



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Donald Carcieri
Governor

From: Rosemary Booth Gallogly *R. Gallogly*
Executive Director/State Budget Officer

Date: August 15, 2007

Subject: Reappropriations to FY 2008

This memorandum summarizes the recommendations concerning general revenue reappropriations to FY 2008. The authority for the reappropriation is contained in RIGL 35-3-15.

35-3-15. Unexpended and unencumbered balances of revenue appropriations. — (a) All unexpended or unencumbered balances of general revenue appropriations, whether regular or special appropriations, at the end of any fiscal year, shall revert to the surplus account in the general fund, and may be reappropriated by the governor to the ensuing fiscal year and made immediately available for the same purposes as the former appropriations; provided, that the disposition of unexpended or unencumbered appropriations for the general assembly and legislative agencies shall be determined by the joint committee on legislative affairs, and written notification given thereof to the state controller within twenty (20) days after the end of the fiscal year; and furthermore that the disposition of unexpended or unencumbered appropriations for the judiciary, shall be determined by the state court administrator, and written notification given thereof to the state controller within twenty (20) days after the end of the fiscal year.

(b) The governor shall submit a report of such reappropriations to the chairperson of the house finance committee and the chairperson of the senate finance committee of each reappropriation stating the general revenue appropriation, the unexpended or unencumbered balance, the amount reappropriated, and an explanation of the reappropriation and the reason for the reappropriation by August 15 of each year.

I am recommending that a total of \$5,334,730 in general revenue reappropriations be made, including \$1,694,366 within the Executive Branch, \$2,532,016 within the Legislative Branch, and \$1,108,348 within the Judicial Branch. My recommendations include \$3,640,364 of reappropriations required by statute for the legislative and judicial branches, plus \$1,694,366 of other reappropriations. Based upon expenditures data derived by the Budget Office from the State's

accounting system, there were \$9,039,590 of unexpended general revenue appropriations at the close of FY 2007. Net unexpended balances for FY 2007 for the Legislature and Judicial branches totaled \$2,532,016 and \$1,108,348 respectively and letters were submitted requesting that all balances be carried forward.

Agency	Purpose	Appropriation	Line Item Unexpended Balance	Reappropriations	
Legislature					
	All General Revenue Balances	33,472,897	2,532,016	2,532,016	2,532,016
Judicial					
	District	10,006,024	132,335	132,335	
	Family	17,047,603	(203,728)		
	Superior	19,362,586	282,076	282,076	
	Supreme	29,583,867	669,423	465,695	
	Traffic	7,073,229	228,242	228,242	
			1,108,348	1,108,348	1,108,348
	Subtotal: Mandatory Reappropriations				3,640,364
All Other Departments					
	Administration- Health Care Consultant	9,935,324	175,046	162,098	
	Administration- Contingency Fund	1,323,708	387,431	387,431	
	DBR- Health Commissioner foundation grant work from 2007	5,033,404	274,709	29,500	
	Elections- Legal and Maintenance	3,684,992	56,159	4,030	
	Secretary of State- Computer Conversion Project	1,838,674	54,198	48,721	
	DHS- MMIS/ Data Warehouse/DRA Database	21,438,841	1,667,791	475,000	
	RIDE- School for the Deaf fire alarm	6,441,201	19,070	6,797	
	Corrections- Electronic Medical Records System'	9,121,280	685,483	450,000	
	Attorney General- Expert civil consultants from 2007	4,219,150	95,239	70,879	
	Fire Marshal-- Quarry Blasting study	2,356,825	71,852	23,600	
	Coastal Resources- Survey boat equipment	2,130,724	54,354	36,310	
	Subtotal: Discretionary Reappropriations				1,694,366
	Total General Revenue Reappropriations				5,334,730

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A statutory requirement for the reappropriation of unexpended balances for the University of Rhode Island, Rhode Island College, and the Community College of Rhode Island is included in Section 1 of Article 6 of 07-H-5300, Substitute A, as amended, Public Law 07-073 "An Act Making Appropriations for the Support of the State Fiscal Year Ending June 30, 2008". There were no unexpended general revenue balances for the three institutions and therefore there are no reappropriations recommended.

