

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2023**

Fund	Agency	Source	Budget	Expense	Encumbrance	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$ 50,998,683.00	\$ 20,302,001.09	\$ 57,200.00	\$ 30,639,481.91
General Fund	General Assembly - Constitution	Federal Revenue	\$ -	\$ (0.01)	\$ -	\$ 0.01
General Fund	General Assembly - Constitution	Restricted Revenue	\$ 2,090,093.00	\$ 600,000.00	\$ -	\$ 1,490,093.00
	General Assembly - Constitution Total		\$ 53,088,776.00	\$ 20,902,001.08	\$ 57,200.00	\$ 32,129,574.92
General Fund	Office of the Governor	General Revenue	\$ 8,406,547.00	\$ 3,388,360.96	\$ 88,523.81	\$ 4,929,662.23
	Office of the Governor - Total		\$ 8,406,547.00	\$ 3,388,360.96	\$ 88,523.81	\$ 4,929,662.23
General Fund	Office of the Lietenant Governor	General Revenue	\$ 1,411,331.00	\$ 588,016.62	\$ 1,964.80	\$ 821,349.58
	Office of the Lieutenant Governor Total		\$ 1,411,331.00	\$ 588,016.62	\$ 1,964.80	\$ 821,349.58
General Fund	Militia Of The State	General Revenue	\$ 3,650,802.00	\$ 1,470,111.57	\$ 358,587.74	\$ 1,822,102.69
General Fund	Militia Of The State	Federal Revenue	\$ 64,747,657.00	\$ 12,604,938.70	\$ 4,552,809.14	\$ 47,589,909.16
General Fund	Militia Of The State	Restricted Revenue	\$ 55,000.00	\$ 9,341.47	\$ -	\$ 45,658.53
General Fund	Militia Of The State	Other Funds	\$ -	\$ 2,857.70	\$ -	\$ (2,857.70)
	Militia Of The State Total		\$ 68,453,459.00	\$ 14,087,249.44	\$ 4,911,396.88	\$ 49,454,812.68
General Fund	RI Emergency Management Agency	General Revenue	\$ 6,632,962.00	\$ 3,189,610.53	\$ 311,480.15	\$ 3,131,871.32
General Fund	RI Emergency Management Agency	Federal Revenue	\$ 38,504,601.00	\$ 6,723,989.10	\$ 1,339,376.65	\$ 30,441,235.25
General Fund	RI Emergency Management Agency	Restricted Revenue	\$ 406,774.00	\$ (11,055.50)	\$ -	\$ 417,829.50
General Fund	RI Emergency Management Agency	Other Funds	\$ -	\$ 2,445.82	\$ -	\$ (2,445.82)
	RI Emergency Management Agency Total		\$ 45,544,337.00	\$ 9,904,989.95	\$ 1,650,856.80	\$ 33,988,490.25
General Fund	Governor's Commission on Disabilities	General Revenue	\$ 1,542,951.00	\$ 633,286.93	\$ 57,369.02	\$ 852,295.05
General Fund	Governor's Commission on Disabilities	Federal Revenue	\$ 378,638.00	\$ 59,910.70	\$ -	\$ 318,727.30
General Fund	Governor's Commission on Disabilities	Restricted Revenue	\$ 62,131.00	\$ 9,171.09	\$ 3,940.43	\$ 49,019.48
General Fund	Governor's Commission on Disabilities	Other Funds	\$ -	\$ 644.59	\$ -	\$ (644.59)
	Governor's Commission on Disabilities Total		\$ 1,983,720.00	\$ 703,013.31	\$ 61,309.45	\$ 1,219,397.24
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	General Revenue	\$ 764,208.00	\$ 360,551.27	\$ 32,602.68	\$ 371,054.05
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Federal Revenue	\$ -	\$ 3,915.24	\$ -	\$ (3,915.24)
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Restricted Revenue	\$ 104,467.00	\$ 9,306.35	\$ 90.78	\$ 95,069.87
	Rhode Island Commission of Deaf & Hard of Hearing Total		\$ 868,675.00	\$ 373,772.86	\$ 32,693.46	\$ 462,208.68
