

2011

Detailed Budget and Actual Schedule – General Fund Fiscal Year ended June 30, 2011 Supplement to the 2011 CAFR



Presented at the legal level of budgetary control – this schedule supplements the budgetary comparison information included in the State of Rhode Island Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2011

Prepared by:

Office of Accounts and Control

Department of Administration

Marc A. Leonetti, CPA, State Controller

State of Rhode Island and Providence Plantations
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Fiscal Year Ended June 30, 2011

	Final Budget	Actual	Variance
Revenues:			
General Revenues:			
Personal Income Tax	\$ 1,003,600,000	\$ 1,021,338,869	\$ 17,738,869
General Business Taxes:			
Business Corporations	95,100,000	84,510,308	(10,589,692)
Public Utilities Gross Earnings	104,200,000	103,743,912	(456,088)
Financial Institutions	1,000,000	2,459,474	1,459,474
Insurance Companies	68,000,000	60,590,000	(7,410,000)
Bank Deposits	2,000,000	1,967,288	(32,712)
Health Care Provider Assessment	40,500,000	40,760,872	260,872
Sales and Use	810,400,000	813,007,301	2,607,301
Motor Vehicle	51,500,000	47,654,534	(3,845,466)
Motor Fuel	1,100,000	1,054,939	(45,061)
Cigarettes	136,900,000	134,060,439	(2,839,561)
Alcohol	11,900,000	11,683,059	(216,941)
Other Taxes:			
Inheritance and Gift	49,700,000	46,855,153	(2,844,847)
Racing and Athletics	1,300,000	1,325,193	25,193
Realty Transfer Tax	6,400,000	6,370,632	(29,368)
Total Taxes (1)	<u>2,383,600,000</u>	<u>2,377,381,973</u>	<u>(6,218,027)</u>
Departmental Revenue	<u>334,116,107</u>	<u>332,714,668</u>	<u>(1,401,439)</u>
Total Taxes and Departmental Revenue	<u>2,717,716,107</u>	<u>2,710,096,641</u>	<u>(7,619,466)</u>
Other Sources:			
Other Miscellaneous	13,130,000	11,116,047	(2,013,953)
Lottery	353,037,000	354,860,987	1,823,987
Unclaimed Property	7,100,000	7,640,462	540,462
Total Other Sources	<u>373,267,000</u>	<u>373,617,496</u>	<u>350,496</u>
Total General Revenues	3,090,983,107	3,083,714,137	(7,268,970)
Federal Revenues	2,533,722,957	2,314,100,131	(219,622,826)
Restricted Revenues	179,307,249	174,192,388	(5,114,861)
Other Revenues	72,776,611	65,932,576	(6,844,035)
Total Revenues (2)	<u>5,876,789,924</u>	<u>5,637,939,232</u>	<u>(238,850,692)</u>
Expenditures (4):			
Administration			
Central Management			
General Revenues	1,449,293	1,499,997	(50,704)
Total-Central Management	1,449,293	1,499,997	(50,704)
Legal Services			
General Revenues	1,778,377	1,756,216	22,161
Other Funds Legal Support/DOT		(20,638)	20,638
Total-Legal Services	1,778,377	1,735,577	42,800

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, 2011

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Accounts and Control General Revenues	3,540,113	3,500,663	39,450
Total-Accounts and Control	3,540,113	3,500,663	39,450
Budgeting General Revenues	1,917,923	1,893,698	24,225
Purchasing			
General Revenues	2,036,545	2,007,460	29,085
Federal Funds	62,842	61,748	1,094
Other Funds	198,718	102,755	95,963
Total-Purchasing	2,298,105	2,171,963	126,142
Auditing			
General Revenues	1,248,753	1,243,959	4,794
Human Resources			
General Revenues	8,285,833	8,054,530	231,303
Federal Funds	683,243	655,054	28,189
Restricted Receipts	388,477	419,450	(30,973)
Other Funds	1,364,783	1,435,579	(70,796)
Total-Human Resources	10,722,336	10,564,613	157,723
Personnel Appeal Board General Revenues	80,147	63,344	16,803
Facilities Management			
General Revenues	31,578,691	29,740,284	1,838,407
Federal Funds	821,156	1,073,091	(251,935)
Restricted Receipts	361,309	416,294	(54,985)
Other Funds	3,810,135	3,299,627	510,508
Total-Facilities Management	36,571,291	34,529,295	2,041,996
Capital Projects and Property Management			
General Revenues	2,557,973	2,495,585	62,388
Stimulus-Capital Projects	58,363	22,771	35,592
Restricted Receipts	1,086,200	971,872	114,328
Total-Capital Projects and Property Management	3,702,536	3,490,228	212,308
Information Technology			
General Revenues	18,595,404	18,958,145	(362,741)
Federal Funds	6,249,476	5,262,858	986,618
Restricted Receipts	782,437	740,085	42,352
Other Funds	1,625,060	2,011,660	(386,600)
Total-Information Technology	27,252,377	26,972,748	279,629
Library and Information Services			
General Revenues	884,954	884,954	-
Federal Funds	1,644,313	1,345,996	298,317
Restricted Receipts	1,895	(2)	1,897
Total-Library and Information Services	2,531,162	2,230,948	300,214
Planning			
General Revenues	3,152,407	3,131,004	21,403
Federal Funds	10,851,311	7,323,656	3,527,655
Stimulus-Planning	2,413,148	1,888,621	524,527
Federal Highway-PL Systems Planning	4,800,128	1,770,147	3,029,981
Air Quality Modeling	10,000	(2,791)	12,791
Total-Planning	21,226,994	14,110,636	7,116,358
General			

