18,216,251</u>
Grand Total - Federal Funds	<u>2,468,135,086</u>	<u>2,444,910,626</u>	<u>23,224,460</u>
Grand Total - Restricted Receipts	<u>57,156,491</u>	<u>37,786,831</u>	<u>19,369,660</u>
Grand Total - Other Funds	<u>—</u>	<u>—</u>	<u>—</u>
Grand Total - Executive Office of Health and Human Services	<u>3,914,212,815</u>	<u>3,853,402,444</u>	<u>60,810,371</u>
Department of Children, Youth, and Families			
Central Management			
General Revenues	19,394,379	18,228,189	1,166,190
Federal Funds			
Federal Funds	15,682,523	9,369,821	6,312,702
Federal Funds - State Fiscal Recovery Fund			
Provider Workforce Stabilization	1,967,672	1,371,672	596,000
Total - Central Management	<u>37,044,574</u>	<u>28,969,682</u>	<u>8,074,892</u>
Children's Behavioral Health Services			
General Revenues	6,923,994	9,499,587	(2,575,593)
Federal Funds			
Federal Funds	8,368,671	7,450,039	918,632
Federal Funds - State Fiscal Recovery Fund			
Psychiatric Residential Treatment Facility	5,781,955	(779,168)	6,561,123
Total - Children's Behavioral Health Services	<u>21,074,620</u>	<u>16,170,458</u>	<u>4,904,162</u>
Youth Development Services			
General Revenues	25,484,850	26,195,403	(710,553)
Federal Funds	644,592	328,398	316,194
Restricted Receipts	1,500	—	1,500
Other Funds			
Rhode Island Capital Plan Funds			
Training School Asset Protection	377,152	135,598	241,554
Residential Treatment Facility	28,591,079	13,209,199	15,381,880
Total - Youth Development Services	<u>55,099,173</u>	<u>39,868,598</u>	<u>15,230,575</u>
Child Welfare			
General Revenues			
General Revenues	209,349,233	206,472,301	2,876,932
Federal Funds	92,048,515	65,877,263	26,171,252
Restricted Receipts	1,476,448	1,360,775	115,673
Total - Child Welfare	<u>302,874,196</u>	<u>273,710,339</u>	<u>29,163,857</u>

