

**State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2017**

<b>Fund Name</b>	<b>Agency Name</b>	<b>Funds Source</b>	<b>FY Budget</b>	<b>YTD Expense</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
General Fund	General Assembly - Constitution	General Revenue	\$40,522,507	\$7,877,642.79	\$0.00	\$32,644,864.21
General Fund	General Assembly - Constitution	Restricted Revenue	1,729,957	0.00	0.00	1,729,957.00
	<b>General Assembly - Constitution Total</b>		<b>42,252,464</b>	<b>7,877,642.79</b>	<b>0.00</b>	<b>34,374,821.21</b>
General Fund	Governor, Office Of The	General Revenue	5,397,554	1,221,185.93	74,426.93	4,101,941.14
	<b>Governor, Office Of The Total</b>		<b>5,397,554</b>	<b>1,221,185.93</b>	<b>74,426.93</b>	<b>4,101,941.14</b>
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,084,217	226,878.41	27,723.15	829,615.44
	<b>Lieutenant Governor, Office Of The Total</b>		<b>1,084,217</b>	<b>226,878.41</b>	<b>27,723.15</b>	<b>829,615.44</b>
General Fund	Militia Of The State	General Revenue	2,634,057	578,870.46	120,503.79	1,934,682.75
General Fund	Militia Of The State	Federal Revenue	27,746,960	2,185,621.46	1,194,576.48	24,366,762.06
General Fund	Militia Of The State	Restricted Revenue	100,000	15,395.82	0.00	84,604.18
	<b>Militia Of The State Total</b>		<b>30,481,017</b>	<b>2,779,887.74</b>	<b>1,315,080.27</b>	<b>26,386,048.99</b>
General Fund	RI Emergency Management Agency	General Revenue	1,734,470	723,060.14	0.00	1,011,409.86
General Fund	RI Emergency Management Agency	Federal Revenue	14,775,673	1,510,849.96	1,694,186.58	11,570,636.46
General Fund	RI Emergency Management Agency	Restricted Revenue	450,095	49,797.86	26,535.60	373,761.54
	<b>RI Emergency Management Agency Total</b>		<b>16,960,238</b>	<b>2,283,707.96</b>	<b>1,720,722.18</b>	<b>12,955,807.86</b>
General Fund	Disabilities, Governor's Commission On	General Revenue	454,938	98,157.61	23,758.93	333,021.46
General Fund	Disabilities, Governor's Commission On	Federal Revenue	343,542	36,543.38	236,943.20	70,055.42
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	43,710	5,912.30	0.00	37,797.70
	<b>Disabilities, Governor's Commission On Total</b>		<b>842,190</b>	<b>140,613.29</b>	<b>260,702.13</b>	<b>440,874.58</b>
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	498,710	61,066.61	25,287.99	412,355.40
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	129,200	1,484.75	35,537.25	92,178.00
	<b>Deaf &amp; Hard Of Hearing, Rhode Island Commission Of Total</b>		<b>627,910</b>	<b>62,551.36</b>	<b>60,825.24</b>	<b>504,533.40</b>
General Fund	Arts, Rhode Island Council On The	General Revenue	1,945,056	985,690.80	162,658.36	796,706.84
General Fund	Arts, Rhode Island Council On The	Federal Revenue	781,454	330,534.59	12,730.30	438,189.11
General Fund	Arts, Rhode Island Council On The	Restricted Revenue	0	5,000.00	0.00	-5,000.00
General Fund	Arts, Rhode Island Council On The	Operating Transfer	345,800	32,604.00	202,925.00	110,271.00
	<b>Arts, Rhode Island Council On The Total</b>		<b>3,072,310</b>	<b>1,353,829.39</b>	<b>378,313.66</b>	<b>1,340,166.95</b>
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,121,134	195,725.19	29,081.18	896,327.63
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	860,963	158,849.60	28,400.00	673,713.40
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,700	0.00	0.00	427,700.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	80,970	16,847.60	0.00	64,122.40
