

State of Rhode Island and Providence Plantations

Executive Summary



Fiscal Year 2012

Lincoln D. Chafee, Governor

Appendix A

Schedules

FY 2012 General Revenue Budget Surplus

	FY2009 Audited	FY2010 Audited ⁽¹⁾	FY2011 Enacted ⁽²⁾	FY2011 Revised ⁽³⁾	FY 2012 Recommended ⁽⁴⁾
Surplus					
Opening Surplus	(\$42,950,480)	(\$62,286,103)	\$14,216	\$17,889,522	\$16,172,702
Reappropriated Surplus	1,738,518	998,143	-	3,364,847	-
Subtotal	(\$41,211,962)	(\$61,287,960)	\$14,216	\$21,254,369	\$16,172,702
General Taxes	2,338,696,429	2,320,872,610	2,317,150,000	2,317,150,000	2,350,691,899
Revenue estimators' revision				21,850,000	29,558,101
Changes to the Adopted Estimates				-	157,028,192
Subtotal	\$2,338,696,429	\$2,320,872,610	\$2,317,150,000	\$2,339,000,000	\$2,537,278,192
Departmental Revenues	318,804,246	333,128,045	345,226,745	345,226,745	351,107,232
Revenue estimators' revision		-		(10,526,745)	(11,990,688)
Changes to the Adopted Estimates		-		97,880	5,464,455
Subtotal	\$318,804,246	\$333,128,045	\$345,226,745	\$334,797,880	\$344,580,999
Other Sources					
Gas Tax Transfers	4,327,710	24,134	-	-	-
Revenue estimators' revision		-	-	-	-
Changes to the Adopted Estimates		-	-	-	-
Other Miscellaneous	17,813,994	12,466,517	5,331,000	5,331,000	3,924,759
Rev Estimators' revision-Miscellaneous		-		5,524,000	(134,759)
Changes to the Adopted Estimates		-		2,268,285	3,500,000
Lottery	337,515,478	344,672,747	346,138,520	346,138,520	352,835,021
Revenue Estimators' revision-Lottery		-		1,361,480	(1,335,021)
Changes to the Adopted Estimates		-		-	-
Unclaimed Property	8,044,126	5,867,150	6,000,000	6,000,000	5,603,000
Revenue Est revision-Unclaimed Property		-		(700,000)	(403,000)
Subtotal	\$367,701,308	\$363,030,548	\$357,469,520	\$365,923,285	\$363,990,000
Total Revenues	\$3,025,201,983	\$3,017,031,203	\$3,019,846,265	\$3,039,721,165	\$3,245,849,191
Transfer to Budget Reserve	(66,093,533)	(70,913,882)	(78,516,373)	(79,497,878)	(91,336,613)
Total Available	\$2,917,896,488	\$2,884,829,361	\$2,941,344,109	\$2,981,477,656	\$3,170,685,280
Actual/Enacted Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,942,118,704	\$3,169,836,026
Reappropriations		-	-	3,364,847	
Caseload Conference Changes				(9,507,723)	
FMAP Makeup				37,289,357	
Other Changes in Expenditures				(7,960,231)	
Total Expenditures	\$3,001,184,448	\$2,863,574,992	\$2,942,118,704	\$2,965,304,954	\$3,169,836,026
Free Surplus	(\$62,286,104)	\$17,889,522	(\$774,595)	\$16,172,702	\$849,254
Reappropriations	\$22,000,000	(3,364,847)	-	-	
Total Ending Balances	(\$83,287,960)	\$21,254,369	(\$774,595)	\$16,172,702	\$849,254
Budget Reserve and Cash					
Stabilization Account	\$80,144,551	\$112,280,314	\$126,834,140	\$128,419,649	\$150,053,007

⁽¹⁾ Derived from the State Controller's final closing report for FY 2010, dated January 13, 2011, reflecting a surplus of \$17,889,522.

⁽²⁾ Reflects the final FY 2011 budget enacted by the General Assembly in June 2010, reflecting the revenue estimates adopted at the May 2010 Revenue Estimating Conference and further modified by legislative changes in the enacted budget. Legislation approved separate from the budget, which impacted VLT revenues, reduced lottery revenues by \$800,280.

⁽³⁾ Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the November 2010 Revenue and Caseload Estimating Conferences and adjustments to revenues and expenditures recommended by the Governor.

⁽⁴⁾ Reflects the Governor's recommended FY 2012 budget, including the results of the November 2010 Revenue and Caseload Estimating Conferences, and any proposed legislative changes to modify adopted estimates.

