

State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of December 31, 2025

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Pre-Encumbrance	Remaining Balance
General Fund	Legislature	General Revenue	\$ 58,734,823.00	\$ 24,927,849.69	\$ 24,781.88	\$ 16,691.63	\$ 33,765,239.80
General Fund	Legislature	Restricted Revenue	\$ 2,690,297.00	\$ 847,795.00	\$ -	\$ -	\$ 1,842,502.00
	<b>Legislature Total</b>		<b>\$ 61,424,920.00</b>	<b>\$ 25,775,644.69</b>	<b>\$ 24,781.88</b>	<b>\$ 16,691.63</b>	<b>\$ 35,607,801.80</b>
General Fund	Office of the Governor	General Revenue	\$ 9,334,918.00	\$ 4,476,032.57	\$ -	\$ -	\$ 4,858,885.43
	<b>Office of the Governor Total</b>		<b>\$ 9,334,918.00</b>	<b>\$ 4,476,032.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,858,885.43</b>
General Fund	Office of the Lieutenant Governor	General Revenue	\$ 1,519,219.00	\$ 683,626.32	\$ 8,000.00	\$ 1,676.68	\$ 825,916.00
	<b>Office of the Lieutenant Governor Total</b>		<b>\$ 1,519,219.00</b>	<b>\$ 683,626.32</b>	<b>\$ 8,000.00</b>	<b>\$ 1,676.68</b>	<b>\$ 825,916.00</b>
General Fund	Military Staff	Federal Revenue	\$ 28,982,412.00	\$ 4,151,216.77	\$ 4,932,214.55	\$ 5,673,034.12	\$ 14,225,964.56
General Fund	Military Staff	General Revenue	\$ 3,424,058.00	\$ 1,323,392.37	\$ 157,795.01	\$ 7,719.72	\$ 1,935,150.90
General Fund	Military Staff	Other Funds	\$ -	\$ 12,995.94	\$ -	\$ -	\$ (12,995.94)
General Fund	Military Staff	Restricted Revenue	\$ 66,000.00	\$ 15,000.00	\$ -	\$ 1,651.86	\$ 49,348.14
	<b>Military Staff Total</b>		<b>\$ 32,472,470.00</b>	<b>\$ 5,502,605.08</b>	<b>\$ 5,090,009.56</b>	<b>\$ 5,682,405.70</b>	<b>\$ 16,197,449.66</b>
General Fund	Rhode Island Emergency Management Agency	Federal Revenue	\$ 34,906,616.00	\$ 6,747,753.84	\$ 1,712,690.79	\$ 258,511.20	\$ 26,187,660.17
General Fund	Rhode Island Emergency Management Agency	General Revenue	\$ 7,457,256.00	\$ 5,157,695.23	\$ 135,518.20	\$ 1,539.98	\$ 2,162,502.59
General Fund	Rhode Island Emergency Management Agency	Other Funds	\$ -	\$ 8,748.92	\$ -	\$ -	\$ (8,748.92)
General Fund	Rhode Island Emergency Management Agency	Restricted Revenue	\$ 428,308.00	\$ (6,437.30)	\$ 245,205.08	\$ -	\$ 189,540.22
	<b>Rhode Island Emergency Management Agency Total</b>		<b>\$ 42,792,180.00</b>	<b>\$ 11,907,760.69</b>	<b>\$ 2,093,414.07</b>	<b>\$ 260,051.18</b>	<b>\$ 28,530,954.06</b>
General Fund	Governor's Commission on Disabilities	Federal Revenue	\$ 340,067.00	\$ 140,031.26	\$ -	\$ -	\$ 200,035.74
General Fund	Governor's Commission on Disabilities	General Revenue	\$ 1,386,032.00	\$ 844,878.52	\$ 68,339.59	\$ -	\$ 472,813.89
General Fund	Governor's Commission on Disabilities	Other Funds	\$ -	\$ 975.34	\$ -	\$ -	\$ (975.34)
General Fund	Governor's Commission on Disabilities	Restricted Revenue	\$ 79,943.00	\$ 4,873.57	\$ -	\$ -	\$ 75,069.43
	<b>Governor's Commission on Disabilities Total</b>		<b>\$ 1,806,042.00</b>	<b>\$ 990,758.69</b>	<b>\$ 68,339.59</b>	<b>\$ -</b>	<b>\$ 746,943.72</b>