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Higher Education Incentive Grants			
General Revenues	200,000	200,000	—
Grand Total - General Revenues	<u>261,352,456</u>	<u>260,595,480</u>	<u>756,976</u>
Grand Total - Federal Funds	<u>124,493,928</u>	<u>83,618,025</u>	<u>40,875,903</u>
Grand Total - Restricted Receipts	<u>1,477,948</u>	<u>1,360,775</u>	<u>117,173</u>
Grand Total - Other Funds	<u>28,968,231</u>	<u>13,344,797</u>	<u>15,623,434</u>
Grand Total - Children, Youth and Families	<u>416,292,563</u>	<u>358,919,077</u>	<u>57,373,486</u>
Department of Health			
Central Management			
General Revenues	3,644,694	3,528,956	115,738
Primary Care Training Sites Program	702,332	199,910	502,422
Federal Funds	7,373,579	4,876,247	2,497,332
Restricted Receipts	<u>15,057,297</u>	<u>11,464,613</u>	<u>3,592,684</u>
Total - Central Management	<u>26,777,902</u>	<u>20,069,726</u>	<u>6,708,176</u>
Community Health and Equity			
General Revenues	1,162,543	1,163,197	(654)
Federal Funds			
Federal Funds	91,194,419	83,002,044	8,192,375
Federal Funds – State Fiscal Recovery Fund			
Public Health Clinics	984,027	984,027	—
Restricted Receipts	<u>64,057,032</u>	<u>48,914,069</u>	<u>15,142,963</u>
Total - Community Health and Equity	<u>157,398,021</u>	<u>134,063,337</u>	<u>23,334,684</u>
Environmental Health			
General Revenues	7,293,777	6,922,632	371,145
Federal Funds	14,557,039	11,707,340	2,849,699
Restricted Receipts	<u>1,011,358</u>	<u>920,699</u>	<u>90,659</u>
Total - Environmental Health	<u>22,862,174</u>	<u>19,550,671</u>	<u>3,311,503</u>
Health Laboratories and Medical Examiner			
General Revenues	13,559,058	13,678,312	(119,254)
Federal Funds	3,104,922	2,785,474	319,448
Other Funds			
Rhode Island Capital Plan Funds			
Health Laboratories & Medical Examiner Equipment	805,013	255,571	549,442
New Health Laboratory Building	<u>7,199,110</u>	<u>906,722</u>	<u>6,292,388</u>
Total - Health Laboratories and Medical Examiner	<u>24,668,103</u>	<u>17,626,079</u>	<u>7,042,024</u>
Customer Services			
General Revenues	8,919,896	9,069,781	(149,885)
Federal Funds	8,033,688	8,258,373	(224,685)
Restricted Receipts	<u>9,066,822</u>	<u>5,795,186</u>	<u>3,271,636</u>
Total - Customer Services	<u>26,020,406</u>	<u>23,123,340</u>	<u>2,897,066</u>
Policy, Information and Communications			
General Revenues	1,027,989	1,032,862	(4,873)
Federal Funds	3,944,501	4,018,803	(74,302)
Restricted Receipts	<u>1,772,061</u>	<u>1,048,037</u>	<u>724,024</u>
Total - Policy, Information and Communications	<u>6,744,551</u>	<u>6,099,702</u>	<u>644,849</u>
Preparedness, Response, Infectious			
Disease & Emergency Services			
General Revenues	2,223,068	2,017,433	205,635
Federal Funds	<u>18,550,921</u>	<u>15,425,567</u>	<u>3,125,354</u>
Total - Preparedness, Response, Infectious Disease & Emergency Services	<u>20,773,989</u>	<u>17,443,000</u>	<u>3,330,989</u>
COVID - 19			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Federal Funds	84,393,730	71,789,425	12,604,305
Federal Funds – State Fiscal Recovery Fund			
COVID - 19 Operational Support	12,233,311	12,003,969	229,342
Total - COVID - 19	<u>96,627,041</u>	<u>83,793,394</u>	<u>12,833,647</u>
Grand Total - General Revenues	<u>38,533,357</u>	<u>37,613,083</u>	<u>920,274</u>
Grand Total - Federal Funds	<u>244,370,137</u>	<u>214,851,269</u>	<u>29,518,868</u>
Grand Total - Restricted Receipts	<u>90,964,570</u>	<u>68,142,604</u>	<u>22,821,966</u>
Grand Total - Other Funds	<u>8,004,123</u>	<u>1,162,293</u>	<u>6,841,830</u>
Grand Total - Health	<u>381,872,187</u>	<u>321,769,249</u>	<u>60,102,938</u>
Department of Human Services			
Central Management			
General Revenues	6,330,784	5,996,973	333,811
Federal Funds			
Federal Funds – State Fiscal Recovery Fund	8,046,469	8,905,491	(859,022)
Restricted Receipts	1,773,640	678,665	1,094,975
Total - Central Management	<u>16,150,893</u>	<u>15,581,129</u>	<u>569,764</u>
Child Support Enforcement			
General Revenues	3,305,783	3,476,135	(170,352)
Federal Funds	10,444,028	9,114,090	1,329,938
Restricted Receipts	5,001,518	5,060,549	(59,031)
Total - Child Support Enforcement	<u>18,751,329</u>	<u>17,650,774</u>	<u>1,100,555</u>
Individual and Family Support			
General Revenues	43,990,892	43,439,279	551,613
Federal Funds			
Federal Funds	145,232,140	136,412,971	8,819,169
Federal Funds - State Fiscal Recovery Fund			
Child Care Support	2,689,791	2,501,903	187,888
Restricted Receipts	620,708	22,159	598,549
Other Funds			
Rhode Island Capital Plan Funds			
Blind Vending Facilities	238,773	164,630	74,143
Total - Individual and Family Support	<u>192,772,304</u>	<u>182,540,942</u>	<u>10,231,362</u>
Office of Veterans Services			
General Revenues	32,947,161	30,657,708	2,289,453
Federal Funds	16,188,642	14,967,634	1,221,008
Restricted Receipts	2,267,294	2,167,347	99,947
Other Funds			
Rhode Island Capital Plan Funds			
Veterans Home Asset Protection	899,669	457,445	442,224
Veterans Memorial Cemetery Asset Protection	519,547	218,655	300,892
Total - Office of Veterans Services	<u>52,822,313</u>	<u>48,468,789</u>	<u>4,353,524</u>
Health Care Eligibility			
General Revenues	9,683,953	9,167,492	516,461
Federal Funds	17,554,926	15,312,992	2,241,934
Total - Health Care Eligibility	<u>27,238,879</u>	<u>24,480,484</u>	<u>2,758,395</u>
Supplemental Security Income Program			
General Revenues	16,673,780	16,729,155	(55,375)
Rhode Island Works			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
General Revenues	10,120,797	10,120,797	—
Federal Funds	94,639,470	95,507,815	(868,345)
Total - Rhode Island Works	<u>104,760,267</u>	<u>105,628,612</u>	<u>(868,345)</u>
Other Programs			
General Revenues			
General Revenues	1,884,420	1,638,003	246,417
Retail SNAP Incentives Pilot Program	3,811,980	(98,981)	3,910,961
Federal Funds			
Federal Funds	378,185,002	364,450,711	13,734,291
Federal Funds - State Fiscal Recovery Fund			
Retail SNAP Incentives Pilot Program	4,500,000	4,510,171	(10,171)
Restricted Receipts	8,000	—	8,000
Total - Other Programs	<u>388,389,402</u>	<u>370,499,904</u>	<u>17,889,498</u>
Office of Healthy Aging			
General Revenues	13,304,444	13,195,026	109,418
Federal Funds	18,053,298	15,911,998	2,141,300
Restricted Receipts	229,415	72,476	156,939
Other Funds			
Intermodal Surface Transportation Fund	4,292,076	4,354,131	(62,055)
Total - Office of Healthy Aging	<u>35,879,233</u>	<u>33,533,631</u>	<u>2,345,602</u>
Grand Total - General Revenues	<u>142,053,994</u>	<u>134,321,587</u>	<u>7,732,407</u>
Grand Total - Federal Funds	<u>695,533,766</u>	<u>667,595,776</u>	<u>27,937,990</u>
Grand Total - Restricted Receipts	<u>9,900,575</u>	<u>8,001,196</u>	<u>1,899,379</u>
Grand Total - Other Funds	<u>5,950,065</u>	<u>5,194,861</u>	<u>755,204</u>
Grand Total - Human Services	<u>853,438,400</u>	<u>815,113,420</u>	<u>38,324,980</u>
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals			
Central Management			
General Revenues	8,053,097	7,276,336	776,761
Federal Funds	2,580,310	1,790,775	789,535
Restricted Receipts	559,071	(134,919)	693,990
Total - Central Management	<u>11,192,478</u>	<u>8,932,192</u>	<u>2,260,286</u>
Hospital and Community System Support			
General Revenues	—	5,027	(5,027)
Federal Funds	—	1,124	(1,124)
Total - Hospital and Community System Support	<u>—</u>	<u>6,151</u>	<u>(6,151)</u>
Services for the Developmentally Disabled			
General Revenues	218,987,783	220,205,032	(1,217,249)
Federal Funds	273,629,184	274,462,295	(833,111)
Restricted Receipts	1,300,866	1,300,191	675
Other Funds			
Rhode Island Capital Plan Funds			
DD Residential Support	198,462	2,844	195,618
Total - Services for the Developmentally Disabled	<u>494,116,295</u>	<u>495,970,362</u>	<u>(1,854,067)</u>
Behavioral Healthcare Services			
General Revenues	4,772,077	5,081,311	(309,234)
Federal Funds	33,605,531	25,197,759	8,407,772