Expenditures from All Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$590,402,612	\$557,074,835	\$499,299,809	\$524,787,282	\$415,042,687
Business Regulation	9,890,284	9,313,438	10,899,430	\$11,416,788	\$12,924,686
Labor and Training	802,946,556	1,022,130,923	833,558,439	\$863,956,343	\$495,678,123
Revenue	228,202,474	269,354,051	236,330,417	\$260,103,279	\$335,895,736
Legislature	33,526,670	32,080,717	39,049,144	\$38,545,405	\$38,697,252
Lieutenant Governor	852,985	848,369	924,479	\$889,100	\$997,002
Secretary of State	7,031,779	5,999,701	7,503,274	\$7,340,745	\$6,931,292
General Treasurer	25,478,600	26,761,576	33,018,358	\$27,352,850	\$32,677,673
Board of Elections	2,042,870	1,202,211	3,957,971	\$3,219,832	\$1,965,905
Rhode Island Ethics Commission	1,349,727	1,366,012	1,482,659	\$1,454,869	\$1,560,008
Governor's Office	5,171,858	5,320,273	6,251,152	\$5,267,194	\$5,256,095
Commission for Human Rights	1,373,186	1,284,241	1,371,667	\$1,386,914	\$1,455,570
Public Utilities Commission	5,635,606	5,989,976	7,726,656	\$7,715,020	\$8,105,006
Rhode Island Commission on Women	112,321	71,068	0	\$0	\$0
Subtotal - General Government	\$1,714,017,528	\$1,938,797,391	\$1,681,373,455	\$1,753,435,621	\$1,357,187,035
Human Services					
Office of Health & Human Services	7,075,641	5,089,966	7,167,709	\$7,741,985	\$16,778,680
Children, Youth, and Families	249,961,029	234,187,262	237,598,173	\$230,109,530	\$210,943,797
Elderly Affairs	32,652,770	25,226,866	26,712,596	\$32,213,748	\$27,486,148
Health	122,192,215	131,659,235	116,146,808	\$156,861,874	\$151,467,696
Human Services	1,834,948,238	2,030,770,762	2,285,305,550	\$2,222,635,065	\$2,239,993,085
Mental Health, Retardation, & Hospitals	466,591,487	458,930,214	446,750,327	\$455,264,821	\$441,952,625
Veterans Affairs	0	0	0	\$0	\$28,688,112
Governor's Commission on Disabilities	599,120	578,829	824,453	\$818,629	\$829,892
Commission On Deaf and Hard of Hearing	337,416	339,304	362,824	\$364,802	\$387,985
State Council on Developmental Disabilities	0	0	-	\$0	\$0
Office of the Child Advocate	512,005	552,865	589,627	\$602,749	\$652,432
Office of the Mental Health Advocate	441,061	381,030	440,950	\$438,733	\$468,718
Subtotal - Human Services	\$2,715,310,982	\$2,887,716,333	\$3,121,899,017	\$3,107,051,936	\$3,119,649,170
Education					
Elementary and Secondary	1,055,130,894	1,080,094,111	1,128,732,869	\$1,173,230,843	\$1,138,601,394
Higher Education - Board of Governors	842,410,188	901,551,465	937,802,389	\$996,080,552	\$994,958,261
RI Council on the Arts	2,602,169	3,014,458	3,054,336	\$3,072,855	\$3,027,174
RI Atomic Energy Commission	1,119,073	1,141,723	1,492,350	\$1,472,182	\$1,511,526
Higher Education Assistance Authority	27,244,768	23,669,359	25,789,109	\$27,516,773	\$27,412,147
Historical Preservation and Heritage Comm.	2,021,139	1,901,211	2,663,971	\$2,719,579	\$2,826,017
Public Telecommunications Authority	1,923,277	1,607,931	1,672,717	\$1,626,059	\$1,781,172
Subtotal - Education	\$1,932,451,508	\$2,012,980,258	\$2,101,207,741	\$2,205,718,843	\$2,170,117,691

Expenditures from All Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
Public Safety					
Attorney General	23,273,491	22,310,578	23,861,219	\$25,176,626	\$25,344,121
Corrections	179,135,561	173,870,935	187,181,519	\$193,995,086	\$198,975,598
Judicial	93,784,592	91,925,710	97,379,996	\$99,199,016	\$102,703,922
Military Staff	28,850,448	25,640,295	26,638,164	\$61,539,354	\$35,161,325
Public Safety (2)	78,958,901	98,996,111	86,749,570	\$92,466,029	\$102,344,254
Office Of Public Defender	9,272,215	9,124,681	10,020,401	\$10,160,218	\$10,876,941
Subtotal - Public Safety	\$413,275,208	\$421,868,310	\$431,830,869	\$482,536,329	\$475,406,161
Natural Resources					
Environmental Management	66,566,249	64,770,868	93,120,711	\$100,664,644	\$97,582,385
Coastal Resources Management Council	3,607,015	5,623,950	4,383,711	\$9,265,099	\$4,954,375
Water Resources Board	1,132,330	1,235,380	1,436,540	\$1,829,540	\$1,430,267
Subtotal - Natural Resources	\$71,305,594	\$71,630,198	\$98,940,962	\$111,759,283	\$103,967,027
Transportation					
Transportation	358,368,552	375,941,217	428,893,766	\$450,858,459	\$434,974,524
Subtotal - Transportation	\$358,368,552	\$375,941,217	\$428,893,766	\$450,858,459	\$434,974,524
Total	\$7,204,729,372	\$7,708,933,707	\$7,864,145,810	\$8,111,360,471	\$7,661,301,608

(1) In FY 2010 Fire Code Board was moved to Department of Administration.

(2) 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 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$475,081,231	\$418,405,347	\$324,063,375	\$325,928,779	\$250,047,213
Business Regulation	8,527,975	8,078,396	9,156,047	\$8,919,355	\$9,696,378
Labor and Training	6,433,976	6,308,677	7,117,031	\$7,005,613	\$7,262,954
Revenue	32,332,042	32,476,057	35,479,085	\$36,130,650	\$91,720,012
Legislature	32,018,334	30,577,686	37,474,136	\$36,970,091	\$37,048,053
Lieutenant Governor	852,985	848,369	924,479	\$889,100	\$997,002
Secretary of State	6,318,528	5,142,947	6,908,707	\$6,754,217	\$6,434,744
General Treasurer	2,353,049	2,072,608	2,270,649	\$2,253,614	\$2,240,128
Board of Elections	1,547,546	1,092,280	3,957,971	\$3,219,832	\$1,915,905
Rhode Island Ethics Commission	1,349,727	1,366,012	1,482,659	\$1,454,869	\$1,560,008
Governor's Office	4,627,388	4,344,370	4,752,606	\$4,414,905	\$4,338,521
Commission for Human Rights	918,461	959,253	1,014,978	\$1,222,547	\$1,154,038
Public Utilities Commission	0	-	-	\$0	\$0
Rhode Island Commission on Women	112,321	71,068	0	\$0	\$0
Subtotal - General Government	\$572,473,563	\$511,743,070	\$434,601,723	\$435,163,572	\$414,414,956
Human Services					
Office of Health & Human Services	3,434,394	3,253,566	3,420,163	\$3,541,112	\$9,623,834
Children, Youth, and Families	160,349,512	152,831,095	153,046,095	\$152,873,449	\$139,413,049
Elderly Affairs	14,056,867	7,994,872	10,100,599	\$9,648,239	\$9,319,591
Health	26,238,748	25,221,245	27,624,903	\$28,322,576	\$26,748,244
Human Services	661,474,680	653,605,790	715,328,654	\$736,566,357	\$864,108,853
Mental Health, Retardation, & Hospitals	184,060,035	160,665,295	163,684,244	\$170,929,040	\$190,519,884
Veterans Affairs	0	0	0	\$0	\$19,039,528
Governor's Commission on Disabilities	383,043	343,441	367,229	\$363,308	\$388,786
Commission On Deaf and Hard of Hearing	341,316	339,304	362,824	\$364,802	\$387,985
State Council on Developmental Disabilities	-	-	-	\$0	\$0
Office of the Child Advocate	501,518	506,961	543,822	\$556,047	\$603,384
Office of the Mental Health Advocate	441,061	381,030	440,950	\$438,733	\$468,718
Subtotal - Human Services	\$1,051,281,174	\$1,005,142,599	\$1,074,919,483	\$1,103,603,663	\$1,260,621,856
Education					
Elementary and Secondary	826,168,088	803,066,786	856,068,541	\$847,414,195	\$869,014,643
Higher Education - Board of Governors	170,880,181	161,108,248	163,606,843	\$162,573,194	\$173,400,638
RI Council on the Arts	1,591,482	1,615,295	1,668,346	\$1,687,286	\$1,619,110
RI Atomic Energy Commission	850,234	769,039	875,781	\$861,031	\$879,592
Higher Education Assistance Authority	7,283,678	6,611,632	6,723,347	\$7,320,186	\$6,163,104
Historical Preservation and Heritage Comm.	1,241,496	1,256,875	1,348,717	\$1,402,519	\$1,501,641
Public Telecommunications Authority	1,206,333	1,000,695	1,035,967	\$979,325	\$1,097,960
Subtotal - Education	\$1,009,221,492	\$975,428,570	\$1,031,327,542	\$1,022,237,736	\$1,053,676,688

