
Office of the General Treasurer

Agency Summary

	FY 2006		FY 2007	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Category				
Unclassified	86.5	4,589,448	86.5	4,786,997
Classified	1.0	42,609	1.0	43,886
Overtime		53,440		32,628
Turnover		(120,453)		(89,909)
Total Salaries	87.5	\$4,565,044	87.5	\$4,773,602
Benefits				
Retirement		776,396		989,282
Medical		896,369		1,026,779
Medical Benefit Salary Disbursement		10,009		10,009
FICA		346,002		360,607
Payroll Accrual		23,492		25,236
Total Salaries and Benefits	87.5	\$6,617,312	87.5	\$7,185,515
Cost Per FTE Position		75,644		82,139
Statewide Benefit Assessment		172,634		167,214
Retroactive Payment		26,277		-
Payroll Costs	87.5	\$6,816,223	87.5	\$7,352,729
Purchased Services				
Medical Services		120,000		120,000
Legal Services		440,500		415,500
Management/Audit Services		2,474,103		1,619,458
Special Clerical Services		10,000		10,000
Miscellaneous Special Services		4,400		39,400
Total		\$3,049,003		\$2,204,358
Total Personnel	87.5	\$9,865,226	87.5	\$9,557,087

Office of the General Treasurer

Agency Summary

	FY 2006		FY 2007	
	<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds				
General Revenue	26.2	2,165,070	26.0	2,357,974
Federal Funds	3.9	299,572	3.8	304,815
Restricted Receipts	10.3	975,150	10.3	951,256
Other Funds	47.1	6,425,434	47.4	5,943,042
Total: All Funds	87.5	\$9,865,226	87.5	\$9,557,087

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Classified					
Sr. Supervisor Verification & Records	0319A	1.0	42,609	1.0	43,886
Subtotal		1.0	\$42,609	1.0	\$43,886
Unclassified					
Chief of Staff	0845A	0.5	56,348	0.5	58,038
Deputy General Treasurer for Administration	0843 A	0.3	35,544	0.3	36,611
Deputy General Treasurer for Finance	0843 A	0.3	31,362	0.3	32,304
Assoc. Dir of Planning, Policy, and Reg.	0843 A	0.3	24,628	0.3	26,524
Cash Manager	0841 A	0.9	86,739	0.9	89,341
Senior Policy Associate	0838 A	0.4	29,840	0.4	32,336
Chief Fiscal Manager	0835 A	0.9	67,338	0.9	69,358
Asst. Director - Finance	0833 A	0.3	19,960	0.3	20,560
Sr. Policy Analyst/Press Relations	0831 A	0.9	59,061	0.9	63,924
General Treasurer	0531 F	1.0	88,584	1.0	93,899
Debt Analyst	0330 A	0.9	65,360	0.9	67,250
Reconciliation Supervisor	0829 A	1.0	56,103	1.0	58,536
Fiscal Management Supervisor	0829 A	0.8	44,045	0.8	46,214
Principal Auditors / Accountant	0328 A	2.6	167,859	2.6	172,714
Program Manager	0828 A	-	-	0.4	22,853
Admin. Clerk of Office Services	0827 A	1.0	55,330	1.0	56,990
Accountant / Invest. Analyst	0327 A	0.6	34,445	0.6	39,971
Administrative Asst./Conf Secretary - Invest.	0824 A	0.1	5,274	0.1	5,502
Admin. Asst./Confidential Secretary	0824 A	0.3	13,674	0.3	14,083
Senior Investment Officer	0324 A	0.8	46,138	0.8	47,477
Administrative Assistant - Invest.	0322 A	0.8	41,554	0.8	43,016
Administrative Assistant / Purchasing	0322 A	0.3	17,408	0.3	16,109
Senior Accountant	0322 A	0.6	26,116	0.6	28,490
Senior Accountant	0322 A	1.0	40,689	1.0	43,227
Constituent Service Representative	0820 A	1.0	45,976	1.0	47,355
Exec. Admin. Aide - Policy	0820 A	0.5	31,515	0.5	33,016
Receipts Coordinator	0320 A	1.0	35,039	1.0	36,358
Ledger Coordinator	0319 A	0.9	35,211	0.9	37,549
Administrative Secretary	0818 A	1.0	40,726	1.0	41,947

