

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

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$43,691,627	\$17,606,482.86	\$8,200.00	\$26,076,944.14
General Fund	General Assembly - Constitution	Restricted Revenue	1,720,695	250,000.00	0.00	1,470,695.00
	General Assembly - Constitution Total		45,412,322	17,856,482.86	8,200.00	27,547,639.14
General Fund	Governor, Office Of The	General Revenue	5,633,047	2,918,144.08	19,829.38	2,695,073.54
	Governor, Office Of The Total		5,633,047	2,918,144.08	19,829.38	2,695,073.54
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,114,597	507,105.90	12,586.61	594,904.49
	Lieutenant Governor, Office Of The Total		1,114,597	507,105.90	12,586.61	594,904.49
General Fund	Militia Of The State	General Revenue	3,081,090	1,064,776.39	170,306.31	1,846,007.30
General Fund	Militia Of The State	Federal Revenue	18,480,072	11,055,008.13	7,246,922.99	178,140.88
General Fund	Militia Of The State	Restricted Revenue	100,000	14,765.10	0.00	85,234.90
	Militia Of The State Total		21,661,162	12,134,549.62	7,417,229.30	2,109,383.08
General Fund	RI Emergency Management Agency	General Revenue	2,043,945	398,221.15	0.00	1,645,723.85
General Fund	RI Emergency Management Agency	Federal Revenue	16,335,897	4,155,270.13	1,210,751.45	10,969,875.42
General Fund	RI Emergency Management Agency	Restricted Revenue	450,985	158,738.36	22,199.01	270,047.63
	RI Emergency Management Agency Total		18,830,827	4,712,229.64	1,232,950.46	12,885,646.90
General Fund	Disab., Governor's Commission On	General Revenue	1,002,537	271,162.78	38,383.81	692,990.41
General Fund	Disab., Governor's Commission On	Federal Revenue	335,167	125,243.75	209,783.12	140.13
General Fund	Disab., Governor's Commission On	Restricted Revenue	49,571	2,929.91	6,275.42	40,365.67
	Disab., Governor's Commission On Total		1,387,275	399,336.44	254,442.35	733,496.21
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	523,178	224,938.09	57,648.69	240,591.22
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000	18,918.83	36,779.15	24,302.02
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		603,178	243,856.92	94,427.84	264,893.24
General Fund	Arts, Rhode Island Council On The	General Revenue	2,007,993	1,275,132.59	16,268.58	716,591.83
General Fund	Arts, Rhode Island Council On The	Federal Revenue	719,053	568,596.27	34,218.42	116,238.31
General Fund	Arts, Rhode Island Council On The	Restricted Revenue	5,000	0.00	0.00	5,000.00
General Fund	Arts, Rhode Island Council On The	Operating Transfer	400,000	16,872.81	10,662.20	372,464.99
	Arts, Rhode Island Council On The Total		3,132,046	1,860,601.67	61,149.20	1,210,295.13
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,210,054	564,786.58	10,652.52	634,614.90
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	696,513	333,147.74	44,156.00	319,209.26
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	465,870	29,971.98	0.00	435,898.02
General Fund	Historical Preservation And Heritage Commission	Other Funds	81,589	46,785.65	0.00	34,803.35
	Historical Preservation And Heritage Commission Total		2,454,026	974,691.95	54,808.52	1,424,525.53
General Fund	Executive Office Of Health And Human Services	General Revenue	982,916,072	584,352,437.34	2,476,724.18	396,086,910.48
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,605,800,743	803,790,011.31	14,362,393.43	787,648,338.26
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	18,245,925	6,330,685.67	3,735,966.03	8,179,273.30
General Fund	Executive Office Of Health And Human Services	Other Funds	0	6,153,092.17	31,676,046.60	-37,829,138.77
	Executive Office Of Health And Human Services Total		2,606,962,740	1,400,626,226.49	52,251,130.24	1,154,085,383.27

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General Fund Sec. of Commerce		General Revenue	30,289,375	27,079,793.99	2,412,348.22	797,232.79
General Fund Sec. of Commerce		Federal Revenue	14,445,458	3,982,656.26	1,440,199.27	9,022,602.47
General Fund Sec. of Commerce		Restricted Revenue	4,754,319	1,771,153.94	1,938,252.58	1,044,912.48