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Federal Funds - State Fiscal Recovery Fund			
9-8-8 Hotline	1,712,658	1,099,981	612,677
Crisis Intervention Trainings	1,649,886	432,380	1,217,506
Restricted Receipts	14,536,060	4,690,378	9,845,682
Total - Behavioral Healthcare Services	<u>56,276,212</u>	<u>36,501,809</u>	<u>19,774,403</u>
Hospital and Community Rehabilitative Services			
General Revenues	54,299,684	54,892,632	(592,948)
Federal Funds	55,287,566	53,243,808	2,043,758
Restricted Receipts	7,674,364	6,263,198	1,411,166
Other Funds			
Rhode Island Capital Plan Funds			
Hospital Equipment	611,974	299,663	312,311
Total - Hospital and Community Rehabilitative Services	<u>117,873,588</u>	<u>114,699,301</u>	<u>3,174,287</u>
State of RI Psychiatric Hospital			
General Revenues	34,729,109	35,291,341	(562,232)
Grand Total - General Revenues	<u>320,841,750</u>	<u>322,751,679</u>	<u>(1,909,929)</u>
Grand Total - Federal Funds	<u>368,465,135</u>	<u>356,228,122</u>	<u>12,237,013</u>
Grand Total - Restricted Receipts	<u>24,070,361</u>	<u>12,118,848</u>	<u>11,951,513</u>
Grand Total - Other Funds	<u>810,436</u>	<u>302,507</u>	<u>507,929</u>
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	<u>714,187,682</u>	<u>691,401,156</u>	<u>22,786,526</u>
Office of the Child Advocate			
General Revenues	1,763,740	1,707,790	55,950
Federal Funds	—	6,984	(6,984)
Total - Office of the Child Advocate	<u>1,763,740</u>	<u>1,714,774</u>	<u>48,966</u>
Commission on the Deaf and Hard of Hearing			
General Revenues	662,680	670,845	(8,165)
Restricted Receipts	141,829	48,922	92,907
Total - Commission on the Deaf and Hard of Hearing	<u>804,509</u>	<u>719,767</u>	<u>84,742</u>
Governor's Commission on Disabilities			
General Revenues	925,821	768,057	157,764
Livable Home Modification Grant Program	1,405,843	820,310	585,533
Federal Funds	421,579	331,443	90,136
Restricted Receipts	67,190	2,771	64,419
Total - Governor's Commission on Disabilities	<u>2,820,433</u>	<u>1,922,581</u>	<u>897,852</u>
Office of Mental Health Advocate			
General Revenues	730,673	752,370	(21,697)
Totals for Human Services			
Grand Total - General Revenues	<u>2,157,191,552</u>	<u>2,130,706,188</u>	<u>26,485,364</u>
Grand Total - Federal Funds	<u>3,901,419,631</u>	<u>3,767,542,245</u>	<u>133,877,386</u>
Grand Total - Restricted Receipts	<u>183,778,964</u>	<u>127,461,947</u>	<u>56,317,017</u>
Grand Total - Other Funds	<u>43,732,855</u>	<u>20,004,458</u>	<u>23,728,397</u>
Grand Total Human Services	<u>6,286,123,002</u>	<u>6,045,714,838</u>	<u>240,408,164</u>
Department of Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	39,859,785	37,014,088	2,845,697
Special Education Settlement	1,860,000	—	1,860,000
Federal Funds			
Federal Funds	294,365,954	239,868,306	54,497,648

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Federal Funds - State Fiscal Recovery Fund			
Adult Education Providers	3,551,266	2,140,277	1,410,989
Out of School Time Education Providers	4,000,000	—	4,000,000
Restricted Receipts			
Restricted Receipts	2,277,826	2,403,017	(125,191)
HRIC Adult Education Grants	3,500,000	3,500,000	—
Total - Administration of the Comprehensive Education Strategy	<u>349,414,831</u>	<u>284,925,688</u>	<u>64,489,143</u>
Davies Career and Technical School			
General Revenues	18,239,763	18,234,626	5,137
Federal Funds	2,002,112	1,725,574	276,538
Restricted Receipts	4,760,142	5,994,532	(1,234,390)
Other Funds			
Rhode Island Capital Plan Funds			
Davies School HVAC	1,238,361	87,075	1,151,286
Davies School Asset Protection	441,011	291,397	149,614
Davies School Wing Renovation	2,448,602	1,226,017	1,222,585
Total - Davies Career and Technical School	<u>29,129,991</u>	<u>27,559,221</u>	<u>1,570,770</u>
RI School for the Deaf			
General Revenues	8,206,208	8,201,954	4,254
Federal Funds	355,202	329,503	25,699
Restricted Receipts	1,097,000	1,771,215	(674,215)
Other Funds			
Rhode Island Capital Plan Funds			
School for the Deaf Asset Protection	395,972	150,267	245,705
Total - RI School for the Deaf	<u>10,054,382</u>	<u>10,452,939</u>	<u>(398,557)</u>
Metropolitan Career and Technical School			
General Revenues	11,131,142	11,131,142	—
Federal Funds	500,000	—	500,000
Other Funds			
MET School Asset Protection	3,622,014	1,650,666	1,971,348
Total - Metropolitan Career and Technical School	<u>15,253,156</u>	<u>12,781,808</u>	<u>2,471,348</u>
Education Aid			
General Revenues	1,218,364,156	1,217,257,972	1,106,184
Federal Funds	50,149,320	67,587,013	(17,437,693)
Restricted Receipts	37,832,532	45,078,851	(7,246,319)
Total - Education Aid	<u>1,306,346,008</u>	<u>1,329,923,836</u>	<u>(23,577,828)</u>
Central Falls School District			
General Revenues	54,041,889	54,041,889	—
Federal Funds	1,000,000	—	1,000,000
Total - Central Falls School District	<u>55,041,889</u>	<u>54,041,889</u>	<u>1,000,000</u>
School Construction Aid			
General Revenues			
School Housing Aid	105,782,028	105,782,028	—
School Building Authority Capital Fund	416,527	416,527	—
Total - School Construction Aid	<u>106,198,555</u>	<u>106,198,555</u>	<u>—</u>
Teachers' Retirement			
General Revenues	139,372,819	135,020,903	4,351,916
Grand Total - General Revenues	<u>1,597,274,317</u>	<u>1,587,101,129</u>	<u>10,173,188</u>

