

# General Government A

Coordinator - Grant Gager

## Office of Fiscal Analysis

Description	Analyst	Governor Recommended		Committee Recommended		Difference from Governor	
		FY 14	FY 15	FY 14	FY 15	FY 14	FY 15

### General Fund

Governor's Office	GG	2,779,516	2,802,525	2,779,516	2,802,525	0	0
Miscellaneous Appropriation to the Governor	GG	1	1	1	1	0	0
Secretary of the State	GG	9,070,102	9,183,699	22,498,099	22,950,112	13,427,997	13,766,413
Lieutenant Governor's Office	GG	716,639	720,058	716,639	720,058	0	0
Office of Governmental Accountability	GG	8,680,179	9,186,533	8,304,062	8,852,402	(376,117)	(334,131)
<b>Total</b>		<b>21,246,437</b>	<b>21,892,816</b>	<b>34,298,317</b>	<b>35,325,098</b>	<b>13,051,880</b>	<b>13,432,282</b>

### Banking Fund

Department of Banking	AS	19,026,217	19,874,589	19,186,517	20,031,389	160,300	156,800
<b>Total</b>		<b>19,026,217</b>	<b>19,874,589</b>	<b>19,186,517</b>	<b>20,031,389</b>	<b>160,300</b>	<b>156,800</b>

# Governor's Office

## GOV12000

### Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			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		Committee	
			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
<b>Other Than Payments to Local Governments</b>						
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
<b>GAAP Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,030</b>	<b>0</b>	<b>9,030</b>
<b>Agency Total - General Fund</b>	<b>2,616,844</b>	<b>2,749,388</b>	<b>2,779,516</b>	<b>2,802,525</b>	<b>2,779,516</b>	<b>2,802,525</b>

Account	Committee				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
<b>Total - General Fund</b>	<b>0</b>	<b>182,424</b>	<b>0</b>	<b>321,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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.

#### Committee

Same as Governor

#### Apply Inflationary Increases

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

#### 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.

#### Committee

Same as Governor

Account	Committee				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
<b>Total - General Fund</b>	<b>0</b>	<b>75,635</b>	<b>0</b>	<b>35,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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 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 \$75,635 in FY 14 and \$35,805 in FY 15 to reflect the implementation of GAAP in the budget.

#### Committee

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
<b>Total - General Fund</b>	<b>0</b>	<b>(120,617)</b>	<b>0</b>	<b>(253,403)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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.

#### Committee

Same as Governor

#### Transfer Funding to Streamline Budget Account Structure

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

#### 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.

#### Committee

Do not transfer funds to reflect streamlining of accounts.

#### Rollout of FY 13 Rescissions

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

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

**Committee**

Same as Governor

**Eliminate Inflationary Increases**

Other Expenses	0	(5,818)	0	(13,346)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(5,818)</b>	<b>0</b>	<b>(13,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

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

**Committee**

Same as Governor

**Transfer Funding - Centralize Courier & Mail Services in DAS**

Other Expenses	0	(3,100)	0	(3,100)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(3,100)</b>	<b>0</b>	<b>(3,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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).

**Committee**

Same as Governor

**Adjust Funding for GAAP**

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

**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.

**Committee**

Same as Governor

**Totals**

Budget Components	Committee				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
<b>Total Recommended - GF</b>	<b>27</b>	<b>2,779,516</b>	<b>27</b>	<b>2,802,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Miscellaneous Appropriation to the Governor

## GOV12100

### Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
<b>Other Current Expenses</b>						
Governor's Contingency Account	0	1	1	1	1	1
<b>Agency Total - General Fund</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

### Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	0	1	0	1	0	0	0	0
Total Recommended - GF	0	1	0	1	0	0	0	0

# Secretary of the State

## SOS12500

### Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Permanent Full-Time - GF	88	85	84	84	140	141
Permanent Full-Time - OF	1	0	0	0	0	0

### Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Personal Services	1,171,002	1,045,730	1,153,186	1,195,025	1,153,186	1,295,025
Other Expenses	482,501	563,356	569,207	569,207	1,414,207	1,414,207
Equipment	0	1	1	1	1	1
<b>Other Current Expenses</b>						
Commercial Recording Division	5,456,359	5,797,115	7,003,824	7,103,239	7,003,824	7,103,239
Board of Accountancy	248,945	337,284	270,251	282,167	333,163	349,937
Connecticut State Library	0	0	0	0	12,520,085	12,753,643
<b>GAAP Adjustments</b>	<b>0</b>	<b>0</b>	<b>73,633</b>	<b>34,060</b>	<b>73,633</b>	<b>34,060</b>
<b>Agency Total - General Fund</b>	<b>7,358,807</b>	<b>7,743,486</b>	<b>9,070,102</b>	<b>9,183,699</b>	<b>22,498,099</b>	<b>22,950,112</b>
<b>Additional Funds Available</b>						
Federal & Other Restricted Act	1,987,317	1,558,316	0	0	2,050,000	2,050,000
Private Contributions	0	0	0	0	950,700	950,700
<b>Agency Grand Total</b>	<b>9,346,124</b>	<b>9,301,802</b>	<b>9,070,102</b>	<b>9,183,699</b>	<b>25,498,799</b>	<b>25,950,812</b>

Account	Committee				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**

Board of Accountancy	0	12,743	0	29,517	0	0	0	0
Commercial Recording Division	0	325,542	0	535,188	0	0	0	0
Personal Services	0	117,771	0	170,965	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>456,056</b>	<b>0</b>	<b>735,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### **Governor**

Provide funding of \$456,056 in FY 14 and \$735,670 in FY 15 to reflect current services wage-related adjustments such as annual increments, general wage increases, turnover, and other compensation-related adjustments.

#### **Committee**

Same as Governor

#### **Apply Inflationary Increases**

Board of Accountancy	0	1,087	0	3,338	0	0	0	0
Commercial Recording Division	0	33,400	0	81,967	0	0	0	0
Other Expenses	0	11,857	0	23,424	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>46,344</b>	<b>0</b>	<b>108,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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 \$46,344 in FY 14 and an additional \$62,385 in FY 15 (for a cumulative total of \$108,729 in the second year) to reflect inflationary increases.

**Committee**

Same as Governor

**Provide Funding for IT Systems**

Commercial Recording Division	0	1,176,000	0	1,176,000	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>1,176,000</b>	<b>0</b>	<b>1,176,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Provide funding of \$1,176,000 in both FY 14 and FY 15 to support implementation of IT systems (including the Centralized Voter Registration System) required under the federal Help America Vote Act. This funding replaces expiring federal funding.

**Committee**

Same as Governor

**Adjust Operating Expenses to Reflect Current Requirements**

Commercial Recording Division	0	(161,601)	0	(246,257)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(161,601)</b>	<b>0</b>	<b>(246,257)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$161,601 in FY 14 and \$246,257 in FY 15 in Other Current Expense account to reflect FY 14 and FY 15 anticipated expenditure requirements. These reductions reflect changes in IT expenditures in the Commercial Recording Division.

**Committee**

Same as Governor

**Provide Funding for GAAP**

Nonfunctional - Change to Accruals	0	44,443	0	35,197	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>44,443</b>	<b>0</b>	<b>35,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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 \$44,443 in FY 14 and \$35,197 in FY 15 to reflect the implementation of GAAP in the budget.

**Committee**

Same as Governor

**Policy Revisions****Transfer Funding for Centralization of Licensing**

Commercial Recording Division	0	(10,000)	0	(10,000)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Transfer funding of \$10,000 in both FY 14 and FY 15 from the Secretary of the State to DAS to reflect the centralization of costs for the on-line licensing system.

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

**Committee**

Same as Governor

**Transfer Funding to Reflect Reorganization**

Other Expenses	0	0	0	0	0	(50,000)	0	(50,000)
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>

**Governor**

Transfer funding of \$50,000 in both FY 14 and FY 15 to reflect the reorganization of Citizenship Training program into the Secretary of the State's office from the Department of Social Services (DSS).

**Committee**

Maintain the Citizenship Training program in DSS.

**Adjust Vacant Positions**

Board of Accountancy	0	0	0	0	1	62,912	1	67,770
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>62,912</b>	<b>1</b>	<b>67,770</b>

**Governor**

Reduce funding by \$62,912 in FY 14 and \$67,770 in FY 15 to reflect the elimination of one Board of Accountancy position that is currently vacant.

**Committee**

Maintain funding of \$62,912 in FY 14 and \$67,770 in FY 15 and retain position in Board of Accountancy.

