

Governor's Office GOV12000

Permanent Full-Time Positions

Fund	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
General Fund	28	28	28	28	28	28	-

Budget Summary

Account	Actual FY 14	Actual FY 15	Governor Estimated FY 16	Original Appropriation FY 17	Governor Revised FY 17	Final FY 17	Difference Fin-Gov FY 17
Personal Services	2,072,048	2,150,089	2,372,643	2,407,998	-	2,197,412	2,197,412
Other Expenses	163,303	156,078	200,590	203,265	-	187,274	187,274
Other Current Expenses							
Agency Operations	-	-	-	-	3,477,992	-	(3,477,992)
Other Than Payments to Local Governments							
New England Governors' Conference	74,391	74,391	106,209	107,625	-	73,614	73,614
National Governors' Association	130,907	128,155	126,469	128,155	-	118,073	118,073
Nonfunctional - Change to Accruals	1,693	82,675	-	-	-	-	-
Agency Total - General Fund	2,442,341	2,591,388	2,805,911	2,847,043	3,477,992	2,576,373	(901,619)

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
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Policy Revisions

Consolidate Appropriations for Agency Operations

Personal Services	(2,331,472)	-	2,331,472
Other Expenses	(200,257)	-	200,257
Agency Operations	2,764,019	-	(2,764,019)
New England Governors' Conference	(106,032)	-	106,032
National Governors' Association	(126,258)	-	126,258
Total - General Fund	-	-	-

Background

Currently, state agency appropriations are distributed between multiple line items. The Governor's Revised FY 17 budget consolidates funding by collapsing most or all appropriations into a new "Agency Operations" line item. Certain major line items such as Education Cost Sharing (ECS) grants, entitlements, pension and debt service payments, remain as separate line items within their respective agencies and are not consolidated.

Governor

Consolidate all agency appropriations into one account.

Final

Maintain exiting appropriated accounts.

Account	Governor Revised FY 17	Final FY 17	Difference from Governor
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Reduce Funding for Various Accounts

Personal Services	-	(134,060)	(134,060)
Other Expenses	-	(12,983)	(12,983)
Agency Operations	(158,931)	-	158,931
New England Governors' Conference	-	(6,874)	(6,874)
National Governors' Association	-	(8,185)	(8,185)
Total - General Fund	(158,931)	(162,102)	(3,171)

Background

The Governor reduces funding in the new Agency Operations accounts across state agencies by \$267.9 million.

Governor

Reduce funding by \$158,931 to reflect a 5.75% reduction.

Final

Reduce funding by \$162,102 in various accounts.

Distribute Lapses

Personal Services	(76,526)	(76,526)	-
Other Expenses	(3,008)	(3,008)	-
New England Governors' Conference	(1,593)	(1,593)	-
National Governors' Association	(1,897)	(1,897)	-
Total - General Fund	(83,024)	(83,024)	-

Background

The Original FY 16 - 17 Biennial Budget included bottom line savings targets (lapses) totaling \$95,110,616 in FY 16 and \$100,816,745 in FY 17. These savings targets were allocated to agencies via holdbacks in FY 16.

Governor

Reduce funding by \$83,024 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	872,904	-	(872,904)
Total - General Fund	872,904	-	(872,904)

Background

Funding for fringe benefits for General Fund and Special Transportation Fund supported employees are budgeted centrally in the State Comptroller-Fringe Benefit accounts.

Governor

Transfer funding of \$872,904 from the Office of the State Comptroller to the Agency Operations account to support fringe benefit costs for employers' social security and Medicare taxes, active employee health, and the normal retirement costs for employees whose earnings are supported by the General Fund and the Special Transportation Fund.

Final

Maintain funding for fringe benefits within the Office of the State Comptroller.

Reduce the New England Governor's Conference Account

New England Governors' Conference	-	(25,544)	(25,544)
Total - General Fund	-	(25,544)	(25,544)

Final

Reduce funding by \$25,544 in the New England Governor's Conference account to reflect the current dues of \$74,391.

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	2,847,043	2,847,043	-
Policy Revisions	630,949	(270,670)	(901,619)
Total Recommended - GF	3,477,992	2,576,373	(901,619)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	28	28	-
Total Recommended - GF	28	28	-

Other Significant Legislation**PA 16-2, An Act Adjusting the State Budget for the Biennium Ending June 30, 2017**

Sections 26, 34, 35, and 36 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 17 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 16-2. This includes an Unallocated Lapse of \$25,762 and a Targeted Lapse of \$51,526. See the FY 17 Holdbacks schedule in Section V of this document for a further description of these statewide savings targets.

Account	Appropriation \$	Reduction Amount \$	Net Remaining \$	% Reduction
Personal Services	2,197,412	(73,500)	2,123,912	3.34%
Other Expenses	187,274	(1,872)	185,402	1.00%
New England Governors' Conference	73,614	(736)	72,878	1.00%
National Governors' Association	118,073	(1,180)	116,893	1.00%