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Grand Total - Federal Funds	355,923,854	311,650,673	44,273,181
Grand Total - Restricted Receipts	49,467,500	58,747,615	(9,280,115)
Grand Total - Other Funds	8,145,960	3,405,422	4,740,538
Grand Total - Elementary and Secondary Education	2,010,811,631	1,960,904,839	49,906,792
Public Higher Education			
Office of Postsecondary Commissioner			
General Revenues	30,039,199	29,770,245	268,954
Federal Funds			
Federal Funds	4,924,877	6,240,616	(1,315,739)
Guaranty Agency Administration	60,000	58,582	1,418
Federal Funds - State Fiscal Recovery Fund			
Foster Care Youth Scholarship	1,021,859	1,021,859	—
Fresh Start Scholarship	3,002,747	1,803,460	1,199,287
RI Reconnect	7,196,921	2,596,536	4,600,385
RIC Cybersecurity Center	1,595,322	1,120,316	475,006
Restricted Receipts	7,964,628	4,430,117	3,534,511
Other Funds			
Tuition Savings Program - Scholarships and Grants	3,500,000	3,500,000	—
Nursing Education Center - Operating	3,170,698	3,010,424	160,274
Grand Total - General Revenues	30,039,199	29,770,245	268,954
Grand Total - Federal Funds	17,801,726	12,841,369	4,960,357
Grand Total - Restricted Receipts	7,964,628	4,430,117	3,534,511
Grand Total - Other Funds	6,670,698	6,510,424	160,274
Grand Total - Office of Postsecondary Commissioner	62,476,251	53,552,155	8,924,096
University of Rhode Island			
General Revenues			
General Revenues	110,946,221	110,946,242	(21)
Debt Service	31,664,061	31,664,061	—
RI State Forensics Laboratory	1,791,303	1,791,298	5
Other Funds			
University and College Funds	826,015,140	821,283,099	4,732,041
Debt - Dining Services	744,764	731,851	12,913
Debt - Education and General	5,725,880	5,455,437	270,443
Debt - Health Services	1,863	2,016	(153)
Debt - Housing Loan Funds	14,607,677	14,362,466	245,211
Debt - Memorial Union	92,203	95,432	(3,229)
Debt - Ryan Center	2,377,246	2,346,447	30,799
Debt - Parking Authority	531,963	453,656	78,307
URI Restricted Debt Service - Energy Conservation	524,431	523,652	779
URI Debt Service - Energy Conservation	1,914,069	1,911,223	2,846
Rhode Island Capital Plan Funds			
Asset Protection	14,108,997	10,795,940	3,313,057
Mechanical, Electric, and Plumbing Improvements	10,313,056	5,008,417	5,304,639
Fire Protection Academic Buildings	3,513,509	400,198	3,113,311
Bay Campus	10,298,591	10,341,791	(43,200)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Athletics Complex	9,737,831	4,795,496	4,942,335
Stormwater Management	444,591	55,396	389,195
Fine Arts Center Renovation	8,082,531	8,080,171	2,360
PFAS Water Treatment Plant	4,752,007	2,844,012	1,907,995
Grand Total - General Revenues	144,401,585	144,401,601	(16)
Grand Total - Federal Funds	—	—	—
Grand Total - Restricted Receipts	—	—	—
Grand Total - Other Funds	913,786,349	889,486,700	24,299,649
Grand Total - University of Rhode Island	1,058,187,934	1,033,888,301	24,299,633
Rhode Island College			
General Revenues			
General Revenues	68,175,311	68,180,091	(4,780)
Debt Service	8,178,392	8,178,391	1
Program	1,800,000	1,799,979	21
Other Funds			
University and College Funds	113,557,663	109,965,229	3,592,434
Debt - Education and General	1,457,219	793,312	663,907
Debt - Student Union	207,150	205,635	1,515
Debt - G.O. Debt Service	1,602,610	1,602,610	—
Debt - Energy Conservation	742,700	742,700	—
Rhode Island Capital Plan Funds			
Asset Protection	11,656,046	6,519,721	5,136,325
Infrastructure Modernization	11,434,392	5,262,184	6,172,208
Phase III Master Plan	2,591,671	2,591,670	1
Phase IV: Whipple Hall	500,000	—	500,000
Grand Total - General Revenues	78,153,703	78,158,461	(4,758)
Grand Total - Federal Funds	—	—	—
Grand Total - Restricted Receipts	—	—	—
Grand Total - Other Funds	143,749,451	127,683,061	16,066,390
Grand Total - Rhode Island College	221,903,154	205,841,522	16,061,632
Community College of Rhode Island			
General Revenues			
General Revenues	61,479,710	61,479,711	(1)
Debt Service	1,054,709	1,054,710	(1)
Restricted Receipts	926,567	893,733	32,834
Other Funds			
University and College Funds	113,302,955	115,058,714	(1,755,759)
Asset Protection	4,069,757	2,846,999	1,222,758
Data, Cabling, and Power Infrastructure	335,108	64,013	271,095
Flanagan Campus Renovations	1,750,000	1,600,046	149,954
CCRI Renovation and Modernization Phase I	5,501,118	3,988,516	1,512,602
CCRI Accessibility Improvements	200,000	190,000	10,000
Grand Total - General Revenues	62,534,419	62,534,421	(2)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Grand Total - Federal Funds	—	—	—
Grand Total - Restricted Receipts	926,567	893,733	32,834
Grand Total - Other Funds	125,158,938	123,748,288	1,410,650
Total - Community College of Rhode Island	188,619,924	187,176,442	1,443,482
Grand Total - General Revenues	315,128,906	314,864,728	264,178
Grand Total - Federal Funds	17,801,726	12,841,369	4,960,357
Grand Total - Restricted Receipts	8,891,195	5,323,850	3,567,345
Grand Total - Other Funds	1,189,365,436	1,147,428,473	41,936,963
Grand Total - Public Higher Education	1,531,187,263	1,480,458,420	50,728,843
State Council on the Arts			
General Revenues			
Operating Support	1,222,492	1,222,673	(181)
Grants	1,190,000	1,189,820	180
Federal Funds	1,011,780	825,041	186,739
Other Funds			
Art for Public Facilities	660,000	489,791	170,209
Total - State Council on the Arts	4,084,272	3,727,325	356,947
Atomic Energy Commission			
General Revenues	1,231,639	1,187,147	44,492
Restricted Receipts	25,036	(980)	26,016
Other Funds			
URI Sponsored Research	348,012	316,626	31,386
Rhode Island Capital Plan Funds			
Asset Protection	50,000	42,035	7,965
Total - Atomic Energy Commission	1,654,687	1,608,028	46,659
Historical Preservation and Heritage Commission			
General Revenues	1,622,211	1,713,667	(91,456)
Federal Funds	1,613,889	724,841	889,048
Restricted Receipts	419,300	57	419,243
Other Funds			
RIDOT Project Review	135,440	34,800	100,640
Rhode Island Capital Plan Funds			
Archaeological Collection Facility	50,000	—	50,000
Total - Historical Preservation and Heritage Commission	3,840,840	2,473,365	1,367,475
Totals for Education			
Grand Total - General Revenues	1,917,669,565	1,907,279,164	10,390,401
Grand Total - Federal Funds	376,351,249	326,105,124	50,246,125
Grand Total - Restricted Receipts	58,803,031	64,070,542	(5,267,511)
Grand Total - Other Funds	1,198,754,848	1,151,717,147	47,037,701
Grand Total for Education	3,551,578,693	3,449,171,977	102,406,716
Department of Attorney General			
Criminal			
General Revenues	22,388,568	23,052,680	(664,112)
Federal Funds	3,802,627	3,257,412	545,215
Restricted Receipts	2,793,806	1,944,243	849,563
Total - Criminal	28,985,001	28,254,335	730,666
Civil			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
General Revenues	6,968,164	6,064,927	903,237
Federal Funds	100,000	78,122	21,878
Restricted Receipts	4,036,764	3,099,188	937,576
Total - Civil	11,104,928	14,103,736	(2,998,808)
Bureau of Criminal Identification			
General Revenues	2,339,529	2,318,135	21,394
Federal Funds	64,547	52,738	11,809
Restricted Receipts	2,438,598	2,281,707	156,891
Total - Bureau of Criminal Identification	4,842,674	4,652,580	190,094
General			
General Revenues	4,981,018	5,232,441	(251,423)
Other Funds			
Rhode Island Capital Plan Funds			
Building Renovations and Repairs	265,000	114,830	150,170
Total - General	5,246,018	5,347,271	(101,253)
Grand Total - General Revenues	36,677,279	36,668,183	9,096
Grand Total - Federal Funds	3,967,174	3,388,272	578,902
Grand Total - Restricted Receipts	9,269,168	7,325,138	1,944,030
Grand Total - Other Funds	265,000	114,830	150,170
Grand Total - Attorney General	50,178,621	47,496,423	2,682,198
Department of Corrections			
Central Management			
General Revenues	23,749,189	23,082,331	666,858
Federal Funds	139,354	120,249	19,105
Total - Central Management	23,888,543	23,202,580	685,963
Parole Board			
General Revenues	1,605,773	1,547,396	58,377
Federal Funds	—	(5)	5
Total - Parole Board	1,605,773	1,547,391	58,382
Custody and Security			
General Revenues	171,560,608	174,659,776	(3,099,168)
Federal Funds	2,254,660	1,014,386	1,240,274
Other Funds			
Rhode Island Capital Plan Funds			
Intake Service Center HVAC	8,305,384	7,358,888	946,496
Total - Custody and Security	182,120,652	183,033,050	(912,398)
Institutional Support			
General Revenues	34,125,267	34,090,386	34,881
Other Funds			
Rhode Island Capital Plan Funds			
Asset Protection	5,500,000	5,495,116	4,884
Correctional Facilities - Renovations	250,000	145,000	105,000
Total - Institutional Support	39,875,267	39,730,502	144,765
Institutional Based Rehab/Population Management			
General Revenues	14,485,712	13,713,510	772,202
Federal Funds	948,151	377,450	570,701
Restricted Receipts	1,978,296	1,613,917	364,379
Total - Institutional Based Rehab/Population Management	17,412,159	15,704,877	1,707,282
Healthcare Services			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
General Revenues	35,920,984	34,682,372	1,238,612
Restricted Receipts	—	8	(8)
Total - Healthcare Services	35,920,984	34,682,380	1,238,604
Community Corrections			
General Revenues	22,073,534	21,101,736	971,798
Federal Funds	39,588	39,593	(5)
Restricted Receipts	3,091	1,820	1,271
Total - Community Corrections	22,116,213	21,143,149	973,064
Grand Total - General Revenues	303,521,067	302,877,507	643,560
Grand Total - Federal Funds	3,381,753	1,551,673	1,830,080
Grand Total - Restricted Receipts	1,981,387	1,615,745	365,642
Grand Total - Other Funds	14,055,384	12,999,004	1,056,380
Grand Total - Corrections	322,939,591	319,043,929	3,895,662
Judicial Department			
Supreme Court			
General Revenues			
General Revenues	38,108,793	37,820,434	288,359
Defense of Indigents	7,875,432	6,885,333	990,099
Federal Funds	194,684	128,933	65,751
Restricted Receipts	4,226,358	2,718,933	1,507,425
Other Funds			
Rhode Island Capital Plan Funds			
Judicial Complexes - HVAC	500,000	494,115	5,885
Judicial Complexes Asset Protection	2,501,388	2,478,770	22,618
Judicial Complexes Fan Coil Unit Replacements	500,000	496,918	3,082
Garrahy Courthouse Restoration	1,271,644	1,253,461	18,183
Total - Supreme Court	55,178,299	52,276,897	2,901,402
Judicial Tenure and Discipline			
General Revenues	182,227	154,352	27,875
Superior Court			
General Revenues	29,522,148	28,255,641	1,266,507
Federal Funds	—	30	(30)
Restricted Receipts	325,000	168,800	156,200
Total - Superior Court	29,847,148	28,424,471	1,422,677
Family Court			
General Revenues	28,510,697	28,377,376	133,321
Federal Funds	5,237,007	4,420,578	816,429
Total - Family Court	33,747,704	32,797,954	949,750
District Court			
General Revenues	17,332,335	17,786,442	(454,107)
Federal Funds	705,269	648,625	56,644
Restricted Receipts	60,000	45,000	15,000
Total - District Court	18,097,604	18,480,067	(382,463)
Traffic Tribunal			
General Revenues	11,430,603	11,825,086	(394,483)
Workers' Compensation Court			
Restricted Receipts	10,425,994	10,241,245	184,749

