

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2018**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	40,522,507	26,119,842.26	500.00	14,402,164.74
General Fund	General Assembly - Constitution	Restricted Revenue	1,729,957	750,000.00	0.00	979,957.00
	General Assembly - Constitution Total		42,252,464	26,869,842.26	500.00	15,382,121.74
General Fund	Governor, Office Of The	General Revenue	5,397,554	4,205,879.90	23,843.39	1,167,830.71
	Governor, Office Of The Total		5,397,554	4,205,879.90	23,843.39	1,167,830.71
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,084,217	709,710.45	7,645.64	366,860.91
	Lieutenant Governor, Office Of The Total		1,084,217	709,710.45	7,645.64	366,860.91
General Fund	Militia Of The State	General Revenue	2,634,057	1,840,779.82	75,273.13	718,004.05
General Fund	Militia Of The State	Federal Revenue	27,746,960	11,978,579.33	4,905,635.07	10,862,745.60
General Fund	Militia Of The State	Restricted Revenue	100,000	34,187.40	0.00	65,812.60
	Militia Of The State Total		30,481,017	13,853,546.55	4,980,908.20	11,646,562.25
General Fund	RI Emergency Management Agency	General Revenue	1,734,470	1,604,208.62	550.00	129,711.38
General Fund	RI Emergency Management Agency	Federal Revenue	14,775,673	6,559,993.86	1,706,905.43	6,508,773.71
General Fund	RI Emergency Management Agency	Restricted Revenue	450,095	250,384.43	9,288.49	190,422.08
	RI Emergency Management Agency Total		16,960,238	8,414,586.91	1,716,743.92	6,828,907.17
General Fund	Disab., Governor's Commission On	General Revenue	454,938	325,947.10	16,379.20	112,611.70
General Fund	Disab., Governor's Commission On	Federal Revenue	343,542	156,509.58	116,972.84	70,059.58
General Fund	Disab., Governor's Commission On	Restricted Revenue	43,710	8,241.41	670.00	34,798.59
	Disab., Governor's Commission On Total		842,190	490,698.09	134,022.04	217,469.87
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	498,710	260,323.45	58,233.07	180,153.48
General Fund	Deaf & Hard Of Hearing, RI Commission Of	Restricted Revenue	129,200	33,241.88	20,340.63	75,617.49
	Deaf & Hard Of Hearing, RI Commission Of Total		627,910	293,565.33	78,573.70	255,770.97
General Fund	Arts, RI Council On The	General Revenue	1,945,056	1,606,533.25	7,088.90	331,433.85
General Fund	Arts, RI Council On The	Federal Revenue	781,454	635,280.91	5,993.56	140,179.53
General Fund	Arts, RI Council On The	Restricted Revenue	0	8,000.00	0.00	-8,000.00
General Fund	Arts, RI Council On The	Operating Transfer	345,800	243,239.00	5,000.00	97,561.00
	Arts, RI Council On The Total		3,072,310	2,493,053.16	18,082.46	561,174.38
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,121,134	735,642.03	3,241.63	382,250.34
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	860,963	592,580.84	1,500.00	266,882.16
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,700	12,111.32	0.00	415,588.68
General Fund	Historical Preservation And Heritage Commission	Other Funds	80,970	77,388.29	0.00	3,581.71
	Historical Preservation And Heritage Commission Total		2,490,767	1,417,722.48	4,741.63	1,068,302.89
General Fund	Executive Office Of Health And Human Services	General Revenue	964,299,956	810,645,226.31	2,077,911.57	151,576,818.12
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,558,325,403	1,203,507,229.02	16,197,596.27	338,620,577.71
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	19,216,537	11,832,897.14	7,101,011.02	282,628.84
	Executive Office Of Health And Human Services Total		2,541,841,896	2,025,985,352.47	25,376,518.86	490,480,024.67
General Fund	Sec. of Commerce	General Revenue	33,057,819	28,928,532.90	1,555,866.76	2,573,419.34
General Fund	Sec. of Commerce	Federal Revenue	17,890,642	5,283,626.69	646,495.56	11,960,519.75
General Fund	Sec. of Commerce	Restricted Revenue	4,749,911	4,789,459.51	1,692,546.00	-1,732,094.51
	Sec. of Commerce Total		55,698,372	39,001,619.10	3,894,908.32	12,801,844.58