General Fund	Rhode Island Council on the Arts	General Revenue	\$ 2,292,758.00	\$ 1,439,851.17	\$ 2,209.36	\$ 850,697.47
General Fund	Rhode Island Council on the Arts	Federal Revenue	\$ 987,000.00	\$ 525,257.83	\$ 75,842.13	\$ 385,900.04
General Fund	Rhode Island Council on the Arts	Restricted Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Fund	Rhode Island Council on the Arts	Operating Transfer	\$ 585,000.00	\$ 104,222.46	\$ 109,040.00	\$ 371,737.54
General Fund	Rhode Island Council on the Arts	Other Funds	\$ -	\$ 1,076.36	\$ -	\$ (1,076.36)
	Rhode Island Council on the Arts Total		\$ 3,869,758.00	\$ 2,070,407.82	\$ 187,091.49	\$ 1,612,258.69
General Fund	Historical Preservation And Heritage Commission	General Revenue	\$ 1,905,557.00	\$ 569,561.60	\$ 13,862.20	\$ 1,322,133.20
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	\$ 1,143,147.00	\$ 364,228.47	\$ 85,853.43	\$ 693,065.10
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	\$ 422,800.00	\$ 67.54	\$ -	\$ 422,732.46
General Fund	Historical Preservation And Heritage Commission	Other Funds	\$ 110,327.00	\$ 60,533.19	\$ -	\$ 49,793.81
	Historical Preservation And Heritage Commission Total		\$ 3,581,831.00	\$ 994,390.80	\$ 99,715.63	\$ 2,487,724.57
General Fund	Executive Office Of Health And Human Services	General Revenue	\$ 1,314,146,804.00	\$ 620,826,944.38	\$ 13,994,320.70	\$ 679,325,538.92
General Fund	Executive Office Of Health And Human Services	Federal Revenue	\$ 2,448,794,456.00	\$ 1,249,218,467.47	\$ 69,287,877.62	\$ 1,130,288,110.91
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	\$ 52,072,498.00	\$ 14,729,172.61	\$ 12,198,415.65	\$ 25,144,909.74
General Fund	Executive Office Of Health And Human Services	Other Funds	\$ -	\$ 5,899.85	\$ -	\$ (5,899.85)
	Executive Office Of Health And Human Services Total		\$ 3,815,013,758.00	\$ 1,884,780,484.31	\$ 95,480,613.97	\$ 1,834,752,659.72
General Fund	Sec. of Commerce	General Revenue	\$ 66,421,142.00	\$ 58,425,582.06	\$ 6,426,558.19	\$ 1,569,001.75
General Fund	Sec. of Commerce	Federal Revenue	\$ 174,401,499.00	\$ 3,667,671.43	\$ -	\$ 170,733,827.57
General Fund	Sec. of Commerce	Restricted Revenue	\$ -	\$ 18.26	\$ -	\$ (18.26)
General Fund	Sec. of Commerce	Other Funds	\$ -	\$ 4,506.79	\$ -	\$ (4,506.79)
	Sec. of Commerce Total		\$ 240,822,641.00	\$ 62,097,778.54	\$ 6,426,558.19	\$ 172,298,304.27

**State of Rhode Island
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Statement of Funds Availability
As of December 31, 2023**

Fund	Agency	Source	Budget	Expense	Encumbrance	Remaining Balance
General Fund	Department of Housing	General Revenue	\$ 32,997,895.00	\$ 1,418,549.19	\$ 114,304.20	\$ 31,465,041.61
General Fund	Department of Housing	Federal Revenue	\$ 210,993,898.00	\$ 98,733,953.05	\$ 1,852,471.17	\$ 110,407,473.78
General Fund	Department of Housing	Restricted Revenue	\$ 7,664,150.00	\$ 11,000,703.93	\$ 52,213.72	\$ (3,388,767.65)
	Department of Housing Total		\$ 251,655,943.00	\$ 111,153,206.17	\$ 2,018,989.09	\$ 138,483,747.74
General Fund	Board of Elections	General Revenue	\$ 3,981,728.00	\$ 2,203,729.72	\$ 62,970.72	\$ 1,715,027.56