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Administrative Aide- Bus. Proc.	0316 A	1.0	35,113	1.0	36,166
Accounting Clerk - Bus. Proc.	0316 A	0.7	28,953	0.7	29,821
Archives & Records Management Aide	0315 A	1.0	38,855	1.0	40,021
Administrative Assistant - Bus. Proc.	0315 A	1.0	35,788	1.0	36,862
General Operations Assistant	0314A	0.4	12,786	0.4	13,170
Clerical/Telephone Operator	0313A	1.0	39,086	1.0	40,473
Subtotal		28.7	\$1,599,276	29.1	\$1,695,709
Overtime			18,150		-
Turnover			(101,626)		(49,168)
Total Salaries		29.7	\$1,558,409	30.1	\$1,690,427
Benefits					
Retirement			268,597		354,439
Medical			299,090		352,017
Medical Benefit Salary Disbursement			1,502		1,502
FICA			119,745		128,690
Payroll Accrual			8,254		9,088
Total Salaries and Benefits		29.7	\$2,255,597	30.1	\$2,536,163
Cost Per FTE Position			76,048		84,370
Statewide Benefit Assessment			59,726		59,848
Retroactive Payment			23,527		-
Payroll Costs		29.7	\$2,338,850	30.1	\$2,596,011
Purchased Services					
Legal Services			22,900		22,900
Management/Audit Services			50,000		25,000
Miscellaneous Special Services			900		20,900
Total			\$73,800		\$68,800
Total Personnel		29.7	\$2,412,650	30.1	\$2,664,811

Office of the General Treasurer

General Treasury

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Distribution by Source of Funds					
General Revenue		23.1	1,936,679	23.47	2,150,545
Federal Funds		3.1	239,127	3.12	254,711
Other Funds		3.5	236,844	3.47	259,555
Total: All Funds		29.7	\$2,412,650	30.1	\$2,664,811

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Executive Director Retirement	0845 A	1.0	118,062	1.0	121,604
Chief of Staff	0845 A	0.4	45,078	0.4	46,430
Deputy General Treasurer Administration	0843 A	0.5	52,270	0.5	53,839
Assoc. Dir of Planning, Policy & Reg.	0843 A	0.5	44,331	0.5	47,742
Deputy of Finance	0843 A	0.7	67,952	0.7	69,990
Cash Manager	0841 A	0.1	9,638	0.1	9,927
Senior Policy Associate	0838 A	0.4	26,110	0.4	28,294
Assistant Executive Director	0836 A	1.0	81,078	1.0	83,511
Chief Fiscal Manager	0835 A	0.1	7,482	0.1	7,707
Assistant Director Member Services	0833 A	1.0	69,648	1.0	71,738
Assistant Director Finance	0833 A	1.0	68,839	1.0	71,737
Assistant Director Finance	0833 A	0.5	29,355	0.5	30,235
Policy Analyst	0833 A	1.0	66,331	1.0	68,322
Senior Policy Analyst	0831 A	-	-	0.4	19,997
Senior Policy Analyst / Press Rel.	0831 A	0.1	6,562	0.1	7,103
Fiscal Manager	0331 A	1.0	73,462	1.0	75,645
Project Manager	0830 A	1.0	63,089	1.0	67,355
Project Manager	0830 A	1.0	59,198	1.0	63,437
Communications Coordinator	0830 A	1.0	57,398	1.0	61,516
Deputy Administrator / Clerk Accountant	0830 A	1.0	52,421	1.0	53,994
Reconciliation Supervisor	0829 A	0.1	2,953	0.1	3,081
Fiscal Mgmt. Supervisor	0829 A	0.3	14,682	0.3	15,404
Data Systems Manager	0328 A	1.0	55,684	1.0	58,560
Principal Auditor / Accountant	0328 A	0.4	25,824	0.4	26,572
Accountant / Investment Analyst	0327 A	1.4	69,336	1.4	74,411
Principal Accountant	0326 A	1.0	46,474	1.0	49,687
Senior Retirement Counselor	0325 A	1.0	46,880	1.0	51,505
Administrative Assistant	0325 A	5.0	273,134	5.0	275,997
Admin Asst / Confidential Secretary	0824 A	0.5	20,108	0.5	20,710
Admin. Assistant / Conf. Sec.	0824 A	0.9	44,828	0.9	46,773
Senior Investment Officer	0324 A	0.2	11,535	0.2	11,869
Pension Analyst	0323 A	2.0	80,055	2.0	84,522
Field Investigator	0322 A	0.6	29,614	0.6	30,478
Administrative Assistant / Purchasing	0322 A	0.5	25,601	0.5	23,690
Administrative Assistant	0322 A	0.2	10,388	0.2	10,754
Senior Accountant	0322 A	0.4	17,411	0.4	18,993
Admin. Asst / Conf. Sec.	0821 A	1.0	40,064	1.0	42,857

