

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2020

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	44,283,435.00	16,603,757.36	-	27,679,677.64
General Fund	General Assembly - Constitution	Restricted Revenue	1,839,182.00	500,000.00	-	1,339,182.00
	General Assembly - Constitution Total		46,122,617.00	17,103,757.36	-	29,018,859.64
General Fund	Office of the Governor	General Revenue	6,459,015.00	3,151,690.97	46,428.99	3,260,895.04
General Fund	Office of the Governor	Federal Revenue	-	11,117.20	-	(11,117.20)
	Office of the Governor Total		6,459,015.00	3,162,808.17	46,428.99	3,249,777.84
General Fund	Office of the Lieutenant Governor	General Revenue	1,145,231.00	531,111.02	2,887.87	611,232.11
General Fund	Office of the Lieutenant Governor	Federal Revenue	-	623.50	-	(623.50)
	Office Of The Lieutenant Governor Total		1,145,231.00	531,734.52	2,887.87	610,608.61
General Fund	Militia of the State	General Revenue	3,275,354.00	1,334,593.19	181,158.60	1,759,602.21
General Fund	Militia of the State	Federal Revenue	40,291,970.00	7,368,792.67	1,906,425.21	31,016,752.12
General Fund	Militia of the State	Restricted Revenue	55,000.00	-	-	55,000.00
	Militia of the State Total		43,622,324.00	8,703,385.86	2,087,583.81	32,831,354.33
General Fund	RI Emergency Management Agency	General Revenue	2,713,353.00	3,131,986.06	640,794.37	(1,059,427.43)
General Fund	RI Emergency Management Agency	Federal Revenue	40,506,062.00	23,360,006.73	14,817,140.12	2,328,915.15
General Fund	RI Emergency Management Agency	Restricted Revenue	553,132.00	101,637.48	39,630.95	411,863.57
	RI Emergency Management Agency Total		43,772,547.00	26,593,630.27	15,497,565.44	1,681,351.29
General Fund	Governor's Commission On Disabilities	General Revenue	1,072,008.00	233,391.68	68,424.04	770,192.28
General Fund	Governor's Commission On Disabilities	Federal Revenue	400,000.00	289,828.68	83,278.12	26,893.20
General Fund	Governor's Commission On Disabilities	Restricted Revenue	111,163.00	1,587.25	1,249.36	108,326.39
	Governor's Commission On Disabilities Total		1,583,171.00	524,807.61	152,951.52	905,411.87
General Fund	Rhode Island Commission Of Deaf & Hard Of Hearing	General Revenue	507,816.00	276,226.23	600.00	230,989.77
General Fund	Rhode Island Commission Of Deaf & Hard Of Hearing	Federal Revenue	-	4.09	-	(4.09)
General Fund	Rhode Island Commission Of Deaf & Hard Of Hearing	Restricted Revenue	142,454.00	64,249.86	51,742.20	26,461.94
	Rhode Island Commission Of Deaf & Hard Of Hearing Total		650,270.00	340,480.18	52,342.20	257,447.62
General Fund	Rhode Island Council on the Arts	General Revenue	2,002,026.00	563,388.12	189,772.07	1,248,865.81
General Fund	Rhode Island Council on the Arts	Federal Revenue	828,776.00	1,246,402.62	18,225.02	(435,851.64)
General Fund	Rhode Island Council on the Arts	Restricted Revenue	15,000.00	-	-	15,000.00
General Fund	Rhode Island Council on the Arts	Operating Transfer	602,750.00	90,743.39	319,622.90	192,383.71
	Rhode Island Council on the Arts Total		3,448,552.00	1,900,534.13	527,619.99	1,020,397.88
General Fund	Historical Preservation and Heritage Commission	General Revenue	1,562,984.00	591,521.66	40,061.76	931,400.58
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	544,043.00	275,090.70	27,641.63	241,310.67
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	422,100.00	13.35	-	422,086.65
General Fund	Historical Preservation and Heritage Commission	Other Funds	146,624.00	44,413.21	-	102,210.79
	Historical Preservation and Heritage Commission Total		2,675,751.00	911,038.92	67,703.39	1,697,008.69
General Fund	Executive Office of Health and Human Services	General Revenue	974,945,186.00	500,775,060.56	1,579,368.61	472,590,756.83
General Fund	Executive Office of Health and Human Services	Federal Revenue	1,969,238,746.00	990,456,075.55	6,576,601.89	972,206,068.56
General Fund	Executive Office of Health and Human Services	Restricted Revenue	39,459,858.00	10,065,471.22	5,445,908.56	23,948,478.22
General Fund	Executive Office of Health and Human Services	Other Funds	-	2,052,107.80	9,358,541.94	(11,410,649.74)
	Executive Office Of Health And Human Services Total		2,983,643,790.00	1,503,348,715.13	22,960,421.00	1,457,334,653.87
