

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, 2010

	Final Budget	Actual	Variance
Revenues:			
General Revenues:			
Personal Income Tax	\$ 918,500,000	\$ 898,113,113	\$ (20,386,887)
General Business Taxes:			
Business Corporations	115,000,000	146,834,598	31,834,598
Public Utilities Gross Earnings	97,000,000	95,792,717	(1,207,283)
Financial Institutions	2,900,000	2,319,242	(580,758)
Insurance Companies	98,000,000	95,921,454	(2,078,546)
Bank Deposits	2,200,000	1,860,271	(339,729)
Health Care Provider Assessment	40,000,000	40,254,281	254,281
Sales and Use	787,500,000	803,394,856	15,894,856
Motor Vehicle	49,000,000	48,285,182	(714,818)
Motor Fuel	1,000,000	968,870	(31,130)
Cigarettes	139,600,000	138,315,461	(1,284,539)
Alcohol	11,500,000	11,269,477	(230,523)
Other Taxes:			
Inheritance and Gift	28,000,000	29,056,952	1,056,952
Racing and Athletics	1,500,000	1,492,221	(7,779)
Realty Transfer Tax	6,900,000	6,993,915	93,915
Total Taxes (1)	<u>2,298,600,000</u>	<u>2,320,872,610</u>	<u>22,272,610</u>
Departmental Revenue	<u>332,243,178</u>	<u>333,128,045</u>	<u>884,867</u>
Total Taxes and Departmental Revenue	<u>2,630,843,178</u>	<u>2,654,000,655</u>	<u>23,157,477</u>
Other Sources:			
Gas Tax Transfer		24,134	24,134
Other Miscellaneous	34,908,000	12,466,517	(22,441,483)
Lottery	347,700,000	344,672,747	(3,027,253)
Unclaimed Property	5,600,000	5,867,150	267,150
Total Other Sources	<u>388,208,000</u>	<u>363,030,548</u>	<u>(25,177,452)</u>
Total General Revenues	<u>3,019,051,178</u>	<u>3,017,031,203</u>	<u>(2,019,975)</u>
Federal Revenues	2,468,100,971	2,275,606,066	(192,494,905)
Restricted Revenues	187,874,059	149,637,644	(38,236,415)
Other Revenues	67,765,317	67,627,859	(137,458)
Total Revenues (2)	<u>5,742,791,525</u>	<u>5,509,902,772</u>	<u>(232,888,753)</u>
Expenditures (4):			
Administration			
Central Management			
General Revenues	1,314,857	1,263,509	51,348
Legal Services			
General Revenues	1,574,049	1,565,350	8,699
Other Funds Legal Support/DOT	38,514	20,638	17,876
Total-Legal Services	1,612,563	1,585,988	26,575
Accounts and Control General Revenues	3,549,855	3,450,140	99,715
Budgeting General Revenues	1,727,209	1,681,178	46,031

State of Rhode Island and Providence Plantations
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Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2010

	Final Budget	Actual	Variance
Purchasing General Revenues	2,158,554	2,144,707	13,847
Federal Funds	37,717	6,187	31,530
Restricted Receipts	88,740	4,921	83,819
Total-Purchasing	2,285,011	2,155,815	129,196
Auditing General Revenues	1,202,221	1,086,430	115,791
Restricted Receipts	91,144	66,781	24,363
Total-Auditing	1,293,365	1,153,211	140,154
Human Resources			
General Revenues	8,503,643	8,401,840	101,803
Federal Funds	590,893	633,971	(43,078)
Restricted Receipts	356,620	387,419	(30,799)
Other Funds	1,335,548	1,253,322	82,226
Total-Human Resources	10,786,704	10,676,552	110,152
Personnel Appeal Board General Revenues	81,063	65,482	15,581
Facilities Management			
General Revenues	31,249,225	28,580,921	2,668,304
Federal Funds	933,255	936,179	(2,924)
Restricted Receipts	867,740	902,597	(34,857)
Other Funds	3,872,780	3,413,622	459,158
Total-Facilities Management	36,923,000	33,833,319	3,089,681
Capital Projects and Property Management			
General Revenues	2,632,429	2,452,260	180,169
Stimulus-Capital Projects	125,625	58,364	67,261
Restricted Receipts	1,007,980	878,884	129,096
Total-Capital Projects and Property Management	3,766,034	3,389,508	376,526
Information Technology			
General Revenues	18,289,451	17,314,737	974,714
Federal Funds	5,095,118	5,757,060	(661,942)
Stimulus-Information Technology	147,614		147,614
Restricted Receipts	865,403	727,532	137,871
Other Funds	1,671,744	1,539,387	132,357
Total-Information Technology	26,069,330	25,338,716	730,614
Library and Information Services			
General Revenues	833,383	832,239	1,144
Federal Funds	1,279,253	949,150	330,103
Restricted Receipts	3,000	172	2,828
Total-Library and Information Services	2,115,636	1,781,561	334,075
Planning			
General Revenues	3,298,566	3,279,122	19,444
Federal Funds	9,561,894	8,045,036	1,516,858
Stimulus-Planning	2,684,558	1,310,241	1,374,317
Federal Highway-PL Systems Planning	2,709,014	1,282,055	1,426,959
Air Quality Modeling	10,000		10,000
Total-Planning	18,264,032	13,916,454	4,347,578
General			
General Revenues			
Economic Development Corporation	5,418,372	5,418,372	