This recommendation will reduce the potential general fund ending balance for FY2007 by \$5,334,730, but the amounts carried forward will finance FY2007 obligations which the FY2008 budget did not accommodate. The remaining \$3,704,857 in unexpended appropriations will lapse to surplus.

Approved for Reappropriation: _____



Donald L. Carcieri, Governor

Date: _____

8/15/07

RBG: 08budget/07closing

Attachment

cc: Larry Franklin, State Controller
Steven Costantino, Chairman, House Finance
Stephen Alves, Chairman, Senate Finance
Michael O'Keefe, House Fiscal Advisor
Russell Dannecker, Senate Fiscal Advisor

FY2007 Enacted General Revenue Expenditures Vs. Actual Expenditures

	FY 2007 Enacted	Reappropriator	Redistribution Of Enacted Personnel Savings	Final Other Changes	Final Appropriations	Expenditures	Unexpended Balance
General Government							
Administration	\$442,478,140	\$2,817,068	\$36,474,745	(\$13,011,746)	\$468,758,207	\$468,180,466	\$577,741
Business Regulation	10,934,704	326,596	(503,357)	(25,379)	\$10,732,564	\$10,485,233	\$247,331
Labor and Training	6,841,850	38,253	(158,761)	455,471	\$7,176,813	\$7,146,518	\$30,295
Department of Revenue	37,458,039	-	(1,540,237)	(802,889)	\$35,114,913	\$34,527,054	\$587,859
Legislature	32,219,892	3,256,266	(1,428,017)	(575,244)	\$33,472,897	\$30,940,881	\$2,532,016
Lieutenant Governor	963,012	-	(47,835)	(33,761)	\$881,416	\$874,724	\$6,692
Secretary of State	5,940,917	-	(202,185)	440,814	\$6,179,546	\$6,130,824	\$48,722
General Treasurer	2,953,000	-	(120,872)	(169,327)	\$2,662,801	\$2,636,903	\$25,898
Boards for Design Professionals	390,153	-	(16,252)	339	\$374,240	\$374,210	\$30
Board of Elections	2,516,239	-	(72,162)	1,240,915	\$3,684,992	\$3,628,833	\$56,159
Rhode Island Ethics Commission	1,297,421	-	(56,377)	(12,813)	\$1,228,231	\$1,222,289	\$5,942
Governor's Office	4,952,015	-	(233,765)	(36,649)	\$4,681,601	\$4,672,789	\$8,812
Public Utilities Commission	743,985	16,329	(18,513)	(232,990)	\$508,811	\$498,974	\$9,837
Rhode Island Commission on Women	99,715	-	(4,340)	3,648	\$99,023	\$98,629	\$394
					\$0	\$0	\$0
Subtotal - General Government	549,789,082	6,454,512	32,072,072	(12,759,611)	575,556,055	571,418,326	4,137,729
Human Services							
Office of Health & Human Services	313,160	-	(13,707)	(2,435)	\$297,018	\$250,294	\$46,724
Children, Youth, and Families	173,191,438	108,011	(2,758,533)	16,043,838	\$186,584,754	\$189,393,347	(\$2,808,593)
Elderly Affairs	20,095,705	-	(142,969)	(1,069,165)	\$18,883,571	\$18,809,711	\$73,860
Health	33,303,209	112,766	(1,061,736)	806,340	\$33,160,579	\$31,520,010	\$1,640,569
Human Services	725,054,386	1,610,321	(2,280,848)	(19,271,441)	\$705,112,418	\$704,562,190	\$550,228
Mental Health, Retardation, & Hosp.	238,455,569	201,777	(3,538,993)	5,837,445	\$240,955,798	\$238,300,680	\$2,655,118
Office of the Child Advocate	558,096	6,828	(26,211)	(18,039)	\$520,674	\$513,524	\$7,150
Comm. on Deaf & Hard of Hearing	355,329	-	(13,873)	(31,932)	\$309,524	\$301,850	\$7,674
