

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2017**

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$40,522,507	\$17,415,586.50	\$500.00	\$23,106,420.50
General Fund	General Assembly - Constitution	Restricted Revenue	1,729,957	250,000.00	0.00	1,479,957.00
	General Assembly - Constitution Total		42,252,464	17,665,586.50	500.00	24,586,377.50
General Fund	Governor, Office Of The	General Revenue	5,397,554	2,840,265.51	53,689.17	2,503,599.32
	Governor, Office Of The Total		5,397,554	2,840,265.51	53,689.17	2,503,599.32
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,084,217	482,025.99	16,524.26	585,666.75
	Lieutenant Governor, Office Of The Total		1,084,217	482,025.99	16,524.26	585,666.75
General Fund	Militia Of The State	General Revenue	2,634,057	1,175,600.63	103,578.62	1,354,877.75
General Fund	Militia Of The State	Federal Revenue	27,746,960	5,311,263.86	8,270,903.92	14,164,792.22
General Fund	Militia Of The State	Restricted Revenue	100,000	25,504.79	0.00	74,495.21
	Militia Of The State Total		30,481,017	6,512,369.28	8,374,482.54	15,594,165.18
General Fund	RI Emergency Management Agency	General Revenue	1,734,470	870,736.32	566,544.64	297,189.04
General Fund	RI Emergency Management Agency	Federal Revenue	14,775,673	4,609,437.56	2,090,607.49	8,075,627.95
General Fund	RI Emergency Management Agency	Restricted Revenue	450,095	160,277.00	13,830.98	275,987.02
	RI Emergency Management Agency Total		16,960,238	5,640,450.88	2,670,983.11	8,648,804.01
General Fund	Disabilities, Governor's Commission On	General Revenue	454,938	217,669.83	17,261.45	220,006.72
General Fund	Disabilities, Governor's Commission On	Federal Revenue	343,542	96,999.41	176,585.46	69,957.13
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	43,710	7,306.12	50.00	36,353.88
	Disabilities, Governor's Commission On Total		842,190	321,975.36	193,896.91	326,317.73
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	498,710	156,715.69	47,716.81	294,277.50
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	129,200	11,943.33	32,784.50	84,472.17
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		627,910	168,659.02	80,501.31	378,749.67
General Fund	Arts, Rhode Island Council On The	General Revenue	1,945,056	1,343,493.56	7,441.59	594,120.85
General Fund	Arts, Rhode Island Council On The	Federal Revenue	781,454	432,290.96	2,420.90	346,742.14
General Fund	Arts, Rhode Island Council On The	Restricted Revenue	0	8,000.00	0.00	-8,000.00
General Fund	Arts, Rhode Island Council On The	Operating Transfer	345,800	184,279.00	56,200.00	105,321.00
	Arts, Rhode Island Council On The Total		3,072,310	1,968,063.52	66,062.49	1,038,183.99
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,121,134	466,752.40	35,596.88	618,784.72
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	860,963	309,847.11	10,000.00	541,115.89
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	427,700	12,000.00	0.00	415,700.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	80,970	39,686.67	0.00	41,283.33
	Historical Preservation And Heritage Commission Total		2,490,767	828,286.18	45,596.88	1,616,883.94
General Fund	Executive Office Of Health And Human Services	General Revenue	964,299,956	585,818,948.73	4,134,903.49	374,346,103.78
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,558,325,403	841,025,476.81	27,162,098.63	690,137,827.56
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	19,216,537	4,643,794.89	9,076,356.64	5,496,385.47
	Executive Office Of Health And Human Services Total		2,541,841,896	1,431,488,220.43	40,373,358.76	1,069,980,316.81
General Fund	Sec. of Commerce	General Revenue	33,057,819	25,319,028.39	2,479,025.76	5,259,764.85
General Fund	Sec. of Commerce	Federal Revenue	17,890,642	3,731,048.18	1,268,989.13	12,890,604.69
General Fund	Sec. of Commerce	Restricted Revenue	4,749,911	1,864,479.05	3,058,478.57	-173,046.62
	Sec. of Commerce Total		55,698,372	30,914,555.62	6,806,493.46	17,977,322.92