	Board of Elections Total		\$ 3,981,728.00	\$ 2,203,729.72	\$ 62,970.72	\$ 1,715,027.56
General Fund	Rhode Island Ethics Commission	General Revenue	\$ 2,137,059.00	\$ 953,309.03	\$ 7,874.04	\$ 1,175,875.93
	Rhode Island Ethics Commission Total		\$ 2,137,059.00	\$ 953,309.03	\$ 7,874.04	\$ 1,175,875.93
General Fund	Public Utilities Commission	Federal Revenue	\$ 593,775.00	\$ 130,231.56	\$ 2.50	\$ 463,540.94
General Fund	Public Utilities Commission	Restricted Revenue	\$ 13,667,525.00	\$ 5,160,612.96	\$ 639,165.73	\$ 7,867,746.31
General Fund	Public Utilities Commission	Other Funds	\$ -	\$ 363.12	\$ -	\$ (363.12)
	Public Utilities Commission Total		\$ 14,261,300.00	\$ 5,291,207.64	\$ 639,168.23	\$ 8,330,924.13
General Fund	Office of the Child Advocate	General Revenue	\$ 1,649,914.00	\$ 631,739.23	\$ 3,406.88	\$ 1,014,767.89
General Fund	Office of the Child Advocate	Federal Revenue	\$ -	\$ 1,959.34	\$ -	\$ (1,959.34)
General Fund	Office of the Child Advocate	Other Funds	\$ -	\$ 6.01	\$ -	\$ (6.01)
	Office of the Child Advocate Total		\$ 1,649,914.00	\$ 633,704.58	\$ 3,406.88	\$ 1,012,802.54
General Fund	Rhode Island Commission for Human Rights	General Revenue	\$ 2,009,246.00	\$ 970,894.23	\$ 72,270.37	\$ 966,081.40
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	\$ 359,101.00	\$ 136,718.67	\$ 2,487.92	\$ 219,894.41
General Fund	Rhode Island Commission for Human Rights	Other Funds	\$ -	\$ 645.30	\$ -	\$ (645.30)
	Rhode Island Commission for Human Rights Total		\$ 2,368,347.00	\$ 1,108,258.20	\$ 74,758.29	\$ 1,185,330.51
General Fund	Office of the Mental Health Advocate	General Revenue	\$ 976,078.00	\$ 392,536.19	\$ 3,012.31	\$ 580,529.50
	Office of the Mental Health Advocate Total		\$ 976,078.00	\$ 392,536.19	\$ 3,012.31	\$ 580,529.50
General Fund	Office of the Public Defender	General Revenue	\$ 15,694,120.00	\$ 6,640,569.88	\$ 534,677.27	\$ 8,518,872.85
General Fund	Office of the Public Defender	Federal Revenue	\$ 100,665.00	\$ 49,917.61	\$ -	\$ 50,747.39
General Fund	Office of the Public Defender	Other Funds	\$ -	\$ 920.11	\$ -	\$ (920.11)
	Office of the Public Defender Total		\$ 15,794,785.00	\$ 6,691,407.60	\$ 534,677.27	\$ 8,568,700.13
General Fund	Coastal Resources Management Council	General Revenue	\$ 3,396,395.00	\$ 1,480,051.09	\$ 1,500.00	\$ 1,914,843.91
General Fund	Coastal Resources Management Council	Federal Revenue	\$ 2,264,374.00	\$ 737,350.88	\$ 192,641.46	\$ 1,334,381.66
General Fund	Coastal Resources Management Council	Restricted Revenue	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
General Fund	Coastal Resources Management Council	Other Funds	\$ -	\$ 1,431.82	\$ -	\$ (1,431.82)
	Coastal Resources Management Council Total		\$ 5,910,769.00	\$ 2,218,833.79	\$ 194,141.46	\$ 3,497,793.75
General Fund	Atomic Energy Commission	General Revenue	\$ 1,158,737.00	\$ 559,018.95	\$ 32,937.48	\$ 566,780.57
General Fund	Atomic Energy Commission	Restricted Revenue	\$ 25,036.00	\$ 19,346.00	\$ 3,825.75	\$ 1,864.25
General Fund	Atomic Energy Commission	Operating Transfer	\$ 344,971.00	\$ 99,337.04	\$ -	\$ 245,633.96