General Fund	Sec. of Commerce	General Revenue	40,293,523.00	3,487,732.58	207,157.94	36,598,632.48
General Fund	Sec. of Commerce	Federal Revenue	169,952,307.00	22,172,128.53	1,996,039.33	145,784,139.14

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General Fund	Sec. of Commerce	Restricted Revenue	4,741,765.00	1,896,075.20	-	2,845,689.80
	Sec. of Commerce Total		214,987,595.00	27,555,936.31	2,203,197.27	185,228,461.42
General Fund	Board of Elections	General Revenue	3,972,921.00	1,882,556.74	155,737.66	1,934,626.60
	Board of Elections Total		3,972,921.00	1,882,556.74	155,737.66	1,934,626.60
General Fund	Rhode Island Ethics Commission	General Revenue	1,900,201.00	849,196.26	278.00	1,050,726.74
	Rhode Island Ethics Commission Total		1,900,201.00	849,196.26	278.00	1,050,726.74
General Fund	Public Utilities Commission	Federal Revenue	175,174.00	89,843.84	-	85,330.16
General Fund	Public Utilities Commission	Restricted Revenue	11,573,219.00	3,774,649.41	205,553.23	7,593,016.36
	Public Utilities Commission Total		11,748,393.00	3,864,493.25	205,553.23	7,678,346.52
General Fund	Office of the Child Advocate	General Revenue	1,005,223.00	434,699.58	453.02	570,070.40
General Fund	Office of the Child Advocate	Federal Revenue	228,165.00	27,224.31	2,155.15	198,785.54
	Office of the Child Advocate Total		1,233,388.00	461,923.89	2,608.17	768,855.94
General Fund	Rhode Island Commission for Human Rights	General Revenue	1,348,206.00	628,351.55	494.76	719,359.69
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	521,166.00	209,370.44	8,471.83	303,323.73
	Rhode Island Commission for Human Rights Total		1,869,372.00	837,721.99	8,966.59	1,022,683.42
General Fund	Office of the Mental Health Advocate	General Revenue	630,982.00	295,689.59	285.26	335,007.15
	Office of the Mental Health Advocate Total		630,982.00	295,689.59	285.26	335,007.15
General Fund	Office of the Public Defender	General Revenue	12,680,653.00	5,612,327.47	274,406.07	6,793,919.46
General Fund	Office of the Public Defender	Federal Revenue	75,665.00	123,144.52	1,532.25	(49,011.77)
	Office of the Public Defender Total		12,756,318.00	5,735,471.99	275,938.32	6,744,907.69
General Fund	Coastal Resources Management Council	General Revenue	2,580,300.00	1,182,223.83	10,581.23	1,387,494.94
General Fund	Coastal Resources Management Council	Federal Revenue	2,283,202.00	726,132.28	45,569.65	1,511,500.07
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	-	-	250,000.00
	Coastal Resources Management Council Total		5,113,502.00	1,908,356.11	56,150.88	3,148,995.01
General Fund	Rhode Island Atomic Energy Commission	General Revenue	1,059,645.00	515,602.31	18,208.64	525,834.05
General Fund	Rhode Island Atomic Energy Commission	Federal Revenue	7,936.00	-	477,000.00	(469,064.00)
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	99,000.00	(8,214.00)	-	107,214.00
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	299,276.00	100,692.94	-	198,583.06
	Rhode Island Atomic Energy Commission Total		1,465,857.00	608,081.25	495,208.64	362,567.11
General Fund	Office of the Secretary of State	General Revenue	12,289,333.00	5,268,815.15	148,551.38	6,871,966.47
General Fund	Office of the Secretary of State	Federal Revenue	2,266,929.00	2,629,966.60	112,742.24	(475,779.84)
General Fund	Office of the Secretary of State	Restricted Revenue	542,410.00	4,575.15	4,575.73	302,409.12
	Office of the Secretary of State Total		15,098,672.00	8,134,206.90	265,869.35	6,698,595.75
General Fund	Office of the Attorney General	General Revenue	29,581,867.00	12,748,364.26	420,431.71	16,413,071.03
General Fund	Office of the Attorney General	Federal Revenue	2,890,200.00	1,235,659.50	902,469.96	752,070.54
General Fund	Office of the Attorney General	Restricted Revenue	1,146,296.00	1,250,476.78	474,786.41	(578,967.19)
	Office of the Attorney General Total		33,618,363.00	15,234,500.54	1,797,688.08	16,586,174.38
General Fund	Office of the General Treasurer	General Revenue	2,986,194.00	1,684,469.96	33,109.00	1,268,615.04
General Fund	Office of the General Treasurer	Federal Revenue	1,011,042.00	250,145.87	-	760,896.13
General Fund	Office of the General Treasurer	Restricted Revenue	39,879,582.00	10,410,393.83	130,329.62	29,338,858.55