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, 2011

	Final Budget	Actual	Variance
General Revenues			
Economic Development Corporation	5,500,807	5,500,807	-
EDC-RI Airport Corporation Impact Aid	1,025,000	1,009,430	15,570
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	466,441	444,863	21,578
Transfer to RICAP	22,000,000	22,000,000	-
State Employees/Teachers Retiree Health Subsidy	2,344,502	2,332,779	11,723
Motor Vehicles Excise Tax Payment	10,000,000	10,001,192	(1,192)
Property Valuation	790,000	718,306	71,694
Payment in Lieu of Tax Exempt Properties	27,580,409	27,580,409	-
Distressed Communities Relief Program	10,384,458	10,384,458	-
Resource Sharing and State Library Aid	8,773,398	8,741,818	31,580
Library Construction Aid	2,492,974	2,490,094	2,880
Restricted Receipts	1,378,997	666,946	712,051
Total-General	96,632,942	95,767,057	865,885
Debt Service Payments			
General Revenues	146,086,808	145,973,224	113,584
Federal Funds	2,432,589	2,487,135	(54,546)
Restricted Receipts	7,572,852	6,633,975	938,877
RIPTA Debt Service	981,691	981,691	-
Transportation Debt Service	34,463,250	34,463,250	-
Investment Receipts Bond Funds	100,000	(32,115)	132,115
UI Modernization		26,734	(26,734)
COPS-DLT Building-TDI	279,155	266,016	13,139
Total-Debt Service Payments	191,916,345	190,799,912	1,116,433
Energy Resources			
General Revenues	104,856	(508,238)	613,094
Federal Funds	43,641,812	25,533,182	18,108,630
Federal Fund-Stimulus	38,787,667	18,597,417	20,190,250
Restricted Receipts	14,117,488	4,370,752	9,746,736
Total-Energy Resources	96,651,823	47,993,113	48,658,710
Sheriffs General Revenues	15,884,988	15,829,950	55,038
Grand Total-Administration	515,405,505	454,397,702	61,007,803
Business Regulation			
Central Management General Revenues	1,060,195	1,011,248	48,947
Banking and Securities Regulation			
General Revenues	1,513,045	1,259,413	253,632
Restricted Receipts	125,000	30,163	94,837
Total-Banking and Securities Regulation	1,638,045	1,289,576	348,469
Securities Division			
General Revenues	867,179	752,088	115,091
Restricted Receipts	15,000	3,519	11,481
Total-Securities Division	882,179	755,607	126,572

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, 2011

	Final Budget	Actual	Variance
Commercial Licensing, Racing and Athletics			
General Revenues	732,298	662,461	69,837
Restricted Receipts	457,110	286,131	170,979
Total-Commercial Licensing, Racing and Athletics	1,189,408	948,592	240,816
Insurance Regulation			
General Revenues	4,092,501	3,984,789	107,712
Federal Funds	758,454	465,176	293,278
Restricted Receipts	1,166,869	947,576	219,293
Total-Insurance Regulation	6,017,824	5,397,540	620,284
Board of Accountancy General Revenues	162,845	150,884	11,961
Board of Design Professionals General Revenues	316,292	307,887	8,405
Grand Total-Business Regulation	11,266,788	9,861,334	1,405,454
Labor and Training			
Central Management			
General Revenues	122,769	97,014	25,755
Restricted Receipts	741,816	437,159	304,657
Total-Central Management	864,585	534,173	330,412
Workforce Development Services			
Federal Funds	32,953,050	25,000,594	7,952,456
Federal Fund Stimulus	9,019,554	8,808,741	210,813
Restricted Receipts	7,285,144	11,079,514	(3,794,370)
Reed Act-Workforce Development	45,450	53,431	(7,981)
Total-Workforce Development Services	49,303,198	44,942,280	4,360,918
Workforce Regulation and Safety General Revenues	2,493,263	2,498,957	(5,694)
Income Support			
General Revenues	3,942,798	3,945,177	(2,379)
Federal Funds	16,373,738	13,759,442	2,614,296
Federal Funds-Stimulus	600,300	247,881	352,419
Restricted Receipts	1,301,077	1,314,809	(13,732)
Reed Act/UC Modernization	6,223,306	6,089,102	134,204
Total-Income Support	28,441,219	25,356,411	3,084,808
Injured Workers Services Restricted Receipts	8,676,808	7,990,077	686,731
Labor Relations Board General Revenues	371,959	361,720	10,239
Grand Total-Labor and Training	90,151,032	81,683,618	8,467,414
Department of Revenue			
Director of Revenue Office General Revenues	592,880	576,654	16,226
Office of Revenue Analysis General Revenues	416,073	397,085	18,988
Municipal Finance			
General Revenues	1,126,228	1,051,630	74,598
Central Falls Receivership	995,462	1,093,842	(98,380)
Total-Municipal Finance	2,121,690	2,145,472	(23,782)
Taxation			
General Revenues	16,288,860	15,852,425	436,435