General Fund	Atomic Energy Commission	Other Funds	\$ -	\$ 328.27	\$ -	\$ (328.27)
	Atomic Energy Commission Total		\$ 1,528,744.00	\$ 678,030.26	\$ 36,763.23	\$ 813,950.51
General Fund	Office of the Secretary of State	General Revenue	\$ 11,839,843.00	\$ 4,603,363.00	\$ 228,024.68	\$ 7,008,455.32
General Fund	Office of the Secretary of State	Federal Revenue	\$ 2,001,207.00	\$ 140,157.29	\$ 107,160.00	\$ 1,753,889.71
General Fund	Office of the Secretary of State	Restricted Revenue	\$ 583,028.00	\$ 294,478.35	\$ 6,568.09	\$ 281,981.56
General Fund	Office of the Secretary of State	Other Funds	\$ -	\$ 721.08	\$ -	\$ (721.08)
	Office of the Secretary of State Total		\$ 14,424,078.00	\$ 5,038,719.72	\$ 341,752.77	\$ 9,043,605.51
General Fund	Office of the Attorney General	General Revenue	\$ 34,862,891.00	\$ 15,826,199.54	\$ 982,956.39	\$ 18,053,735.07
General Fund	Office of the Attorney General	Federal Revenue	\$ 2,909,219.00	\$ 884,229.37	\$ 260,018.22	\$ 1,764,971.41
General Fund	Office of the Attorney General	Restricted Revenue	\$ 5,305,685.00	\$ 2,012,856.63	\$ 485,251.62	\$ 2,807,576.75
General Fund	Office of the Attorney General	Other Funds	\$ -	\$ 916.45	\$ -	\$ (916.45)
	Office of the Attorney General Total		\$ 43,077,795.00	\$ 18,724,201.99	\$ 1,728,226.23	\$ 22,625,366.78
General Fund	Office of the General Treasurer	General Revenue	\$ 3,995,808.00	\$ 1,815,536.15	\$ 81,766.15	\$ 2,098,505.70
General Fund	Office of the General Treasurer	Federal Revenue	\$ 766,369.00	\$ 124,547.28	\$ -	\$ 641,821.72

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Fund	Agency	Source	Budget	Expense	Encumbrance	Remaining Balance
General Fund	Office of the General Treasurer	Restricted Revenue	\$ 18,578,032.00	\$ 16,727,655.45	\$ 162,302.62	\$ 1,688,073.93
General Fund	Office of the General Treasurer	Other Funds	\$ 432,979.00	\$ 1,537,913.11	\$ 72,507.68	\$ (1,177,441.79)
	Office of the General Treasurer Total		\$ 23,773,188.00	\$ 20,205,651.99	\$ 316,576.45	\$ 3,250,959.56
General Fund	Department of Administration	General Revenue	\$ 293,843,692.00	\$ 147,569,123.35	\$ 10,090,279.70	\$ 136,184,288.95
General Fund	Department of Administration	Federal Revenue	\$ 212,681,251.00	\$ 11,455,084.49	\$ 6,934,454.76	\$ 194,291,711.75
General Fund	Department of Administration	Restricted Revenue	\$ 48,486,518.00	\$ 10,820,507.41	\$ 8,761,978.08	\$ 28,904,032.51
General Fund	Department of Administration	Operating Transfer	\$ 46,623,954.00	\$ 26,632,749.09	\$ 67,329.19	\$ 19,923,875.72
General Fund	Department of Administration	Other Funds	\$ 109,062.00	\$ 60,091.06	\$ -	\$ 48,970.94
	Department of Administration Total		\$ 601,744,477.00	\$ 196,537,555.40	\$ 25,854,041.73	\$ 379,352,879.87
General Fund	Department of Human Services	General Revenue	\$ 155,552,694.00	\$ 63,902,654.96	\$ 17,958,098.33	\$ 73,691,940.71
General Fund	Department of Human Services	Federal Revenue	\$ 666,947,828.00	\$ 277,488,662.02	\$ 36,776,885.55	\$ 352,682,280.43
General Fund	Department of Human Services	Restricted Revenue	\$ 5,933,660.00	\$ 1,828,508.84	\$ 216,128.00	\$ 3,889,023.16