Sec. of Commerce Total			49,489,152	32,833,604.19	5,790,800.07	10,864,747.74
General Fund Elections, Board Of		General Revenue	5,252,516	3,328,646.42	122,448.50	1,801,421.08
Elections, Board Of Total			5,252,516	3,328,646.42	122,448.50	1,801,421.08
General Fund Ethics Commission, Rhode Island		General Revenue	1,812,237	826,097.34	1,945.01	984,194.65
Ethics Commission, Rhode Island Total			1,812,237	826,097.34	1,945.01	984,194.65
General Fund Public Utilities Commission		Federal Revenue	168,378	69,097.15	0.00	99,280.85
General Fund Public Utilities Commission		Restricted Revenue	9,766,453	3,818,110.12	108,388.83	5,839,954.05
Public Utilities Commission Total			9,934,831	3,887,207.27	108,388.83	5,939,234.90
General Fund Child Advocate, Office Of The		General Revenue	969,922	370,360.37	2,300.04	597,261.59
General Fund Child Advocate, Office Of The		Federal Revenue	226,041	48,657.97	0.00	177,383.03
Child Advocate, Office Of The Total			1,195,963	419,018.34	2,300.04	774,644.62
General Fund Human Rights, Rhode Island Commission For		General Revenue	1,335,441	623,980.27	1,443.08	710,017.65
General Fund Human Rights, Rhode Island Commission For		Federal Revenue	497,570	181,600.35	88,392.73	227,576.92
Human Rights, Rhode Island Commission For Total			1,833,011	805,580.62	89,835.81	937,594.57
General Fund Mental Health Advocate, Office Of The		General Revenue	653,260	263,988.99	226.55	389,044.46
Mental Health Advocate, Office Of The Total			653,260	263,988.99	226.55	389,044.46
General Fund Public Defender, Office Of The		General Revenue	12,575,531	5,772,062.39	441,836.62	6,361,631.99
General Fund Public Defender, Office Of The		Federal Revenue	100,985	5,741.98	0.00	95,243.02
Public Defender, Office Of The Total			12,676,516	5,777,804.37	441,836.62	6,456,875.01
General Fund Coastal Resources Management Council		General Revenue	2,760,157	1,188,645.95	9,587.50	1,561,923.55
General Fund Coastal Resources Management Council		Federal Revenue	2,733,267	1,349,866.81	338,103.50	1,045,296.69
General Fund Coastal Resources Management Council		Restricted Revenue	250,000	0.00	0.00	250,000.00
Coastal Resources Management Council Total			5,743,424	2,538,512.76	347,691.00	2,857,220.24
General Fund Atomic Energy Commission, Rhode Island		General Revenue	1,078,908	500,910.50	22,787.26	555,210.24
General Fund Atomic Energy Commission, Rhode Island		Restricted Revenue	99,000	-4,500.00	0.00	103,500.00
General Fund Atomic Energy Commission, Rhode Island		Operating Transfer	268,879	92,225.14	0.00	176,653.86
Atomic Energy Commission, Rhode Island Total			1,446,787	588,635.64	22,787.26	835,364.10
General Fund Secretary of State, Office Of The		General Revenue	9,875,734	5,472,120.77	738,758.25	3,664,854.98
General Fund Secretary of State, Office Of The		Federal Revenue	1,983,770	643,176.40	0.00	1,340,593.60
General Fund Secretary of State, Office Of The		Restricted Revenue	440,658	206,853.10	11,936.26	221,868.64
Secretary of State, Office Of The Total			12,300,162	6,322,150.27	750,694.51	5,227,317.22
General Fund Attorney General, Office Of The		General Revenue	27,959,192	12,087,660.05	506,741.15	15,364,790.80
General Fund Attorney General, Office Of The		Federal Revenue	12,710,334	6,532,159.18	5,286,936.14	891,238.68
General Fund Attorney General, Office Of The		Restricted Revenue	783,450	603,237.75	28,065.82	152,146.43
Attorney General, Office Of The Total			41,452,976	19,223,056.98	5,821,743.11	16,408,175.91

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General Fund	General Treasurer, Office Of The	General Revenue	2,973,776	1,392,548.13	32,865.55	1,548,362.32
General Fund	General Treasurer, Office Of The	Federal Revenue	1,074,874	687,482.55	875.00	386,516.45
General Fund	General Treasurer, Office Of The	Restricted Revenue	38,419,246	11,279,008.04	171,982.67	26,968,255.29
General Fund	General Treasurer, Office Of The	Other Funds	379,213	2,700,866.95	4,470.00	-2,326,123.95
	General Treasurer, Office Of The Total		42,847,109	16,059,905.67	210,193.22	26,577,010.11
