

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2009

Donald L. Carcieri, Governor

Technical Appendix

Office of the General Treasurer

RIFANS Agency: 067

Legacy Account	Fund/ Agency	RISAIL Account		FY 2006 Audited	FY 2007 Unaudited	FY 2008 Enacted	FY 2008 Revised	FY 2009 Recommended
8015-00100	14.067	1900101.09	Temporary Disability Insurance Fund	158,478	201,751	293,140	239,985	253,375
			Total Other Funds	158,478	201,751	293,140	239,985	253,375
2310-10000	10.067	1910101.01	General Treasurer	67,416	69,172	70,044	104,502	109,870
2320-10000	10.067	1910102.01	State House Operations	659,145	664,789	733,659	702,154	678,875
2330-10000	10.067	1910103.01	Investment Operations	402,068	348,519	415,251	374,056	401,762
2330-10100	10.067	1910104.01	Public Finance Board	266,019	294,211	314,037	303,702	314,770
2340-10100	10.067	1910105.01	Precious Metals	283	-	-	-	-
2350-10000	10.067	1910106.01	Check Processing Operations	1,099,788	1,007,536	1,056,650	980,263	972,408
2320-10100	10.067	1910107.01	Transition Costs	-	23,965	-	-	-
			Total General Revenue	2,494,719	2,408,192	2,589,641	2,464,677	2,477,685
2320-50100	10.067	1915101.02	DET Administration	210,619	263,856	291,066	279,727	295,276
			Subtotal CFDA No. 17.225	210,619	263,856	291,066	279,727	295,276
			Total Federal Funds	210,619	263,856	291,066	279,727	295,276
2310-81100	10.067	1920101.03	Childhood Disease Victim's Fund	-	-	10,000	-	-
			Total Restricted Receipts	-	-	10,000	-	-
			Total - General Treasury	2,863,816	2,873,799	3,183,847	2,984,389	3,026,336
2360-90100	10.067	1925101.05	Admin. Expenses - State Retirement System	4,759,513	(13,366)	-	-	-
2360-90101	10.067	1930101.05	Retirement - Treasury Investment Operations	933,032	-	-	-	-
			Total Other Funds	5,692,545	(13,366)	-	-	-

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2370-80100	10.067	1960101.03	Admin. Expenses - State Retirement System	-	4,972,598	6,131,739	6,329,666	6,666,780
2370-80101	10.067	1960102.03	Retirement - Treasury Investment Operations	-	867,160	877,497	916,670	954,281
			Total Restricted Receipts	-	5,839,758	7,009,236	7,246,336	7,621,061
			Total - State Retirement System	5,692,545	5,826,392	7,009,236	7,246,336	7,621,061
2340-80400	10.067	1935101.03	Unclaimed Property Program	26,774,620	14,480,523	23,095,200	24,586,673	18,294,560
			Total Restricted Receipts	26,774,620	14,480,523	23,095,200	24,586,673	18,294,560
			Total - Unclaimed Property	26,774,620	14,480,523	23,095,200	24,586,673	18,294,560
2330-10200	10.067	1940101.01	RI Refunding Bond Authority Admin.	34,392	31,717	40,349	36,496	38,075
			Total General Revenue	34,392	31,717	40,349	36,496	38,075
			Total - Rhode Island Refunding Bond Authority	34,392	31,717	40,349	36,496	38,075
2310-10300	10.067	1945101.01	Violent Crimes Indemnity Fund Unit	219,706	196,864	278,560	272,594	48,007
2310-10600	10.067	1945102.01	Station Fire Compensation - State	(75)	-	-	-	-
			Total General Revenue	219,631	196,864	278,560	272,594	48,007
2310-50100	10.067	1950101.02	Victims of Violent Crimes	369,057	212,234	1,625,080	870,459	874,805
2310-50200	10.067	1950102.02	Station Fire Compensation - Federal	14,475	(9)	-	-	-
			Subtotal CFDA No. 16.576	383,532	212,225	1,625,080	870,459	874,805
			Total Federal Funds	383,532	212,225	1,625,080	870,459	874,805

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2310-80300	10.067	1955101.03	Violent Crimes Compensation	1,002,581	1,153,835	1,657,851	1,360,644	1,545,224
2310-80400	10.067	1955102.03	Station Fire Compensation - Restricted	372,955	-	-	-	-
			Total Restricted Receipts	1,375,536	1,153,835	1,657,851	1,360,644	1,545,224
			Total - Crime Victim Compensation	1,978,699	1,562,924	3,561,491	2,503,697	2,468,036
			Department Total	37,344,072	24,775,355	36,890,123	37,357,591	31,448,068
Funds:			General Revenue	2,748,742	2,636,773	2,908,550	2,773,767	2,563,767
			Federal Funds	594,151	476,081	1,916,146	1,150,186	1,170,081
			Restricted Receipts	28,150,156	21,474,116	31,772,287	33,193,653	27,460,845
			Other Funds	5,851,023	188,385	293,140	239,985	253,375
			Grand Total: Office of the General Treasurer	37,344,072	24,775,355	36,890,123	37,357,591	31,448,068