

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2022**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$ 48,542,952.00	\$ 9,959,166.86	\$ 6,050.00	\$ 38,577,735.14
General Fund	General Assembly - Constitution	Federal Revenue	-	0.02	-	(0.02)
General Fund	General Assembly - Constitution	Restricted Revenue	1,919,241.00	-	-	1,919,241.00
	General Assembly - Constitution Total		50,462,193.00	9,959,166.88	6,050.00	40,496,976.12
General Fund	Office of the Governor	General Revenue	7,152,280.00	1,686,374.26	155,142.97	5,310,762.77
General Fund	Office of the Governor	Federal Revenue	-	2,005.00	9,884.90	(11,889.90)
	Office of the Governor Total		7,152,280.00	1,688,379.26	165,027.87	5,298,872.87
General Fund	Office of The Lieutenant Governor	General Revenue	1,353,568.00	305,424.37	2,272.69	1,045,870.94
	Office of The Lieutenant Governor Total		1,353,568.00	305,424.37	2,272.69	1,045,870.94
General Fund	Militia of The State	General Revenue	3,365,511.00	560,357.72	337,047.96	2,468,105.32
General Fund	Militia of The State	Federal Revenue	34,311,530.00	3,486,158.98	6,037,153.04	24,788,217.98
General Fund	Militia of The State	Restricted Revenue	55,000.00	4,137.00	-	50,863.00
	Militia of The State Total		37,732,041.00	4,050,653.70	6,374,201.00	27,307,186.30
General Fund	RI Emergency Management Agency	General Revenue	4,308,154.00	1,655,860.58	733,959.16	1,918,334.26
General Fund	RI Emergency Management Agency	Federal Revenue	29,462,797.00	3,611,156.05	1,597,988.19	24,253,652.76
General Fund	RI Emergency Management Agency	Restricted Revenue	457,420.00	100,246.01	1,700.00	355,473.99
	RI Emergency Management Agency Total		34,228,371.00	5,367,262.64	2,333,647.35	26,527,461.01
General Fund	Governor's Commission on Disabilities	General Revenue	1,752,601.00	200,664.07	129,009.16	1,422,927.77
General Fund	Governor's Commission on Disabilities	Federal Revenue	378,658.00	21,947.18	12,963.82	343,747.00
General Fund	Governor's Commission on Disabilities	Restricted Revenue	84,235.00	9,255.10	28,412.26	46,567.64
	Governor's Commission on Disabilities Total		2,215,494.00	231,866.35	170,385.24	1,813,242.41
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	General Revenue	716,876.00	176,829.48	115,405.55	424,640.97
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Restricted Revenue	100,000.00	916.74	-	99,083.26
	Rhode Island Commission of Deaf & Hard of Hearing Total		816,876.00	177,746.22	115,405.55	523,724.23
General Fund	Rhode Island Council on The Arts	General Revenue	2,198,276.00	893,768.43	81,529.11	1,222,978.46
General Fund	Rhode Island Council on The Arts	Federal Revenue	1,331,719.00	153,636.78	60,810.00	1,117,272.22
General Fund	Rhode Island Council on The Arts	Restricted Revenue	50,000.00	896.25	-	49,103.75
General Fund	Rhode Island Council on The Arts	Operating Transfer	585,000.00	12,251.25	85,548.75	487,200.00
	Rhode Island Council on The Arts Total		4,164,995.00	1,060,552.71	227,887.86	2,876,554.43
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,572,452.00	229,241.89	13,998.78	1,329,211.33
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	1,359,283.00	124,477.90	83,455.90	1,151,349.20
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	424,100.00	11.50	-	424,088.50
General Fund	Historical Preservation And Heritage Commission	Other Funds	156,901.00	24,806.24	-	132,094.76
	Historical Preservation And Heritage Commission Total		3,512,736.00	378,537.53	97,454.68	3,036,743.79
General Fund	Executive Office of Health And Human Services	General Revenue	1,196,906,846.00	289,981,214.18	13,408,593.90	893,517,037.92
General Fund	Executive Office of Health And Human Services	Federal Revenue	2,336,438,660.00	669,315,658.56	54,937,790.18	1,612,185,211.26
General Fund	Executive Office of Health And Human Services	Restricted Revenue	81,092,012.00	(677,916.09)	7,948,683.60	73,821,244.49
	Executive Office of Health And Human Services Total		3,614,437,518.00	958,618,956.65	76,295,067.68	2,579,523,493.67
General Fund	Sec. of Commerce	General Revenue	49,213,482.00	38,793,250.17	161,188.36	10,259,043.47
General Fund	Sec. of Commerce	Federal Revenue	185,007,699.00	15,539,681.30	1,545,159.14	167,922,858.56