	<b>Historical Preservation And Heritage Commission Total</b>		<b>2,490,767</b>	<b>371,422.39</b>	<b>57,481.18</b>	<b>2,061,863.43</b>
General Fund	Executive Office Of Health And Human Services	General Revenue	964,299,956	335,012,781.63	4,579,508.46	624,707,665.91
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,558,325,403	460,579,665.58	24,518,015.81	1,073,227,721.61
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	19,216,537	1,798,603.62	7,733,996.36	9,683,937.02
	<b>Executive Office Of Health And Human Services Total</b>		<b>2,541,841,896</b>	<b>797,391,050.83</b>	<b>36,831,520.63</b>	<b>1,707,619,324.54</b>
General Fund	Sec. of Commerce	General Revenue	33,057,819	591,025.08	582,713.94	31,884,079.98
General Fund	Sec. of Commerce	Federal Revenue	17,890,642	971,599.38	2,285,920.42	14,633,122.20
General Fund	Sec. of Commerce	Restricted Revenue	4,749,911	746,735.30	3,791,955.55	211,220.15
	<b>Sec. of Commerce Total</b>		<b>55,698,372</b>	<b>2,309,359.76</b>	<b>6,660,589.91</b>	<b>46,728,422.33</b>

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<b>Fund Name</b>	<b>Agency Name</b>	<b>Funds Source</b>	<b>FY Budget</b>	<b>YTD Expense</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
General Fund	Elections, Board Of	General Revenue	1,548,735	253,953.26	51,700.30	1,243,081.44
	<b>Elections, Board Of Total</b>		1,548,735	253,953.26	51,700.30	1,243,081.44
General Fund	Ethics Commission, Rhode Island	General Revenue	1,665,873	338,369.47	7,729.47	1,319,774.06
	<b>Ethics Commission, Rhode Island Total</b>		1,665,873	338,369.47	7,729.47	1,319,774.06
General Fund	Public Utilities Commission	Federal Revenue	129,225	17,761.77	0.00	111,463.23
General Fund	Public Utilities Commission	Restricted Revenue	9,007,118	1,605,845.64	96,102.86	7,305,169.50
	<b>Public Utilities Commission Total</b>		9,136,343	1,623,607.41	96,102.86	7,416,632.73
General Fund	Child Advocate, Office Of The	General Revenue	781,499	140,686.10	2,513.20	638,299.70
General Fund	Child Advocate, Office Of The	Federal Revenue	144,621	27,868.13	0.00	116,752.87
	<b>Child Advocate, Office Of The Total</b>		926,120	168,554.23	2,513.20	755,052.57
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,258,074	322,534.63	4,648.02	930,891.35
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	432,028	53,695.61	0.00	378,332.39
	<b>Human Rights, Rhode Island Commission For Total</b>		1,690,102	376,230.24	4,648.02	1,309,223.74
General Fund	Mental Health Advocate, Office Of The	General Revenue	549,563	114,180.76	1,396.16	433,986.08
	<b>Mental Health Advocate, Office Of The Total</b>		549,563	114,180.76	1,396.16	433,986.08
General Fund	Public Defender, Office Of The	General Revenue	12,043,006	2,777,032.60	190,425.14	9,075,548.26
General Fund	Public Defender, Office Of The	Federal Revenue	97,820	10,321.02	42,222.09	45,276.89
	<b>Public Defender, Office Of The Total</b>		12,140,826	2,787,353.62	232,647.23	9,120,825.15
General Fund	Coastal Resources Management Council	General Revenue	2,487,578	514,464.02	0.00	1,973,113.98
General Fund	Coastal Resources Management Council	Federal Revenue	1,649,291	351,869.31	162,989.99	1,134,431.70
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	0.00	250,000.00
	<b>Coastal Resources Management Council Total</b>		4,386,869	866,333.33	162,989.99	3,357,545.68
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	982,157	214,154.49	29,182.66	738,819.85