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	General Revenue	\$ 786,233.00	\$ 332,207.72	\$ 35,732.49	\$ -	\$ 418,292.79
General Fund	Rhode Island Commission on the Deaf & Hard of Hearing	Restricted Revenue	\$ 142,921.00	\$ 40,275.80	\$ 33,357.95	\$ 2,130.00	\$ 67,157.25
	<b>Rhode Island Commission on the Deaf &amp; Hard of Hearing Total</b>		<b>\$ 929,154.00</b>	<b>\$ 372,483.52</b>	<b>\$ 69,090.44</b>	<b>\$ 2,130.00</b>	<b>\$ 485,450.04</b>
General Fund	Rhode Island Council on the Arts	Federal Revenue	\$ 1,022,711.00	\$ 564,230.39	\$ 98,359.64	\$ 20,721.71	\$ 333,539.26
General Fund	Rhode Island Council on the Arts	General Revenue	\$ 2,414,885.00	\$ 1,391,878.85	\$ 112,272.92	\$ 207,354.66	\$ 703,178.57
General Fund	Rhode Island Council on the Arts	Operating Transfer	\$ 690,000.00	\$ 338,475.11	\$ 50,975.25	\$ 6,737.50	\$ 293,812.14
General Fund	Rhode Island Council on the Arts	Other Funds	\$ -	\$ 2,085.90	\$ -	\$ -	\$ (2,085.90)
General Fund	Rhode Island Council on the Arts	Restricted Revenue	\$ 115,058.00	\$ -	\$ -	\$ -	\$ 115,058.00
	<b>Rhode Island Council on the Arts Total</b>		<b>\$ 4,242,454.00</b>	<b>\$ 2,296,730.25</b>	<b>\$ 261,607.81</b>	<b>\$ 234,813.87</b>	<b>\$ 1,449,302.07</b>
General Fund	Rhode Island Historical Preservation and Heritage Commission	Federal Revenue	\$ 822,451.00	\$ 937,870.94	\$ -	\$ -	\$ (115,419.94)
General Fund	Rhode Island Historical Preservation and Heritage Commission	General Revenue	\$ 1,969,751.00	\$ 747,173.58	\$ 43,340.98	\$ 3,385.89	\$ 1,175,850.55
General Fund	Rhode Island Historical Preservation and Heritage Commission	Other Funds	\$ 144,602.00	\$ 4,095.77	\$ -	\$ -	\$ 140,506.23
General Fund	Rhode Island Historical Preservation and Heritage Commission	Restricted Revenue	\$ 511,827.00	\$ -	\$ -	\$ -	\$ 511,827.00
	<b>Rhode Island Historical Preservation and Heritage Commission Total</b>		<b>\$ 3,448,631.00</b>	<b>\$ 1,689,140.29</b>	<b>\$ 43,340.98</b>	<b>\$ 3,385.89</b>	<b>\$ 1,712,763.84</b>
General Fund	Executive Office of Health and Human Services	Balance Sheet	\$ -	\$ (65,113,385.43)	\$ -	\$ -	\$ 65,113,385.43
General Fund	Executive Office of Health and Human Services	Federal Revenue	\$ 2,697,165,453.00	\$ 1,303,964,536.29	\$ 96,768,759.99	\$ 4,280,777.91	\$ 1,292,151,378.81
General Fund	Executive Office of Health and Human Services	General Revenue	\$ 1,502,785,785.00	\$ 719,825,456.72	\$ 37,626,025.51	\$ 2,159,764.13	\$ 742,865,330.06
General Fund	Executive Office of Health and Human Services	Other Funds	\$ -	\$ 2,025,379.84	\$ 3,203,967.76	\$ -	\$ (5,229,347.60)
General Fund	Executive Office of Health and Human Services	Restricted Revenue	\$ 26,485,546.00	\$ 8,225,220.02	\$ 13,778,453.23	\$ 580,741.03	\$ 3,901,131.72
	<b>Executive Office of Health and Human Services Total</b>		<b>\$ 4,226,436,784.00</b>	<b>\$ 1,969,035,416.02</b>	<b>\$ 151,577,206.49</b>	<b>\$ 7,021,283.07</b>	<b>\$ 2,098,802,878.42</b>
General Fund	Executive Office of Commerce	Federal Revenue	\$ 20,000,000.00	\$ 9,767,124.97	\$ 19,505,585.35	\$ -	\$ (9,272,710.32)
