

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2016

Volume I – General Government and Quasi-Public Agencies

Gina M. Raimondo, Governor

Agency

Treasury Department

Agency Mission

The Office of the General Treasurer's mission is to protect the state's assets with sound financial investments, strengthen the state's financial position, encourage economic growth, operate with transparency and accountability, and ensure Rhode Islanders benefit from exceptional performance through all the programs the Office manages.

Agency Description

The Office of the General Treasurer is established under the Rhode Island Constitution as one of the five general officers subject to election by the voters. The General Treasurer is the custodian of State funds, charged with the safe and prudent management of the State's finances. The General Treasurer serves on the State Investment Commission, the State Retirement Board, the Public Finance Management Board, the Rhode Island Housing and Mortgage Finance Corporation, the Higher Education Assistance Board, the Rhode Island Student Loan Authority, the State Properties Commission and the Rhode Island Clean Water Finance Agency.

Programs and Sub-Programs are defined to streamline the administration of various functions and resources. Under the control and guidance of the General Treasurer include: the Employees' Retirement System, the administrative unit for participating public employee groups including state, teacher, judicial, state police and municipal employees; the Unclaimed Property Program which collects both tangible and intangible abandoned property for the purpose of returning the property to its rightful owner; the Investments and Finance Division provides investment and cash management services to state government and issues and manages the State's general obligation debt; the Business Office validates and distributes the State's imprest/benefit check payments, laser prints vendor and non-vendor checks, and reconciles the majority of the State accounts to the financial institutions and the State Controller's records; and the Crime Victim Compensation Program which compensates crime victims for financial losses suffered as a result of a violent crime. Other areas under the Treasurer's responsibility include the care and management of the Abraham Touro Fund and the Childhood Disease Fund.

Statutory History

Article IV of the Rhode Island Constitution and Title 42 Chapter 10 of the Rhode Island General Laws establishes the Office of the General Treasurer. Chapter 35 gives the guidelines for the investment of state funds. The Employees' Retirement System is governed by Chapters 16, 21, 36, 37, 38 and 45 of the Rhode Island General Laws. The sections that cover the Retirement System also cover the investing of the funds of the plan. Payments of funds by the Treasury Business Office are covered by 42-10 of the Rhode Island General Laws. Chapter 28 includes the Treasurer's responsibilities for the Temporary Disability and Unemployment Insurance Program. Title 12 Chapter 25 of the Rhode Island General Laws governs the Crime Victim Compensation Program. Title 33, Chapter 21 and 21.1 of the General Laws govern the Unclaimed Property Program.

