

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2015

Volume I – General Government, Quasi-Public Agencies and
Component Units

Lincoln D. Chafee, Governor

Dedication

*This year's budget documents are dedicated to the
Memory of William V. Golas, Jr.
Sr. Budget Analyst 1987 - 2013*

The image on the cover of this year's budget document is a Winter Scene of the State House from Artist John Pitocco of Providence and is reproduced by permission of the artist in collaboration with the Rhode Island State Council on the Arts.

Agency

Treasury Department

Agency Mission

The mission of the Office of the General Treasurer is to protect the state's assets through sound financial investments, to strengthen the state's financial position, encourage economic growth, operate with transparency and accountability, and ensure that 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.

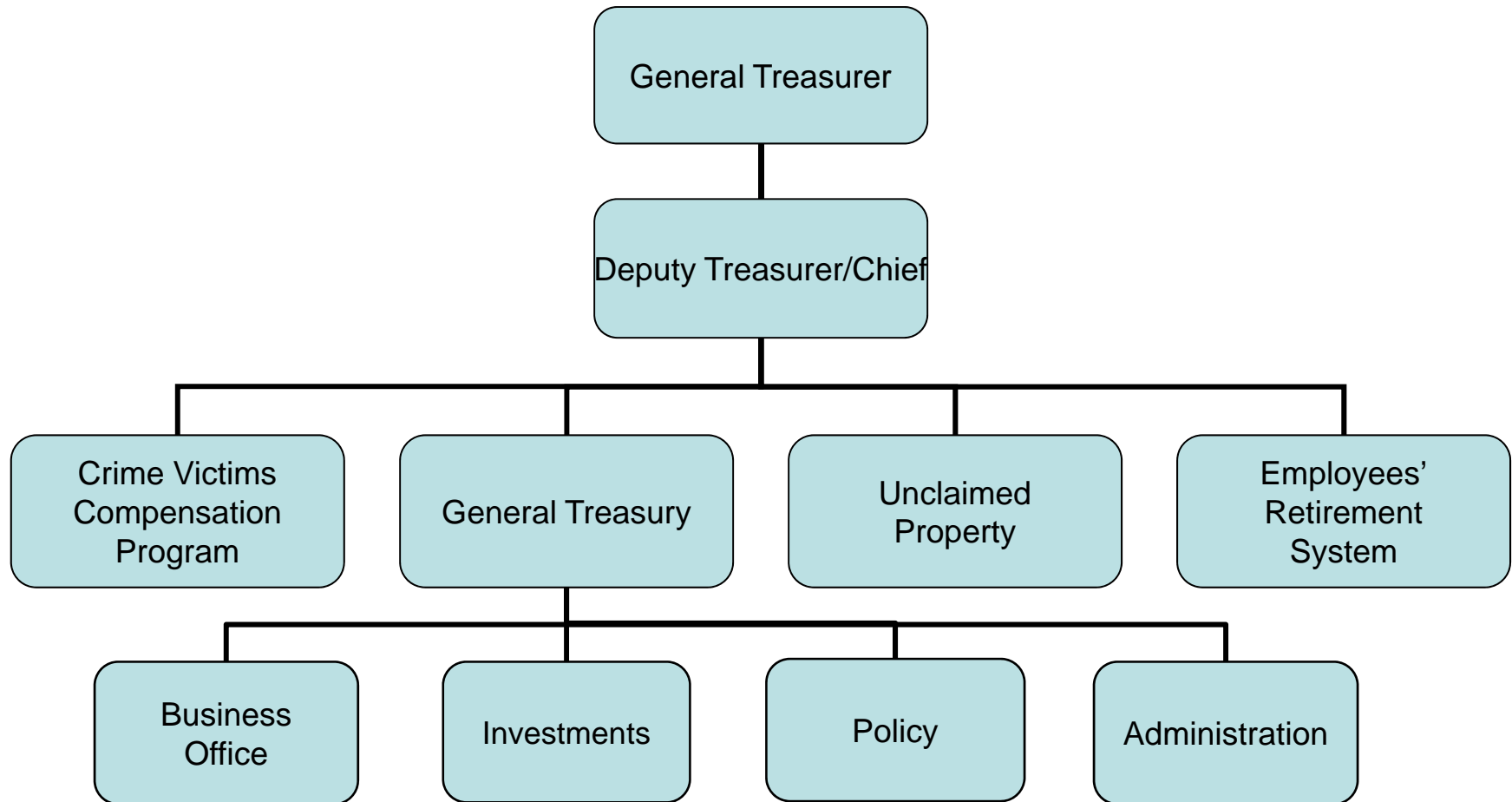
Budget

Treasury Department

	FY 2012 Audited	FY 2013 Audited	FY 2014 Enacted	FY 2014 Revised	FY 2015 Recommend
Expenditures By Program					
General Treasurer	2,761,126	2,678,452	3,033,216	2,940,971	2,835,587
State Retirement System	7,042,528	6,884,639	11,666,065	11,140,760	10,837,045
Unclaimed Property	27,818,707	31,186,832	18,559,092	23,247,165	19,524,231
Crime Victim Compensation Program	2,084,446	1,946,582	2,149,088	1,931,210	1,957,064
Total Expenditures	\$39,706,807	\$42,696,505	\$35,407,461	\$39,260,106	\$35,153,927
Expenditures By Object					
Personnel	10,419,721	10,369,816	12,026,588	14,643,648	14,008,344
Operating Supplies and Expenses	27,268,464	30,621,578	18,422,048	22,898,083	19,385,708
Assistance and Grants	1,738,816	1,652,679	1,888,000	1,648,000	1,695,000
Subtotal: Operating Expenditures	39,427,001	42,644,073	32,336,636	39,189,731	35,089,052
Capital Purchases and Equipment	279,806	52,432	3,070,825	70,375	64,875
Total Expenditures	\$39,706,807	\$42,696,505	\$35,407,461	\$39,260,106	\$35,153,927
Expenditures By Funds					
General Revenue	2,531,859	2,532,414	2,654,692	2,617,317	2,532,105
Federal Funds	1,199,276	1,027,164	1,130,422	851,029	870,338
