

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2014

Lincoln D. Chafee, Governor

# Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT		2011 Audited	2012 Audited	2013 Enacted	2013 Revised	2014 Recommend
10.067	1910101.01	General Treasurer	128,449	116,788	126,047	177,610	132,782
10.067	1910102.01	Treasury - State House Operations	595,313	605,756	621,056	636,120	657,619
10.067	1910103.01	Investment Operations	360,117	350,889	321,494	321,599	325,178
10.067	1910104.01	Public Finance Board	221,204	358,735	224,251	228,437	232,341
10.067	1910106.01	Check Processing Operations	802,555	786,996	803,526	779,022	823,274
10.067	1910107.01	Transition Costs	37,502	(54)	-	-	-
		<b>Total General Revenue</b>	<b>\$2,145,140</b>	<b>\$2,219,110</b>	<b>\$2,096,374</b>	<b>\$2,142,788</b>	<b>\$2,171,194</b>
10.067	1915101.02	DET Admin B General	301,733	333,458	316,169	280,750	293,099
		<b>Subtotal CFDA No. 17225</b>	<b>301,733</b>	<b>333,458</b>	<b>316,169</b>	<b>280,750</b>	<b>293,099</b>
		<b>Total Federal Funds</b>	<b>\$301,733</b>	<b>\$333,458</b>	<b>\$316,169</b>	<b>\$280,750</b>	<b>\$293,099</b>
14.067	1900101.09	Temporary Disability Insurance Fund	208,525	208,558	251,512	216,588	228,923
		<b>Total Other Funds</b>	<b>\$208,525</b>	<b>\$208,558</b>	<b>\$251,512</b>	<b>\$216,588</b>	<b>\$228,923</b>
		<b>Total - General Treasurer</b>	<b>\$2,655,398</b>	<b>\$2,761,126</b>	<b>\$2,664,055</b>	<b>\$2,640,126</b>	<b>\$2,693,216</b>
10.067	1965101.01	DEFINED CONTRIBUTIONS - ADMINISTRATION - GR	-	169,311	311,760	269,457	-
		<b>Total General Revenue</b>	<b>-</b>	<b>\$169,311</b>	<b>\$311,760</b>	<b>\$269,457</b>	<b>-</b>
10.067	1960101.03	Retirement - Administration	5,588,313	5,899,428	10,584,330	8,630,797	10,256,532
10.067	1960102.03	Retirement - Investment Operations	971,938	973,789	1,127,961	1,073,902	1,162,562
10.067	1966101.03	Defined Contribution - Administration - RR	-	-	-	-	246,971
		<b>Total Restricted Receipts</b>	<b>\$6,560,251</b>	<b>\$6,873,217</b>	<b>\$11,712,291</b>	<b>\$9,704,699</b>	<b>\$11,666,065</b>
		<b>Total - State Retirement System</b>	<b>\$6,560,251</b>	<b>\$7,042,528</b>	<b>\$12,024,051</b>	<b>\$9,974,156</b>	<b>\$11,666,065</b>
10.067	1935101.03	Unclaimed Property Program	16,973,660	27,818,707	20,733,930	30,405,046	18,552,116
		<b>Total Restricted Receipts</b>	<b>\$16,973,660</b>	<b>\$27,818,707</b>	<b>\$20,733,930</b>	<b>\$30,405,046</b>	<b>\$18,552,116</b>
		<b>Total - Unclaimed Property</b>	<b>\$16,973,660</b>	<b>\$27,818,707</b>	<b>\$20,733,930</b>	<b>\$30,405,046</b>	<b>\$18,552,116</b>
10.067	1945101.01	Violent Crimes Indemnity Fund	95,146	143,438	133,981	170,556	183,498
		<b>Total General Revenue</b>	<b>\$95,146</b>	<b>\$143,438</b>	<b>\$133,981</b>	<b>\$170,556</b>	<b>\$183,498</b>
10.067	1950101.02	Crime Victim Assist - Federal	838,525	865,818	843,543	818,747	837,323
		<b>Subtotal CFDA No. 16576</b>	<b>838,525</b>	<b>865,818</b>	<b>843,543</b>	<b>818,747</b>	<b>837,323</b>

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	<b>Total Federal Funds</b>	<b>\$838,525</b>	<b>\$865,818</b>	<b>\$843,543</b>	<b>\$818,747</b>	<b>\$837,323</b>
10.067	1955101.03 Violent Crimes Compensation	908,636	1,075,190	1,147,000	1,117,487	1,103,267
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	<b>Total Restricted Receipts</b>	<b>\$908,636</b>	<b>\$1,075,190</b>	<b>\$1,172,000</b>	<b>\$1,142,487</b>	<b>\$1,128,267</b>
	<b>Total - Crime Victim Compensation Program</b>	<b>\$1,842,307</b>	<b>\$2,084,446</b>	<b>\$2,149,524</b>	<b>\$2,131,790</b>	<b>\$2,149,088</b>
	<b>Total General Revenue</b>	<b>\$2,240,286</b>	<b>\$2,531,859</b>	<b>\$2,542,115</b>	<b>\$2,582,801</b>	<b>\$2,354,692</b>
	<b>Total Federal Funds</b>	<b>\$1,140,258</b>	<b>\$1,199,276</b>	<b>\$1,159,712</b>	<b>\$1,099,497</b>	<b>\$1,130,422</b>
	<b>Total Restricted Receipts</b>	<b>\$24,442,547</b>	<b>\$35,767,114</b>	<b>\$33,618,221</b>	<b>\$41,252,232</b>	<b>\$31,346,448</b>
	<b>Total Other Funds</b>	<b>\$208,525</b>	<b>\$208,558</b>	<b>\$251,512</b>	<b>\$216,588</b>	<b>\$228,923</b>
<b>Grand Total Treasury Department</b>		<b>\$28,031,616</b>	<b>\$39,706,807</b>	<b>\$37,571,560</b>	<b>\$45,151,118</b>	<b>\$35,060,485</b>