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, 2011

	Final Budget	Actual	Variance
Federal Funds	1,233,323	1,077,625	155,698
Federal Fund-Stimulus	19,622	17,874	1,748
Restricted Receipts	808,094	741,198	66,896
Motor Fuel Tax Evasion	45,477	26,700	18,777
Temporary Disability Insurance	907,429	780,020	127,409
Total-Taxation	19,302,805	18,495,841	806,964
Registry of Motor Vehicles			
General Revenues	16,522,026	16,139,829	382,197
Federal Funds	1,362,055	44,353	1,317,702
Restricted Receipts	1,158,365	891,399	266,967
Total-Registry of Motor Vehicles	19,042,446	17,075,580	1,966,866
Grand Total-Department of Revenue	41,475,894	38,690,633	2,785,261
Legislature			
General Revenues	36,970,091	33,127,794	3,842,297
Restricted Receipts	1,575,314	1,575,314	-
Grand Total-Legislature	38,545,405	34,703,108	3,842,297
Lieutenant Governor General Revenues	898,100	890,413	7,687
Secretary of State			
Administration General Revenues	1,944,766	1,946,871	(2,105)
Corporation			
General Revenues	1,670,718	1,615,471	55,248
Quick Start	439,688	303,371	136,317
Total-Corporation	2,110,406	1,918,842	191,564
State Archives			
General Revenues	110,742	111,690	(948)
Restricted Receipts	459,436	397,534	61,902
Total-State Archives	570,178	509,224	60,954
Elections			
General Revenues	1,683,666	1,673,106	10,560
Federal Funds	127,092	33,659	93,433
Total-Elections	1,810,758	1,706,766	103,992
State Library General Revenues	573,543	573,238	305
Office of Public Information General Revenues	331,094	340,501	(9,407)
Grand Total-Secretary of State	7,340,745	6,995,441	345,304
General Treasurer			
Treasury			
General Revenues	2,240,057	2,145,140	94,917
Federal Funds	285,127	301,733	(16,606)
Total-Treasury	2,525,184	2,446,873	78,311
State Retirement System			

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, 2011

	Final Budget	Actual	Variance
Administrative Expense-State Retirement System	6,333,631	5,588,313	745,318
Retirement-Treasury Investment Operations	974,593	971,938	2,655
Total-State Retirement System	7,308,224	6,560,251	747,973
Unclaimed Property Restricted Receipts	16,839,370	16,973,660	(134,290)
Crime Victim Compensation Program			
General Revenues	102,145	95,146	6,999
Federal Funds	845,897	838,525	7,372
Restricted Receipts	1,505,904	908,636	597,268
Total-Crime Victim Compensation Program	2,453,946	1,842,306	611,640
 Grand Total-General Treasurer	 29,126,724	 27,823,090	 1,303,634
Board of Elections			
General Revenues	1,559,122	1,629,779	(70,657)
Public Financing of General Elections	1,660,710	1,660,645	65
Federal Funds	109,694	109,694	-
 Grand Total-Board of Elections	 3,329,526	 3,400,118	 (70,592)
Rhode Island Ethics Commission General Revenues	1,454,869	1,419,805	35,064
Office of Governor			
General Revenues	4,093,698	4,057,052	36,646
Contingency Fund	250,000	45,436	204,564
Federal Funds-Stimulus	132,605	40,411	92,194
Restricted Receipts	719,684	558,968	160,716
 Grand Total-Office of Governor	 5,195,987	 4,701,867	 494,120
Public Utilities Commission			
Federal Funds	102,225	65,844	36,381
Federal Fund-Stimulus	194,105	200,797	(6,692)
Restricted Receipts	7,418,690	5,822,263	1,596,427
 Grand Total-Public Utilities Commission	 7,715,020	 6,088,905	 1,626,115
 Rhode Island Commission on Women General Revenues	 -	 -	 -
 Total General Government	 <u>751,905,595</u>	 <u>670,656,034</u>	 <u>81,249,561</u>
 Office of Health and Human Services			
General Revenues	3,526,817	3,314,257	212,560
Federal Funds	3,309,016	2,367,877	941,139
Restricted Receipts	891,857	601,916	289,941
 Total-Health and Human Services	 7,727,690	 6,284,050	 1,443,640

