
Office of the General Treasurer

Agency Summary

	FY 2005		FY 2006	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Category				
Unclassified	86.5	4,176,877	86.5	4,319,454
Classified	1.0	40,182	1.0	40,182
Overtime		100,280		99,266
Total Salaries	87.5	\$4,317,339	87.5	\$4,458,902
Benefits				
Retirement		561,953		752,692
Medical		886,781		970,907
Medical Benefit Salary Disbursement		10,008		10,008
FICA		327,514		338,076
Payroll Accrual		21,064		22,263
Total Salaries and Benefits	87.5	\$6,124,659	87.5	\$6,552,848
Cost Per FTE Position		70,012		74,907
Statewide Benefit Assessment		172,887		178,738
Payroll Costs	87.5	\$6,297,546	87.5	\$6,731,586
Purchased Services				
Medical Services		110,000		120,000
Legal Services		340,088		340,088
Management/Audit Services		3,328,540		1,028,540
Special Clerical Services		11,000		11,000
Miscellaneous Special Services		4,400		4,400
Total		\$3,794,028		\$1,504,028
Total Personnel	87.5	\$10,091,574	87.5	\$8,235,614

Office of the General Treasurer

Agency Summary

	FY 2005		FY 2006	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds				
General Revenue	27.1	2,212,702	27.0	2,317,026
Federal Funds	4.1	277,531	4.2	298,887
Restricted Receipts	11.0	915,811	11.0	947,655
Other Funds	45.3	6,685,530	45.4	4,672,046
Total: All Funds	87.5	\$10,091,574	87.5	\$8,235,614

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Classified					
Sr. Supervisor Verification & Records	0319A	1.0	39,378	1.0	39,378
Subtotal		1.0	\$39,378	1.0	\$39,378
Unclassified					
Chief of Staff	0845A	0.5	52,223	0.5	52,223
Deputy General Treasurer for Administration	0843 A	0.4	34,878	0.4	34,878
Deputy General Treasurer for Finance	0843 A	0.3	28,746	0.3	28,746
Assoc. Dir of Planning, Policy, and Reg.	0843 A	0.2	17,540	0.2	17,540
Cash Manager	0841 A	0.9	78,769	0.9	78,769
Senior Policy Associate	0838 A	0.4	26,414	0.4	27,656
Chief Fiscal Manager	0835 A	0.9	62,409	0.9	62,409
General Treasurer	0531 F	1.0	88,584	1.0	88,584
Sr. Policy Analyst/Press Relations	0831 A	1.0	56,641	0.9	54,738
Principal Projects Manager	0831 A	0.4	19,090	0.4	19,934
Debt Analyst	0330 A	0.9	60,582	0.9	60,582
Reconciliation Supervisor	0829 A	1.0	50,163	1.0	51,995
Fiscal Management Supervisor	0829 A	0.8	39,601	0.8	40,820
Program Manager	0828A	0.9	38,144	0.9	39,517
Principal Auditors / Accountant	0328 A	2.6	152,267	2.6	155,587
Admin. Clerk of Office Services	0827 A	1.0	51,279	1.0	51,279
Accountant / Invest. Analyst	0327 A	0.6	31,834	0.6	31,834
Administrative Asst./Conf Secretary - Invest.	0824 A	0.1	4,746	0.1	4,746
Admin. Asst./Confidential Secretary	0824 A	0.4	14,266	0.4	14,266
Senior Investment Officer	0324 A	0.8	42,587	0.8	42,587
Administrative Assistant - Invest.	0322 A	0.8	38,478	0.8	38,478
Administrative Assistant / Purchasing	0322 A	0.4	17,056	0.4	17,056
Intermediate Accountant	0322 A	1.0	43,702	1.0	47,272
Constituent Service Representative	0820 A	1.0	42,610	1.0	42,610
Exec. Admin. Aide - Policy	0820 A	0.5	30,411	0.5	31,759
Receipts Coordinator	0320 A	1.0	38,109	1.0	39,922
Ledger Coordinator	0319 A	0.9	30,574	0.9	32,554
Administrative Secretary	0818 A	1.0	37,365	1.0	37,365
Business Serv. Specialist	0318 A	1.0	32,184	1.0	32,184
Sr. Administrative Aide	0317 A	2.0	74,272	2.0	75,287
Clerical III	0317 A	0.8	28,340	0.8	28,340
Administrative Aide- Bus. Proc.	0316 A	1.0	27,933	1.0	27,933