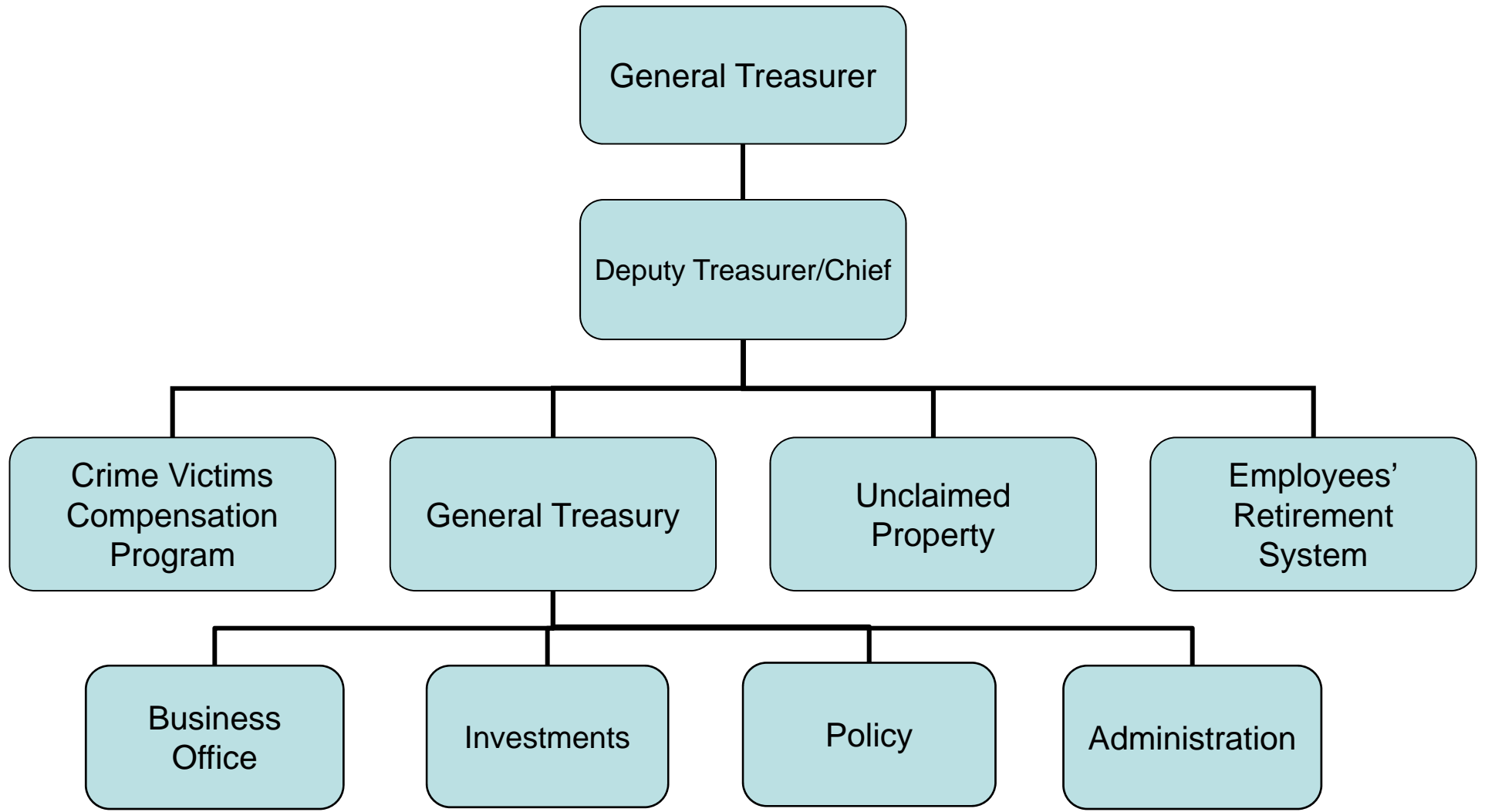
Budget

Treasury Department

	FY 2013 Audited	FY 2014 Audited	FY 2015 Enacted	FY 2015 Revised	FY 2016 Recommend
Expenditures By Program					
General Treasurer	2,678,452	2,703,462	2,735,587	2,681,115	2,679,865
State Retirement System	6,884,639	9,806,388	10,837,045	11,366,804	11,782,495
Unclaimed Property	31,186,832	23,504,945	19,712,197	19,629,629	17,986,352
Crime Victim Compensation Program	1,946,582	2,024,941	1,957,064	1,988,629	1,982,066
Total Expenditures	\$42,696,505	\$38,039,736	\$35,241,893	\$35,666,177	\$34,430,778
Expenditures By Object					
Personnel	10,369,816	13,157,336	13,908,344	14,238,416	14,858,151
Operating Supplies and Expenses	30,621,578	22,984,264	19,573,674	19,620,486	17,771,352
Assistance and Grants	1,652,679	1,873,522	1,695,000	1,755,000	1,755,000
Subtotal: Operating Expenditures	42,644,073	38,015,122	35,177,018	35,613,902	34,384,503
Capital Purchases and Equipment	52,432	24,614	64,875	52,275	46,275
Total Expenditures	\$42,696,505	\$38,039,736	\$35,241,893	\$35,666,177	\$34,430,778
Expenditures By Funds					
General Revenue	2,532,414	2,384,819	2,432,105	2,417,151	2,420,250
Federal Funds	1,027,164	852,195	870,338	902,766	891,955
Restricted Receipts	38,966,029	34,602,288	31,718,842	32,127,266	30,899,755
Other Funds	170,898	200,434	220,608	218,994	218,818
Total Expenditures	\$42,696,505	\$38,039,736	\$35,241,893	\$35,666,177	\$34,430,778
FTE Authorization	82.0	83.0	83.0	83.0	83.0