RI Developmental Disabilities Council	-	-	-	-	\$0	\$0	\$0
Governor's Commission on Disabilities	602,202	-	(27,623)	(21,907)	\$552,672	\$518,631	\$34,041
Commission for Human Rights	1,075,216	-	(47,441)	(38,145)	\$989,630	\$987,773	\$1,857
Office of the Mental Health Advocate	409,492	-	(19,591)	(4,488)	\$385,413	\$385,295	\$118
Subtotal - Human Services	1,193,413,802	2,039,703	(9,931,525)	2,230,071	1,187,752,051	1,185,543,305	2,208,746
Education							
Elementary and Secondary	889,376,406	277,949	(1,385,128)	(2,757,969)	\$885,511,258	\$885,420,684	\$90,574
Higher Education - Board of Governor	196,731,350	-	(6,358,670)	(881,178)	\$189,491,502	\$189,490,577	\$925
RI Council on the Arts	2,841,466	16,600	(34,012)	(67,089)	\$2,756,965	\$2,113,168	\$643,797
RI Atomic Energy Commission	836,702	-	(38,090)	29,919	\$828,531	\$827,654	\$877
Higher Education Assistance Authorit	6,747,402	-	(30,271)	(8,636)	\$6,708,495	\$6,708,495	\$0
Historical Preservation & Heritage Co	1,705,676	19,944	(53,985)	(13,711)	\$1,657,924	\$1,615,594	\$42,330
Public Telecommunications Authority	1,388,669	-	(57,778)	(13,105)	\$1,317,786	\$1,313,683	\$4,104
Subtotal - Education	1,099,627,671	314,493	(7,957,934)	(3,711,769)	1,088,272,461	1,087,489,854	782,607
Public Safety							
Attorney General	20,843,701	77,425	(944,130)	(63,465)	\$19,913,531	\$19,817,729	\$95,802
Corrections	162,442,311	7,168,937	(6,468,934)	(6,055,984)	\$157,086,330	\$155,833,204	\$1,253,126
Judicial	83,973,989	-	(3,184,528)	2,283,848	\$83,073,309	\$81,964,961	\$1,108,348
Military Staff	3,164,919	-	(73,212)	(305,594)	\$2,786,113	\$2,535,311	\$250,802
E-911	4,485,669	-	(205,774)	(181,534)	\$4,098,361	\$4,116,079	(\$17,718)
Fire Safety Code Bd. of Appeal	289,299	-	(12,725)	8,794	\$285,368	\$285,015	\$353
Fire Safety & Training Academy	2,838,049	12,860	(121,691)	(372,393)	\$2,356,825	\$2,284,973	\$71,852
Comm. on Judicial Tenure	114,772	-	(4,243)	(16,313)	\$94,216	\$93,173	\$1,043
Rhode Island Justice Commission	163,972	-	(6,167)	45,498	\$203,303	\$203,252	\$51
Municipal Police Training Academy	425,710	-	(18,229)	(12,861)	\$394,620	\$400,080	(\$5,460)
State Police	49,047,151	1,151,068	(1,236,082)	4,907,999	\$53,870,136	\$53,337,675	\$532,461
Office Of Public Defender	9,326,545	10,044	(440,603)	(347,432)	\$8,548,554	\$8,564,734	(\$16,180)
Subtotal - Public Safety	337,116,087	8,420,334	(12,716,318)	(109,437)	332,710,666	329,436,186	3,274,480
Environmental Management							
Environmental Management	37,530,496	-	(1,333,054)	364,994	\$36,562,436	\$38,069,222	(\$1,506,786)
Coastal Resources Management Council	2,112,667	-	(85,352)	103,409	\$2,130,724	\$2,076,370	\$54,354
Water Resources Board	1,937,302	152,323	(47,889)	(305,064)	\$1,736,672	\$1,648,213	\$88,459
Subtotal - Natural Resources	41,580,465	152,323	(1,466,295)	163,339	40,429,832	41,793,806	(1,363,974)
Total	3,221,527,107	17,381,365	-	(14,187,407)	3,224,721,065	3,215,681,478	9,039,587