General Fund	Office of the General Treasurer	Other Funds	359,293.00	175,090.29	-	184,202.71
	Office of the General Treasurer Total		44,236,111.00	12,520,099.95	163,438.62	31,552,572.43

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General Fund	Department of Administration	General Revenue	313,013,170.00	98,658,090.18	656,249.43	213,698,830.39
General Fund	Department of Administration	Federal Revenue	205,851,758.00	236,891,534.70	34,164,340.31	(65,204,117.01)
General Fund	Department of Administration	Restricted Revenue	38,833,760.00	9,350,659.47	2,837,149.19	26,645,951.34
General Fund	Department of Administration	Operating Transfer	45,651,085.00	32,793,820.16	145,311.96	12,711,952.88
General Fund	Department of Administration	Other Funds	112,354.00	52,440.97	-	59,913.03
	Department of Administration Total		603,462,127.00	377,746,545.48	37,803,050.89	187,912,530.63
General Fund	Department of Human Services	General Revenue	105,775,008.00	45,367,641.65	3,868,327.14	56,539,039.21
General Fund	Department of Human Services	Federal Revenue	571,091,566.00	245,363,584.45	36,683,334.98	289,044,646.57
General Fund	Department of Human Services	Restricted Revenue	5,532,159.00	1,524,967.63	132,809.12	3,874,382.25
General Fund	Department of Human Services	Operating Transfer	4,428,478.00	1,923,967.67	1,201.89	2,503,308.44
	Department of Human Services Total		686,827,211.00	294,180,161.40	40,685,673.13	351,961,376.47
General Fund	Department of Business Regulation	General Revenue	17,469,427.00	5,668,517.51	134,959.51	11,665,949.98
General Fund	Department of Business Regulation	Federal Revenue	3,242,464.00	2,851,663.69	266,541.97	124,258.34
General Fund	Department of Business Regulation	Restricted Revenue	6,970,025.00	2,272,084.83	100,804.38	4,597,135.79
General Fund	Department of Business Regulation	Operating Transfer	73,013.00	32,460.48	-	40,552.52
	Department of Business Regulation Total		27,754,929.00	10,824,726.51	502,305.86	16,427,896.63
General Fund	Department of Elementary and Secondary Education	General Revenue	1,282,515,073.00	542,883,346.73	4,469,349.00	735,162,377.27
General Fund	Department of Elementary and Secondary Education	Federal Revenue	337,775,978.00	60,254,333.05	13,365,691.83	264,155,953.12
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	42,879,740.00	3,714,692.05	23,196,440.14	15,968,607.81
	Department of Elementary and Secondary Education Total		1,663,170,791.00	606,852,371.83	41,031,480.97	1,015,286,938.20
General Fund	Department of Labor and Training	General Revenue	14,120,999.00	3,531,274.21	239,217.35	10,350,507.44
General Fund	Department of Labor and Training	Federal Revenue	326,634,941.00	272,549,832.48	35,425,760.16	18,659,348.36
General Fund	Department of Labor and Training	Restricted Revenue	26,335,479.00	10,743,201.15	5,065,695.94	10,526,581.91
General Fund	Department of Labor and Training	Other Funds	39,780.00	15,956.15	-	23,823.85
	Department of Labor and Training Total		367,131,199.00	286,840,263.99	40,730,673.45	39,560,261.56
General Fund	Department of Environmental Management	General Revenue	42,769,969.00	22,102,736.09	909,654.29	19,757,578.62
General Fund	Department of Environmental Management	Federal Revenue	35,511,001.00	10,516,867.14	4,245,673.58	20,748,460.28
General Fund	Department of Environmental Management	Restricted Revenue	16,559,204.00	5,424,201.53	645,657.01	10,489,345.46
General Fund	Department of Environmental Management	Operating Transfer	1,844,785.00	34,979.14	-	1,809,805.86
	Department of Environmental Management Total		96,684,959.00	38,078,783.90	5,800,984.88	52,805,190.22
General Fund	Department of Health	General Revenue	110,254,084.00	10,202,677.21	4,369,694.74	95,681,712.05
General Fund	Department of Health	Federal Revenue	420,361,529.00	94,170,085.37	54,797,328.30	271,394,115.33
General Fund	Department of Health	Restricted Revenue	47,813,800.00	20,237,458.42	3,989,356.10	23,586,985.48
	Department of Health Total		578,429,413.00	124,610,221.00	63,156,379.14	390,662,812.86
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	248,855,733.00	118,795,741.89	7,489,654.96	122,570,336.15
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	233,118,777.00	68,586,340.49	7,090,397.89	157,442,038.62