General Fund	Administration, Dept. Of	General Revenue	177,080,380	106,869,045.94	6,401,749.52	63,809,584.54
General Fund	Administration, Dept. Of	Federal Revenue	3,877,255	1,098,801.35	109,894.96	2,668,558.69
General Fund	Administration, Dept. Of	Restricted Revenue	26,597,691	5,868,728.78	2,702,102.30	18,026,859.92
General Fund	Administration, Dept. Of	Operating Transfer	46,551,537	35,065,897.88	116,889.14	11,368,749.98
General Fund	Administration, Dept. Of	Other Funds	201,601	53,660.76	0.00	147,940.24
	Administration, Dept. Of Total		254,308,464	148,956,134.71	9,330,635.92	96,021,693.37
General Fund	Human Services, Dept. Of	General Revenue	97,999,785	55,488,878.85	9,722,941.57	32,787,964.58
General Fund	Human Services, Dept. Of	Federal Revenue	521,070,844	198,606,803.04	30,001,502.38	292,462,538.58
General Fund	Human Services, Dept. Of	Restricted Revenue	8,996,552	803,359.53	287,888.33	7,905,304.14
General Fund	Human Services, Dept. Of	Operating Transfer	4,428,478	1,408,658.33	2,402,652.67	617,167.00
General Fund	Human Services, Dept. Of	Other Funds	170,000	-182,609.00	0.00	352,609.00
	Human Services, Dept. Of Total		632,665,659	256,125,090.75	42,414,984.95	334,125,583.30
General Fund	Business Regulation, Dept. Of	General Revenue	17,430,457	7,308,478.30	140,111.68	9,981,867.02
General Fund	Business Regulation, Dept. Of	Federal Revenue	892,631	466,875.02	160,871.93	264,884.05
General Fund	Business Regulation, Dept. Of	Restricted Revenue	6,119,812	2,307,946.08	1,120,141.13	2,691,724.79
General Fund	Business Regulation, Dept. Of	Operating Transfer	66,497	37,870.56	0.00	28,626.44
	Business Regulation, Dept. Of Total		24,509,397	10,121,169.96	1,421,124.74	12,967,102.30
General Fund	Elementary And Secondary Education, Dept. Of	General Revenue	1,188,639,908	534,241,144.60	3,874,802.64	650,523,960.76
General Fund	Elementary And Secondary Education, Dept. Of	Federal Revenue	214,475,474	43,238,800.22	8,325,116.73	162,911,557.05
General Fund	Elementary And Secondary Education, Dept. Of	Restricted Revenue	35,755,376	8,331,995.45	21,400,774.70	6,022,605.85
	Elementary And Secondary Education, Dept. Of Total		1,438,870,758	585,811,940.27	33,600,694.07	819,458,123.66
General Fund	Labor And Training, Dept. Of	General Revenue	14,464,955	7,058,992.96	2,746,783.14	4,659,178.90
General Fund	Labor And Training, Dept. Of	Federal Revenue	40,753,823	17,938,333.09	14,112,777.25	8,702,712.66
General Fund	Labor And Training, Dept. Of	Restricted Revenue	38,975,091	12,936,768.56	9,750,650.16	16,287,672.28
General Fund	Labor And Training, Dept. Of	Other Funds	139,261	308,352.85	18,222.88	-187,314.73
	Labor And Training, Dept. Of Total		94,333,130	38,242,447.46	26,628,433.43	29,462,249.11
General Fund	Environmental Management, Dept. Of	General Revenue	41,841,215	21,978,847.61	1,385,572.35	18,476,795.04
General Fund	Environmental Management, Dept. Of	Federal Revenue	31,763,160	8,830,081.18	2,837,808.71	20,095,270.11
General Fund	Environmental Management, Dept. Of	Restricted Revenue	17,580,291	3,903,305.53	626,176.84	13,050,808.63
General Fund	Environmental Management, Dept. Of	Operating Transfer	4,554,841	248,270.35	977,710.97	3,328,859.68
	Environmental Management, Dept. Of Total		95,739,507	34,960,504.67	5,827,268.87	54,951,733.46
General Fund	Health, Dept. Of	General Revenue	28,963,829	14,295,104.85	1,261,410.47	13,407,313.68
General Fund	Health, Dept. Of	Federal Revenue	101,214,203	38,865,338.00	20,228,178.52	42,120,686.48
General Fund	Health, Dept. Of	Restricted Revenue	43,933,657	17,194,566.67	9,895,915.40	16,843,174.93
	Health, Dept. Of Total		174,111,689	70,355,009.52	31,385,504.39	72,371,175.09

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General Fund Behavioral Healthcare , Dev Disab. & Hosp, Dept Of		General Revenue	188,091,966	96,248,432.99	8,377,573.81	83,465,959.20
General Fund Behavioral Healthcare , Dev Disab. & Hosp, Dept Of		Federal Revenue	226,187,567	72,431,473.01	8,229,476.35	145,526,617.64
