

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of September 30, 2019

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances *	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	43,804,101.00	8,447,703.57	29,332,220.75	6,024,176.68
General Fund	General Assembly - Constitution	Restricted Revenue	1,832,014.00	-	-	1,832,014.00
	<b>General Assembly - Constitution Total</b>		<b>45,636,115.00</b>	<b>8,447,703.57</b>	<b>29,332,220.75</b>	<b>7,856,190.68</b>
General Fund	Office of the Governor	General Revenue	6,093,211.00	1,374,886.27	4,342,400.61	375,924.12
	<b>Office of the Governor Total</b>		<b>6,093,211.00</b>	<b>1,374,886.27</b>	<b>4,342,400.61</b>	<b>375,924.12</b>
General Fund	Office of the Lieutenant Governor	General Revenue	1,147,816.00	227,281.48	879,700.98	40,833.54
	<b>Office Of The Lieutenant Governor Total</b>		<b>1,147,816.00</b>	<b>227,281.48</b>	<b>879,700.98</b>	<b>40,833.54</b>
General Fund	Militia of the State	General Revenue	3,219,493.00	303,421.82	1,581,422.22	1,334,648.96
General Fund	Militia of the State	Federal Revenue	34,354,996.00	2,787,392.65	2,308,943.67	29,258,659.68
General Fund	Militia of the State	Restricted Revenue	55,000.00	3,675.26	-	51,324.74
	<b>Militia of the State Total</b>		<b>37,629,489.00</b>	<b>3,094,489.73</b>	<b>3,890,365.89</b>	<b>30,644,633.38</b>
General Fund	RI Emergency Management Agency	General Revenue	2,364,647.00	251,264.77	1,943,586.28	169,795.95
General Fund	RI Emergency Management Agency	Federal Revenue	9,295,523.00	2,551,454.27	762,817.78	5,981,250.95
General Fund	RI Emergency Management Agency	Restricted Revenue	468,005.00	48,253.29	52,575.15	367,176.56
	<b>RI Emergency Management Agency Total</b>		<b>12,128,175.00</b>	<b>2,850,972.33</b>	<b>2,758,979.21</b>	<b>6,518,223.46</b>
General Fund	Governor's Commission On Disabilities	General Revenue	1,055,069.00	237,285.61	449,170.98	368,612.41
General Fund	Governor's Commission On Disabilities	Federal Revenue	458,689.00	226,579.74	0.01	232,109.25
General Fund	Governor's Commission On Disabilities	Restricted Revenue	44,901.00	2,283.76	6,024.93	36,592.31
	<b>Governor's Commission On Disabilities Total</b>		<b>1,558,659.00</b>	<b>466,149.11</b>	<b>455,195.92</b>	<b>637,313.97</b>
General Fund	Rhode Island Commission Of Deaf & Hard Of Hearing	General Revenue	533,338.00	90,219.63	443,540.60	(422.23)
General Fund	Rhode Island Commission Of Deaf & Hard Of Hearing	Restricted Revenue	130,000.00	21,523.33	49,907.40	58,569.27
	<b>Rhode Island Commission Of Deaf &amp; Hard Of Hearing Total</b>		<b>663,338.00</b>	<b>111,742.96</b>	<b>493,448.00</b>	<b>58,147.04</b>
General Fund	Rhode Island Council on the Arts	General Revenue	2,004,748.00	999,698.54	744,396.60	260,652.86
General Fund	Rhode Island Council on the Arts	Federal Revenue	762,500.00	318,349.33	44,379.66	399,771.01
General Fund	Rhode Island Council on the Arts	Restricted Revenue	45,000.00	9,175.80	-	35,824.20
General Fund	Rhode Island Council on the Arts	Operating Transfer	626,000.00	(28,371.75)	448,561.20	205,810.55
	<b>Rhode Island Council on the Arts Total</b>		<b>3,438,248.00</b>	<b>1,298,851.92</b>	<b>1,237,337.46</b>	<b>902,058.62</b>
General Fund	Historical Preservation and Heritage Commission	General Revenue	1,488,293.00	265,858.50	1,058,469.01	163,965.49
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	557,028.00	147,721.19	30,000.00	379,306.81
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	421,439.00	-	-	421,439.00
General Fund	Historical Preservation and Heritage Commission	Other Funds	128,570.00	18,918.07	-	109,651.93
	<b>Historical Preservation and Heritage Commission Total</b>		<b>2,595,330.00</b>	<b>432,497.76</b>	<b>1,088,469.01</b>	<b>1,074,363.23</b>