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Accounting Clerk - Bus. Proc.	0316 A	0.7	26,758	0.7	26,758
Archives & Records Management Aide	0315 A	1.0	35,910	1.0	35,910
Administrative Assistant - Bus. Proc.	0315 A	1.0	33,076	1.0	33,076
General Operations Assistant	0314A	0.6	13,917	0.6	17,343
Clerical/Telephone Operator	0313A	1.0	35,493	1.0	36,154
Subtotal		30.2	\$1,536,951	30.1	\$1,558,691
Overtime			61,541		58,624
Total Salaries		31.2	\$1,637,870	31.1	\$1,656,693
Benefits					
Retirement			210,036		275,666
Medical			329,170		357,153
Medical Benefit Salary Disbursement			1,120		1,120
FICA			124,543		125,988
Payroll Accrual			7,881		8,165
Total Salaries and Benefits		31.2	\$2,310,620	31.1	\$2,424,785
Cost Per FTE Position			74,106		78,018
Statewide Benefit Assessment			64,626		65,521
Payroll Costs		31.2	\$2,375,246	31.1	\$2,490,306
Purchased Services					
Legal Services			22,488		22,488
Management/Audit Services			25,000		25,000
Miscellaneous Special Services			900		900
Total			\$48,388		\$48,388
Total Personnel		31.2	\$2,423,634	31.1	\$2,538,694
Distribution by Source of Funds					
General Revenue		24.5	1,970,169	24.4	2,063,347

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Federal Funds		3.2	226,992	3.2	238,458
Other Funds		3.5	226,473	3.5	236,889
Total: All Funds		31.2	\$2,423,634	31.1	\$2,538,694

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Classified					
Sr. Supervisor Verification & Records	0319A	-	804	-	804
Subtotal		-	\$804	-	\$804
Unclassified					
Executive Director Retirement	0845 A	1.0	105,018	1.0	109,418
Chief of Staff	0845 A	0.4	41,778	0.4	41,778
Deputy General Treasurer Administration	0843 A	0.5	46,506	0.5	46,506
Assoc. Dir of Planning, Policy & Reg.	0843 A	0.5	39,465	0.5	39,465
Deputy of Finance	0843 A	0.7	62,284	0.7	62,284
Cash Manager	0841 A	0.1	8,752	0.1	8,752
Senior Policy Associate	0838 A	0.4	23,112	0.4	24,199
Assistant Executive Director	0836 A	1.0	75,142	1.0	75,142
Chief Fiscal Manager	0835 A	0.1	6,934	0.1	6,934
Assistant Director Member Services	0833 A	1.0	64,076	1.0	64,549
Assistant Director Finance	0833 A	1.0	54,280	1.0	67,622
Policy Analyst	0833 A	1.0	58,319	1.0	61,475
Senior Policy Analyst / Press Rel.	0831 A	-	-	0.1	6,082
Principal Projects Manager	0831 A	0.5	25,454	0.5	26,579
Fiscal Manager	0331 A	1.0	67,676	1.0	67,676
Reconciliation Supervisor	0829 A	0.1	2,640	0.1	2,737
Fiscal Mgmt. Supervisor	0829 A	0.3	13,201	0.3	13,607
Retiree Health Manager	0828 A	1.0	50,748	1.0	50,748
Accounting Manager	0828 A	1.0	50,748	1.0	53,188
Member Services Manager	0828 A	1.0	49,223	1.0	51,209
Data Systems Manager	0328 A	1.0	49,276	1.0	51,464
Principal Auditor / Accountant	0328 A	0.4	23,736	0.4	23,937
Accountant / Investment Analyst	0327 A	1.4	77,897	1.4	77,897
Senior Retirement Counselor	0326 A	1.0	30,534	1.0	43,328
Administrative Assistant	0325 A	5.0	252,961	5.0	256,767
Principal Retirement Counselor	0325 A	1.0	40,761	1.0	43,801
Admin Asst / Confidential Secretary	0824 A	0.5	19,021	0.5	19,021
Admin. Assistant / Conf. Sec.	0824 A	0.9	40,347	0.9	40,347
Senior Investment Officer	0324 A	0.2	10,647	0.2	10,647
Pension Analyst	0323 A	2.0	53,022	2.0	76,010
Field Investigator	0322 A	0.6	27,432	0.6	27,432
Administrative Assistant / Purchasing	0322 A	0.5	22,742	0.5	22,742