Expenditures from General Revenues

	FY 2009 Actual	FY 2010 Actual	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommend
Public Safety					
Attorney General	20,811,434	19,592,235	21,209,730	\$21,443,366	\$22,580,366
Corrections	154,269,705	169,892,046	178,329,401	\$178,561,565	\$188,141,365
Judicial	81,658,621	78,865,431	84,575,255	\$84,392,428	\$88,111,808
Military Staff	3,489,128	4,104,899	2,782,435	\$4,166,145	\$3,618,028
Public Safety (2)	63,138,452	54,155,469	67,024,490	\$68,565,272	\$89,407,711
Office Of Public Defender	8,986,912	9,013,466	9,590,261	\$9,541,448	\$10,300,580
Subtotal - Public Safety	\$332,354,252	\$335,623,546	\$363,511,572	\$366,670,224	\$402,159,858
Natural Resources					
Environmental Management	32,853,889	32,646,082	34,403,329	\$34,268,194	\$35,495,587
Coastal Resources Management Council	2,002,176	1,938,722	2,038,515	\$2,063,203	\$2,236,814
Water Resources Board	998,006	1,052,485	1,316,540	\$1,298,362	\$1,230,267
Subtotal - Natural Resources	\$35,854,071	\$35,637,289	\$37,758,384	\$37,629,759	\$38,962,668
Transportation					
Transportation	-	-	-	\$0	\$0
Subtotal - Transportation	-	-	-	-	-
Total	\$3,001,184,552	\$2,863,575,074	\$2,942,118,704	\$2,965,304,954	\$3,169,836,026

(1) In FY 2010 Fire Code Board was moved to Department of Administration.

(2) 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 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$49,085,955	\$57,534,460	\$79,572,545	\$103,620,313	\$69,057,151
Business Regulation	87,315	0	-	\$758,454	\$1,460,861
Labor and Training	69,695,640	330,506,335	181,957,663	\$153,430,142	\$49,345,402
Revenue	1,551,480	1,803,123	2,289,770	\$2,365,000	\$2,636,059
Legislature	-	-	-	\$0	\$0
Lieutenant Governor	-	-	-	\$0	\$0
Secretary of State	285,132	397,172	100,000	\$127,092	\$0
General Treasurer	783,113	1,072,595	1,108,180	\$1,115,608	\$1,117,483
Board of Elections	495,324	109,931	0	\$0	\$50,000
Rhode Island Ethics Commission	-	-	-	\$0	\$0
Governor's Office	544,470	55,161	0	\$132,605	\$139,898
Commission for Human Rights	454,725	324,988	356,689	\$164,367	\$301,532
Public Utilities Commission	67,758	105,096	296,330	\$296,330	\$309,373
Rhode Island Commission on Women	-	-	-	\$0	\$0
Subtotal - General Government	\$123,050,912	\$391,908,861	\$265,681,177	\$262,009,911	\$124,417,759
Human Services					
Office of Health & Human Services	2,989,140	1,254,175	2,873,533	\$3,309,016	\$6,250,134
Children, Youth, and Families	86,805,083	78,805,892	77,855,163	\$72,769,129	\$62,869,525
Elderly Affairs	13,297,603	16,491,994	15,936,066	\$21,820,418	\$17,769,466
Health	75,887,711	88,783,805	63,259,111	\$102,553,414	\$97,985,313
Human Services	1,167,517,155	1,364,253,707	1,556,245,695	\$1,470,449,888	\$1,359,554,881
Mental Health, Retardation, & Hospitals	273,867,202	287,059,335	259,918,758	\$264,422,374	\$220,049,930
Veterans Affairs	0	0	0	\$0	\$8,005,072
Governor's Commission on Disabilities	56,245	85,780	193,598	\$196,213	\$181,842
Commission On Deaf and Hard of Hearing	(3,900)	0	-	\$0	\$0
State Council on Developmental Disabilities	0	0	-	\$0	\$0
Office of the Child Advocate	10,487	45,904	45,805	\$46,702	\$49,048
Office of the Mental Health Advocate	-	-	-	\$0	\$0
Subtotal - Human Services	\$1,620,426,726	\$1,836,780,592	\$1,976,327,729	\$1,935,567,154	\$1,772,715,211