General Fund	Executive Office of Health and Human Services	General Revenue	1,002,282,411.00	306,809,851.53	13,382,106.16	682,090,453.31
General Fund	Executive Office of Health and Human Services	Federal Revenue	1,664,521,164.00	387,636,336.62	14,422,560.37	1,262,462,267.01
General Fund	Executive Office of Health and Human Services	Restricted Revenue	23,929,187.00	1,582,536.62	2,833,510.29	19,513,140.09
General Fund	Executive Office of Health and Human Services	Other Funds	-	2,150,480.01	30,501,294.26	(32,651,774.27)
	<b>Executive Office of Health and Human Services Total</b>		<b>2,690,732,762.00</b>	<b>698,179,204.78</b>	<b>61,139,471.08</b>	<b>1,931,414,086.14</b>
General Fund	Sec. of Commerce	General Revenue	28,181,129.00	24,775,004.66	2,103,371.90	1,302,752.44
General Fund	Sec. of Commerce	Federal Revenue	17,611,003.00	840,447.17	452,115.84	16,318,439.99
General Fund	Sec. of Commerce	Restricted Revenue	4,754,319.00	463,464.11	149,326.21	4,141,528.68
	<b>Sec. of Commerce Total</b>		<b>50,546,451.00</b>	<b>26,078,915.94</b>	<b>2,704,813.95</b>	<b>21,762,721.11</b>

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<b>Fund Name</b>	<b>Agency Name</b>	<b>Fund Source</b>	<b>FY Budget</b>	<b>YTD Expenses</b>	<b>Encumbrances *</b>	<b>Remaining Balance</b>
General Fund	Board of Elections	General Revenue	2,748,855.00	423,982.62	1,455,055.89	869,816.49
	<b>Board of Elections Total</b>		<b>2,748,855.00</b>	<b>423,982.62</b>	<b>1,455,055.89</b>	<b>869,816.49</b>
General Fund	Rhode Island Ethics Commission	General Revenue	1,845,298.00	361,217.54	1,265,662.70	218,417.76
	<b>Rhode Island Ethics Commission Total</b>		<b>1,845,298.00</b>	<b>361,217.54</b>	<b>1,265,662.70</b>	<b>218,417.76</b>
General Fund	Public Utilities Commission	Federal Revenue	178,002.00	32,653.69	-	145,348.31
General Fund	Public Utilities Commission	Restricted Revenue	11,204,978.00	1,649,789.07	94,851.75	9,460,337.18
	<b>Public Utilities Commission Total</b>		<b>11,382,980.00</b>	<b>1,682,442.76</b>	<b>94,851.75</b>	<b>9,605,685.49</b>
General Fund	Office of the Child Advocate	General Revenue	986,701.00	164,165.88	744,791.20	77,743.92
General Fund	Office of the Child Advocate	Federal Revenue	247,356.00	37,083.75	-	210,272.25
	<b>Office of the Child Advocate Total</b>		<b>1,234,057.00</b>	<b>201,249.63</b>	<b>744,791.20</b>	<b>288,016.17</b>
General Fund	Rhode Island Commission for Human Rights	General Revenue	1,353,591.00	269,095.36	1,092,742.11	(8,246.47)
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	563,414.00	99,126.10	72,902.10	391,385.80
	<b>Rhode Island Commission for Human Rights Total</b>		<b>1,917,005.00</b>	<b>368,221.46</b>	<b>1,165,644.21</b>	<b>383,139.33</b>
General Fund	Office of the Mental Health Advocate	General Revenue	602,411.00	127,548.11	423,354.95	51,507.94
	<b>Office of the Mental Health Advocate Total</b>		<b>602,411.00</b>	<b>127,548.11</b>	<b>423,354.95</b>	<b>51,507.94</b>
General Fund	Office of the Public Defender	General Revenue	12,824,871.00	2,867,123.30	9,374,174.29	583,573.41
General Fund	Office of the Public Defender	Federal Revenue	75,665.00	11,988.53	122.01	63,554.46
	<b>Office of the Public Defender Total</b>		<b>12,900,536.00</b>	<b>2,879,111.83</b>	<b>9,374,296.30</b>	<b>647,127.87</b>
General Fund	Coastal Resources Management Council	General Revenue	2,883,195.00	568,519.70	2,185,219.88	129,455.42
General Fund	Coastal Resources Management Council	Federal Revenue	1,557,735.00	404,545.71	44,619.81	1,108,569.48
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	-	-	250,000.00
	<b>Coastal Resources Management Council Total</b>		<b>4,690,930.00</b>	<b>973,065.41</b>	<b>2,229,839.69</b>	<b>1,488,024.90</b>
