

Office of the General Treasurer

Agency Summary

	FY 2010		FY 2011	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Category				
Unclassified	83.0	5,026,429	83.0	5,228,347
Overtime		59,751		59,751
Turnover		(240,881)		(212,233)
Cost Allocation to Other Programs		(1,195,993)		(1,233,833)
Cost Allocation from Other Programs		1,195,993		1,233,833
Pay Reduction Days		(147,252)		(77,247)
COLA Deferral		-		(75,244)
Total Salaries	83.0	\$4,698,047	83.0	\$4,923,374
Benefits				
Retirement		1,008,978		1,057,740
Medical		749,395		831,564
FICA		360,308		368,339
Retiree Health		262,033		329,447
Payroll Accrual		24,964		26,053
Total Salaries and Benefits	83.0	\$7,103,725	83.0	\$7,536,517
Cost Per FTE Position		85,587		90,801
Temporary and Seasonal		25,025		25,025
Statewide Benefit Assessment		211,677		208,719
Payroll Costs	83.0	\$7,340,427	83.0	\$7,770,261
Purchased Services				
Information Technology		1,162,900		1,115,900
Legal Services		699,400		853,400
Management and Consultant Services		728,600		695,600
Clerical and Temporary Services		13,000		13,000
Other Contract Services		16,500		13,500
Total		\$2,620,400		\$2,691,400
Total Personnel	83.0	\$9,960,827	83.0	\$10,461,661

Office of the General Treasurer

Agency Summary

	FY 2010		FY 2011	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds				
General Revenue	20.9	1,823,837	20.9	1,916,411
Federal Funds	3.2	263,413	3.2	276,350
Restricted Receipts	56.9	7,699,006	56.9	8,085,276
Other Funds	2.0	174,571	2.0	183,624
Total: All Funds	83.0	\$9,960,827	83.0	\$10,461,661

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
General Treasurer	0531F	1.0	99,214	1.0	99,214
Chief of Staff/Chief Legal Counsel	8550A	1.0	138,177	1.0	142,322
Executive Director for Operations	8547A	1.0	124,819	1.0	129,235
Deputy General Treasurer for Finance	8543A	1.0	108,202	1.0	111,784
Assoc Director Plan, Policy Reg	8542A	1.0	103,473	1.0	107,417
Cash Manager	8538A	1.0	97,831	1.0	103,466
Chief Fiscal Manager	8538A	1.0	93,061	1.0	98,968
Asst. Admin. of Policies & Programs	8537A	1.0	95,903	1.0	100,591
Public Information Officer	8535A	1.0	77,673	1.0	80,003
Associate Director of Finance	8535A	1.0	80,078	1.0	84,003
Executive Aid to the Deputy Treasurer	8530A	1.0	64,529	1.0	66,465
Fiscal Management /Pension Inv. Analyst	331	1.0	60,582	1.0	64,639
Fiscal Management/Debt Analyst	330	1.0	78,716	1.0	81,000
Investment Auditor Manager	8529A	1.0	65,209	1.0	67,166
Principal Auditor	328	3.0	213,512	3.0	220,731
Fiscal Management /Admin. Officer	327	2.0	125,475	2.0	130,257
Business Services Manager	8527A	1.0	50,786	1.0	50,786
Principal Administrative Clerk	325	1.0	63,577	1.0	65,469
Senior Investment Officer	324	1.0	61,861	1.0	63,679
Receipts Coord & Retirement Accts Rec	324	1.0	59,407	1.0	61,149
Senior Legal Administrator	8523A	1.0	44,103	1.0	46,876
Representative/Public Relations Specialist	8522A	0.5	22,944	0.5	23,893
Administrative Assistant	322	1.0	42,484	1.0	45,120
Reconciliation Supervisor	8521A	1.0	43,271	1.0	46,634
Administrative Aide	8521A	1.0	45,356	1.0	46,717
Constituent Service Representative	8520A	1.0	51,204	1.0	52,740
First Deputy Clerk	8519A	1.0	37,302	1.0	37,302
Policy Aide	8518A	1.0	40,534	1.0	43,208
Acct & Debt Service Specialist	319	1.0	44,047	1.0	45,369
Acct & Research Service Specialist	319	2.0	81,350	2.0	82,670
Business Service Specialist	0318A	1.0	48,761	1.0	50,224
Receipts Coordinator	0318A	1.0	40,108	1.0	43,127
Senior Administrative Aide	0317A	1.0	43,324	1.0	44,623
Courier/Meeting Coordinator	0317A	1.0	37,248	1.0	39,360
Archives & Records Retention Specialist	0315A	1.0	36,032	1.0	38,171