Expenditures from Federal Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
Education					
Elementary and Secondary	212,971,419	259,815,919	239,980,896	\$299,418,836	\$238,146,015
Higher Education - Board of Governors	3,735,333	3,746,126	15,004,667	\$32,657,457	\$4,594,756
RI Council on the Arts	698,153	1,117,813	950,990	\$950,569	\$973,064
RI Atomic Energy Commission	51,548	130,200	300,159	\$314,104	\$324,104
Higher Education Assistance Authority	13,123,389	10,873,936	12,044,337	\$13,175,928	\$13,508,323
Historical Preservation and Heritage Com	509,473	589,499	835,804	\$841,508	\$846,195
Public Telecommunications Authority	-	-	-	\$0	\$0
Subtotal - Education	\$231,089,315	\$276,273,493	\$269,116,853	\$347,358,402	258,392,457
Public Safety					
Attorney General	1,397,378	1,297,016	1,248,830	\$1,978,333	\$1,391,520
Corrections	22,288,289	2,106,693	2,794,860	\$3,695,618	\$2,914,545
Judicial	1,625,278	2,830,983	2,326,527	\$3,937,011	\$3,293,751
Military Staff	24,421,516	20,725,608	22,150,754	\$54,794,249	\$29,933,986
Public Safety (2)	7,925,797	18,591,398	7,131,554	\$11,854,997	\$6,541,865
Office Of Public Defender	285,303	111,215	430,140	\$618,770	\$576,361
Subtotal - Public Safety	\$57,943,561	\$45,662,913	\$36,082,665	\$76,878,978	\$44,652,028
Natural Resources					
Environmental Management	19,660,143	18,437,828	35,386,175	\$42,330,832	\$38,356,542
Coastal Resources Management Council	1,384,339	1,806,719	2,095,196	\$6,951,896	\$2,038,461
Water Resources Board	(1,034)	0	-	\$0	\$0
Subtotal - Natural Resources	\$21,043,448	\$20,244,547	\$37,481,371	\$49,282,728	\$40,395,003
Transportation					
Transportation	\$217,263,313	\$242,296,127	\$318,808,127	\$340,116,026	\$316,591,958
Subtotal - Transportation	\$217,263,313	\$242,296,127	\$318,808,127	\$340,116,026	\$316,591,958
Total	\$2,270,817,275	\$2,813,166,533	\$2,903,497,922	\$3,011,213,199	\$2,557,164,416

(1) In FY 2010 Fire Code Board was moved to Department of Administration.

(2) 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 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$9,476,352	\$19,964,401	\$17,140,339	\$25,689,655	\$19,898,084
Business Regulation	1,274,994	1,235,042	1,743,383	\$1,738,979	\$1,767,447
Labor and Training	18,912,732	19,182,847	17,529,145	\$18,004,845	\$17,104,361
Revenue	4,479,106	4,001,548	824,191	\$1,966,459	\$21,191,727
Legislature	1,508,336	1,503,031	1,575,008	\$1,575,314	\$1,649,199
Lieutenant Governor	-	-	-	\$0	\$0
Secretary of State	428,119	459,582	494,567	\$459,436	\$496,548
General Treasurer	22,183,336	23,407,229	29,420,614	\$23,756,475	\$29,103,041
Board of Elections	-	-	-	\$0	\$0
Rhode Island Ethics Commission	-	-	-	\$0	\$0
Governor's Office	-	920,742	1,498,546	\$719,684	\$777,676
Commission for Human Rights	-	-	-	\$0	\$0
Public Utilities Commission	5,567,848	5,884,880	7,430,326	\$7,418,690	\$7,795,633
Rhode Island Commission on Women	-	-	-	\$0	\$0
Subtotal - General Government	\$63,830,823	\$76,559,302	\$77,656,119	\$81,329,537	\$99,783,716
Human Services					
Office of Health & Human Services	652,107	582,225	874,013	\$891,857	\$904,712
Children, Youth, and Families	2,232,511	2,148,243	2,306,915	\$2,485,137	\$5,571,223
Elderly Affairs	850,000	740,000	675,931	\$745,091	\$397,091
Health	19,955,653	17,590,794	25,082,953	\$25,869,684	\$26,670,739
Human Services	5,923,903	8,158,484	9,446,201	\$10,587,200	\$11,873,994
Mental Health, Retardation, & Hospitals	4,695,837	7,747,477	10,688,634	\$8,049,478	\$7,997,979
Veterans Affairs	0	0	0	\$0	\$1,643,512
Governor's Commission on Disabilities	8,432	7,931	13,626	\$9,108	\$9,264
Commission On Deaf and Hard of Hearing	-	-	-	\$0	\$0
State Council on Developmental Disabilities	-	-	-	\$0	\$0
Office of the Child Advocate	-	-	-	\$0	\$0
Office of the Mental Health Advocate	-	-	-	\$0	\$0
Subtotal - Human Services	\$34,318,443	\$36,975,154	\$49,088,273	\$48,637,555	\$55,068,514
Education					
Elementary and Secondary	6,511,895	15,794,969	23,930,750	\$19,019,883	\$24,039,421
Higher Education - Board of Governors	651,932	738,830	930,000	\$930,000	\$941,338
RI Council on the Arts	83,440	100,000	-	\$0	\$0
RI Atomic Energy Commission	-	-	-	\$0	\$0
Higher Education Assistance Authority	-	-	-	\$0	\$0
Historical Preservation and Heritage Comm.	270,170	54,837	479,450	\$475,552	\$478,181
Public Telecommunications Authority	-	-	-	\$0	\$0
Subtotal - Education	\$7,517,437	\$16,688,636	\$25,340,200	\$20,425,435	\$25,458,940