General Fund	Sec. of Commerce	Restricted Revenue	7,664,150.00	231,718.13	268,899.07	7,163,532.80
	Sec. of Commerce Total		241,885,331.00	54,564,649.60	1,975,246.57	185,345,434.83

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Board of Elections	General Revenue	6,249,463.00	1,810,481.58	225,979.07	4,213,002.35
	Board of Elections Total		6,249,463.00	1,810,481.58	225,979.07	4,213,002.35
General Fund	Rhode Island Ethics Commission	General Revenue	2,035,145.00	436,639.12	2,221.02	1,596,284.86
	Rhode Island Ethics Commission Total		2,035,145.00	436,639.12	2,221.02	1,596,284.86
General Fund	Public Utilities Commission	Federal Revenue	582,689.00	53,558.53	109,668.00	419,462.47
General Fund	Public Utilities Commission	Restricted Revenue	12,987,076.00	2,058,053.10	909,638.38	10,019,384.52
	Public Utilities Commission Total		13,569,765.00	2,111,611.63	1,019,306.38	10,438,846.99
General Fund	Office of The Child Advocate	General Revenue	1,494,065.00	252,126.91	4,291.91	1,237,646.18
General Fund	Office of The Child Advocate	Federal Revenue	-	9,554.47	-	(9,554.47)
	Office of The Child Advocate Total		1,494,065.00	261,681.38	4,291.91	1,228,091.71
General Fund	Rhode Island Commission For Human Rights	General Revenue	1,744,334.00	361,259.37	159,790.51	1,223,284.12
General Fund	Rhode Island Commission For Human Rights	Federal Revenue	408,411.00	72,322.97	30,974.98	305,113.05
	Rhode Island Commission For Human Rights Total		2,152,745.00	433,582.34	190,765.49	1,528,397.17
General Fund	Mental Health Advocate, Office Of The	General Revenue	973,329.00	171,284.54	3,015.10	799,029.36
	Mental Health Advocate, Office Of The Total		973,329.00	171,284.54	3,015.10	799,029.36
General Fund	Office of The Public Defender	General Revenue	14,708,807.00	3,217,209.02	516,113.31	10,975,484.67
General Fund	Office of The Public Defender	Federal Revenue	65,665.00	17,520.70	-	48,144.30
	Office of The Public Defender Total		14,774,472.00	3,234,729.72	516,113.31	11,023,628.97
General Fund	Coastal Resources Management Council	General Revenue	3,327,275.00	617,136.92	-	2,710,138.08
General Fund	Coastal Resources Management Council	Federal Revenue	1,980,304.00	413,975.75	143,185.39	1,423,142.86
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	-	-	250,000.00
	Coastal Resources Management Council Total		5,557,579.00	1,031,112.67	143,185.39	4,383,280.94
General Fund	Rhode Island Atomic Energy Commission	General Revenue	1,146,763.00	248,857.51	34,381.12	863,524.37
General Fund	Rhode Island Atomic Energy Commission	Federal Revenue	-	206,885.00	-	(206,885.00)
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	25,036.00	-	-	25,036.00
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	314,597.00	47,130.70	-	267,466.30
	Rhode Island Atomic Energy Commission Total		1,486,396.00	502,873.21	34,381.12	949,141.67
General Fund	Office of The Secretary of State	General Revenue	11,867,015.00	2,667,587.16	192,527.19	9,006,900.65
General Fund	Office of The Secretary of State	Federal Revenue	1,621,565.00	178,219.02	215,474.62	1,227,871.36
General Fund	Office of The Secretary of State	Restricted Revenue	545,197.00	173,988.01	11,861.00	359,347.99
	Office of The Secretary of State Total		14,033,777.00	3,019,794.19	419,862.81	10,594,120.00
General Fund	Office of The Attorney General	General Revenue	33,505,968.00	7,054,155.37	806,156.29	25,645,656.34
General Fund	Office of The Attorney General	Federal Revenue	2,884,123.00	453,589.44	266,076.71	2,164,456.85
General Fund	Office of The Attorney General	Restricted Revenue	3,222,936.00	851,041.53	76,403.54	2,295,490.93
	Office of The Attorney General Total		39,613,027.00	8,358,786.34	1,148,636.54	30,105,604.12
General Fund	Office of The General Treasurer	General Revenue	3,558,632.00	1,021,599.08	56,184.26	2,480,848.66
General Fund	Office of The General Treasurer	Federal Revenue	773,245.00	52,915.86	2,608.22	717,720.92
General Fund	Office of The General Treasurer	Restricted Revenue	17,823,100.00	5,981,590.65	180,838.84	11,660,670.51
General Fund	Office of The General Treasurer	Other Funds	404,401.00	154,126.92	23,783.70	226,490.38
	Office of The General Treasurer Total		22,559,378.00	7,210,232.51	263,415.02	15,085,730.47
