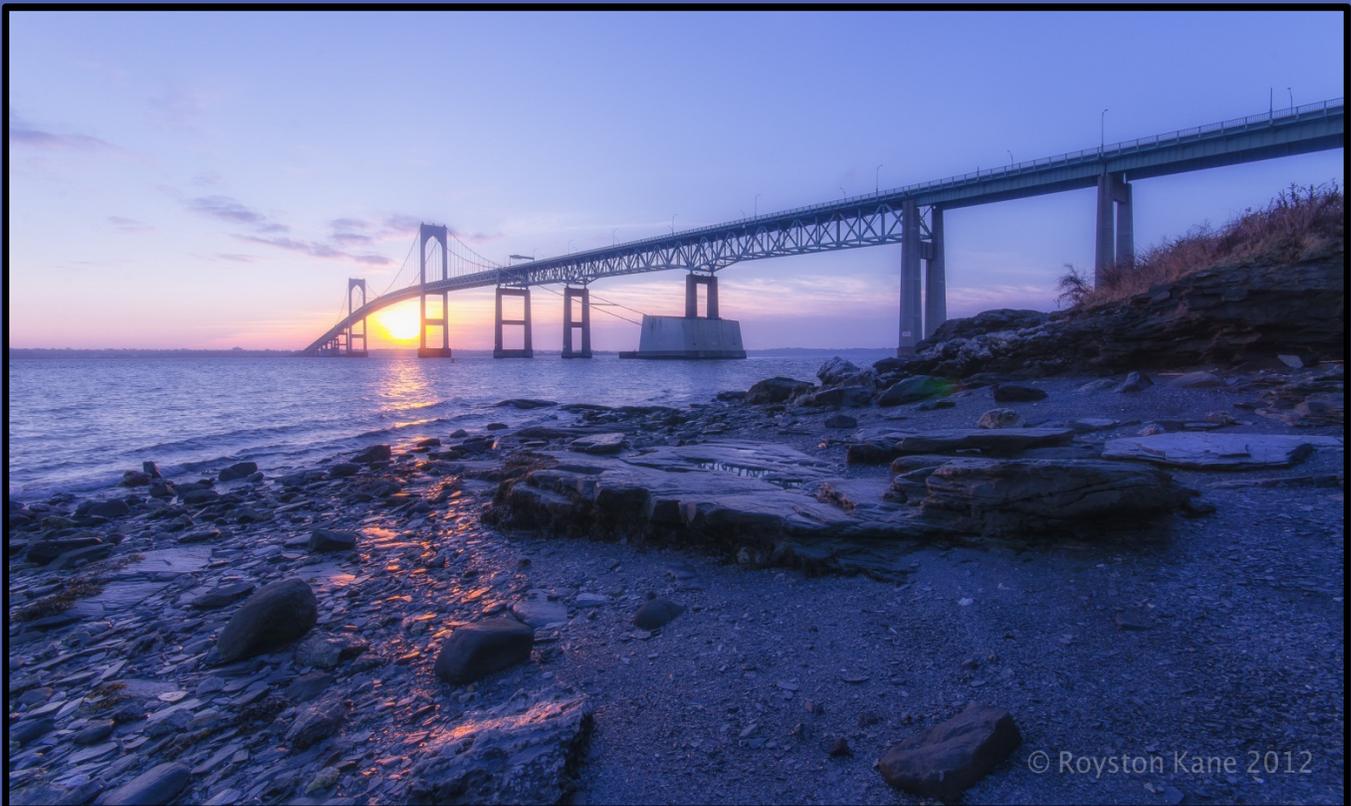


State of Rhode Island

Detailed Budget and Actual Schedule – General Fund

Fiscal Year Ended June 30, 2012

Supplement to the 2012 CAFR



2012

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, 2012.
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, 2012

	Final Budget	Actual	Variance
Revenues:			
General Revenues:			
Personal Income Tax	\$ 1,046,200,000	\$ 1,060,481,684	\$ 14,281,684
General Business Taxes:			
Business Corporations	131,600,000	123,054,377	(8,545,623)
Public Utilities Gross Earnings	98,300,000	100,631,477	2,331,477
Financial Institutions	2,500,000	3,557,938	1,057,938
Insurance Companies	89,000,000	89,487,511	487,511
Bank Deposits	2,100,000	2,000,645	(99,355)
Health Care Provider Assessment	41,600,000	41,922,464	322,464
Sales and Use	846,000,000	851,055,730	5,055,730
Motor Vehicle	47,700,000	48,391,564	691,564
Motor Fuel	1,000,000	732,672	(267,328)
Cigarettes	133,600,000	131,085,912	(2,514,088)
Alcohol	12,000,000	11,873,646	(126,354)
Other Taxes:			
Inheritance and Gift	44,800,000	46,411,738	1,611,738
Racing and Athletics	1,300,000	1,327,003	27,003
Realty Transfer Tax	5,900,000	6,434,665	534,665
Total Taxes (1)	<u>2,503,600,000</u>	<u>2,518,449,026</u>	<u>14,849,026</u>
Departmental Revenue	<u>344,500,000</u>	<u>339,895,284</u>	<u>(4,604,716)</u>
Total Taxes and Departmental Revenue	<u>2,848,100,000</u>	<u>2,858,344,310</u>	<u>10,244,310</u>
Other Sources:			
Gas Tax Transfer			
Other Miscellaneous	16,800,000	20,110,214	3,310,214
Lottery	378,500,000	377,706,394	(793,606)
Unclaimed Property	14,000,000	14,555,573	555,573
Total Other Sources	<u>409,300,000</u>	<u>412,372,181</u>	<u>3,072,181</u>
Total General Revenues	<u>3,257,400,000</u>	<u>3,270,716,491</u>	<u>13,316,491</u>
Federal Revenues	2,296,460,624	2,119,475,928	(176,984,696)
Restricted Revenues	225,864,980	192,641,510	(33,223,470)
Other Revenues	75,000,536	67,640,065	(7,360,471)
Total Revenues (2)	<u><u>5,854,726,140</u></u>	<u><u>5,650,473,994</u></u>	<u><u>(204,252,146)</u></u>

