

# Office of the General Treasurer

## Agency Summary

	FY 2009		FY 2010	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Distribution by Category</b>				
Unclassified	83.0	4,886,610	83.0	5,035,813
Overtime		94,286		59,200
Turnover		(152,179)		(159,371)
Uncompensated Leave Day		(18,220)		-
<b>Total Salaries</b>	<b>83.0</b>	<b>\$4,810,497</b>	<b>83.0</b>	<b>\$4,935,642</b>
<b>Benefits</b>				
Retirement		977,834		1,012,839
Medical		849,337		875,751
FICA		353,363		370,161
Retiree Health		262,037		274,062
Payroll Accrual		25,479		25,834
<b>Total Salaries and Benefits</b>	<b>83.0</b>	<b>\$7,278,547</b>	<b>83.0</b>	<b>\$7,494,289</b>
Cost Per FTE Position		87,746		90,293
Temporary and Seasonal		40,040		25,025
Statewide Benefit Assessment		299,943		204,806
<b>Payroll Costs</b>	<b>83.0</b>	<b>\$7,618,530</b>	<b>83.0</b>	<b>\$7,724,120</b>
<b>Purchased Services</b>				
Training and Educational Services		1,300		-
Information Technology		1,155,900		962,900
Legal Services		556,400		509,400
Management and Consultant Services		768,600		728,600
Clerical and Temporary Services		9,045		13,045
Other Contract Services		7,200		11,000
<b>Total</b>		<b>\$2,498,445</b>		<b>\$2,224,945</b>
<b>Total Personnel</b>	<b>83.0</b>	<b>\$10,116,975</b>	<b>83.0</b>	<b>\$9,949,065</b>

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# Office of the General Treasurer

## Agency Summary

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	FY 2009		FY 2010	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Distribution by Source of Funds</b>				
General Revenue	21.2	1,948,362	21.2	1,980,413
Federal Funds	2.9	262,763	2.9	272,866
Restricted Receipts	56.9	7,744,599	56.9	7,527,172
Other Funds	2.0	161,251	2.0	168,614
<b>Total: All Funds</b>	<b>83.0</b>	<b>\$10,116,975</b>	<b>83.0</b>	<b>\$9,949,065</b>

# Office of the General Treasurer

## General Treasury

	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Unclassified</b>					
General Treasurer	0531F	1.0	99,214	1.0	99,214
Chief of Staff/Chief Legal Counsel	8550A	1.0	134,807	1.0	138,177
Executive Director for Operations	8547A	1.0	117,641	1.0	124,820
Deputy General Treasurer for Finance	8543A	1.0	97,612	1.0	100,052
Assoc Director Plan, Policy Reg	8542A	1.0	93,480	1.0	95,817
Cash Manager	8538A	1.0	90,689	1.0	97,831
Chief Fiscal Manager	8538A	1.0	87,813	1.0	93,062
Asst. Admin. of Policies & Programs	8537A	1.0	88,492	1.0	95,716
Public Information Officer	8535	1.0	75,779	1.0	77,673
Associate Director of Finance	8535A	1.0	74,481	1.0	80,079
Fiscal Management /Debt Analyst	A8327	1.0	51,005	1.0	50,723
Executive Aid to the Treasurer	8530A	1.0	59,753	1.0	64,403
Fiscal Management /Admin Officer	331	1.0	77,864	1.0	61,071
Fiscal Management/Debt Analyst	330	1.0	76,860	1.0	78,717
Business Serv. Specialist	8530	1.0	59,186	1.0	63,769
Investment Auditor	8529A	1.0	63,619	1.0	65,209
Reconciliation Supervisor	8521A	1.0	40,927	1.0	43,220
Principal Auditor	8328A	1.0	68,330	1.0	70,858
Principal Auditor	8328A	1.0	68,330	1.0	71,151
Principal Auditor	8328A	1.0	68,330	1.0	71,502
Management/Admininistation Officer	8328A	1.0	65,017	1.0	66,453
Principal Administrative Clerk	8325A	1.0	60,442	1.0	63,577
Senior Investment Officer	8244A	1.0	60,383	1.0	61,861
Receipts Coord & Retirement Accts Rec	8324A	1.0	55,763	1.0	59,407
Senior Legal Administrator	8523A	1.0	41,150	1.0	45,891
Representative/Public Relations Specialist	8522A	0.5	20,749	0.5	21,573
Constituent Service Representative	8520A	1.0	49,178	1.0	51,204
First Deputy Clerk	8519A	1.0	37,460	1.0	39,288
Policy Aide	8518A	1.0	38,614	1.0	41,560
Administrative Secretary	8518A	1.0	36,392	1.0	37,302
Administrative Assistant	0322A	1.0	39,838	1.0	43,177
Acct & Debt Service Specialist	319	1.0	42,974	1.0	43,997
Acct & Research Specialist	319	1.0	42,973	1.0	44,048
Business Serv. Specialist	0318A	1.0	47,572	1.0	48,761
Receipts Coordinator	0318A	1.0	39,129	1.0	40,108