General Fund	Executive Office of Commerce	General Revenue	\$ 33,532,824.00	\$ 27,294,395.69	\$ 4,678,147.40	\$ 21.84	\$ 1,560,259.07
General Fund	Executive Office of Commerce	Other Funds	\$ -	\$ 417.80	\$ -	\$ -	\$ (417.80)
	<b>Executive Office of Commerce Total</b>		<b>\$ 53,532,824.00</b>	<b>\$ 37,061,938.46</b>	<b>\$ 24,183,732.75</b>	<b>\$ 21.84</b>	<b>\$ (7,712,869.05)</b>
General Fund	Executive Office of Housing	Federal Revenue	\$ 15,596,037.00	\$ 65,615,367.64	\$ 25,191,921.63	\$ 5,506,310.11	\$ (80,717,562.38)
General Fund	Executive Office of Housing	General Revenue	\$ 6,464,465.00	\$ 2,547,310.27	\$ 267,500.57	\$ 1,972.27	\$ 3,647,681.89
General Fund	Executive Office of Housing	Other Funds	\$ -	\$ 13,136.72	\$ -	\$ -	\$ (13,136.72)
General Fund	Executive Office of Housing	Restricted Revenue	\$ 23,018,954.00	\$ 17,616,642.09	\$ 3,924,371.19	\$ -	\$ 1,477,940.72
	<b>Executive Office of Housing Total</b>		<b>\$ 45,079,456.00</b>	<b>\$ 85,792,456.72</b>	<b>\$ 29,385,793.39</b>	<b>\$ 5,506,282.38</b>	<b>\$ (75,605,076.49)</b>
General Fund	Office of Energy Resources	Federal Revenue	\$ 31,554,214.00	\$ 3,325,210.52	\$ 245,522.59	\$ 629,982.05	\$ 27,353,488.84
General Fund	Office of Energy Resources	General Revenue	\$ -	\$ 65,708.70	\$ -	\$ -	\$ (65,708.70)
General Fund	Office of Energy Resources	Operating Transfer	\$ 4,668,785.00	\$ 126,692.88	\$ 85,430.58	\$ -	\$ 4,456,661.54
General Fund	Office of Energy Resources	Restricted Revenue	\$ 39,089,028.00	\$ 10,855,713.28	\$ 724,978.09	\$ 7,825.45	\$ 27,500,511.18
	<b>Office of Energy Resources Total</b>		<b>\$ 75,312,027.00</b>	<b>\$ 14,373,325.38</b>	<b>\$ 1,055,931.26</b>	<b>\$ 8,077,805.50</b>	<b>\$ 59,244,962.86</b>
General Fund	Rhode Island Cannabis Control Commission	Restricted Revenue	\$ 7,303,563.00	\$ 2,238,485.37	\$ 427,203.16	\$ 2,006.02	\$ 4,635,868.45
	<b>Rhode Island Cannabis Control Commission Total</b>		<b>\$ 7,303,563.00</b>	<b>\$ 2,238,485.37</b>	<b>\$ 427,203.16</b>	<b>\$ 2,006.02</b>	<b>\$ 4,635,868.45</b>
General Fund	Board of Elections	General Revenue	\$ 4,474,931.00	\$ 2,067,023.80	\$ 191,444.63	\$ 2,015.20	\$ 2,214,447.37
	<b>Board of Elections Total</b>		<b>\$ 4,474,931.00</b>	<b>\$ 2,067,023.80</b>	<b>\$ 191,444.63</b>	<b>\$ 2,015.20</b>	<b>\$ 2,214,447.37</b>
General Fund	Rhode Island Ethics Commission	General Revenue	\$ 2,419,632.00	\$ 1,116,289.40	\$ 3,568.77	\$ 315.00	\$ 1,299,458.83
	<b>Rhode Island Ethics Commission Total</b>		<b>\$ 2,419,632.00</b>	<b>\$ 1,116,289.40</b>	<b>\$ 3,568.77</b>	<b>\$ 315.00</b>	<b>\$ 1,299,458.83</b>
General Fund	Public Utilities Commission	Federal Revenue	\$ 753,555.00	\$ 186,453.87	\$ 23,345.00	\$ -	\$ 543,756.13
General Fund	Public Utilities Commission	Other Funds	\$ -	\$ 669.36	\$ -	\$ -	\$ (669.36)
General Fund	Public Utilities Commission	Restricted Revenue	\$ 14,754,719.00	\$ 5,682,752.85	\$ 2,022,053.39	\$ 38,435.63	\$ 7,011,477.13
	<b>Public Utilities Commission Total</b>		<b>\$ 15,508,274.00</b>	<b>\$ 5,869,876.08</b>	<b>\$ 2,045,398.39</b>	<b>\$ 38,435.63</b>	<b>\$ 7,554,563.90</b>
