

Schedules

Total Statewide Expenditures

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actuals	Actuals	Enacted	Working	Gov Rec	Gov Rec
Expenditure by Function						
General Government	1,479,808,270	1,709,145,831	1,876,644,149	1,925,709,178	1,940,794,029	1,466,711,858
Human Services	2,730,972,154	2,706,133,410	2,843,491,288	2,828,816,586	2,930,060,957	2,960,090,365
Education	1,917,147,742	1,927,266,382	2,074,422,435	2,062,324,246	2,062,635,228	2,110,053,150
Public Safety	422,335,964	412,889,403	433,125,224	413,330,443	458,155,974	453,640,012
Natural Resources	77,484,125	71,306,557	97,988,551	95,491,194	106,723,302	97,608,013
Transportation	305,436,562	362,791,116	489,066,491	489,066,491	418,100,369	424,818,766
Total Expenditures	6,933,184,817	\$7,189,532,699	\$7,814,738,138	\$7,814,738,138	\$7,916,469,859	\$7,512,922,164
Expenditure by Object						
Personnel	1,620,897,842	1,520,857,277	1,622,828,280	1,623,137,585	1,602,099,204	1,670,130,451
Operating Supplies and Expenses	634,494,759	606,553,519	632,690,973	632,198,420	641,643,296	633,306,529
Aid to Local Units of Government	1,255,697,887	1,186,082,444	1,201,545,350	1,201,545,350	1,083,989,325	1,042,161,582
Assistance, Grants, and Benefits	2,954,751,476	3,388,026,672	3,620,706,937	3,620,706,937	3,924,090,563	3,554,702,927
Subtotal: Operating Expenditures	\$6,465,841,964	\$6,701,519,912	\$7,077,771,540	\$7,077,588,292	\$7,251,822,388	\$6,900,301,489
Capital Purchases and Equipment	115,385,380	104,539,367	334,617,829	334,617,829	297,368,179	245,690,243
Debt Service	201,388,918	207,031,230	249,664,080	249,664,080	235,047,362	238,391,211
Operating Transfers	150,568,555	176,442,190	152,684,689	152,867,937	132,231,930	128,539,221
Total Expenditures	\$6,933,184,817	\$7,189,532,699	\$7,814,738,138	\$7,814,738,138	\$7,916,469,859	\$7,512,922,164
Expenditures by Funds						
General Revenue	3,405,251,368	2,998,894,312	3,000,341,114	3,000,341,114	2,844,940,277	2,849,064,369
Federal Funds	1,939,123,662	2,258,132,778	2,828,214,952	2,828,214,952	3,035,046,027	2,717,461,459
Restricted Receipts	136,006,669	123,897,449	162,397,115	162,397,115	176,178,843	176,754,259
Other Funds	1,452,803,118	1,808,608,160	1,823,784,957	1,823,784,957	1,860,304,712	1,769,642,077
Total Expenditures	\$ 6,933,184,817	\$ 7,189,532,699	\$ 7,814,738,138	\$ 7,814,738,138	\$ 7,916,469,859	\$ 7,512,922,164
Total FTE Complement	14,903.7	13,689.9	14,078.0	14,078.0	14,119.3	14,109.2
Enacted Reduction						
Higher Education Sponsored Research	785.0	785.0	785.0	785.0	785.0	785.0
Total Personnel	15,688.7	14,474.9	14,863.0	14,863.0	14,904.3	14,894.2

Expenditures from All Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
General Government						
Administration (1)	617,461,725	590,170,091	601,864,659	657,452,418	555,231,922	438,998,756
Business Regulation	11,812,170	9,890,282	11,332,045	10,722,415	10,505,780	11,061,944
Labor and Training	499,662,135	802,175,193	930,034,066	929,831,544	1,042,062,542	679,314,897
Revenue	254,603,213	224,429,886	239,805,187	237,466,215	240,798,638	238,006,505
Legislature	33,829,223	33,526,663	37,430,724	35,285,531	35,684,196	37,613,429
Lieutenant Governor	850,412	852,985	973,262	912,365	898,489	975,080
Secretary of State	6,819,947	7,031,773	6,495,579	6,124,073	6,141,031	7,164,027
General Treasurer	39,662,095	25,383,395	30,736,632	30,577,488	31,974,777	32,700,174
Board of Elections	1,926,493	2,042,871	1,850,141	1,710,252	1,382,177	3,919,591
Rhode Island Ethics Commission	1,343,029	1,349,725	1,437,730	1,347,336	1,416,832	1,485,693
Governor's Office	4,957,880	5,171,859	5,737,384	5,404,664	5,987,855	6,371,540
Commission for Human Rights	1,340,711	1,373,187	1,424,747	1,359,524	1,318,489	1,373,566
Public Utilities Commission	5,433,284	5,635,602	7,412,531	7,412,531	7,322,031	7,726,656
Rhode Island Commission on Women	105,953	112,319	109,462	102,822	69,270	-
Subtotal - General Government	\$1,479,808,270	\$1,709,145,831	\$1,876,644,149	\$1,925,709,178	\$1,940,794,029	\$1,466,711,858
Human Services						
Office of Health & Human Services	3,848,200	7,075,645	9,390,689	9,170,541	8,037,893	7,275,747
Children, Youth, and Families	226,983,230	249,961,027	247,749,655	243,460,201	242,035,994	236,894,644
Elderly Affairs	34,383,268	32,186,471	25,523,166	25,407,384	28,449,419	27,270,687
Health	126,552,009	122,192,186	132,310,791	130,474,221	143,907,813	112,565,829
Human Services	1,847,633,989	1,826,236,998	1,963,510,139	1,959,072,167	2,045,026,660	2,126,180,064
Mental Health, Retardation, & Hospitals	489,441,696	466,591,483	462,873,731	459,212,541	460,557,474	447,681,817
Governor's Commission on Disabilities	541,108	599,118	726,400	703,145	746,266	825,256
Commission On Deaf and Hard of Hearing	288,790	337,417	370,146	343,136	349,670	363,502
State Council on Developmental Disabilities	395,288	-	-	-	-	-
Office of the Child Advocate	485,449	512,005	588,148	553,544	558,159	590,863
Office of the Mental Health Advocate	419,127	441,060	448,423	419,706	391,609	441,956
Subtotal - Human Services	\$2,730,972,154	\$2,706,133,410	\$2,843,491,288	\$2,828,816,586	\$2,930,060,957	\$2,960,090,365
Education						
Elementary and Secondary	1,092,600,521	1,051,662,882	1,150,007,562	1,147,421,206	1,130,721,698	1,143,551,130
Higher Education - Board of Governors	789,906,567	840,759,237	886,769,732	877,536,814	897,109,495	932,884,178
RI Council on the Arts	2,934,389	2,602,169	3,274,826	3,232,532	3,670,150	1,942,131
RI Atomic Energy Commission	1,474,561	1,052,916	1,217,115	1,168,832	1,392,841	1,494,256
Higher Education Assistance Authority	25,921,954	27,244,765	28,631,338	28,587,530	25,556,789	25,840,120
Historical Preservation and Heritage Comm.	2,195,180	2,021,138	2,613,504	2,543,303	2,560,674	2,666,351
Public Telecommunications Authority	2,114,570	1,923,275	1,908,358	1,834,029	1,623,581	1,674,984
Subtotal - Education	\$1,917,147,742	\$1,927,266,382	\$2,074,422,435	\$2,062,324,246	\$2,062,635,228	\$2,110,053,150