General Fund	Department of Human Services	Operating Transfer	\$ 4,147,184.00	\$ 884,784.02	\$ 83,409.00	\$ 3,178,990.98
General Fund	Department of Human Services	Other Funds	\$ -	\$ 46,204.96	\$ -	\$ (46,204.96)
	Department of Human Services Total		\$ 832,581,366.00	\$ 344,150,814.80	\$ 55,034,520.88	\$ 433,396,030.32
General Fund	Department of Transportation	Other Funds	\$ -	\$ 45,912.10	\$ -	\$ (45,912.10)
	Department of Transportation Total		\$ -	\$ 45,912.10	\$ -	\$ (45,912.10)
General Fund	Department of Business Regulation	General Revenue	\$ 24,371,468.00	\$ 9,983,004.48	\$ 737,250.38	\$ 13,651,213.14
General Fund	Department of Business Regulation	Federal Revenue	\$ 641,503.00	\$ 841,746.82	\$ 244,378.83	\$ (444,622.65)
General Fund	Department of Business Regulation	Restricted Revenue	\$ 11,523,017.00	\$ 3,439,862.10	\$ 367,291.74	\$ 7,715,863.16
General Fund	Department of Business Regulation	Operating Transfer	\$ 71,915.00	\$ 21,640.32	\$ -	\$ 50,274.68
General Fund	Department of Business Regulation	Other Funds	\$ -	\$ 1,298.34	\$ -	\$ (1,298.34)
	Department of Business Regulation Total		\$ 36,607,903.00	\$ 14,287,552.06	\$ 1,348,920.95	\$ 20,971,429.99
General Fund	Department of Elementary and Secondary Education	General Revenue	\$ 1,496,382,952.00	\$ 687,640,602.60	\$ 5,958,125.16	\$ 802,784,224.24
General Fund	Department of Elementary and Secondary Education	Federal Revenue	\$ 464,842,075.00	\$ 155,961,765.01	\$ 28,627,525.96	\$ 280,252,784.03
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	\$ 47,345,545.00	\$ 14,598,207.34	\$ 26,851,133.69	\$ 5,896,203.97
General Fund	Department of Elementary and Secondary Education	Other Funds	\$ -	\$ 43,752.32	\$ -	\$ (43,752.32)
	Department of Elementary and Secondary Education Total		\$ 2,008,570,572.00	\$ 858,244,327.27	\$ 61,436,784.81	\$ 1,088,889,459.92
General Fund	Department of Labor and Training	General Revenue	\$ 17,697,227.00	\$ 6,434,056.17	\$ 1,962,087.46	\$ 9,301,083.37
General Fund	Department of Labor and Training	Federal Revenue	\$ 74,703,378.00	\$ 32,692,626.62	\$ 14,057,027.52	\$ 27,953,723.86
General Fund	Department of Labor and Training	Restricted Revenue	\$ 30,280,568.00	\$ 8,307,628.80	\$ 6,610,948.85	\$ 15,361,990.35
General Fund	Department of Labor and Training	Other Funds	\$ -	\$ 5,356.42	\$ -	\$ (5,356.42)
	Department of Labor and Training		\$ 122,681,173.00	\$ 47,439,668.01	\$ 22,630,063.83	\$ 52,611,441.16
General Fund	Department of Environmental Management	General Revenue	\$ 58,678,560.00	\$ 26,210,159.63	\$ 3,704,523.01	\$ 28,763,877.36
General Fund	Department of Environmental Management	Federal Revenue	\$ 31,088,283.00	\$ 11,907,917.02	\$ 6,334,158.15	\$ 12,846,207.83
General Fund	Department of Environmental Management	Restricted Revenue	\$ 17,806,478.00	\$ 6,581,764.14	\$ 1,572,029.27	\$ 9,652,684.59
General Fund	Department of Environmental Management	Operating Transfer	\$ 1,806,552.00	\$ 38,396.60	\$ -	\$ 1,768,155.40
General Fund	Department of Environmental Management	Other Funds	\$ -	\$ 11,628.06	\$ -	\$ (11,628.06)