The Agency

Office of the General Treasurer



Personnel

Treasury Department Agency Summary

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Unclassified		82.7	5,533,336	82.7	5,583,657
Subtotal		82.7	\$5,533,336	82.7	\$5,583,657
Cost Allocation from Other Programs		24.9	1,636,758	25.2	1,823,723
Cost Allocation to Other Programs		(24.9)	(\$1,636,758)	(25.2)	(\$1,823,723)
Overtime		-	60,000	-	55,000
Reconcile to FTE Authorization		0.3	-	0.3	-
Turnover		-	(\$453,477)	-	(\$96,164)
Subtotal		0.3	(\$393,477)	0.3	(\$41,164)
Total Salaries		83.0	\$5,139,859	83.0	\$5,542,493
Benefits					
Payroll Accrual			29,264		31,078
FICA			383,244		415,748
Retiree Health			345,198		333,358
Health Benefits			836,580		1,030,681
Retirement			1,244,259		1,362,053
Subtotal			\$2,838,545		\$3,172,918
Total Salaries and Benefits		83.0	\$7,978,404	83.0	\$8,715,411
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$96,125		\$105,005
Statewide Benefit Assessment			\$219,905		\$237,701
Payroll Costs		83.0	\$8,198,309	83.0	\$8,953,112
Purchased Services					
Information Technology			3,661,514		3,374,094
Clerical and Temporary Services			8,600		8,600
Management & Consultant Services			840,500		920,500
Legal Services			1,317,500		1,330,500
Other Contracts			101,993		161,345
Buildings and Ground Maintenance			110,000		110,000
Subtotal			\$6,040,107		\$5,905,039
Total Personnel		83.0	\$14,238,416	83.0	\$14,858,151
Distribution By Source Of Funds					
General Revenue		21.2	\$1,871,582	19.9	\$1,913,181
Federal Funds		2.8	\$274,141	2.9	\$278,021
Restricted Receipts		56.9	\$11,894,946	58.1	\$12,469,378
Other Funds		2.1	\$197,747	2.1	\$197,571
Total All Funds		83.0	\$14,238,416	83.0	\$14,858,151

The Program

Treasury Department General Treasurer

Program Mission

To continue to deliver superior service to members of the public, other state agencies, and state vendors in all of its activities; to expand the use of technology to increase operational efficiency; and to improve the management of cash collection, investments and disbursement systems.

Program Description

The General Treasury Program provides administrative support to the entire agency to ensure its operational efficiency and fiscal integrity. It is comprised of these functional areas: Policy, Administration, Investments, and the Business Office.

Policy Division: This division provides media and public relations for the Treasurer, and directs policy and legislative activity of the Office.

Administrative Division: This division provides the administrative support to the entire office, including the Retirement System in terms of overall leadership in matters dealing with personnel, budgeting, financial controls, legal advice and management information systems.

Investment Division: This Division manages the State's borrowing and investments, provides daily fiduciary services to all of state government, monitors investment managers for compliance with State guidelines, acts as day to day interface between custodians, consultants, and fund managers on administrative matters and transfers of funds, provides reports to the State Investment Commission on investment performance, and implements SIC policy. This division is actively involved in both the issuance and servicing of state debt obligations.

Business Office: This division validates and distributes imprest/benefit checks along with replacement of checks and the internal transfer of State funds for necessary payroll taxes and retirement contributions. This division is responsible for the reconciliation of the majority of State bank accounts both to the bank statement balances and to the Controller's records. Additionally, this division laser prints vendor and non-vendor checks and electronically transmits payment instructions to the appropriate banking institutions.

Statutory History

Chapter 35 gives the guidelines for the investment of State funds. Payments of funds by the Treasury Business Office are covered by 42-10 of the RIGL. Chapter 28 includes the Treasurer's responsibilities for the Department of Labor and Training Program.

The Budget

Treasury Department General Treasurer

	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Expenditures By Subprogram					
Policy	640,618	696,393	646,096	602,857	600,576
Administration Operations	126,826	140,971	168,193	163,595	169,747
Business Offices	1,180,005	1,200,136	1,225,339	1,216,608	1,212,942
Investments	731,003	665,962	695,959	698,055	696,600
Total Expenditures	\$2,678,452	\$2,703,462	\$2,735,587	\$2,681,115	\$2,679,865
Expenditures By Object					
Personnel	2,184,471	2,275,153	2,180,739	2,107,767	2,145,017
Operating Supplies and Expenses	486,705	426,739	528,423	543,923	508,423
Subtotal: Operating Expenditures	2,671,176	2,701,892	2,709,162	2,651,690	2,653,440
Capital Purchases and Equipment	7,276	1,570	26,425	29,425	26,425
Total Expenditures	\$2,678,452	\$2,703,462	\$2,735,587	\$2,681,115	\$2,679,865
Expenditures By Funds					
General Revenue	2,219,264	2,188,519	2,206,467	2,193,789	2,193,796
Federal Funds	265,429	274,509	270,861	268,332	267,251
Restricted Receipts	22,861	40,000	37,651	-	-
Other Funds	170,898	200,434	220,608	218,994	218,818
Total Expenditures	\$2,678,452	\$2,703,462	\$2,735,587	\$2,681,115	\$2,679,865