**Reduce Funding to Reflect Lower Printing Costs**

Other Expenses	0	(10,000)	0	(10,000)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$10,000 in both FY 14 and FY 15 to reflect reduced costs of printing the State Register and Manual.

**Committee**

Same as Governor

**Rollout of FY 13 Rescissions**

Board of Accountancy	0	(16,864)	0	(16,864)	0	0	0	0
Commercial Recording Division	0	(100,000)	0	(100,000)	0	0	0	0
Other Expenses	0	(28,167)	0	(28,167)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(145,031)</b>	<b>0</b>	<b>(145,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 of \$145,031 in both FY 14 and FY 15 to reflect the rollout of the Governor's FY 13 rescissions.

**Committee**

Same as Governor

**Eliminate Inflationary Increases**

Board of Accountancy	0	(1,087)	0	(3,338)	0	0	0	0
Commercial Recording Division	0	(33,400)	0	(81,967)	0	0	0	0
Other Expenses	0	(11,857)	0	(23,424)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(46,344)</b>	<b>0</b>	<b>(108,729)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**Governor**

Reduce various accounts by \$46,344 in FY 14 and \$108,729 in FY 15 to reflect the elimination of inflationary increases.

**Committee**

Same as Governor

**Remove Funding for Salary Increases of Appointed Officials**

Commercial Recording Division	0	(23,232)	0	(48,807)	0	0	0	0
Personal Services	0	(10,315)	0	(21,670)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(33,547)</b>	<b>0</b>	<b>(70,477)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$33,547 in FY 14 and \$70,477 in FY 15 to reflect the elimination of salary increases for appointed officials.

**Committee**

Same as Governor

**Transfer Funding - Centralize Courier & Mail Services in DAS**

Other Expenses	0	(5,982)	0	(5,982)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(5,982)</b>	<b>0</b>	<b>(5,982)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Transfer funding of \$5,982 in both FY 14 and FY 15 to reflect moving courier and central mail services to the Department of Administrative Services (DAS).

**Committee**

Same as Governor

**Adjust Funding for GAAP**

Nonfunctional - Change to Accruals	0	29,190	0	(1,137)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>29,190</b>	<b>0</b>	<b>(1,137)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Provide funding of \$29,190 in FY 14 and reduce funding by \$1,137 in FY 15 to reflect changes to GAAP accruals as a result of a policy change.

**Committee**

Same as Governor

**Transfer Connecticut State Library to Secretary of the State**

Connecticut State Library	55	12,520,085	55	12,753,643	55	12,520,085	55	12,753,643
<b>Total - General Fund</b>	<b>55</b>	<b>12,520,085</b>	<b>55</b>	<b>12,753,643</b>	<b>55</b>	<b>12,520,085</b>	<b>55</b>	<b>12,753,643</b>

**Committee**

Transfer 55 positions and \$12,520,085 in FY 14 and \$12,753,643 in FY 15 to reflect the transfer of the Connecticut State Library, including the Humanities Council, into the Secretary of the State's office.

**Provide Funding for Help America Vote Act**

Other Expenses	0	300,000	0	300,000	0	300,000	0	300,000
<b>Total - General Fund</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>

**Committee**

Provide funding of \$300,000 in both FY 14 and FY 15 for Help America Vote Act implementation supported by the University of Connecticut (UConn). The funds will allow UConn to continue its work auditing the memory cards of Connecticut voting machines.

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

### Provide Funding for eRegulations System

Personal Services	0	0	1	100,000	0	0	1	100,000
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>100,000</b>

#### Background

Governor's Bill 6362 seeks to establish an eRegulations System within the Secretary of the State's office to house the adopted regulations of all state agencies. Funding for the development of the system was included in the Governor's bonding request. However, no funds were included for staff support of the program once developed.

#### Committee

Provide funding of \$100,000 and one position in FY 15 to support implementation of eRegulations system in the Secretary of the State's office.

### Provide Funding for Connecticut Data Collaborative

Other Expenses	0	595,000	0	595,000	0	595,000	0	595,000
<b>Total - General Fund</b>	<b>0</b>	<b>595,000</b>	<b>0</b>	<b>595,000</b>	<b>0</b>	<b>595,000</b>	<b>0</b>	<b>595,000</b>

#### Committee

Provide funding of \$595,000 in both FY 14 and FY 15 to the Connecticut Data Collaborative for data visualization and data management services to enhance RBA.

### Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	85	7,743,486	85	7,743,486	0	0	0	0
Current Services	0	1,561,242	0	1,809,339	0	0	0	0
Policy Revisions	55	13,193,371	56	13,397,287	56	13,427,997	57	13,766,413
<b>Total Recommended - GF</b>	<b>140</b>	<b>22,498,099</b>	<b>141</b>	<b>22,950,112</b>	<b>56</b>	<b>13,427,997</b>	<b>57</b>	<b>13,766,413</b>

# Lieutenant Governor's Office

## LGO13000

### Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Permanent Full-Time - GF	9	9	7	7	7	7

### Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Personal Services	736,270	423,042	630,003	642,515	630,003	642,515
Other Expenses	28,403	67,541	74,133	74,133	74,133	74,133
Equipment	0	1	1	1	1	1
<b>Other Current Expenses</b>						
Health Reform and Innovation	0	427,000	0	0	0	0
<b>GAAP Adjustments</b>	0	0	12,502	3,409	12,502	3,409
<b>Agency Total - General Fund</b>	764,673	917,584	716,639	720,058	716,639	720,058
<b>Additional Funds Available</b>						
Federal & Other Restricted Act	15,250	4,750	0	0	0	0
Private Contributions	5,451	20,000	0	0	0	0
<b>Agency Grand Total</b>	785,374	942,334	716,639	720,058	716,639	720,058

Account	Committee				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

Account	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Health Reform and Innovation	0	24,178	0	50,707	0	0	0	0
Personal Services	0	19,163	0	39,199	0	0	0	0
<b>Total - General Fund</b>	0	43,341	0	89,906	0	0	0	0

#### Governor

Provide funding of \$43,341 in FY 14 and \$89,906 in FY 15 to reflect current services wage-related adjustments such as annual increments, general wage increases, turnover, and other compensation-related adjustments.

#### Committee

Same as Governor

#### Apply Inflationary Increases

Health Reform and Innovation	0	327	0	770	0	0	0	0
Other Expenses	0	2,912	0	5,396	0	0	0	0
<b>Total - General Fund</b>	0	3,239	0	6,166	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.

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

**Governor**

Increase funding for various accounts by \$3,239 in FY 14 and an additional \$2,927 in FY 15 (for a cumulative total of \$6,166 in the second year) to reflect inflationary increases.

**Committee**

Same as Governor

**Provide Funding for GAAP**

Nonfunctional - Change to Accruals	0	2,809	0	3,022	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>2,809</b>	<b>0</b>	<b>3,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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 \$2,809 in FY 14 and \$3,022 in FY 15 to reflect the implementation of GAAP in the budget.

**Committee**

Same as Governor

**Policy Revisions****Eliminate Office of Health Reform and Innovation**

Health Reform and Innovation	0	(429,828)	0	(456,357)	0	0	0	0
Other Expenses	0	10,000	0	10,000	0	0	0	0
Personal Services	(2)	205,998	(2)	218,509	0	0	0	0
<b>Total - General Fund</b>	<b>(2)</b>	<b>(213,830)</b>	<b>(2)</b>	<b>(227,848)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Background**

PA 11-58 created the Office of Health Reform and Innovation (OHRI) to coordinate the state's responsibilities and implementation of programs under the federal Patient Protection and Affordable Care Act. OHRI currently has 4 positions.

**Governor**

Eliminate two positions and reduce funding by \$213,830 in FY 14 and \$227,848 in FY 15 to reflect the savings associated with eliminating the Office of Health Reform and Innovation. Transfer the two remaining OHRI positions and \$205,998 in FY 14 and \$218,509 in FY 15 into the Personal Service account.

**Committee**

Same as Governor

**Rollout of FY 13 Rescissions**

Health Reform and Innovation	0	(21,350)	0	(21,350)	0	0	0	0
Other Expenses	0	(3,377)	0	(3,377)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(24,727)</b>	<b>0</b>	<b>(24,727)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$24,727 in both FY 14 and FY 15 to reflect the rollout of the Governor's FY 13 rescissions.

**Committee**

Same as Governor

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

### Remove Funding for Salary Increases of Appointed Officials

Personal Services	0	(18,200)	0	(38,235)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(18,200)</b>	<b>0</b>	<b>(38,235)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce funding by \$18,200 in FY 14 and \$38,325 in FY 15 to reflect the elimination of salary increases for appointed officials.