Restricted Receipts	35,767,114	38,966,029	31,393,424	35,581,483	31,530,876
Other Funds	208,558	170,898	228,923	210,277	220,608
Total Expenditures	\$39,706,807	\$42,696,505	\$35,407,461	\$39,260,106	\$35,153,927
FTE Authorization	82.0	82.0	83.0	82.0	83.0

The Agency

Office of the General Treasurer



Personnel

Treasury Department Agency Summary

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Unclassified		84.7	5,611,579	84.7	5,677,859
Subtotal		84.7	\$5,611,579	84.7	\$5,677,859
Cost Allocation from Other Programs		30.1	2,088,691	29.1	2,011,905
Cost Allocation to Other Programs		(30.1)	(\$2,088,691)	(29.2)	(\$2,011,905)
Exempt Positions		(1.7)	-	(1.7)	-
Overtime		-	44,200	-	44,200
Turnover		-	(\$292,167)	-	(\$359,630)
Subtotal		(1.7)	(\$247,967)	(1.8)	(\$315,430)
Total Salaries		83.0	\$5,363,612	83.0	\$5,362,429
Benefits					
Payroll Accrual			30,386		30,383
FICA			396,227		398,732
Retiree Health			369,487		353,149
Health Benefits			882,724		943,645
Retirement			1,279,319		1,293,927
Subtotal			\$2,958,143		\$3,019,836
Total Salaries and Benefits		83.0	\$8,321,755	83.0	\$8,382,265
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$100,262		\$101,052
Statewide Benefit Assessment			\$225,543		\$224,863
Payroll Costs		83.0	\$8,547,298	83.0	\$8,607,128
Purchased Services					
Information Technology			4,110,200		3,761,514
Clerical and Temporary Services			9,100		8,600
Management & Consultant Services			1,248,150		1,055,500
Legal Services			696,400		437,500
Other Contracts			32,500		28,100
Buildings and Ground Maintenance			-		110,000
Subtotal			\$6,096,350		\$5,401,214
Total Personnel		83.0	\$14,643,648	83.0	\$14,008,344
Distribution By Source Of Funds					
General Revenue		17.0	\$1,997,093	17.6	\$2,005,036
Federal Funds		2.9	\$267,404	2.8	\$266,713
Restricted Receipts		61.1	\$12,190,121	60.4	\$11,537,234
Other Funds		2.1	\$189,030	2.1	\$199,361
Total All Funds		83.0	\$14,643,648	83.0	\$14,008,344

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, investment 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.

