

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2014

Lincoln D. Chafee, Governor

Historical Preservation And Heritage Commission

Agency Number: 027

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.027	2940101.01	R.I. Historical Preservation Commission	825,753	841,156	989,410	887,033	949,268
10.027	2940102.01	R.I. Heritage Commission	130,104	94,037	101,775	98,570	100,286
10.027	2940103.01	Eisenhower House	143,591	140,916	142,315	151,513	154,655
10.027	2940104.01	Legislative Grant	195,430	177,587	128,301	128,301	128,301
		Total General Revenue	\$1,294,878	\$1,253,696	\$1,361,801	\$1,265,417	\$1,332,510
10.027	2945101.02	Survey and Planning	574,576	537,821	536,139	579,279	599,949
		Subtotal CFDA No. 15904	574,576	537,821	536,139	579,279	599,949
10.027	2945102.02	Preserve America	257,082	-	300,000	10,000	10,000
		Subtotal CFDA No. 15929	257,082	-	300,000	10,000	10,000
		Total Federal Funds	\$831,658	\$537,821	\$836,139	\$589,279	\$609,949
10.027	2950101.03	Survey and Planning - Restricted	19,261	7,887	22,850	21,615	21,815
10.027	2950102.03	Historic Preservation Easement Fund	1,772	495	1,824	1,213	1,313
10.027	2950103.03	HP Revolving Loan Fund	-	-	400,000	400,000	400,000
10.027	2950104.03	HP Loan Fund - Interest Revenue	35,965	33,589	31,363	31,363	31,363
		Total Restricted Receipts	\$56,998	\$41,971	\$456,037	\$454,191	\$454,491
21.027	7027101.05	RICAP - Eisenhower House Asset Protection	-	75,000	75,000	175,000	1,000,000
		Total Operating Transfers from Other Funds	-	\$75,000	\$75,000	\$175,000	\$1,000,000
10.027	2951101.09	RIDOT Project Review	-	-	-	41,606	84,999
		Total Other Funds	-	-	-	\$41,606	\$84,999
		Total - Central Management	\$2,183,534	\$1,908,488	\$2,728,977	\$2,525,493	\$3,481,949
		Total General Revenue	\$1,294,878	\$1,253,696	\$1,361,801	\$1,265,417	\$1,332,510
		Total Federal Funds	\$831,658	\$537,821	\$836,139	\$589,279	\$609,949
		Total Restricted Receipts	\$56,998	\$41,971	\$456,037	\$454,191	\$454,491
		Total Operating Transfers from Other Funds	-	\$75,000	\$75,000	\$175,000	\$1,000,000
		Total Other Funds	-	-	-	\$41,606	\$84,999
Grand Total	Historical Preservation And Heritage Commission		\$2,183,534	\$1,908,488	\$2,728,977	\$2,525,493	\$3,481,949