

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2021**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$ 44,844,662.00	\$ 7,381,158.23	\$ -	\$ 37,463,503.77
General Fund	General Assembly - Constitution	Federal Revenue	-	(0.02)	-	0.02
General Fund	General Assembly - Constitution	Restricted Revenue	1,782,425.00	-	-	1,782,425.00
	General Assembly - Constitution Total		46,627,087.00	7,381,158.21	-	39,245,928.79
General Fund	Office of the Governor	General Revenue	6,703,626.00	1,369,793.41	60,828.44	5,273,004.15
	Governor, Office Of The Total		6,703,626.00	1,369,793.41	60,828.44	5,273,004.15
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,199,161.00	219,566.63	4,988.73	974,605.64
	Office of the Governor Total		1,199,161.00	219,566.63	4,988.73	974,605.64
General Fund	Militia of the State	General Revenue	2,723,714.00	522,576.39	461,603.93	1,739,533.68
General Fund	Militia of the State	Federal Revenue	36,614,294.00	3,401,330.29	5,963,006.07	27,249,957.64
General Fund	Militia of the State	Restricted Revenue	55,000.00	-	-	55,000.00
	Militia of the State Total		39,393,008.00	3,923,906.68	6,424,610.00	29,044,491.32
General Fund	RI Emergency Management Agency	General Revenue	2,710,290.00	1,005,889.58	667,783.56	1,036,616.86
General Fund	RI Emergency Management Agency	Federal Revenue	17,552,433.00	2,056,772.78	3,688,378.80	11,807,281.42
General Fund	RI Emergency Management Agency	Restricted Revenue	527,563.00	34,144.39	-	493,418.61
	RI Emergency Management Agency Total		20,790,286.00	3,096,806.75	4,356,162.36	13,337,316.89
General Fund	Governor's Commission on Disabilities	General Revenue	1,090,710.00	159,795.06	85,083.07	845,831.87
General Fund	Governor's Commission on Disabilities	Federal Revenue	380,316.00	39.84	-	380,276.16
General Fund	Governor's Commission on Disabilities	Restricted Revenue	59,455.00	1,869.70	13,227.41	44,357.89
	Governor's Commission on Disabilities Total		1,530,481.00	161,704.60	98,310.48	1,270,465.92
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	General Revenue	655,862.00	132,191.30	54,528.55	469,142.15
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Restricted Revenue	162,802.00	25,460.05	52,702.00	84,639.95
	Rhode Island Commission of Deaf & Hard of Hearing Total		818,664.00	157,651.35	107,230.55	553,782.10
General Fund	Rhode Island Council on the Arts	General Revenue	2,048,651.00	661,245.77	14,241.26	1,373,163.97
General Fund	Rhode Island Council on the Arts	Federal Revenue	2,677,642.00	469,846.31	367,808.02	1,839,987.67
General Fund	Rhode Island Council on the Arts	Restricted Revenue	40,000.00	987.26	-	39,012.74
General Fund	Rhode Island Council on the Arts	Operating Transfer	495,000.00	45,030.05	156,920.20	293,049.75
	Rhode Island Council on the Arts Total		5,261,293.00	1,177,109.39	538,969.48	3,545,214.13
General Fund	Historical Preservation and Heritage Commission	General Revenue	1,390,704.00	248,777.06	12,408.91	1,129,518.03
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	697,162.00	107,834.78	12,641.63	576,685.59
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	424,100.00	-	-	424,100.00
General Fund	Historical Preservation and Heritage Commission	Other Funds	150,379.00	19,103.88	-	131,275.12
	Historical Preservation and Heritage Commission Total		2,662,345.00	375,715.72	25,050.54	2,261,578.74
General Fund	Executive Office of Health and Human Services	General Revenue	1,100,190,655.00	301,404,748.64	11,276,310.35	787,509,596.01
General Fund	Executive Office of Health and Human Services	Federal Revenue	2,054,881,356.00	615,727,674.07	34,714,601.21	1,404,439,080.72
General Fund	Executive Office of Health and Human Services	Restricted Revenue	40,690,447.00	326,085.75	5,965,049.77	34,399,311.48
General Fund	Executive Office of Health and Human Services	Other Funds	-	-	162,000.00	(162,000.00)
	Executive Office Of Health And Human Services Total		3,195,762,458.00	917,458,508.46	52,117,961.33	2,226,185,988.21

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Sec. of Commerce	General Revenue	98,845,603.00	(13,148,208.99)	15,567,849.41	96,425,962.58
