

Office of the General Treasurer

Agency Summary

	FY 2007		FY 2008	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Category				
Unclassified	85.5	4,694,151	85.5	5,007,720
Classified	1.0	44,766	1.0	49,112
Overtime		50,950		41,828
Turnover		(118,121)		(151,758)
Total Salaries	86.5	\$4,671,746	86.5	\$4,946,902
Benefits				
Retirement		850,682		1,020,603
Medical		839,448		1,017,061
FICA		350,706		375,550
Retiree Health		147,783		181,556
Payroll Accrual		24,108		27,673
Total Salaries and Benefits	86.5	\$6,884,473	86.5	\$7,569,345
Cost Per FTE Position		79,580		87,507
Statewide Benefit Assessment		175,651		191,525
Payroll Costs	86.5	\$7,060,124	86.5	\$7,760,870
Purchased Services				
Medical Services		120,000		120,000
Legal Services		542,900		442,900
Management and Consultant Services		2,438,600		1,738,600
Clerical and Temporary Services		27,400		14,400
Total		\$3,128,900		\$2,315,900
Total Personnel	86.5	\$10,189,024	86.5	\$10,076,770

Office of the General Treasurer

Agency Summary

	FY 2007		FY 2008	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds				
General Revenue	24.9	1,973,227	24.9	2,364,834
Federal Funds	3.7	353,963	3.7	344,766
Restricted Receipts	54.7	7,595,209	54.8	7,114,244
Other Funds	3.2	266,625	3.2	252,926
Total: All Funds	86.5	\$10,189,024	86.5	\$10,076,770

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Classified					
Sr. Supervisor Verification & Records	0319A	1.0	43,871	1.0	48,130
Subtotal		1.0	\$43,871	1.0	\$48,130
Unclassified					
General Treasurer	0531F	1.0	99,214	1.0	99,214
Chief of Staff/Chief Legal Counsel	8550A	0.5	60,616	0.5	65,338
Executive Director for Operations	8547A	0.3	32,224	0.3	34,242
Executive Director of Finance	8547A	0.3	32,224	0.3	34,242
Executive Director for Policy	8544A	0.3	30,296	0.3	30,523
Cash Manager	8541A	0.9	90,929	0.9	99,011
Administrator for Personnel	8537A	0.1	6,663	0.4	29,667
Policy Analyst	8536A	0.2	9,369	0.2	14,328
Chief Fiscal Manager	8535A	0.9	69,526	0.9	62,352
Public Information Officer	8535A	0.4	26,842	0.4	31,827
Fiscal Management/Debt Analyst	0330A	0.9	67,227	0.9	69,174
Executive Aide to the General Treasurer	8530A	0.9	55,675	0.9	57,648
Fiscal Manager	8529A	0.3	19,527	0.3	20,784
Reconciliation Supervisor	8529A	1.0	57,216	1.0	55,453
Fiscal Management Supervisor	8529A	0.8	46,324	0.8	41,590
Fiscal Management/Admin.	0329A	0.6	38,232	0.6	41,170
Principal Auditor	0328A	2.6	172,654	2.6	177,657
Special Projects Coordinator	8527A	0.9	21,054	0.9	53,118
Senior Investment Officer	0324A	0.8	47,460	0.8	48,837
Administrative Assistant	0322A	0.8	42,755	0.8	44,008
Administrative Assistant	0322A	0.3	17,925	0.3	18,460
Senior Accountant	0322A	0.6	27,647	0.6	30,613
Constituent Service Representative	8520A	0.6	47,469	0.6	48,892
Ledger Coordinator	0319A	1.0	37,549	1.0	38,675
Administrative Asst./Conf Secretary	8518A	0.3	13,661	0.9	36,392
Policy Aide	8518A	0.5	25,832	1.0	36,392
Policy Aide	8518A	1.0	41,844	1.0	36,392
Business Serv. Specialist	0318A	1.0	40,413	1.0	41,625
Receipts Coordinator	0318A	1.0	36,759	1.0	39,203
Sr. Administrative Aide	0317A	1.0	45,326	1.0	46,669
Clerical III	0317A	0.8	31,491	0.8	32,415
Administrative Aide	0316A	1.0	36,152	1.0	37,237

