

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.067	1910101.01	General Treasurer	140,971	209,746	169,747	170,976	167,772
10.067	1910102.01	Treasury - State House Operations	656,280	598,581	600,576	596,545	604,849
10.067	1910103.01	Investment Operations	333,614	235,493	280,519	269,785	274,052
10.067	1910104.01	Public Finance Board	145,094	133,943	141,081	143,898	445,002
10.067	1910106.01	Check Processing Operations	725,193	720,067	726,873	726,729	741,104
10.067	1910107.01	Transition Costs	113	31,596	-	-	-
10.067	1910108.01	Investment Operations - Bank Fees	187,254	245,327	275,000	275,000	275,000
		Total General Revenue	\$2,188,519	\$2,174,753	\$2,193,796	\$2,182,933	\$2,507,779
10.067	1915101.02	DET Admin B General	274,509	285,544	267,251	307,913	328,594
		Subtotal CFDA No. 17225	274,509	285,544	267,251	307,913	328,594
		Total Federal Funds	\$274,509	\$285,544	\$267,251	\$307,913	\$328,594
10.067	1920102.03	Treasury Research Fellowships	40,000	-	-	-	-
		Total Restricted Receipts	\$40,000	-	-	-	-
14.067	1900101.09	Temporary Disability Insurance Fund	200,434	203,337	218,818	234,414	250,410
10.067	1912101.09	Tuition Savings Program - Administration	-	-	300,000	355,020	424,837
		Total Other Funds	\$200,434	\$203,337	\$518,818	\$589,434	\$675,247
		Total - General Treasurer	\$2,703,462	\$2,663,634	\$2,979,865	\$3,080,280	\$3,511,620
10.067	1960101.03	Retirement - Administration	8,568,410	10,616,930	10,230,709	11,308,163	8,427,504
10.067	1960102.03	Retirement - Investment Operations	1,039,095	1,001,760	1,235,591	1,326,082	1,544,396
10.067	1966101.03	Defined Contribution - Administration - RR	198,883	238,310	316,195	99,310	68,373
		Total Restricted Receipts	\$9,806,388	\$11,857,000	\$11,782,495	\$12,733,555	\$10,040,273
		Total - State Retirement System	\$9,806,388	\$11,857,000	\$11,782,495	\$12,733,555	\$10,040,273
10.067	1935101.03	Unclaimed Property Program	23,504,945	25,371,922	22,350,267	22,011,476	21,115,990
		Total Restricted Receipts	\$23,504,945	\$25,371,922	\$22,350,267	\$22,011,476	\$21,115,990
		Total - Unclaimed Property	\$23,504,945	\$25,371,922	\$22,350,267	\$22,011,476	\$21,115,990
10.067	1945101.01	Violent Crimes Indemnity Fund	196,300	225,615	226,454	224,709	348,452
		Total General Revenue	\$196,300	\$225,615	\$226,454	\$224,709	\$348,452

Treasury Department

Agency Number: 067

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10.067	1950101.02	Crime Victim Assist - Federal	577,686	353,088	599,689	598,946	600,332
		Subtotal CFDA No. 16576	577,686	353,088	599,689	598,946	600,332
10.067	1950104.02	CVCP-FED-Vision 21	-	10,488	25,015	113,025	23,955
		Subtotal CFDA No. 16826	-	10,488	25,015	113,025	23,955
		Total Federal Funds	\$577,686	\$363,576	\$624,704	\$711,971	\$624,287
10.067	1955101.03	Violent Crimes Compensation	1,250,955	1,050,446	1,105,908	1,105,453	1,105,533
10.067	1955103.03	CVCP Subrogations and Refunds	-	1	25,000	25,000	25,000
		Total Restricted Receipts	\$1,250,955	\$1,050,447	\$1,130,908	\$1,130,453	\$1,130,533
		Total - Crime Victim Compensation Program	\$2,024,941	\$1,639,638	\$1,982,066	\$2,067,133	\$2,103,272
		Total General Revenue	\$2,384,819	\$2,400,368	\$2,420,250	\$2,407,642	\$2,856,231
		Total Federal Funds	\$852,195	\$649,120	\$891,955	\$1,019,884	\$952,881
		Total Restricted Receipts	\$34,602,288	\$38,279,369	\$35,263,670	\$35,875,484	\$32,286,796
		Total Other Funds	\$200,434	\$203,337	\$518,818	\$589,434	\$675,247
Grand Total Treasury Department			\$38,039,736	\$41,532,194	\$39,094,693	\$39,892,444	\$36,771,155