# Office of the General Treasurer

## General Treasury

	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Sr. Administrative Aide	0317A	1.0	42,267	1.0	43,323
Asst Reconcillor	0317A	1.0	34,593	1.0	35,458
Courier/Meeting Coordinator	0317A	1.0	34,593	1.0	36,535
Archives & Records Management Aide	0315A	1.0	43,374	1.0	34,760
General Operations Assistant	0315A	1.0	37,952	1.0	38,852
General Operations Assistant	0315A	1.0	34,383	1.0	36,011
General Operations Assistant	0314A	1.0	42,324	1.0	43,358
General Operations Assistant	0314A	1.0	41,360	1.0	42,394
Clerical I	0313A	1.0	41,660	1.0	42,691
<b>Subtotal</b>		<b>43.5</b>	<b>\$2,624,352</b>	<b>43.5</b>	<b>\$2,704,653</b>
Turnover			(122,202)		(114,371)
Cost Allocations to Other Programs		(19.0)	(1,204,407)	(19.0)	(1,242,075)
Cost Allocations from Other Programs		0.3	61,330	0.3	63,909
Uncompensated Leave Day			(5,241)		-
<b>Total Salaries</b>		<b>24.8</b>	<b>\$1,353,832</b>	<b>24.8</b>	<b>\$1,412,116</b>
<b>Benefits</b>					
Retirement			279,113		295,547
Medical			247,449		250,547
FICA			101,844		108,469
Retiree Health			75,550		79,969
Payroll Accrual			7,378		7,537
<b>Total Salaries and Benefits</b>		<b>24.8</b>	<b>\$2,065,166</b>	<b>24.8</b>	<b>\$2,154,185</b>
Cost Per FTE Position			83,441		86,862
Temporary and Seasonal			40,040		25,025
Statewide Benefit Assessment			86,721		59,762
<b>Payroll Costs</b>		<b>24.8</b>	<b>\$2,191,927</b>	<b>24.8</b>	<b>\$2,238,972</b>

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# Office of the General Treasurer

## General Treasury

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	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Purchased Services</b>					
Legal Services			12,900		12,900
Management and Consultant Services			25,450		25,450
Clerical and Temporary Services			900		900
<b>Total</b>			<b>\$39,250</b>		<b>\$39,250</b>
<b>Total Personnel</b>		<b>24.8</b>	<b>\$2,231,177</b>	<b>24.8</b>	<b>\$2,278,222</b>
<b>Distribution by Source of Funds</b>					
General Revenue		20.4	1,860,957	20.4	1,890,807
Federal Funds		2.4	208,969	2.4	218,801
Other Funds		2.0	161,251	2.0	168,614
<b>Total: All Funds</b>		<b>24.8</b>	<b>\$2,231,177</b>	<b>24.8</b>	<b>\$2,278,222</b>