Administration Division: This division provides the administrative support to the entire office including the Retirement System in terms of overall leadership for 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 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 transfer of funds, provides reports to the State Investment Commission on investment performance, and implements Commission policy. This division is actively involved with 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 a 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 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

	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Expenditures By Subprogram					
Policy	605,702	640,618	697,619	731,654	746,096
Administration Operations	116,788	126,826	132,782	171,898	168,193
Business Offices	1,329,012	1,180,005	1,345,296	1,216,174	1,225,339
Investments	709,624	731,003	857,519	821,245	695,959
Total Expenditures	\$2,761,126	\$2,678,452	\$3,033,216	\$2,940,971	\$2,835,587
Expenditures By Object					
Personnel	2,375,379	2,184,471	2,339,573	2,293,568	2,280,739
Operating Supplies and Expenses	318,153	486,705	661,768	615,978	528,423
Subtotal: Operating Expenditures	2,693,532	2,671,176	3,001,341	2,909,546	2,809,162
Capital Purchases and Equipment	67,594	7,276	31,875	31,425	26,425
Total Expenditures	\$2,761,126	\$2,678,452	\$3,033,216	\$2,940,971	\$2,835,587
Expenditures By Funds					
General Revenue	2,219,110	2,219,264	2,471,194	2,419,170	2,306,467
Federal Funds	333,458	265,429	293,099	271,278	270,861
Restricted Receipts	-	22,861	40,000	40,246	37,651
Other Funds	208,558	170,898	228,923	210,277	220,608
Total Expenditures	\$2,761,126	\$2,678,452	\$3,033,216	\$2,940,971	\$2,835,587