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, 2012

	Final Budget	Actual	Variance
**Expenditures (4):			
Administration			
Central Management General Revenues	1,866,297	1,829,680	36,617
Legal Services General Revenues	1,932,094	1,925,459	6,635
Accounts and Control General Revenues	3,781,171	3,719,103	62,068
Budgeting General Revenues	2,288,741	2,280,738	8,003
Purchasing			
General Revenues	2,305,807	2,291,968	13,839
Federal Funds	68,459	67,764	695
Other Funds	256,732	224,255	32,477
Total-Purchasing	2,630,998	2,583,987	47,011
Auditing			
Auditing General Revenues	1,240,008	1,211,825	28,183
Human Resources			
General Revenues	8,586,283	8,246,473	339,810
Federal Funds	683,486	670,553	12,933
Restricted Receipts	369,558	389,644	(20,086)
Other Funds	1,287,883	1,441,480	(153,597)
Total-Human Resources	10,927,210	10,748,151	179,059
Personnel Appeal Board General Revenues	74,676	61,592	13,084
Facilities Management			
General Revenues	31,401,365	29,783,198	1,618,167
Federal Funds	1,021,256	944,306	76,950
Federal Funds - Stimulus	500,408	2	500,406
Restricted Receipts	582,531	420,190	162,341
Other Funds	3,238,255	3,543,603	(305,348)
Total-Facilities Management	36,743,815	34,691,300	2,052,515
Capital Projects and Property Management			
General Revenues	2,636,697	2,638,367	(1,670)
Federal Funds- Stimulus	233,865	185,214	48,651
Restricted Receipts	1,249,789	1,116,040	133,749
Total-Capital Projects and Property Management	4,120,351	3,939,620	180,731
Information Technology			
General Revenues	20,542,193	20,347,644	194,549
Federal Funds	6,158,565	6,392,992	(234,427)
Restricted Receipts	1,774,402	409,992	1,364,410
Other Funds	2,106,733	2,236,899	(130,166)
Total-Information Technology	30,581,893	29,387,527	1,194,366
Library and Information Services			
General Revenues	931,169	931,169	
Federal Funds	1,436,097	1,281,649	154,448
Restricted Receipts	1,895	1,363	532
Total-Library and Information Services	2,369,161	2,214,181	154,980

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, 2012

	Final Budget	Actual	Variance
Planning			
General Revenues	4,063,411	3,907,211	156,200
Federal Funds	10,970,501	6,497,859	4,472,642
Federal Funds - Stimulus	1,480,649	1,424,188	56,461
Federal Highway-PL Systems Planning	4,893,386	1,873,060	3,020,326
Total-Planning	21,407,947	13,702,318	7,705,629
General			
General Revenues			
Economic Development Corporation	5,581,811	5,581,811	
EDC-RI Airport Corporation Impact Aid	1,025,000	1,007,630	17,370
EDC EPScore (Research Alliance)	1,500,000	1,500,000	
I-195 Commission	50,000	50,000	
Miscellaneous Grants	362,385	362,385	
Slater Centers of Excellence	2,000,000	2,000,000	
Torts-Court	400,000	2,237,752	(1,837,752)
State Employees/Teachers Retiree Health Subsidy	2,321,057	2,321,057	
Resource Sharing and State Library Aid	8,773,398	8,773,398	
Library Construction Aid	2,821,772	2,772,507	49,265
Federal Funds	8,691,110	4,345,555	4,345,555
Restricted Receipts	421,500	725,224	(303,724)
Total-General	33,948,033	31,677,319	2,270,714
Debt Service Payments			
General Revenues	142,535,263	142,539,267	(4,004)
Federal Funds	2,759,328	2,809,843	(50,515)
Restricted Receipts	4,455,157	4,751,128	(295,971)
RIPTA Debt Service	1,105,344	1,103,892	1,452
Transportation Debt Service	39,846,737	39,846,736	1
Investment Receipts Bond Funds	100,000	30,240	69,760
COPS-DLT Building-TDI	278,848	269,403	9,445
Total-Debt Service Payments	191,080,677	191,350,509	(269,832)
Energy Resources			
Federal Funds	34,139,248	19,875,917	14,263,331
Federal Funds - Stimulus	29,413,232	19,889,941	9,523,291
Restricted Receipts	10,762,195	7,293,893	3,468,302
Total-Energy Resources	74,314,675	47,059,752	27,254,923
Grand Total-Administration	419,307,747	378,383,061	40,924,686
Business Regulation			
Central Management General Revenues	1,094,956	1,102,117	(7,161)
Banking Regulation			
General Revenues	1,371,137	1,327,986	43,151
Restricted Receipts	125,000	77,894	47,106
Total-Banking Regulation	1,496,137	1,405,880	90,257
Securities Division			
General Revenues	851,012	824,599	26,413
Restricted Receipts	15,000	2,193	12,807