#### Committee

Same as Governor

### Transfer Funding - Centralize Courier & Mail Services in DAS

Other Expenses	0	(31)	0	(31)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(31)</b>	<b>0</b>	<b>(31)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Transfer funding of \$31 in both FY 14 and FY 15 to reflect moving courier and central mail services to the Department of Administrative Services (DAS).

#### Committee

Same as Governor

### Adjust Funding for GAAP

Nonfunctional - Change to Accruals	0	9,693	0	387	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>9,693</b>	<b>0</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Provide funding of \$9,693 in FY 14 and \$387 in FY 15 to reflect changes to GAAP accruals as a result of a policy change.

#### Committee

Same as Governor

### Eliminate Inflationary Increases

Health Reform and Innovation	0	(327)	0	(770)	0	0	0	0
Other Expenses	0	(2,912)	0	(5,396)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(3,239)</b>	<b>0</b>	<b>(6,166)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce various accounts by \$3,239 in FY 14 and \$6,166 in FY 15 to reflect the elimination of inflationary increases.

#### Committee

Same as Governor

### Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	9	917,584	9	917,584	0	0	0	0
Current Services	0	49,389	0	99,094	0	0	0	0
Policy Revisions	(2)	(250,334)	(2)	(296,620)	0	0	0	0
<b>Total Recommended - GF</b>	<b>7</b>	<b>716,639</b>	<b>7</b>	<b>720,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Office of Governmental Accountability

## OGA17000

### Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Permanent Full-Time - GF	86	86	88	88	85	85

### Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Personal Services	816,034	832,767	4,747,841	4,995,163	766,208	802,992
Other Expenses	33,202	275,288	384,132	333,443	75,000	75,000
Equipment	25,646	24,905	1	1	1	1
<b>Other Current Expenses</b>						
Child Fatality Review Panel	93,976	95,010	0	0	95,682	101,255
Information Technology Initiatives	17,498	33,250	0	0	31,588	31,588
Citizens' Election Fund Admin	1,766,462	2,128,549	0	0	1,759,186	1,956,136
Elections Enforcement Commission	1,239,687	1,006,720	0	0	1,413,786	1,497,138
Office of State Ethics	1,264,792	1,293,638	750,338	798,424	1,416,036	1,511,748
Freedom of Information Commission	1,525,150	1,712,235	981,540	999,407	1,609,668	1,663,840
Judicial Review Council	103,295	144,952	0	0	137,328	140,863
Judicial Selection Commission	81,937	90,620	0	0	87,730	89,956
Office of the Child Advocate	576,552	567,465	0	0	509,374	524,747
Office of the Victim Advocate	317,692	315,235	0	0	319,045	330,172
Board of Firearms Permit Examiners	82,758	81,086	0	0	83,430	85,591
Elections Enforcement Administration	0	0	1,816,327	2,018,720	0	0
<b>GAAP Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,375</b>	<b>0</b>	<b>41,375</b>
<b>Agency Total - General Fund</b>	<b>7,944,679</b>	<b>8,601,720</b>	<b>8,680,179</b>	<b>9,186,533</b>	<b>8,304,062</b>	<b>8,852,402</b>

Account	Committee				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

Board of Firearms Permit Examiners	0	2,019	0	4,180	0	0	0	0
Child Fatality Review Panel	0	672	0	6,245	0	0	0	0
Citizens' Election Fund Admin	0	(304,387)	0	(174,083)	0	0	0	0
Elections Enforcement Commission	0	496,803	0	585,620	0	0	0	0
Freedom of Information Commission	1	(3,696)	1	77,946	0	0	0	0
Judicial Review Council	0	1,496	0	5,031	0	0	0	0
Judicial Selection Commission	0	1,498	0	3,724	0	0	0	0
Office of State Ethics	1	64,893	1	137,370	0	0	0	0
Office of the Child Advocate	0	(23,971)	0	(381)	0	0	0	0
Office of the Victim Advocate	0	2,695	0	20,492	0	0	0	0

Account	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Personal Services	0	43,117	0	93,227	0	0	0	0
<b>Total - General Fund</b>	<b>2</b>	<b>281,139</b>	<b>2</b>	<b>759,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Provide funding of \$281,139 in FY 14 and \$759,371 in FY 15 to reflect current services wage-related adjustments such as annual increments, general wage increases, annualization, and other compensation-related adjustments.

