



**Gina M. Raimondo,
Governor**

**State of Rhode Island and
Providence Plantations
Fiscal Year 2018
Budget**

Technical Appendix

Treasury Department

Agency Number: 067

| Fund/ Agency | RIFANS/ ACCOUNT | | 2015 Audited | 2016 Audited | 2017 Enacted | 2017 Revised | 2018 Recommend |
|-----------------|--------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 10.067 | 1910101.01 | General Treasurer | 209,746 | 163,538 | 167,772 | 190,169 | 183,762 |
| 10.067 | 1910102.01 | Treasury - State House Operations | 598,581 | 582,968 | 604,849 | 587,047 | 596,920 |
| 10.067 | 1910103.01 | Investment Operations | 235,493 | 269,413 | 274,052 | 280,859 | 339,978 |
| 10.067 | 1910104.01 | Public Finance Board | 133,943 | 161,955 | 445,002 | 444,567 | 396,130 |
| 10.067 | 1910106.01 | Check Processing Operations | 720,067 | 721,666 | 741,104 | 747,833 | 694,227 |
| 10.067 | 1910107.01 | Transition Costs | 31,596 | - | - | - | - |
| 10.067 | 1910108.01 | Investment Operations - Bank Fees | 245,327 | 151,240 | 275,000 | 245,000 | 245,000 |
| | | Total General Revenue | \$2,174,753 | \$2,050,780 | \$2,507,779 | \$2,495,475 | \$2,456,017 |
| 10.067 | 1915101.02 | DET Admin B General | 285,544 | 294,038 | 328,594 | 288,346 | 290,987 |
| | | Subtotal CFDA No. 17225 | 285,544 | 294,038 | 328,594 | 288,346 | 290,987 |
| | | Total Federal Funds | \$285,544 | \$294,038 | \$328,594 | \$288,346 | \$290,987 |
| 14.067 | 1900101.09 | Temporary Disability Insurance Fund | 203,337 | 199,521 | 250,410 | 224,538 | 226,879 |
| 10.067 | 1912101.09 | Tuition Savings Program - Administration | - | 8,334,382 | 300,000 | 424,270 | 323,363 |
| 10.067 | 1912102.09 | Transfers To Div Of Higher Education Assistance | - | - | - | 8,000,000 | 8,000,000 |
| | | Total Other Funds | \$203,337 | \$8,533,903 | \$550,410 | \$8,648,808 | \$8,550,242 |
| | | Total - General Treasurer | \$2,663,634 | \$10,878,721 | \$3,386,783 | \$11,432,629 | \$11,297,246 |
| 10.067 | 1960101.03 | Retirement - Administration | 10,616,930 | 8,004,175 | 8,228,881 | 9,875,502 | 9,126,238 |
| 10.067 | 1960102.03 | Retirement - Investment Operations | 1,001,760 | 1,055,088 | 1,544,396 | 1,313,947 | 1,545,880 |
| 10.067 | 1966101.03 | Defined Contribution - Administration - RR | 238,310 | 64,203 | 68,373 | 92,478 | 178,238 |
| | | Total Restricted Receipts | \$11,857,000 | \$9,123,466 | \$9,841,650 | \$11,281,927 | \$10,850,356 |
| | | Total - State Retirement System | \$11,857,000 | \$9,123,466 | \$9,841,650 | \$11,281,927 | \$10,850,356 |
| 10.067 | 1935101.03 | Unclaimed Property Program | 25,371,922 | 27,634,370 | 22,348,728 | 24,443,953 | 23,903,500 |
| | | Total Restricted Receipts | \$25,371,922 | \$27,634,370 | \$22,348,728 | \$24,443,953 | \$23,903,500 |
| | | Total - Unclaimed Property | \$25,371,922 | \$27,634,370 | \$22,348,728 | \$24,443,953 | \$23,903,500 |
| 10.067 | 1945101.01 | Violent Crimes Indemnity Fund | 225,615 | 220,795 | 228,452 | 237,569 | 242,675 |
| | | Total General Revenue | \$225,615 | \$220,795 | \$228,452 | \$237,569 | \$242,675 |
| 10.067 | 1950101.02 | Crime Victim Assist - Federal | 353,088 | 374,497 | 600,332 | 599,562 | 599,350 |

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|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Subtotal CFDA No. 16576 | 353,088 | 374,497 | 600,332 | 599,562 | 599,350 |
| 10.067 | 1950104.02 CVCP-FED-Vision 21 | 10,488 | 72,731 | 23,955 | 17,900 | - |
| | Subtotal CFDA No. 16826 | 10,488 | 72,731 | 23,955 | 17,900 | - |
| | Total Federal Funds | \$363,576 | \$447,228 | \$624,287 | \$617,462 | \$599,350 |
| 10.067 | 1955101.03 Violent Crimes Compensation | 1,050,446 | 972,738 | 1,105,533 | 1,108,357 | 1,107,319 |
| 10.067 | 1955103.03 CVCP Subrogations and Refunds | 1 | - | 25,000 | 25,000 | 25,000 |
| | Total Restricted Receipts | \$1,050,447 | \$972,738 | \$1,130,533 | \$1,133,357 | \$1,132,319 |
| | Total - Crime Victim Compensation Program | \$1,639,638 | \$1,640,761 | \$1,983,272 | \$1,988,388 | \$1,974,344 |
| | Total General Revenue | \$2,400,368 | \$2,271,575 | \$2,736,231 | \$2,733,044 | \$2,698,692 |
| | Total Federal Funds | \$649,120 | \$741,266 | \$952,881 | \$905,808 | \$890,337 |
| | Total Restricted Receipts | \$38,279,369 | \$37,730,574 | \$33,320,911 | \$36,859,237 | \$35,886,175 |
| | Total Other Funds | \$203,337 | \$8,533,903 | \$550,410 | \$8,648,808 | \$8,550,242 |
| Grand Total | Treasury Department | \$41,532,194 | \$49,277,318 | \$37,560,433 | \$49,146,897 | \$48,025,446 |