Expenditures from All Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
Public Safety						
Attorney General	22,873,248	23,273,474	23,507,213	22,163,632	23,874,309	23,783,650
Corrections	198,729,607	179,135,548	185,355,506	173,341,335	186,339,325	190,269,623
Judicial	94,506,571	93,784,589	95,984,801	91,480,927	94,133,976	97,533,099
Military Staff	23,773,234	28,850,441	27,041,133	26,825,826	40,900,392	26,731,138
Public Safety (2)	73,150,505	78,573,137	91,427,484	90,320,985	103,322,224	105,282,008
Office Of Public Defender	9,302,799	9,272,214	9,809,087	9,197,738	9,585,748	10,040,494
Subtotal - Public Safety	\$422,335,964	\$412,889,403	\$433,125,224	\$413,330,443	\$458,155,974	\$453,640,012
Natural Resources						
Environmental Management	70,373,524	66,566,213	90,973,245	88,711,349	95,023,648	92,302,638
Coastal Resources Management Council	5,474,935	3,607,015	5,541,521	5,409,414	10,045,740	3,867,225
Water Resources Board	1,635,666	1,133,329	1,473,785	1,370,431	1,653,914	1,438,150
Subtotal - Natural Resources	\$77,484,125	\$71,306,557	\$97,988,551	\$95,491,194	\$106,723,302	\$97,608,013
Transportation						
Transportation	305,436,562	362,791,116	489,066,491	489,066,491	418,100,369	424,818,766
Subtotal - Transportation	\$305,436,562	\$362,791,116	\$489,066,491	\$489,066,491	\$418,100,369	\$424,818,766
Total	\$6,933,184,817	\$7,189,532,699	\$7,814,738,138	\$7,814,738,138	\$7,916,469,859	\$7,512,922,164

(1) In FY 2009 Fire Code Board was moved to Department of Administration.

(2) In FY 2009 agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from General Revenues

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
General Government						
Administration (1)	520,058,764	475,081,215	429,600,820	485,188,579	365,653,488	275,494,281
Business Regulation	10,333,679	8,527,973	9,577,234	8,967,604	8,771,882	8,756,919
Labor and Training	6,377,174	6,433,975	6,667,994	6,465,472	6,531,803	6,689,542
Revenue	35,086,502	32,332,034	36,191,064	33,852,092	33,882,287	35,671,581
Legislature	32,377,685	32,018,330	35,874,012	33,728,819	34,181,165	36,038,421
Lieutenant Governor	850,412	852,985	973,262	912,365	898,489	975,080
Secretary of State	5,488,114	6,318,527	5,521,241	5,149,735	5,235,706	6,669,460
General Treasurer	2,668,892	2,353,044	2,500,299	2,341,155	2,299,683	2,392,455
Board of Elections	1,315,331	1,547,547	1,600,141	1,460,252	1,161,596	3,919,591
Rhode Island Ethics Commission	1,343,029	1,349,725	1,437,730	1,347,336	1,416,832	1,485,693
Governor's Office	4,957,880	4,627,388	5,106,754	4,774,034	4,730,441	4,872,994
Commission for Human Rights	951,872	918,462	1,016,242	951,019	961,874	1,016,877
Public Utilities Commission	475,034	-	-	-	-	-
Rhode Island Commission on Women	105,953	112,319	109,462	102,822	69,270	-
Subtotal - General Government	\$622,390,321	\$572,473,524	\$536,176,255	\$585,241,284	\$465,794,516	\$383,982,894
Human Services						
Office of Health & Human Services	363,333	3,434,394	3,621,896	3,401,748	3,323,828	3,528,201
Children, Youth, and Families	151,491,614	161,307,641	158,822,427	154,532,973	154,127,876	155,086,402
Elderly Affairs	16,969,063	14,056,863	9,920,687	9,804,905	9,940,985	10,806,690
Health	29,985,420	26,238,737	29,554,572	27,718,002	28,502,412	28,572,462
Human Services	815,777,935	658,673,264	662,081,602	657,643,630	665,362,509	673,746,309
Mental Health, Retardation, & Hospitals	241,952,595	184,060,033	166,015,780	162,354,590	168,095,607	165,097,248
Governor's Commission on Disabilities	350,480	383,041	366,450	343,195	344,227	368,032
Commission On Deaf and Hard of Hearing	289,412	341,317	370,146	343,136	349,670	363,502
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	445,443	501,518	547,048	512,444	512,265	545,058
Office of the Mental Health Advocate	419,127	441,060	448,423	419,706	391,609	441,956
Subtotal - Human Services	\$1,258,044,422	\$1,049,437,868	\$1,031,749,031	\$1,017,074,329	\$1,030,950,988	\$1,038,555,860
Education						
Elementary and Secondary	908,826,348	825,851,737	857,726,770	855,140,414	794,693,009	828,248,498
Higher Education - Board of Governors	189,982,773	170,814,823	173,306,844	164,073,926	162,966,485	163,878,632
RI Council on the Arts	2,111,963	1,591,482	1,983,986	1,941,692	1,939,874	991,141
RI Atomic Energy Commission	834,101	784,077	775,346	727,063	788,999	877,687
Higher Education Assistance Authority	10,219,792	7,283,678	7,305,741	7,261,933	7,238,150	7,274,358
Historical Preservation and Heritage Comm.	1,494,562	1,241,495	1,285,100	1,214,899	1,262,238	1,351,097
Public Telecommunications Authority	1,316,196	1,206,333	1,142,702	1,068,373	1,009,552	1,038,234
Subtotal - Education	\$1,114,785,735	\$1,008,773,625	\$1,043,526,489	\$1,031,428,300	\$969,898,307	\$1,003,659,647