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, 2010

	Final Budget	Actual	Variance
EDC-RI Airport Corportaion Impact Aid	1,025,000	1,010,496	14,504
EDC EPScore (Research Alliance)	1,500,000	1,500,000	
Miscellaneous Grants	395,956	395,956	
Slater Centers of Excellence	2,000,000	2,000,000	
Torts-Court	800,000	582,912	217,088
State Employees/Teachers Retiree Health Subsidy	2,344,502	2,344,502	
Motor Vehicles Excise Tax Payment	117,179,992	117,179,992	
Property Valuation	1,624,371	1,531,211	93,160
Payment in Lieu of Tax Exempt Properties	27,580,409	27,580,407	2
Distressed Communities Relief Program	10,384,458	10,384,458	
Resource Sharing and State Library Aid	8,773,398	8,773,023	375
Library Construction Aid	2,739,488	2,739,488	
Restricted Receipts	1,378,997	677,316	701,681
Total-General	183,144,943	182,118,133	1,026,810
Debt Service Payments			
General Revenues	149,146,440	149,591,655	(445,215)
Federal Funds	809,471	784,633	24,838
Federal Fund-Stimulus		63,408	(63,408)
Restricted Receipts	7,244,422	9,718,610	(2,474,188)
RIPTA Debt Service	824,797	824,797	
Transportation Debt Service	39,964,225	39,859,397	104,828
Investment Receipts Bond Funds	100,000	55,175	44,825
RIRBA-DLT-Temporary Disability Insurance	45,586	61,550	(15,964)
COPS-DLT Building-TDI	279,166	269,640	9,526
Total-Debt Service Payments	198,414,107	201,228,865	(2,814,758)
Energy Resources			
General Revenues		613,094	(613,094)
Federal Funds	53,552,349	33,882,573	19,669,776
Federal Fund-Stimulus	19,198,777	5,107,658	14,091,119
American Electric Power-Weatherization Grant	240,000		240,000
Overcharge Interest Earnings	222,000	30,266	191,734
Energy Efficiency and Resources Mgmt. Council	44,694	27,653	17,041
Affordable Energy Fund			
Regional Greenhouse Gas Initiative	11,394,889	3,983,975	7,410,914
Renewable Energy Fund Administration	12,124		12,124
Demand Side Management Grants	3,810,000	2,558,275	1,251,725
Total-Energy Resources	88,474,833	46,203,494	42,271,339
Personnel Reform			
General Revenues			
Pension Reform	(3,305,996)		(3,305,996)
Federal Funds			
Pension Reform	(1,281,809)		(1,281,809)
Restricted Receipts			
Pension Reform	(345,633)		(345,633)
Other Funds			
Pension Reform	(566,230)		(566,230)
Total-Personnel Reform	(5,499,668)		(5,499,668)

State of Rhode Island and Providence Plantations
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Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2010

	Final Budget	Actual	Variance
Sheriffs General Revenues	14,843,623	14,641,858	201,765
Grand Total-Administration	589,166,497	544,483,783	44,682,714
Business Regulation			
Central Management General Revenues	1,180,936	1,194,476	(13,540)
Banking and Securities Regulation			
General Revenues	1,513,700	1,327,726	185,974
Restricted Receipts	125,000	30,617	94,383
Total-Banking and Securities Regulation	1,638,700	1,358,343	280,357
Securities Division			
General Revenues	713,971	688,693	25,278
Restricted Receipts	15,000	4,630	10,370
Total-Securities Division	728,971	693,323	35,648
Commercial Licensing, Racing and Athletics			
General Revenues	779,334	589,531	189,803
Restricted Receipts	447,182	286,929	160,253
Total-Commercial Licensing, Racing and Athletics	1,226,516	876,460	350,056
Insurance Regulation			
General Revenues	3,976,674	3,835,168	141,506
Federal Funds			
Restricted Receipts	1,146,716	912,866	233,850
Total-Insurance Regulation	5,123,390	4,748,034	375,356
Board of Accountancy General Revenues	157,006	148,716	8,290
Board of Design Professionals General Revenues	300,754	294,086	6,668
Grand Total-Business Regulation	10,356,273	9,313,438	1,042,835
Labor and Training			
Central Management			
General Revenues	70,814	59,626	11,188
Restricted Receipts	571,690	372,935	198,755
Total-Central Management	642,504	432,561	209,943
Workforce Development Services			
General Revenues	77,213	69,115	8,098
Federal Funds	29,272,322	21,811,075	7,461,247
Federal Fund Stimulus	12,711,847	8,682,590	4,029,257
Restricted Receipts	10,181,268	9,605,322	575,946
Reed Act-Workforce Development	100,000	45,000	55,000
Total-Workforce Development Services	52,342,650	40,213,102	12,129,548
Workforce Regulation and Safety General Revenues	2,045,193	2,045,193	
Income Support			
General Revenues	4,039,638	3,762,845	276,793
Federal Funds	21,873,182	17,389,895	4,483,287
Federal Funds-Stimulus	1,670,683	240,466	1,430,217
Restricted Receipts	1,669,926	1,417,281	252,645
Total-Income Support	29,253,429	22,810,487	6,442,942