General Fund	Office of the Child Advocate	Federal Revenue	\$ -	\$ (292.03)	\$ -	\$ -	\$ 292.03
General Fund	Office of the Child Advocate	General Revenue	\$ 2,264,613.00	\$ 1,036,781.94	\$ 32,329.44	\$ 192.71	\$ 1,195,308.91
	<b>Office of the Child Advocate Total</b>		<b>\$ 2,264,613.00</b>	<b>\$ 1,036,489.91</b>	<b>\$ 32,329.44</b>	<b>\$ 192.71</b>	<b>\$ 1,195,600.94</b>
General Fund	Rhode Island Commission on Human Rights	Federal Revenue	\$ 523,529.00	\$ 183,948.47	\$ 102,566.03	\$ 425.43	\$ 236,589.07
General Fund	Rhode Island Commission on Human Rights	General Revenue	\$ 2,249,158.00	\$ 997,633.93	\$ 171,323.15	\$ -	\$ 1,080,200.92
General Fund	Rhode Island Commission on Human Rights	Other Funds	\$ -	\$ 967.10	\$ -	\$ -	\$ (967.10)
	<b>Rhode Island Commission on Human Rights Total</b>		<b>\$ 2,772,687.00</b>	<b>\$ 1,182,549.50</b>	<b>\$ 273,889.18</b>	<b>\$ 425.43</b>	<b>\$ 1,315,822.89</b>
General Fund	Office of the Mental Health Advocate	General Revenue	\$ 1,117,164.00	\$ 370,828.69	\$ 7,892.29	\$ 503.32	\$ 737,939.70
	<b>Office of the Mental Health Advocate Total</b>		<b>\$ 1,117,164.00</b>	<b>\$ 370,828.69</b>	<b>\$ 7,892.29</b>	<b>\$ 503.32</b>	<b>\$ 737,939.70</b>
General Fund	Office of the Public Defender	Federal Revenue	\$ 85,035.00	\$ 61,459.62	\$ -	\$ -	\$ 23,575.38
General Fund	Office of the Public Defender	General Revenue	\$ 18,176,679.00	\$ 8,343,921.24	\$ 766,212.93	\$ 13,348.49	\$ 9,055,196.34
General Fund	Office of the Public Defender	Other Funds	\$ -	\$ 1,290.78	\$ -	\$ -	\$ (1,290.78)
	<b>Office of the Public Defender Total</b>		<b>\$ 18,263,714.00</b>	<b>\$ 8,406,671.64</b>	<b>\$ 766,212.93</b>	<b>\$ 13,348.49</b>	<b>\$ 9,077,480.94</b>
General Fund	Coastal Resources Management Council	Federal Revenue	\$ 3,331,166.00	\$ 1,388,180.07	\$ 169,972.85	\$ 3,325.86	\$ 1,769,687.22
General Fund	Coastal Resources Management Council	General Revenue	\$ 3,904,812.00	\$ 2,012,332.53	\$ 217,226.63	\$ -	\$ 1,675,252.84
General Fund	Coastal Resources Management Council	Other Funds	\$ -	\$ 2,381.44	\$ -	\$ -	\$ (2,381.44)
General Fund	Coastal Resources Management Council	Restricted Revenue	\$ 624,768.00	\$ -	\$ -	\$ -	\$ 624,768.00
	<b>Coastal Resources Management Council Total</b>		<b>\$ 7,860,746.00</b>	<b>\$ 3,402,894.04</b>	<b>\$ 387,199.48</b>	<b>\$ 3,325.86</b>	<b>\$ 4,067,326.62</b>
General Fund	Rhode Island Atomic Energy Commission	General Revenue	\$ 1,278,282.00	\$ 631,312.51	\$ 64,942.05	\$ 9,762.00	\$ 572,265.44
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	\$ 361,177.00	\$ 116,341.48	\$ -	\$ -	\$ 244,835.52
General Fund	Rhode Island Atomic Energy Commission	Other Funds	\$ -	\$ 417.78	\$ -	\$ -	\$ (417.78)
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	\$ 25,036.00	\$ -	\$ 16,265.50	\$ -	\$ 8,770.50
	<b>Rhode Island Atomic Energy Commission Total</b>		<b>\$ 1,664,495.00</b>	<b>\$ 748,071.77</b>	<b>\$ 81,207.55</b>	<b>\$ 9,762.00</b>	<b>\$ 825,453.68</b>
