

State of Rhode Island and Providence Plantations

# Technical Appendix



## Fiscal Year 2012

Lincoln D. Chafee, Governor

# Office of the General Treasurer

RIFANS Agency: 067

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
10.067	1910101.01	General Treasurer	123,668	108,322	37,264	143,082	113,093
10.067	1910102.01	Treasury - State House Operations	611,627	551,178	650,765	582,138	651,120
10.067	1910103.01	Investment Operations	318,417	331,172	385,065	369,123	319,108
10.067	1910104.01	Public Finance Board	229,046	175,480	236,534	243,542	230,117
10.067	1910106.01	Check Processing Operations	958,514	795,516	873,459	788,233	823,844
10.067	1910107.01	Transition Costs	-	-	-	36,831	-
		<b>Total General Revenue</b>	<b>2,241,272</b>	<b>1,961,668</b>	<b>2,183,087</b>	<b>2,162,949</b>	<b>2,137,282</b>
10.067	1915101.02	DET Admin B General	221,187	263,147	261,617	269,711	269,173
		Subtotal CFDA No. 17.225	221,187	263,147	261,617	269,711	269,173
		<b>Total Federal Funds</b>	<b>221,187</b>	<b>263,147</b>	<b>261,617</b>	<b>269,711</b>	<b>269,173</b>
14.067	1900101.09	Temporary Disability Insurance Fund	159,102	209,144	218,915	227,153	217,021
		<b>Total Other Funds</b>	<b>159,102</b>	<b>209,144</b>	<b>218,915</b>	<b>227,153</b>	<b>217,021</b>
		<b>Total - General Treasury</b>	<b>2,621,561</b>	<b>2,433,959</b>	<b>2,663,619</b>	<b>2,659,813</b>	<b>2,623,476</b>
10.067	1960101.03	Retirement - Administration	5,820,205	5,352,440	10,978,332	6,156,306	11,040,461
10.067	1960102.03	Retirement - Investment Operations	810,636	901,787	1,143,087	974,593	1,080,790
		<b>Total Restricted Receipts</b>	<b>6,630,841</b>	<b>6,254,227</b>	<b>12,121,419</b>	<b>7,130,899</b>	<b>12,121,251</b>
		<b>Total - State Retirement System</b>	<b>6,630,841</b>	<b>6,254,227</b>	<b>12,121,419</b>	<b>7,130,899</b>	<b>12,121,251</b>
10.067	1935101.03	Unclaimed Property Program	14,339,074	16,482,981	15,789,173	15,131,150	15,508,524
		<b>Total Restricted Receipts</b>	<b>14,339,074</b>	<b>16,482,981</b>	<b>15,789,173</b>	<b>15,131,150</b>	<b>15,508,524</b>

# Office of the General Treasurer

RIFANS Agency: 067

Fund/ Agency	RIFANS Account		FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
		<b>Total - Unclaimed Property</b>	<b>14,339,074</b>	<b>16,482,981</b>	<b>15,789,173</b>	<b>15,131,150</b>	<b>15,508,524</b>
10.067	1940101.01	R.I. Refunding Bond Authority Admin.	24,696	25,801	-	-	-
		<b>Total General Revenue</b>	<b>24,696</b>	<b>25,801</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total - Rhode Island Refunding Bond Authority</b>	<b>24,696</b>	<b>25,801</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.067	1945101.01	Violent Crimes Indemnity Fund	87,081	85,139	87,562	90,665	102,846
		<b>Total General Revenue</b>	<b>87,081</b>	<b>85,139</b>	<b>87,562</b>	<b>90,665</b>	<b>102,846</b>
10.067	1950101.02	Crime Victim Assist - Federal	557,232	623,585	846,563	845,897	848,310
		Subtotal CFDA No. 16.576	557,232	623,585	846,563	845,897	848,310
10.067	1950103.02	CVCP Community Awareness Project	4,694	-	-	-	-
		Subtotal CFDA No. 16.582	4,694	-	-	-	-
10.067	4567101.02	Stimulus - Crime Victims Compensation	-	185,863	-	-	-
		Subtotal CFDA No. 16.802	-	185,863	-	-	-
		<b>Total Federal Funds</b>	<b>561,926</b>	<b>809,448</b>	<b>846,563</b>	<b>845,897</b>	<b>848,310</b>
10.067	1955101.03	Violent Crimes Compensation	1,213,421	670,021	1,510,022	1,494,426	1,473,266
		<b>Total Restricted Receipts</b>	<b>1,213,421</b>	<b>670,021</b>	<b>1,510,022</b>	<b>1,494,426</b>	<b>1,473,266</b>
		<b>Total - Crime Victim Compensation</b>	<b>1,862,428</b>	<b>1,564,608</b>	<b>2,444,147</b>	<b>2,430,988</b>	<b>2,424,422</b>

# Office of the General Treasurer

RIFANS Agency: 067

Fund/ Agency	RIFANS Account	FY 2009 Audited	FY 2010 Unaudited	FY 2011 Enacted	FY 2011 Revised	FY 2012 Recommended
	<b>Department Total</b>	<b>25,478,600</b>	<b>26,761,576</b>	<b>33,018,358</b>	<b>27,352,850</b>	<b>32,677,673</b>
	<b>General Revenue</b>	<b>2,353,049</b>	<b>2,072,608</b>	<b>2,270,649</b>	<b>2,253,614</b>	<b>2,240,128</b>
	<b>Federal Funds</b>	<b>783,113</b>	<b>1,072,595</b>	<b>1,108,180</b>	<b>1,115,608</b>	<b>1,117,483</b>
	<b>Restricted Receipts</b>	<b>22,183,336</b>	<b>23,407,229</b>	<b>29,420,614</b>	<b>23,756,475</b>	<b>29,103,041</b>
	<b>Other Funds</b>	<b>159,102</b>	<b>209,144</b>	<b>218,915</b>	<b>227,153</b>	<b>217,021</b>
	<b>Grand Total: Office of the General Treasurer</b>	<b>25,478,600</b>	<b>26,761,576</b>	<b>33,018,358</b>	<b>27,352,850</b>	<b>32,677,673</b>