General Fund Behavioral Healthcare , Dev Disab. & Hosp, Dept Of		Restricted Revenue	5,072,422	511,194.25	185,030.68	4,376,197.07
Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total			419,351,955	169,191,100.25	16,792,080.84	233,368,773.91
General Fund Corrections, Dept. Of		General Revenue	237,063,223	110,198,380.58	11,414,094.27	115,450,748.15
General Fund Corrections, Dept. Of		Federal Revenue	1,796,840	251,310.12	327,955.88	1,217,574.00
General Fund Corrections, Dept. Of		Restricted Revenue	59,356	15,600.00	0.00	43,756.00
Corrections, Dept. Of Total			238,919,419	110,465,290.70	11,742,050.15	116,712,078.15
General Fund Children, Youth, And Families, Dept. Of		General Revenue	161,614,041	88,136,844.19	2,920,952.14	70,556,244.67
General Fund Children, Youth, And Families, Dept. Of		Federal Revenue	61,730,191	21,634,050.97	520,015.90	39,576,124.13
General Fund Children, Youth, And Families, Dept. Of		Restricted Revenue	2,674,422	653,534.07	21,176.73	1,999,711.20
Children, Youth, And Families, Dept. Of Total			226,018,654	110,424,429.23	3,462,144.77	112,132,080.00
General Fund Revenue, Dept. Of		General Revenue	178,831,507	114,267,410.45	2,831,444.95	61,732,651.60
General Fund Revenue, Dept. Of		Federal Revenue	2,109,465	687,142.64	0.00	1,422,322.36
General Fund Revenue, Dept. Of		Restricted Revenue	2,064,187	428,922.37	0.00	1,635,264.63
General Fund Revenue, Dept. Of		Other Funds	844,312	458,856.80	0.00	385,455.20
Revenue, Dept. Of Total			183,849,471	115,842,332.26	2,831,444.95	65,175,693.79
General Fund Public Safety, Dept. Of		General Revenue	103,337,018	40,569,728.27	1,080,559.50	61,686,730.23
General Fund Public Safety, Dept. Of		Federal Revenue	15,613,903	6,376,496.62	1,759,143.60	7,478,262.78
General Fund Public Safety, Dept. Of		Restricted Revenue	552,603	177,084.86	80,743.55	294,774.59
General Fund Public Safety, Dept. Of		Operating Transfer	4,001,383	1,661,313.94	1,031.35	2,339,037.71
General Fund Public Safety, Dept. Of		Other Funds	149,811	62,500.00	0.00	87,311.00
Public Safety, Dept. Of Total			123,654,718	48,847,123.69	2,921,478.00	71,886,116.31
General Fund Higher Education, Board Of Governors For		General Revenue	16,288,918	7,328,017.28	2,244,444.62	6,716,456.10
General Fund Higher Education, Board Of Governors For		Federal Revenue	3,524,589	1,777,857.85	400.00	1,746,331.15
General Fund Higher Education, Board Of Governors For		Restricted Revenue	1,985,385	616,925.32	100,685.68	1,267,774.00
General Fund Higher Education, Board Of Governors For		Operating Transfer	3,204,732	1,011,229.46	767,614.26	1,425,888.28
Higher Education, Board Of Governors For Total			25,003,624	10,734,029.91	3,113,144.56	11,156,449.53
General Fund University Of Rhode Island		General Revenue	105,076,256	59,109,736.66	0.00	45,966,519.34
General Fund University Of Rhode Island		Operating Transfer	2,491,426	0.00	0.00	2,491,426.00
University Of Rhode Island Total			107,567,682	59,109,736.66	0.00	48,457,945.34
General Fund Rhode Island College		General Revenue	55,749,666	30,076,103.89	0.00	25,673,562.11
General Fund Rhode Island College		Operating Transfer	2,256,882	0.00	0.00	2,256,882.00
Rhode Island College Total			58,006,548	30,076,103.89	0.00	27,930,444.11
General Fund Community College Of Rhode Island		General Revenue	52,978,860	27,282,261.00	0.00	25,696,599.00
General Fund Community College Of Rhode Island		Operating Transfer	803,875	0.00	0.00	803,875.00
Community College Of Rhode Island Total			53,782,735	27,282,261.00	0.00	26,500,474.00
General Fund Judicial Dept. - Constitution		General Revenue	101,994,888	45,861,428.79	5,360,850.32	50,772,608.89
General Fund Judicial Dept. - Constitution		Federal Revenue	2,914,044	1,267,642.83	47,340.92	1,599,060.25
General Fund Judicial Dept. - Constitution		Restricted Revenue	12,085,986	4,739,506.68	589,026.00	6,757,453.32

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	Judicial Dept. - Constitution Total		116,994,918	51,868,578.30	5,997,217.24	59,129,122.46
	Grand Total		\$7,161,517,492	\$3,413,520,717.66	\$272,585,851.31	\$3,475,410,923.03