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Administrative Assistant	0322 A	0.2	9,620	0.2	9,620
Admin. Asst / Conf. Sec.	0821 A	1.0	35,883	1.0	37,131
Receipts Coordinator	0320 A	0.1	2,006	0.1	2,101
Ledger Coordinator	0319 A	0.1	3,397	0.1	3,617
Imaging Technician	0318 A	1.0	41,694	1.0	42,342
Business Service Specialist	0318 A	1.0	31,774	1.0	32,537
Admin. Clerk of Office Services	0818 A	0.1	1,967	0.1	1,967
Clerical III	0317 A	0.3	9,447	0.3	9,447
Administrative Aide	0316 A	5.0	155,818	5.0	166,794
Accounting Clerk - Bus. Proc.	0316 A	0.3	11,468	0.3	11,468
Administrative Aide - Bus. Proc.	0316 A	0.1	1,470	0.1	1,470
Archives & Rec. Mgmt. Aide	0315 A	0.1	1,890	0.1	1,890
Central Clerk	0314 A	1.0	35,677	1.0	35,677
General Operations Assistant	0314 A	3.0	74,556	3.0	92,919
Customer Support Clerk	0312 A	2.0	68,918	2.0	68,918
Subtotal		41.8	\$1,979,317	41.9	\$2,091,241
Overtime			37,739		39,642
Total Salaries		41.8	\$2,017,860	41.9	\$2,131,687
Benefits					
Retirement			263,885		361,374
Medical			398,179		439,144
Medical Benefit Salary Disbursement			7,027		7,027
FICA			152,541		160,974
Payroll Accrual			9,885		10,681
Total Salaries and Benefits		41.8	\$2,849,377	41.9	\$3,110,887
Cost Per FTE Position			68,249		74,334
Statewide Benefit Assessment			81,180		85,770
Payroll Costs		41.8	\$2,930,557	41.9	\$3,196,657

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Purchased Services					
Medical Services			110,000		120,000
Legal Services			305,000		305,000
Management/Audit Services			3,100,000		800,000
Special Clerical Services			10,000		10,000
Miscellaneous Special Services			3,500		3,500
Total			\$3,528,500		\$1,238,500
Total Personnel		41.8	\$6,459,057	41.9	\$4,435,157
Distribution by Source of Funds					
Other Funds		41.8	6,459,057	41.9	4,435,157
Total: All Funds		41.8	\$6,459,057	41.9	\$4,435,157

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Chief of Staff	0845 A	0.1	10,445	0.1	10,445
Dep. General Treasurer Admin.	0843 A	0.1	9,689	0.1	9,689
Assoc. Dir of Planning, Policy and Reg.	0843 A	0.1	8,770	0.1	8,770
Sr. Policy Associate	0838 A	0.3	16,509	0.3	17,285
Principal Projects Manager	0831 A	0.1	5,303	0.1	5,537
Unclaimed Property Manager	0829 A	1.0	62,043	1.0	62,043
Program Manager	0828 A	0.1	4,488	0.1	4,649
Admin. Assist. / Confidential Secretary	0824 A	0.1	3,963	0.1	3,963
Field Investigator	0322 A	0.3	15,608	0.3	15,608
Administrative Asst / Purchasing	0322 A	0.1	4,738	0.1	4,738
Unclaimed Property Technician	0321 A	1.0	46,255	1.0	47,261
Special Field Investigator	0319 A	1.0	42,131	1.0	42,131
Field Auditor	0318 A	1.0	34,002	1.0	34,681
Administrative Assistant	0316 A	1.0	38,421	1.0	38,661
Assistant Admin Clerk	0316 A	1.0	38,765	1.0	38,765
Chief Clerk Reconciliation	0314 A	1.0	29,605	1.0	30,347
General Operations Assistant	0314 A	0.4	10,935	0.4	13,629
Subtotal		8.7	\$381,670	8.7	\$388,202
Overtime			1,000		1,000
Total Salaries		8.7	\$382,670	8.7	\$389,202
Benefits					
Retirement			50,861		67,058
Medical			85,521		93,731
Medical Benefit Salary Disbursement			1,061		1,061
FICA			29,135		29,636
Payroll Accrual			1,904		1,981
Total Salaries and Benefits		8.7	\$551,152	8.7	\$582,669
Cost Per FTE Position			63,206		66,820
Statewide Benefit Assessment			15,645		15,915
Payroll Costs		8.7	\$566,797	8.7	\$598,584