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final Appropriation	Expenditures	Variance
Grand Total - General Revenues	132,962,235	131,104,664	1,857,571
Grand Total - Federal Funds	6,136,960	5,198,166	938,794
Grand Total - Restricted Receipts	15,037,352	13,173,978	1,863,374
Grand Total - Other Funds	4,773,032	4,723,264	49,768
Grand Total - Judicial Department	158,909,579	154,200,072	4,709,507
Military Staff			
General Revenues	3,195,718	3,047,319	148,399
Federal Funds	85,921,172	27,436,433	58,484,739
Restricted Receipts			
RI Military Family Relief Fund	55,000	25,603	29,397
RING Counter-Drug Program	11,000	—	11,000
Other Funds			
Rhode Island Capital Plan Funds			
Aviation Readiness Center	3,382,013	402,072	2,979,941
Asset Protection	2,513,001	379,809	2,133,192
Quonset Airport Runway Reconstruction	1,969,367	1,588,445	380,922
Quonset Air National Guard HQ Facility	3,000,000	1,106,052	1,893,948
Counter-Drug Training Facility	2,000,000	441,442	1,558,558
Sun Valley Armory	262,475	262,472	3
Grand Total - General Revenues	3,195,718	3,047,319	148,399
Grand Total - Federal Funds	85,921,172	27,436,433	58,484,739
Grand Total - Restricted Receipts	66,000	25,603	40,397
Grand Total - Other Funds	13,126,856	4,180,292	8,946,564
Total - Military Staff	102,309,746	34,689,647	67,620,099
Public Safety			
Central Management			
General Revenues	13,225,330	3,849,354	9,375,976
Federal Funds			
Federal Funds	16,503,819	7,178,806	9,325,013
Federal Funds - State Fiscal Recovery Fund			
Support for Survivors of Domestic Violence	9,348,929	4,782,893	4,566,036
Restricted Receipts	408,377	368,823	39,554
Total - Central Management	39,486,455	16,179,876	23,306,579
E - 911 Emergency Telephone System			
Restricted Receipts	11,371,501	10,114,802	1,256,699
Security Services			
General Revenues	30,008,206	28,317,790	1,690,416
Municipal Police Training Academy			
General Revenues	301,698	295,324	6,374
Federal Funds	504,424	283,803	220,621
Total - Municipal Police Training Academy	806,122	579,127	226,995
State Police			
General Revenues	99,606,349	95,907,311	3,699,038
Federal Funds	10,380,707	7,566,262	2,814,445
Restricted Receipts	1,466,000	1,498,259	(32,259)
Other Funds			
Airport Corporation Assistance	150,333	150,000	333