General Fund	Rhode Island Atomic Energy Commission	General Revenue	1,059,094.00	231,078.54	793,015.89	34,999.57
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	99,000.00	(6,125.00)	-	105,125.00
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	287,000.00	41,478.44	-	245,521.56
	<b>Rhode Island Atomic Energy Commission Total</b>		<b>1,445,094.00</b>	<b>266,431.98</b>	<b>793,015.89</b>	<b>385,646.13</b>
General Fund	Office of the Secretary of State	General Revenue	9,533,255.00	2,257,959.01	5,069,789.40	2,205,506.59
General Fund	Office of the Secretary of State	Federal Revenue	1,016,230.00	265,657.75	137,087.66	613,484.59
General Fund	Office of the Secretary of State	Restricted Revenue	451,672.00	85,033.56	6,935.80	359,702.64
	<b>Office of the Secretary of State Total</b>		<b>11,001,157.00</b>	<b>2,608,650.32</b>	<b>5,213,812.86</b>	<b>3,178,693.82</b>
General Fund	Office of the Attorney General	General Revenue	28,675,203.00	5,861,770.72	21,831,660.19	981,772.09
General Fund	Office of the Attorney General	Federal Revenue	3,552,999.00	834,314.00	2,341,966.08	376,718.92
General Fund	Office of the Attorney General	Restricted Revenue	909,516.00	158,437.34	71,164.48	679,914.18
	<b>Office of the Attorney General Total</b>		<b>33,137,718.00</b>	<b>6,854,522.06</b>	<b>24,244,790.75</b>	<b>2,038,405.19</b>
General Fund	Office of the General Treasurer	General Revenue	3,037,551.00	689,849.53	1,639,447.64	708,253.83
General Fund	Office of the General Treasurer	Federal Revenue	998,974.00	77,729.94	1,055.00	920,189.06
General Fund	Office of the General Treasurer	Restricted Revenue	37,955,257.00	4,103,417.25	66,607.13	33,785,232.62
General Fund	Office of the General Treasurer	Other Funds	413,919.00	985,730.99	1,940.00	(573,751.99)
	<b>Office of the General Treasurer Total</b>		<b>42,405,701.00</b>	<b>5,856,727.71</b>	<b>1,709,049.77</b>	<b>34,839,923.52</b>

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General Fund	Department of Administration	General Revenue	206,638,425.00	56,784,019.47	18,592,560.55	131,261,844.98
General Fund	Department of Administration	Federal Revenue	4,152,873.00	629,014.62	218,131.15	3,305,727.23
General Fund	Department of Administration	Restricted Revenue	24,412,178.00	6,530,330.31	2,195,877.16	15,685,970.53
General Fund	Department of Administration	Operating Transfer	43,154,425.00	24,680,360.25	84,355.96	18,389,708.79
General Fund	Department of Administration	Other Funds	122,303.00	22,630.33	-	99,672.67
	<b>Department of Administration Total</b>		<b>278,480,204.00</b>	<b>88,646,354.98</b>	<b>21,090,924.82</b>	<b>168,742,924.20</b>
General Fund	Department of Human Services	General Revenue	92,178,627.00	25,307,356.80	37,075,145.10	29,796,125.10
General Fund	Department of Human Services	Federal Revenue	514,400,576.00	72,397,994.88	25,158,443.83	416,844,137.29
General Fund	Department of Human Services	Restricted Revenue	26,750,699.00	272,963.27	134,235.54	26,343,500.19
General Fund	Department of Human Services	Operating Transfer	4,428,478.00	626,827.20	834,756.95	2,966,893.85
General Fund	Department of Human Services	Other Funds	170,000.00	-	-	170,000.00
	<b>Department of Human Services Total</b>		<b>637,928,380.00</b>	<b>98,605,142.15</b>	<b>63,202,581.42</b>	<b>476,120,656.43</b>
General Fund	Department of Business Regulation	General Revenue	17,896,681.00	3,287,419.48	12,228,968.08	2,380,293.44
General Fund	Department of Business Regulation	Federal Revenue	755,788.00	137,198.27	6,028.00	612,561.73
General Fund	Department of Business Regulation	Restricted Revenue	7,144,829.00	1,027,286.05	1,590,084.95	4,527,458.00