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, 2011

	Final Budget	Actual	Variance
Children, Youth, and Families			
Central Management			
General Revenues	4,063,923	3,998,850	65,073
Federal Funds	1,835,604	2,161,875	(326,271)
Restricted Receipts	301,122		301,122
Total-Central Management	6,200,649	6,160,725	39,924
Children's Behavioral Health Services			
General Revenues	10,451,558	11,519,309	(1,067,751)
Federal Funds	10,233,451	11,672,047	(1,438,596)
Federal Funds-Stimulus	930,496	808,113	122,383
Total-Children's Behavioral Health Services	21,615,505	23,999,469	(2,383,964)
Juvenile Correctional Services			
General Revenues	32,087,820	31,479,653	608,167
Federal Funds	1,997,333	2,124,201	(126,868)
Federal Funds-Stimulus	657,838	363,638	294,200
Restricted Receipts			
Total-Juvenile Correctional Services	34,742,991	33,967,492	775,499
Child Welfare			
General Revenues	94,169,303	98,088,586	(3,919,283)
18 to 21 Year Olds	11,920,845	10,836,895	1,083,950
Federal Funds	50,290,042	52,680,949	(2,390,907)
Federal Funds-Stimulus	4,433,160	4,271,235	161,925
18 to 21 Year Olds	2,501,548	2,629,546	(127,998)
Restricted Receipts	2,184,015	2,426,338	(242,323)
Total-Child Welfare	165,498,913	170,933,549	(5,434,636)
Higher Education Incentive Grants General Revenues	200,000	200,000	-
Grand Total-Children, Youth, and Families	228,258,058	235,261,234	(7,003,176)
Elderly Affairs			
General Revenues			
General Revenues	8,665,682	8,620,500	45,182
RIPAE	1,033,036	987,781	45,255
Safety and Care of the Elderly	1,294	1,156	138
Federal Funds	20,725,991	16,701,652	4,024,339
Federal Fund-Stimulus	1,017,027	919,571	97,456
Restricted Receipts	1,145,091	100,000	1,045,091
Grand Total- Elderly Affairs	32,588,121	27,330,659	5,257,462
Health			
Central Management			
General Revenues	1,522,457	1,341,919	180,538
Federal Funds	12,953,208	8,257,794	4,695,414
Restricted Receipts	2,962,114	1,998,145	963,969
Total-Central Management	17,437,779	11,597,858	5,839,921

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, 2011

	Final Budget	Actual	Variance
State Medical Examiner			
General Revenues	2,068,074	2,185,576	(117,502)
Federal Funds	244,930	189,026	55,904
Total-State Medical Examiner	2,313,004	2,374,602	(61,598)
Environmental and Health Services Regulation			
General Revenues	8,721,009	8,374,860	346,149
Federal Funds	5,214,900	3,777,760	1,437,140
Restricted Receipts	4,144,548	2,990,378	1,154,170
Total-Environmental and Health Services Regulation	18,080,457	15,142,998	2,937,459
Health Laboratories			
General Revenues	6,777,964	6,596,176	181,788
Federal Funds	1,516,652	1,436,564	80,088
Laboratory Capacity for Infectious Disease	111,030	31,907	79,123
Total-Health Laboratories	8,405,646	8,064,646	341,000
Public Health Information			
General Revenues	1,728,293	1,749,343	(21,050)
Federal Funds	2,082,063	1,200,255	881,808
Electronic Health Records & Immunization	395,165	9,857	385,308
Total-Public Health Information	4,205,521	2,959,455	1,246,066
Community and Family Health & Equity			
General Revenues	5,251,361	5,160,149	91,212
Federal Funds	52,333,227	49,733,795	2,599,432
Federal Fund-Stimulus	5,714,117	2,576,443	3,137,674
Restricted Receipts	18,763,022	17,669,680	1,093,342
Walkable Communities Initiative		(100)	100
Safe and Active Commuting	116,200	7,935	108,266
Rhode Island Airport Corporation Funds		(98)	98
Total-Community and Family Health & Equity	82,177,927	75,147,804	7,030,123
Infectious Disease and Epidemiology			
General Revenues	1,919,525	2,061,613	(142,088)
Federal Funds	2,566,871	2,011,531	555,340
Federal Funds-Stimulus	155,709	78,563	77,146
Total-Infectious Disease and Epidemiology	4,642,105	4,151,707	490,398
 Grand Total-Health	 137,262,439	 119,439,070	 17,823,369
 Human Services			
Central Management			
General Revenues	6,171,484	6,066,218	105,266
Federal Funds	5,223,716	4,582,865	640,851
Federal Funds-Stimulus	3,784,249	1,543,014	2,241,235
Restricted Receipts	800,000	800,000	-
Total-Central Management	15,979,449	12,992,097	2,987,352
Child Support Enforcement			
General Revenues	2,270,398	2,139,572	130,826
Federal Funds	6,341,939	6,088,278	253,661
Federal Fund-Stimulus	841,648	841,666	(18)