Expenditures from General Revenues

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
Public Safety						
Attorney General	20,550,412	20,811,424	21,099,743	19,756,162	20,070,966	21,132,161
Corrections	193,138,298	154,269,696	177,390,562	165,376,391	174,850,922	181,711,505
Judicial	82,799,851	81,658,618	83,907,229	79,403,355	80,226,082	84,728,358
Military Staff	2,320,832	3,489,126	3,279,979	3,064,672	3,262,789	3,375,409
Public Safety (2)	62,946,519	63,138,445	54,745,909	53,639,410	54,824,372	84,281,696
Office Of Public Defender	9,030,938	8,986,912	9,583,189	8,971,840	9,204,425	9,610,354
Subtotal - Public Safety	\$370,786,850	\$332,354,221	\$350,006,611	\$330,211,830	\$342,439,556	\$384,839,483
Natural Resources						
Environmental Management	36,032,812	32,853,893	35,484,369	33,222,473	32,811,928	34,665,256
Coastal Resources Management Council	1,985,139	2,002,176	2,027,574	1,895,467	1,945,046	2,043,079
Water Resources Board	1,226,089	999,005	1,370,785	1,267,431	1,099,936	1,318,150
Subtotal - Natural Resources	\$39,244,040	\$35,855,074	\$38,882,728	\$36,385,371	\$35,856,910	\$38,026,485
Transportation						
Transportation	-	-	-	-	-	-
Subtotal - Transportation	-	-	-	-	-	-
Total	\$3,405,251,368	\$2,998,894,312	\$3,000,341,114	\$3,000,341,114	\$2,844,940,277	\$2,849,064,369

(1) In FY 2009 Fire Code Board was moved to Department of Administration.

(2) In FY 2009 agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Federal Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
General Government						
Administration (1)	39,828,801	48,933,450	80,173,897	80,173,897	86,129,991	76,215,134
Business Regulation	114,130	87,315	-	-	-	-
Labor and Training	28,883,497	62,635,505	214,366,612	214,366,612	326,479,058	76,870,788
Revenue	1,470,903	1,551,477	2,604,929	2,604,929	2,402,882	2,273,362
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	911,443	285,130	500,000	500,000	408,400	-
General Treasurer	799,601	783,113	1,293,540	1,293,540	1,276,605	1,111,550
Board of Elections	611,162	495,324	250,000	250,000	220,581	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	544,471	630,630	630,630	-	-
Commission for Human Rights	388,839	454,725	408,505	408,505	356,615	356,689
Public Utilities Commission	70,662	67,758	103,600	103,600	203,864	296,330
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$73,079,038	\$115,838,268	\$300,331,713	\$300,331,713	\$417,477,996	\$157,123,853
Human Services						
Office of Health & Human Services	3,168,914	2,989,143	4,484,003	4,484,003	3,853,419	2,873,533
Children, Youth, and Families	72,217,463	85,846,952	85,504,945	85,504,945	85,263,506	77,912,449
Elderly Affairs	11,980,485	12,831,308	15,210,364	15,210,364	18,149,650	16,333,157
Health	80,827,914	75,887,694	77,831,370	77,831,370	89,610,560	58,814,531
Human Services	1,024,128,776	1,161,607,333	1,288,587,124	1,288,587,124	1,366,734,550	1,439,002,554
Mental Health, Retardation, & Hospitals	241,728,740	273,867,200	280,058,238	280,058,238	278,567,342	262,420,126
Governor's Commission on Disabilities	77,450	56,245	174,949	174,949	198,329	193,598
Commission On Deaf and Hard of Hearing	(622)	(3,900)	-	-	-	-
State Council on Developmental Disabilities	395,288	-	-	-	-	-
Office of the Child Advocate	40,006	10,487	41,100	41,100	45,894	45,805
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$1,434,564,414	\$1,613,092,462	\$1,751,892,093	\$1,751,892,093	\$1,842,423,250	\$1,857,595,753
Education						
Elementary and Secondary	175,708,363	210,014,722	278,346,091	278,346,091	313,814,070	282,960,896
Higher Education - Board of Governors	4,924,539	3,735,334	20,338,416	20,338,416	19,641,010	14,754,667
RI Council on the Arts	612,251	698,153	855,840	855,840	1,195,276	950,990
RI Atomic Energy Commission	352,771	51,548	107,000	107,000	300,159	300,159
Higher Education Assistance Authority	8,610,378	13,123,386	14,575,320	14,575,320	11,855,920	12,044,337
Historical Preservation and Heritage Comm.	509,240	509,473	819,367	819,367	819,367	835,804
Public Telecommunications Authority	-	-	-	-	-	-
Subtotal - Education	\$190,717,542	\$228,132,616	\$315,042,034	\$315,042,034	\$347,625,802	311,846,853

Expenditures from Federal Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
Public Safety						
Attorney General	1,298,123	1,397,373	1,274,540	1,274,540	1,946,361	1,248,830
Corrections	2,688,836	22,288,285	2,196,668	2,196,668	3,460,879	2,587,994
Judicial	1,872,594	1,625,278	1,445,452	1,445,452	3,568,213	2,361,961
Military Staff	19,515,282	24,421,511	21,941,615	21,941,615	34,013,174	22,640,496
Public Safety (2)	5,957,636	7,925,798	17,227,246	17,227,246	22,425,845	8,932,131
Office Of Public Defender	271,861	285,302	225,898	225,898	381,323	430,140
Subtotal - Public Safety	\$31,604,332	\$57,943,547	\$44,311,419	\$44,311,419	\$65,795,795	\$38,201,552
Natural Resources						
Environmental Management	18,024,013	19,660,114	33,680,872	33,680,872	38,503,320	35,386,175
Coastal Resources Management Council	1,779,206	1,384,339	1,608,438	1,608,438	6,195,185	1,574,146
Water Resources Board	-	(1,034)	-	-	-	-
Subtotal - Natural Resources	19,803,219	21,043,419	35,289,310	35,289,310	44,698,505	36,960,321
Transportation						
Transportation	189,355,117	222,082,466	381,348,383	381,348,383	317,024,679	315,733,127
Subtotal - Transportation	\$189,355,117	\$222,082,466	\$381,348,383	\$381,348,383	\$317,024,679	\$315,733,127
Total	\$1,939,123,662	\$2,258,132,778	\$2,828,214,952	\$2,828,214,952	\$3,035,046,027	\$2,717,461,459

(1) In FY 2009 Fire Code Board was moved to Department of Administration.