Expenditures from Restricted Receipts

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
Public Safety					
Attorney General	843,800	1,051,750	1,202,659	\$1,317,657	\$1,122,235
Corrections	-	-	87,134	\$124,774	\$34,371
Judicial	8,796,528	8,843,617	9,628,214	\$10,018,790	\$10,198,363
Military Staff	99,797	94,563	842,475	\$376,782	\$389,311
Public Safety (2)	243,806	942,338	803,106	\$384,413	\$335,749
Office Of Public Defender	-	-	-	\$0	\$0
Subtotal - Public Safety	\$9,983,931	\$10,932,268	\$12,563,588	\$12,222,416	\$12,080,029
Natural Resources					
Environmental Management	11,413,385	10,159,927	14,136,916	\$14,674,427	\$15,831,035
Coastal Resources Management Council	220,500	223,000	250,000	\$250,000	\$250,000
Water Resources Board	109,816	0	-	\$0	\$0
Subtotal - Natural Resources	\$11,743,701	\$10,382,927	\$14,386,916	\$14,924,427	\$16,081,035
Transportation					
Transportation	370,418	757,110	1,000,000	\$1,000,000	\$1,000,000
Subtotal - Transportation	\$370,418	\$757,110	\$1,000,000	\$1,000,000	\$1,000,000
Total	\$127,764,753	\$152,295,397	\$180,035,096	\$178,539,370	\$209,472,234

(1) In FY 2010 Fire Code Board was moved to Department of Administration.

(2) 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.

(\$29,437,138)

Expenditures from Other Funds

	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	Actual	Actual	Enacted	Revised	Recommend
General Government					
Administration (1)	\$56,759,074	\$61,170,627	\$78,523,550	\$69,548,535	\$76,040,239
Business Regulation	-	-	-	\$0	\$0
Labor and Training	707,904,208	666,133,064	626,954,600	\$685,515,743	\$421,965,406
Revenue	189,839,846	231,073,323	197,737,371	\$219,641,170	\$220,347,938
Legislature	-	-	-	\$0	\$0
Lieutenant Governor	-	-	-	\$0	\$0
Secretary of State	-	-	-	\$0	\$0
General Treasurer	159,102	209,144	218,915	\$227,153	\$217,021
Board of Elections	-	-	-	\$0	\$0
Rhode Island Ethics Commission	-	-	-	\$0	\$0
Governor's Office	-	-	-	\$0	\$0
Commission for Human Rights	-	-	-	\$0	\$0
Public Utilities Commission	-	-	-	\$0	\$0
Rhode Island Commission on Women	-	-	-	\$0	\$0
Subtotal - General Government	\$954,662,230	\$958,586,158	\$903,434,436	\$974,932,601	\$718,570,604
Human Services					
Office of Health & Human Services	-	-	-	\$0	\$0
Children, Youth, and Families	573,923	402,032	4,390,000	\$1,981,815	\$3,090,000
Elderly Affairs	4,448,300	0	-	\$0	\$0
Health	110,103	63,391	179,841	\$116,200	\$63,400
Human Services	32,500	4,752,781	4,285,000	\$5,031,620	\$4,455,357
Mental Health, Retardation, & Hospitals	3,968,413	3,458,107	12,458,691	\$11,863,929	\$23,384,832
Veterans Affairs	0	0	0	\$0	\$0
Governor's Commission on Disabilities	151,400	141,677	250,000	\$250,000	\$250,000
Commission On Deaf and Hard of Hearing	-	-	-	\$0	\$0
State Council on Developmental Disabilities	-	-	-	\$0	\$0
Office of the Child Advocate	-	-	-	\$0	\$0
Office of the Mental Health Advocate	-	-	-	\$0	\$0
Subtotal - Human Services	\$9,284,639	\$8,817,988	\$21,563,532	\$19,243,564	\$31,243,589
Education					
Elementary and Secondary	9,479,492	1,416,437	8,752,682	\$7,377,929	\$7,401,315
Higher Education - Board of Governors	667,142,742	735,958,261	758,260,879	\$799,919,901	\$816,021,529
RI Council on the Arts	229,094	181,350	435,000	\$435,000	\$435,000
RI Atomic Energy Commission	217,291	242,484	316,410	\$297,047	\$307,830
Higher Education Assistance Authority	6,837,701	6,183,791	7,021,425	\$7,020,659	\$7,740,720
Historical Preservation and Heritage Comm.	-	-	-	\$0	\$0
Public Telecommunications Authority	716,944	607,236	636,750	\$646,734	\$683,212
Subtotal - Education	\$684,623,264	\$744,589,559	\$775,423,146	\$815,697,270	\$832,589,606

Expenditures from Other Funds

	FY 2009 Actual	FY 2010 Actual	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommend
Public Safety					
Attorney General	220,879	369,577	200,000	\$437,270	\$250,000
Corrections	2,577,567	1,872,196	5,970,124	\$11,613,129	\$7,885,317
Judicial	1,704,165	1,385,679	850,000	\$850,787	\$1,100,000
Military Staff	840,007	715,225	862,500	\$2,202,178	\$1,220,000
Public Safety (2)	7,650,846	25,306,906	11,790,420	\$11,661,347	\$6,058,929
Office Of Public Defender	-	-	-	\$0	\$0
Subtotal - Public Safety	\$12,993,464	\$29,649,583	\$19,673,044	\$26,764,711	\$16,514,246
Natural Resources					
Environmental Management	2,638,832	3,527,031	9,194,291	\$9,391,191	\$7,899,221
Coastal Resources Management Council	0	1,655,509	0	\$0	\$429,100
Water Resources Board	25,542	182,895	120,000	\$531,178	\$200,000
Subtotal - Natural Resources	\$2,664,374	\$5,365,435	\$9,314,291	\$9,922,369	\$8,528,321
Transportation					
Transportation	140,734,821	132,887,980	109,085,639	\$109,742,433	\$117,382,566
Subtotal - Transportation	\$140,734,821	\$132,887,980	\$109,085,639	\$109,742,433	\$117,382,566
Total	\$1,804,962,792	\$1,879,896,703	\$1,838,494,088	\$1,956,302,948	\$1,724,828,932

(1) In FY 2010 Fire Code Board was moved to Department of Administration.