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, 2011

	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
Total-Child Support Enforcement	9,453,985	9,069,516	384,469
Individual and Family Support			
General Revenues	20,562,012	20,318,051	243,961
Federal Funds	80,984,639	66,817,862	14,166,777
Federal Fund-Stimulus	7,296,204	6,017,740	1,278,464
Restricted Receipts	180,000	135,746	44,254
Food Stamp Bonus Funding	559,871	150,533	409,338
Intermodal Surface Transportation Fund	4,225,924	4,543,990	(318,066)
Total-Individual and Family Support	113,808,650	97,983,922	15,824,728
Veterans' Affairs			
General Revenues	20,037,326	20,032,032	5,294
Federal Funds	8,083,076	6,126,436	1,956,640
Restricted Receipts	2,632,200	880,370	1,751,830
Total-Veterans' Affairs	30,752,602	27,038,838	3,713,764
Health Care Quality, Financing & Purchasing			
General Revenues	21,348,747	19,473,744	1,875,003
Federal Funds	47,576,051	43,123,925	4,452,126
Federal Funds-Stimulus	2,039,672	1,521,112	518,560
Restricted Receipts	60,000		60,000
Total-Health Care Quality, Financing & Purchasing	71,024,470	64,118,781	6,905,689
Medical Benefits			
General Revenues			
Managed Care	223,040,826	215,005,731	8,035,095
Hospitals	112,557,276	113,245,343	(688,067)
Other	40,221,898	37,988,129	2,233,769
Nursing Facilities	129,477,500	129,927,608	(450,108)
Home and Community Based Services	27,132,300	26,234,030	898,270
Rhody Health	67,894,260	65,923,096	1,971,164
Pharmacy	37,919,326	37,075,044	844,282
Managed Care	319,909,250	308,800,456	11,108,794
Hospitals	127,698,826	125,175,562	2,523,264
Nursing Facilities	177,248,500	177,203,909	44,591
Home and Community Based Services	37,142,820	36,072,112	1,070,708
Other	64,232,051	66,642,848	(2,410,797)
Pharmacy	2,010,580	(138,239)	2,148,819
Rhody Health	95,149,110	92,545,534	2,603,576
Special Education	20,837,655	18,349,128	2,488,527
Federal Stimulus-Medicaid	127,220,731	124,714,686	2,506,045
Restricted Receipts	6,915,000	8,674,795	(1,759,795)
Total-Medical Benefits	1,616,607,909	1,583,439,772	33,168,137
Supplemental Security Income Program General Revenues	20,813,171	20,936,170	(122,999)
Rhode Island Works			
General Revenues			
Child Care	9,292,840	9,292,299	541
TANF/Family Independence Program		(40,662)	40,662
Federal Funds	77,824,716	77,538,760	285,956
Federal Fund-Stimulus	910,401	910,032	369

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, 2011

	Final Budget	Actual	Variance
Total-Rhode Island Works	88,027,957	87,700,429	327,528
State Funded Programs			
General Revenues General Public Assistance	2,555,900	2,445,265	110,635
Federal Funds	264,647,715	257,187,042	7,460,673
Federal Fund-Stimulus	7,544,109	7,607,894	(63,785)
Total-State Funded Programs	274,747,724	267,240,201	7,507,523
Grand Total-Human Services	2,241,215,917	2,170,519,726	70,696,191
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	781,099	810,306	(29,207)
Federal Funds	211,422		211,422
Total-Central Management	992,521	810,306	182,215
Hospital and Community System Support			
General Revenues	1,795,820	2,057,168	(261,348)
Restricted Receipts	437,679	17,820	419,859
Total-Hospital and Community System Support	2,233,499	2,074,988	158,511
Services for the Developmentally Disabled			
General Revenues	88,193,917	91,500,102	(3,306,185)
Federal Funds	125,681,149	127,669,177	(1,988,028)
Federal Fund -Stimulus	19,641,573	20,602,846	(961,273)
Restricted Receipts	2,006,523	2,033,498	(26,975)
Total-Services for the Developmentally Disabled	235,523,162	241,805,623	(6,282,461)
Behavioral Healthcare Services			
General Revenues	41,527,556	39,191,010	2,336,546
Federal Funds	57,721,195	55,830,394	1,890,801
Federal Fund-Stimulus	6,645,944	6,157,830	488,114
Restricted Receipts	127,633	127,633	-
Total-Behavioral Healthcare Services	106,022,328	101,306,867	4,715,461
Hospital and Community Rehabilitation Services			
General Revenues	38,130,648	39,185,382	(1,054,734)
Federal Funds	45,482,501	48,911,715	(3,429,214)
Federal Fund-Stimulus	7,358,388	8,212,651	(854,263)
Restricted Receipts	5,477,643	4,762,992	714,651
Total-Hospital and Community Rehabilitation Services	96,449,180	101,072,740	(4,623,560)
Substance Abuse			
General Revenues	-	-	-
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	441,220,690	447,070,524	(5,849,834)
Office of the Child Advocate			
General Revenues	556,047	550,911	5,136
Federal Funds	46,702	46,685	17