	Department of Environmental Management Total		\$ 109,379,873.00	\$ 44,749,865.45	\$ 11,610,710.43	\$ 53,019,297.12
General Fund	Department of Health	General Revenue	\$ 35,655,172.00	\$ 14,777,592.37	\$ 2,793,081.08	\$ 18,084,498.55
General Fund	Department of Health	Federal Revenue	\$ 225,090,085.00	\$ 76,296,057.31	\$ 55,423,988.80	\$ 93,370,038.89
General Fund	Department of Health	Restricted Revenue	\$ 66,450,778.00	\$ 46,392,328.15	\$ 17,918,439.36	\$ 2,140,010.49
General Fund	Department of Health	Other Funds	\$ -	\$ 28,681.44	\$ -	\$ (28,681.44)
	Department of Health Total		\$ 327,196,035.00	\$ 137,494,659.27	\$ 76,135,509.24	\$ 113,565,866.49
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	\$ 310,886,337.00	\$ 128,923,611.95	\$ 20,495,312.39	\$ 161,467,412.66
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	\$ 349,233,547.00	\$ 125,476,644.04	\$ 11,500,871.39	\$ 212,256,031.57
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	\$ 12,328,797.00	\$ 2,265,205.56	\$ 2,351,368.40	\$ 7,712,223.04
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Other Funds	\$ -	\$ 12,963.77	\$ -	\$ (12,963.77)

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Fund	Agency	Source	Budget	Expense	Encumbrance	Remaining Balance
	Dept Of Behavioral Healthcare, Dev Disabilities & Hosp Total		\$ 672,448,681.00	\$ 256,678,425.32	\$ 34,347,552.18	\$ 381,422,703.50
General Fund	Department of Corrections	General Revenue	\$ 281,010,856.00	\$ 132,281,852.21	\$ 14,515,573.53	\$ 134,213,430.26
General Fund	Department of Corrections	Federal Revenue	\$ 2,219,859.00	\$ 1,484,657.20	\$ 186,186.99	\$ 549,014.81
General Fund	Department of Corrections	Restricted Revenue	\$ 1,433,109.00	\$ 391,615.92	\$ 791,722.45	\$ 249,770.63
General Fund	Department of Corrections	Other Funds	\$ -	\$ 2,622.33	\$ -	\$ (2,622.33)
	Department of Corrections Total		\$ 284,663,824.00	\$ 134,160,747.66	\$ 15,493,482.97	\$ 135,009,593.37
General Fund	Department of Children, Youth, and Families	General Revenue	\$ 217,262,746.00	\$ 92,123,480.68	\$ 6,770,449.42	\$ 118,368,815.90
General Fund	Department of Children, Youth, and Families	Federal Revenue	\$ 132,358,539.00	\$ 44,639,028.33	\$ 2,025,156.71	\$ 85,694,353.96
General Fund	Department of Children, Youth, and Families	Restricted Revenue	\$ 1,491,123.00	\$ 678,027.77	\$ -	\$ 813,095.23
General Fund	Department of Children, Youth, and Families	Other Funds	\$ -	\$ 7,059.99	\$ -	\$ (7,059.99)
	Department of Children, Youth, and Families Total		\$ 351,112,408.00	\$ 137,447,596.77	\$ 8,795,606.13	\$ 204,869,205.10
General Fund	Department of Revenue	General Revenue	\$ 397,716,359.00	\$ 213,329,557.78	\$ 4,766,130.82	\$ 179,620,670.40
General Fund	Department of Revenue	Federal Revenue	\$ 825,339.00	\$ 89,794.23	\$ -	\$ 735,544.77
General Fund	Department of Revenue	Restricted Revenue	\$ 9,556,818.00	\$ 1,308,253.56	\$ -	\$ 8,248,564.44
General Fund	Department of Revenue	Other Funds	\$ 175,000.00	\$ 4,788.02	\$ 631.00	\$ 169,580.98
	Department of Revenue Total		\$ 408,273,516.00	\$ 214,732,393.59	\$ 4,766,761.82	\$ 188,774,360.59
