

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Technical Appendix

Gina M. Raimondo, Governor

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
10.067	1910101.01	General Treasurer	126,826	140,971	168,193	163,595	169,747
10.067	1910102.01	Treasury - State House Operations	617,757	656,280	583,445	577,857	600,576
10.067	1910103.01	Investment Operations	320,590	333,614	292,967	291,526	280,519
10.067	1910104.01	Public Finance Board	150,316	145,094	152,992	136,529	141,081
10.067	1910106.01	Check Processing Operations	743,678	725,193	733,870	729,282	726,873
10.067	1910107.01	Transition Costs	-	113	25,000	25,000	-
10.067	1910108.01	Investment Operations - Bank Fees	260,097	187,254	250,000	270,000	275,000
		Total General Revenue	\$2,219,264	\$2,188,519	\$2,206,467	\$2,193,789	\$2,193,796
10.067	1915101.02	DET Admin B General	265,429	274,509	270,861	268,332	267,251
		Subtotal CFDA No. 17225	265,429	274,509	270,861	268,332	267,251
		Total Federal Funds	\$265,429	\$274,509	\$270,861	\$268,332	\$267,251
10.067	1920102.03	Treasury Research Fellowships	22,861	40,000	37,651	-	-
		Total Restricted Receipts	\$22,861	\$40,000	\$37,651	-	-
14.067	1900101.09	Temporary Disability Insurance Fund	170,898	200,434	220,608	218,994	218,818
		Total Other Funds	\$170,898	\$200,434	\$220,608	\$218,994	\$218,818
		Total - General Treasurer	\$2,678,452	\$2,703,462	\$2,735,587	\$2,681,115	\$2,679,865
10.067	1965101.01	DEFINED CONTRIBUTIONS - ADMINISTRATION - GR	148,742	-	-	-	-
		Total General Revenue	\$148,742	-	-	-	-
10.067	1960101.03	Retirement - Administration	5,744,999	8,568,410	9,308,412	10,028,124	10,230,709
10.067	1960102.03	Retirement - Investment Operations	990,898	1,039,095	1,265,045	1,097,958	1,235,591
10.067	1966101.03	Defined Contribution - Administration - RR	-	198,883	263,588	240,722	316,195
		Total Restricted Receipts	\$6,735,897	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
		Total - State Retirement System	\$6,884,639	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
10.067	1935101.03	Unclaimed Property Program	31,186,832	23,504,945	19,712,197	19,629,629	17,986,352
		Total Restricted Receipts	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
		Total - Unclaimed Property	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
10.067	1945101.01	Violent Crimes Indemnity Fund	164,408	196,300	225,638	223,362	226,454

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	Total General Revenue	\$164,408	\$196,300	\$225,638	\$223,362	\$226,454
10.067	1950101.02 Crime Victim Assist - Federal	761,735	577,686	599,477	598,448	599,689
	Subtotal CFDA No. 16576	761,735	577,686	599,477	598,448	599,689
10.067	1950104.02 CVCP-FED-Vision 21	-	-	-	35,986	25,015
	Subtotal CFDA No. 16826	-	-	-	35,986	25,015
	Total Federal Funds	\$761,735	\$577,686	\$599,477	\$634,434	\$624,704
10.067	1955101.03 Violent Crimes Compensation	1,020,439	1,250,955	1,106,949	1,105,833	1,105,908
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	Total Restricted Receipts	\$1,020,439	\$1,250,955	\$1,131,949	\$1,130,833	\$1,130,908
	Total - Crime Victim Compensation Program	\$1,946,582	\$2,024,941	\$1,957,064	\$1,988,629	\$1,982,066
	Total General Revenue	\$2,532,414	\$2,384,819	\$2,432,105	\$2,417,151	\$2,420,250
	Total Federal Funds	\$1,027,164	\$852,195	\$870,338	\$902,766	\$891,955
	Total Restricted Receipts	\$38,966,029	\$34,602,288	\$31,718,842	\$32,127,266	\$30,899,755
	Total Other Funds	\$170,898	\$200,434	\$220,608	\$218,994	\$218,818
Grand Total Treasury Department		\$42,696,505	\$38,039,736	\$35,241,893	\$35,666,177	\$34,430,778