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, 2011

	Final Budget	Actual	Variance
Grand Total-Office of the Child Advocate	602,749	597,597	5,152
Commission on the Deaf and Hard of Hearing			
General Revenues	364,802	358,036	6,766
Governor's Commission on Disabilities			
General Revenues	363,308	352,190	11,118
Federal Funds	198,495	124,377	74,118
Restricted Receipts	9,108	5,191	3,917
Grand Total-Governor's Commission on Disabilities	570,911	481,758	89,153
Commission for Human Rights			
General Revenues	1,214,446	1,214,438	8
Federal Funds	161,769	141,305	20,464
Grand Total-Commission for Human Rights	1,376,215	1,355,743	20,472
Mental Health Advocate General Revenue	409,733	399,837	9,896
Total Human Services	3,091,597,325	3,009,098,234	82,499,091
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,103,968	19,073,408	30,560
Federal Funds	190,767,624	177,884,875	12,882,749
Federal Fund-Stimulus	51,171,377	41,208,245	9,963,132
RITT LEA Share	5,570,633		5,570,633
Education Jobs Fund	26,716,766	14,367,164	12,349,602
Restricted Receipts	999,077	559,159	439,918
HRIC Adult Education Grants	3,500,000	3,371,824	128,176
Statewide Transportation	105,000	53,607	51,393
Total-Administration of the Comprehensive Education Strategy	297,934,445	256,518,281	41,416,165
Davies Career and Technical School			
General Revenues	14,327,877	13,986,268	341,609
Federal Funds	1,842,913	1,373,531	469,382
Federal Fund-Stimulus	1,079,853	883,669	196,184
Total-Davies Career and Technical School	17,250,643	16,243,468	1,007,175
RI School for the Deaf			
General Revenues	5,918,134	5,880,836	37,298
Federal Funds	339,331	195,137	144,194
Federal Fund-Stimulus	623,891	253,102	370,789
Restricted Receipts	617,652	318,985	298,667
Total-RI School for the Deaf	7,499,008	6,648,060	850,948
Metropolitan Career and Technical School			
General Revenues	12,623,225	12,623,225	-

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, 2011

	Final Budget	Actual	Variance
Education Aid			
Local Pension Savings			
General Revenues	616,551,559	616,502,616	48,943
Federal Funds	42,766	42,766	-
Federal Fund-Stimulus	19,486,000	23,665,162	(4,179,162)
Restricted Receipts	13,903,154	15,331,905	(1,428,751)
Total-Education Aid	649,983,479	655,542,448	(5,558,969)
Central Falls School District			
General Revenues	39,815,495	39,815,495	-
Stimulus-Fiscal Stabilization	1,048,019		1,048,019
Total-Central Falls School District	40,863,514	39,815,495	1,048,019
Housing Aid General Revenues	67,976,514	67,976,514	-
Teachers' Retirement			
General Revenues	69,653,293	70,286,261	(632,968)
Pension Savings			
Total-Teachers' Retirement	69,653,293	70,286,261	(632,968)
Grand Total-Elementary and Secondary Education	1,163,784,121	1,125,653,752	38,130,369
Public Higher Education			
Board of Governors/Office of Higher Education			
General Revenues	6,733,398	6,726,020	7,378
Federal Funds	4,583,779	3,049,798	1,533,981
Total Board of Governors/Office of Higher Education	11,317,177	9,775,818	1,541,359
University of Rhode Island			
General Revenues			
General Revenues	56,618,919	56,618,919	-
Debt Service	15,006,727	15,006,727	-
RI Developmental Disabilities Council Federal Funds		225	(225)
University and College Funds			
Debt-Energy Conversation	1,896,738	1,896,739	(1)
Total-University of Rhode Island	73,522,384	73,522,609	(225)
Rhode Island College			
General Revenues			
General Revenues	37,567,515	37,567,515	-
Debt Service	1,936,688	3,552,373	(1,615,685)
University and College Funds			
Debt-G.O. Debt Service	1,615,685		1,615,685
Total-Rhode Island College	41,119,888	41,119,888	-
Community College of Rhode Island			
General Revenues			
General Revenues	42,884,078	42,884,078	-
Debt Service	1,585,869	1,585,869	-
Total-Community College of Rhode Island	44,469,947	44,469,947	-
Grand Total-Public Higher Education	170,429,396	168,888,262	1,541,134

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, 2011

	Final Budget	Actual	Variance
RI State Council on the Arts			
General Revenues			
Operating Support	657,908	678,622	(20,714)
Grants	1,002,475	1,002,473	2
Federal Funds	950,569	954,515	(3,946)
Art for Public Facilities	935,000	818,518	116,482
Grand Total-RI State Council on the Arts	3,545,952	3,454,128	91,824
RI Atomic Energy Commission			
General Revenues	861,031	858,629	2,402
Federal Funds	314,104	76,635	237,469
URI Sponsored Research	247,047	226,102	20,945
Grand Total-RI Atomic Energy Commission	1,422,182	1,161,366	260,816
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	6,462,700	6,462,700	-
Authority Operations and Other Grants	857,486	857,486	-
Grand Total-RI Higher Education Assistance Authority	7,320,186	7,320,186	-
RI Historical Preservation and Heritage Commission			
General Revenues	1,376,519	1,294,878	81,641
Federal Funds	841,508	831,658	9,850
Restricted Receipts	475,552	56,998	418,554
Grand Total - RI Historical Preservation and Heritage Commission	2,693,579	2,183,534	510,045
RI Public Telecommunications Authority			
General Revenues	929,325	929,325	-
Total Education	<u>1,350,124,741</u>	<u>1,309,590,552</u>	<u>40,534,189</u>
Attorney General			
Criminal			
General Revenues	12,703,911	12,785,939	(82,028)
Federal Funds	1,267,899	1,352,226	(84,327)
Federal Funds-Stimulus	632,302	371,839	260,463
Restricted Receipts	448,114	274,603	173,511
Total-Criminal	15,052,226	14,784,608	267,618
Civil			
General Revenues	4,716,422	4,291,313	425,109
Restricted Receipts	869,543	517,389	352,154
Total-Civil	5,585,965	4,808,702	777,263