(2) 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 2009	FY 2010	FY 2011 Enacted	FY 2011 Revised	FY 2012
General Government					
Administration	845.6	835.4	871.6	873.6	693.6
Business Regulation	91.0	85.5	90.0	93.0	93.0
Labor & Training	395.3	514.4	519.4	512.2	470.2
Revenue	410.0	413.5	426.0	428.5	428.5
Legislature	297.9	288.8	295.9	298.5	298.5
Office of the Lieutenant Governor	8.0	8.0	8.0	7.0	7.0
Secretary of State	55.0	56.5	57.0	57.0	57.0
General Treasurer	83.0	79.5	82.0	82.0	82.0
Boards for Design Professionals (4)					
Board Of Elections	12.0	11.5	12.0	11.0	12.0
Rhode Island Ethics Commission	12.0	12.0	12.0	12.0	12.0
Office of the Governor	39.0	44.0	45.0	45.0	45.0
Commission for Human Rights	14.5	14.2	14.5	14.5	14.5
Public Utilities Commission	44.0	45.5	46.0	46.0	46.0
Rhode Island Commission on Women	1.0	1.0	-	-	
Subtotal - General Government	2,308.3	2,409.8	2,479.4	2,480.3	2,259.3
Human Services					
Office of Health and Human Services	85.1	52.9	75.6	77.6	149.0
Children, Youth, and Families	694.0	658.5	691.0	691.0	662.5
Elderly Affairs	32.0	29.5	31.0	31.0	32.0
Health	409.6	397.4	410.7	468.7	473.3
Human Services	884.6	919.7	963.6	988.2	674.0
Veterans. Affairs	-	-	-	-	268.2
Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,352.4	1,294.0	1,372.2	1,372.2	1,376.2
Office of the Child Advocate	5.7	5.8	5.8	5.8	5.8
Commission On the Deaf & Hard of Hearing	3.0	3.0	3.0	3.0	3.0
Governor's Commission on Disabilities	4.0	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	3,474.1	3,368.5	3,560.6	3,645.2	3,651.7
Education					
Elementary and Secondary Education	128.4	129.7	133.4	156.4	156.4
Davies	133.0	128.5	132.0	132.0	132.0
School for the Deaf	50.0	57.6	60.0	60.0	60.0
Elementary Secondary Education - Total	311.4	315.8	325.4	348.4	348.4
Office of Higher Education Non-Sponsored Research	19.4	16.2	18.4	18.4	18.4
URI Non-Sponsored Research	1,849.9	1,814.4	1,834.5	1,834.5	1,834.9
RIC Non-Sponsored Research	812.6	805.2	810.1	810.1	827.2
CCRI Non-Sponsored Research	713.1	706.4	704.1	769.1	769.1
Higher Education - Total Non-Sponsored	3,395.0	3,342.2	3,367.1	3,432.1	3,449.6

Full-Time Equivalent Positions

	FY 2009	FY 2010	FY 2011 Enacted	FY 2011 Revised	FY 2012
RI Council On The Arts	7.6	8.6	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	37.3	41.6	41.6	41.6
Historical Preservation and Heritage Commission	16.6	16.6	16.6	16.6	16.6
Public Telecommunications Authority	18.0	16.0	16.0	16.0	16.0
Subtotal - Education	3,799.8	3,745.1	3,783.9	3,871.9	3,889.4
Public Safety					
Attorney General	231.1	230.0	231.1	231.1	231.1
Corrections	1,423.0	1,402.5	1,419.0	1,419.0	1,419.0
Judicial	729.3	699.7	723.3	723.3	723.3
Military Staff	101.0	109.0	111.0	117.0	117.0
Public Safety	396.1	418.6	423.1	423.2	603.2
Office of the Public Defender	91.0	92.0	93.0	93.0	93.0
Subtotal - Public Safety	2,971.5	2,951.8	3,000.5	3,006.6	3,186.6
Natural Resources					
Environmental Management	409.0	402.5	410.0	410.0	410.0
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	445.0	438.5	446.0	446.0	446.0
Transportation					
Transportation	691.2	739.4	772.2	772.6	772.6
Subtotal - Transportation	691.2	739.4	772.2	772.6	772.6
Statwide Retirement Vacancies					
Total Non Sponsored	13,689.9	13,653.1	14,042.6	14,222.6	14,205.6
Higher Education Sponsored Research *					
Office	1.0	1.0	1.0	1.0	1.0
CCRI	100.0	61.5	100.0	100.0	100.0
RIC	82.0	75.1	82.0	82.0	82.0
URI	602.0	550.1	602.0	602.0	602.0
Subtotal Sponsored Research	785.0	687.7	785.0	785.0	785.0
Total Personnel Authorizations	14,474.9	14,340.8	14,827.6	15,007.6	14,990.6
Total Personnel	14,474.9	14,340.8	14,827.6	15,007.6	14,990.6

*A total of 785.0 FTE positions in Higher Education in FY 2009 and FY 2010 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) Formerly Mental Health, Retardation and Hospitals