# Office of the General Treasurer

## State Retirement System

	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Unclassified</b>					
Executive Director Retirement	8545A	1.0	126,213	1.0	134,542
Assistant Director of Member Services	8540A	1.0	87,126	1.0	93,537
Assistant Executive Director	8538A	1.0	98,003	1.0	100,453
Uncompensated Leave Day	8535A	1.0	66,557	1.0	71,734
Deputy Administrator / Clerk Accounting	8530A	1.0	55,662	1.0	57,934
Project Manager	8530A	1.0	73,972	1.0	76,256
Communications Manager	8530A	1.0	66,727	1.0	71,831
Project Manager	8530A	1.0	66,103	1.0	74,050
Data Systems Manager	0328A	1.0	63,064	1.0	64,571
Sr. Administrative Assistant	0327A	1.0	66,882	1.0	68,542
Sr. Administrative Assistant	0327A	1.0	66,033	1.0	42,179
Policy Analyst - Lawyer	8526A	1.0	57,164	1.0	61,035
Principal Accountant	0326A	1.0	58,542	1.0	59,940
Investigation & Compliance Officer	0325A	1.0	59,683	1.0	63,200
Administrative Assistant	0325A	1.0	47,520	1.0	50,503
Administrative Assistant	0325A	1.0	52,155	1.0	55,177
Administrative Assistant	0325A	1.0	60,152	1.0	61,626
Administrative Assistant	0325A	1.0	53,831	1.0	55,177
Administrative Assistant	0325A	1.0	50,789	1.0	54,461
Retirement Analyst	0323A	1.0	49,385	1.0	51,060
Retirement Analyst	0323A	1.0	45,162	1.0	50,341
Production Systems Specialist	0320A	1.0	51,098	1.0	52,202
Sr. Administrative Aide	8518A	1.0	43,607	1.0	37,490
Administrative Aide	0316A	1.0	45,202	1.0	46,321
Administrative Aide	0316A	1.0	35,498	1.0	37,502
Administrative Aide	0316A	1.0	40,466	1.0	41,977
Administrative Aide	0316A	1.0	35,733	1.0	37,674
Administrative Assistant	0316A	1.0	45,495	1.0	46,456
Imaging Technician	0315A	1.0	42,118	1.0	43,533
<b>Subtotal</b>		<b>29.0</b>	<b>\$1,709,942</b>	<b>29.0</b>	<b>\$1,761,304</b>
Overtime			74,186		50,000
Turnover			(29,977)		(45,000)
Cost Allocation from Other Programs		16.3	994,309	16.3	1,024,955
Uncompensated Leave Day			(10,283)		-
<b>Total Salaries</b>		<b>45.3</b>	<b>\$2,738,177</b>	<b>45.3</b>	<b>\$2,791,259</b>

# Office of the General Treasurer

## State Retirement System

	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Benefits</b>					
Retirement			553,280		567,522
Medical			443,792		462,580
FICA			198,835		206,663
Retiree Health			147,351		153,563
Payroll Accrual			14,338		14,477
<b>Total Salaries and Benefits</b>		<b>45.3</b>	<b>\$4,095,773</b>	<b>45.3</b>	<b>\$4,196,064</b>
Cost Per FTE Position			90,414		92,628
Statewide Benefit Assessment			169,388		114,757
<b>Payroll Costs</b>		<b>45.3</b>	<b>\$4,265,161</b>	<b>45.3</b>	<b>\$4,310,821</b>
<b>Purchased Services</b>					
Information Technology			1,125,000		932,000
Legal Services			540,000		493,000
Management and Consultant Services			480,000		440,000
Clerical and Temporary Services			8,000		12,000
Other Contract Services			7,200		11,000
<b>Total</b>			<b>\$2,160,200</b>		<b>\$1,888,000</b>
<b>Total Personnel</b>		<b>45.3</b>	<b>\$6,425,361</b>	<b>45.3</b>	<b>\$6,198,821</b>
<b>Distribution by Source of Funds</b>					
Restricted Receipts		45.3	6,425,361	45.3	6,198,821
<b>Total: All Funds</b>		<b>45.3</b>	<b>\$6,425,361</b>	<b>45.3</b>	<b>\$6,198,821</b>

# Office of the General Treasurer

## Unclaimed Property

	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Unclassified</b>					
Manager, Unclaimed Property	8529	1.0	75,546	1.0	77,121
Senior Unclaimed Property Technician	322	1.0	55,800	1.0	57,144
Unclaimed Property Technician	321	1.0	52,056	1.0	54,352
Administrative Aide (Unclaimed Property)	316	1.0	39,197	1.0	40,176
Assistant Administrator/Clerk	316	1.0	45,310	1.0	46,466
Adm. Asst. (Treasury)	316	1.0	45,138	1.0	46,234
Applications Coordinator	318	1.0	41,625	1.0	42,666
<b>Subtotal</b>		<b>7.0</b>	<b>\$354,672</b>	<b>7.0</b>	<b>\$364,159</b>
Overtime			20,100		9,200
Cost Allocations from Other Programs		2.1	123,405	2.1	126,987
Uncompensated Leave Day			(1,839)		-
<b>Total Salaries</b>		<b>9.1</b>	<b>\$496,338</b>	<b>9.1</b>	<b>\$500,346</b>
<b>Benefits</b>					
Retirement			98,705		101,642
Medical			104,507		106,496
FICA			35,767		37,320
Retiree Health			26,639		27,505
Payroll Accrual			2,560		2,593
<b>Total Salaries and Benefits</b>		<b>9.1</b>	<b>\$764,516</b>	<b>9.1</b>	<b>\$775,902</b>
Cost Per FTE Position			84,013		85,264
Statewide Benefit Assessment			29,840		20,554
<b>Payroll Costs</b>		<b>9.1</b>	<b>\$794,356</b>	<b>9.1</b>	<b>\$796,456</b>
<b>Purchased Services</b>					
Information Technology			25,000		25,000
Management and Consultant Services			260,000		260,000
<b>Total</b>			<b>\$285,000</b>		<b>\$285,000</b>
<b>Total Personnel</b>		<b>9.1</b>	<b>\$1,079,356</b>	<b>9.1</b>	<b>\$1,081,456</b>



