

Office of the Governor

Governor's FY 2018 Revised and
FY 2019 Budget Recommendations
House Finance Committee
March 20, 2018

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 2018 Revised & FY 2019 Recommendations

Fiscal Year	Gen. Rev.	Excluding Central. Serv.
FY 2018 Enacted	\$5,397,554	\$5,397,554
FY 2018 Gov. Rev.	\$5,540,199	\$5,454,600
<i>Reappropriation</i>	\$67,089	\$67,089
Change to Rev. Req.	\$75,556	\$(10,043)
FY 2019 Gov. Rec.	\$5,545,728	\$5,459,469
<i>Change to Enacted</i>	\$148,174	\$61,915
Change to Req.	\$109,181	\$22,922

Target Issues

- Office provided with general revenue target of \$4.7 million
 - \$38,993 for current service adjustments
 - 10.0% target reduction of \$543,655
- Office did not submit a constrained budget
 - request exceeds target by \$543,655
- Gov. Rec is \$566,577 above the target
 - Excluding centralized services

Undistributed Savings

- FY 2018 enacted budget includes \$25.0 million of statewide savings
 - Undistributed in DOA's budget
- Governor's revised budget has proposals that total \$25.0 million
 - Not all repeat in FY 2019
- No savings assumed for the Office of the Governor

Centralized Services

- 2017 Assembly authorized establishment of internal service funds for centralized services
 - Information technology, capital asset management & maintenance, & HR
- Costs previously budgeted in DOA
 - Methodology on distribution needs review
 - Long term impacts and transparency concerns

Centralized Services

- Governor's budget allocates costs to user agencies

Office of the Governor	FY 2018	FY 2019
Information Technology	\$85,599	\$86,259

Staffing

FY 2019 Governor Recommendation		
	Gov. Off.	Statewide
Gross Salaries (in millions)	\$3.7	\$1,117.1
Turnover (in millions)	(0.3)	(42.9)
Turnover %	8.3%	3.8%
Turnover FTE	3.7	592.2
FY 2019 FTE recommended	45.0	15,426.5
Funded FTE	41.3	14,834.3
Filled as of March 3	40.0	13,889.2
Funded but not filled	1.3	945.1

Contingency Fund

- FY 2018 revised budget includes \$317,089 from general revenues
 - \$67,089 reappropriated from FY 2017
- FY 2019 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
2017	\$172,350
2016	\$65,966
2015	\$89,200
2014	\$67,629
2013	\$53,572

Salaries and Benefits

- Recommends \$4.9 million in FY 2018 revised and in FY 2019
- Includes authorized level of 45.0 FTE positions in both fiscal years
 - Revised is \$105,043 less than enacted
 - FY 2019 is \$61,915 more than enacted
 - Cost allocations to other agencies
 - Effectively allows for filling of 8 extra positions in FY 2019

Cost Allocations

Agency	Enacted Cost	Revised Cost	Recomm. Cost	% Time
DOA (2)	\$154,585	\$117,986	\$187,294	50/50
EOC	98,617	58,993	61,283	25
DLT	-	67,683	78,950	50
EOHHS (2)	188,007	105,719	112,186	25/50
RIDE	110,613	111,467	115,509	50
OPC	55,003	56,716	58,534	25
DPS	95,817	49,198	49,527	25
DOT	91,923	98,397	103,222	50
DOR	-	-	57,755	25
PUC	-	23,363	25,452	25
Total	\$794,565	\$689,522	\$849,712	

Full-Time Equivalent Positions

Fiscal Year	Authorized Level	Average Filled
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	39.6
2018**	45.0	39.4

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

** As of March 3, 2017

Office of the Governor

Governor's FY 2018 Revised and
FY 2019 Budget Recommendations
House Finance Committee
March 20, 2018