Personnel

Treasury Department

General Treasurer

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Unclassified					
CHIEF INVESTMENT OFFICER (TREASURY)	08553A	1.0	172,047	1.0	175,488
LEGAL COUNSEL (TREASURY/RETIREMENT)	08550A	1.0	151,500	-	-
CHIEF OF STAFF (TREASURY)	08548A	1.0	141,526	1.0	141,526
EXECUTIVE DIRECTOR FOR OPERATIONS	08547A	1.0	137,758	1.0	140,514
GENERAL COUNSEL	08537A	1.0	119,157	1.0	121,541
GENERAL TREASURER	00531F	1.0	113,223	1.0	113,223
CASH MANAGER (TREASURY INVESTMENTS)	08538A	1.0	110,289	1.0	112,495
CHIEF FISCAL MANAGER (TREASURY)	08538A	1.0	105,494	1.0	107,604
FISCAL MANAGEMENT/DEBT ANALYST	00330A	1.0	86,171	1.0	87,843
PRINCIPAL AUDITOR	00328A	3.0	234,828	3.0	239,385
PRINCIPAL ADMINISTRATIVE CLERK (TREAS)	00325A	1.0	75,139	1.0	76,639
ASSOCIATE DIRECTOR OF FINANCE (TREASURY)	08536A	1.0	73,950	1.0	78,739
FISCAL ANALYST (TREASURY)	08529A	1.0	66,715	1.0	69,550
STATE RECEIPTS COORDINATOR & RET ACCT	00324A	1.0	66,511	1.0	67,814
TECHNICAL SUPPORT SPECIALIST (TREASURY)	08528A	1.0	64,010	1.0	66,843
FISCAL MANAGER/PENSION INVESTMENT	00331A	1.0	62,011	1.0	62,011
LEGAL ASSISTANT (TREASURY)	08527A	1.0	61,590	1.0	64,326
FISCAL MANAGER/PENSION INVESTMENT	08531A	1.0	60,475	1.0	60,475
ADMINISTRATIVE OFFICER (TREASURY)	00327A	2.0	119,285	2.0	123,715
COMMUNICATIONS COORDINATOR	08530A	1.0	59,171	1.0	61,316
DIRECTOR OF OPERATIONS	08530A	1.0	59,171	1.0	61,316
EXECUTIVE AIDE TO THE DEPUTY GENERAL	08530A	1.0	59,171	1.0	61,316
INVESTMENT ANALYST (TREASURY)	08527A	1.0	58,970	1.0	62,949
SENIOR INVESTMENT OFFICER (TREASURY)	00324A	1.0	58,227	1.0	59,391
ACCOUNTING & DEBT SERVICES SPECIALIST	00319A	1.0	50,663	1.0	51,677
ACCOUNTING & RESEARCH SERVICES SPECIALIST	00319A	1.0	50,663	1.0	51,677
ADMINISTRATIVE ASSISTANT (TREASURY)	00322A	1.0	50,191	1.0	52,541
SR ADMINISTRATIVE AIDE (TREASURY)	00317A	1.0	49,729	1.0	50,724
OUTREACH COORDINATOR (TREASURY)	08524A	1.0	49,081	1.0	50,827
SENIOR POLICY AIDE (TREASURY)	08519A	1.0	44,504	1.0	44,504
POLICY AIDE (TREASURY)	08517A	1.0	43,464	1.0	45,505
COURIER/MEETINGS COORDINATOR (TREASURY)	00317A	1.0	43,243	1.0	44,108
ARCHIVES AND RECORDS RETENTION SPECIALIST	00315A	1.0	42,711	1.0	43,565
GENERAL ADMINISTRATIVE ASSISTANT	08515A	1.0	42,220	1.0	42,220
BUSINESS SERVICES SPECIALIST (TREAS BUSINESS)	00316A	1.0	42,010	1.0	42,850
SENIOR ASSISTANT ADMINISTRATOR	08523A	1.0	42,006	1.0	42,006
Subtotal		39.0	\$2,866,874	38.0	\$2,778,223