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Accounting Clerk	0316A	0.7	29,810	0.7	30,704
Archives & Records Management Aide	0315A	1.0	40,006	1.0	41,206
Administrative Assistant	0315A	1.0	36,846	1.0	37,952
General Operations Assistant	0314A	0.6	18,000	0.6	19,796
Clerical III	0313A	0.4	16,184	0.4	16,664
Subtotal		27.1	\$1,568,938	27.1	\$1,699,469
Overtime			2,860		-
Turnover			(100,426)		(90,345)
Total Salaries		28.1	\$1,515,243	28.1	\$1,657,254
Benefits					
Retirement			278,004		344,211
Medical			268,278		315,593
FICA			113,409		125,705
Retiree Health			46,822		60,163
Payroll Accrual			7,861		9,332
Total Salaries and Benefits		28.1	\$2,229,617	28.1	\$2,512,258
Cost Per FTE Position			79,402		89,404
Statewide Benefit Assessment			57,373		64,320
Payroll Costs		28.1	\$2,286,990	28.1	\$2,576,578
Purchased Services					
Legal Services			12,900		12,900
Management and Consultant Services			25,450		25,450
Clerical and Temporary Services			900		900
Total			\$39,250		\$39,250
Total Personnel		28.1	\$2,326,240	28.1	\$2,615,828

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds					
General Revenue		22.1	1,791,678	22.1	2,102,936
Federal Funds		2.8	267,937	2.8	259,966
Other Funds		3.2	266,625	3.2	252,926
Total: All Funds		28.1	\$2,326,240	28.1	\$2,615,828

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Classified					
Sr. Supervisor Verification & Records	0319A	-	895	-	982
Subtotal		-	\$895	-	\$982
Unclassified					
Chief of Staff/Chief Legal Counsel	8550A	0.4	48,493	0.4	52,270
Executive Director of Finance	8547A	0.7	75,189	0.7	79,898
Executive Director for Operations	8547A	0.5	53,707	0.5	57,070
Executive Director Retirement	8545A	1.0	121,898	1.0	124,899
Executive Director for Policy	8544A	0.5	50,493	0.5	50,872
Cash Manager	8541A	0.1	10,103	0.1	11,001
Assistant Director of Member Services	8540A	1.0	66,606	1.0	85,220
Administrator of Personnel	8537A	0.4	14,815	0.4	29,667
Assistant Executive Director	8536A	1.0	83,712	1.0	85,774
Policy Analyst - Retirement	8536A	1.0	31,107	1.0	71,638
Policy Analyst	8536A	0.2	9,369	0.2	14,328
Assistant Director of Finance	8535A	1.0	65,392	1.0	69,279
Chief Fiscal Manager	8535A	0.1	7,725	0.1	6,928
Public Information Officer	8535A	0.4	26,842	0.4	31,827
Communications Coordinator	8535A	1.0	63,162	1.0	69,279
Fiscal Management/Admin. Ofc.	0331A	1.0	75,617	1.0	77,864
Project Manager	8530A	2.0	128,221	2.0	135,499
Deputy Administrator / Clerk Accounting	8530A	1.0	55,285	1.0	59,024
Fiscal Manager	8529A	0.5	32,544	0.5	34,640
Fiscal Mgmt. Supervisor	8529A	0.3	15,441	0.3	13,863
Reconciliation Supervisor	8529A	0.1	3,008	0.1	2,773
Fiscal Management/Admin.	0329A	0.4	25,488	0.4	27,446
Data Systems Manager	0328A	1.0	61,307	1.0	63,064
Principal Auditor	0328A	0.4	26,562	0.4	27,332
Administrative Assistant	0327A	3.0	182,397	3.0	193,489
Accountant/Investment Analyst	0327A	1.0	56,508	1.0	60,055
Special Projects Coordinator	8527A	0.1	3,396	0.1	5,902
Principal Accountant	0326A	1.0	49,807	1.0	53,270
Senior Administrative Aide	8526A	1.0	46,381	1.0	51,849
Administrative Assistant	0325A	3.0	141,686	3.0	131,354
Senior Investment Officer	0324A	0.2	11,865	0.2	12,209
Admin. Asst./Conf. Secretary	8524A	1.0	53,440	1.0	41,395