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, 2010

	Final Budget	Actual	Variance
Injured Workers Services Restricted Receipts	9,595,786	7,787,309	1,808,477
Labor Relations Board General Revenues	375,283	371,898	3,385
Grand Total-Labor and Training	94,254,845	73,660,550	20,594,295
Department of Revenue			
Director of Revenue Office General Revenues	378,844	480,821	(101,977)
Office of Revenue Analysis General Revenues	413,380	371,822	41,558
Municipal Finance General Revenues	1,052,096	1,124,502	(72,406)
Taxation			
General Revenues	15,216,742	14,892,422	324,320
Federal Funds	1,114,408	986,505	127,903
Federal Fund-Stimulus	16,258	6,026	10,232
Restricted Receipts	724,852	690,101	34,751
Motor Fuel Tax Evasion	82,085	52,155	29,930
Temporary Disability Insurance	819,822	726,259	93,563
Total-Taxation	17,974,167	17,353,468	620,699
Registry of Motor Vehicles			
General Revenues	16,284,327	15,606,484	677,843
Federal Funds	1,288,474	810,591	477,883
Restricted Receipts	4,365,100	3,311,448	1,053,652
Total-Registry of Motor Vehicles	21,937,901	19,728,523	2,209,378
Grand Total-Department of Revenue	41,756,388	39,059,136	2,697,252
Legislature			
General Revenues	33,942,533	30,577,686	3,364,847
Restricted Receipts	1,503,031	1,503,031	
Grand Total-Legislature	35,445,564	32,080,717	3,364,847
Lieutenant Governor General Revenues	876,616	848,369	28,247
Secretary of State			
Administration General Revenues	1,835,510	1,819,328	16,182
Corporation General Revenues	1,745,494	1,729,914	15,580
State Archives			
General Revenues	80,084	80,236	(152)
Federal Funds		1	(1)
Restricted Receipts	496,925	459,582	37,343
Total-State Archives	577,009	539,819	37,190
Elections			
General Revenues	707,877	676,722	31,155
Federal Funds	408,400	397,171	11,229
Total-Elections	1,116,277	1,073,893	42,384
State Library General Revenues	552,488	545,550	6,938
Office of Civics and Public Information General Revenues	299,968	291,197	8,771

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, 2010

	Final Budget	Actual	Variance
Grand Total-State	6,126,746	5,999,701	127,045
General Treasurer			
Treasury			
General Revenues	2,078,815	1,961,668	117,147
Federal Funds	254,039	263,147	(9,108)
Total-Treasury	2,332,854	2,224,815	108,039
State Retirement System			
Administrative Expense-State Retirement System	9,335,779	5,352,440	3,983,339
Retirement-Treasury Investment Operations	1,113,173	901,787	211,386
Total-State Retirement System	10,448,952	6,254,227	4,194,725
Unclaimed Property Restricted Receipts	16,877,727	16,482,981	394,746
RI Refunding Bond Authority General Revenues	32,482	25,801	6,681
Crime Victim Compensation Program			
General Revenues	87,587	85,139	2,448
Federal Funds	836,941	623,585	213,356
Federal Funds-Stimulus	185,625	185,862	(237)
Restricted Receipts	1,503,217	670,021	833,196
Total-Crime Victim Compensation Program	2,613,370	1,564,607	1,048,763
Grand Total-General Treasurer	32,305,385	26,552,431	5,752,954
Board of Elections			
General Revenues	1,158,331	1,092,282	66,049
Federal Funds	220,581	109,931	110,650
Grand Total-Board of Elections	1,378,912	1,202,213	176,699
Rhode Island Ethics Commission General Revenues	1,412,657	1,366,012	46,645
Office of Governor			
General Revenues	4,322,430	4,266,608	55,822
Contingency Fund	94,000	77,762	16,238
Federal Funds-Stimulus	35,000	55,162	(20,162)
Restricted Receipts	1,257,414	920,742	336,672
Total-Office of Governor	5,708,844	5,320,274	388,570
Commission for Human Rights			
General Revenues	959,254	959,254	
Federal Funds	313,219	324,986	(11,767)
Grand Total-Commission for Human Rights	1,272,473	1,284,240	(11,767)
Public Utilities Commission			
Federal Funds	96,530	72,103	24,427
Federal Fund-Stimulus	107,334	32,994	74,340
Restricted Receipts	7,118,167	5,884,880	1,233,287