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	0	0.00	7,164.56	-7,164.56
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	272,216	39,294.15	0.00	232,921.85
	<b>Atomic Energy Commission, Rhode Island Total</b>		1,254,373	253,448.64	36,347.22	964,577.14
General Fund	Secretary of State, Office Of The	General Revenue	8,911,319	2,155,905.74	168,995.84	6,586,417.42
General Fund	Secretary of State, Office Of The	Restricted Revenue	439,478	77,558.01	2,293.20	359,626.79
	<b>Secretary of State, Office Of The Total</b>		9,350,797	2,233,463.75	171,289.04	6,946,044.21
General Fund	Attorney General, Office Of The	General Revenue	26,194,751	5,253,491.77	364,427.70	20,576,831.53
General Fund	Attorney General, Office Of The	Federal Revenue	16,988,288	1,323,863.38	12,988,205.57	2,676,219.05
General Fund	Attorney General, Office Of The	Restricted Revenue	796,158	143,633.75	3,508.63	649,015.62
	<b>Attorney General, Office Of The Total</b>		43,979,197	6,720,988.90	13,356,141.90	23,902,066.20
General Fund	General Treasurer, Office Of The	General Revenue	2,698,692	629,018.39	16,519.95	2,053,153.66
General Fund	General Treasurer, Office Of The	Federal Revenue	1,090,337	114,516.64	1,161.39	974,658.97
General Fund	General Treasurer, Office Of The	Restricted Revenue	38,425,179	4,118,184.12	139,076.39	34,167,918.49
General Fund	General Treasurer, Office Of The	Other Funds	323,363	1,204,154.75	3,058.17	-883,849.92
	<b>General Treasurer, Office Of The Total</b>		42,537,571	6,065,873.90	159,815.90	36,311,881.20

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General Fund	Administration, Department Of	General Revenue	216,198,914	66,687,034.24	7,114,188.91	142,397,690.85
General Fund	Administration, Department Of	Federal Revenue	13,162,089	2,076,531.85	1,041,166.30	10,044,390.85
General Fund	Administration, Department Of	Restricted Revenue	33,225,906	5,210,704.49	4,977,195.33	23,038,006.18
General Fund	Administration, Department Of	Operating Transfer	47,240,753	23,845,251.46	118,037.89	23,277,463.65
General Fund	Administration, Department Of	Other Funds	8,252,422	1,162,027.09	3,827,590.17	3,262,804.74
	<b>Administration, Department Of Total</b>		<b>318,080,084</b>	<b>98,981,549.13</b>	<b>17,078,178.60</b>	<b>202,020,356.27</b>
General Fund	Human Services, Department Of	General Revenue	91,113,618	26,021,087.07	6,438,480.66	58,654,050.27
General Fund	Human Services, Department Of	Federal Revenue	515,584,197	75,782,189.13	26,789,913.36	413,012,094.51
General Fund	Human Services, Department Of	Restricted Revenue	3,390,929	455,752.25	223,763.46	2,711,413.29
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	-809,133.04	0.00	5,237,611.04
General Fund	Human Services, Department Of	Other Funds	0	-182,609.00	0.00	182,609.00
	<b>Human Services, Department Of Total</b>		<b>614,517,222</b>	<b>101,267,286.41</b>	<b>33,452,157.48</b>	<b>479,797,778.11</b>
General Fund	Business Regulation, Department Of	General Revenue	10,815,093	2,097,421.72	33,944.18	8,683,727.10
General Fund	Business Regulation, Department Of	Federal Revenue	892,213	193,016.09	0.00	699,196.91
General Fund	Business Regulation, Department Of	Restricted Revenue	3,898,877	553,607.00	1,308,708.72	2,036,561.28
	<b>Business Regulation, Department Of Total</b>		<b>15,606,183</b>	<b>2,844,044.81</b>	<b>1,342,652.90</b>	<b>11,419,485.29</b>
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,161,071,396	241,369,363.84	4,768,486.74	914,933,545.42