Office of the General Treasurer

State Retirement System

	Grade	FY 2007		FY 2008	
		FTE	Cost	FTE	Cost
Retirement Analyst	0323A	2.0	85,758	2.0	91,063
Administrative Assistant	0323A	1.0	48,133	1.0	51,236
Field Investigator	0322A	0.6	30,467	0.6	31,356
Administrative Assistant	0322A	0.5	26,362	0.5	27,145
Senior Accountant	0322A	0.4	18,432	0.4	20,409
Administrative Assistant	0322A	0.2	10,689	0.2	11,002
Imaging Technician	0320A	1.0	35,459	1.0	36,392
Production Systems Specialist	0320A	1.0	36,937	1.0	39,136
Ledger Coordinator	0319A	0.1	4,172	0.1	4,297
Receipts Coordinator	0318A	0.1	1,935	0.1	2,063
Clerical III	0317A	0.3	10,497	0.3	10,805
Administrative Aide	0316A	4.0	145,167	4.0	151,052
Administrative Assistant	0316A	1.0	42,079	1.0	43,329
Accounting Clerk	0316A	0.3	12,776	0.3	13,159
Administrative Aide	0316A	0.1	1,903	0.1	1,960
Archives & Rec. Mgmt. Aide	0315A	0.1	2,106	0.1	2,169
General Operations Assistant	0314A	3.0	94,733	3.0	99,028
Clerical I	0313A	2.5	94,965	2.5	97,827
Subtotal		44.3	2,400,136	44.3	2,564,406
Overtime			34,290		32,628
Turnover			(5,179)		(60,385)
Total Salaries		44.3	\$2,430,142	44.3	\$2,537,631
Benefits					
Retirement			440,832		516,790
Medical			422,588		520,957
FICA			181,899		190,712
Retiree Health			78,753		93,495
Payroll Accrual			12,506		14,045
Total Salaries and Benefits		44.3	\$3,566,720	44.3	\$3,873,630
Cost Per FTE Position			80,549		87,480

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Statewide Benefit Assessment			91,048		97,234
Payroll Costs		44.3	\$3,657,768	44.3	\$3,970,864
Purchased Services					
Medical Services			120,000		120,000
Legal Services			525,000		425,000
Management and Consultant Services			2,150,000		1,450,000
Clerical and Temporary Services			13,500		13,500
Total			\$2,808,500		\$2,008,500
Total Personnel		44.3	\$6,466,268	44.3	\$5,979,364
Distribution by Source of Funds					
Restricted Receipts		44.3	6,466,268	44.3	5,979,364
Total: All Funds		44.3	\$6,466,268	44.3	\$5,979,364

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Chief of Staff/Chief Legal Counsel	8550A	0.1	12,123	0.1	13,068
Executive Director for Operations	8547A	0.1	10,742	0.1	11,414
Executive Director for Policy	8544A	0.1	10,099	0.1	10,174
Administrator of Personnel	8537A	0.1	7,959	0.1	7,417
Policy Analyst	8536A	0.1	9,024	0.1	7,164
Public Information Officer	8535A	0.3	16,551	0.3	15,914
Fiscal Manager	8529A	0.1	6,509	0.1	6,928
Unclaimed Property Manager	8529A	1.0	69,118	1.0	71,192
Field Investigator	0322A	0.3	17,334	0.3	17,840
Administrative Assistant	0322A	0.1	5,272	0.1	5,429
Unclaimed Property Technician	0321A	1.0	52,420	1.0	53,933
Administrative Assistant	0319A	1.0	46,810	1.0	48,180
Field Auditor	0318A	1.0	40,412	1.0	41,625
Administrative Assistant	0316A	1.0	42,927	1.0	44,177
Assistant Admin Clerk	0316A	1.0	43,125	1.0	44,402
Chief Clerk Reconciliation	0314A	1.0	34,175	1.0	35,200
General Operations Assistant	0314A	0.4	12,000	0.4	13,197
Clerical I	0313A	0.2	6,069	0.2	6,249
Subtotal		8.9	\$442,668	8.9	\$453,502
Overtime			13,800		9,200
Turnover			(485)		(353)
Total Salaries		8.9	\$455,983	8.9	\$462,349
Benefits					
Retirement			82,098		95,282
Medical			91,612		111,942
FICA			34,864		35,597
Retiree Health			13,827		16,654
Payroll Accrual			2,351		2,565
Total Salaries and Benefits		8.9	\$680,735	8.9	\$724,389
Cost Per FTE Position			76,919		81,852
Statewide Benefit Assessment			16,955		17,894