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# Office of the General Treasurer

## Unclaimed Property

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	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
<b>Distribution by Source of Funds</b>					
Restricted Receipts		9.1	1,079,356	9.1	1,081,456
<b>Total: All Funds</b>		<b>9.1</b>	<b>\$1,079,356</b>	<b>9.1</b>	<b>\$1,081,456</b>

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# Office of the General Treasurer

## Rhode Island Refunding Bond Authority

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	<u>Grade</u>	<u>FY 2009</u>		<u>FY 2010</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Cost Allocations from Other Programs		0.2	16,477	0.2	16,979
Uncompensated Leave Day			(63)		-
<b>Benefits</b>					
Retirement			3,356		3,504
Medical			2,443		2,483
FICA			1,221		1,289
Retiree Health			905		948
Payroll Accrual			88		89
<b>Total Salaries and Benefits</b>		<b>0.2</b>	<b>\$24,427</b>	<b>0.2</b>	<b>\$25,292</b>
Cost Per FTE Position			122,135		126,460
Statewide Benefit Assessment			1,038		709
<b>Payroll Costs</b>		<b>0.2</b>	<b>\$25,465</b>	<b>0.2</b>	<b>\$26,001</b>
<b>Purchased Services</b>					
Legal Services			3,500		3,500
Management and Consultant Services			3,150		3,150
<b>Total</b>			<b>\$6,650</b>		<b>\$6,650</b>
<b>Total Personnel</b>		<b>0.2</b>	<b>\$32,115</b>	<b>0.2</b>	<b>\$32,651</b>
<b>Distribution by Source of Funds</b>					
General Revenue		0.2	32,115	0.2	32,651
<b>Total: All Funds</b>		<b>0.2</b>	<b>\$32,115</b>	<b>0.2</b>	<b>\$32,651</b>

# Office of the General Treasurer

## Crime Victim Compensation

	Grade	FY 2009		FY 2010	
		FTE	Cost	FTE	Cost
<b>Unclassified</b>					
Principal Projects Manager	8531A	1.0	76,944	1.0	79,836
Policy Analyst/Project Coordinator	8526A	0.5	35,202	0.5	36,169
Applications Coordinator	318	1.0	48,695	1.0	49,884
Administrative Aide	0316A	1.0	36,803	1.0	39,808
<b>Subtotal</b>		<b>3.5</b>	<b>\$197,644</b>	<b>3.5</b>	<b>\$205,697</b>
Cost Allocations from Other Programs		0.1	8,886	0.1	9,245
Uncompensated Leave Day			(794)		-
<b>Total Salaries</b>		<b>3.6</b>	<b>\$205,736</b>	<b>3.6</b>	<b>\$214,942</b>
<b>Benefits</b>					
Retirement			43,380		44,624
Medical			51,146		53,645
FICA			15,696		16,420
Retiree Health			11,592		12,077
Payroll Accrual			1,115		1,138
<b>Total Salaries and Benefits</b>		<b>3.6</b>	<b>\$328,665</b>	<b>3.6</b>	<b>\$342,846</b>
Cost Per FTE Position			91,296		95,235
Statewide Benefit Assessment			12,956		9,024
<b>Payroll Costs</b>		<b>3.6</b>	<b>\$341,621</b>	<b>3.6</b>	<b>\$351,870</b>
<b>Purchased Services</b>					
Training and Educational Services			1,300		-
Information Technology			5,900		5,900
Clerical and Temporary Services			145		145
<b>Total</b>			<b>\$7,345</b>		<b>6,045</b>
<b>Total Personnel</b>		<b>3.6</b>	<b>\$348,966</b>	<b>3.6</b>	<b>\$357,915</b>

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# Office of the General Treasurer

## Crime Victim Compensation

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	Grade	FY 2009		FY 2010	
		FTE	Cost	FTE	Cost
<b>Distribution by Source of Funds</b>					
General Revenue		0.6	55,290	0.6	56,955
Federal Funds		0.5	53,794	0.5	54,065
Restricted Receipts		2.5	239,882	2.5	246,895
<b>Total: All Funds</b>		<b>3.6</b>	<b>\$348,966</b>	<b>3.6</b>	<b>\$357,915</b>