Personnel

Treasury Department General Treasurer

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Cost Allocation from Other Programs		5.6	327,237	5.6	325,613
Cost Allocation to Other Programs		(22.9)	(1,526,160)	(23.3)	(1,697,744)
Reconcile to FTE Authorization		0.3	-	0.3	-
Turnover		-	(342,736)	-	(83,752)
Subtotal		(17.0)	(\$1,541,659)	(17.4)	(\$1,455,883)
Total Salaries		22.0	\$1,325,215	20.6	\$1,322,340
Benefits					
Payroll Accrual			7,408		7,439
FICA			96,310		99,485
Retiree Health			87,520		79,521
Health Benefits			182,457		215,898
Retirement			315,456		325,823
Subtotal			\$689,151		\$728,166
Total Salaries and Benefits		22.0	\$2,014,366	20.6	\$2,050,506
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$91,562		\$99,539
Statewide Benefit Assessment			\$55,751		\$56,861
Payroll Costs		22.0	\$2,070,117	20.6	\$2,107,367
Purchased Services					
Clerical and Temporary Services			500		500
Management & Consultant Services			20,500		20,500
Legal Services			14,500		14,500
Other Contracts			2,150		2,150
Subtotal			\$37,650		\$37,650
Total Personnel		22.0	\$2,107,767	20.6	\$2,145,017
Distribution By Source Of Funds					
General Revenue		17.3	\$1,664,167	15.9	\$1,702,674
Federal Funds		2.6	\$245,853	2.6	\$244,772
Other Funds		2.1	\$197,747	2.1	\$197,571
Total All Funds		22.0	\$2,107,767	20.6	\$2,145,017

The Program

Treasury Department State Retirement System

Program Mission

In addition to statutory mandates, the major program objectives of the Employees' Retirement System of Rhode Island are the continued delivery of services to the active and retired membership. The investment objective for the State Pension Fund, set by the Retirement Board, is to meet or exceed an annual rate of return of 7.5%. The Investments subprogram within the General Treasurer program provides investment management and custody services under the auspices of the State Investment Commission.

Program Description

The Employees' Retirement System of Rhode Island provides retirement, disability, survivor, and death benefits, and a defined contribution retirement plan to eligible state employees, and public school teachers. Participating municipal employees belong to the Municipal Employees' Retirement System. The system also administers the Judicial Retirement Plan, the State Police Retirement Plan and the Teacher Survivor Benefit program for those teachers who are not covered by Social Security.

Statutory History

The Employees' Retirement System of Rhode Island is governed by Titles 16, 36, 38 and 45 of the Rhode Island General Laws. The Rhode Island Retirement Security Act of 2011 (RIRSA) made substantial changes to all administered retirement plans. These changes provided increased retirement security for plan members, saved \$4 billion dollars over 20 years, immediately reduced the unfunded liability of the plan by \$3 billion, re-amortizing over 25 years, suspended cost-of-living adjustments and created a hybrid defined-benefit/defined contribution plan designed to share investment risk fairly among all stakeholders.

The Budget

Treasury Department State Retirement System

	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Expenditures By Subprogram					
Defined Benefit	6,735,897	9,607,505	10,573,457	11,126,082	11,466,300
Defined Contribution	148,742	198,883	263,588	240,722	316,195
Total Expenditures	\$6,884,639	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
Expenditures By Object					
Personnel	6,386,133	9,122,281	9,915,663	10,401,022	10,835,113
Operating Supplies and Expenses	357,636	382,696	705,782	705,782	690,382
Assistance and Grants	116,150	278,648	190,000	250,000	250,000
Subtotal: Operating Expenditures	6,859,919	9,783,625	10,811,445	11,356,804	11,775,495
Capital Purchases and Equipment	24,720	22,763	25,600	10,000	7,000
Total Expenditures	\$6,884,639	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495
Expenditures By Funds					
General Revenue	148,742	-	-	-	-
Restricted Receipts	6,735,897	9,806,388	10,837,045	11,366,804	11,782,495
Total Expenditures	\$6,884,639	\$9,806,388	\$10,837,045	\$11,366,804	\$11,782,495