Personnel

Treasury Department

General Treasurer

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Unclassified					
CHIEF INVESTMENT OFFICER (TREASURY)	08553A	1.0	166,244	1.0	166,244
EXEC DIRECTION FOR POLICY & FINANCIAL	08550A	1.0	146,074	1.0	146,592
DEPUTY TREASURER / CHIEF OF ADMINISTRATION	08549A	1.0	141,926	1.0	142,099
EXECUTIVE DIRECTOR FOR OPERATIONS	08547A	1.0	132,939	1.0	133,112
CHIEF OF STAFF (TREASURY)	08548A	1.0	132,248	1.0	136,740
LEGAL COUNSEL (TREASURY/RETIREMENT)	08550A ⁵	1.0	87,955	1.0	87,955
GENERAL COUNSEL	08537A ³	1.0	109,875	1.0	115,138
GENERAL TREASURER	00531F	1.0	108,808	1.0	108,808
CASH MANAGER (TREASURY INVESTMENTS)	08538A	1.0	106,569	1.0	106,569
DEPUTY CHIEF OF STAFF/COMMUN. & COMMUN	08541A	1.0	105,973	1.0	106,146
CHIEF FISCAL MANAGER (TREASURY)	08538A	1.0	101,936	1.0	101,936
ASSOCIATE DIRECTOR OF FINANCE (TREASURY)	08536A ¹	1.0	89,181	1.0	92,667
FISCAL MANAGEMENT/DEBT ANALYST	00330A	1.0	83,352	1.0	83,352
PRINCIPAL AUDITOR	00328A	3.0	227,145	3.0	227,145
PRINCIPAL ADMINISTRATIVE CLERK (TREAS)	00325A ⁶	1.0	71,698	1.0	73,125
ECONOMIC POLICY FELLOW (TREASURY)	08529A ²	1.0	65,886	1.0	65,886
STATE RECEIPTS COORDINATOR & RET ACCT	00324A	1.0	64,312	1.0	64,312
FISCAL MANAGER/PENSION INVESTMENT	00331A	1.0	62,011	1.0	62,011
SENIOR FINANCIAL OFFICER	08530A	1.0	60,475	1.0	60,475
FISCAL ANALYST (TREASURY)	08529A	1.0	60,300	1.0	62,500
ADMINISTRATIVE OFFICER (TREASURY)	00327A	2.0	120,368	2.0	120,368
TECHNICAL SUPPORT SPECIALIST (TREASURY)	08528A	1.0	59,143	1.0	61,842
LEGAL ASSISTANT (TREASURY)	08527A ⁴	1.0	56,897	1.0	59,504
SENIOR INVESTMENT OFFICER (TREASURY)	00324A	1.0	56,262	1.0	56,262
INVESTMENT ANALYST (TREASURY)	08527A	1.0	54,992	1.0	56,975
OUTREACH COORDINATOR (TREASURY)	08524A	1.0	50,827	1.0	50,827
ACCOUNTING & DEBT SERVICES SPECIALIST	00319A	1.0	48,954	1.0	48,954
ACCOUNTING & RESEARCH SERVICES SPECIALIST	00319A	1.0	48,954	1.0	48,954
SR ADMINISTRATIVE AIDE (TREASURY)	00317A	1.0	48,052	1.0	48,052
ADMINISTRATIVE ASSISTANT (TREASURY)	00322A	1.0	46,743	1.0	48,494
SENIOR POLICY AIDE (TREASURY)	08519A	1.0	46,394	1.0	47,859
RESEARCH DIRECTOR (TREASURY)	08519A	1.0	44,504	1.0	44,504
GENERAL ADMINISTRATIVE ASSISTANT	08519A	1.0	42,220	1.0	43,590
SENIOR RESEARCH TECHNICIAN	00121A	1.0	42,006	1.0	42,006
COURIER/MEETINGS COORDINATOR (TREASURY)	00317A	1.0	41,784	1.0	41,784
ARCHIVES AND RECORDS RETENTION SPECIALIST	00315A	1.0	41,270	1.0	41,270
BUSINESS SERVICES SPECIALIST (TREAS BUSINESS)	00316A	1.0	39,812	1.0	40,593
POLICY AIDE (TREASURY)	08517A	1.0	37,511	1.0	38,319
Subtotal		41.0	\$3,051,600	41.0	\$3,082,969

Personnel

Treasury Department General Treasurer

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Cost Allocation from Other Programs		6.8	414,530	6.6	402,177
Cost Allocation to Other Programs		(25.9)	(1,845,406)	(25.4)	(1,793,877)
Exempt Positions		(1.7)	-	(1.7)	-
Turnover		-	(213,206)	-	(279,224)
Subtotal		(20.7)	(\$1,644,082)	(20.4)	(\$1,670,924)
Total Salaries		20.3	\$1,407,518	20.6	\$1,412,045
Benefits					
Payroll Accrual			8,038		8,063
FICA			104,263		105,294
Retiree Health			93,608		89,845
Health Benefits			212,438		226,882
Retirement			338,507		343,552
Subtotal			\$756,854		\$773,636
Total Salaries and Benefits		20.3	\$2,164,372	20.6	\$2,185,681
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$106,777		\$106,307
Statewide Benefit Assessment			\$59,646		\$59,556
Payroll Costs		20.3	\$2,224,018	20.6	\$2,245,237
Purchased Services					
Clerical and Temporary Services			1,000		500
Management & Consultant Services			33,150		20,500
Legal Services			35,400		14,500
Subtotal			\$69,550		\$35,500
Total Personnel		20.3	\$2,293,568	20.6	\$2,280,739
Distribution By Source Of Funds					
General Revenue		15.2	\$1,815,493	15.5	\$1,795,345
Federal Funds		2.7	\$248,799	2.6	\$248,382
Restricted Receipts		0.3	\$40,246	0.3	\$37,651
Other Funds		2.1	\$189,030	2.1	\$199,361
Total All Funds		20.3	\$2,293,568	20.6	\$2,280,739

1 Grade 08539A

3 Grade 8543A (Desired grade not available in position list.) Position transferred from Policy subprogram

5 3/5 time and limited to duration of legal matter, balance taken as turnover.