General Fund	Sec. of Commerce	Federal Revenue	79,612,387.00	2,271,438.46	1,993,301.11	75,347,647.43
General Fund	Sec. of Commerce	Restricted Revenue	7,698,884.00	274,146.97	2,377,340.99	5,047,396.04
	Sec. of Commerce Total		186,156,874.00	(10,602,623.56)	19,938,491.51	176,821,006.05
General Fund	Board of Elections	General Revenue	2,671,768.00	507,798.36	59,684.55	2,104,285.09
	Board of Elections Total		2,671,768.00	507,798.36	59,684.55	2,104,285.09
General Fund	Rhode Island Ethics Commission	General Revenue	1,867,351.00	372,447.30	1,399.93	1,493,503.77
	Rhode Island Ethics Commission Total		1,867,351.00	372,447.30	1,399.93	1,493,503.77
General Fund	Public Utilities Commission	Federal Revenue	540,253.00	48,805.38	-	491,447.62
General Fund	Public Utilities Commission	Restricted Revenue	11,926,093.00	1,822,917.04	221,235.38	9,881,940.58
	Public Utilities Commission Total		12,466,346.00	1,871,722.42	221,235.38	10,373,388.20
General Fund	Office of the Child Advocate	General Revenue	1,036,219.00	191,711.10	4,089.80	840,418.10
General Fund	Office of the Child Advocate	Federal Revenue	207,307.00	10,823.37	-	196,483.63
	Office of the Child Advocate Total		1,243,526.00	202,534.47	4,089.80	1,036,901.73
General Fund	Rhode Island Commission for Human Rights	General Revenue	1,486,581.00	256,541.54	46,197.26	1,183,842.20
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	422,418.00	65,836.17	-	356,581.83
	Rhode Island Commission for Human Rights Total		1,908,999.00	322,377.71	46,197.26	1,540,424.03
General Fund	Office of the Mental Health Advocate	General Revenue	680,190.00	137,829.65	521.65	541,838.70
	Office of the Mental Health Advocate Total		680,190.00	137,829.65	521.65	541,838.70
General Fund	Office of the Public Defender	General Revenue	13,431,599.00	2,533,172.69	526,140.88	10,372,285.43
General Fund	Office of the Public Defender	Federal Revenue	75,665.00	-	-	75,665.00
	Office of the Public Defender Total		13,507,264.00	2,533,172.69	526,140.88	10,447,950.43
General Fund	Coastal Resources Management Council	General Revenue	2,809,533.00	524,603.01	-	2,284,929.99
General Fund	Coastal Resources Management Council	Federal Revenue	1,850,628.00	343,781.42	72,747.44	1,434,099.14
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	-	-	250,000.00
	Coastal Resources Management Council Total		4,910,161.00	868,384.43	72,747.44	3,969,029.13
General Fund	Rhode Island Atomic Energy Commission	General Revenue	1,076,170.00	226,247.07	29,786.85	820,136.08
General Fund	Rhode Island Atomic Energy Commission	Federal Revenue	477,000.00	103,442.50	-	373,557.50
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	25,036.00	-	-	25,036.00
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	331,367.00	43,285.94	-	288,081.06
	Rhode Island Atomic Energy Commission Total		1,909,573.00	372,975.51	29,786.85	1,506,810.64
General Fund	Office of the Secretary of State	General Revenue	9,775,071.00	2,293,268.73	219,290.17	7,262,512.10
General Fund	Office of the Secretary of State	Federal Revenue	1,810,000.00	142,522.99	77,428.80	1,590,048.21
General Fund	Office of the Secretary of State	Restricted Revenue	472,148.00	126,202.64	4,012.97	341,932.39
	Office of the Secretary of State Total		12,057,219.00	2,561,994.36	300,731.94	9,194,492.70
General Fund	Office of the Attorney General	General Revenue	29,820,364.00	5,608,050.81	600,921.90	23,611,391.29
General Fund	Office of the Attorney General	Federal Revenue	3,444,560.00	358,221.49	755,769.33	2,330,569.18
General Fund	Office of the Attorney General	Restricted Revenue	2,383,437.00	796,448.76	98,113.08	1,488,875.16
	Office of the Attorney General Total		35,648,361.00	6,762,721.06	1,454,804.31	27,430,835.63

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Office of the General Treasurer	General Revenue	3,228,310.00	765,894.57	83,699.99	2,378,715.44
General Fund	Office of the General Treasurer	Federal Revenue	730,909.00	48,265.82	3,733.96	678,909.22
General Fund	Office of the General Treasurer	Restricted Revenue	43,214,747.00	5,255,773.23	344,566.75	37,614,407.02
General Fund	Office of the General Treasurer	Other Funds	382,476.00	502,252.96	1,475.50	(121,252.46)