Personnel

Treasury Department State Retirement System

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Unclassified					
EXECUTIVE DIRECTOR (RETIREMENT SYSTEM)	08545A	1.0	147,718	1.0	150,672
ASSISTANT DIRECTOR-RETIREMENT SYS ADMIN &	08538A	1.0	110,289	1.0	112,495
DIRECTOR OF FINANCE (TREASURY/RETIREMENT)	08538A	1.0	95,903	1.0	97,821
PROJECT MANAGER	08530A	1.0	85,018	1.0	86,719
LEGAL COUNSEL (TREASURY RETIREMENT)	08528A	1.0	84,749	1.0	86,444
SENIOR ADMINISTRATIVE ASSISTANT (TREASURY)	00327A	2.0	148,965	2.0	151,893
BUSINESS ANALYST (TREASURY/RETIREMENT)	08531A	1.0	72,832	1.0	75,169
ASSOCIATE DIRECTOR OF COMMUNICATIONS	08533A	1.0	72,375	1.0	73,823
ASSISTANT ADMINISTRATOR/FINANCIAL	08535A	1.0	67,717	1.0	71,748
ADMINISTRATIVE ASSISTANT	00325A	2.0	132,479	2.0	135,104
SENIOR ACCOUNTANT (TREASURY/RETIREMENT)	00325A	2.0	130,149	2.0	132,752
LEGAL COUNSEL/REGULATORY AFFAIRS	08527A	1.0	64,327	-	-
PRODUCTION SYSTEMS TECHNICIAN	00321A	1.0	63,597	1.0	64,869
PRINCIPAL ACCOUNTANT	00326A	1.0	62,947	1.0	64,206
ADMINISTRATIVE ASSISTANT (TREASURY)	00325A	2.0	119,896	2.0	125,337
PROJECT COORDINATOR (TREASURY)	00325A	0.7	40,501	0.7	42,814
DEPUTY ADMINISTRATOR/CLERK ACCOUNTING	08524A	1.0	55,862	1.0	56,979
SENIOR ADMINISTRATIVE AIDE	00317A	1.0	51,218	1.0	52,234
IMAGING TECNICIAN	00315A	1.0	48,812	1.0	49,789
BUSINESS SERVICES SPECIALIST	00318A	1.0	44,851	1.0	45,851
ADMINISTRATIVE AIDE	00316A	4.0	173,637	4.0	177,835
MEMBER SERVICES REPRESENTATIVE (TREASURY)	00318A	1.0	41,881	1.0	42,728
ADMINISTRATIVE AIDE	00315A	1.0	41,250	1.0	42,075
RETIREMENT AIDE (TREASURY)	00315A	1.0	39,384	1.0	40,172
ADMINISTRATIVE AIDE (TREASURY/RETIREMENT)	08513A	1.0	38,656	1.0	39,468
ASSISTANT DIRECTOR MEMBERS SERVICES	08539A	-	-	1.0	73,823
INVESTIGATION & COMPLIANCE OFFICER	08525A	-	-	1.0	64,327
Subtotal		31.7	\$2,035,013	32.7	\$2,157,147
Cost Allocation from Other Programs		14.6	986,062	14.5	1,111,422
Overtime		-	35,000	-	35,000
Turnover		-	(72,730)	-	-
Subtotal		14.6	\$948,332	14.5	\$1,146,422
Total Salaries		46.3	\$2,983,345	47.2	\$3,303,569
Benefits					
Payroll Accrual			17,202		18,598
FICA			223,980		249,094
Retiree Health			203,254		199,753
Health Benefits			493,720		621,381
Retirement			732,629		818,321
Subtotal			\$1,670,785		\$1,907,147

Personnel

Treasury Department State Retirement System

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Total Salaries and Benefits		46.3	\$4,654,130	47.2	\$5,210,716
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$100,521		\$110,397
Statewide Benefit Assessment			\$129,483		\$142,808
Payroll Costs		46.3	\$4,783,613	47.2	\$5,353,524
Purchased Services					
Information Technology			3,601,314		3,313,894
Clerical and Temporary Services			8,000		8,000
Management & Consultant Services			520,000		600,000
Legal Services			1,303,000		1,316,000
Other Contracts			75,095		133,695
Buildings and Ground Maintenance			110,000		110,000
Subtotal			\$5,617,409		\$5,481,589
Total Personnel		46.3	\$10,401,022	47.2	\$10,835,113
Distribution By Source Of Funds					
Restricted Receipts		46.3	\$10,401,022	47.2	\$10,835,113
Total All Funds		46.3	\$10,401,022	47.2	\$10,835,113

The Program

Treasury Department Unclaimed Property

Program Mission

This program will continue its efforts to ensure holder compliance with the law, resulting in more property being received by the State and being returned to their rightful owners.