2 Limited to available funds.

4 Position transferred from Policy subprogram

6 Grade 0327A

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 is to meet or exceed an annual rate of return of 7.5 percent. 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. The 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, reamortizing 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

	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Expenditures By Subprogram					
Defined Benefit	6,873,217	6,735,897	11,419,094	10,884,871	10,573,457
Defined Contribution	169,311	148,742	246,971	255,889	263,588
Total Expenditures	\$7,042,528	\$6,884,639	\$11,666,065	\$11,140,760	\$10,837,045
Expenditures By Object					
Personnel	6,219,473	6,386,133	7,971,365	10,442,360	9,915,663
Operating Supplies and Expenses	596,637	357,636	506,100	509,800	705,782
Assistance and Grants	82,454	116,150	163,000	163,000	190,000
Subtotal: Operating Expenditures	6,898,564	6,859,919	8,640,465	11,115,160	10,811,445
Capital Purchases and Equipment	143,964	24,720	3,025,600	25,600	25,600
Total Expenditures	\$7,042,528	\$6,884,639	\$11,666,065	\$11,140,760	\$10,837,045
Expenditures By Funds					
General Revenue	169,311	148,742	-	-	-
Restricted Receipts	6,873,217	6,735,897	11,666,065	11,140,760	10,837,045
Total Expenditures	\$7,042,528	\$6,884,639	\$11,666,065	\$11,140,760	\$10,837,045

Personnel

Treasury Department State Retirement System

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Unclassified					
EXECUTIVE DIRECTOR (RETIREMENT SYSTEM)	08545A	1.0	142,736	1.0	142,736
ASSISTANT DIRECTOR-RETIREMENT SYS ADMIN &	08538A	1.0	106,569	1.0	106,569
DIRECTOR OF FINANCE (TREASURY/RETIREMENT)	08538A	1.0	91,280	1.0	92,669
PROJECT MANAGER	08530A	1.0	82,151	1.0	82,151
LEGAL COUNSEL (TREASURY RETIREMENT)	08528A	1.0	77,675	1.0	81,890
ASSISTANT DIRECTOR MEMBERS SERVICES	08539A 7	1.0	72,682	1.0	72,682
SENIOR ADMINISTRATIVE ASSISTANT (TREASURY)	00327A	2.0	144,028	2.0	144,028
ASSOCIATE DIRECTOR OF COMMUNICATIONS	08533A	1.0	69,826	1.0	72,375
BUSINESS ANALYST (TREASURY/RETIREMENT)	08531A	1.0	66,993	1.0	70,363
ADMINISTRATIVE ASSISTANT	00325A	2.0	128,051	2.0	128,051
PRODUCTION SYSTEMS TECHNICIAN	00321A	1.0	62,338	1.0	62,338
PRINCIPAL ACCOUNTANT	00326A	1.0	60,374	1.0	60,823
LEGAL COUNSEL/REGULATORY AFFAIRS	08527A	1.0	58,309	1.0	60,938
ADMINISTRATIVE ASSISTANT (TREASURY)	00325A	2.0	114,031	2.0	115,914
PROJECT COORDINATOR (TREASURY)	00325A	0.7	37,931	0.7	39,304
DEPUTY ADMINISTRATOR/CLERK ACCOUNTING	08524A	1.0	53,875	1.0	53,977
SENIOR ACCOUNTANT (TREASURY/RETIREMENT)	00325A	2.0	103,146	2.0	105,525
RETIREMENT ANALYST	00323A	3.0	154,034	3.0	154,034
SENIOR ADMINISTRATIVE AIDE	00317A	1.0	49,504	1.0	49,504
IMAGING TECNICIAN	00315A	1.0	47,166	1.0	47,166
ADMINISTRATIVE AIDE	00316A	4.0	180,345	4.0	180,345
MEMBER SERVICES REPRESENTATIVE (TREASURY)	00318A	1.0	40,159	1.0	41,125
RETIREMENT AIDE (TREASURY)	00315A	1.0	36,823	1.0	37,525
ADMINISTRATIVE AIDE (TREASURY/RETIREMENT)	08513A	1.0	36,375	1.0	37,351
Subtotal		32.7	\$2,016,401	32.7	\$2,039,383
Cost Allocation from Other Programs		16.5	1,187,648	15.7	1,131,255
Cost Allocation to Other Programs		(1.6)	(96,114)	(1.4)	(85,377)
Overtime		-	35,000	-	35,000
Turnover		-	(52,546)	-	(63,740)
Subtotal		14.9	\$1,073,988	14.3	\$1,017,138
Total Salaries		47.6	\$3,090,389	47.0	\$3,056,521
Benefits					
Payroll Accrual			17,454		17,264
FICA			227,627		226,716
Retiree Health			215,922		204,058
Health Benefits			524,013		556,619
Retirement			734,822		735,139
Subtotal			\$1,719,838		\$1,739,796