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	Final	Expenditures	Variance
	Appropriation		
Road Construction Reimbursement	3,377,600	4,430,970	(1,053,370)
Weight and Measurement Reimbursement	464,401	599,409	(135,008)
Rhode Island Capital Plan Funds			
DPS Asset Protection	3,716,082	1,916,581	1,799,501
Southern Barracks	22,036,972	9,792,995	12,243,977
Training Academy Upgrades	825,000	264,852	560,148
Statewide Communications System Network	245,048	245,048	—
Total - State Police	<u>142,268,492</u>	<u>122,371,687</u>	<u>19,896,805</u>
Grand Total - General Revenues	<u>143,141,583</u>	<u>128,369,779</u>	<u>14,771,804</u>
Grand Total - Federal Funds	<u>36,737,879</u>	<u>19,811,764</u>	<u>16,926,115</u>
Grand Total - Restricted Receipts	<u>13,245,878</u>	<u>11,981,884</u>	<u>1,263,994</u>
Grand Total - Other Funds	<u>30,815,436</u>	<u>17,399,855</u>	<u>13,415,581</u>
Grand Total - Public Safety	<u>223,940,776</u>	<u>177,563,282</u>	<u>46,377,494</u>
Office of Public Defender			
General Revenues	17,176,936	16,598,499	578,437
Federal Funds	85,035	90,168	(5,133)
Total - Office of Public Defender	<u>17,261,971</u>	<u>16,688,667</u>	<u>573,304</u>
Emergency Management Agency			
General Revenues	7,062,596	6,920,907	141,689
Federal Funds	35,315,706	15,134,706	20,181,000
Restricted Receipts	419,898	150,778	269,120
Other Funds			
Rhode Island Capital Plan Funds			
RI Statewide Communications Infrastructure	664,198	579,036	85,162
State Emergency Ops Center	80,000	16,000	64,000
RI Statewide Communications 700 MHZ Project	1,388,188	1,388,187	1
RI Statewide Communications Warehouse	250,000	—	250,000
Emergency Management Building	250,000	—	250,000
Total - Emergency Management Agency	<u>45,430,586</u>	<u>24,189,614</u>	<u>21,240,972</u>
Totals for Public Safety			
Grand Total - General Revenues	<u>643,737,414</u>	<u>625,586,858</u>	<u>18,150,556</u>
Grand Total - Federal Funds	<u>171,545,679</u>	<u>72,611,182</u>	<u>98,934,497</u>
Grand Total - Restricted Receipts	<u>40,019,683</u>	<u>34,273,126</u>	<u>5,746,557</u>
Grand Total - Other Funds	<u>65,668,094</u>	<u>41,400,468</u>	<u>24,267,626</u>
Grand Total Public Safety	<u>920,970,870</u>	<u>773,871,634</u>	<u>147,099,236</u>
Environmental Management			
Office of Director			
General Revenues	9,397,584	9,385,151	12,433
Federal Funds	354,975	284,463	70,512
Restricted Receipts	6,595,104	6,395,971	199,133
Total - Office of Director	<u>16,347,663</u>	<u>16,065,585</u>	<u>282,078</u>
Natural Resources			
General Revenues	31,820,352	31,784,608	35,744
Federal Funds	34,048,507	32,072,734	1,975,773
Restricted Receipts	6,219,943	6,410,563	(190,620)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Other Funds			
DOT Recreational Projects	762,000	—	762,000
Blackstone Bike Path Design	1,000,000	—	1,000,000
Rhode Island Capital Plan Funds			
Dam Repair	499,970	107,559	392,411
Fort Adams Rehabilitation	391,194	174,599	216,595
Port of Galilee	7,051,189	6,387,506	663,683
Newport Pier Upgrades	621,578	119,250	502,328
Recreational Facility Asset Protection	921,908	921,827	81
Recreational Facilities Improvements	6,942,572	2,206,965	4,735,607
Natural Resources Office and Visitor's Center	461,165	113,797	347,368
Fish & Wildlife Maintenance Facilities	302,443	283,152	19,291
Marine Infrastructure/Pier Development	950,000	197,587	752,413
Total - Natural Resources	<u>91,992,821</u>	<u>80,780,147</u>	<u>11,212,674</u>
Environmental Protection			
General Revenues	14,796,474	14,844,666	(48,192)
Federal Funds	12,667,756	14,131,268	(1,463,512)
Restricted Receipts	14,445,985	8,489,140	5,956,845
Other Funds			
Transportation MOU	90,364	95,847	(5,483)
Total - Environmental Protection	<u>42,000,579</u>	<u>37,560,921</u>	<u>4,439,658</u>
Grand Total - General Revenues	<u>56,014,410</u>	<u>56,014,425</u>	<u>(15)</u>
Grand Total - Federal Funds	<u>47,071,238</u>	<u>46,488,465</u>	<u>582,773</u>
Grand Total - Restricted Receipts	<u>27,261,032</u>	<u>21,295,674</u>	<u>5,965,358</u>
Grand Total - Other Funds	<u>19,994,383</u>	<u>10,608,089</u>	<u>9,386,294</u>
Grand Total - Environmental Management	<u>150,341,063</u>	<u>134,406,653</u>	<u>15,934,410</u>
Coastal Resources Management Council			
General Revenues	3,957,427	3,929,471	27,956
Federal Funds	6,919,009	1,671,828	5,247,181
Restricted Receipts	250,000	76,076	173,924
Other Funds			
Rhode Island Capital Plan Funds			
RI Coastal Storm Risk Study	—	(1,173)	1,173
Pawcatuck Resiliency Elevation Study	50,000	—	50,000
Little Narragansett Bay Study	50,000	—	50,000
Total - Coastal Resources Management Council	<u>11,226,436</u>	<u>5,676,202</u>	<u>5,550,234</u>
Totals for Natural Resources			
Grand Total - General Revenues	<u>59,971,837</u>	<u>59,943,896</u>	<u>27,941</u>
Grand Total - Federal Funds	<u>53,990,247</u>	<u>48,160,293</u>	<u>5,829,954</u>
Grand Total - Restricted Receipts	<u>27,511,032</u>	<u>21,371,750</u>	<u>6,139,282</u>
Grand Total - Other Funds	<u>20,094,383</u>	<u>10,606,916</u>	<u>9,487,467</u>
Grand Total Natural Resources	<u>161,567,499</u>	<u>140,082,855</u>	<u>21,484,644</u>
Transportation			
Central Management			
Federal Funds	13,765,393	6,163,321	7,602,072
Other Funds			
Gasoline Tax	9,267,146	8,601,086	666,060
Total - Central Management	<u>23,032,539</u>	<u>14,764,407</u>	<u>8,268,132</u>
Management and Budget			
Other Funds			