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, 2010

	Final Budget	Actual	Variance
Grand Total-Public Utilities Commission	7,322,031	5,989,977	1,332,054
Rhode Island Commission on Women General Revenues	69,270	71,068	(1,798)
Total General Government	827,452,501	747,231,909	80,220,592
Office of Health and Human Services			
General Revenues	3,263,120	3,253,566	9,554
Federal Funds	3,853,419	1,254,175	2,599,244
Restricted Receipts	860,646	582,225	278,421
Total-Health and Human Services	7,977,185	5,089,966	2,887,219
Children, Youth, and Families			
Central Management			
General Revenues	4,024,524	4,036,491	(11,967)
Federal Funds	1,814,138	2,079,666	(265,528)
Restricted Receipts	507,014		507,014
Total-Central Management	6,345,676	6,116,157	229,519
Children's Behavioral Health Services			
General Revenues	11,488,525	9,798,027	1,690,498
Federal Funds	13,431,259	10,058,907	3,372,352
Federal Funds-Stimulus	1,138,009	1,022,081	115,928
Total-Children's Behavioral Health Services	26,057,793	20,879,015	5,178,778
Juvenile Correctional Services			
General Revenues	30,784,892	30,572,453	212,439
Federal Funds	2,355,127	1,959,731	395,396
Federal Funds-Stimulus	546,667	419,671	126,996
Total-Juvenile Correctional Services	33,686,686	32,951,855	734,831
Child Welfare			
General Revenues	96,683,961	96,741,760	(57,799)
18 to 21 Year Olds	9,102,184	11,482,364	(2,380,180)
Federal Funds	55,215,582	54,552,567	663,015
Federal Funds-Stimulus	6,303,569	6,101,213	202,356
18 to 21 Year Olds	4,184,597	2,612,056	1,572,541
Restricted Receipts	2,005,793	2,148,243	(142,450)
Rhode Island Capital Plan Funds			
Camp E-Hun-Tee			
Fire Code Upgrade			
Total-Child Welfare	173,495,686	173,638,203	(142,517)
Higher Education Incentive Grants General Revenues	200,000	200,000	
Grand Total-Children, Youth, and Families	239,785,841	233,785,230	6,000,611
Elderly Affairs			
General Revenues			

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, 2010

	Final Budget	Actual	Variance
General Revenues	6,818,284	7,474,091	(655,807)
RIPAE	1,002,815	519,625	483,190
Safety and Care of the Elderly	1,300	1,156	144
Federal Funds	17,144,614	15,031,755	2,112,859
Federal Fund-Stimulus	1,367,403	1,460,239	(92,836)
Restricted Receipts	1,094,343	740,000	354,343
 Grand Total- Elderly Affairs	 27,428,759	 25,226,866	 2,201,893
 Health			
Central Management			
General Revenues	1,715,520	1,366,477	349,043
Federal Funds	18,954,206	19,121,296	(167,090)
Restricted Receipts	3,144,069	1,659,566	1,484,503
Total-Central Management	23,813,795	22,147,339	1,666,456
State Medical Examiner			
General Revenues	2,623,725	2,303,593	320,132
Federal Funds	235,125	173,621	61,504
Total-State Medical Examiner	2,858,850	2,477,214	381,636
Environmental and Health Services Regulation			
General Revenues	7,490,534	7,431,247	59,287
Federal Funds	4,432,452	3,566,003	866,449
Restricted Receipts	3,719,168	2,416,730	1,302,438
Total-Environmental and Health Services Regulation	15,642,154	13,413,980	2,228,174
Health Laboratories			
General Revenues	6,792,089	6,053,681	738,408
Federal Funds	1,305,918	899,472	406,446
Total-Health Laboratories	8,098,007	6,953,153	1,144,854
Public Health Information			
General Revenues	1,711,024	1,537,794	173,230
Federal Funds	1,695,290	995,937	699,353
Other Funds			
Total-Public Health Information	3,406,314	2,533,731	872,583
Community and Family Health & Equity			
General Revenues	4,409,514	4,350,085	59,429
Federal Funds	59,973,484	61,922,614	(1,949,130)
Federal Fund-Stimulus	758,416	545,979	212,437
Restricted Receipts	18,890,343	13,514,494	5,375,849
Walkable Communities Initiative	13,091	2,393	10,698
Safe and Active Commuting	56,749	500	56,249
Rhode Island Airport Corporation Funds	93,170	60,497	32,673
Total-Community and Family Health & Equity	84,194,767	80,396,562	3,798,205
Infectious Disease and Epidemiology			
General Revenues	2,216,863	2,178,372	38,491
Federal Funds	2,132,427	1,632,544	499,883
Federal Funds-Stimulus	201,830	26,319	175,511
Total-Infectious Disease and Epidemiology	4,551,120	3,837,235	713,885

