

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2015

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend	
10.067	1910101.01	General Treasurer	116,788	126,826	132,782	171,898	168,193
10.067	1910102.01	Treasury - State House Operations	605,756	617,757	657,619	691,408	683,445
10.067	1910103.01	Investment Operations	350,889	320,590	325,178	323,627	292,967
10.067	1910104.01	Public Finance Board	358,735	150,316	232,341	197,618	152,992
10.067	1910106.01	Check Processing Operations	786,996	743,678	823,274	734,619	733,870
10.067	1910107.01	Transition Costs	(54)	-	-	-	25,000
10.067	1910108.01	Investment Operations - Bank Fees	-	260,097	300,000	300,000	250,000
		Total General Revenue	\$2,219,110	\$2,219,264	\$2,471,194	\$2,419,170	\$2,306,467
10.067	1915101.02	DET Admin B General	333,458	265,429	293,099	271,278	270,861
		Subtotal CFDA No. 17225	333,458	265,429	293,099	271,278	270,861
		Total Federal Funds	\$333,458	\$265,429	\$293,099	\$271,278	\$270,861
10.067	1920102.03	Treasury Research Fellowships	-	22,861	40,000	40,246	37,651
		Total Restricted Receipts	-	\$22,861	\$40,000	\$40,246	\$37,651
14.067	1900101.09	Temporary Disability Insurance Fund	208,558	170,898	228,923	210,277	220,608
		Total Other Funds	\$208,558	\$170,898	\$228,923	\$210,277	\$220,608
		Total - General Treasurer	\$2,761,126	\$2,678,452	\$3,033,216	\$2,940,971	\$2,835,587
10.067	1965101.01	DEFINED CONTRIBUTIONS - ADMINISTRATION - GR	169,311	148,742	-	-	-
		Total General Revenue	\$169,311	\$148,742	-	-	-
10.067	1960101.03	Retirement - Administration	5,899,428	5,744,999	10,256,532	9,834,963	9,308,412
10.067	1960102.03	Retirement - Investment Operations	973,789	990,898	1,162,562	1,049,908	1,265,045
10.067	1966101.03	Defined Contribution - Administration - RR	-	-	246,971	255,889	263,588
		Total Restricted Receipts	\$6,873,217	\$6,735,897	\$11,666,065	\$11,140,760	\$10,837,045
		Total - State Retirement System	\$7,042,528	\$6,884,639	\$11,666,065	\$11,140,760	\$10,837,045
10.067	1935101.03	Unclaimed Property Program	27,818,707	31,186,832	18,559,092	23,247,165	19,524,231
		Total Restricted Receipts	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
		Total - Unclaimed Property	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
10.067	1945101.01	Violent Crimes Indemnity Fund	143,438	164,408	183,498	198,147	225,638

Treasury Department

Agency Number: 067

Fund/ Agency	RIFANS/ ACCOUNT	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
	Total General Revenue	\$143,438	\$164,408	\$183,498	\$198,147	\$225,638
10.067	1950101.02 Crime Victim Assist - Federal	865,818	761,735	837,323	579,751	599,477
	Subtotal CFDA No. 16576	865,818	761,735	837,323	579,751	599,477
	Total Federal Funds	\$865,818	\$761,735	\$837,323	\$579,751	\$599,477
10.067	1955101.03 Violent Crimes Compensation	1,075,190	1,020,439	1,103,267	1,128,312	1,106,949
10.067	1955103.03 CVCP Subrogations and Refunds	-	-	25,000	25,000	25,000
	Total Restricted Receipts	\$1,075,190	\$1,020,439	\$1,128,267	\$1,153,312	\$1,131,949
	Total - Crime Victim Compensation Program	\$2,084,446	\$1,946,582	\$2,149,088	\$1,931,210	\$1,957,064
	Total General Revenue	\$2,531,859	\$2,532,414	\$2,654,692	\$2,617,317	\$2,532,105
	Total Federal Funds	\$1,199,276	\$1,027,164	\$1,130,422	\$851,029	\$870,338
	Total Restricted Receipts	\$35,767,114	\$38,966,029	\$31,393,424	\$35,581,483	\$31,530,876
	Total Other Funds	\$208,558	\$170,898	\$228,923	\$210,277	\$220,608
Grand Total	Treasury Department	\$39,706,807	\$42,696,505	\$35,407,461	\$39,260,106	\$35,153,927