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, 2012

	Final Budget	Actual	Variance
Total-Securities Division	866,012	826,793	39,219
Office of the Health Commissioner			
General Revenues	505,437	481,330	24,107
Federal Funds	9,357,678	2,726,596	6,631,082
Restricted Receipts	10,500		10,500
Total-Office of the Health Commissioner	9,873,615	3,207,926	6,665,689
Commercial Licensing, Racing and Athletics			
General Revenues	533,749	569,006	(35,257)
Restricted Receipts	484,391	320,047	164,344
Total-Commercial Licensing, Racing and Athletics	1,018,140	889,053	129,087
Insurance Regulation			
General Revenues	3,611,582	3,666,791	(55,209)
Federal Funds	83,659		83,659
Restricted Receipts	1,287,260	1,070,151	217,109
Total-Insurance Regulation	4,982,501	4,736,942	245,559
Board of Accountancy General Revenues	140,672	109,452	31,220
Board of Design Professionals General Revenues	324,337	313,064	11,273
Grand Total-Business Regulation	19,796,370	12,591,226	7,205,144
Labor and Training			
Central Management			
General Revenues	118,875	105,822	13,053
Restricted Receipts	341,309	436,046	(94,737)
Total-Central Management	460,184	541,868	(81,684)
Workforce Development Services			
Federal Funds	28,130,425	26,128,714	2,001,711
Federal Funds - Stimulus	12,450	(196,431)	208,881
Restricted Receipts	6,342,007	5,029,531	1,312,476
Total-Workforce Development Services	34,484,882	30,961,814	3,523,068
Workforce Regulation and Safety General Revenues	2,981,855	2,981,855	
Income Support			
General Revenues	4,031,861	4,084,976	(53,115)
Federal Funds	23,999,177	22,096,063	1,903,114
Federal Funds-Stimulus	1,173,679	87,064	1,086,615
Restricted Receipts	27,326,202	9,577,279	17,748,923
Total-Income Support	56,530,919	35,845,383	20,685,536
Injured Workers Services Restricted Receipts	9,145,129	8,642,563	502,566
Labor Relations Board General Revenues	380,949	380,949	
Grand Total- Labor and Training	103,983,918	79,354,433	24,629,485

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, 2012

	Final Budget	Actual	Variance
Department of Revenue			
Director of Revenue General Revenues	785,966	792,293	(6,327)
Office of Revenue Analysis General Revenues	382,198	368,841	13,357
Municipal Finance			
General Revenues	1,171,175	1,229,532	(58,357)
East Providence	129,225	139,586	(10,361)
Central Falls Receivership	1,715,437	1,654,756	60,681
Total-Municipal Finance	3,015,837	3,023,874	(8,037)
Taxation			
General Revenues	17,201,310	17,091,544	109,766
Federal Funds	1,337,138	1,239,530	97,608
Restricted Receipts	880,692	852,759	27,933
Motor Fuel Tax Evasion	43,232	23,413	19,819
Temporary Disability Insurance	983,837	909,779	74,058
Total-Taxation	20,446,209	20,117,026	329,183
Registry of Motor Vehicles			
General Revenues	17,939,757	17,229,010	710,747
Federal Funds	827,511	232,649	594,862
Restricted Receipts	363,092	354,924	8,168
Total-Registry of Motor Vehicles	19,130,360	17,816,583	1,313,777
State Aid			
General Revenues			
Distressed Communities Relief Fund	10,384,458	10,384,458	
Payment in Lieu of Tax Exempt Properties	33,080,409	33,080,409	
Motor Vehicle Excise Tax Payments	10,000,000	10,000,963	(963)
Property Revaluation Program	905,220	905,250	(30)
Municipal Pension Revaluation	234,000	172,583	61,417
Central Falls Stabilization Payment	2,636,932	2,636,932	
Surcharge-Warwick Share	957,497	786,128	171,369
Total-State Aid	58,198,516	57,966,723	231,793
Grand Total- Department of Revenue	101,959,086	100,085,340	1,873,746
Legislature			
General Revenues	40,022,474	33,685,084	6,337,390
Restricted Receipts	1,642,055	1,642,055	
Grand Total-Legislature	41,664,529	35,327,139	6,337,390
Lieutenant Governor			
General Revenues	951,109	948,391	2,718
Federal Funds	124,059	120,324	3,735
Grand Total- Lieutenant Governor	1,075,168	1,068,714	6,454

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, 2012

	Final Budget	Actual	Variance
Secretary of State			
Administration General Revenues	1,865,857	1,913,754	(47,897)
Corporations			
Corporations General Revenues	2,229,122	2,125,569	103,553
State Archives			
General Revenues	79,385	85,713	(6,328)
Restricted Receipts	502,336	427,204	75,132
Total-State Archives	581,721	512,917	68,804
Elections & Civics			
General Revenues	1,408,545	1,210,255	198,290
Federal Funds	55,438	52,872	2,566
Total-Elections & Civics	1,463,983	1,263,127	200,856
State Library General Revenues	592,242	589,717	2,525
Office of Public Information General Revenues	339,751	337,140	2,611
 Grand Total- Secretary of State	 7,072,676	 6,742,224	 330,452
General Treasurer			
Treasury			
General Revenues	2,288,858	2,219,110	69,748
Federal Funds	299,247	333,458	(34,211)
Total-Treasury	2,588,105	2,552,568	35,537
State Retirement System			
General Revenues	206,456	169,311	37,145
Administrative Expense-State Retirement System	10,834,421	5,899,428	4,934,993
Retirement-Treasury Investment Operations	1,186,389	973,789	212,600
Total-State Retirement System	12,227,266	7,042,528	5,184,738
Unclaimed Property Restricted Receipts	27,047,465	27,818,708	(771,243)
Crime Victim Compensation Program			
General Revenues	143,630	143,438	192
Federal Funds	899,205	865,818	33,387
Restricted Receipts	1,148,965	1,075,190	73,775
Total-Crime Victim Compensation Program	2,191,800	2,084,446	107,354
 Grand Total-General Treasurer	 44,054,636	 39,498,250	 4,556,386
Board of Elections			
General Revenues	1,704,261	1,610,728	93,533
Federal Funds	50,000	50,000	
 Grand Total-Board of Elections	 1,754,261	 1,660,728	 93,533
Rhode Island Ethics Commission General Revenues	1,462,946	1,410,813	52,133