General Fund	Office of the Secretary of State	Federal Revenue	\$ 2,000,000.00	\$ 210,020.97	\$ 25,511.86	\$ -	\$ 1,764,467.17
General Fund	Office of the Secretary of State	General Revenue	\$ 12,861,732.00	\$ 5,783,481.92	\$ 839,611.05	\$ 18,808.91	\$ 6,219,830.12
General Fund	Office of the Secretary of State	Other Funds	\$ -	\$ 1,056.26	\$ -	\$ -	\$ (1,056.26)
General Fund	Office of the Secretary of State	Restricted Revenue	\$ 429,790.00	\$ 329,598.20	\$ 3,465.81	\$ 20.00	\$ 96,705.99
	<b>Office of the Secretary of State Total</b>		<b>\$ 15,291,522.00</b>	<b>\$ 6,324,157.35</b>	<b>\$ 868,588.72</b>	<b>\$ 18,828.91</b>	<b>\$ 8,079,947.02</b>
General Fund	Office of the Attorney General	Balance Sheet	\$ -	\$ 2,699,201.74	\$ -	\$ -	\$ (2,699,201.74)
General Fund	Office of the Attorney General	Federal Revenue	\$ 3,568,559.00	\$ 1,240,529.14	\$ 690,862.80	\$ 71,372.54	\$ 1,565,794.52
General Fund	Office of the Attorney General	General Revenue	\$ 38,244,427.00	\$ 18,715,995.56	\$ 2,189,237.98	\$ 48,384.92	\$ 17,290,808.54
General Fund	Office of the Attorney General	Other Funds	\$ -	\$ 2,228.28	\$ -	\$ -	\$ (2,228.28)
General Fund	Office of the Attorney General	Restricted Revenue	\$ 8,149,821.00	\$ 2,201,796.36	\$ 2,531,276.43	\$ -	\$ 3,416,748.21
	<b>Office of the Attorney General Total</b>		<b>\$ 49,962,807.00</b>	<b>\$ 24,859,751.08</b>	<b>\$ 5,411,377.21</b>	<b>\$ 119,757.46</b>	<b>\$ 19,571,921.25</b>
General Fund	Office of the General Treasurer	Federal Revenue	\$ 833,127.00	\$ 99,611.31	\$ 685.50	\$ -	\$ 732,829.80
General Fund	Office of the General Treasurer	General Revenue	\$ 4,600,223.00	\$ 2,726,007.01	\$ 208,265.70	\$ 14,771.77	\$ 1,655,198.52
General Fund	Office of the General Treasurer	Other Funds	\$ 388,916.00	\$ 93,445.12	\$ 1,165.63	\$ -	\$ 294,305.25
General Fund	Office of the General Treasurer	Restricted Revenue	\$ 19,906,235.00	\$ 15,174,400.03	\$ 305,456.65	\$ 23,030.67	\$ 4,403,347.45
	<b>Office of the General</b>						

	<b>Department of Human Services Total</b>		\$ 836,259,626.00	\$ 367,831,708.31	\$ 53,960,823.83	\$ 11,228,239.35	\$ 403,237,854.51
General Fund	Department of Transportation	Other Funds	\$ -	\$ 186,794.94	\$ -	\$ -	\$ (186,794.94)
	<b>Department of Transportation Total</b>		\$ -	\$ 186,794.94	\$ -	\$ -	\$ (186,794.94)
General Fund	Department of Business Regulation	Federal Revenue	\$ 786,088.00	\$ 250,553.63	\$ 34,241.00	\$ -	\$ 501,293.37
General Fund	Department of Business Regulation	General Revenue	\$ 25,769,781.00	\$ 12,063,954.25	\$ 368,123.70	\$ 21,217.18	\$ 13,316,485.87
General Fund	Department of Business Regulation	Operating Transfer	\$ 52,983.00	\$ 7,420.30	\$ -	\$ -	\$ 45,562.70
General Fund	Department of Business Regulation	Other Funds	\$ -	\$ 2,188.76	\$ -	\$ -	\$ (2,188.76)
General Fund	Department of Business Regulation	Restricted Revenue	\$ 5,486,102.00	\$ 2,687,943.65	\$ 563,009.61	\$ 21,893.39	\$ 2,213,255.35
	<b>Department of Business Regulation Total</b>		\$ 32,094,954.00	\$ 15,012,060.59	\$ 965,374.31	\$ 43,110.57	\$ 16,074,408.53