General Fund	Department of Public Safety	General Revenue	\$ 137,013,201.00	\$ 61,199,996.21	\$ 6,773,895.10	\$ 69,039,309.69
General Fund	Department of Public Safety	Federal Revenue	\$ 24,157,221.00	\$ 5,089,334.76	\$ 2,638,595.12	\$ 16,429,291.12
General Fund	Department of Public Safety	Restricted Revenue	\$ 10,350,524.00	\$ 4,019,555.68	\$ 263,253.05	\$ 6,067,715.27
General Fund	Department of Public Safety	Operating Transfer	\$ 3,864,848.00	\$ 1,729,291.14	\$ 41,312.00	\$ 2,094,244.86
General Fund	Department of Public Safety	Other Funds	\$ 150,069.00	\$ 231,369.26	\$ -	\$ (81,300.26)
	Department of Public Safety Total		\$ 175,535,863.00	\$ 72,269,547.05	\$ 9,717,055.27	\$ 93,549,260.68
General Fund	Board of Governors for Higher Education	General Revenue	\$ 30,102,355.00	\$ 5,315,258.00	\$ 579,660.31	\$ 24,207,436.69
General Fund	Board of Governors for Higher Education	Federal Revenue	\$ 19,156,833.00	\$ 2,157,320.93	\$ 2,541,105.06	\$ 14,458,407.01
General Fund	Board of Governors for Higher Education	Restricted Revenue	\$ 5,904,272.00	\$ 2,506,355.89	\$ 486,322.11	\$ 2,911,594.00
General Fund	Board of Governors for Higher Education	Operating Transfer	\$ 2,894,863.00	\$ 1,432,597.45	\$ 176,329.32	\$ 1,285,936.23
General Fund	Board of Governors for Higher Education	Other Funds	\$ -	\$ 2,404.46	\$ -	\$ (2,404.46)
	Board of Governors for Higher Education Total		\$ 58,058,323.00	\$ 11,413,936.73	\$ 3,783,416.80	\$ 42,860,969.47
General Fund	University of Rhode Island	General Revenue	\$ 138,821,474.00	\$ 71,465,818.68	\$ -	\$ 67,355,655.32
General Fund	University of Rhode Island	Operating Transfer	\$ 2,393,075.00	\$ -	\$ -	\$ 2,393,075.00
	University of Rhode Island Total		\$ 141,214,549.00	\$ 71,465,818.68	\$ -	\$ 69,748,730.32
General Fund	Rhode Island College	General Revenue	\$ 76,546,642.00	\$ 45,728,603.26	\$ -	\$ 30,818,038.74
General Fund	Rhode Island College	Operating Transfer	\$ 2,361,031.00	\$ -	\$ -	\$ 2,361,031.00
	Rhode Island College Total		\$ 78,907,673.00	\$ 45,728,603.26	\$ -	\$ 33,179,069.74
General Fund	Community College of Rhode Island	General Revenue	\$ 59,337,865.00	\$ 35,088,182.72	\$ (129,582.71)	\$ 24,379,264.99
General Fund	Community College of Rhode Island	Federal Revenue	\$ -	\$ 757,911.20	\$ -	\$ (757,911.20)
	Community College of Rhode Island Total		\$ 59,337,865.00	\$ 35,846,093.92	\$ (129,582.71)	\$ 23,621,353.79
General Fund	Judicial Department - Constitution	General Revenue	\$ 121,387,370.00	\$ 55,110,576.76	\$ 6,833,691.71	\$ 59,443,101.53
General Fund	Judicial Department - Constitution	Federal Revenue	\$ 4,972,193.00	\$ 2,071,221.20	\$ 238,607.23	\$ 2,662,364.57
General Fund	Judicial Department - Constitution	Restricted Revenue	\$ 14,912,867.00	\$ 5,605,642.94	\$ 699,895.22	\$ 8,607,328.84
General Fund	Judicial Department - Constitution	Other Funds	\$ -	\$ 5,941.76	\$ -	\$ (5,941.76)
	Judicial Department - Constitution Total		\$ 141,272,430.00	\$ 62,793,382.66	\$ 7,772,194.16	\$ 70,706,853.18
	Grand Totals		\$ 11,034,171,092.00	\$ 4,860,670,162.57	\$ 453,557,279.94	\$ 5,719,943,649.49