(2) In FY 2009 agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Restricted Receipts

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
General Government						
Administration (1)	9,973,069	9,476,353	18,938,514	18,938,514	25,652,492	16,802,039
Business Regulation	1,364,361	1,274,994	1,754,811	1,754,811	1,733,898	2,305,025
Labor and Training	20,098,434	18,912,729	25,314,950	25,314,950	22,018,670	17,529,145
Revenue	789,994	706,530	845,292	845,292	739,952	824,191
Legislature	1,451,538	1,508,333	1,556,712	1,556,712	1,503,031	1,575,008
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	420,390	428,116	474,338	474,338	496,925	494,567
General Treasurer	35,987,392	22,088,138	26,740,503	26,740,503	28,184,315	28,973,185
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	-	-	1,257,414	1,498,546
Commission for Human Rights	-	-	-	-	-	-
Public Utilities Commission	4,887,588	5,567,844	7,308,931	7,308,931	7,118,167	7,430,326
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$74,972,766	\$59,963,037	\$82,934,051	\$82,934,051	\$88,704,864	\$77,432,032
Human Services						
Office of Health & Human Services	315,953	652,108	1,284,790	1,284,790	860,646	874,013
Children, Youth, and Families	2,731,750	2,232,511	2,203,059	2,203,059	2,005,793	2,005,793
Elderly Affairs	956,578	850,000	392,115	392,115	358,784	130,840
Health	15,692,703	19,955,652	24,693,437	24,693,437	25,688,580	25,082,953
Human Services	7,027,278	5,923,901	8,316,413	8,316,413	8,519,601	9,146,201
Mental Health, Retardation, & Hospitals	2,587,327	4,695,837	5,203,044	5,203,044	4,504,330	10,055,752
Governor's Commission on Disabilities	13,178	8,432	10,001	10,001	13,559	13,626
Commission On Deaf and Hard of Hearing	-	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$29,324,767	\$34,318,441	\$42,102,859	\$42,102,859	\$41,951,293	\$47,309,178
Education						
Elementary and Secondary	6,507,062	6,511,894	7,501,077	7,501,077	17,030,683	23,930,750
Higher Education - Board of Governors	715,937	651,932	667,543	667,543	754,577	690,000
RI Council on the Arts	-	83,440	-	-	100,000	-
RI Atomic Energy Commission	-	-	-	-	-	-
Higher Education Assistance Authority	-	-	-	-	-	-
Historical Preservation and Heritage Comm.	191,378	270,170	509,037	509,037	479,069	479,450
Public Telecommunications Authority	-	-	-	-	-	-
Subtotal - Education	\$7,414,377	\$7,517,436	\$8,677,657	\$8,677,657	\$18,364,329	\$25,100,200

Expenditures from Restricted Receipts

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
Public Safety						
Attorney General	867,559	843,798	932,930	932,930	1,130,135	1,202,659
Corrections	(61)	-	-	-	94,000	-
Judicial	8,395,390	8,796,528	9,807,120	9,807,120	9,510,215	9,592,780
Military Staff	158,275	99,797	337,449	337,449	346,909	352,733
Public Safety (2)	1,103,585	243,803	609,000	609,000	877,056	377,761
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$10,524,748	\$9,983,926	\$11,686,499	\$11,686,499	\$11,958,315	\$11,525,933
Natural Resources						
Environmental Management	13,483,302	11,413,374	15,246,049	15,246,049	13,950,042	14,136,916
Coastal Resources Management Council	120,000	220,500	250,000	250,000	250,000	250,000
Water Resources Board	327,378	109,816	-	-	-	-
Subtotal - Natural Resources	\$13,930,680	\$11,743,690	\$15,496,049	\$15,496,049	\$14,200,042	\$14,386,916
Transportation						
Transportation	(160,669)	370,919	1,500,000	1,500,000	1,000,000	1,000,000
Subtotal - Transportation	(\$160,669)	\$370,919	\$1,500,000	\$1,500,000	\$1,000,000	\$1,000,000
Total	\$136,006,669	\$123,897,449	\$162,397,115	\$162,397,115	\$176,178,843	\$176,754,259

(1) In FY 2009 Fire Code Board was moved to Department of Administration.

(2) In FY 2009 agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy, Capitol Police, and the Governor's Justice Commission.

Expenditures from Other Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
General Government						
Administration (1)	47,601,091	56,679,073	73,151,428	73,151,428	77,795,951	70,487,302
Business Regulation	-	-	-	-	-	-
Labor and Training	444,303,030	714,192,984	683,684,510	683,684,510	687,033,011	578,225,422
Revenue	217,255,814	189,839,845	200,163,902	200,163,902	203,773,517	199,237,371
Legislature	-	-	-	-	-	-
Lieutenant Governor	-	-	-	-	-	-
Secretary of State	-	-	-	-	-	-
General Treasurer	206,210	159,100	202,290	202,290	214,174	222,984
Board of Elections	-	-	-	-	-	-
Rhode Island Ethics Commission	-	-	-	-	-	-
Governor's Office	-	-	-	-	-	-
Commission for Human Rights	-	-	-	-	-	-
Public Utilities Commission	-	-	-	-	-	-
Rhode Island Commission on Women	-	-	-	-	-	-
Subtotal - General Government	\$709,366,145	\$960,871,002	\$957,202,130	\$957,202,130	\$968,816,653	\$848,173,079
Human Services						
Office of Health & Human Services	-	-	-	-	-	-
Children, Youth, and Families	542,403	573,923	1,219,224	1,219,224	638,819	1,890,000
Elderly Affairs	4,477,142	4,448,300	-	-	-	-
Health	45,972	110,103	231,412	231,412	106,261	95,883
Human Services	700,000	32,500	4,525,000	4,525,000	4,410,000	4,285,000
Mental Health, Retardation, & Hospitals	3,173,034	3,968,413	11,596,669	11,596,669	9,390,195	10,108,691
Governor's Commission on Disabilities	100,000	151,400	175,000	175,000	190,151	250,000
Commission On Deaf and Hard of Hearing	-	-	-	-	-	-
State Council on Developmental Disabilities	-	-	-	-	-	-
Office of the Child Advocate	-	-	-	-	-	-
Office of the Mental Health Advocate	-	-	-	-	-	-
Subtotal - Human Services	\$9,038,551	\$9,284,639	\$17,747,305	\$17,747,305	\$14,735,426	\$16,629,574
Education						
Elementary and Secondary	1,558,748	9,284,529	6,433,624	6,433,624	5,183,936	8,410,986
Higher Education - Board of Governors	594,283,318	665,557,148	692,456,929	692,456,929	713,747,423	753,560,879
RI Council on the Arts	210,175	229,094	435,000	435,000	435,000	-
RI Atomic Energy Commission	287,689	217,291	334,769	334,769	303,683	316,410
Higher Education Assistance Authority	7,091,784	6,837,701	6,750,277	6,750,277	6,462,719	6,521,425
Historical Preservation and Heritage Comm.	-	-	-	-	-	-
Public Telecommunications Authority	798,374	716,942	765,656	765,656	614,029	636,750
Subtotal - Education	\$604,230,088	\$682,842,705	\$707,176,255	\$707,176,255	\$726,746,790	\$769,446,450