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Banking Clerk	0315A	1.0	33,599	1.0	35,258
General Operations Assistant	0314A	1.0	43,358	1.0	45,141
Clerical I	0313A	1.0	42,692	1.0	42,692
Subtotal		41.5	\$2,639,802	41.5	\$2,737,469
Overtime			551		551
Turnover			(133,096)		(119,280)
Cost Allocations to Other Programs		(17.0)	(1,195,993)	(16.8)	(1,233,833)
Cost Allocations from Other Programs			55,351		57,483
Pay Reduction Days			(42,034)		(22,203)
COLA Deferral			-		(21,629)
Total Salaries		24.5	\$1,324,581	24.7	\$1,398,558
Benefits					
Retirement			291,771		307,781
Medical			206,704		219,205
FICA			101,758		107,132
Retiree Health			75,774		95,861
Payroll Accrual			7,208		7,572
Total Salaries and Benefits		24.5	\$2,007,796	24.7	\$2,136,109
Cost Per FTE Position			81,951		86,482
Temporary and Seasonal			25,025		25,025
Statewide Benefit Assessment			61,210		60,735
Payroll Costs		24.5	\$2,094,031	24.7	\$2,221,869
Purchased Services					
Legal Services			17,900		21,400
Management and Consultant Services			25,450		28,600
Clerical and Temporary Services			900		900
Total			\$44,250		\$50,900

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Total Personnel		24.5	\$2,138,281	24.7	\$2,272,769
Distribution by Source of Funds					
General Revenue		19.9	1,743,934	20.1	1,857,972
Federal Funds		2.6	219,776	2.6	231,173
Other Funds		2.0	174,571	2.0	183,624
Total: All Funds		24.5	\$2,138,281	24.7	\$2,272,769

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Executive Director Retirement	8545A	1.0	134,542	1.0	138,578
Assistant Director of Member Services	8540A	1.0	93,538	1.0	98,692
Assistant Executive Director	8538A	1.0	100,453	1.0	103,466
Assistant Director - Finance	8533A	1.0	71,734	1.0	74,474
Deputy Administrator / Clerk Accounting	8530A	1.0	58,076	1.0	60,103
Project Manager	8530A	1.0	76,256	1.0	79,758
Communications Coordinator	8530A	1.0	71,831	1.0	74,377
Manager - Retirement Counselors	330	1.0	72,321	1.0	79,190
Data Systems Manager	328	1.0	64,572	1.0	69,589
Legal Counsel	8526A	1.0	61,034	1.0	65,379
Sr. Administrative Assistant	0327A	1.0	68,542	1.0	70,585
Sr. Administrative Assistant	0327A	1.0	42,179	1.0	42,179
Principal Accountant	0326A	1.0	59,940	1.0	61,660
Investigation & Compliance Officer	0325A	1.0	63,200	1.0	65,052
Administrative Assistant	0325A	5.0	267,540	5.0	278,466
Retirement Analyst	0323A	2.0	103,630	2.0	107,411
Production Systems Specialist	0321A	1.0	52,411	1.0	53,974
Administrative Aide	8518A	1.0	38,481	1.0	40,771
Sr. Administrative Aide	0317A	1.0	46,685	1.0	48,073
Administrative Aide	0316A	4.0	163,474	4.0	174,158
Retirement Aide	0315A	2.0	73,160	2.0	76,081
Imaging Technician	0315A	1.0	43,533	1.0	44,839
Subtotal		31.0	\$1,827,132	31.0	\$1,906,855
Overtime			50,000		50,000
Turnover			(87,952)		(87,953)
Cost Allocation from Other Programs		13.9	938,238	13.9	977,209
Pay Reduction Days			(82,385)		(43,060)
COLA Deferral			-		(41,942)
Total Salaries		44.9	\$2,645,033	44.9	\$2,761,109
Benefits					
Retirement			561,567		586,684
Medical			406,153		467,263
FICA			203,961		204,014
Retiree Health			145,840		182,732

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Payroll Accrual			13,878		14,457
Total Salaries and Benefits		44.9	\$3,976,432	44.9	\$4,216,259
Cost Per FTE Position			88,562		93,903
Statewide Benefit Assessment			117,813		115,766
Payroll Costs		44.9	\$4,094,245	44.9	\$4,332,025
Purchased Services					
Information Technology			1,132,000		1,085,000
Legal Services			678,000		832,000
Management and Consultant Services			440,000		407,000
Clerical and Temporary Services			12,000		12,000
Other Contract Services			11,500		13,500
Total			\$2,273,500		\$2,349,500
Total Personnel		44.9	\$6,367,745	44.9	\$6,681,525
Distribution by Source of Funds					
Restricted Receipts		44.9	6,367,745	44.9	6,681,525
Total: All Funds		44.9	\$6,367,745	44.9	\$6,681,525