General Fund	Department of Business Regulation	Operating Transfer	71,199.00	16,230.24	-	54,968.76
	<b>Department of Business Regulation Total</b>		<b>25,868,497.00</b>	<b>4,468,134.04</b>	<b>13,825,081.03</b>	<b>7,575,281.93</b>
General Fund	Department of Elementary and Secondary Education	General Revenue	1,239,252,258.00	259,154,496.46	32,924,825.12	947,172,936.42
General Fund	Department of Elementary and Secondary Education	Federal Revenue	213,293,458.00	6,273,554.03	6,978,867.17	200,041,036.80
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	37,427,492.00	(730,906.14)	31,100,465.84	7,057,932.30
General Fund	Department of Elementary and Secondary Education	Other Funds	100,000.00	10.00	-	99,990.00
	<b>Department of Elementary and Secondary Education Total</b>		<b>1,490,073,208.00</b>	<b>264,697,154.35</b>	<b>71,004,158.13</b>	<b>1,154,371,895.52</b>
General Fund	Department of Labor and Training	General Revenue	14,679,932.00	2,603,372.78	4,461,893.76	7,614,665.46
General Fund	Department of Labor and Training	Federal Revenue	38,284,651.00	7,428,676.19	20,055,833.68	10,800,141.13
General Fund	Department of Labor and Training	Restricted Revenue	30,022,846.00	3,771,947.52	9,890,581.79	16,360,316.69
General Fund	Department of Labor and Training	Other Funds	197,142.00	12.88	6,016.57	191,112.55
	<b>Department of Labor and Training Total</b>		<b>83,184,571.00</b>	<b>13,804,009.37</b>	<b>34,414,325.80</b>	<b>34,966,235.83</b>
General Fund	Department of Environmental Management	General Revenue	43,623,975.00	10,822,899.24	26,088,224.92	6,712,850.84
General Fund	Department of Environmental Management	Federal Revenue	32,309,520.00	3,181,209.70	3,423,766.68	25,704,543.62
General Fund	Department of Environmental Management	Restricted Revenue	16,060,848.00	2,472,483.81	704,707.95	12,883,656.24
General Fund	Department of Environmental Management	Operating Transfer	1,859,555.00	12,207.65	200,000.00	1,647,347.35
	<b>Department of Environmental Management Total</b>		<b>93,853,898.00</b>	<b>16,488,800.40</b>	<b>30,416,699.55</b>	<b>46,948,398.05</b>
General Fund	Department of Health	General Revenue	30,968,921.00	6,477,188.53	18,939,210.59	5,552,521.88
General Fund	Department of Health	Federal Revenue	105,815,939.00	15,219,890.08	15,753,411.39	74,842,637.53
General Fund	Department of Health	Restricted Revenue	49,452,984.00	9,873,316.00	8,396,282.65	31,183,385.35
	<b>Department of Health Total</b>		<b>186,237,844.00</b>	<b>31,570,394.61</b>	<b>43,088,904.63</b>	<b>111,578,544.76</b>
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	196,381,240.00	24,663,097.82	43,669,287.18	128,048,855.00
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	260,425,869.00	19,356,692.14	4,858,357.28	236,210,819.58
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	6,088,347.00	175,395.71	320,043.90	5,592,907.39
	<b>Dept Of Behavioral Healthcare, Dev Disabilities &amp; Hosp Total</b>		<b>462,895,456.00</b>	<b>44,195,185.67</b>	<b>48,847,688.36</b>	<b>369,852,581.97</b>

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General Fund	Department of Corrections	General Revenue	242,088,059.00	48,722,146.69	166,981,680.58	26,384,231.73
General Fund	Department of Corrections	Federal Revenue	2,010,944.00	145,573.98	229,601.58	1,635,768.44
General Fund	Department of Corrections	Restricted Revenue	59,369.00	-	-	59,369.00
	<b>Department of Corrections Total</b>		<b>244,158,372.00</b>	<b>48,867,720.67</b>	<b>167,211,282.16</b>	<b>28,079,369.17</b>
General Fund	Department of Children, Youth, and Families	General Revenue	165,124,585.00	44,227,865.22	43,698,290.85	77,198,428.93
General Fund	Department of Children, Youth, and Families	Federal Revenue	59,986,948.00	5,944,925.27	1,653,600.74	52,388,421.99