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, 2011

	Final Budget	Actual	Variance
Bureau of Criminal Identification			
General Revenues	1,041,718	1,083,028	(41,310)
Federal Funds	99,942	64,403	35,539
Total-Bureau of Criminal Identification	1,141,660	1,147,431	(5,771)
General			
General Revenues	2,801,315	2,603,234	198,081
Grand Total-Attorney General	24,581,166	23,343,974	1,237,192
Corrections			
Central Management			
General Revenues	7,896,270	7,304,742	591,528
Federal Funds		(1,496)	1,496
Federal Funds- Stimulus	200,000	137,550	62,450
Total-Central Management	8,096,270	7,440,796	655,474
Parole Board			
General Revenues	1,268,426	1,104,218	164,208
Federal Funds	46,090	46,088	2
Total-Parole Board	1,314,516	1,150,306	164,210
Institutional Corrections			
General Revenues	154,634,470	155,726,522	(1,092,052)
Federal Funds	2,220,005	1,843,516	376,489
Federal Funds-Stimulus	557,340	387,894	169,446
Total-Institutional Corrections	157,411,815	157,957,932	(546,117)
Community Corrections			
General Revenues	13,862,399	13,584,124	278,275
Federal Funds	651,993	336,197	315,796
Federal Funds-Stimulus	31,280	31,157	123
Restricted Receipts	124,774	12,347	112,427
Total-Community Corrections	14,670,446	13,963,825	706,621
Grand Total-Corrections	181,493,047	180,512,858	980,189
Judiciary			
Supreme Court			
General Revenues			
General Revenues	25,455,043	25,352,352	102,691
Defense of Indigent	3,426,117	3,448,104	(21,987)
Federal Funds	334,991	242,215	92,776
Federal Funds-Stimulus	43,428	26,789	16,639
Restricted Receipts	1,448,469	1,364,642	83,827
Total-Supreme Court	30,708,048	30,434,103	273,945
Judicial Tenure and Discipline General Revenues	106,076	106,076	-
Superior Court			
General Revenues	20,303,842	20,303,527	315
Federal Funds	33,265	33,220	45
Federal Funds-Stimulus	54,530	54,472	58

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, 2011

	Final Budget	Actual	Variance
Restricted Receipts	489,987	459,959	30,028
Total-Superior Court	20,881,624	20,851,178	30,447
Family Court			
General Revenues	16,878,247	16,875,534	2,714
Federal Funds	2,953,504	2,127,759	825,745
Federal Funds-Stimulus	86,543	59,416	27,127
Restricted Receipts	245,000	74,213	170,787
Total-Family Court	20,163,294	19,136,921	1,026,373
District Court			
General Revenues	10,650,347	10,642,265	8,082
Federal Funds	35,972	12,050	23,922
Restricted Receipts	326,683	307,618	19,065
Total-District Court	11,013,002	10,961,933	51,069
Traffic Tribunal General Revenues	7,572,756	7,572,756	-
Workers' Compensation Court Restricted Receipts	7,508,651	7,273,592	235,059
Grand Total-Judiciary	97,953,451	96,336,559	1,616,892
Military Staff			
National Guard			
General Revenues	1,601,057	1,640,811	(39,754)
Federal Funds	11,060,756	9,393,195	1,667,561
Federal Funds-Stimulus	174,496	89,487	85,009
Restricted Receipts	235,000	9,626	225,374
Total-National Guard	13,071,309	11,133,119	1,938,190
Emergency Management			
General Revenues	2,365,088	2,114,731	250,357
Federal Funds	44,166,961	22,774,091	21,392,870
Restricted Receipts	213,468	179,416	34,052
Total-Emergency Management	46,745,517	25,068,238	21,677,279
Grand Total-Military Staff	59,816,826	36,201,358	23,615,468
Public Safety			
Central Management			
General Revenues	702,703	689,015	13,688
Federal Funds	4,103,780	3,415,514	688,266
Federal Funds-Stimulus	2,831,473	1,980,062	851,411
Restricted Receipts	15,366	14,312	1,054
Total-Central Management	7,653,322	6,098,904	1,554,418
E-911 Emergency Telephone System			
General Revenues	4,851,006	4,829,770	21,236
Federal Funds	240,937	240,000	937
Restricted Receipts			
Total-E-911 Emergency Telephone System	5,091,943	5,069,770	22,173
State Fire Marshal			
General Revenues	2,504,034	2,515,632	(11,598)