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, 2012

	Final Budget	Actual	Variance
Office of Governor			
General Revenues	4,045,298	3,961,867	83,431
Contingency Fund	250,000	119,365	130,635
Federal Funds	109,768		109,768
Federal Funds-Stimulus		(1)	1
Restricted Receipts-OERR	712,356	567,124	145,232
Grand Total-Office of Governor	5,117,422	4,648,355	469,067
Commission for Human Rights			
General Revenues	1,142,820	1,093,206	49,614
Federal Funds	277,069	314,993	(37,924)
Grand Total-Commission for Human Rights	1,419,889	1,408,199	11,690
Public Utilities Commission			
Federal Funds	108,784	97,171	11,613
Federal Fund-Stimulus	211,527	210,743	784
Restricted Receipts	7,777,147	6,027,954	1,749,193
Grand Total-Public Utilities Commission	8,097,458	6,335,868	1,761,590
Total General Government	756,766,106	668,514,346	88,251,760
Office of Health and Human Services			
General Revenues	10,344,962	9,694,301	650,661
Federal Funds	7,938,506	6,506,943	1,431,563
Federal Funds- Stimulus	104,000		104,000
Restricted Receipts	897,440	897,440	
Grand Total- Office of Health and Human Services	19,284,908	17,098,684	2,186,224
Children, Youth, and Families			
Central Management			
General Revenues			
Information Systems	1,198,238	1,146,359	51,879
Office of the Budget	710,335	391,758	318,577
Office of the Director	358,261	170,292	187,969
Support Services	2,079,433	2,131,002	(51,569)
Federal Funds			
Information Systems	729,227	715,833	13,394
Office of Budget	408,990	494,404	(85,414)
Support Services	973,455	990,548	(17,093)
Restricted Receipts	285,193		285,193
Total-Central Management	6,743,132	6,040,197	702,935

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, 2012

	Final Budget	Actual	Variance
Children's Behavioral Health Services			
General Revenues			
Children's Mental Health	9,549,712	8,818,865	730,847
Local Coordinating Council	984,718	1,100,117	(115,399)
Educational Services	1,606,303	1,505,140	101,163
Children's Mental Health	7,345,253	5,724,893	1,620,360
Federal Funds-Stimulus	75		75
Total-Children's Behavioral Health Services	19,486,061	17,149,015	2,337,046
Juvenile Correctional Services			
General Revenues			
Institutional Services	16,303,313	16,899,586	(596,273)
Juvenile Probation and Parole	9,630,408	10,035,630	(405,222)
RITS Education Program	4,557,872	4,257,183	300,689
Federal Funds		(4,425)	4,425
Institutional Services	59,228	52,385	6,843
Juvenile Probation and Parole	1,206,464	1,238,095	(31,631)
Federal Funds-Stimulus	524,570	61,165	463,405
RITS Education Program	133,378	86,171	47,207
Total-Juvenile Correctional Services	32,415,233	32,625,791	(210,558)
Child Welfare			
General Revenues			
Board and Care	54,228,141	55,784,038	(1,555,897)
Community Services	924,344	570,207	354,137
Family Services	13,368,031	13,841,056	(473,025)
Foster Care	13,238,935	13,691,472	(452,537)
Preventive Services	5,627	5,824	(197)
Protective Services	13,470,802	14,406,640	(935,838)
18 to 21 Year Olds	11,093,236	10,925,808	167,428
Federal Funds			
Board and Care	24,911,267	25,228,594	(317,327)
Community Services	3,556,816	2,574,886	981,930
Foster Care	5,914,797	5,810,315	104,482
Preventive Services	1,331,988	1,458,313	(126,325)
Protective Services	9,529,890	11,276,675	(1,746,785)
Federal Funds-Stimulus	363,696	(1,203)	364,899
18 to 21 Year Olds	2,629,456	2,039,970	589,486
Restricted Receipts	2,540,189	2,682,360	(142,171)
Total-Child Welfare	157,107,215	160,294,956	(3,187,741)
Higher Education Incentive Grants General Revenues	200,000	200,000	
Grand Total- Children, Youth, and Families	215,951,641	216,309,958	(358,317)