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, 2010

	Final Budget	Actual	Variance
Grand Total-Health	142,565,007	131,759,214	10,805,793
Human Services			
Central Management			
General Revenues	5,057,631	4,758,547	299,084
Federal Funds	5,092,496	4,733,640	358,856
Federal Funds-Stimulus	4,191,933	3,375,048	816,885
Restricted Receipts	800,001	800,000	1
Total-Central Management	15,142,061	13,667,235	1,474,826
Child Support Enforcement			
General Revenues	2,211,035	2,128,113	82,922
Federal Funds	5,789,133	4,947,413	841,720
Federal Fund-Stimulus	2,300,000	105,136	2,194,864
Total-Child Support Enforcement	10,300,168	7,180,662	3,119,506
Individual and Family Support			
General Revenues	20,511,019	19,090,554	1,420,465
Federal Funds	58,866,831	46,349,711	12,517,120
Federal Fund-Stimulus	21,562,960	1,201,696	20,361,264
Restricted Receipts	180,000	178,637	1,363
Food Stamp Bonus Funding	150,000	143,202	6,798
Intermodal Surface Transportation Fund	4,185,000	4,535,303	(350,303)
Total-Individual and Family Support	105,455,810	71,499,103	33,956,707
Veterans' Affairs			
General Revenues	17,713,697	17,714,916	(1,219)
Federal Funds	6,702,795	6,545,891	156,904
Restricted Receipts	1,664,600	913,111	751,489
Total-Veterans' Affairs	26,081,092	25,173,918	907,174
Health Care Quality, Financing & Purchasing			
General Revenues	19,518,737	19,569,579	(50,842)
Federal Funds	44,383,017	40,810,139	3,572,878
Federal Funds-Stimulus	2,400,000	358,682	2,041,318
Restricted Receipts	60,000	60,000	60,000
Total-Health Care Quality, Financing & Purchasing	66,361,754	60,738,400	5,623,354
Medical Benefits			
General Revenues			
Managed Care	203,686,481	197,797,290	5,889,191
Hospitals	102,543,083	101,206,450	1,336,633
Other	38,852,510	30,739,520	8,112,990
Nursing Facilities	118,227,200	119,896,370	(1,669,170)
Home and Community Based Services	19,259,504	21,761,331	(2,501,827)
Rhody Health	55,743,600	56,136,577	(392,977)
Pharmacy	29,914,680	31,179,709	(1,265,029)
Managed Care	298,464,223	291,868,893	6,595,330
Hospitals	129,703,280	127,229,900	2,473,380
Nursing Facilities	172,595,800	176,114,905	(3,519,105)
Home and Community Bases Services	28,088,556	31,737,342	(3,648,786)

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, 2010

	Final Budget	Actual	Variance
Other	64,562,596	58,591,038	5,971,558
Pharmacy	5,709,270	6,780,835	(1,071,565)
Rhody Health	81,297,900	81,856,455	(558,555)
Special Education	20,733,240	19,141,000	1,592,240
Federal Stimulus-Medicaid	151,892,247	152,675,338	(783,091)
Restricted Receipts	5,815,000	6,266,735	(451,735)
Total-Medical Benefits	1,527,089,170	1,510,979,688	16,109,482
Supplemental Security Income Program General Revenues	22,007,520	22,249,416	(241,896)
Family Independence Program			
General Revenues			
Child Care	6,173,477	7,147,756	(974,279)
TANF/Family Independence Program		(5,062)	5,062
Federal Funds	79,444,297	78,933,895	510,402
Federal Fund-Stimulus	4,542,144	4,542,144	
Total-Family Independence Program	90,159,918	90,618,733	(458,815)
State Funded Programs			
General Revenues General Public Assistance	2,548,486	2,234,708	313,778
Federal Funds	191,076,408	199,160,668	(8,084,260)
Federal Fund-Stimulus	35,000,000	27,193,921	7,806,079
Total-State Funded Programs	228,624,894	228,589,297	35,597
Grand Total-Human Services	2,091,222,387	2,030,696,452	60,525,935
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	711,238	801,110	(89,872)
Federal Funds	131,287		131,287
Restricted Receipts	986,375		986,375
Total-Central Management	1,828,900	801,110	1,027,790
Hospital and Community System Support			
General Revenues	1,689,492	1,885,766	(196,274)
Federal Funds	849,939	522,816	327,123
Federal Fund-Stimulus	182,290	112,200	70,090
Total-Hospital and Community System Support	2,721,721	2,520,782	200,939
Services for the Developmentally Disabled			
General Revenues	84,854,192	86,852,582	(1,998,390)
Federal Funds	126,155,700	128,146,318	(1,990,618)
Federal Fund -Stimulus	26,093,760	27,136,357	(1,042,597)
Restricted Receipts	2,009,330	1,888,915	120,415
Total-Services for the Developmentally Disabled	239,112,982	244,024,172	(4,911,190)
Integrated Mental Health Services			
General Revenues	27,841,828	29,606,022	(1,764,194)
Federal Funds	41,741,633	42,138,453	(396,820)
Federal Fund-Stimulus	7,432,370	7,509,031	(76,661)
Total-Integrated Mental Health Services	77,015,831	79,253,506	(2,237,675)
Hospital and Community Rehabilitation Services			
General Revenues	34,424,092	28,998,804	5,425,288