General Fund	Department of Elementary and Secondary Education	Federal Revenue	\$ 256,918,301.00	\$ 67,297,058.69	\$ 18,323,421.07	\$ 6,988,910.49	\$ 164,308,910.75
General Fund	Department of Elementary and Secondary Education	General Revenue	\$ 1,659,206,774.00	\$ 777,065,331.26	\$ 10,926,889.77	\$ 163,070.52	\$ 871,053,482.45
General Fund	Department of Elementary and Secondary Education	Other Funds	\$ -	\$ 218,052.40	\$ -	\$ -	\$ (218,052.40)
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	\$ 51,082,175.00	\$ 11,235,900.48	\$ 46,708,810.83	\$ 40,632.22	\$ (6,903,168.53)
	<b>Department of Elementary and Secondary Education Total</b>		\$ 1,967,209,250.00	\$ 855,816,342.83	\$ 75,959,121.67	\$ 7,192,613.23	\$ 1,028,241,172.27
General Fund	Department of Labor And Training	Federal Revenue	\$ 41,996,527.00	\$ 25,054,775.72	\$ 8,511,546.72	\$ 289,695.06	\$ 8,140,509.50
General Fund	Department of Labor And Training	General Revenue	\$ 18,179,242.00	\$ 7,536,267.25	\$ 5,892,805.19	\$ 47,838.68	\$ 4,702,330.88
General Fund	Department of Labor And Training	Other Funds	\$ -	\$ 16,829.15	\$ -	\$ -	\$ (16,829.15)
General Fund	Department of Labor And Training	Restricted Revenue	\$ 35,411,768.00	\$ 9,750,817.73	\$ 9,537,953.65	\$ 5,985.38	\$ 16,117,011.24
	<b>Department of Labor And Training Total</b>		\$ 95,587,537.00	\$ 42,358,689.85	\$ 23,942,305.56	\$ 343,519.12	\$ 28,943,022.47
General Fund	Department of Environmental Management	Federal Revenue	\$ 44,708,519.00	\$ (124,600,758.94)	\$ 8,975,656.38	\$ 1,843,357.59	\$ 158,490,263.97
General Fund	Department of Environmental Management	General Revenue	\$ 58,380,368.00	\$ 32,610,630.64	\$ 5,411,145.51	\$ 101,384.47	\$ 20,257,207.38
General Fund	Department of Environmental Management	Operating Transfer	\$ 1,857,967.00	\$ 53,125.32	\$ -	\$ -	\$ 1,804,841.68
General Fund	Department of Environmental Management	Other Funds	\$ -	\$ 32,595.74	\$ -	\$ -	\$ (32,595.74)
General Fund	Department of Environmental Management	Restricted Revenue	\$ 24,775,624.00	\$ 5,917,965.16	\$ 7,217,568.23	\$ 1,197,295.00	\$ 10,442,795.61
General Fund	Department of Environmental Management	Receivable Writeoffs	\$ -	\$ 11,450.00	\$ -	\$ -	\$ (11,450.00)
	<b>Department of Environmental Management Total</b>		\$ 129,722,478.00	\$ (85,974,992.08)	\$ 21,604,370.12	\$ 3,142,037.06	\$ 190,951,062.90
General Fund	Department of Health	Federal Revenue	\$ 152,861,675.00	\$ 67,806,349.34	\$ 36,283,775.71	\$ 6,687,421.92	\$ 42,084,128.03
General Fund	Department of Health	General Revenue	\$ 40,825,075.00	\$ 19,407,901.63	\$ 6,088,164.66	\$ 194,751.71	\$ 15,134,257.00
General Fund	Department of Health	Other Funds	\$ -	\$ 111,341.05	\$ -	\$ -	\$ (111,341.05)
General Fund	Department of Health	Restricted Revenue	\$ 93,076,141.00	\$ 55,338,292.27	\$ 32,293,255.71	\$ 1,236,733.68	\$ 4,207,859.34
	<b>Department of Health Total</b>		\$ 286,762,891.00	\$ 142,663,884.29	\$ 74,665,196.08	\$ 8,118,907.31	\$ 61,314,993.32