	Office of the General Treasurer Total		47,556,442.00	6,572,186.58	433,476.20	40,550,779.22
General Fund	Department of Administration	General Revenue	196,032,533.00	23,349,611.94	2,833,882.59	169,849,038.47
General Fund	Department of Administration	Federal Revenue	275,440,907.00	61,225,546.33	8,752,013.00	205,463,347.67
General Fund	Department of Administration	Restricted Revenue	45,798,133.00	4,241,356.06	6,923,784.99	34,632,991.95
General Fund	Department of Administration	Operating Transfer	46,154,882.00	1,019,636.07	5,198.32	45,130,047.61
General Fund	Department of Administration	Other Funds	112,623.00	(13,815,244.93)	-	13,927,867.93
	Department of Administration Total		563,539,078.00	76,020,905.47	18,514,878.90	469,003,293.63
General Fund	Department of Human Services	General Revenue	123,896,295.00	28,121,492.34	11,190,735.18	84,584,067.48
General Fund	Department of Human Services	Federal Revenue	607,062,243.00	131,161,572.00	33,930,734.50	441,969,936.50
General Fund	Department of Human Services	Restricted Revenue	6,190,477.00	949,515.64	1,160,311.66	4,080,649.70
General Fund	Department of Human Services	Operating Transfer	4,269,970.00	1,656,606.45	2,173,739.06	439,624.49
	Department of Human Services Total		741,418,985.00	161,889,186.43	48,455,520.40	531,074,278.17
General Fund	Department of Business Regulation	General Revenue	19,239,606.00	3,764,207.49	287,112.64	15,188,285.87
General Fund	Department of Business Regulation	Federal Revenue	306,000.00	(57,314.59)	62,448.96	300,865.63
General Fund	Department of Business Regulation	Restricted Revenue	6,519,509.00	1,047,744.41	256,428.38	5,215,336.21
General Fund	Department of Business Regulation	Operating Transfer	67,928.00	10,820.16	-	57,107.84
	Department of Business Regulation Total		26,133,043.00	4,765,457.47	605,989.98	20,761,595.55
General Fund	Department of Elementary and Secondary Education	General Revenue	1,330,848,245.00	274,716,328.75	4,536,098.28	1,051,595,817.97
General Fund	Department of Elementary and Secondary Education	Federal Revenue	865,552,301.00	14,816,934.13	17,234,544.58	833,500,822.29
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	46,702,937.00	1,968,408.58	14,771,495.73	29,963,032.69
	Department of Elementary and Secondary Education Total		2,243,103,483.00	291,501,671.46	36,542,138.59	1,915,059,672.95
General Fund	Department of Labor and Training	General Revenue	15,366,720.00	1,867,125.53	368,654.61	13,130,939.86
General Fund	Department of Labor and Training	Federal Revenue	77,765,035.00	17,304,532.24	12,031,250.64	48,429,252.12
General Fund	Department of Labor and Training	Restricted Revenue	27,918,720.00	2,041,581.08	3,614,523.65	22,262,615.27
General Fund	Department of Labor and Training	Other Funds	82,525.00	27,498.49	22,501.51	32,525.00
	Department of Labor and Training Total		121,133,000.00	21,240,737.34	16,036,930.41	83,855,332.25
General Fund	Department of Environmental Management	General Revenue	46,183,840.00	10,791,612.51	2,437,421.99	32,954,805.50
General Fund	Department of Environmental Management	Federal Revenue	32,388,890.00	5,089,393.03	4,124,249.16	23,175,247.81
General Fund	Department of Environmental Management	Restricted Revenue	17,101,791.00	2,663,011.93	1,189,859.66	13,248,919.41
General Fund	Department of Environmental Management	Operating Transfer	1,835,851.00	8,612.93	-	1,827,238.07
	Department of Environmental Management Total		97,510,372.00	18,552,630.40	7,751,530.81	71,206,210.79
General Fund	Department of Health	General Revenue	31,030,190.00	3,649,191.45	2,450,546.51	24,930,452.04
General Fund	Department of Health	Federal Revenue	368,284,737.00	32,032,279.97	76,973,938.43	259,278,518.60
General Fund	Department of Health	Restricted Revenue	70,930,376.00	6,453,631.66	19,392,677.33	45,084,067.01
	Department of Health Total		470,245,303.00	42,135,103.08	98,817,162.27	329,293,037.65

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	271,942,823.00	49,811,600.17	11,984,135.66	210,147,087.17
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	247,059,780.00	31,931,678.45	5,976,265.45	209,151,836.10