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, 2012

	Final Budget	Actual	Variance
Health			
Central Management			
General Revenues	1,185,921	1,183,507	2,414
Federal Funds	10,144,011	7,913,020	2,230,991
Restricted Receipts	3,050,904	2,804,314	246,590
Total-Central Management	14,380,836	11,900,842	2,479,994
State Medical Examiner			
General Revenues	2,093,268	2,141,905	(48,637)
Federal Funds	198,617	139,854	58,763
Total-State Medical Examiner	2,291,885	2,281,759	10,126
Environmental and Health Services Regulation			
General Revenues	8,525,956	8,390,685	135,271
Federal Funds	5,669,366	4,178,071	1,491,295
Restricted Receipts	4,151,385	2,985,205	1,166,180
Total-Environmental and Health Services Regulation	18,346,707	15,553,961	2,792,746
Health Laboratories			
General Revenues	6,318,569	6,055,771	262,798
Federal Funds	1,577,791	1,243,355	334,436
Federal Funds- Stimulus	412,123	202,148	209,975
Total-Health Laboratories	8,308,483	7,501,275	807,208
Public Health Information			
General Revenues	1,646,469	1,641,491	4,978
Federal Funds	968,349	485,072	483,277
Federal Funds- Stimulus	556,487	254,657	301,830
Total-Public Health Information	3,171,305	2,381,220	790,085
Community and Family Health & Equity			
General Revenues	2,474,273	2,368,842	105,431
Federal Funds	44,477,960	33,733,179	10,744,781
Federal Fund-Stimulus	6,406,709	4,980,233	1,426,476
Restricted Receipts	20,406,749	19,323,714	1,083,035
Safe and Active Commuting	172,000	11,772	160,228
Total-Community and Family Health & Equity	73,937,691	60,417,740	13,519,951
Infectious Disease and Epidemiology			
General Revenues	1,752,910	1,736,728	16,182
Federal Funds	3,268,252	2,217,009	1,051,243
Federal Funds-Stimulus	115,884	94,794	21,090
Total-Infectious Disease and Epidemiology	5,137,046	4,048,531	1,088,515
 Grand Total- Health	 125,573,953	 104,085,328	 21,488,625

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, 2012

	Final Budget	Actual	Variance
Human Services			
Central Management			
General Revenues	5,681,654	5,650,086	31,568
Federal Funds	5,389,564	4,569,712	819,852
Restricted Receipts	521,063	521,000	63
Total-Central Management	11,592,281	10,740,798	851,483
Child Support Enforcement			
General Revenues	2,153,078	2,154,619	(1,541)
Federal Funds	5,994,919	5,977,632	17,287
Total-Child Support Enforcement	8,147,997	8,132,250	15,747
Individual and Family Support			
General Revenues	22,435,137	22,264,368	170,769
Federal Funds	98,695,686	87,168,412	11,527,274
Federal Fund-Stimulus	2,587,257	449,761	2,137,496
Restricted Receipts	180,000	144,562	35,438
Intermodal Surface Transportation Fund	4,224,184	4,204,284	19,900
Total-Individual and Family Support	128,122,264	114,231,386	13,890,878
Veterans' Affairs			
General Revenues	18,328,325	18,327,842	483
Federal Funds	6,540,817	6,270,112	270,705
Restricted Receipts	4,631,914	1,681,038	2,950,876
Total-Veterans' Affairs	29,501,056	26,278,992	3,222,064
Health Care Quality, Financing & Purchasing			
General Revenues	18,095,818	16,365,606	1,730,212
Federal Funds	63,474,872	48,380,647	15,094,225
Federal Funds-Stimulus	519,586	518,501	1,085
Restricted Receipts	60,000	10,000	50,000
Total-Health Care Quality, Financing & Purchasing	82,150,276	65,274,754	16,875,522
Medical Benefits			
General Revenues			
Managed Care	268,936,331	256,008,089	12,928,242
Hospitals	108,983,616	108,709,437	274,179
Other	42,902,201	42,741,827	160,374
Nursing Facilities	164,175,480	165,886,965	(1,711,485)
Home and Community Based Services	34,656,090	34,886,537	(230,447)
Rhody Health	88,106,518	83,920,511	4,186,007
Pharmacy	48,228,347	47,061,917	1,166,430
Federal Funds			
Managed Care	307,044,021	304,370,190	2,673,831
Hospitals	112,381,441	110,261,280	2,120,161
Nursing Facilities	180,224,520	181,503,265	(1,278,745)
Home and Community Based Services	38,043,910	38,218,831	(174,921)
Other	61,978,804	63,352,054	(1,373,250)
Pharmacy	(819,696)	(1,980,961)	1,161,265
Rhody Health	94,293,482	89,945,829	4,347,653
Special Education	18,350,000	18,972,339	(622,339)
Restricted Receipts	11,138,643	9,774,901	1,363,742

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, 2012

	Final Budget	Actual	Variance
Total-Medical Benefits	1,578,623,708	1,553,633,013	24,990,695
Supplemental Security Income Program General Revenues	18,599,520	18,547,318	52,202
Rhode Island Works			
General Revenues			
Child Care	9,668,635	9,670,432	(1,797)
TANF/Family Independence Program		(60,754)	60,754
Federal Funds	78,466,225	78,824,907	(358,682)
Federal Fund-Stimulus		(41)	41
Total-Rhode Island Works	88,134,860	88,434,544	(299,684)
State Funded Programs			
General Revenues-General Public Assistance	2,907,715	2,778,943	128,772
Federal Funds	298,738,776	290,328,059	8,410,717
Total-State Funded Programs	301,646,491	293,107,003	8,539,488
Elderly Affairs			
General Revenues			
General Revenues	9,514,302	9,470,089	44,213
Safety and Care of the Elderly	1,287	1,171	116
Federal Funds	20,078,096	17,831,149	2,246,947
Restricted Receipts	857,513	454,335	403,178
Total- Elderly Affairs	30,451,198	27,756,743	2,694,455
Grand Total- Human Services	2,276,969,651	2,206,136,800	70,832,851
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals			
Central Management			
General Revenues	776,722	931,652	(154,930)
Federal Funds	319,490		319,490
Total-Central Management	1,096,212	931,652	164,560
Hospital and Community System Support			
General Revenues	2,379,805	2,129,243	250,562
Restricted Receipts	435,237	15,000	420,237
Total-Hospital and Community System Support	2,815,042	2,144,243	670,799
Services for the Developmentally Disabled			
General Revenues	98,501,962	101,688,231	(3,186,269)
Federal Funds	110,365,158	111,892,896	(1,527,738)
Restricted Receipts	1,776,017	1,812,444	(36,427)
Total-Services for the Developmentally Disabled	210,643,137	215,393,571	(4,750,434)
Behavioral Healthcare Services			
General Revenues	35,978,914	35,799,989	178,925
Federal Funds	71,233,246	63,109,603	8,123,643
Federal Fund-Stimulus	290,000	36,869	253,131
Restricted Receipts	125,000	125,000	
Total-Behavioral Healthcare Services	107,627,160	99,071,461	8,555,699