Program Description

The Unclaimed Property Program is responsible for the collection of abandoned property and acts as custodian for both tangible and intangible abandoned property, with the mission of returning this property to its rightful owners. This division maintains data on all escheated properties by the State since the inception of the program. This program monitors compliance with the law via an internal review of reports filed, and an audit program that audits financial institutions, corporations, businesses, insurance companies, and municipalities.

Statutory History

Title 33 Chapter 21 and 21.1 of the General Laws govern the Unclaimed Property Program and were most recently updated during the 2011 legislative session. House Bill 5806 and Senate Bill 725 amended the advertising requirements of the program. House Bill 5755 and Senate Bill 727 established procedures for the disposal of 'de minimus' property.

The Budget

Treasury Department Unclaimed Property

	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Expenditures By Subprogram					
Operations	31,186,832	23,504,945	19,712,197	19,629,629	17,986,352
Total Expenditures	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
Expenditures By Object					
Personnel	1,411,851	1,380,629	1,390,354	1,301,474	1,441,740
Operating Supplies and Expenses	29,754,545	22,124,129	18,310,843	18,317,155	16,533,612
Subtotal: Operating Expenditures	31,166,396	23,504,758	19,701,197	19,618,629	17,975,352
Capital Purchases and Equipment	20,436	187	11,000	11,000	11,000
Total Expenditures	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352
Expenditures By Funds					
Restricted Receipts	31,186,832	23,504,945	19,712,197	19,629,629	17,986,352
Total Expenditures	\$31,186,832	\$23,504,945	\$19,712,197	\$19,629,629	\$17,986,352

Personnel

Treasury Department Unclaimed Property

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Unclassified					
MANAGER, UNCLAIMED PROPERTY (TREASURY)	08532A	1.0	67,577	1.0	68,929
SENIOR ASSISTANT ADMINISTRATOR	00323A	2.0	117,547	2.0	121,802
APPLICATIONS COORDINATOR (TREASURY)	00318A	3.0	141,080	3.0	143,798
UNCLAIMED PROPERTY CLERK (TREASURY)	00316A	2.0	77,989	2.0	81,227
Subtotal		8.0	\$404,193	8.0	\$415,756
Cost Allocation from Other Programs		2.6	180,660	2.9	241,568
Overtime		-	25,000	-	20,000
Turnover		-	(26,117)	-	(11,752)
Subtotal		2.6	\$179,543	2.9	\$249,816
Total Salaries		10.6	\$583,736	10.9	\$665,572
Benefits					
Payroll Accrual			3,239		3,581
FICA			44,105		47,663
Retiree Health			37,715		38,650
Health Benefits			105,113		136,397
Retirement			135,943		154,853
Subtotal			\$326,115		\$381,144
Total Salaries and Benefits		10.6	\$909,851	10.9	\$1,046,716
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$85,835		\$96,029
Statewide Benefit Assessment			\$24,025		\$27,024
Payroll Costs		10.6	\$933,876	10.9	\$1,073,740
Purchased Services					
Information Technology			45,000		45,000
Management & Consultant Services			300,000		300,000
Other Contracts			22,598		23,000
Subtotal			\$367,598		\$368,000
Total Personnel		10.6	\$1,301,474	10.9	\$1,441,740
Distribution By Source Of Funds					
Restricted Receipts		10.6	\$1,301,474	10.9	\$1,441,740
Total All Funds		10.6	\$1,301,474	10.9	\$1,441,740

The Program

Treasury Department

Crime Victim Compensation Program

Program Mission

The Program was created to help victims with the many costs associated with violent crime. The program provides financial compensation to crime victims for such expenses as medical bills, loss of earnings, crime scene cleaning and funeral expenses, up to \$25,000.

While no amount of compensation can erase the painful memories of violent crime, the program aims to lessen the financial burdens victims face during challenging difficult times.