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Payroll Costs		8.9	\$697,690	8.9	\$742,283
Purchased Services					
Management and Consultant Services			260,000		260,000
Total			\$260,000		\$260,000
Total Personnel		8.9	\$957,690	8.9	\$1,002,283
Distribution by Source of Funds					
Restricted Receipts		8.9	957,690	8.9	1,002,283
Total: All Funds		8.9	\$957,690	8.9	\$1,002,283

Office of the General Treasurer

Rhode Island Refunding Bond Authority

	<u>Grade</u>	<u>FY 2007</u>		<u>FY 2008</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Deputy of Finance	8543A	0.05	5,397	0.05	4,881
Fiscal Mgmt / Debt Analyst	0330A	0.1	7,470	0.1	7,686
Administrative Asst./Confidential Secty	8524A	0.05	2,758	0.05	2,310
Subtotal		0.2	\$15,625	0.2	\$14,877
Total Salaries		0.2	\$15,625	0.2	\$14,877
Benefits					
Retirement			2,874		3,090
Medical			675		926
FICA			1,144		1,113
Retiree Health			485		540
Payroll Accrual			83		83
Total Salaries and Benefits		0.2	\$20,886	0.2	\$20,629
Cost Per FTE Position			104,430		103,145
Statewide Benefit Assessment			594		580
Payroll Costs		0.2	\$21,480	0.2	\$21,209
Purchased Services					
Legal Services			5,000		5,000
Management and Consultant Services			3,150		3,150
Total			\$8,150		\$8,150
Total Personnel		0.2	\$29,630	0.2	\$29,359
Distribution by Source of Funds					
General Revenue		0.2	29,630	0.2	29,359
Total: All Funds		0.2	\$29,630	0.2	\$29,359

Office of the General Treasurer

Crime Victim Compensation

			<u>FY 2007</u>		<u>FY 2008</u>
	Grade	FTE	Cost	FTE	Cost
Unclassified					
Executive Director for Operations	8547A	0.1	10,742	0.1	11,414
Executive Director for Policy	8544A	0.2	20,197	0.2	20,349
Administrator of Personnel	8537A	0.1	6,256	0.1	7,989
Principal Projects Manager	8531A	1.0	75,325	1.0	77,567
Fiscal Manager	8529A	0.1	7,083	0.1	6,928
Project Coordinator	8526A	0.5	35,300	0.5	35,202
Field Investigator	0322A	0.1	4,728	0.1	4,866
Administrative Assistant	0322A	0.1	3,163	0.1	3,258
Administrative Aide	0316A	3.0	103,991	3.0	107,893
Subtotal		5.1	\$266,785	5.1	\$275,466
Turnover			(12,031)		(675)
Total Salaries		5.1	\$254,754	5.1	\$274,791
Benefits					
Retirement			46,874		61,230
Medical			56,295		67,643
FICA			19,390		22,423
Retiree Health			7,896		10,704
Payroll Accrual			1,307		1,648
Total Salaries and Benefits		5.1	\$386,516	5.1	\$438,439
Cost Per FTE Position			75,787		86,477
Statewide Benefit Assessment			9,681		11,497
Payroll Costs		5.1	\$396,197	5.1	\$449,936
Purchased Services					
Clerical and Temporary Services			13,000		-
Total			\$13,000		-
Total Personnel		5.1	\$409,196	5.1	\$449,936

Office of the General Treasurer

Crime Victim Compensation

	Grade	FTE	FY 2007 Cost	FTE	FY 2008 Cost
Distribution by Source of Funds					
General Revenue		2.6	151,919	2.6	232,539
Federal Funds		0.9	86,026	0.9	84,800
Restricted Receipts		1.6	171,251	1.6	132,597
Total: All Funds		5.1	\$409,196	5.1	\$449,936