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, 2010

	Final Budget	Actual	Variance
Federal Funds	43,681,798	51,522,566	(7,840,768)
Federal Fund-Stimulus	9,415,107	11,069,615	(1,654,508)
Restricted Receipts	5,605,000	5,770,044	(165,044)
Total-Hospital and Community Rehabilitation Services	93,125,997	97,361,029	(4,235,032)
Substance Abuse			
General Revenues	12,624,113	12,521,017	103,096
Federal Funds	19,213,089	18,350,488	862,601
Federal Fund-Stimulus	492,853	551,487	(58,634)
Restricted Receipts	90,000	88,518	1,482
Total-Substance Abuse	32,420,055	31,511,510	908,545
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	446,225,486	455,472,109	(9,246,623)
Office of the Child Advocate			
General Revenues	510,584	506,960	3,624
Federal Funds	45,894	45,903	(9)
Grand Total-Office of the Child Advocate	556,478	552,863	3,615
Commission on the Deaf and Hard of Hearing			
General Revenues	348,730	339,304	9,426
Total-Commission on the Deaf and Hard of Hearing	348,730	339,304	9,426
Governor's Commission on Disabilities			
General Revenues	343,142	343,443	(301)
Federal Funds	198,329	85,777	112,552
Restricted Receipts	13,559	7,931	5,628
Grand Total-Governor's Commission on Disabilities	555,030	437,151	117,879
Mental Health Advocate General Revenue	376,197	381,030	(4,833)
Total Human Services	2,957,041,100	2,883,740,185	73,300,915
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,093,812	19,047,809	46,003
Federal Funds	185,909,575	175,652,875	10,256,700
Federal Fund-Stimulus	67,060,502	38,277,006	28,783,496
Restricted Receipts	999,922	707,098	292,824
HRIC Adult Education Grants	5,075,000	4,749,932	325,068
Statewide Transportation	200,000	99,796	100,204
Total-Administration of the Comprehensive Education Strategy	278,338,811	238,534,516	39,804,295
Davies Career and Technical School			
General Revenues	13,410,475	13,366,257	44,218
Federal Funds	1,497,137	1,176,103	321,034

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, 2010

	Final Budget	Actual	Variance
Federal Fund-Stimulus	1,163,901	652,092	511,809
Restricted Receipts	376	367	9
Total-Davies Career and Technical School	16,071,889	15,194,819	877,070
RI School for the Deaf			
General Revenues	5,628,946	5,600,701	28,245
Federal Funds	386,108	283,504	102,604
Federal Fund-Stimulus	431,924	323,950	107,974
Restricted Receipts	720,941	698,206	22,735
Total-RI School for the Deaf	7,167,919	6,906,361	261,558
Metropolitan Career and Technical School			
General Revenues	11,857,331	11,857,331	
Federal Fund-Stimulus	651,436		651,436
Total-Metropolitan Career and Technical School	12,508,767	11,857,331	651,436
Education Aid			
General Revenues	586,250,014	586,190,011	60,003
Federal Funds	67,046	24,280	42,766
Federal Fund-Stimulus	49,818,489	46,577,832	3,240,657
Restricted Receipts	10,234,444	9,639,365	595,079
Total-Education Aid	646,369,993	642,431,488	3,938,505
Central Falls School District			
General Revenues	40,155,253	40,155,253	
Stimulus-Fiscal Stabilization	4,053,468	(3,151,718)	7,205,186
Stimulus-Special Education			
Stimulus-Title I			
Permanent School Fund-Central Falls			
Total-Central Falls School District	44,208,721	37,003,535	7,205,186
Housing Aid General Revenues	58,299,115	58,299,115	
Teachers' Retirement			
General Revenues	72,346,889	68,550,305	3,796,584
Grand Total-Elementary and Secondary Education	1,135,312,104	1,078,777,470	56,534,634
Public Higher Education			
Board of Governors/Office of Higher Education			
General Revenues	6,655,561	6,628,390	27,171
Federal Funds	3,609,039	2,753,192	855,847
Restricted Receipts	112,577	110,252	2,325
Total Board of Governors/Office of Higher Education	10,377,177	9,491,834	885,343
University of Rhode Island			
General Revenues			
General Revenues	56,784,303	56,784,303	
Debt Service	14,218,741	14,178,053	40,688
RI Developmental Disabilities Council Federal Funds		11,259	(11,259)
University and College Funds			
Debt-Energy Conversation	1,334,721	1,188,367	146,354
Debt-Lease Payment-Vehicles	71,080	71,080	
Total-University of Rhode Island	72,408,845	72,233,062	175,783

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, 2010

	Final Budget	Actual	Variance
Rhode Island College			
General Revenues			
General Revenues	37,654,496	37,654,496	
Debt Service	1,730,838	1,728,913	1,925
University and College Funds			
Debt-G.O. Debt Service	1,608,426	1,604,576	3,850
Debt-lease Payments-Vehicles	12,002	12,002	
Total-Rhode Island College	41,005,762	40,999,987	5,775
Community College of Rhode Island			
General Revenues			
General Revenues	42,719,729	42,719,729	
Debt Service	1,445,208	1,414,364	30,844
Total-Community College of Rhode Island	44,164,937	44,134,093	30,844
Grand Total-Public Higher Education	167,956,721	166,858,976	1,097,745
RI State Council on the Arts			
General Revenues			
Operating Support	635,192	632,942	2,250
Grants	1,281,350	982,353	298,997
Federal Funds	903,776	826,312	77,464
Federal Fund-Stimulus	291,500	291,500	
Restricted Receipts	100,000	100,000	
Art for Public Facilities	435,000	181,350	253,650
Grand Total-RI State Council on the Arts	3,646,818	3,014,457	632,361
RI Atomic Energy Commission			
General Revenues	786,438	769,039	17,399
Federal Funds	322,051	130,200	191,851
URI Sponsored Research	253,683	207,556	46,127
Grand Total-RI Atomic Energy Commission	1,362,172	1,106,795	255,377
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	5,775,069	5,775,069	
Authority Operations and Other Grants	836,564	836,564	
Grand Total-RI Higher Education Assistance Authority	6,611,633	6,611,633	
RI Historical Preservation and Heritage Commission			
General Revenues	1,256,873	1,256,873	
Federal Funds	913,734	589,500	324,234
Restricted Receipts	481,249	54,837	426,412
Grand Total-RI Historical Preservation and Heritage Commission	2,651,856	1,901,210	750,646