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General Fund	Elections, Board Of	General Revenue	1,548,735	593,431.00	32,669.91	922,634.09
	Elections, Board Of Total		1,548,735	593,431.00	32,669.91	922,634.09
General Fund	Ethics Commission, Rhode Island	General Revenue	1,665,873	760,509.45	19,408.43	885,955.12
	Ethics Commission, Rhode Island Total		1,665,873	760,509.45	19,408.43	885,955.12
General Fund	Public Utilities Commission	Federal Revenue	129,225	106,103.48	0.00	23,121.52
General Fund	Public Utilities Commission	Restricted Revenue	9,007,118	3,590,955.57	170,324.42	5,245,838.01
	Public Utilities Commission Total		9,136,343	3,697,059.05	170,324.42	5,268,959.53
General Fund	Child Advocate, Office Of The	General Revenue	781,499	313,449.10	7,022.65	461,027.25
General Fund	Child Advocate, Office Of The	Federal Revenue	144,621	60,390.32	0.00	84,230.68
	Child Advocate, Office Of The Total		926,120	373,839.42	7,022.65	545,257.93
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,258,074	709,598.78	6,196.37	542,278.85
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	432,028	108,895.58	328.66	322,803.76
	Human Rights, Rhode Island Commission For Total		1,690,102	818,494.36	6,525.03	865,082.61
General Fund	Mental Health Advocate, Office Of The	General Revenue	549,563	259,231.94	900.70	289,430.36
	Mental Health Advocate, Office Of The Total		549,563	259,231.94	900.70	289,430.36
General Fund	Public Defender, Office Of The	General Revenue	12,043,006	5,715,213.60	154,361.38	6,173,431.02
General Fund	Public Defender, Office Of The	Federal Revenue	97,820	20,101.80	32,446.47	45,271.73
	Public Defender, Office Of The Total		12,140,826	5,735,315.40	186,807.85	6,218,702.75
General Fund	Coastal Resources Management Council	General Revenue	2,487,578	1,154,476.33	7,010.00	1,326,091.67
General Fund	Coastal Resources Management Council	Federal Revenue	1,649,291	1,107,031.39	68,194.66	474,064.95
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	0.00	250,000.00
	Coastal Resources Management Council Total		4,386,869	2,261,507.72	75,204.66	2,050,156.62
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	982,157	484,519.49	24,894.72	472,742.79
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	89,628.66	0.00	182,587.34
	Atomic Energy Commission, Rhode Island Total		1,254,373	574,148.15	32,059.28	648,165.57
General Fund	Secretary of State, Office Of The	General Revenue	8,911,319	4,332,827.33	367,710.76	4,210,780.91
General Fund	Secretary of State, Office Of The	Restricted Revenue	439,478	189,066.49	2,605.34	247,806.17
	Secretary of State, Office Of The Total		9,350,797	4,521,893.82	370,316.10	4,458,587.08
General Fund	Attorney General, Office Of The	General Revenue	26,194,751	12,062,131.54	521,008.49	13,611,610.97
General Fund	Attorney General, Office Of The	Federal Revenue	16,988,288	6,461,579.00	8,646,492.94	1,880,216.06
General Fund	Attorney General, Office Of The	Restricted Revenue	796,158	305,205.32	24,161.85	466,790.83
	Attorney General, Office Of The Total		43,979,197	18,828,915.86	9,191,663.28	15,958,617.86
General Fund	General Treasurer, Office Of The	General Revenue	2,698,692	1,248,071.30	28,082.37	1,422,538.33
General Fund	General Treasurer, Office Of The	Federal Revenue	1,090,337	502,011.58	1,731.67	586,593.75
General Fund	General Treasurer, Office Of The	Restricted Revenue	38,425,179	11,470,883.94	135,688.55	26,818,606.51
General Fund	General Treasurer, Office Of The	Other Funds	323,363	2,901,818.17	4,499.01	-2,582,954.18
	General Treasurer, Office Of The Total		42,537,571	16,122,784.99	170,001.60	26,244,784.41

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General Fund	Administration, Department Of	General Revenue	216,198,914	101,132,136.55	6,613,577.82	108,453,199.63
General Fund	Administration, Department Of	Federal Revenue	13,162,089	4,241,169.96	1,443,214.72	7,477,704.32
General Fund	Administration, Department Of	Restricted Revenue	33,225,906	9,414,015.97	6,046,370.51	17,765,519.52