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Federal Revenue	\$ 385,365,078.00	\$ 129,998,400.77	\$ 11,852,500.79	\$ 1,756,023.14	\$ 241,758,153.30
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	General Revenue	\$ 318,778,838.00	\$ 167,728,870.40	\$ 39,208,992.15	\$ 1,397,012.09	\$ 110,443,963.36
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Other Funds	\$ -	\$ 33,642.49	\$ -	\$ -	\$ (33,642.49)
General Fund	Department of Behavioral Healthcare, Developmental Disabilities & Hospitals	Restricted Revenue	\$ 12,054,683.00	\$ 3,107,880.41	\$ 4,072,118.16	\$ 1,546.55	\$ 4,873,137.88
	<b>Department of Behavioral Healthcare, Developmental Disabilities &amp; Hospitals Total</b>		\$ 716,198,599.00	\$ 300,868,794.07	\$ 55,133,611.10	\$ 3,154,581.78	\$ 357,041,612.05
General Fund	Department of Corrections	Federal Revenue	\$ 1,758,102.00	\$ 1,039,483.38	\$ 198,893.79	\$ 44,514.38	\$ 475,210.45
General Fund	Department of Corrections	General Revenue	\$ 324,014,603.00	\$ 155,411,426.58	\$ 24,764,496.23	\$ 784,990.31	\$ 143,053,698.88
General Fund	Department of Corrections	Other Funds	\$ -	\$ 7,601.06	\$ -	\$ -	\$ (7,601.06)
General Fund	Department of Corrections	Restricted Revenue	\$ 1,303,091.00	\$ 386,376.62	\$ 617,164.82	\$ -	\$ 299,549.56
	<b>Department of Corrections Total</b>		\$ 327,075,796.00	\$ 156,844,887.64	\$ 25,800,554.84	\$ 829,504.69	\$ 143,820,848.83
General Fund	Department of Children, Youth, and Families	Federal Revenue	\$ 118,620,365.00	\$ 48,487,798.06	\$ 10,178,038.37	\$ 2,437,749.99	\$ 57,516,778.58
General Fund	Department of Children, Youth, and Families	General Revenue	\$ 262,775,058.00	\$ 108,586,286.01	\$ 14,235,962.75	\$ 521,246.49	\$ 139,431,542.75
General Fund	Department of Children, Youth, and Families	Other Funds	\$ -	\$ 23,454.86	\$ -	\$ -	\$ (23,454.86)
General Fund	Department of Children, Youth, and Families	Restricted Revenue	\$ 1,744,971.00	\$ 613,571.63	\$ -	\$ -	\$ 1,131,399.37
	<b>Department of Children, Youth, and Families Total</b>		\$ 383,140,394.00	\$ 157,711,110.56	\$ 24,414,021.12	\$ 2,958,996.48	\$ 198,056,265.84
General Fund	Department of Revenue	Balance Sheet	\$ -	\$ 339,500.00	\$ 360,500.00	\$ -	\$ (700,000.00)
General Fund	Department of Revenue	Federal Revenue	\$ 493,061.00	\$ 57,173.62	\$ -	\$ -	\$ 435,887.38
General Fund	Department of Revenue	General Revenue	\$ 413,452,869.00	\$ 251,243,080.93	\$ 4,900,255.52	\$ 117,250.34	\$ 157,192,282.21
General Fund	Department of Revenue	Other Funds	\$ 175,000.00	\$ 108,118.83	\$ -	\$ 8,039.03	\$ 58,842.14
General Fund	Department of Revenue	Restricted Revenue	\$ 11,084,929.00	\$ 2,026,535.20	\$ 3,440,316.73	\$ -	\$ 5,618,077.07
	<b>Department of Revenue Total</b>		\$ 425,205,859.00	\$ 253,774,408.58	\$ 8,701,072.25	\$ 125,289.37	\$ 162,605,088.80
General Fund	Department of Public Safety	Federal Revenue	\$ 27,053,323.00	\$ 8,830,406.52	\$ 3,606,643.54	\$ 66,106.84	\$ 14,550,166.10
General Fund	Department of Public Safety	General Revenue	\$ 132,842,119.00	\$ 72,529,538.60	\$ 5,130,681.86	\$ 65,899.25	\$ 55,115,999.29