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, 2010

	Final Budget	Actual	Variance
RI Public Telecommunications Authority			
General Revenues	1,000,695	1,000,695	
Total Education	1,318,541,999	1,259,271,236	59,270,763
Attorney General			
Criminal			
General Revenues	12,173,818	12,389,919	(216,101)
Federal Funds	1,227,455	1,141,379	86,076
Federal Funds-Stimulus	671,647	94,123	577,524
Restricted Receipts	401,627	284,950	116,677
Total-Criminal	14,474,547	13,910,371	564,176
Civil			
General Revenues	3,769,658	3,635,777	133,881
Restricted Receipts	938,508	766,802	171,706
Total-Civil	4,708,166	4,402,579	305,587
Bureau of Criminal Identification			
General Revenues	1,025,577	994,123	31,454
Federal Funds	87,259	61,513	25,746
Total-Bureau of Criminal Identification	1,112,836	1,055,636	57,200
General			
General Revenues	2,666,075	2,572,413	93,662
Grand Total-Attorney General	22,961,624	21,940,999	1,020,625
Corrections			
Central Management			
General Revenues	6,922,188	6,710,396	211,792
Parole Board			
General Revenues	1,293,845	1,217,560	76,285
Federal Funds	38,000	39,947	(1,947)
Total-Parole Board	1,331,845	1,257,507	74,338
Institutional Corrections			
General Revenues	149,837,027	149,122,717	714,310
Federal Funds	2,165,168	1,561,204	603,964
Federal Funds-Stimulus	248,833	110,357	138,476
Total-Institutional Corrections	152,251,028	150,794,278	1,456,750
Community Corrections			
General Revenues	13,066,622	12,841,348	225,274
Federal Funds	492,661	358,335	134,326
Federal Funds-Stimulus	409,667	36,843	372,824
Restricted Receipts	122,837		122,837
Total-Community Corrections	14,091,787	13,236,526	855,261
Grand Total-Corrections	174,596,848	171,998,707	2,598,141

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, 2010

	Final Budget	Actual	Variance
Judiciary			
Supreme Court			
General Revenues			
General Revenues	23,564,867	23,380,820	184,047
Defense of Indigent	3,365,689	3,549,736	(184,047)
Federal Funds	600,864	285,525	315,339
Federal Funds-Stimulus	41,257		41,257
Restricted Receipts	1,590,748	1,369,462	221,286
Total-Supreme Court	29,163,425	28,585,543	577,882
Judicial Tenure and Discipline General Revenues	106,403	106,403	
Superior Court			
General Revenues	19,251,240	19,251,240	
Federal Funds	84,500	66,305	18,195
Federal Funds-Stimulus	80,750	30,470	50,280
Restricted Receipts	287,000	277,842	9,158
Total-Superior Court	19,703,490	19,625,857	77,633
Family Court			
General Revenues	15,433,012	15,433,012	
Federal Funds	2,656,689	2,380,047	276,642
Federal Funds-Stimulus	121,771	68,637	53,134
Total-Family Court	18,211,472	17,881,696	329,776
District Court			
General Revenues	9,776,173	9,776,173	
Restricted Receipts	408,158	358,645	49,513
Total-District Court	10,184,331	10,134,818	49,513
Traffic Tribunal General Revenues	7,368,035	7,368,035	
Workers' Compensation Court Restricted Receipts	7,328,378	6,837,671	490,707
Grand Total-Judiciary	92,065,534	90,540,023	1,525,511
Military Staff			
National Guard			
General Revenues	1,366,874	1,437,812	(70,938)
Federal Funds	10,605,567	8,730,823	1,874,744
Federal Funds-Stimulus	605,000	365,006	239,994
Restricted Receipts	190,000	9,969	180,031
Total-National Guard	12,767,441	10,543,610	2,223,831
Emergency Management			
General Revenues	1,500,389	2,667,078	(1,166,689)
Federal Funds	15,098,722	11,629,773	3,468,949
Restricted Receipts	348,032	84,593	263,439
Total-Emergency Management	16,947,143	14,381,444	2,565,699
Grand Total-Military Staff	29,714,584	24,925,054	4,789,530
Public Safety			
Central Management			