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, 2012

	Final Budget	Actual	Variance
Hospital and Community Rehabilitation Services			
General Revenues	49,448,748	50,334,625	(885,877)
Federal Funds	46,142,724	50,852,790	(4,710,066)
Restricted Receipts	4,782,193	5,021,287	(239,094)
Total-Hospital and Community Rehabilitation Services	100,373,665	106,208,702	(5,835,037)
Grand Total-Department of Behavioral Healthcare, Developmental Disabilities and Hospitals	422,555,216	423,749,628	(1,194,412)
Office of the Child Advocate			
General Revenues	488,834	512,165	(23,331)
Federal Funds	49,781	46,719	3,062
Grand Total-Office of the Child Advocate	538,615	558,884	(20,269)
Commission on the Deaf and Hard of Hearing			
General Revenues	386,286	377,005	9,281
Governor's Commission on Disabilities			
General Revenues	387,929	381,164	6,765
Federal Funds	122,448	70,987	51,461
Restricted Receipts	11,360	7,442	3,918
Grand Total-Governor's Commission on Disabilities	521,737	459,593	62,144
Office of the Mental Health Advocate General Revenue	393,172	387,894	5,278
Total Human Services	<u>3,062,175,179</u>	<u>2,969,163,772</u>	<u>93,011,407</u>
Elementary and Secondary Education			
Administration of the Comprehensive Education Strategy			
General Revenues	19,385,744	19,348,419	37,325
Federal Funds	190,846,865	184,707,770	6,139,095
Federal Fund-Stimulus	24,181,699	21,102,691	3,079,008
RITT LEA Share	14,574,615	8,412,863	6,161,752
Education Jobs Fund	15,677,048	16,251,991	(574,943)
Restricted Receipts	1,112,426	1,131,794	(19,368)
HRIC Adult Education Grants	3,500,000	3,481,296	18,704
Statewide Transportation- RIPTA Grant	47,000	43,832	3,168
Total-Administration of the Comprehensive Education Strategy	269,325,397	254,480,656	14,844,741
Davies Career and Technical School			
General Revenues	13,416,256	13,310,623	105,633
Federal Funds	1,425,125	1,320,016	105,109
Federal Fund-Stimulus	1,188,225	855,807	332,418
Restricted Receipts	965,495	258,693	706,802
Total-Davies Career and Technical School	16,995,101	15,745,139	1,249,962

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, 2012

	Final Budget	Actual	Variance
RI School for the Deaf			
General Revenues	5,867,878	5,774,028	93,850
Federal Funds	394,777	279,547	115,230
Federal Fund-Stimulus	409,501	299,949	109,552
Restricted Receipts	509,162	276,051	233,111
Total-RI School for the Deaf	7,181,318	6,629,575	551,743
Metropolitan Career and Technical School			
General Revenues	11,642,563	11,642,563	
Education Aid			
General Revenues	621,665,488	621,665,245	243
Federal Fund-Stimulus	2,463,928	1,461,078	1,002,850
Restricted Receipts	18,639,353	17,866,532	772,821
Total-Education Aid	642,768,769	640,992,855	1,775,914
Central Falls School District			
General Revenues	39,161,820	39,161,820	
Stimulus-Fiscal Stabilization		(779)	779
Total-Central Falls School District	39,161,820	39,161,041	779
Housing Aid General Revenues	69,648,322	69,648,322	
Teachers' Retirement			
General Revenues	84,113,207	80,385,930	3,727,277
 Grand Total-Elementary and Secondary Education	 1,140,836,497	 1,118,686,082	 22,150,415
 Public Higher Education			
Board of Governors/Office of Higher Education			
General Revenues	6,133,238	6,137,924	(4,686)
Federal Funds	5,291,774	3,181,176	2,110,598
Total Board of Governors/Office of Higher Education	11,425,012	9,319,101	2,105,911
University of Rhode Island			
General Revenues			
General Revenues	57,638,436	57,638,436	
State Crime Lab	846,885	846,885	
Debt Service	16,095,746	16,095,746	
University and College Funds			
Debt-Energy Conversation	1,932,338	1,932,338	
Total-University of Rhode Island	76,513,405	76,513,405	
Rhode Island College			
General Revenues			
General Revenues	38,239,607	38,239,607	
Debt Service	541,319	541,319	
University and College Funds			
Debt-G.O. Debt Service	3,239,669	3,239,669	
Total-Rhode Island College	42,020,595	42,020,595	