Personnel

Treasury Department State Retirement System

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Total Salaries and Benefits		47.6	\$4,810,227	47.0	\$4,796,317
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$101,140		\$102,136
Statewide Benefit Assessment			\$129,633		\$127,932
Payroll Costs		47.6	\$4,939,860	47.0	\$4,924,249
Purchased Services					
Information Technology			4,000,000		3,701,314
Clerical and Temporary Services			8,000		8,000
Management & Consultant Services			815,000		735,000
Legal Services			661,000		423,000
Other Contracts			18,500		14,100
Buildings and Ground Maintenance			-		110,000
Subtotal			\$5,502,500		\$4,991,414
Total Personnel		47.6	\$10,442,360	47.0	\$9,915,663
Distribution By Source Of Funds					
Restricted Receipts		47.6	\$10,442,360	47.0	\$9,915,663
Total All Funds		47.6	\$10,442,360	47.0	\$9,915,663

7 08535A Operations Manager (Position title not available
in system)

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

	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Expenditures By Subprogram					
Operations	27,818,707	31,186,832	18,559,092	23,247,165	19,524,231
Total Expenditures	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
Expenditures By Object					
Personnel	1,445,763	1,411,851	1,325,513	1,492,586	1,390,354
Operating Supplies and Expenses	26,314,923	29,754,545	17,222,579	21,743,579	18,122,877
Subtotal: Operating Expenditures	27,760,686	31,166,396	18,548,092	23,236,165	19,513,231
Capital Purchases and Equipment	58,021	20,436	11,000	11,000	11,000
Total Expenditures	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231
Expenditures By Funds					
Restricted Receipts	27,818,707	31,186,832	18,559,092	23,247,165	19,524,231
Total Expenditures	\$27,818,707	\$31,186,832	\$18,559,092	\$23,247,165	\$19,524,231

Personnel

Treasury Department Unclaimed Property

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Unclassified					
UNCLAIMED PROPERTY SUPERVISOR (TREASURY)	08524A	1.0	55,227	1.0	55,630
PROJECT COORDINATOR (TREASURY)	00323A	1.0	46,984	1.0	54,170
APPLICATIONS COORDINATOR (TREASURY)	00318A	3.0	138,586	3.0	140,958
UNCLAIMED PROPERTY CLERK (TREASURY)	00316A	2.0	73,376	2.0	73,376
Subtotal		7.0	\$314,173	7.0	\$324,134
Cost Allocation from Other Programs		4.2	330,211	4.3	328,479
Cost Allocation to Other Programs		(0.2)	(9,528)	(0.2)	(9,214)
Overtime		-	9,200	-	9,200
Turnover		-	(26,415)	-	(9,724)
Subtotal		4.0	\$303,468	4.1	\$318,741
Total Salaries		11.0	\$617,641	11.1	\$642,875
Benefits					
Payroll Accrual			3,475		3,620
FICA			45,422		47,601
Retiree Health			42,961		42,820
Health Benefits			102,032		113,554
Retirement			146,330		154,171
Subtotal			\$340,220		\$361,766
Total Salaries and Benefits		11.0	\$957,861	11.1	\$1,004,641
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$87,237		\$90,345
Statewide Benefit Assessment			\$25,725		\$26,713
Payroll Costs		11.0	\$983,586	11.1	\$1,031,354
Purchased Services					
Information Technology			95,000		45,000
Management & Consultant Services			400,000		300,000
Other Contracts			14,000		14,000
Subtotal			\$509,000		\$359,000
Total Personnel		11.0	\$1,492,586	11.1	\$1,390,354
Distribution By Source Of Funds					
Restricted Receipts		11.0	\$1,492,586	11.1	\$1,390,354
Total All Funds		11.0	\$1,492,586	11.1	\$1,390,354