General Fund	Department of Children, Youth, and Families	Restricted Revenue	1,887,557.00	39,452.14	2,300.00	1,845,804.86
	<b>Department of Children, Youth, and Families Total</b>		<b>226,999,090.00</b>	<b>50,212,242.63</b>	<b>45,354,191.59</b>	<b>131,432,655.78</b>
General Fund	Department of Revenue	General Revenue	216,254,237.00	91,976,670.55	41,985,802.79	82,291,763.66
General Fund	Department of Revenue	Federal Revenue	1,969,581.00	307,196.02	-	1,662,384.98
General Fund	Department of Revenue	Restricted Revenue	3,605,253.00	206,970.10	-	3,398,282.90
General Fund	Department of Revenue	Other Funds	1,208,759.00	220,675.57	-	988,083.43
	<b>Department of Revenue Total</b>		<b>223,037,830.00</b>	<b>92,711,512.24</b>	<b>41,985,802.79</b>	<b>88,340,514.97</b>
General Fund	Department of Public Safety	General Revenue	105,918,952.00	35,480,743.79	62,943,594.06	7,494,614.15
General Fund	Department of Public Safety	Federal Revenue	19,986,405.00	3,429,179.73	2,999,315.80	13,557,909.47
General Fund	Department of Public Safety	Restricted Revenue	6,136,198.00	366,863.10	233,667.56	5,535,667.34
General Fund	Department of Public Safety	Operating Transfer	2,644,969.00	562,479.01	35,927.50	2,046,562.49
General Fund	Department of Public Safety	Other Funds	146,832.00	-	-	146,832.00
	<b>Department of Public Safety Total</b>		<b>134,833,356.00</b>	<b>39,839,265.63</b>	<b>66,212,504.92</b>	<b>28,781,585.45</b>
General Fund	Board of Governors for Higher Education	General Revenue	16,509,011.00	1,483,307.39	1,534,692.31	13,491,011.30
General Fund	Board of Governors for Higher Education	Federal Revenue	3,600,000.00	1,161,353.62	2,339,152.65	99,493.73
General Fund	Board of Governors for Higher Education	Restricted Revenue	3,134,496.00	604,972.89	108,161.23	2,421,361.88
General Fund	Board of Governors for Higher Education	Operating Transfer	3,034,680.00	474,728.09	1,347,888.75	1,212,063.16
	<b>Board of Governors for Higher Education Total</b>		<b>26,278,187.00</b>	<b>3,724,361.99</b>	<b>5,329,894.94</b>	<b>17,223,930.07</b>
General Fund	University of Rhode Island	General Revenue	115,225,106.00	32,259,551.75	147,752.00	82,817,802.25
General Fund	University of Rhode Island	Operating Transfer	2,624,810.00	-	-	2,624,810.00
	<b>University Of Rhode Island Total</b>		<b>117,849,916.00</b>	<b>32,259,551.75</b>	<b>147,752.00</b>	<b>85,442,612.25</b>
General Fund	Rhode Island College	General Revenue	58,020,333.00	14,630,235.75	-	43,390,097.25
General Fund	Rhode Island College	Operating Transfer	2,277,396.00	-	-	2,277,396.00
	<b>Rhode Island College Total</b>		<b>60,297,729.00</b>	<b>14,630,235.75</b>	<b>-</b>	<b>45,667,493.25</b>
General Fund	Community College of Rhode Island	General Revenue	53,896,408.00	18,436,020.22	-	35,460,387.78
General Fund	Community College of Rhode Island	Operating Transfer	805,312.00	-	-	805,312.00
	<b>Community College Of Rhode Island Total</b>		<b>54,701,720.00</b>	<b>18,436,020.22</b>	<b>-</b>	<b>36,265,699.78</b>
General Fund	Judicial Department - Constitution	General Revenue	105,213,960.00	21,407,794.70	74,839,998.18	8,966,167.12
General Fund	Judicial Department - Constitution	Federal Revenue	3,144,740.00	464,004.81	80,759.91	2,599,975.28
General Fund	Judicial Department - Constitution	Restricted Revenue	13,007,786.00	2,268,974.21	667,843.67	10,070,968.12
	<b>Judicial Department - Constitution Total</b>		<b>121,366,486.00</b>	<b>24,140,773.72</b>	<b>75,588,601.76</b>	<b>21,637,110.52</b>
	<b>Grand Total</b>		<b>7,445,526,080.00</b>	<b>1,652,462,727.45</b>	<b>884,756,962.72 *</b>	<b>4,908,306,389.83</b>

\*Encumbrance totals include estimated remaining payroll and associated benefit costs for this fiscal year.