Expenditures from Other Funds

	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010	FY 2011
	Actual	Actual	Enacted	Working	Gov Rec	Gov Rec
Public Safety						
Attorney General	157,154	220,879	200,000	200,000	726,847	200,000
Corrections	2,902,534	2,577,567	5,768,276	5,768,276	7,933,524	5,970,124
Judicial	1,438,736	1,704,165	825,000	825,000	829,466	850,000
Military Staff	1,778,845	840,007	1,482,090	1,482,090	3,277,520	362,500
Public Safety (2)	3,142,765	7,265,091	18,845,329	18,845,329	25,194,951	11,690,420
Office Of Public Defender	-	-	-	-	-	-
Subtotal - Public Safety	\$9,420,034	\$12,607,709	\$27,120,695	\$27,120,695	\$37,962,308	\$19,073,044
Natural Resources						
Environmental Management	2,833,397	2,638,832	6,561,955	6,561,955	9,758,358	8,114,291
Coastal Resources Management Council	1,590,590	-	1,655,509	1,655,509	1,655,509	-
Water Resources Board	82,199	25,542	103,000	103,000	553,978	120,000
Subtotal - Natural Resources	\$4,506,186	\$2,664,374	\$8,320,464	\$8,320,464	\$11,967,845	\$8,234,291
Transportation						
Transportation	116,242,114	140,337,731	106,218,108	106,218,108	100,075,690	108,085,639
Subtotal - Transportation	\$116,242,114	\$140,337,731	\$106,218,108	\$106,218,108	\$100,075,690	\$108,085,639
Total	\$1,452,803,118	\$1,808,608,160	\$1,823,784,957	\$1,823,784,957	\$1,860,304,712	\$1,769,642,077

(1) In FY 2009 Fire Code Board was moved to Department of Admsintration.

(2) In FY 2009 agencies merged with Department of Public Safety include State Police, Fire Marshal, E-911 Emergency Telephone System, Municipal Police Training Academy,Capitol Police, and the Governor's Justice Commission.

Full-Time Equivalent Positions

	FY 2008	FY 2009	FY 2010 Enacted	FY 2010 Revised	FY 2011
General Government					
Administration	1,032.8	845.6	895.6	879.6	699.6
Business Regulation	102.0	91.0	91.0	91.0	91.0
Labor & Training	417.5	395.3	436.3	475.1	454.0
Revenue	465.0	410.0	424.0	428.0	428.0
Legislature	297.9	297.9	297.9	297.9	297.9
Office of the Lieutenant Governor	9.0	8.0	8.0	8.0	8.0
Secretary of State	58.0	55.0	57.0	57.0	57.0
General Treasurer	88.0	83.0	83.0	83.0	83.0
Board Of Elections	14.0	12.0	12.0	12.0	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	45.0	39.0	43.0	46.0	46.0
Commission for Human Rights	14.5	14.5	14.5	14.5	14.5
Public Utilities Commission	45.0	44.0	44.0	46.0	46.0
Rhode Island Commission on Women	1.0	1.0	1.0	1.0	-
Subtotal - General Government	2,601.7	2,308.3	2,419.3	2,451.1	2,249.0
Human Services					
Office of Health and Human Services	6.0	85.1	74.1	75.6	75.6
Children, Youth, and Families	788.5	694.0	700.0	700.0	700.0
Elderly Affairs	44.0	32.0	31.0	31.0	31.0
Health	437.1	409.6	414.6	428.7	416.7
Human Services	1,067.6	884.6	954.6	954.6	967.6
Mental Health, Retardation, & Hospitals	1,657.6	1,352.4	1,398.4	1,396.2	1,395.2
Office of the Child Advocate	5.8	5.7	5.7	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0
State Council on Developmental Disabilities (3)	2.0	-	-	-	-
Governor's Commission on Disabilities	5.6	4.0	4.0	4.0	4.0
Office of the Mental Health Advocate	3.7	3.7	3.7	3.7	3.7
Subtotal - Human Services	4,020.9	3,474.1	3,589.1	3,602.6	3,602.6
Education					
Elementary and Secondary Education	133.2	128.4	134.4	134.4	149.4
Davies	133.0	133.0	133.0	133.0	133.0
School for the Deaf	65.8	50.0	60.0	60.0	60.0
Elementary Secondary Education - Total	332.0	311.4	327.4	327.4	342.4
Office of Higher Education Non-Sponsored Research	21.0	19.4	19.4	19.4	19.4
URI Non-Sponsored Research	1,930.1	1,849.9	1,851.5	1,851.5	1,851.5
RIC Non-Sponsored Research	850.5	812.6	813.1	813.1	813.1
CCRI Non-Sponsored Research	748.2	713.1	713.1	713.1	713.1
Higher Education - Total Non-Sponsored	3,549.8	3,395.0	3,397.1	3,397.1	3,397.1
RI Council On The Arts	8.6	7.6	8.6	8.6	8.6
RI Atomic Energy Commission	8.6	8.6	8.6	8.6	8.6
Higher Education Assistance Authority	42.6	42.6	42.6	42.6	42.6
Historical Preservation and Heritage Commission	17.6	16.6	16.6	16.6	16.6
Public Telecommunications Authority	20.0	18.0	18.0	16.0	16.0
Subtotal - Education	3,979.2	3,799.8	3,818.9	3,816.9	3,831.9

Full-Time Equivalent Positions

	FY 2008	FY 2009	FY 2010 Enacted	FY 2010 Revised	FY 2011
Public Safety					
Attorney General	234.8	231.1	231.1	231.1	231.1
Corrections	1,515.0	1,423.0	1,423.0	1,423.0	1,423.0
Judicial	732.3	729.3	729.3	729.3	729.3
Military Staff	104.0	101.0	111.0	112.0	112.0
Public Safety	-	396.1	432.1	430.1	607.1
E-911 (1)	53.5	-	-	-	-
RI State Fire Marshal (1)	35.0	-	-	-	-
Commission on Judicial Tenure and Discipline	-	-	-	-	-
Rhode Island Justice Commission (1)	7.6	-	-	-	-
Municipal Police Training Academy (1)	4.0	-	-	-	-
State Police (1)	268.0	-	-	-	-
Fire Safety Code Board of Appeal and Review (2)	3.0	-	-	-	-
Office of the Public Defender	93.5	91.0	91.0	93.0	93.0
Subtotal - Public Safety	3,050.7	2,971.5	3,017.5	3,018.5	3,195.5
Natural Resources					
Environmental Management	482.0	409.0	417.0	414.0	414.0
Coastal Resources Management Council	30.0	30.0	30.0	30.0	30.0
Water Resources Board	6.0	6.0	6.0	6.0	6.0
Subtotal - Natural Resources	518.0	445.0	453.0	450.0	450.0
Transportation					
Transportation	733.2	691.2	780.2	780.2	780.2
Subtotal - Transportation	733.2	691.2	780.2	780.2	780.2
Statwide Retirement Vacancies	-	-	-	-	-
Total Non Sponsored	14,903.7	13,689.9	14,078.0	14,119.3	14,109.2
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	100.0	100.0	100.0	100.0
RIC	82.0	82.0	82.0	82.0	82.0
URI	602.0	602.0	602.0	602.0	602.0
Subtotal Sponsored Research	785.0	785.0	785.0	785.0	785.0
Total Personnel Authorizations	15,688.7	14,474.9	14,863.0	14,904.3	14,894.2
Total Personnel	15,688.7	14,474.9	14,863.0	14,904.3	14,894.2