General Fund	Administration, Department Of	Operating Transfer	47,240,753	32,456,611.12	27,578.05	14,756,563.83
General Fund	Administration, Department Of	Other Funds	8,252,422	2,952,608.22	3,029,258.10	2,270,555.68
	Administration, Department Of Total		318,080,084	150,196,541.82	17,159,999.20	150,723,542.98
General Fund	Human Services, Department Of	General Revenue	91,113,618	52,187,455.28	8,299,172.30	30,626,990.42
General Fund	Human Services, Department Of	Federal Revenue	515,584,197	196,772,370.58	28,061,025.41	290,750,801.01
General Fund	Human Services, Department Of	Restricted Revenue	3,390,929	907,656.20	203,507.34	2,279,765.46
General Fund	Human Services, Department Of	Operating Transfer	4,428,478	1,676,296.05	1,928,845.91	823,336.04
General Fund	Human Services, Department Of	Other Funds	0	-115,108.50	0.00	115,108.50
	Human Services, Department Of Total		614,517,222	251,428,669.61	38,492,550.96	324,596,001.43
General Fund	Business Regulation, Department Of	General Revenue	10,815,093	4,735,144.43	22,461.85	6,057,486.72
General Fund	Business Regulation, Department Of	Federal Revenue	892,213	513,606.20	5,800.00	372,806.80
General Fund	Business Regulation, Department Of	Restricted Revenue	3,898,877	1,250,194.91	980,191.44	1,668,490.65
	Business Regulation, Department Of Total		15,606,183	6,498,945.54	1,008,453.29	8,098,784.17
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,161,071,396	532,588,728.39	3,672,530.72	624,810,136.89
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	203,500,000	39,730,865.04	7,202,812.30	156,566,322.66
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	30,420,147	7,254,113.95	16,862,884.22	6,303,148.83
	Elementary And Secondary Education, Department Of Total		1,394,991,543	579,573,707.38	27,738,227.24	787,679,608.38
General Fund	Labor And Training, Department Of	General Revenue	8,094,063	4,112,558.75	267,383.60	3,714,120.65
General Fund	Labor And Training, Department Of	Federal Revenue	36,930,858	17,702,209.82	16,261,525.08	2,967,123.10
General Fund	Labor And Training, Department Of	Restricted Revenue	24,323,914	12,631,660.12	4,771,848.21	6,920,405.67
General Fund	Labor And Training, Department Of	Other Funds	142,019	64,648.97	8,777.46	68,592.57
	Labor And Training, Department Of Total		69,490,854	34,511,077.66	21,309,534.35	13,670,241.99
General Fund	Environmental Management, Department Of	General Revenue	39,304,184	21,505,352.79	947,261.44	16,851,569.77
General Fund	Environmental Management, Department Of	Federal Revenue	33,399,312	8,922,533.36	2,245,082.50	22,231,696.14
General Fund	Environmental Management, Department Of	Restricted Revenue	17,374,083	4,325,693.10	1,060,200.13	11,988,189.77
General Fund	Environmental Management, Department Of	Operating Transfer	3,481,038	244,560.98	979,278.69	2,257,198.33
	Environmental Management, Department Of Total		93,558,617	34,998,140.23	5,231,822.76	53,328,654.01
General Fund	Health, Department Of	General Revenue	24,893,123	12,124,024.79	1,370,656.17	11,398,442.04
General Fund	Health, Department Of	Federal Revenue	105,373,312	36,684,934.34	16,763,602.46	51,924,775.20
General Fund	Health, Department Of	Restricted Revenue	39,378,986	16,989,180.18	4,617,198.23	17,772,607.59
	Health, Department Of Total		169,645,421	65,798,139.31	22,751,456.86	81,095,824.83
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	176,448,622	91,188,365.88	6,401,562.54	78,858,693.58
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	204,267,459	69,174,119.18	8,791,941.15	126,301,398.67
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	8,509,155	553,769.07	129,264.72	7,826,121.21
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		389,225,236	160,916,254.13	15,322,768.41	212,986,213.46

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General Fund	Corrections, Department Of	General Revenue	218,300,828	102,040,993.00	12,026,428.26	104,233,406.74