General Fund	Department of Administration	General Revenue	270,317,985.00	22,395,224.76	4,295,636.70	243,627,123.54
General Fund	Department of Administration	Federal Revenue	342,012,430.00	124,415,667.70	3,115,831.35	214,480,930.95

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General Fund	Department of Administration	Restricted Revenue	88,035,853.00	3,850,264.52	9,615,652.77	74,569,935.71
General Fund	Department of Administration	Operating Transfer	48,197,013.00	1,168,188.68	23,889.48	47,004,934.84
General Fund	Department of Administration	Other Funds	119,807.00	23,396.66	-	96,410.34
	Department of Administration Total		748,683,088.00	151,852,742.32	17,051,010.30	579,779,335.38
General Fund	Department of Human Services	General Revenue	152,311,791.00	31,470,894.86	11,453,593.47	109,387,302.67
General Fund	Department of Human Services	Federal Revenue	739,510,589.00	140,358,751.39	58,455,855.62	540,695,981.99
General Fund	Department of Human Services	Restricted Revenue	4,954,671.00	794,855.65	230,697.41	3,929,117.94
General Fund	Department of Human Services	Operating Transfer	4,593,213.00	294,539.96	3,446,284.77	852,388.27
	Department of Human Services Total		901,370,264.00	172,919,041.86	73,586,431.27	654,864,790.87
General Fund	Department of Business Regulation	General Revenue	26,270,761.00	5,123,982.58	1,038,925.00	20,107,853.42
General Fund	Department of Business Regulation	Federal Revenue	691,187.00	74,945.19	163,230.43	453,011.38
General Fund	Department of Business Regulation	Restricted Revenue	10,789,638.00	1,372,971.63	225,447.89	9,191,218.48
General Fund	Department of Business Regulation	Operating Transfer	69,727.00	-	-	69,727.00
	Department of Business Regulation Total		37,821,313.00	6,571,899.40	1,427,603.32	29,821,810.28
General Fund	Department of Elementary And Secondary Education	General Revenue	1,440,698,219.00	294,921,804.51	5,242,806.55	1,140,533,607.94
General Fund	Department of Elementary And Secondary Education	Federal Revenue	520,724,004.00	28,383,016.33	18,257,029.92	474,083,957.75
General Fund	Department of Elementary And Secondary Education	Restricted Revenue	47,621,163.00	437,156.81	32,420,819.03	14,763,187.16
	Department of Elementary And Secondary Education Total		2,009,043,386.00	323,741,977.65	55,920,655.50	1,629,380,752.85
General Fund	Department of Labor And Training	General Revenue	22,842,351.00	4,092,312.66	478,812.71	18,271,225.63
General Fund	Department of Labor And Training	Federal Revenue	162,176,605.00	112,257,650.04	18,011,948.30	31,907,006.66
General Fund	Department of Labor And Training	Restricted Revenue	32,302,318.00	4,526,746.09	3,814,160.43	23,961,411.48
General Fund	Department of Labor And Training	Other Funds	8,026.00	-	-	8,026.00
	Department of Labor And Training Total		217,329,300.00	120,876,708.79	22,304,921.44	74,147,669.77
General Fund	Department of Environmental Management	General Revenue	53,097,245.00	13,298,862.04	4,049,714.08	35,748,668.88
General Fund	Department of Environmental Management	Federal Revenue	34,749,860.00	4,743,508.88	3,657,848.56	26,348,502.56
General Fund	Department of Environmental Management	Restricted Revenue	17,395,663.00	2,866,457.37	1,337,253.70	13,191,951.93
General Fund	Department of Environmental Management	Operating Transfer	1,792,986.00	37,229.52	-	1,755,756.48
	Department of Environmental Management Total		107,035,754.00	20,946,057.81	9,044,816.34	77,044,879.85
General Fund	Department of Health	General Revenue	32,872,378.00	7,229,536.31	3,787,417.77	21,855,423.92
General Fund	Department of Health	Federal Revenue	266,107,628.00	28,754,373.72	60,724,589.89	176,628,664.39
General Fund	Department of Health	Restricted Revenue	73,973,524.00	21,197,799.81	23,934,737.47	28,840,986.72
	Department of Health Total		372,953,530.00	57,181,709.84	88,446,745.13	227,325,075.03
General Fund	Dept of Behavioral Healthcare , Dev Disabilities & Hosp	General Revenue	303,000,232.00	68,282,115.60	14,187,945.14	220,530,171.26
General Fund	Dept of Behavioral Healthcare , Dev Disabilities & Hosp	Federal Revenue	288,459,956.00	19,248,826.82	3,014,856.84	266,196,272.34