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	203,500,000	8,347,369.61	6,817,110.66	188,335,519.73
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	30,420,147	105,732.74	22,264,985.17	8,049,429.09
	<b>Elementary And Secondary Education, Department Of Total</b>		<b>1,394,991,543</b>	<b>249,822,466.19</b>	<b>33,850,582.57</b>	<b>1,111,318,494.24</b>
General Fund	Labor And Training, Department Of	General Revenue	8,094,063	1,954,046.70	339,897.80	5,800,118.50
General Fund	Labor And Training, Department Of	Federal Revenue	36,930,858	8,425,566.88	10,614,836.39	17,890,454.73
General Fund	Labor And Training, Department Of	Restricted Revenue	24,323,914	4,474,183.27	4,292,232.81	15,557,497.92
General Fund	Labor And Training, Department Of	Other Funds	142,019	15,942.04	0.00	126,076.96
	<b>Labor And Training, Department Of Total</b>		<b>69,490,854</b>	<b>14,869,738.89</b>	<b>15,246,967.00</b>	<b>39,374,148.11</b>
General Fund	Environmental Management, Department Of	General Revenue	39,304,184	10,771,204.36	1,197,045.20	27,335,934.44
General Fund	Environmental Management, Department Of	Federal Revenue	33,399,312	3,356,382.24	2,268,182.69	27,774,747.07
General Fund	Environmental Management, Department Of	Restricted Revenue	17,374,083	1,967,724.89	1,161,988.87	14,244,369.24
General Fund	Environmental Management, Department Of	Operating Transfer	3,481,038	101,130.56	957,107.94	2,422,799.50
	<b>Environmental Management, Department Of Total</b>		<b>93,558,617</b>	<b>16,196,442.05</b>	<b>5,584,324.70</b>	<b>71,777,850.25</b>
General Fund	Health, Department Of	General Revenue	24,893,123	5,380,834.10	1,587,825.81	17,924,463.09
General Fund	Health, Department Of	Federal Revenue	105,373,312	13,775,293.34	10,478,756.67	81,119,261.99
General Fund	Health, Department Of	Restricted Revenue	39,378,986	8,576,729.17	9,040,650.25	21,761,606.58
	<b>Health, Department Of Total</b>		<b>169,645,421</b>	<b>27,732,856.61</b>	<b>21,107,232.73</b>	<b>120,805,331.66</b>
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	176,448,622	44,563,571.32	9,231,979.20	122,653,071.48
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	204,267,459	20,378,189.75	8,851,171.97	175,038,097.28
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	8,509,155	225,144.66	183,461.59	8,100,548.75
	<b>Behavioral Healthcare , Dev Disabilities &amp; Hosp, Dept Of Total</b>		<b>389,225,236</b>	<b>65,166,905.73</b>	<b>18,266,612.76</b>	<b>305,791,717.51</b>

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General Fund	Corrections, Department Of	General Revenue	218,300,828	44,943,316.22	10,908,031.76	162,449,480.02
General Fund	Corrections, Department Of	Federal Revenue	1,581,884	124,798.01	196,928.95	1,260,157.04
General Fund	Corrections, Department Of	Restricted Revenue	59,368	0.00	0.00	59,368.00
	<b>Corrections, Department Of Total</b>		<b>219,942,080</b>	<b>45,068,114.23</b>	<b>11,104,960.71</b>	<b>163,769,005.06</b>
General Fund	Elderly Affairs, Department Of	General Revenue	0	7.88	0.00	-7.88
	<b>Elderly Affairs, Department Of Total</b>		<b>0</b>	<b>7.88</b>	<b>0.00</b>	<b>-7.88</b>
General Fund	Children, Youth, And Families, Department Of	General Revenue	145,855,862	40,762,931.97	2,916,766.29	102,176,163.74
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	59,015,159	359,263.26	293,608.44	58,362,287.30
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,128,707	0.00	305.04	3,128,401.96