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, 2010

	Final Budget	Actual	Variance
General Revenues	671,675	657,039	14,636
Federal Funds	4,698,581	4,036,913	661,668
Federal Funds-Stimulus	2,610,329	992,245	1,618,084
Restricted Receipts	480,724		480,724
Total-Central Management	8,461,309	5,686,197	2,775,112
E-911 Emergency Telephone System			
General Revenues	4,773,405	4,635,898	137,507
Federal Funds	259,688	265,593	(5,905)
Total-E-911 Emergency Telephone System	5,033,093	4,901,491	131,602
State Fire Marshal			
General Revenues	2,432,446	2,398,087	34,359
Federal Funds	1,030,293	409,876	620,417
Restricted Receipts	10,900	10,029	871
Total-Fire Marshal	3,473,639	2,817,992	655,647
Capitol Police General Revenues	3,196,691	3,026,106	170,585
Municipal Police Training Academy			
General Revenues	319,741	319,313	428
Federal Funds	228,240	142,668	85,572
Federal Funds-Stimulus	107,724	58,006	49,718
Total-Municipal Police Training Academy	655,705	519,987	135,718
State Police			
General Revenues	42,762,957	43,119,024	(356,067)
Federal Funds	4,250,811	2,816,417	1,434,394
Federal Funds-Stimulus	375,560	257,462	118,098
Federal Fund-Stimulus-State Fiscal Stability	10,017,669	9,612,212	405,457
Restricted Receipts	1,067,282	932,310	134,972
Traffic Enforcement-Municipal Training	266,617	211,068	55,549
Lottery Commission Assistance	160,897	166,674	(5,777)
Airport Corporation	184,318	186,414	(2,096)
Road Construction Reimbursement	2,433,254	2,515,546	(82,292)
Total-State Police	61,519,365	59,817,127	1,702,238
Grand Total-Public Safety	82,339,802	76,768,900	5,570,902
Office of Public Defender			
General Revenues	9,136,777	9,013,463	123,314
Federal Funds	314,965	111,216	203,749
Federal Fund-Stimulus	66,358		66,358
Grand Total-Office of Public Defender	9,518,100	9,124,679	393,421
Total Public Safety	411,196,492	395,298,362	15,898,130
Environmental Management			
Office of Director			
General Revenues	4,409,086	4,220,712	188,374
Federal Funds	656,315	66,301	590,014

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, 2010

	Final Budget	Actual	Variance
Restricted Receipts	2,543,525	2,274,411	269,114
Total-Office of the Director	7,608,926	6,561,424	1,047,502
Natural Resources			
General Revenues	16,977,705	17,354,128	(376,423)
Federal Funds	18,929,133	10,825,141	8,103,992
Restricted Receipts	3,662,784	1,672,879	1,989,905
DOT Recreational Projects	1,285,052	900,351	384,701
Transportation MOU	78,737	15,721	63,016
Blackstone Bikepath Design	979,771	230,400	749,371
Total-Natural Resources	41,913,182	30,998,620	10,914,562
Environmental Protection			
General Revenues	11,042,325	11,071,234	(28,909)
Federal Funds	12,092,841	7,180,307	4,912,534
Federal Funds-Stimulus	3,605,031	366,086	3,238,945
Restricted Receipts	7,743,733	6,212,639	1,531,094
Environmental Prot-MOU-DOT	116,698	81,683	35,015
Retrolift Heavy Duty Diesel Vehicle	2,560,000		2,560,000
Total-Environmental Protection	37,160,628	24,911,949	12,248,679
Grand Total-Environmental Management	86,682,736	62,471,993	24,210,743
Coastal Resources Management Council			
General Revenues	1,938,735	1,938,722	13
Federal Funds	3,295,108	1,561,822	1,733,286
Federal Fund-Stimulus	3,030,564	244,893	2,785,671
Restricted Receipts	250,000	223,000	27,000
Grand Total-Coastal Resources Management Council	8,514,407	3,968,437	4,545,970
Water Resources Board			
General Revenues	1,097,753	1,052,483	45,270
Total Natural Resources	96,294,896	67,492,913	28,801,983
Total Expenditures	\$ 5,610,526,988	\$ 5,353,034,607	\$ 257,492,381
Transfer of Excess Budget Reserve to RI Capital Fund		38,778,118	
Total Expenditures (4)		5,391,812,725	
Change in Fund Balance		118,090,047	
Fund balance - beginning		69,959,108	
Fund balance - ending		\$ 188,049,154	

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, 2010

General Fund - Reconciliation of Budget Results to Changes in Fund Balance: (Expressed in Thousands)

Budgeted Surplus:

Total Revenue - Final Budget	\$	5,742,791	
Total Expenditures - Final Budget		5,610,527	
Final Budget - Projected Surplus (3)			\$ 132,264

Final Budget and Actual - Results

Total Revenues - Variance (Actual Revenue less than Budget)	\$	(232,889)	
Total Expenditures - Variance (Actual Expenditures less than Budget)		257,493	
Surplus resulting from operations compared to final budget			\$ 24,604

Total General Fund Surplus - Fiscal Year Ended June 30, 2010	\$	156,868	
Less: Transfer of Excess Budget Reserve to RICAP Fund			(38,778)
Net Change in General Fund - Fund Balance			\$ 118,090
Fund Balance, Beginning			69,959
Fund Balance, Ending			\$ 188,049

Notes:

(1) Transfers from the Historical 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.

(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 97.6% of estimated general revenue for the fiscal year ending June 30, 2010.

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

General government	\$	168,048	
Human services		606	
Education		20,197	
Public safety		438	
Natural resources		66	
			\$ 189,355