Office of the General Treasurer

State Retirement System

	Grade	FY 2006		FY 2007	
		FTE	Cost	FTE	Cost
Ledger Coordinator	0319 A	0.1	3,912	0.1	4,172
Imaging Technician	0318 A	1.0	35,787	1.0	37,576
Business Service Specialist	0318 A	1.0	31,802	1.0	32,756
Admin. Clerk of Office Services	0818 A	0.1	2,143	0.1	2,208
Receipts Coordinator	0318 A	0.1	1,844	0.1	1,914
Clerical III	0317 A	0.3	10,202	0.3	10,630
Administrative Aide	0316 A	6.0	208,015	6.0	216,892
Accounting Clerk - Bus. Proc.	0316 A	0.3	12,408	0.3	12,781
Administrative Aide - Bus. Proc.	0316 A	0.1	1,848	0.1	1,903
Archives & Rec. Mgmt. Aide	0315 A	0.1	2,045	0.1	2,106
Central Clerk	0314 A	1.0	38,974	1.0	41,169
General Operations Assistant	0314 A	2.3	68,499	2.3	70,554
Customer Support Clerk	0312 A	2.0	74,568	2.0	76,966
Subtotal		43.6	\$2,304,922	43.9	\$2,417,613
Overtime			34,290		32,628
Total Salaries		43.6	\$2,339,212	43.9	\$2,450,241
Benefits					
Retirement			393,911		503,126
Medical			435,185		513,211
Medical Benefit Salary Disbursement			6,866		6,866
FICA			175,613		183,811
Payroll Accrual			11,717		12,630
Total Salaries and Benefits		43.6	\$3,362,504	43.9	\$3,669,885
Cost Per FTE Position			77,157		83,539
Statewide Benefit Assessment			87,586		85,102
Payroll Costs		43.6	\$3,450,090	43.9	\$3,754,987
Purchased Services					
Medical Services			120,000		120,000

Office of the General Treasurer

State Retirement System

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Legal Services			405,000		380,000
Management/Audit Services			2,200,000		1,400,000
Special Clerical Services			10,000		10,000
Miscellaneous Special Services			3,500		18,500
Total			\$2,738,500		\$1,928,500
Total Personnel		43.6	\$6,188,590	43.9	\$5,683,487
Distribution by Source of Funds					
Other Funds		43.6	6,188,590	44.0	5,683,487
Total: All Funds		43.6	\$6,188,590	44.0	\$5,683,487

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Chief of Staff	0845 A	0.1	11,270	0.1	11,608
Dep. General Treasurer Admin.	0843 A	0.1	10,454	0.1	10,768
Assoc. Dir of Planning, Policy and Reg.	0843 A	0.1	9,851	0.1	10,609
Sr. Policy Associate	0838 A	0.3	18,650	0.3	20,210
Asst. Director of Finance	0833 A	0.1	5,871	0.1	6,047
Sr. Policy Analyst	0831 A	-	-	0.3	14,283
Unclaimed Property Manager	0829 A	1.0	66,944	1.0	68,952
Admin. Assist. / Confidential Secretary	0824 A	0.1	4,022	0.1	4,142
Field Investigator	0322 A	0.3	16,849	0.3	17,341
Administrative Asst / Purchasing	0322 A	0.1	5,120	0.1	4,738
Unclaimed Property Technician	0321 A	1.0	50,971	1.0	52,439
Special Field Investigator	0319 A	1.0	45,495	1.0	46,827
Field Auditor	0318 A	1.0	37,525	1.0	40,427
Administrative Assistant	0316 A	1.0	41,728	1.0	43,194
Assistant Admin Clerk	0316 A	1.0	41,900	1.0	43,141
Chief Clerk Reconciliation	0314 A	1.0	32,835	1.0	34,318
General Operations Assistant	0314 A	0.3	10,047	0.3	10,347
Subtotal		8.5	\$409,532	8.8	\$439,391
Overtime			1,000		-
Turnover			-		(33,999)
Total Salaries		8.5	\$410,532	8.8	\$405,392
Benefits					
Retirement			69,987		84,361
Medical			84,709		100,494
Medical Benefit Salary Disbursement			1,061		1,061
FICA			31,155		30,959
Payroll Accrual			2,104		2,299
Total Salaries and Benefits		8.5	\$599,548	8.8	\$624,566
Cost Per FTE Position			70,452		71,297
Statewide Benefit Assessment			15,562		14,273
Payroll Costs		8.5	\$615,110	8.8	\$638,839