*A total of 785.0 FTE positions in Higher Education in FY 2008 and FY 2009 represent FTE's supported by sponsored research funds. Commencing in FY2005, these positions were included in the overall FTE Cap. In addition, there are separate caps for each program and for sponsored/non-sponsored research FTE's.

- (1) Agencies merged with Department of Public Safety
- (2) Agencies merged with Department of Administration
- (3) Agency merged with URI

General Revenues as Recommended

	FY 2008 Audited	FY 2009 Preliminary	FY 2010 Revised	FY 2011 Recommended
Personal Income Tax	\$ 1,073,616,875	\$ 940,513,781	\$ 919,200,000	\$ 927,681,919
General Business Taxes				
Business Corporations	150,468,827	104,436,811	94,100,000	85,742,941
Public Utilities Gross Earnings	99,436,915	126,664,890	120,000,000	121,000,000
Financial Institutions	1,830,270	2,901,945	2,000,000	1,000,000
Insurance Companies	67,997,274	78,016,930	80,000,000	82,380,078
Bank Deposits	1,710,050	1,802,796	1,800,000	1,800,000
Health Care Provider Assessment	53,356,431	46,030,570	34,900,000	34,700,000
Sales and Use Taxes				
Sales and Use	844,197,089	808,125,293	751,000,000	743,700,000
Motor Vehicle	48,610,020	47,925,805	48,600,000	48,100,000
Motor Fuel	991,473	1,325,034	1,000,000	1,000,000
Cigarettes	114,674,498	130,503,213	140,300,000	134,600,000
Alcohol	11,140,941	10,811,831	11,000,000	11,100,000
Other Taxes				
Inheritance and Gift	35,333,925	28,096,912	26,400,000	26,000,000
Racing and Athletics	2,812,860	2,450,809	2,000,000	1,800,000
Realty Transfer	10,223,094	6,811,322	6,500,000	6,500,000
Total Taxes	\$ 2,516,400,542	\$ 2,336,417,942	\$ 2,238,800,000	\$ 2,227,104,938
Departmental Receipts	\$ 356,546,075	\$ 319,361,734	\$ 333,229,478	\$ 331,896,889
Taxes and Departmentals	\$ 2,872,946,617	\$ 2,655,779,676	\$ 2,572,029,478	\$ 2,559,001,827
Other Sources				
Gas Tax Transfer	\$ 4,513,745	\$ 4,327,710	\$ -	\$ -
Other Miscellaneous	181,810,134	17,739,819	46,602,906	5,500,000
Lottery	354,321,087	337,529,754	351,900,000	356,900,000
Unclaimed Property	15,387,030	8,044,126	5,841,250	5,300,000
Other Sources	\$ 556,031,996	\$ 367,641,409	\$ 404,344,156	\$ 367,700,000
Total General Revenues	\$ 3,428,978,613	\$ 3,023,421,085	\$ 2,976,373,634	\$ 2,926,701,827

Changes to FY 2010 Enacted Revenue Estimates

	Enacted	November Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 963,200,000	\$ (44,000,000)	\$ -	\$ 919,200,000
General Business Taxes				
Business Corporations	113,000,000	(18,900,000)	-	94,100,000
Public Utilities Gross	115,000,000	5,000,000	-	120,000,000
Financial Institutions	3,750,000	(1,750,000)	-	2,000,000
Insurance Companies	81,900,000	(1,900,000)	-	80,000,000
Bank Deposits	1,730,000	70,000	-	1,800,000
Health Care Provider	36,126,589	(1,226,589)	-	34,900,000
Sales and Use Taxes				
Sales and Use	815,000,000	(64,000,000)	-	751,000,000
Motor Vehicle	50,400,000	(1,800,000)	-	48,600,000
Motor Fuel	920,000	80,000	-	1,000,000
Cigarettes	148,000,000	(7,700,000)	-	140,300,000
Alcohol	10,900,000	100,000	-	11,000,000
Other Taxes				
Inheritance and Gift	29,399,700	(2,999,700)	-	26,400,000
Racing and Athletics	2,100,000	(100,000)	-	2,000,000
Realty Transfer	7,200,000	(700,000)	-	6,500,000
Total Taxes	\$ 2,378,626,289	\$ (139,826,289)	\$ -	\$ 2,238,800,000
Departmental Receipts	\$ 335,532,188	\$ 6,467,812	\$ (8,770,522)	\$ 333,229,478
Total Taxes and Departmentals	\$ 2,714,158,477	\$ (133,358,477)	\$ (8,770,522)	\$ 2,572,029,478
Other Sources				
Gas Tax Transfer	\$ -	\$ -	\$ -	-
Other Miscellaneous	9,000,000	(500,000)	38,102,906	46,602,906
Lottery	348,700,000	3,200,000	-	351,900,000
Unclaimed Property	5,000,000	200,000	641,250	5,841,250
Other Sources	\$ 362,700,000	\$ 2,900,000	\$ 38,744,156	\$ 404,344,156
Total General Revenues	\$ 3,076,858,477	\$ (130,458,477)	\$ 29,973,634	\$ 2,976,373,634

