

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

State of Rhode Island

Technical Appendix

067 - Treasury Department

Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 01067 - General Treasurer</i>						
10	1910101 - General Treasurer	163,538	187,513	183,762	391,676	462,195
10	1910102 - Treasury - State House Operations	582,968	580,388	596,920	597,776	581,591
10	1910103 - Investment Operations	269,413	298,454	339,978	301,344	283,665
10	1910104 - Public Finance Board	161,955	472,381	396,130	376,854	450,485
10	1910106 - Check Processing Operations	721,666	738,995	694,227	737,286	736,411
10	1910108 - Investment Operations - Bank Fees	151,240	141,950	245,000	200,000	170,000
Total General Revenue		2,050,780	2,419,681	2,456,017	2,604,936	2,684,347
10	1915101 - DET Admin B General	294,038	299,482	290,987	307,343	304,542
Total CFDA 17225		294,038	299,482	290,987	307,343	304,542
Total Federal Funds		294,038	299,482	290,987	307,343	304,542
10	1912101 - Tuition Savings Program - Administration	8,334,382	422,790	323,363	371,371	379,213
10	1912102 - Transfers To Div Of Higher Education Assistance	0	0	8,000,000	8,000,000	8,000,000
10	1912103 - Transfer to Higher Education Assistance	0	0	(8,000,000)	(8,000,000)	(8,000,000)
14	1900101 - Temporary Disability Insurance Fund	199,521	242,411	226,879	271,979	275,471
Total Other Funds		8,533,903	665,201	550,242	643,350	654,684
Total General Treasurer		10,878,721	3,384,364	3,297,246	3,555,629	3,643,573

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<i>Program 02067 - State Retirement System</i>						
10	1960101 - Retirement - Administration	8,004,175	8,660,367	9,244,408	9,548,157	9,571,688
10	1960102 - Retirement - Investment Operations	1,055,088	1,327,484	1,545,880	1,661,650	1,672,096
10	1966101 - Defined Contribution - Administration - RR	64,203	89,038	178,238	99,930	115,436
Total Restricted Receipts		9,123,466	10,076,889	10,968,526	11,309,737	11,359,220
Total State Retirement System		9,123,466	10,076,889	10,968,526	11,309,737	11,359,220
<i>Program 03067 - Unclaimed Property</i>						
10	1935101 - Unclaimed Property Program	27,634,370	26,348,524	26,324,334	26,536,282	25,587,830
Total Restricted Receipts		27,634,370	26,348,524	26,324,334	26,536,282	25,587,830
Total Unclaimed Property		27,634,370	26,348,524	26,324,334	26,536,282	25,587,830

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Fund	Line Sequence	2016 Actuals	2017 Actuals	2018 Enacted Budget	2018 Revised Budget	2019 Recommended
<i>Program 05067 - Crime Victim Compensation Program</i>						
10	1945101 - Violent Crimes Indemnity Fund	220,795	233,970	242,675	271,745	283,285
	Total General Revenue	220,795	233,970	242,675	271,745	283,285
10	1950101 - Crime Victim Assist - Federal	374,497	766,559	799,350	726,668	770,332
	Total CFDA 16576	374,497	766,559	799,350	726,668	770,332
10	1950104 - CVCP-FED-Vision 21	72,731	21,162	0	0	0
	Total CFDA 16826	72,731	21,162	0	0	0
	Total Federal Funds	447,228	787,721	799,350	726,668	770,332
10	1955101 - Violent Crimes Compensation	972,738	1,170,673	1,107,319	914,969	1,004,931
10	1955103 - CVCP Subrogations and Refunds	0	0	25,000	25,000	25,000
	Total Restricted Receipts	972,738	1,170,673	1,132,319	939,969	1,029,931
	Total Crime Victim Compensation Program	1,640,761	2,192,363	2,174,344	1,938,382	2,083,548
	Total General Revenue	2,271,575	2,653,651	2,698,692	2,876,681	2,967,632
	Total Federal Funds	741,266	1,087,203	1,090,337	1,034,011	1,074,874
	Total Restricted Receipts	37,730,574	37,596,085	38,425,179	38,785,988	37,976,981
	Total Other Funds	8,533,903	665,201	550,242	643,350	654,684
	Total Treasury Department	49,277,318	42,002,140	42,764,450	43,340,030	42,674,171