General Revenues as Recommended

	FY 2009 Audited	FY 2010 Audited	FY 2011 Revised	FY 2012 Recommended
Personal Income Tax	\$ 940,513,781	\$ 898,113,113	\$ 936,500,000	\$ 950,004,002
General Business Taxes				
Business Corporations	104,436,811	146,834,598	123,300,000	130,364,537
Public Utilities Gross Earnings	126,664,890	95,792,717	97,000,000	99,000,000
Financial Institutions	5,358,740	2,319,242	250,000	500,000
Insurance Companies	78,016,930	95,921,454	98,200,000	100,904,966
Bank Deposits	1,802,796	1,860,271	1,900,000	1,950,000
Health Care Provider Assessment	46,030,570	40,254,281	40,500,000	41,371,888
Sales and Use Taxes				
Sales and Use	807,946,985	803,394,856	805,500,000	989,482,799
Motor Vehicle	47,925,805	48,285,182	51,800,000	42,100,000
Motor Fuel	1,325,034	968,870	1,100,000	1,100,000
Cigarettes	130,503,213	138,315,461	135,000,000	131,800,000
Alcohol	10,811,831	11,269,477	12,000,000	12,200,000
Other Taxes				
Inheritance and Gift	28,096,912	29,056,952	28,300,000	28,900,000
Racing and Athletics	2,450,809	1,492,221	1,250,000	1,100,000
Realty Transfer	6,811,322	6,993,915	6,400,000	6,500,000
Total Taxes	\$ 2,338,696,429	\$ 2,320,872,609	\$ 2,339,000,000	\$ 2,537,278,192
Departmental Receipts	\$ 318,804,246	\$ 333,128,045	\$ 334,797,880	\$ 344,580,999
Taxes and Departmentals	\$ 2,657,500,675	\$ 2,654,000,655	\$ 2,673,797,880	\$ 2,881,859,191
Other Sources				
Gas Tax Transfer	\$ 4,327,710	\$ 24,134	\$ -	\$ -
Other Miscellaneous	17,813,994	12,466,517	13,123,285	7,290,000
Lottery	337,515,478	344,672,747	347,500,000	351,500,000
Unclaimed Property	8,044,126	5,867,150	5,300,000	5,200,000
Other Sources	\$ 367,701,308	\$ 363,030,548	\$ 365,923,285	\$ 363,990,000
Total General Revenues	\$ 3,025,201,983	\$ 3,017,031,203	\$ 3,039,721,165	\$ 3,245,849,191

Changes to FY 2011 Enacted Revenue Estimates

	Enacted	November Consensus Changes	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 937,900,000	\$ (1,400,000)	\$ -	\$ 936,500,000
General Business Taxes				
Business Corporations	119,000,000	4,300,000	-	123,300,000
Public Utilities Gross	98,000,000	(1,000,000)	-	97,000,000
Financial Institutions	1,000,000	(750,000)	-	250,000
Insurance Companies	101,250,000	(3,050,000)	-	98,200,000
Bank Deposits	2,200,000	(300,000)	-	1,900,000
Health Care Provider	39,800,000	700,000	-	40,500,000
Sales and Use Taxes				
Sales and Use	787,000,000	18,500,000	-	805,500,000
Motor Vehicle	48,500,000	3,300,000	-	51,800,000
Motor Fuel	1,000,000	100,000	-	1,100,000
Cigarettes	134,000,000	1,000,000	-	135,000,000
Alcohol	11,700,000	300,000	-	12,000,000
Other Taxes				
Inheritance and Gift	27,600,000	700,000	-	28,300,000
Racing and Athletics	1,300,000	(50,000)	-	1,250,000
Realty Transfer	6,900,000	(500,000)	-	6,400,000
Total Taxes	\$ 2,317,150,000	\$ 21,850,000	\$ -	\$ 2,339,000,000
Departmental Receipts	\$ 345,226,745	\$ (10,526,745)	\$ 97,880	\$ 334,797,880
Total Taxes and Departmentals	\$ 2,662,376,745	\$ 11,323,255	\$ 97,880	\$ 2,673,797,880
Other Sources				
Gas Tax Transfer	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	5,331,000	5,524,000	2,268,285	13,123,285
Lottery	346,938,800	561,200	-	347,500,000
Unclaimed Property	6,000,000	(700,000)	-	5,300,000
Other Sources	\$ 358,269,800	\$ 5,385,200	\$ 2,268,285	\$ 365,923,285
Total General Revenues	\$ 3,020,646,545	\$ 16,708,455	\$ 2,366,165	\$ 3,039,721,165

Changes to FY 2012 Adopted Revenue Estimates

	Revenue Estimating Conference Estimates	Changes to Adopted Estimates	Total
Personal Income Tax	\$ 947,800,000	\$ 2,204,002	\$ 950,004,002
General Business Taxes			
Business Corporations	131,000,000	(635,463)	130,364,537
Public Utilities Gross	99,000,000		99,000,000
Financial Institutions	500,000		500,000
Insurance Companies	100,700,000	204,966	100,904,966
Bank Deposits	1,950,000		1,950,000
Health Care Provider	41,800,000	(428,112)	41,371,888
Sales and Use Taxes			
Sales and Use	824,000,000	165,482,799	989,482,799
Motor Vehicle	51,900,000	(9,800,000)	42,100,000
Motor Fuel	1,100,000		1,100,000
Cigarettes	131,800,000		131,800,000
Alcohol	12,200,000		12,200,000
Other Taxes			
Inheritance and Gift	28,900,000	-	28,900,000
Racing and Athletics	1,100,000	-	1,100,000
Realty Transfer	6,500,000	-	6,500,000
Total Taxes	\$ 2,380,250,000	\$ 157,028,192	\$ 2,537,278,192
Departmental Receipts	\$ 197,300,000	\$ 147,280,999	\$ 344,580,999
Total Taxes and Departmentals	\$ 2,577,550,000	\$ 304,309,191	\$ 2,881,859,191
Other Sources			
Gas Tax Transfer	\$ -	\$ -	\$ -
Other Miscellaneous	3,790,000	3,500,000	7,290,000
Lottery	351,500,000	-	351,500,000
Unclaimed Property	5,200,000	-	5,200,000
Other Sources	\$ 360,490,000	\$ 3,500,000	\$ 363,990,000
Total General Revenues	\$ 2,938,040,000	\$ 307,809,191	\$ 3,245,849,191