Changes to FY 2011 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 933,000,000	\$ (5,318,081)	\$ 927,681,919
General Business Taxes			
Business Corporations	100,000,000	(14,257,059)	85,742,941
Public Utilities Gross	121,000,000	-	121,000,000
Financial Institutions	1,000,000	-	1,000,000
Insurance Companies	82,400,000	(19,922)	82,380,078
Bank Deposits	1,800,000	-	1,800,000
Health Care Provider	34,700,000	-	34,700,000
Sales and Use Taxes			
Sales and Use	743,700,000	-	743,700,000
Motor Vehicle	48,100,000	-	48,100,000
Motor Fuel	1,000,000	-	1,000,000
Cigarettes	134,600,000	-	134,600,000
Alcohol	11,100,000	-	11,100,000
Other Taxes			
Inheritance and Gift	26,000,000	-	26,000,000
Racing and Athletics	1,800,000	-	1,800,000
Realty Transfer	6,500,000	-	6,500,000
Total Taxes	\$ 2,246,700,000	\$ (19,595,062)	\$ 2,227,104,938
Departmental Receipts	\$ 221,000,000	\$ 110,896,889	\$ 331,896,889
Total Taxes and Departmentals	\$ 2,467,700,000	\$ 91,301,827	\$ 2,559,001,827
Other Sources			
Gas Tax Transfer	\$ -	\$ -	\$ -
Other Miscellaneous	4,500,000	1,000,000	5,500,000
Lottery	356,900,000	-	356,900,000
Unclaimed Property	5,300,000	-	5,300,000
Other Sources	\$ 366,700,000	\$ 1,000,000	\$ 367,700,000
Total General Revenues	\$ 2,834,400,000	\$ 92,301,827	\$ 2,926,701,827

General Revenue Changes to Adopted Estimates

FY 2010	December 2009 Governor Recommend	February 2009 Governor Recommend
<u>Departmental Revenues</u>		
<i>Miscellaneous</i>		
Statewide Student Transportation	\$ (8,600,000)	\$ (8,600,000)
Indirect Cost Recovery Exemption: Underground Storage Tank Replacement Fund	\$ (202,852)	\$ (202,852)
Indirect Cost Recovery: Telecommunication Education Access Fund		\$ 32,330
<i>Subtotal: Miscellaneous</i>	<i>\$ (8,802,852)</i>	<i>\$ (8,770,522)</i>
Subtotal: All Departmental Revenues	\$ (8,802,852)	\$ (8,770,522)
<u>Other Sources</u>		
<i>Other Miscellaneous</i>		
Convention Center Authority: Sale of Veterans Auditorium	10,750,000	10,750,000
Land Sale: Old Training School, Cranston	6,200,000	6,200,000
Land Sale: State Computer Facility, Johnston	1,500,000	1,500,000
Land Sale: 2 Metacom Ave., Bristol	2,800,000	2,800,000
Group Home Providers Voluntary Payment	6,000,000	6,000,000
Transfer from Automobile Replacement Fund	3,638,000	3,638,000
Prior Year Child Support Collections	7,214,906	7,214,906
<i>Subtotal: Other Miscellaneous</i>	<i>\$ 38,102,906</i>	<i>\$ 38,102,906</i>
<i>Unclaimed Property</i>		
Judiciary Bail Accounts and State Police Forfeited Property	641,250	641,250
<i>Subtotal: Other Miscellaneous</i>	<i>\$ 641,250</i>	<i>\$ 641,250</i>
Subtotal: Other Sources	\$ 38,744,156	\$ 38,744,156
Total FY 2010 General Revenue Adjustments	\$ 29,941,304	\$ 29,973,634

General Revenue Changes to Adopted Estimates

FY 2011	December 2009 Governor Recommend	February 2009 Governor Recommend
<u>Taxes</u>		
<i>Personal Income Taxes</i>		
Motion Picture Tax Credit Elimination		\$ 1,811,919
Enterprise Zone Tax Credit: Elimination		850,000
Small Business Jobs Program Tax Credit		(7,250,000)
Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(730,000)
<i>Subtotal: Personal Income Taxes</i>		\$ (5,318,081)
<i>General Business Taxes</i>		
Business Corporations: Motion Picture Tax Credit Elimination		\$ 58,691
Business Corporations: Reduce Corporate Minimum from \$500 to \$250		(11,535,750)
Business Corporations: Enterprise Zone Tax Credit: Elimination		150,000
Business Corporations: Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(180,000)
Business Corporations: Small Business Jobs Program Tax Credit		(2,750,000)
Insurance Companies: Motion Picture Tax Credit Elimination		70,078
Insurance Companies: Increase Cap for Contributions to Scholarship Organizations to \$2.0 million		(90,000)
<i>Subtotal: General Business Taxes</i>		\$ (14,276,981)
<i>Subtotal: All Taxes</i>	\$	- \$ (19,595,062)
<u>Departmental Revenues</u>		
<i>Licenses and Fees</i>		
DHS: Reinstitute Hospital Licensing Fee		128,847,188
DMV: Impose Road Examination Fee of \$25		625,000
DMV: Increase State ID Card Fee from \$15 to \$25		130,000
DMV: Increase Motor Vehicle Dealers License Fee from \$100 to \$300		116,000
DMV: Increase Motor Vehicle Manufacturer / Distributor License Fee from		34,500
DMV: Increase Flashing Lights Permit Fee from \$5 to \$25		44,000
DMV: Increase School Bus Registration Fee from \$3 to \$25		37,400
Public Safety: Increase Accident Report Fee from \$10 to \$1.		26,910
<i>Subtotal: Licenses and Fees</i>	\$	- \$ 129,860,998
<i>Sales and Services</i>		
Board and Support Revenues: Slater and Zambarano Hospitals Converted to Restricted Receipts		(3,198,849)
<i>Subtotal: Sales and Services</i>	\$	- \$ (3,198,849)

General Revenue Changes to Adopted Estimates

	December 2009 Governor Recommend	February 2009 Governor Recommend
<u>Departmental Revenues (continued)</u>		
<i>Miscellaneous</i>		
Statewide Student Transportation	\$ (15,640,000)	\$ (15,640,000)
Indirect Cost Recovery Exemption: Underground Storage Tank Replacement Fund	(202,852)	(202,852)
Indirect Cost Recovery: Telecommunication Education Access Fund		77,592
<i>Subtotal: Miscellaneous</i>	\$ (15,842,852)	\$ (15,765,260)
<i>Subtotal: Departmental Receipts</i>	\$ (15,842,852)	\$ 110,896,889
Subtotal: Taxes and Departmental Revenues	\$ (15,842,852)	\$ 91,301,827
<u>Other Sources</u>		
<i>Other Miscellaneous</i>		
RI Health & Educational Building Corporation		1,000,000
<i>Subtotal: Other Miscellaneous</i>	\$ -	\$ 1,000,000
Subtotal: Other Sources	\$ -	\$ 1,000,000
Total FY 2011 General Revenue Adjustments	\$ (15,842,852)	\$ 92,301,827