Program Description

The Criminal Injuries Compensation Act of 1996, amended in 1999, enables the State of Rhode Island, through the Office of the General Treasurer, to compensate innocent victims of violent crimes for certain expenses directly attributable to the crime. The process includes, but is not limited to, the filing of claim forms, verification of medical bills and other documentation supporting the claim, and proof of dependency or lost wages were necessary. The program's staff reviews each application, gathers information relating to eligibility, and investigates the documentation offered in support of the application. The Program administrator makes an eligibility determination and awards or denies compensation under the applicable statute.

Statutory History

Title 12 Chapter 25 of the RIGL governs the victims of Violent Crimes Compensation Program. In 2011 the chapter was amended to increase the reimbursement limits for funeral expenses and to add crime-scene clean-up costs as an eligible expense. The statute was further amended in 2013 to add emergency compensation for relocation costs.

The Budget

Treasury Department Crime Victim Compensation Program

	2013 Audited	2014 Audited	2015 Enacted	2015 Revised	2016 Recommend
Expenditures By Subprogram					
Operations	1,946,582	2,024,941	1,957,064	1,988,629	1,982,066
Total Expenditures	\$1,946,582	\$2,024,941	\$1,957,064	\$1,988,629	\$1,982,066
Expenditures By Object					
Personnel	387,361	379,273	421,588	428,153	436,281
Operating Supplies and Expenses	22,692	50,700	28,626	53,626	38,935
Assistance and Grants	1,536,529	1,594,874	1,505,000	1,505,000	1,505,000
Subtotal: Operating Expenditures	1,946,582	2,024,847	1,955,214	1,986,779	1,980,216
Capital Purchases and Equipment	-	94	1,850	1,850	1,850
Total Expenditures	\$1,946,582	\$2,024,941	\$1,957,064	\$1,988,629	\$1,982,066
Expenditures By Funds					
General Revenue	164,408	196,300	225,638	223,362	226,454
Federal Funds	761,735	577,686	599,477	634,434	624,704
Restricted Receipts	1,020,439	1,250,955	1,131,949	1,130,833	1,130,908
Total Expenditures	\$1,946,582	\$2,024,941	\$1,957,064	\$1,988,629	\$1,982,066

Personnel

Treasury Department Crime Victim Compensation Program

	Grade	FY 2015		FY 2016	
		FTE	Cost	FTE	Cost
Unclassified					
DIRECTOR OF PROGRAMMING	08532A	1.0	67,885	1.0	69,995
PROJECT COORDINATOR	08526A	0.9	60,601	0.9	61,813
APPLICATIONS COORDINATOR (TREAS CRIME)	00318A	1.0	54,659	1.0	55,730
ADMINISTRATIVE AIDE (TREASURY)	00316A	1.0	44,111	1.0	44,993
PRINCIPAL PROJECTS MANGER (TREASURY)	08536A	0.1	-	0.1	-
Subtotal		4.0	\$227,256	4.0	\$232,531
Cost Allocation from Other Programs		2.1	142,799	2.2	145,120
Cost Allocation to Other Programs		(2.0)	(110,598)	(1.9)	(125,979)
Turnover		-	(11,894)	-	(660)
Subtotal		0.1	\$20,307	0.3	\$18,481
Total Salaries		4.1	\$247,563	4.3	\$251,012
Benefits					
Payroll Accrual			1,415		1,460
FICA			18,849		19,506
Retiree Health			16,709		15,434
Health Benefits			55,290		57,005
Retirement			60,231		63,056
Subtotal			\$152,494		\$156,461
Total Salaries and Benefits		4.1	\$400,057	4.3	\$407,473
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$97,575		\$94,761
Statewide Benefit Assessment			\$10,646		\$11,008
Payroll Costs		4.1	\$410,703	4.3	\$418,481
Purchased Services					
Information Technology			15,200		15,200
Clerical and Temporary Services			100		100
Other Contracts			2,150		2,500
Subtotal			\$17,450		\$17,800
Total Personnel		4.1	\$428,153	4.3	\$436,281
Distribution By Source Of Funds					
General Revenue		3.9	\$207,415	4.0	\$210,507
Federal Funds		0.2	\$28,288	0.3	\$33,249
Restricted Receipts		-	\$192,450	-	\$192,525
Total All Funds		4.1	\$428,153	4.3	\$436,281