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, 2012

	Final Budget	Actual	Variance
Community College of Rhode Island			
General Revenues			
General Revenues	44,482,657	44,482,657	
Debt Service	1,676,118	1,676,117	1
University and College Funds			
CCRI Debt Service- Energy Conservation	557,644	557,644	
Total-Community College of Rhode Island	46,716,419	46,716,418	
Grand Total-Public Higher Education	176,675,431	174,569,517	2,105,914
RI State Council on the Arts			
General Revenues			
Operating Support	709,019	701,647	7,372
Grants	955,815	954,718	1,097
Federal Funds	979,573	824,067	155,506
Art for Public Facilities	1,218,000	279,691	938,309
Grand Total-RI State Council on the Arts	3,862,407	2,760,124	1,102,283
RI Atomic Energy Commission			
General Revenues	877,459	875,412	2,047
Federal Funds	183,752	79,057	104,695
URI Sponsored Research	270,690	278,707	(8,017)
Grand Total-RI Atomic Energy Commission	1,331,901	1,233,176	98,725
RI Higher Education Assistance Authority			
General Revenues			
Needs Based Grants and Work Opportunity	5,267,867	5,267,400	467
Authority Operations and Other Grants	643,931	643,931	
Grand Total-RI Higher Education Assistance Authority	5,911,798	5,911,331	467
RI Historical Preservation and Heritage Commission			
General Revenues	1,337,855	1,253,696	84,159
Federal Funds	873,856	537,821	336,035
Restricted Receipts	457,177	41,971	415,206
Grand Total-RI Historical Preservation and Heritage Commission	2,668,888	1,833,487	835,401
RI Public Telecommunications Authority			
General Revenues	928,421	928,421	
Total Education	1,332,215,343	1,305,922,138	26,293,205

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, 2012

	Final Budget	Actual	Variance
Attorney General			
Criminal			
General Revenues	13,580,426	13,584,191	(3,765)
Federal Funds	2,561,671	1,274,703	1,286,968
Federal Funds-Stimulus	253,281	149,177	104,104
Restricted Receipts	378,026	308,185	69,841
Total-Criminal	16,773,404	15,316,256	1,457,148
Civil			
General Revenues	4,866,257	4,825,855	40,402
Restricted Receipts	969,374	529,187	440,187
Total-Civil	5,835,631	5,355,042	480,589
Bureau of Criminal Identification			
General Revenues	1,178,004	1,261,819	(83,815)
Federal Funds	91,230	51,960	39,270
Total-Bureau of Criminal Identification	1,269,234	1,313,779	(44,545)
General			
General Revenues	2,630,130	2,489,528	140,602
Grand Total-Attorney General	26,508,399	24,474,605	2,033,794
Corrections			
Central Management			
General Revenues	8,665,256	7,920,287	744,969
Federal Funds	27,368	3,570	23,798
Federal Funds- Stimulus	105,529	45,161	60,368
Total-Central Management	8,798,153	7,969,017	829,136
Parole Board			
General Revenues	1,305,274	1,140,457	164,817
Federal Funds	36,059	36,021	38
Total-Parole Board	1,341,333	1,176,478	164,855
Institutional Corrections			
General Revenues	161,449,825	161,374,820	75,005
Federal Funds	2,032,052	1,490,333	541,719
Federal Funds-Stimulus	446,310	407,074	39,236
Restricted Receipts	69,203	67,807	1,396
Total-Institutional Corrections	163,997,390	163,340,034	657,356
Community Corrections			
General Revenues	14,578,952	14,219,595	359,357
Federal Funds	557,089	406,733	150,356
Restricted Receipts	35,133	24,963	10,170
Total-Community Corrections	15,171,174	14,651,291	519,883
Grand Total-Corrections	189,308,050	187,136,821	2,171,229

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, 2012

	Final Budget	Actual	Variance
Judiciary			
Supreme Court			
General Revenues			
General Revenues	26,203,221	26,380,466	(177,245)
Defense of Indigent	3,542,558	3,248,180	294,378
Federal Funds	501,918	83,953	417,965
Federal Funds-Stimulus	16,639	17,917	(1,278)
Restricted Receipts	1,460,083	1,073,493	386,590
Total-Supreme Court	31,724,419	30,804,009	920,410
Judicial Tenure and Discipline General Revenues	105,530	105,450	80
Superior Court			
General Revenues	21,360,238	21,341,828	18,410
Federal Funds	165,022	65,515	99,507
Federal Funds-Stimulus		58	(58)
Restricted Receipts	508,511	447,876	60,635
Total-Superior Court	22,033,771	21,855,277	178,494
Family Court			
General Revenues	17,147,855	17,147,852	3
Federal Funds	2,338,932	2,112,993	225,939
Federal Funds-Stimulus		128	(128)
Restricted Receipts	681,893	766,398	(84,505)
Total-Family Court	20,168,680	20,027,371	141,309
District Court			
General Revenues	11,308,424	11,308,170	254
Federal Funds	130,128	97,352	32,776
Restricted Receipts	283,304	238,463	44,841
Total-District Court	11,721,856	11,643,986	77,870
Traffic Tribunal General Revenues	8,192,073	8,192,012	61
Workers' Compensation Court Restricted Receipts	7,696,164	7,204,814	491,350
 Grand Total-Judiciary	 101,642,493	 99,832,918	 1,809,575
Military Staff			
National Guard			
General Revenues	1,413,723	1,411,238	2,485
Federal Funds	11,615,990	10,857,471	758,519
Restricted Receipts	300,000	36,038	263,962
Total-National Guard	13,329,713	12,304,747	1,024,966
Emergency Management			
General Revenues	2,173,149	2,079,964	93,185
Federal Funds	31,245,085	20,493,312	10,751,773
Restricted Receipts	170,030	169,861	169
Total-Emergency Management	33,588,264	22,743,138	10,845,126
 Grand Total-Military Staff	 46,917,977	 35,047,884	 11,870,093