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Design Professionals - PI, Boards For	General Revenue	0	3.65	0.00	-3.65
	Design Professionals - PI, Boards For Total		0	3.65	0.00	-3.65
General Fund	Elections, Board Of	General Revenue	1,548,735	959,016.92	129,915.52	459,802.56
	Elections, Board Of Total		1,548,735	959,016.92	129,915.52	459,802.56
General Fund	Ethics Commission, RI	General Revenue	1,665,873	1,136,563.79	12,467.53	516,841.68
	Ethics Commission, RI Total		1,665,873	1,136,563.79	12,467.53	516,841.68
General Fund	Public Utilities Commission	Federal Revenue	129,225	130,246.98	0.00	-1,021.98
General Fund	Public Utilities Commission	Restricted Revenue	9,007,118	6,162,427.14	227,307.76	2,617,383.10
	Public Utilities Commission Total		9,136,343	6,292,674.12	227,307.76	2,616,361.12
General Fund	Child Advocate, Office Of The	General Revenue	781,499	423,045.10	11,617.32	346,836.58
General Fund	Child Advocate, Office Of The	Federal Revenue	144,621	206,209.69	0.00	-61,588.69
	Child Advocate, Office Of The Total		926,120	629,254.79	11,617.32	285,247.89
General Fund	Human Rights, RI Commission For	General Revenue	1,258,074	1,027,036.25	18,321.36	212,716.39
General Fund	Human Rights, RI Commission For	Federal Revenue	432,028	157,706.22	4,856.03	269,465.75
	Human Rights, RI Commission For Total		1,690,102	1,184,742.47	23,177.39	482,182.14
General Fund	Mental Health Advocate, Office Of The	General Revenue	549,563	435,483.76	658.47	113,420.77
	Mental Health Advocate, Office Of The Total		549,563	435,483.76	658.47	113,420.77
General Fund	Public Defender, Office Of The	General Revenue	12,043,006	8,295,537.08	100,718.89	3,646,750.03
General Fund	Public Defender, Office Of The	Federal Revenue	97,820	31,562.10	20,991.06	45,266.84
	Public Defender, Office Of The Total		12,140,826	8,327,099.18	121,709.95	3,692,016.87
General Fund	Coastal Resources Management Council	General Revenue	2,487,578	1,723,267.04	5,783.00	758,527.96
General Fund	Coastal Resources Management Council	Federal Revenue	1,649,291	1,489,637.90	140,634.43	19,018.67
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	88,300.00	161,700.00
	Coastal Resources Management Council Total		4,386,869	3,212,904.94	234,717.43	939,246.63
General Fund	Atomic Energy Commission, RI	General Revenue	982,157	655,963.73	34,628.15	291,565.12
General Fund	Atomic Energy Commission, RI	Federal Revenue	0	238.00	28,712.56	-28,950.56
General Fund	Atomic Energy Commission, RI	Operating Transfer	272,216	185,259.81	0.00	86,956.19
	Atomic Energy Commission, RI Total		1,254,373	841,461.54	63,340.71	349,570.75
General Fund	Secretary of State, Office Of The	General Revenue	8,911,319	6,301,520.15	300,025.05	2,309,773.80
General Fund	Secretary of State, Office Of The	Restricted Revenue	439,478	284,488.67	23,181.99	131,807.34
	Secretary of State, Office Of The Total		9,350,797	6,586,008.82	323,207.04	2,441,581.14
General Fund	Attorney General, Office Of The	General Revenue	26,194,751	17,873,809.11	389,340.17	7,931,601.72
General Fund	Attorney General, Office Of The	Federal Revenue	16,988,288	12,771,453.51	9,076,419.34	-4,859,584.85
General Fund	Attorney General, Office Of The	Restricted Revenue	796,158	476,323.66	36,163.92	283,670.42
	Attorney General, Office Of The Total		43,979,197	31,121,586.28	9,501,923.43	3,355,687.29
General Fund	General Treasurer, Office Of The	General Revenue	2,698,692	1,828,708.29	30,099.31	839,884.40
General Fund	General Treasurer, Office Of The	Federal Revenue	1,090,337	708,547.56	3,354.67	378,434.77
General Fund	General Treasurer, Office Of The	Restricted Revenue	38,425,179	19,074,516.09	121,995.61	19,228,667.30
General Fund	General Treasurer, Office Of The	Other Funds	323,363	4,825,239.50	7,674.01	-4,509,550.51
	General Treasurer, Office Of The Total		42,537,571	26,437,011.44	163,123.60	15,937,435.96
General Fund	Administration, Dept. Of	General Revenue	216,198,914	153,887,287.91	1,399,215.05	60,912,411.04