General Fund	Dept of Behavioral Healthcare , Dev Disabilities & Hosp	Restricted Revenue	5,201,845.00	575,392.04	305,344.65	4,321,108.31
	Dept of Behavioral Healthcare , Dev Disabilities & Hosp Total		596,662,033.00	88,106,334.46	17,508,146.63	491,047,551.91
General Fund	Department of Corrections	General Revenue	245,850,615.00	57,582,234.38	11,312,796.85	176,955,583.77
General Fund	Department of Corrections	Federal Revenue	2,144,117.00	105,530.44	167,972.50	1,870,614.06
General Fund	Department of Corrections	Restricted Revenue	2,944,321.00	3,566.21	1,856.52	2,938,898.27
	Department of Corrections Total		250,939,053.00	57,691,331.03	11,482,625.87	181,765,096.10
General Fund	Department of Children, Youth, And Families	General Revenue	206,600,999.00	37,203,687.16	5,010,337.06	164,386,974.78
General Fund	Department of Children, Youth, And Families	Federal Revenue	105,120,290.00	7,256,164.16	1,252,972.10	96,611,153.74

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	Department of Children, Youth, And Families	Restricted Revenue	1,785,158.00	284,208.35	-	1,500,949.65
	Department of Children, Youth, And Families Total		313,506,447.00	44,744,059.67	6,263,309.16	262,499,078.17
General Fund	Department of Revenue	General Revenue	371,897,350.00	134,221,103.89	9,566,028.03	228,110,218.08
General Fund	Department of Revenue	Federal Revenue	132,177,594.00	29,096,409.76	-	103,081,184.24
General Fund	Department of Revenue	Restricted Revenue	6,646,413.00	-	-	6,646,413.00
General Fund	Department of Revenue	Other Funds	155,000.00	5,278.94	-	149,721.06
	Department of Revenue Total		510,876,357.00	163,322,792.59	9,566,028.03	337,987,536.38
General Fund	Department of Public Safety	General Revenue	136,304,942.00	37,423,266.36	5,132,586.65	93,749,088.99
General Fund	Department of Public Safety	Federal Revenue	21,363,493.00	2,114,320.11	1,841,185.07	17,407,987.82
General Fund	Department of Public Safety	Restricted Revenue	9,590,570.00	2,254,696.01	255,349.05	7,080,524.94
General Fund	Department of Public Safety	Operating Transfer	3,308,968.00	506,820.09	56,383.74	2,745,764.17
General Fund	Department of Public Safety	Other Funds	168,211.00	187,381.83	-	(19,170.83)
	Department of Public Safety Total		170,736,184.00	42,486,484.40	7,285,504.51	120,964,195.09
General Fund	Board of Governors For Higher Education	General Revenue	18,597,940.00	2,086,767.91	3,684,924.59	12,826,247.50
General Fund	Board of Governors For Higher Education	Federal Revenue	3,604,422.00	(215,879.82)	197,815.63	3,622,486.19
General Fund	Board of Governors For Higher Education	Restricted Revenue	4,045,406.00	816,215.66	2,536,762.47	692,427.87
General Fund	Board of Governors For Higher Education	Operating Transfer	2,891,398.00	682,050.85	1,341,207.00	868,140.15
	Board of Governors For Higher Education Total		29,139,166.00	3,369,154.60	7,760,709.69	18,009,301.71
General Fund	University of Rhode Island	General Revenue	121,835,645.00	24,980,921.00	-	96,854,724.00
General Fund	University of Rhode Island	Operating Transfer	2,617,775.00	-	-	2,617,775.00
	University of Rhode Island Total		124,453,420.00	24,980,921.00	-	99,472,499.00
General Fund	Rhode Island College	General Revenue	68,343,852.00	24,936,515.00	-	43,407,337.00
General Fund	Rhode Island College	Operating Transfer	2,340,506.00	-	-	2,340,506.00
	Rhode Island College Total		70,684,358.00	24,936,515.00	-	45,747,843.00
General Fund	Community College of Rhode Island	General Revenue	57,098,581.00	22,277,313.00	-	34,821,268.00
General Fund	Community College of Rhode Island	Federal Revenue	1,818,835.00	586.63	-	1,818,248.37
	Community College of Rhode Island Total		58,917,416.00	22,277,899.63	-	36,639,516.37
General Fund	Judicial Department - Constitution	General Revenue	116,525,248.00	27,132,673.33	8,245,299.19	81,147,275.48
General Fund	Judicial Department - Constitution	Federal Revenue	5,145,376.00	603,852.45	364,428.23	4,177,095.32
General Fund	Judicial Department - Constitution	Restricted Revenue	14,796,990.00	2,624,446.25	623,189.49	11,549,354.26
	Judicial Department - Constitution Total		136,467,614.00	30,360,972.03	9,232,916.91	96,873,725.06
	Grand Total		\$ 10,779,079,227.00	\$ 2,421,352,607.22	\$ 428,615,243.75	\$ 7,929,111,376.03