Other Revenue Enhancements

	December 2009 Governor Recommend	February 2009 Governor Recommend
FY 2010		
<u>Restricted Receipts</u>		
Statewide Student Transportation	\$ 8,600,000	\$ 8,600,000
Underground Storage Tank Replacement Fund Exemption	202,852	202,852
Telecommunication Education Access Fund-Wireline	(232,155)	(232,155)
Telecommunication Education Access Fund-Wireless	523,125	523,125
<i>Subtotal: Restricted Receipts</i>	\$ 9,093,822	\$ 9,093,822
Total FY 2010 Other Revenue Adjustments	\$ 9,093,822	\$ 9,093,822
Total FY 2010 Other Revenue Adjustments	\$ 9,093,822	\$ 9,093,822
FY 2011		
<u>Restricted Receipts</u>		
Statewide Student Transportation	\$ 15,640,000	\$ 15,640,000
Underground Storage Tank Replacement Fund Exemption	202,852	202,852
Telecommunication Education Access Fund-Wireline	(557,172)	(557,172)
Telecommunication Education Access Fund-Wireless	1,255,000	1,255,000
Board and Support Payments Slater and Zambarano Hospitals	-	3,198,849
<i>Subtotal: Restricted Receipts</i>	\$ 16,540,680	\$ 19,739,529
Total FY 2010 Other Revenue Adjustments	\$ 16,540,680	\$ 19,739,529
Total FY 2010 Other Revenue Adjustments	\$ 16,540,680	\$ 19,739,529

FY 2011 General Revenue Budget Surplus

	FY2008 Actual (1)	FY2009 Preliminary(2)	FY2010 Enacted Budget(3)	FY2010 Revised(4)	FY2011 Recommended (5)
Surplus					
Opening Surplus	\$ -	\$ (42,950,480)	\$ 1,142,383	\$ (61,802,318)	\$ 79,471
Resrve for Audit Adjustments				\$ (600,000)	
Reappropriated Surplus	3,640,364	1,738,518		998,144	
Subtotal	3,640,364	(41,211,962)	1,142,383	(61,404,174)	79,471
General Taxes	2,516,400,542	2,336,417,942	2,378,626,289	2,378,626,289	2,246,700,000
Revenue estimators' revision	-	-	-	(139,826,289)	-
Changes to the Adopted Estimates	-	-	-	-	(19,595,062)
Subtotal	2,516,400,542	2,336,417,942	2,378,626,289	2,238,800,000	2,227,104,938
Departmental Revenues	356,546,075	319,361,734	335,532,188	335,532,188	221,000,000
Revenue estimators' revision	-	-	-	6,467,812	-
Changes to the Adopted Estimates	-	-	-	(8,770,522)	110,896,889
Subtotal	356,546,075	319,361,734	335,532,188	333,229,478	331,896,889
Other Sources					
Gas Tax Transfers	4,513,745	4,327,710	-	-	-
Revenue estimators' revision	-	-	-	-	-
Changes to the Adopted Estimates	-	-	-	-	-
Other Miscellaneous	181,810,134	17,739,819	9,000,000	9,000,000	4,500,000
Rev Estimators' revision-Miscellaneous	-	-	-	(500,000)	-
Changes to the Adopted Estimates	-	-	-	38,102,906	1,000,000
Lottery	354,321,087	337,529,754	348,700,000	348,700,000	356,900,000
Revenue Estimators' revision-Lottery	-	-	-	3,200,000	-
Changes to the Adopted Estimates	-	-	-	-	-
Unclaimed Property	15,387,030	8,044,126	5,000,000	5,000,000	5,300,000
Revenue Est revision-Unclaimed Property	-	-	-	200,000	-
Changes to the Adopted Estimates	-	-	-	641,250	-
Subtotal	556,031,996	367,641,409	362,700,000	\$ 404,344,156	\$ 367,700,000
Total Revenues	\$ 3,428,978,613	\$ 3,023,421,085	\$ 3,076,858,477	\$ 2,976,373,634	\$ 2,926,701,827
Transfer to Budget Reserve	(68,579,573)	(66,054,353)	(73,872,021)	(69,949,712)	(76,096,314)
Total Available	\$ 3,360,399,040	\$ 2,957,366,732	\$ 3,002,986,456	\$ 2,906,423,922	\$ 2,850,605,513
Actual/Enacted Expenditure:	\$ 3,405,251,366	2,998,958,945	3,000,341,114	3,000,341,114	2,849,064,369
Reappropriations				998,144	
Changes in Pass Through fund:				8,600,000	
Other Expenditure Change:	-	-	-	(164,998,981)	-
Total Expenditures	\$ 3,405,251,366	\$ 2,998,958,945	\$ 3,000,341,114	\$ 2,844,940,277	\$ 2,849,064,369
Free Surplus	\$ (42,950,480)	\$ (61,802,318)	\$ 3,787,225	\$ 79,471	\$ 1,620,615
Transfer from the Budget Reserve Fund		\$ 22,000,000			
Reappropriations	(1,738,518)	(998,144)	-	-	-
Total Ending Balances	\$ (41,211,962)	\$ (82,804,174)	\$ 3,787,225	\$ 79,471	\$ 1,620,615
Budget Reserve and Cash Stabilization Account(6)	\$ 102,869,358	\$ 80,084,001	\$ 116,964,033	\$ 110,753,710	\$ 122,924,815

⁽¹⁾Reflects the audited annual consolidated financial report for FY 2008, reflecting a deficit of \$42,950,480. While the Governor requested an appropriation of \$42,950,480 from the Budget Reserve Fund by the General Assembly, no appropriation was made. The carryover deficit from 2008 was addressed in the FY 2009 supplemental through additional expenditure reductions and revenues, resulting in a balanced budget at the time the supplemental budget was enacted.

⁽²⁾Derived from the State Controller's preliminary closing report for FY 2009, reflecting a deficit of \$61,802,318, after transfer of \$22.0 million appropriated from the Budget Reserve Fund. The carryover deficit from 2009 is addressed in the FY 2010 supplemental.

⁽³⁾Reflects the FY 2010 budget enacted by the General Assembly in June 2009, reflecting the revenue estimates adopted at the May 2008 Revenue Estimating Conference, and further modified by legislative changes included in the enacted budget.

⁽⁴⁾ Reflects the FY 2010 supplemental budget submitted by the Governor to the General Assembly on December 15, 2009, and modified by amendments thereto. The carryover deficit from 2009 is addressed in the FY 2010 supplemental through additional expenditure reductions and revenues, resulting in a balanced budget for FY2010 and a fully funded Budget Reserve Fund.

⁽⁵⁾ Reflects the Governor's recommended FY2011 budget, including the results of the November 2009 Revenue and Caseload Estimating Conferences, and any proposed legislative changes to modify the adopted estimates.

⁽⁶⁾ The Budget Reserve and Cash Stabilization funding is based upon a statutory formula which is contingent upon revenues and is capped at an increasing percentage of total resources.