

Office of the Governor

Governor's FY 2017 Revised and
FY 2018 Budget Recommendations
House Finance Committee
March 30, 2017

Office of the Governor

- Established under RI Constitution as one of the five general offices
- Office is charged with
 - Faithful execution of laws
 - Convening special sessions of the General Assembly
 - Preparing and presenting to the General Assembly an annual state budget

FY 2017 Revised & FY 2018 Recommendations

Fiscal Year	Gen. Rev.
FY 2017 Enacted	\$5,091,069
FY 2017 Gov. Rev.	\$5,375,482
<i>Reappropriation</i>	\$292,000
Change Rev. Req.	\$(7,587)
FY 2018 Gov. Rec.	\$5,397,554
<i>Change/Enacted</i>	\$306,485
Change Req.	\$(22,554)

Target Issues

- Office provided with general revenue target of \$4.7 million
 - \$18,351 for current service adjustments
 - 8.0% target reduction or \$408,754
- Office did not submit a constrained budget
 - Request exceeds target by \$719,442

Statewide Savings

- Assessment to salaries that funds workers' comp., unemployment & unused leave
 - Lowered from enacted based on experience
 - Savings of \$1.2 million in FY 2017
 - Savings of \$1.5 million in FY 2018
- Medical benefit cost growth
 - Lower than initial estimates
 - Savings of \$2.6 million in FY 2018
- Total impact to Office
 - \$7,587 in FY 2017; \$22,553 in FY 2018

Contingency Fund

- FY 2017 revised budget includes \$542,000 from general revenues
 - \$292,000 reappropriated from FY 2016
- FY 2018 budget includes enacted amount of \$250,000
 - Funds may be use for expenditures where funding is insufficient, or
 - Due to unforeseen conditions, or
 - Non-recurring items of an unusual nature

Contingency Fund

- Historical Expenditures

Fiscal Year	Expended
2016	\$65,966
2015	\$89,200
2014	\$67,629
2013	\$53,572
2012	\$119,365

Salaries and Benefits

- Recommends \$4.6 million in FY 2017 revised and \$4.9 million in FY 2018
Includes authorized level of 45.0 FTE positions in both fiscal years
 - Revised rec. is \$7,587 less than enacted and FY 2018 rec. is \$306,485 more than enacted
 - Additional cost allocations to other agencies
 - Effectively allows for filling of 6 extra positions

Cost Allocations

Agency	% Time	FY 2017 Cost	FY 2018 Cost
DOA (2)	50/50	\$150,236	\$154,585
EOC	50	54,950	98,617
DLT	100	71,384	-
EOHHS (2)	50/50	182,928	188,007
RIDE	50	108,383	110,613
OPC	50	53,472	55,003
DPS (2)	50/25	69,271	95,817
DOT	100	82,572	91,923
Total		\$773,196	\$794,565

Full-Time Equivalent Positions

Fiscal Year	Authorized Level	Average Filled
2010*	44.0	35.9
2011	45.0	35.0
2012	45.0	36.4
2013*	45.0	38.7
2014	45.0	36.8
2015	45.0	38.1
2016	45.0	40.1
2017**	45.0	38.9

*Added positions for ARRA & replaced with Exchange, moved to DOA in FY 2016

** As of March 18, 2017

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