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Purchased Services					
Management/Audit Services			200,390		200,390
Special Clerical Services			1,000		1,000
Total			\$201,390		\$201,390
Total Personnel		8.7	\$768,187	8.7	\$799,974
Distribution by Source of Funds					
Restricted Receipts		8.7	768,187	8.7	799,974
Total: All Funds		8.7	\$768,187	8.7	\$799,974

Office of the General Treasurer

Rhode Island Refunding Bond Authority

	<u>Grade</u>	<u>FY 2005</u>		<u>FY 2006</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Deputy of Finance	0843 A	0.1	4,791	0.1	4,791
Fiscal Mgmt / Debt Analyst	0330 A	0.1	6,731	0.1	6,731
Administrative Asst. / Confidential Secty	0824 A	0.1	2,373	0.1	2,373
Subtotal		0.2	\$13,895	0.2	\$13,895
Total Salaries		0.2	\$13,895	0.2	\$13,895
Benefits					
Retirement			1,852		2,400
Medical			1,361		1,473
FICA			1,044		1,044
Payroll Accrual			70		70
Total Salaries and Benefits		0.2	\$18,222	0.2	\$18,882
Cost Per FTE Position			91,110		94,410
Statewide Benefit Assessment			569		569
Payroll Costs		0.2	\$18,791	0.2	\$19,451
Purchased Services					
Legal Services			12,600		12,600
Management/Audit Services			3,150		3,150
Total			\$15,750		\$15,750
Total Personnel		0.2	\$34,541	0.2	\$35,201
Distribution by Source of Funds					
General Revenue		0.2	34,541	0.2	35,201
Total: All Funds		0.2	\$34,541	0.2	\$35,201

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2005		FY 2006	
		FTE	Cost	FTE	Cost
Unclassified					
Deputy General Treasurer Admin.	0843 A	0.1	5,814	0.1	5,814
Assoc. Dir of Planning, Policy, and Reg.	0843 A	0.3	21,925	0.3	21,925
Principal Projects Manager	0831 A	1.0	66,029	1.0	67,678
Principal Projects Manager	0831 A	0.1	3,182	0.1	3,322
Program Manager	0828 A	0.1	2,244	0.1	2,325
PT Legal Counsel (20 hrs)	0826 A	0.5	26,817	0.5	26,816
Project Coordinator	0826 A	0.5	30,842	0.5	30,842
Admin. Assist. / Confidential Secretary	0824 A	0.1	2,378	0.1	2,378
Field Investigator	0322 A	0.1	4,257	0.1	4,257
Administrative Assistant / Purchasing	0322 A	0.1	2,843	0.1	2,843
Administrative Aide	0315 A	3.0	98,713	3.0	99,225
Subtotal		5.6	\$265,044	5.6	\$267,425
Total Salaries		5.6	\$265,044	5.6	\$267,425
Benefits					
Retirement			35,319		46,194
Medical			72,550		79,406
Medical Benefit Salary Disbursement			800		800
FICA			20,251		20,434
Payroll Accrual			1,324		1,366
Total Salaries and Benefits		5.6	\$395,288	5.6	\$415,625
Cost Per FTE Position			70,211		73,823
Statewide Benefit Assessment			10,867		10,963
Payroll Costs		5.6	\$406,155	5.6	\$426,588
Total Personnel		5.6	\$406,155	5.6	\$426,588

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2005		FY 2006	
		FTE	Cost	FTE	Cost
Distribution by Source of Funds					
General Revenue		2.4	207,992	2.4	218,478
Federal Funds		0.9	50,539	1.0	60,429
Restricted Receipts		2.3	147,624	2.2	147,681
Total: All Funds		5.6	\$406,155	5.6	\$426,588