General Fund	Administration, Dept. Of	Federal Revenue	13,162,089	4,103,374.12	171,980.86	8,886,734.02
General Fund	Administration, Dept. Of	Restricted Revenue	33,225,906	14,876,692.10	4,504,156.74	13,845,057.16
General Fund	Administration, Dept. Of	Operating Transfer	47,240,753	39,467,715.53	82,802.02	7,690,235.45
General Fund	Administration, Dept. Of	Other Funds	8,252,422	-3,266,167.76	938,078.58	10,580,511.18
	Administration, Dept. Of Total		318,080,084	209,068,901.90	7,096,233.25	101,914,948.85

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General Fund	Human Services, Dept. Of	General Revenue	91,113,618	77,679,307.30	6,847,057.93	6,587,252.77
General Fund	Human Services, Dept. Of	Federal Revenue	515,584,197	329,301,127.81	29,438,089.10	156,844,980.09
General Fund	Human Services, Dept. Of	Restricted Revenue	3,390,929	1,476,815.87	519,361.71	1,394,751.42
General Fund	Human Services, Dept. Of	Operating Transfer	4,428,478	2,870,899.72	734,242.24	823,336.04
General Fund	Human Services, Dept. Of	Other Funds	0	-115,108.50	0.00	115,108.50
	Human Services, Dept. Of Total		614,517,222	411,213,042.20	37,538,750.98	165,765,428.82
General Fund	Business Regulation, Dept. Of	General Revenue	10,815,093	7,282,354.96	33,191.04	3,499,547.00
General Fund	Business Regulation, Dept. Of	Federal Revenue	892,213	783,239.04	0.00	108,973.96
General Fund	Business Regulation, Dept. Of	Restricted Revenue	3,898,877	1,887,806.17	668,196.00	1,342,874.83
	Business Regulation, Dept. Of Total		15,606,183	9,953,400.17	701,387.04	4,951,395.79
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	1,161,071,396	849,927,289.75	3,726,388.54	307,417,717.71
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	203,500,000	94,139,112.50	7,216,971.47	102,143,916.03
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	30,420,147	15,881,123.05	10,177,387.86	4,361,636.09
	Elementary And Secondary Education, Dept. Of Total		1,394,991,543	959,947,525.30	21,120,747.87	413,923,269.83
General Fund	Labor And Training, Dept. Of	General Revenue	8,094,063	5,390,010.26	256,156.08	2,447,896.66
General Fund	Labor And Training, Dept. Of	Federal Revenue	36,930,858	31,216,173.22	12,167,582.45	-6,452,897.67
General Fund	Labor And Training, Dept. Of	Restricted Revenue	24,323,914	17,375,111.63	4,272,830.50	2,675,971.87
General Fund	Labor And Training, Dept. Of	Other Funds	142,019	120,105.64	33,737.46	-11,824.10
	Labor And Training, Dept. Of Total		69,490,854	54,101,400.75	16,730,306.49	-1,340,853.24
General Fund	Environmental Management, Dept. Of	General Revenue	39,304,184	30,657,739.62	769,729.85	7,876,714.53
General Fund	Environmental Management, Dept. Of	Federal Revenue	33,399,312	13,256,266.56	2,745,075.23	17,397,970.21
General Fund	Environmental Management, Dept. Of	Restricted Revenue	17,374,083	7,105,358.89	1,170,190.64	9,098,533.47
General Fund	Environmental Management, Dept. Of	Operating Transfer	\$3,481,038	\$523,678.03	\$716,937.03	\$2,240,422.94
	Environmental Management, Dept. Of Total		93,558,617	51,543,043.10	5,401,932.75	36,613,641.15
General Fund	Health, Dept. Of	General Revenue	24,893,123	18,520,883.81	1,197,474.45	5,174,764.74
General Fund	Health, Dept. Of	Federal Revenue	105,373,312	59,218,896.25	12,506,388.21	33,648,027.54
General Fund	Health, Dept. Of	Restricted Revenue	39,378,986	32,284,232.99	2,031,857.24	5,062,895.77
	Health, Dept. Of Total		169,645,421	110,024,013.05	15,735,719.90	43,885,688.05
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	General Revenue	176,448,622	140,049,221.73	6,136,328.07	30,263,072.20
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Federal Revenue	204,267,459	119,859,863.26	7,440,225.86	76,967,369.88
General Fund	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of	Restricted Revenue	8,509,155	2,311,274.66	106,583.01	6,091,297.33
	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total		389,225,236	262,220,359.65	13,683,136.94	113,321,739.41