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	4,196,650.00	186,322.67	68,809.72	3,941,517.61
	Dept Of Behavioral Healthcare, Dev Disabilities & Hosp Total		523,199,253.00	81,929,601.29	18,029,210.83	423,240,440.88
General Fund	Department of Corrections	General Revenue	236,349,944.00	48,242,240.01	8,029,882.01	180,077,821.98
General Fund	Department of Corrections	Federal Revenue	2,107,186.00	116,587.19	223,633.49	1,766,965.32
General Fund	Department of Corrections	Restricted Revenue	2,339,020.00	79,210.32	86,806.52	2,173,003.16
	Department of Corrections Total		240,796,150.00	48,438,037.52	8,340,322.02	184,017,790.46
General Fund	Department of Children, Youth, and Families	General Revenue	193,284,942.00	32,405,125.05	6,357,615.54	154,522,201.41
General Fund	Department of Children, Youth, and Families	Federal Revenue	81,456,413.00	13,669,014.09	2,146,979.83	65,640,419.08
General Fund	Department of Children, Youth, and Families	Restricted Revenue	1,487,111.00	313,316.59	4,562.50	1,169,231.91
	Department of Children, Youth, and Families Total		276,228,466.00	46,387,455.73	8,509,157.87	221,331,852.40
General Fund	Department of Revenue	General Revenue	267,868,120.00	105,117,743.62	3,884,127.48	158,866,248.90
General Fund	Department of Revenue	Federal Revenue	132,419,998.00	132,318,443.11	-	101,554.89
General Fund	Department of Revenue	Restricted Revenue	4,909,519.00	114,765.81	-	4,794,753.19
General Fund	Department of Revenue	Other Funds	155,000.00	122,505.80	3,301.26	29,192.94
	Department of Revenue Total		405,352,637.00	237,673,458.34	3,887,428.74	163,791,749.92
General Fund	Department of Public Safety	General Revenue	120,604,312.00	33,192,385.24	3,292,510.82	84,119,415.94
General Fund	Department of Public Safety	Federal Revenue	17,464,330.00	2,966,781.23	1,862,527.46	12,635,021.31
General Fund	Department of Public Safety	Restricted Revenue	8,515,325.00	1,806,141.61	250,342.11	6,458,841.28
General Fund	Department of Public Safety	Operating Transfer	2,900,000.00	656,007.08	347,527.49	1,896,465.43
General Fund	Department of Public Safety	Other Funds	150,000.00	-	-	150,000.00
	Department of Public Safety Total		149,633,967.00	38,621,315.16	5,752,907.88	105,259,743.96
General Fund	Board of Governors for Higher Education	General Revenue	26,979,920.00	378,889.89	1,445,559.60	25,155,470.51
General Fund	Board of Governors for Higher Education	Federal Revenue	6,780,470.00	1,844,333.52	3,301,812.87	1,634,323.61
General Fund	Board of Governors for Higher Education	Restricted Revenue	3,485,642.00	453,020.57	271,752.48	2,760,868.95
General Fund	Board of Governors for Higher Education	Operating Transfer	2,589,674.00	16,284.59	670,170.56	1,903,218.85
	Board of Governors for Higher Education Total		39,835,706.00	2,692,528.57	5,689,295.51	31,453,881.92
General Fund	University of Rhode Island	General Revenue	115,332,755.00	19,729,740.00	-	95,603,015.00
General Fund	University of Rhode Island	Operating Transfer	2,570,600.00	-	-	2,570,600.00
	University of Rhode Island Total		117,903,355.00	19,729,740.00	-	98,173,615.00
General Fund	Rhode Island College	General Revenue	64,133,153.00	19,922,796.00	-	44,210,357.00
General Fund	Rhode Island College	Operating Transfer	2,316,909.00	-	-	2,316,909.00
	Rhode Island College Total		66,450,062.00	19,922,796.00	-	46,527,266.00
General Fund	Community College of Rhode Island	General Revenue	53,522,765.00	17,974,998.00	-	35,547,767.00
General Fund	Community College of Rhode Island	Federal Revenue	5,252,278.00	-	-	5,252,278.00
	Community College of Rhode Island Total		58,775,043.00	17,974,998.00	-	40,800,045.00
General Fund	Judicial Department - Constitution	General Revenue	107,908,680.00	21,032,935.08	7,856,049.44	79,019,695.48
General Fund	Judicial Department - Constitution	Federal Revenue	3,928,259.00	684,417.59	180,067.06	3,063,774.35
General Fund	Judicial Department - Constitution	Restricted Revenue	13,638,415.00	2,288,073.54	574,515.23	10,775,826.23
	Judicial Department - Constitution Total		125,475,354.00	24,005,426.21	8,610,631.73	92,859,296.06
	Grand Total		\$ 9,910,065,740.00	\$ 2,101,286,490.65	\$ 372,366,525.55	\$ 7,436,412,723.80