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, 2011

	Final Budget	Actual	Variance
Federal Funds	906,292	395,298	510,994
Restricted Receipts	147,950	99,614	48,336
Quonset Development Corp.	21,640	18,712	2,928
Total-Fire Marshal	3,579,916	3,029,257	550,659
Capitol Police General Revenues	3,163,035	3,227,561	(64,526)
Municipal Police Training Academy			
General Revenues	335,251	339,062	(3,811)
Federal Funds	297,353	256,898	40,455
Federal Funds-Stimulus	118,690	116,499	2,191
Total-Municipal Police Training Academy	751,294	712,459	38,835
State Police			
General Revenues	56,984,243	57,486,103	(501,860)
Federal Funds	3,134,333	2,265,906	868,427
Federal Funds-Stimulus	781,880	597,175	184,705
Federal Fund-Stimulus-State Fiscal Stability			
Restricted Receipts	339,267	95,164	244,103
Traffic Enforcement-Municipal Training	135,742	122,140	13,602
Lottery Commission Assistance	206,275	207,858	(1,583)
Airport Corporation	206,275	208,161	(1,886)
Road Construction Reimbursement	2,546,100	3,180,460	(634,360)
Total-State Police	64,334,115	64,162,967	171,148
Grand Total-Public Safety	84,573,625	82,300,917	2,272,708
Office of Public Defender			
General Revenues	9,541,448	9,493,812	47,636
Federal Funds	550,771	425,598	125,173
Federal Fund-Stimulus	67,999	71,484	(3,485)
Grand Total-Office of Public Defender	10,160,218	9,990,893	169,325
Total Public Safety	458,578,333	428,686,559	29,891,774
Environmental Management			
Office of Director			
General Revenues	4,547,591	4,393,938	153,653
Federal Funds	566,300	28,302	537,998
Federal Funds- Stimulus	108,000		108,000
Restricted Receipts	2,759,211	2,267,859	491,352
Total-Office of the Director	7,981,102	6,690,099	1,291,003
Natural Resources			
General Revenues	17,763,138	18,011,996	(248,858)
Federal Funds	26,312,496	10,189,243	16,123,253
Restricted Receipts	4,019,681	2,608,085	1,411,596
DOT Recreational Projects	329,412	252,892	76,520
Transportation MOU	81,799	(2,529)	84,328
Blackstone Bikepath Design	1,015,536	233,265	782,271

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, 2011

	Final Budget	Actual	Variance
Total-Natural Resources	49,522,062	31,292,952	18,229,110
Environmental Protection			
General Revenues	11,957,465	11,668,953	288,512
Federal Funds	12,974,392	7,909,998	5,064,394
Federal Funds-Stimulus	3,067,000	1,758,059	1,308,941
Restricted Receipts	8,081,535	5,513,109	2,568,426
Environmental Prot-MOU-DOT	117,785	130,147	(12,362)
Retrolift Heavy Duty Diesel Vehicle	3,560,000		3,560,000
Total-Environmental Protection	39,758,177	26,980,266	12,777,911
Grand Total-Environmental Management	97,261,341	64,963,317	32,298,024
Coastal Resources Management Council			
General Revenues	2,063,203	2,063,094	109
Federal Funds	3,685,596	2,406,038	1,279,558
Federal Fund-Stimulus	3,266,300	1,095,660	2,170,640
Restricted Receipts	250,000	160,000	90,000
Grand Total-Coastal Resources Management Council	9,265,099	5,724,792	3,540,307
State Water Resources Board			
General Revenues	1,278,435	1,123,928	154,507
Total Natural Resources	107,804,875	71,812,037	35,992,838
Total Expenditures	\$ 5,760,010,869	\$ 5,489,843,416	\$ 270,167,453
Transfer of Excess Budget Reserve to RI Capital Fund		62,644,992	
Total Expenditures (4)		\$ 5,552,488,408	
Change in Fund Balance		85,450,824	
Fund balance - beginning (as restated)		185,449,517	
Fund balance - ending		\$ 270,900,341	

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, 2011

General Fund - Reconciliation of Budget Results to Changes in Fund Balance:

Budgeted Surplus:

Total Revenue - Final Budget	\$ 5,876,789,924	
Total Expenditures - Final Budget	5,760,010,869	
Final Budget - Projected Surplus (3)		\$ 116,779,055

Final Budget and Actual - Results

Total Revenues - Variance (Actual Revenue less than Budget)	(238,850,692)	
Total Expenditures - Variance (Actual Expenditures less than Budget)	270,167,453	
Surplus resulting from operations compared to final budget		31,316,761

Total General Fund Surplus - Fiscal Year Ended June 30, 2011		148,095,816
Less: Transfer of Excess Budget Reserve to RICAP Fund		(62,644,992)
Net Change in General Fund - Fund Balance		85,450,824
Fund Balance, Beginning (as restated)		185,449,517
Fund Balance, Ending		\$ 270,900,341

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 97.4% of estimated general revenue for the fiscal year ending June 30, 2011.

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

General government		\$ 160,553,040
Education		22,041,706
		\$ 182,594,746