General Fund	Corrections, Department Of	Federal Revenue	1,581,884	276,230.41	129,543.72	1,176,109.87
General Fund	Corrections, Department Of	Restricted Revenue	59,368	14,400.00	0.00	44,968.00
	Corrections, Department Of Total		219,942,080	102,331,623.41	12,155,971.98	105,454,484.61
General Fund	Elderly Affairs, Department Of	General Revenue	0	24.03	0.00	-24.03
	Elderly Affairs, Department Of Total		0	24.03	0.00	-24.03
General Fund	Children, Youth, And Families, Department Of	General Revenue	145,855,862	75,993,073.99	2,672,004.54	67,190,783.47
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	59,015,159	17,837,595.06	447,361.36	40,730,202.58
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,128,707	581,085.05	464.67	2,547,157.28
	Children, Youth, And Families, Department Of Total		207,999,728	94,411,754.10	3,119,830.57	110,468,143.33
General Fund	Revenue, Department Of	General Revenue	143,622,132	97,781,340.55	2,522,519.00	43,318,272.45
General Fund	Revenue, Department Of	Federal Revenue	1,567,500	695,910.16	0.00	871,589.84
General Fund	Revenue, Department Of	Restricted Revenue	3,962,015	608,818.76	47,542.11	3,305,654.13
General Fund	Revenue, Department Of	Other Funds	1,180,635	439,539.09	280.79	740,815.12
	Revenue, Department Of Total		150,332,282	99,525,608.56	2,570,341.90	48,236,331.54
General Fund	Public Safety, Department Of	General Revenue	100,279,086	57,592,647.91	1,198,969.82	41,487,468.27
General Fund	Public Safety, Department Of	Federal Revenue	14,879,669	4,211,171.60	1,115,220.29	9,553,277.11
General Fund	Public Safety, Department Of	Restricted Revenue	415,924	317,842.63	56,591.07	41,490.30
General Fund	Public Safety, Department Of	Operating Transfer	4,902,407	1,551,833.39	0.20	3,350,573.41
General Fund	Public Safety, Department Of	Other Funds	150,000	62,500.00	0.00	87,500.00
	Public Safety, Department Of Total		120,627,086	63,735,995.53	2,370,781.38	54,520,309.09
General Fund	Higher Education, Board Of Governors For	General Revenue	14,578,459	5,561,389.48	2,498,577.20	6,518,492.32
General Fund	Higher Education, Board Of Governors For	Federal Revenue	13,933,669	2,896,862.43	10,000.00	11,026,806.57
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	1,490,341	618,763.78	65,927.53	805,649.69
General Fund	Higher Education, Board Of Governors For	Operating Transfer	5,052,544	860,488.46	707,953.87	3,484,101.67
General Fund	Higher Education, Board Of Governors For	Other Funds	7,395,000	3,370,170.50	0.00	4,024,829.50
	Higher Education, Board Of Governors For Total		42,450,013	13,307,674.65	3,282,458.60	25,859,879.75
General Fund	University Of Rhode Island	General Revenue	101,229,728	71,384,110.54	0.00	29,845,617.46
General Fund	University Of Rhode Island	Operating Transfer	2,642,007	0.00	0.00	2,642,007.00
	University Of Rhode Island Total		103,871,735	71,384,110.54	0.00	32,487,624.46
General Fund	Rhode Island College	General Revenue	53,055,851	38,879,838.45	0.00	14,176,012.55
General Fund	Rhode Island College	Operating Transfer	2,233,849	471,137.53	0.00	1,762,711.47
	Rhode Island College Total		55,289,700	39,350,975.98	0.00	15,938,724.02
General Fund	Community College Of Rhode Island	General Revenue	52,018,555	36,842,003.00	0.00	15,176,552.00
General Fund	Community College Of Rhode Island	Operating Transfer	805,025	0.00	0.00	805,025.00
	Community College Of Rhode Island Total		52,823,580	36,842,003.00	0.00	15,981,577.00
General Fund	Judicial Department - Constitution	General Revenue	98,964,477	45,523,257.73	5,040,673.66	48,400,545.61
General Fund	Judicial Department - Constitution	Federal Revenue	3,411,144	1,303,144.51	132,480.08	1,975,519.41
General Fund	Judicial Department - Constitution	Restricted Revenue	12,530,633	5,430,393.48	399,445.79	6,700,793.73
	Judicial Department - Constitution Total		114,906,254	52,256,795.72	5,572,599.53	57,076,858.75
	Grand Total		\$6,963,272,922	\$3,410,445,630.65	\$247,031,789.83	\$3,305,795,501.52