General Revenue Changes to Adopted Estimates

FY 2012	Governor Recommend
<u>Taxes</u>	
<i>Personal Income Taxes</i>	
Repeal of Motion Picture Tax Credit Effective July 1, 2011	\$ 1,282,580
Separate Posting of Individual Tax Delinquents	779,965
Offset Lottery Winnings for Taxes Owed	141,457
<i>Subtotal: Personal Income Taxes</i>	\$ 2,204,002
<i>General Business Taxes</i>	
<i>Business Tax Competitiveness Proposal</i>	
Business Corporations: Phase Out of 1/3 of Value of Jobs Development Act	\$ 4,845,502
Business Corporations: Implementation of Combined Reporting	8,891,640
Business Corporations: Phase-In of First 0.5% of Rate Reduction from 9.0% to 7.5%	(8,525,365)
Business Corporations: Restructuring of Corporate Minimum Tax	(6,117,310)
<i>Subtotal: Business Tax Competitiveness Proposal</i>	\$ (905,533)
Business Corporations: Repeal of Motion Picture Tax Credit Effective July 1, 2011	\$ 139,655
Business Corporations: Separate Posting of Business Tax Delinquents	130,415
Insurance Companies: Repeal of Motion Picture Tax Credit Effective July 1, 2011	204,966
Health Care Provider Assessment: Separate Posting of Business Tax Delinquents	275,888
Health Care Provider Assessment: Reduce Nursing Home Expenditure Base	(704,000)
<i>Subtotal: General Business Taxes</i>	\$ (858,609)
<i>Sales and Excise Taxes</i>	
<i>Sales Tax Modernization Proposal</i>	
Sales and Use: Reduce Sales Tax Rate from 7.0% to 6.0%	\$ (117,714,286)
Sales and Use: Modernization of Sales Tax Base at 6.0% Sales Tax Rate	195,908,719
Sales and Use: Impose 1.0% Tax on Certain Exempt Items	86,840,462
Sales and Use: Lost Revenues from Non-Compliance with Streamlined Sales and Use Tax Agreement	(1,840,011)
Sales and Use: Impose Tax on Retail Sale of Medical Marijuana at 6.0% Sales Tax Rate	802,659
Sales and Use: No Insurance Proceeds for Totaled or Stolen Motor Vehicle as Trade-In Value	882,857
<i>Subtotal: Sales Tax Modernization Proposal</i>	\$ 164,880,400
Sales and Use: Separate Posting of Business Tax Delinquents	\$ 602,399
Motor Vehicle: Increase Dealer Temporary Plate Fees for Online Access	0
Motor Vehicle: Disallow General Plate Reissuance	[1,593,649]
Motor Vehicle: Phase-In Transfer of Registration and Licenses Fees to to DOT	(9,800,000)
<i>Subtotal: Sales and Excise Taxes</i>	\$ 155,682,799
<i>Subtotal: All Taxes</i>	\$ 157,028,192

General Revenue Changes to Adopted Estimates

<u>Departmental Revenues</u>	Governor Recommend
<i>Licenses and Fees</i>	
DEM: Increase Beach Parking Fees	\$ 1,897,106
DBR: Increase Securities Sales Rep License Fee to \$75	1,183,440
DBR: Increase Federal Covered Advisor Fee to \$300	41,000
DMV: Require Driving Record Abstracts Every 3 Years	2,965,689
DMV: NSF Check Return Fee of \$25	18,720
DMV: Phase-In Transfer of Commercial Driver License Fees to DOT	(74,902)
DMV: Phase-In Transfer of Registration Reinstatement Fees to DOT	(166,489)
DMV: Phase-In Transfer of Driver License Reinstatement Fees to DOT	(677,486)
DMV: Phase-In Transfer of Motor Vehicle Title Fees to DOT	(1,303,219)
DMV: Temporary License Plate Fee Restructure	0
DOR: Increase Estate Tax Filing Fee to \$50	108,915
DOR: Increase Letter of Good Standing Fee to \$50	122,925
DOR: Impose 4.0% Surcharge on Compassion Center Net Revenues	556,092
DHS: Reconstitute Hospital Licensing Fee at 5.465% on FY 2009 Net Patient Revenues	141,816,544
DPS: Increase Fee for Fire Code Violations to \$125	40,000
DOH: Dissolution of Health Services Council	(371,320)
DCYF: Institute \$10 Fee for Background Clearances	110,000
Subtotal: Licenses and Fees	\$ 146,267,015
<i>Sales and Services</i>	
DOC: Offset Income Tax Refunds for Probation and Parole Fees Owed	\$ 153,576
DVA: Increase Veteran Home Assessment to 100.0 percent of Countable Income	786,248
Subtotal: Sales and Services	\$ 939,824
<i>Miscellaneous</i>	
Indirect Cost Recovery: Telecommunication Education Access Fund	\$ 74,160
Subtotal: Miscellaneous	\$ 74,160
Subtotal: Departmental Revenues	\$ 147,280,999
Subtotal: Taxes and Departmental Revenues	\$ 304,309,191
<u>Other Sources</u>	
<i>Other Miscellaneous</i>	
Rhode Island Resource Recovery Corporation Transfer	\$ 3,500,000
Subtotal: Other Miscellaneous	\$ 3,500,000
Subtotal: Other Sources	\$ 3,500,000
Total FY 2012 General Revenue Adjustments	\$ 307,809,191

Other Revenue Enhancements

	Governor Recommend
FY 2012	
<u>Other Sources</u>	
Phase in Transfer of Motor Vehicle Fees to the Intermodal Service Transportation Fund for DOT	\$ 12,022,096
<i>Subtotal: Other Sources</i>	<i>\$ 12,022,096</i>
<u>Restricted Receipts</u>	
Maintain Meals & Beverage Tax at 8.0% for Municipal Accountability, Stability & Transparency Fund	\$ 19,330,231
Retain Room and Lodging Rental Tax at 8.0% for the Tourism Asset Protection Fund	2,620,180
Increase the Maximum Amount of Services Covered under the Children's Health Account to \$7,500	4,218,995
Require Local Education Agencies to Pay Education Costs at Training School	2,075,000
Reduce Wireline Monthly Surcharge from \$0.26 to \$0.15 per line for Telecom Ed Access Fund	(591,480)
Impose Wireless Monthly Surcharge of \$0.15 per line for Telecom Ed Access Fund	1,258,920
Require Local Education Agencies to Pay Student Cost at William M. Davies School	685,495
Increase Veteran's Home Assessment Fee to 100.0 percent of Countable Income	196,562
Dissolution of Health Services Council	(125,000)
<i>Subtotal: Restricted Receipts</i>	<i>\$ 29,668,903</i>
Total FY 2012 Other Revenue Adjustments	\$ 41,690,999

