

Governor's Office

GOV12000

Position Summary

Account	Actual FY 13	Governor Estimated FY 14	Original Appropriation FY 15	Governor Revised FY 15	Legislative FY 15	Difference Leg-Gov FY 15
Permanent Full-Time - GF	27	27	27	27	28	1

Budget Summary

Account	Actual FY 13	Governor Estimated FY 14	Original Appropriation FY 15	Governor Revised FY 15	Legislative FY 15	Difference Leg-Gov FY 15
Personal Services	2,089,726	2,322,025	2,328,660	2,328,660	2,382,033	53,373
Other Expenses	227,746	216,646	216,646	216,646	213,963	(2,683)
Equipment	0	1	1	1	1	0
Other Than Payments to Local Governments						
New England Governors' Conference	153,266	109,937	113,289	113,289	113,289	0
National Governors' Association	127,984	130,907	134,899	134,899	134,899	0
Nonfunctional - Change to Accruals	0	0	9,030	9,234	11,867	2,633
Agency Total - General Fund	2,598,722	2,779,516	2,802,525	2,802,729	2,856,052	53,323

Account	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$

Current Services

Adjust Funding for Revised Estimated GAAP Requirements

Nonfunctional - Change to Accruals	0	204	0	204	0	0
Total - General Fund	0	204	0	204	0	0

Background

Each agency's budget includes a line item account called "Nonfunctional - Change to Accruals." This line item represents the estimate of the difference between an agency's cash-basis budget amount and the accrual-basis amounts that will be reflected under Generally Accepted Accounting Principles (GAAP). These funds will not be available for spending; in the aggregate they will prevent the state's GAAP deficit from growing.

Governor

Provide funding of \$204 to reflect updated estimates of accruals to comply with GAAP. Across all appropriated funds, there is a net GAAP reduction of \$33.8 million.

Legislative

Same as Governor

Policy Revisions

Provide Funding for Disability Advocate Position

Personal Services	0	0	1	70,000	1	70,000
Total - General Fund	0	0	1	70,000	1	70,000

Background

The Governor recommended the addition of one disability advocate position in the Department of Rehabilitation Services.

Legislative

Provide funding of \$70,000 for a disability advocate position to provide policy recommendations for advocacy, employment, programs and services.

Account	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$

Distribute Lapses

Personal Services	0	0	0	(16,627)	0	(16,627)
Other Expenses	0	0	0	(2,683)	0	(2,683)
Total - General Fund	0	0	0	(19,310)	0	(19,310)

Background

The Governor's Revised FY 15 budget included a bottom line General Lapse of \$14,243,700, a General Other Expenses Lapse of \$4,000,000, and a Statewide Hiring Reduction Lapse of \$6,796,754. These lapse amounts would have been determined and distributed to agencies by OPM at the beginning of FY 15.

Legislative

Reduce funding by \$10,695 to reflect distribution of the General Lapse, \$1,775 for the General Other Expense Lapse, and \$6,840 for the Statewide Hiring Reduction Lapse.

Adjust Funding for GAAP

Nonfunctional - Change to Accruals	0	0	0	2,633	0	2,633
Total - General Fund	0	0	0	2,633	0	2,633

Legislative

Adjust funding by \$2,633 in FY 15 to reflect changes to GAAP accruals as a result of a policy change.

Totals

Budget Components	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$
Original Appropriation - GF	27	2,802,525	27	2,802,525	0	0
Current Services	0	204	0	204	0	0
Policy Revisions	0	0	1	53,323	1	53,323
Total Recommended - GF	27	2,802,729	28	2,856,052	1	53,323

Other Significant Legislation

PA 14-47, An Act Making Adjustments to State Expenditures and Revenues for the Fiscal Year Ending June 30, 2015

Sections 30 and 31 contain provisions that allow the Secretary of the Office of Policy and Management (OPM) to allocate specific lapses to state agencies in the three branches of government (these are typically called holdbacks). The agency's FY 15 appropriation levels will be reduced by the amounts shown in the table to achieve the lapses included in PA 14-47. This includes a General Lapse of \$8,545 and a Statewide Hiring Reduction Lapse of \$11,599. See the FY 15 Holdbacks schedule in Section VI of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,382,033	(20,144)	2,361,889	0.85%