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Gasoline Tax	3,976,564	6,360,079	(2,383,515)
Infrastructure Engineering			
Federal Funds			
Federal Funds	438,633,513	456,417,090	(17,783,577)
Federal Funds – State Fiscal Recovery Fund			
Municipal Roads Grant Program	23,183,415	11,761,698	11,421,717
RIPTA Operating Grant	15,000,000	15,000,000	—
Washington Bridge	35,000,000	18,029,950	16,970,050
RI Turnpike and Bridge Authority – Safety Barriers Study	641,764	461,178	180,586
Restricted Receipts	6,165,817	2,306,205	3,859,612
Other Funds			
Gasoline Tax	72,207,615	64,109,149	8,098,466
Land Sale Revenue	6,221,435	3,325,380	2,896,055
Rhode Island Capital Plan Funds			
Highway Improvement Program	129,302,060	129,302,060	—
Bike Path Asset Protection	400,000	400,000	—
RIPTA - Land and Buildings	5,779,498	4,057,337	1,722,161
RIPTA - Pawtucket/Central Falls Bus Hub Passenger Facility	3,500,000	2,809,466	690,534
RIPTA - Providence High-Capacity Transit Corridor Study	250,000	146,632	103,368
RIPTA - Kingston Station Mobility Hub	1,140,000	8,067	1,131,933
Total - Infrastructure Engineering	<u>737,425,117</u>	<u>708,134,212</u>	<u>29,290,905</u>
Infrastructure Maintenance			
Other Funds			
Gasoline Tax	40,303,488	35,153,342	5,150,146
Rhode Island Highway Maintenance Account	263,014,689	92,077,882	170,936,807
Rhode Island Capital Plan Funds			
Maintenance Capital Equipment Replacement	3,809,769	1,951,200	1,858,569
Maintenance Facilities Improvements	645,246	382,576	262,670
Welcome Center	450,028	52,845	397,183
Salt Storage Facilities	1,468,759	1,504,787	(36,028)
Train Station Asset Protection	1,129,962	105,725	1,024,237
Total - Infrastructure Maintenance	<u>310,821,941</u>	<u>131,228,357</u>	<u>179,593,584</u>
Totals for Transportation			
Grand Total - Federal Funds	<u>526,224,085</u>	<u>507,833,237</u>	<u>18,390,848</u>
Grand Total - Restricted Receipts	<u>6,165,817</u>	<u>2,306,205</u>	<u>3,859,612</u>
Grand Total - Other Funds	<u>542,866,259</u>	<u>350,347,613</u>	<u>192,518,646</u>
Grand Total Transportation	<u>1,075,256,161</u>	<u>860,487,055</u>	<u>214,769,106</u>
Statewide Totals			
General Revenues	5,597,598,073	5,524,983,257	72,614,816
Federal Funds	5,612,655,489	5,036,756,967	575,898,522
Restricted Receipts	491,643,372	365,503,754	126,139,618
Other Funds	3,065,689,208	2,642,523,039	423,166,169
Statewide Grand Total	<u>\$14,767,586,142</u>	<u>\$13,569,767,017</u>	<u>\$ 1,197,819,125</u>
Internal Service Funds			
State Assessed Fringe Benefit Internal Service Fund	37,207,570	35,780,870	1,426,700
Administration Central Utilities Internal Service Fund	29,958,823	29,451,232	507,591
State Central Mail Internal Service Fund	8,487,528	8,065,356	422,172
State Telecommunications Internal Service Fund	3,791,031	2,942,938	848,093
State Automotive Fleet Internal Service Fund	20,954,252	21,391,268	(437,016)
Surplus Property Internal Service Fund	44,789	2,615	42,174
Health Insurance Internal Service Fund	272,713,059	320,456,188	(47,743,129)

State of Rhode Island
Total Expenditures - Budget vs Actual (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

	<u>Final Appropriation</u>	<u>Expenditures</u>	<u>Variance</u>
Retired Employees Health Fund	—	163,869	(163,869)
BOE Retiree Health Fund	—	3,464,955	(3,464,955)
Teacher Retiree Health Fund	—	1,245,783	(1,245,783)
State Police Retiree Health Fund	—	3,770,396	(3,770,396)
Legislative Retiree Health Fund	—	875,847	(875,847)
Judicial Retiree Health Fund	—	169,948	(169,948)
Other Post - Employment Benefits Fund	63,854,008	29,734,358	34,119,650
Capitol Police Internal Service Fund	1,589,194	1,799,205	(210,011)
Corrections Central Distribution Center Internal Service Fund	8,619,679	6,711,346	1,908,333
Correctional Industries Internal Service Fund	8,448,513	5,619,620	2,828,893
Secretary of State Record Center Internal Service Fund	1,205,296	919,502	285,794
Human Resources Internal Service Fund	18,075,166	16,566,446	1,508,720
DCAMM Facilities Internal Service Fund	53,946,171	54,377,775	(431,604)
Information Technology Internal Service Fund	63,523,776	56,635,663	6,888,113
Totals for Internal Service Funds	<u>\$ 592,418,855</u>	<u>\$ 600,145,180</u>	<u>\$ (7,726,325)</u>

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

Balance forward	\$ 938,278,306
Transferred from Budget Reserve	172,714,492
Bond premium	12,603,970
Investment earnings	39,462,585
Total available	<u>1,163,059,353</u>
Expenditures	355,512,575
Total expenditures	<u>355,512,575</u>
Available balance	<u><u>\$ 807,546,778</u></u>

Distribution of Available Balance:

Description	Description
Unallocated balance in RI Capital Plan Fund	\$ 596,634,965
14 Asset Protection - Military Staff	2,133,192
14 RICAP: Quonset Airport Runway Reconstruction	380,922
14 Aviation Readiness Center	2,979,941
14 RICAP - Sun Valley Armory	3
14 Quonset Air national Guard Headquarters	1,893,948
14 Counter Drug Training Facility	1,558,558
16 RICAP - Emergency Management Building	250,000
16 State Emergency Ops Center	64,000
16 RICAP - RISCON Infrastructure Upgrades	85,162
16 RICAP - RISCON 700 MHZ Project	1
16 RICAP - RISCON Warehouse	250,000
27 Archaeological Collection Facility	50,000
29 I-195 Commission	34,602
29 I-195 Park Improvements	1,357,200
29 Quonset Carrier Pier	—
29 Quonset Infrastructure	—
31 Energy Efficiency Improvements	—
50 RI Coastal Storm Risk Study	1,173
50 RICAP - Little Narragansett Bay	50,000
50 RICAP - Pawcatuck Resiliency	50,000
52 Asset Protection - Atomic Energy Commission	7,966
65 Rhode Island Archives and History Center	494,567
66 AG Building Repairs	150,170
68 State House Renovations	4,058,137
68 Information Operations Center	6,617,005
68 Cranston Street Armory	223,773
68 Cannon Building	47,658
68 Zambarano Buildings	18,775,952
68 Pastore Center Master Plan	545,258
68 Old State House	1,179,347
68 State Office Building	600,111
68 Veterans Auditorium	—
68 Washington County Government Center	177,311
68 William Powers Building	2,300,453
68 Pastore Center Power Plant	552,612
68 Replacement of Fueling Tanks	1,061,480
68 Environmental Compliance	475,605
68 Pastore Center Building Demolition	6,295,540
68 Chapin Health Laboratory	100,655
68 Big River Management Area	649,895
68 RI Convention Center Authority	—
68 Accessibility - Facility Renovations	420,686
68 RICAP -Security Measures State Buildings	48,142
68 RICAP -Shepard Building Upgrades	1,663,020
68 Hospital Consolidation	12,175,644
68 RICAP - BHDDH GROUP HOMES	139,769
68 RICAP - BHDDH DD & COMMUNITY HOMES -	34,273
69 Blind Vending Facilities	74,143
69 RICAP - Veterans Home Asset Protection	442,224
69 RICAP: Crypt Installation/Cemetery Expansion	300,892
70 Maintenance Facility Improvements	262,670
70 RIPTA - Land and Buildings	1,722,161
70 Salt Storage Facilities	(36,338)
70 Maintenance/Capital Equipment Replacement	1,858,569
70 Train Station Maintenance and Repairs	1,024,237
70 Highway Improvement Plan	—
70 Bike Path Asset Protection	—
70 RICAP - Welcome Center	397,183
70 RICAP - URI Mobility Hub	1,131,933
70 RICAP: RIPTA Providence High-Capacity Transit	103,368
70 RICAP -RIPTA - Pawtucket Bus Hub Passenger	690,534
71 RICAP - Fire Academy Expansion	839,925
72 Davies School HVAC	1,151,286
72 Davies School Asset Protection	149,614
72 Met School Asset Protection	1,971,348
72 RICAP - School for the Deaf Asset Protection	245,705
72 RICAP - Davies School Wing Renovation	1,222,585
74 Dam Repair	392,411
74 Fort Adams Rehabilitation	216,595
74 Recreational Facilities Improvement	4,735,607
74 Galilee Pier Upgrades	663,683
74 Newport Pier Upgrades	502,328
74 Fish & Wildlife Maintenance Facility	19,291
74 Natural Resources Office/Visitor	347,368
74 RICAP - Marine Infrastructure / Pier	752,413
74 RICAP - Recreational Facilities Asset Protection	81
75 RICAP: Laboratory Equipment	550,736
75 RICAP - Department of Health Laboratory	6,292,388
76 DD Residential Development	195,618
76 Hospital Equipment	312,311
77 Asset Protection	4,884
77 RICAP - Correctional Facilities Renovations	105,000
77 RICAP - DOC HVAC	946,496
79 RITS Maintenance	241,554
79 RICAP - Female Residential Facility	15,381,880
80 Lottery Building Renovations	756,319
81 DPS Asset Protection	1,799,501
81 RICAP - Training Academy Upgrades	560,148
81 RICAP - Statewide Communications Systems	—
81 RICAP - Southern Barracks	12,243,977
86 Asset Protection - URI	3,313,057
86 Fire and Safety Protection	3,113,311
86 RICAP - Fine Arts Center Renovation - URI	2,360
86 RICAP - Narragansett Bay Campus - URI	(43,200)

State of Rhode Island
Rhode Island Capital Plan Fund Summary (Preliminary-unaudited)
For the Fiscal Year Ended June 30, 2025

68 RICAP - BHDDH DD & COMMUNITY	30,002	86 RICAP - Academic MEP Improvements- URI	5,304,639
68 RICAP - BHDDH DD Regional Facilities - Asset	4,250	86 RICAP - Athletics Complex Renewal- URI	4,942,335
68 Expo Center (Springfield)	922,590	86 RICAP - Stormwater Management- URI	389,195
68 RICAP - BHDDH Substance Abuse Asset	18,341	86 RICAP - PFAS Removal Water Treatment Plant	1,907,995
68 RICAP - Pastore Center Non-Medical Buildings	11,069,333	87 Asset Protection - RIC	5,136,325
68 RICAP - State Office Reorganization &	1,012,964	87 RIC Infrastructure Modernization	6,172,208
68 RICAP - Pastore Center Medical Buildings Asset	988,418	87 RICAP - Phase III Master Plan	1
68 RICAP - 560 Jefferson Blvd Asset Protection	796,420	87 RICAP - Phase IV Whipple Hall	500,000
68 RICAP - Arrigan Center	94,888	88 Asset Protection - CCRI	1,222,758
68 Civic Center	—	88 CCRI Flanagan Campus Renovations	149,954
68 RICAP - Medical Examiner Building	742,038	88 RICAP: CCRI Data Cabling & Power	271,095
68 RICAP - Pastore Infrastructure	19,227,222	88 RICAP - CCRI Renovation and Modernization -	1,512,602
68 RICAP - Comm Fac Asset Protection	1,090,380	88 CCRI Accessibility Improvements	10,000
68 RICAP - Zambarano LTAC	6,439,929	99 RICAP - Judicial Complexes Asset protection	22,618
68 RICAP - Group Home Replacement	1,984,225	99 Judicial Complexes - HVAC	5,885
68 RICAP - State Land Use Planning Study	250,000	99 Judicial Complexes - Fan Coil Unit	3,082
68 Group Homes Consolidation	1,780,051	99 RICAP - Garrahy Courthouse Restoration	18,183
			<u>\$ 807,546,778</u>