

Governor's Office

GOV12000

Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Legislative	
			FY 14	FY 15	FY 14	FY 15
Permanent Full-Time - GF	27	27	27	27	27	27

Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Legislative	
			FY 14	FY 15	FY 14	FY 15
Personal Services	2,322,114	2,270,218	2,322,025	2,328,660	2,322,025	2,328,660
Other Expenses	176,092	231,311	457,490	464,834	216,646	216,646
Equipment	0	1	1	1	1	1
Other Than Payments to Local Governments						
New England Governors' Conference	3,262	113,138	0	0	109,937	113,289
National Governors' Association	115,376	134,720	0	0	130,907	134,899
GAAP Adjustments	0	0	0	9,030	0	9,030
Agency Total - General Fund	2,616,844	2,749,388	2,779,516	2,802,525	2,779,516	2,802,525

Account	Legislative				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Current Services

Adjust Funding to Reflect Wage & Compensation Related Costs

Personal Services	0	182,424	0	321,845	0	0	0	0
Total - General Fund	0	182,424	0	321,845	0	0	0	0

Governor

Provide funding of \$182,424 in FY 14 and \$321,845 in FY 15 to reflect current services wage-related adjustments such as annual increments, general wage increases, and other compensation-related adjustments.

Legislative

Same as Governor

Apply Inflationary Increases

Other Expenses	0	5,818	0	13,346	0	0	0	0
New England Governors' Conference	0	2,455	0	5,807	0	0	0	0
National Governors' Association	0	2,923	0	6,915	0	0	0	0
Total - General Fund	0	11,196	0	26,068	0	0	0	0

Background

Applying inflationary factors to current year expenditures provides an estimate of the cost of continuing services into the next year.

Governor

Increase funding for various accounts by \$11,196 in FY 14 and an additional \$14,872 in FY 15 (for a cumulative total of \$26,068 in the second year) to reflect inflationary increases.

Legislative

Same as Governor

Account	Legislative				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Provide Funding for GAAP

Nonfunctional - Change to Accruals	0	75,635	0	35,805	0	0	0	0
Total - General Fund	0	75,635	0	35,805	0	0	0	0

Background

Each agency's budget will include a new line item account called "Nonfunctional - Change to Accruals". This line item represents the estimate of the difference between an agency's cash-basis budget amounts 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 \$75,635 in FY 14 and \$35,805 in FY 15 to reflect the implementation of GAAP in the budget.

Legislative

Same as Governor

Policy Revisions

Remove Funding for Salary Increases of Appointed Officials

Personal Services	0	(120,617)	0	(253,403)	0	0	0	0
Total - General Fund	0	(120,617)	0	(253,403)	0	0	0	0

Governor

Reduce funding by \$120,617 in FY 14 and \$253,403 in FY 15 to reflect the elimination of salary increases for appointed officials.

Legislative

Same as Governor

Transfer Funding to Streamline Budget Account Structure

Other Expenses	0	0	0	0	0	(240,844)	0	(248,188)
New England Governors' Conference	0	0	0	0	0	109,937	0	113,289
National Governors' Association	0	0	0	0	0	130,907	0	134,899
Total - General Fund	0	0	0	0	0	0	0	0

Background

The Governor's FY 14 and FY 15 budget consolidates the number of agency budgetary accounts from 675 to approximately 530.

Governor

Transfer funding of \$109,937 in FY 14 and \$113,289 in FY 15 from the New England Governors' Conference account and \$130,907 in FY 14 and \$134,899 in FY 15 from the National Governors' Association account to the Other Expense account to reflect the streamlining of agency budgetary accounts.

Legislative

Do not transfer funds to reflect streamlining of accounts.

Rollout of FY 13 Rescissions

Personal Services	0	(10,000)	0	(10,000)	0	0	0	0
Other Expenses	0	(11,565)	0	(11,565)	0	0	0	0
New England Governors' Conference	0	(5,656)	0	(5,656)	0	0	0	0
National Governors' Association	0	(6,736)	0	(6,736)	0	0	0	0
Total - General Fund	0	(33,957)	0	(33,957)	0	0	0	0

Account	Legislative				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Background

The Governor implemented General Fund rescissions in November of 2012 totaling \$170.4 million across state agencies. The Governor's FY 14 and FY 15 budget includes the rollout of \$69.7 million of FY 13 rescissions across various agencies.

Governor

Reduce funding by \$33,957 in both FY 14 and FY 15 to reflect the rollout of the Governor's FY 13 rescissions.

Legislative

Same as Governor

Eliminate Inflationary Increases

Other Expenses	0	(5,818)	0	(13,346)	0	0	0	0
Total - General Fund	0	(5,818)	0	(13,346)	0	0	0	0

Governor

Reduce Other Expense account by \$5,818 in FY 14 and \$13,346 in FY 15 to reflect the elimination of inflationary increases.

Legislative

Same as Governor

Transfer Funding - Centralize Courier & Mail Services in DAS

Other Expenses	0	(3,100)	0	(3,100)	0	0	0	0
Total - General Fund	0	(3,100)	0	(3,100)	0	0	0	0

Governor

Transfer funding of \$3,100 in both FY 14 and FY 15 to reflect moving courier and central mail services to the Department of Administrative Services (DAS).

Legislative

Same as Governor

Adjust Funding for GAAP

Nonfunctional - Change to Accruals	0	(75,635)	0	(26,775)	0	0	0	0
Total - General Fund	0	(75,635)	0	(26,775)	0	0	0	0

Governor

Reduce funding by \$75,635 in FY 14 and \$26,775 in FY 15 to reflect changes to GAAP accruals as a result of a policy change.

Legislative

Same as Governor

Totals

Budget Components	Legislative				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	27	2,749,388	27	2,749,388	0	0	0	0
Current Services	0	269,255	0	383,718	0	0	0	0
Policy Revisions	0	(239,127)	0	(330,581)	0	0	0	0
Total Recommended - GF	27	2,779,516	27	2,802,525	0	0	0	0

Other Significant Legislation

PA 13-184, An Act Concerning Expenditures and Revenue for the Biennium Ending June 30, 2015

Sections 11, 12 and 49 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 14 appropriation levels will be reduced by the amounts shown in the table to achieve the lapses included in PA 13-184. This includes a General Lapse of \$10,588, a General Other Expenses Lapse of \$1,775, and a Statewide Hiring Reduction Lapse of \$6,834. See the FY 14 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	2,322,025	(16,523)	2,305,502	0.71%
Other Expenses	216,646	(2,674)	213,972	1.23%