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 a total of \$25,000. While no amount of compensation can erase the painful memories of violent crime, the program aims to lessen the financing 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 where 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

	2012 Audited	2013 Audited	2014 Enacted	2014 Revised	2015 Recommend
Expenditures By Subprogram					
Operations	2,084,446	1,946,582	2,149,088	1,931,210	1,957,064
Total Expenditures	\$2,084,446	\$1,946,582	\$2,149,088	\$1,931,210	\$1,957,064
Expenditures By Object					
Personnel	379,106	387,361	390,137	415,134	421,588
Operating Supplies and Expenses	38,751	22,692	31,601	28,726	28,626
Assistance and Grants	1,656,362	1,536,529	1,725,000	1,485,000	1,505,000
Subtotal: Operating Expenditures	2,074,219	1,946,582	2,146,738	1,928,860	1,955,214
Capital Purchases and Equipment	10,227	-	2,350	2,350	1,850
Total Expenditures	\$2,084,446	\$1,946,582	\$2,149,088	\$1,931,210	\$1,957,064
Expenditures By Funds					
General Revenue	143,438	164,408	183,498	198,147	225,638
Federal Funds	865,818	761,735	837,323	579,751	599,477
Restricted Receipts	1,075,190	1,020,439	1,128,267	1,153,312	1,131,949
Total Expenditures	\$2,084,446	\$1,946,582	\$2,149,088	\$1,931,210	\$1,957,064

Personnel

Treasury Department Crime Victim Compensation Program

	Grade	FY 2014		FY 2015	
		FTE	Cost	FTE	Cost
Unclassified					
PRINCIPAL PROJECTS MANGER (TREASURY)	08536A	1.0	84,030	1.0	84,030
APPLICATIONS COORDINATOR (TREAS CRIME)	00318A	1.0	52,854	1.0	52,854
PROJECT COORDINATOR (TREASURY)	08523A	1.0	49,898	1.0	51,866
ADMINISTRATIVE AIDE (TREASURY)	00316A	1.0	42,623	1.0	42,623
Subtotal		4.0	\$229,405	4.0	\$231,373
Cost Allocation from Other Programs		2.6	156,302	2.5	149,994
Cost Allocation to Other Programs		(2.4)	(137,643)	(2.2)	(123,437)
Turnover		-	-	-	(6,942)
Subtotal		0.2	\$18,659	0.3	\$19,615
Total Salaries		4.2	\$248,064	4.3	\$250,988
Benefits					
Payroll Accrual			1,419		1,436
FICA			18,915		19,121
Retiree Health			16,996		16,426
Health Benefits			44,241		46,590
Retirement			59,660		61,065
Subtotal			\$141,231		\$144,638
Total Salaries and Benefits		4.2	\$389,295	4.3	\$395,626
Cost Per FTE Position (Excluding Temporary and Seasonal)			\$92,911		\$91,793
Statewide Benefit Assessment			\$10,539		\$10,662
Payroll Costs		4.2	\$399,834	4.3	\$406,288
Purchased Services					
Information Technology			15,200		15,200
Clerical and Temporary Services			100		100
Subtotal			\$15,300		\$15,300
Total Personnel		4.2	\$415,134	4.3	\$421,588
Distribution By Source Of Funds					
General Revenue		1.8	\$181,600	2.1	\$209,691
Federal Funds		0.2	\$18,605	0.2	\$18,331
Restricted Receipts		2.2	\$214,929	2.0	\$193,566
Total All Funds		4.2	\$415,134	4.3	\$421,588