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Manager, Unclaimed Property	8532	1.0	66,417	1.0	73,206
Senior Unclaimed Property Technician	322	1.0	57,144	1.0	60,001
Unclaimed Property Technician	321	1.0	54,353	1.0	55,950
Applications Coordinator	318	1.0	42,666	1.0	43,946
Administrative Aide (Unclaimed Property)	316	1.0	40,176	1.0	41,381
Assistant Administrator/Clerk	316	1.0	46,466	1.0	47,844
Adm. Asst. (Treasury)	316	1.0	46,234	1.0	47,583
Subtotal		7.0	\$353,456	7.0	\$369,911
Overtime			9,200		9,200
Turnover			(17,831)		-
Cost Allocations from Other Programs		2.5	159,166	2.5	165,960
Pay Reduction Days			(15,225)		(8,252)
COLA Deferral			-		(8,038)
Total Salaries		9.5	\$488,766	9.5	\$528,781
Benefits					
Retirement			103,778		112,438
Medical			96,554		103,751
FICA			36,345		39,327
Retiree Health			26,951		35,020
Payroll Accrual			2,567		2,771
Total Salaries and Benefits		9.5	\$754,961	9.5	\$822,088
Cost Per FTE Position			79,470		86,536
Statewide Benefit Assessment			21,773		22,186
Payroll Costs		9.5	\$776,734	9.5	\$844,274
Purchased Services					
Information Technology			25,000		25,000
Management and Consultant Services			260,000		260,000
Other Contract Services			5,000		-
Total			\$290,000		\$285,000

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Total Personnel		9.5	\$1,066,734	9.5	\$1,129,274
Distribution by Source of Funds					
Restricted Receipts		9.5	1,066,734	9.5	1,129,274
Total: All Funds		9.5	\$1,066,734	9.5	\$1,129,274

Office of the General Treasurer

Rhode Island Refunding Bond Authority

	<u>Grade</u>	<u>FY 2010</u>		<u>FY 2011</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Cost Allocations from Other Programs		0.2	11,323	-	-
Pay Reduction Days			(348)	-	-
COLA Deferral			-	-	-
Total Salaries		0.2	\$10,975	-	-
Benefits					
Retirement			2,375	-	-
Medical			1,482	-	-
FICA			837	-	-
Retiree Health			616	-	-
Payroll Accrual			59	-	-
Total Salaries and Benefits		0.2	\$16,344	-	-
Cost Per FTE Position			81,720	-	-
Statewide Benefit Assessment			498	-	-
Payroll Costs		0.2	\$16,842	-	-
Purchased Services					
Legal Services			3,500	-	-
Management and Consultant Services			3,150	-	-
Total			\$6,650	-	-
Total Personnel		0.2	\$23,492	-	-
Distribution by Source of Funds					
General Revenue		0.2	23,492	-	-
Total: All Funds		0.2	\$23,492	-	-

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2010		FY 2011	
		FTE	Cost	FTE	Cost
Unclassified					
Principal Projects Manager	8531A	1.0	79,835	1.0	82,962
Project Coordinator	8526A	0.5	36,512	0.5	38,422
Applications Coordinator	0318A	1.0	49,884	1.0	51,347
Administrative Aide	0316A	1.0	39,808	1.0	41,381
Subtotal		3.5	\$206,039	3.5	\$214,112
Turnover			(2,002)		(5,000)
Cost Allocations from Other Programs		0.4	31,915	0.4	33,181
Pay Reduction Days			(7,260)		(3,732)
COLA Deferral			-		(3,635)
Total Salaries		3.9	\$228,692	3.9	\$234,926
Benefits					
Retirement			49,487		50,837
Medical			38,502		41,345
FICA			17,407		17,866
Retiree Health			12,852		15,834
Payroll Accrual			1,252		1,253
Total Salaries and Benefits		3.9	\$348,192	3.9	\$362,061
Cost Per FTE Position			89,280		92,836
Statewide Benefit Assessment			10,383		10,032
Payroll Costs		3.9	\$358,575	3.9	\$372,093
Purchased Services					
Information Technology			5,900		5,900
Clerical and Temporary Services			100		100
Total			\$6,000		6,000
Total Personnel		3.9	\$364,575	3.9	\$378,093

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2010		FY 2011	
		FTE	Cost	FTE	Cost
Distribution by Source of Funds					
General Revenue		0.8	56,411	0.8	58,439
Federal Funds		0.6	43,637	0.6	45,177
Restricted Receipts		2.5	264,527	2.5	274,477
Total: All Funds		3.9	\$364,575	3.9	\$378,093