	<b>Children, Youth, And Families, Department Of Total</b>		<b>207,999,728</b>	<b>41,122,195.23</b>	<b>3,210,679.77</b>	<b>163,666,853.00</b>
General Fund	Revenue, Department Of	General Revenue	143,622,132	77,349,200.13	2,971,110.08	63,301,821.79
General Fund	Revenue, Department Of	Federal Revenue	1,567,500	352,597.29	115.00	1,214,787.71
General Fund	Revenue, Department Of	Restricted Revenue	3,962,015	202,727.37	105,380.60	3,653,907.03
General Fund	Revenue, Department Of	Other Funds	1,180,635	167,568.32	280.79	1,012,785.89
	<b>Revenue, Department Of Total</b>		<b>150,332,282</b>	<b>78,072,093.11</b>	<b>3,076,886.47</b>	<b>69,183,302.42</b>
General Fund	Public Safety, Department Of	General Revenue	100,279,086	18,608,489.04	2,128,032.39	79,542,564.57
General Fund	Public Safety, Department Of	Federal Revenue	14,879,669	1,891,284.25	899,828.80	12,088,555.95
General Fund	Public Safety, Department Of	Restricted Revenue	415,924	86,881.80	71,022.53	258,019.67
General Fund	Public Safety, Department Of	Operating Transfer	4,902,407	594,205.65	29,079.97	4,279,121.38
General Fund	Public Safety, Department Of	Other Funds	150,000	12,500.00	0.00	137,500.00
	<b>Public Safety, Department Of Total</b>		<b>120,627,086</b>	<b>21,193,360.74</b>	<b>3,127,963.69</b>	<b>96,305,761.57</b>
General Fund	Higher Education, Board Of Governors For	General Revenue	14,578,459	1,965,838.95	2,242,196.31	10,370,423.74
General Fund	Higher Education, Board Of Governors For	Federal Revenue	13,933,669	1,091,523.48	10,000.00	12,832,145.52
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	1,490,341	168,670.08	36,983.83	1,284,687.09
General Fund	Higher Education, Board Of Governors For	Operating Transfer	5,052,544	470,097.44	975,419.59	3,607,026.97
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	-1,632,005.00	0.00	9,027,005.00
	<b>Higher Education, Board Of Governors For Total</b>		<b>42,450,013</b>	<b>2,064,124.95</b>	<b>3,264,599.73</b>	<b>37,121,288.32</b>
General Fund	University Of Rhode Island	General Revenue	101,229,728	46,149,984.42	0.00	55,079,743.58
General Fund	University Of Rhode Island	Operating Transfer	2,642,007	0.00	0.00	2,642,007.00
	<b>University Of Rhode Island Total</b>		<b>103,871,735</b>	<b>46,149,984.42</b>	<b>0.00</b>	<b>57,721,750.58</b>
General Fund	Rhode Island College	General Revenue	53,055,851	24,388,872.31	0.00	28,666,978.69
General Fund	Rhode Island College	Operating Transfer	2,233,849	3,000.03	0.00	2,230,848.97
	<b>Rhode Island College Total</b>		<b>55,289,700</b>	<b>24,391,872.34</b>	<b>0.00</b>	<b>30,897,827.66</b>
General Fund	Community College Of Rhode Island	General Revenue	52,018,555	24,288,560.00	0.00	27,729,995.00
General Fund	Community College Of Rhode Island	Operating Transfer	805,025	0.00	0.00	805,025.00
	<b>Community College Of Rhode Island Total</b>		<b>52,823,580</b>	<b>24,288,560.00</b>	<b>0.00</b>	<b>28,535,020.00</b>
General Fund	Judicial Department - Constitution	General Revenue	98,964,477	20,722,319.99	6,558,213.63	71,683,943.38
General Fund	Judicial Department - Constitution	Federal Revenue	3,411,144	642,386.87	223,689.23	2,545,067.90
General Fund	Judicial Department - Constitution	Restricted Revenue	12,530,633	2,651,564.71	569,040.53	9,310,027.76
	<b>Judicial Department - Constitution Total</b>		<b>114,906,254</b>	<b>24,016,271.57</b>	<b>7,350,943.39</b>	<b>83,539,039.04</b>
	<b>Grand Total</b>		<b>\$6,963,272,922</b>	<b>\$1,721,068,361.65</b>	<b>\$238,735,449.07</b>	<b>\$5,003,469,111.28</b>