Office of the General Treasurer

Unclaimed Property

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Purchased Services					
Management/Audit Services			220,953		191,308
Total			\$220,953		\$191,308
Total Personnel		8.5	\$836,063	8.8	\$830,147
Distribution by Source of Funds					
Restricted Receipts		8.5	836,063	8.8	830,147
Total: All Funds		8.5	\$836,063	8.8	\$830,147

Office of the General Treasurer

Rhode Island Refunding Bond Authority

	<u>Grade</u>	<u>FY 2006</u>		<u>FY 2007</u>	
		<u>FTE</u>	<u>Cost</u>	<u>FTE</u>	<u>Cost</u>
Unclassified					
Deputy of Finance	0843 A	0.05	5,227	0.05	5,384
Fiscal Mgmt / Debt Analyst	0330 A	0.1	7,262	0.1	7,472
Administrative Asst. / Confidential Secty	0824 A	0.05	2,637	0.05	2,751
Subtotal		0.2	\$15,126	0.2	\$15,607
Total Salaries		0.2	\$15,126	0.2	\$15,607
Benefits					
Retirement			2,585		3,247
Medical			1,245		1,401
FICA			1,118		1,144
Payroll Accrual			78		81
Total Salaries and Benefits		0.2	\$20,152	0.2	\$21,480
Cost Per FTE Position			100,760		107,400
Statewide Benefit Assessment			575		550
Retroactive Payment			275		-
Payroll Costs		0.2	\$21,002	0.2	\$22,030
Purchased Services					
Legal Services			12,600		12,600
Management/Audit Services			3,150		3,150
Total			\$15,750		\$15,750
Total Personnel		0.2	\$36,752	0.2	\$37,780
Distribution by Source of Funds					
General Revenue		0.2	36,752	0.2	37,780
Total: All Funds		0.2	\$36,752	0.2	\$37,780

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2006		FTE	FY 2007	
		FTE	Cost		FTE	Cost
Unclassified						
Deputy General Treasurer Admin.	0843 A	0.1	6,272	0.1	6,461	
Assoc. Dir of Planning, Policy, and Reg.	0843 A	0.2	19,702	0.2	21,218	
Asst. Director - Finance	0833 A	0.1	3,522	0.1	3,628	
Principal Projects Manager	0831 A	1.0	72,975	1.0	75,145	
PT Legal Counsel (20 hrs)	0826 A	0.5	24,391	-	-	
Project Coordinator	0826 A	0.5	32,244	-	-	
Admin. Assist. / Confidential Secretary	0824 A	0.1	2,412	0.1	2,485	
Field Investigator	0322 A	0.1	4,596	0.1	4,728	
Administrative Assistant / Purchasing	0322 A	0.1	3,072	0.1	2,843	
Administrative Aide	0315 A	3.0	91,406	3.0	102,169	
Subtotal		5.5	\$260,592	4.5	\$218,677	
Turnover			(18,827)		(6,742)	
Total Salaries		5.5	\$241,765	4.5	\$211,935	
Benefits						
Retirement			41,316		44,109	
Medical			76,140		59,656	
Medical Benefit Salary Disbursement			580		580	
FICA			18,371		16,003	
Payroll Accrual			1,339		1,138	
Total Salaries and Benefits		5.5	\$379,511	4.5	\$333,421	
Cost Per FTE Position			68,628		73,603	
Statewide Benefit Assessment			9,185		7,441	
Retroactive Payment			2,475		-	
Payroll Costs		5.5	\$391,171	4.5	\$340,862	
Total Personnel		5.5	\$391,171	4.5	\$340,862	

Office of the General Treasurer

Crime Victim Compensation

	Grade	FY 2006		FTE	FY 2007	
		FTE	Cost		FTE	Cost
Distribution by Source of Funds						
General Revenue		2.9	191,639	2.3		169,649
Federal Funds		0.8	60,445	0.7		50,104
Restricted Receipts		1.8	139,087	1.5		121,109
Total: All Funds		5.5	\$391,171	4.5		\$340,862