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, 2012

	Final Budget	Actual	Variance
Public Safety			
Central Management			
General Revenues	1,063,836	994,688	69,148
Federal Funds	4,093,399	3,696,114	397,285
Federal Funds-Stimulus	789,680	642,628	147,052
Restricted Receipts	850		850
Total-Central Management	5,947,765	5,333,430	614,335
E-911 Emergency Telephone System			
General Revenues	4,930,886	4,766,586	164,300
Federal Funds	150,000	150,000	
Total-E-911 Emergency Telephone System	5,080,886	4,916,586	164,300
State Fire Marshal			
General Revenues	2,643,214	2,640,105	3,109
Federal Funds	790,651	657,655	132,996
Restricted Receipts	249,237	145,616	103,621
Quonset Development Corp	52,257	52,257	
Total- State Fire Marshal	3,735,359	3,495,632	239,727
Security Services General Revenues	19,763,646	20,036,582	(272,936)
Municipal Police Training Academy			
General Revenues	352,764	359,698	(6,934)
Federal Funds	221,751	184,124	37,627
Federal Funds-Stimulus	88,251	87,976	275
Total-Municipal Police Training Academy	662,766	631,798	30,968
State Police			
General Revenues	62,815,481	61,989,103	826,378
Federal Funds	2,952,755	2,002,724	950,031
Federal Funds-Stimulus	159,294	152,224	7,070
Restricted Receipts	350,000	271,014	78,986
Traffic Enforcement-Municipal Training	201,095	47,376	153,719
Lottery Commission Assistance	231,604	227,136	4,468
Airport Corporation	231,604	221,844	9,760
Road Construction Reimbursement	3,055,000	2,758,700	296,300
Total-State Police	69,996,833	67,670,121	2,326,712
Grand Total-Public Safety	105,187,255	102,084,149	3,103,106
Office of Public Defender			
General Revenues	10,288,214	10,166,398	121,816
Federal Funds	524,358	397,946	126,412
Federal Fund-Stimulus		(3,484)	3,484
Grand Total-Office of Public Defender	10,812,572	10,560,861	251,711
Total Public Safety	480,376,746	459,137,238	21,239,508

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, 2012

	Final Budget	Actual	Variance
Environmental Management			
Office of Director			
General Revenues	4,601,920	4,593,098	8,822
Federal Funds	498,500	127,065	371,435
Federal Funds- Stimulus	1,650,000	1,649,453	547
Restricted Receipts	2,984,944	2,399,337	585,607
Total-Office of the Director	9,735,364	8,768,954	966,410
Natural Resources			
General Revenues	18,695,511	18,455,344	240,167
Federal Funds	25,737,436	10,281,329	15,456,107
Restricted Receipts	3,412,848	2,478,451	934,397
DOT Recreational Projects	431,486	52,896	378,590
Transportation MOU	81,280		81,280
Blackstone Bikepath Design	2,063,728	170,369	1,893,359
Total-Natural Resources	50,422,289	31,438,388	18,983,901
Environmental Protection			
General Revenues	12,288,349	12,659,261	(370,912)
Federal Funds	13,290,121	8,294,952	4,995,169
Federal Funds-Stimulus	2,152,132	1,818,288	333,844
Restricted Receipts	7,284,727	6,528,920	755,807
Environmental Prot-MOU-DOT	89,970	97,221	(7,251)
Retrolift Heavy Duty Diesel Vehicle	2,760,000	100,769	2,659,231
Total-Environmental Protection	37,865,299	29,499,412	8,365,887
Grand Total-Environmental Management	98,022,952	69,706,754	28,316,198
Coastal Resources Management Council			
General Revenues	2,239,147	2,234,732	4,415
Federal Funds	2,395,562	1,791,999	603,563
Federal Funds - Stimulus	2,170,640	1,262,726	907,914
Restricted Receipts	250,000	145,000	105,000
Grand Total-Coastal Resources Management Council	7,055,349	5,434,457	1,620,892
Total Natural Resources	<u>105,078,301</u>	<u>75,141,210</u>	<u>29,937,091</u>
Total Budgeted Expenditures	<u>\$ 5,736,611,675</u>	<u>\$ 5,477,878,704</u>	<u>\$ 258,732,971</u>
General Government Assets Purchased With Capital Lease		78,000	
Transfer of Excess Budget Reserve to RI Capital Fund		70,263,698	
Total Expenditures (4)		<u>\$ 5,548,220,402</u>	
Change in Fund Balance		102,253,592	
Fund balance - beginning		270,900,342	
Fund balance - ending		<u>\$ 373,153,934</u>	

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, 2012

	Final Budget	Actual	Variance
General Fund - Reconciliation of Budget Results to Changes in Fund Balance:			
Budgeted Surplus:			
Total Revenue - Final Budget		\$ 5,854,726,140	
Total Expenditures - Final Budget		5,736,611,675	
<i>Final Budget - Projected Surplus (3)</i>			\$ 118,114,465
Final Budget and Actual - Results			
Total Revenues - Variance (Actual Revenue less than Budget)		(204,252,146)	
Total Expenditures - Variance (Actual Expenditures less than Budget)		258,732,971	
Assets Purchased With Capital Lease-unbudgeted		(78,000)	
<i>Surplus resulting from operations compared to final budget</i>			54,402,825
Total General Fund Surplus - Fiscal Year Ended June 30, 2012			172,517,290
Less: Transfer of Excess Budget Reserve to RICAP Fund			(70,263,698)
Net Change in General Fund - Fund Balance			102,253,592
Fund Balance, Beginning			270,900,342
Fund Balance, Ending			\$ 373,153,934

** Certain totals may not add due to rounding.

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 97.2% of estimated general revenue for the fiscal year ending June 30, 2012.

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

General government	\$ 160,894,570
Education	24,042,831
Public safety	23,199
	\$ 184,960,600