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	3,707,165.00	469,425.26	88,428.27	3,149,311.47
	Dept Of Behavioral Healthcare, Dev Disabilities & Hosp Total		485,681,675.00	187,851,507.64	14,668,481.12	283,161,686.24
General Fund	Department of Corrections	General Revenue	163,246,644.00	35,088,145.97	6,007,619.62	122,150,878.41
General Fund	Department of Corrections	Federal Revenue	80,641,212.00	73,591,609.03	1,049,501.16	6,000,101.81
General Fund	Department of Corrections	Restricted Revenue	960,082.00	49,998.00	33,584.75	876,499.25
	Department of Corrections Total		244,847,938.00	108,729,753.00	7,090,705.53	129,027,479.47

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General Fund	Department of Children, Youth, and Families	General Revenue	170,860,311.00	80,523,158.38	2,562,443.87	87,774,708.75
General Fund	Department of Children, Youth, and Families	Federal Revenue	80,594,361.00	27,850,581.92	720,408.22	52,023,370.86
General Fund	Department of Children, Youth, and Families	Restricted Revenue	2,079,637.00	1,035,576.06	24,217.65	1,019,843.29
	Department of Children, Youth, and Families Total		253,534,309.00	109,409,316.36	3,307,069.74	140,817,922.90
General Fund	Department of Revenue	General Revenue	127,228,613.00	87,351,056.86	1,469,248.69	38,408,307.45
General Fund	Department of Revenue	Federal Revenue	138,108,524.00	102,497,409.55	41,332.76	35,569,781.69
General Fund	Department of Revenue	Restricted Revenue	5,559,629.00	467,247.77	-	5,092,381.23
General Fund	Department of Revenue	Other Funds	1,258,794.00	491,743.35	-	767,050.65
	Department of Revenue Total		272,155,560.00	190,807,457.53	1,510,581.45	79,837,521.02
General Fund	Department of Public Safety	General Revenue	67,430,637.00	39,060,878.06	442,265.59	27,927,493.35
General Fund	Department of Public Safety	Federal Revenue	56,571,413.00	25,672,465.66	1,326,352.51	29,572,594.83
General Fund	Department of Public Safety	Restricted Revenue	5,670,229.00	3,013,681.53	204,401.18	2,452,146.29
General Fund	Department of Public Safety	Operating Transfer	2,155,588.00	1,785,548.44	-	370,039.56
General Fund	Department of Public Safety	Other Funds	149,570.00	70,000.00	-	79,570.00
	Department of Public Safety Total		131,977,437.00	69,602,573.69	1,973,019.28	60,401,844.03
General Fund	Board of Governors for Higher Education	General Revenue	16,793,746.00	3,468,730.07	1,090,812.63	12,234,203.30
General Fund	Board of Governors for Higher Education	Federal Revenue	3,953,488.00	2,279,364.71	97,342.94	1,576,780.35
General Fund	Board of Governors for Higher Education	Restricted Revenue	2,307,236.00	524,790.05	171,296.72	1,611,149.23
General Fund	Board of Governors for Higher Education	Operating Transfer	3,154,580.00	722,918.38	255,650.76	2,176,010.86
	Board of Governors for Higher Education Total		26,209,050.00	6,995,803.21	1,615,103.05	17,598,143.74
General Fund	University of Rhode Island	General Revenue	109,533,078.00	55,282,841.70	-	54,250,236.30
General Fund	University of Rhode Island	Operating Transfer	4,107,413.00	-	-	4,107,413.00
	University Of Rhode Island Total		113,640,491.00	55,282,841.70	-	58,357,649.30
General Fund	Rhode Island College	General Revenue	57,878,556.00	27,661,182.13	-	30,217,373.87
General Fund	Rhode Island College	Operating Transfer	2,299,876.00	-	-	2,299,876.00
	Rhode Island College Total		60,178,432.00	27,661,182.13	-	32,517,249.87
General Fund	Community College of Rhode Island	General Revenue	53,745,811.00	27,358,452.00	(17,500.00)	26,404,859.00
General Fund	Community College of Rhode Island	Operating Transfer	804,063.00	-	-	804,063.00
	Community College Of Rhode Island Total		54,549,874.00	27,358,452.00	(17,500.00)	27,208,922.00
General Fund	Judicial Department - Constitution	General Revenue	103,483,394.00	44,849,349.40	2,373,446.20	56,260,598.40
General Fund	Judicial Department - Constitution	Federal Revenue	3,456,888.00	1,567,706.71	62,990.82	1,826,190.47
General Fund	Judicial Department - Constitution	Restricted Revenue	12,863,388.00	5,465,679.07	444,943.74	6,952,765.19
	Judicial Department - Constitution Total		119,803,670.00	51,882,735.18	2,881,380.76	65,039,554.06
	Grand Total		\$ 9,267,794,008.00	\$ 4,217,723,823.47	\$ 309,765,813.53	\$ 4,740,304,371.00