General Fund	Department of Public Safety	Operating Transfer	\$ 3,757,501.00	\$ 2,267,330.86	\$ 77,546.00	\$ 1,514.68	\$ 1,411,109.46
General Fund	Department of Public Safety	Other Funds	\$ 151,310.00	\$ 127,742.80	\$ -	\$ -	\$ 23,567.20
General Fund	Department of Public Safety	Restricted Revenue	\$ 14,313,890.00	\$ 6,466,895.40	\$ 892,014.28	\$ -	\$ 6,955,180.32
	<b>Department of Public Safety Total</b>		\$ 178,118,133.00	\$ 90,221,704.18	\$ 9,706,885.68	\$ 133,520.77	\$ 78,056,022.37
General Fund	Office of Postsecondary Commissioner	Federal Revenue	\$ 5,582,208.00	\$ 5,746,892.46	\$ 127,201.68	\$ 800.00	\$ (292,686.14)
General Fund	Office of Postsecondary Commissioner	General Revenue	\$ 33,322,291.00	\$ 12,170,690.32	\$ 3,545,652.94	\$ 39,848.16	\$ 17,566,099.58
General Fund	Office of Postsecondary Commissioner	Operating Transfer	\$ 3,295,810.00	\$ 1,457,256.92	\$ 960,950.58	\$ 643.24	\$ 876,959.26
General Fund	Office of Postsecondary Commissioner	Other Funds	\$ -	\$ 5,072.90	\$ -	\$ -	\$ (5,072.90)
General Fund	Office of Postsecondary Commissioner	Restricted Revenue	\$ 11,783,189.00	\$ 2,692,598.91	\$ 723,968.31	\$ 80.92	\$ 8,366,540.66
	<b>Office of Postsecondary Commissioner Total</b>		\$ 53,983,498.00	\$ 22,072,511.51	\$ 5,357,773.51	\$ 41,372.32	\$ 26,511,840.66
General Fund	University of Rhode Island	General Revenue	\$ 148,637,923.00	\$ 58,555,731.00	\$ -	\$ -	\$ 90,082,192.00
General Fund	University of Rhode Island	Operating Transfer	\$ 2,493,075.00	\$ -	\$ -	\$ -	\$ 2,493,075.00
	<b>University of Rhode Island Total</b>		\$ 151,130,998.00	\$ 58,555,731.00	\$ -	\$ -	\$ 92,575,267.00
General Fund	Rhode Island College	General Revenue	\$ 80,448,058.00	\$ 42,917,185.25	\$ -	\$ -	\$ 37,530,872.75
General Fund	Rhode Island College	Operating Transfer	\$ 2,347,728.00	\$ -	\$ -	\$ -	\$ 2,347,728.00
	<b>Rhode Island College Total</b>		\$ 82,795,786.00	\$ 42,917,185.25	\$ -	\$ -	\$ 39,878,600.75
General Fund	Community College of Rhode Island	General Revenue	\$ 64,838,244.00	\$ 37,677,405.68	\$ -	\$ -	\$ 27,160,838.32
	<b>Community College of Rhode Island Total</b>		\$ 64,838,244.00	\$ 37,677,405.68	\$ -	\$ -	\$ 27,160,838.32
General Fund	Judiciary Department	Balance Sheet	\$ -	\$ 899.95	\$ -	\$ -	\$ (899.95)
General Fund	Judiciary Department	Federal Revenue	\$ 6,294,895.00	\$ 2,255,287.90	\$ 229,272.01	\$ -	\$ 3,810,335.09
General Fund	Judiciary Department	General Revenue	\$ 133,516,539.00	\$ 64,851,241.76	\$ 7,888,060.30	\$ 220,062.10	\$ 60,757,174.84
General Fund	Judiciary Department	Other Funds	\$ -	\$ 10,067.86	\$ -	\$ -	\$ (10,067.86)
General Fund	Judiciary Department	Restricted Revenue	\$ 15,787,999.00	\$ 6,324,755.27	\$ 654,084.08	\$ 2,135.86	\$ 8,807,023.79
	<b>Judiciary Department Total</b>		\$ 155,599,433.00	\$ 73,442,252.74	\$ 8,571,416.39	\$ 222,197.96	\$ 73,363,565.91
	<b>Grand Total</b>		\$ 10,961,144,145.00	\$ 4,854,707,963.58	\$ 643,417,472.66	\$ 61,804,692.14	\$ 5,401,214,016.62