General Fund	Corrections, Dept. Of	General Revenue	218,300,828	161,381,221.22	10,088,157.93	46,831,448.85
General Fund	Corrections, Dept. Of	Federal Revenue	1,581,884	455,885.32	403,490.53	722,508.15
General Fund	Corrections, Dept. Of	Restricted Revenue	59,368	14,400.00	0.00	44,968.00
	Corrections, Dept. Of Total		219,942,080	161,851,506.54	10,491,648.46	47,598,925.00
General Fund	Elderly Affairs, Dept. Of	General Revenue	0	29.86	0.00	-29.86
	Elderly Affairs, Dept. Of Total		0	29.86	0.00	-29.86
General Fund	Children, Youth, And Families, Dept. Of	General Revenue	145,855,862	119,287,812.03	1,689,894.70	24,878,155.27
General Fund	Children, Youth, And Families, Dept. Of	Federal Revenue	59,015,159	30,914,584.79	480,062.84	27,620,511.37
General Fund	Children, Youth, And Families, Dept. Of	Restricted Revenue	3,128,707	1,210,560.21	11,545.61	1,906,601.18
	Children, Youth, And Families, Dept. Of Total		207,999,728	151,412,957.03	2,181,503.15	54,405,267.82

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Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Revenue, Dept. Of	General Revenue	143,622,132	119,028,676.19	2,025,030.35	22,568,425.46
General Fund	Revenue, Dept. Of	Federal Revenue	1,567,500	1,000,583.35	0.00	566,916.65
General Fund	Revenue, Dept. Of	Restricted Revenue	3,962,015	784,939.93	31,118.36	3,145,956.71
General Fund	Revenue, Dept. Of	Other Funds	1,180,635	758,818.09	0.00	421,816.91
	Revenue, Dept. Of Total		150,332,282	121,573,017.56	2,056,148.71	26,703,115.73
General Fund	Public Safety, Dept. Of	General Revenue	100,279,086	77,019,231.29	901,402.52	22,358,452.19
General Fund	Public Safety, Dept. Of	Federal Revenue	14,879,669	7,142,053.12	1,684,563.67	6,053,052.21
General Fund	Public Safety, Dept. Of	Restricted Revenue	415,924	844,640.48	180,663.36	-609,379.84
General Fund	Public Safety, Dept. Of	Operating Transfer	4,902,407	2,154,968.39	0.20	2,747,438.41
General Fund	Public Safety, Dept. Of	Other Funds	150,000	87,500.00	0.00	62,500.00
	Public Safety, Dept. Of Total		120,627,086	87,248,393.28	2,766,629.75	30,612,062.97
General Fund	Higher Education, Board Of Governors For	General Revenue	14,578,459	9,726,040.15	190,080.39	4,662,338.46
General Fund	Higher Education, Board Of Governors For	Federal Revenue	13,933,669	7,279,685.55	17,945.32	6,636,038.13
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	1,490,341	1,161,058.19	52,832.78	276,450.03
General Fund	Higher Education, Board Of Governors For	Operating Transfer	5,052,544	1,745,509.06	325,155.86	2,981,879.08
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	7,395,000.00	0.00	0.00
	Higher Education, Board Of Governors For Total		42,450,013	27,307,292.95	586,014.35	14,556,705.70
General Fund	University Of RI	General Revenue	101,229,728	84,983,680.29	0.00	16,246,047.71
General Fund	University Of RI	Operating Transfer	2,642,007	0.00	0.00	2,642,007.00
	University Of RI Total		103,871,735	84,983,680.29	0.00	18,888,054.71
General Fund	RI College	General Revenue	53,055,851	46,173,338.20	0.00	6,882,512.80
General Fund	RI College	Operating Transfer	2,233,849	471,137.53	0.00	1,762,711.47
	RI College Total		55,289,700	46,644,475.73	0.00	8,645,224.27
General Fund	Community College Of RI	General Revenue	52,018,555	43,927,172.00	0.00	8,091,383.00
General Fund	Community College Of RI	Operating Transfer	805,025	0.00	0.00	805,025.00
	Community College Of RI Total		52,823,580	43,927,172.00	0.00	8,896,408.00
General Fund	Judicial Dept. - Constitution	General Revenue	98,964,477	67,591,694.76	3,083,437.31	28,289,344.93
General Fund	Judicial Dept. - Constitution	Federal Revenue	3,411,144	2,310,389.71	92,342.97	1,008,411.32
General Fund	Judicial Dept. - Constitution	Restricted Revenue	12,530,633	7,966,740.37	565,520.84	3,998,371.79
	Judicial Dept. - Constitution Total		114,906,254	77,868,824.84	3,741,301.12	33,296,128.04
	Grand Total		\$6,963,272,922	\$5,081,788,424.60	\$186,881,115.07	\$1,694,603,382.33