**Committee**

Same as Governor

**Adjust Operating Expenses to Reflect Current Requirements**

Board of Firearms Permit Examiners	0	325	0	325	0	0	0	0
Citizens' Election Fund Admin	0	(64,976)	0	(14,976)	0	0	0	0
Equipment	0	(24,904)	0	(24,904)	0	0	0	0
Freedom of Information Commission	0	(5,356)	0	(31,885)	0	0	0	0
Judicial Review Council	0	(7,120)	0	(7,120)	0	0	0	0
Judicial Selection Commission	0	142	0	142	0	0	0	0
Office of State Ethics	0	14,347	0	24,170	0	0	0	0
Office of the Child Advocate	0	(6,655)	0	(6,655)	0	0	0	0
Office of the Victim Advocate	0	7,174	0	7,174	0	0	0	0
Other Expenses	0	(15,864)	0	(66,553)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(102,887)</b>	<b>0</b>	<b>(120,282)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$102,887 in FY 14 and \$120,282 in FY 15 in various accounts to reflect FY 14 and FY 15 anticipated expenditure requirements. The reduced funding reflects reductions in telephone, IT, and software costs.

**Committee**

Same as Governor

**Adjust Funding to Reflect Requirements**

Citizens' Election Fund Admin	0	0	0	6,764	0	0	0	0
Office of State Ethics	0	5,251	0	5,276	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>5,251</b>	<b>0</b>	<b>12,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Provide funding of \$5,251 in FY 14 and \$12,040 in FY 15 in various accounts to reflect FY 14 and FY 15 anticipated expenditure requirements. These increased expenditures include Board Member reimbursements and election year costs.

**Committee**

Same as Governor

**Apply Inflationary Increases**

Board of Firearms Permit Examiners	0	168	0	442	0	0	0	0
Citizens' Election Fund Admin	0	0	0	9,882	0	0	0	0
Freedom of Information Commission	0	3,542	0	8,512	0	0	0	0
Information Technology Initiatives	0	722	0	1,707	0	0	0	0
Judicial Review Council	0	0	0	1,118	0	0	0	0

Account	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Judicial Selection Commission	0	320	0	760	0	0	0	0
Office of State Ethics	0	2,029	0	5,368	0	0	0	0
Office of the Child Advocate	0	0	0	1,476	0	0	0	0
Office of the Victim Advocate	0	296	0	864	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>7,077</b>	<b>0</b>	<b>30,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$7,077 in FY 14 and an additional \$23,052 in FY 15 (for a cumulative total of \$30,129 in the second year) to reflect inflationary increases.

**Committee**

Same as Governor

**Provide Funding for GAAP**

Nonfunctional - Change to Accruals	0	53,924	0	54,795	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>53,924</b>	<b>0</b>	<b>54,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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 \$53,924 in FY 14 and \$54,795 in FY 15 to reflect the implementation of GAAP in the budget.

**Committee**

Same as Governor

**Policy Revisions****Adjust Funding for Office of Hearings**

Elections Enforcement Administration	0	0	0	0	8	736,410	8	793,013
Freedom of Information Commission	0	0	0	0	6	628,128	6	664,433
Office of State Ethics	0	0	0	0	5	454,746	5	478,275
Personal Services	0	0	0	0	(19)	(1,819,284)	(19)	(1,935,721)
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Transfer a total of 19 positions and funding of \$1,819,284 in FY 14 and \$1,935,721 in FY 15 to reflect the creation of a centralized Office of Hearings within OGA. This intra-office transfer includes:

- \$454,746 in FY 14 and \$478,275 in FY 15 (5 positions) from Office of State Ethics;
- \$628,128 in FY 14 and \$664,433 in FY 15 (6 positions) from Freedom of Information Commission;
- \$736,410 in FY 14 and \$793,013 in FY 15 (8 positions) from Elections Enforcement Administration.

**Committee**

Do not create Office of Hearings in OGA. Positions and funding levels are maintained in the Elections Enforcement Administration, Freedom of Information Commission, and Office of State Ethics.



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

### Transfer Funding to Streamline Budget Account Structure

Board of Firearms Permit Examiners	0	0	0	0	0	83,430	0	85,591
Child Fatality Review Panel	0	0	0	0	0	95,682	0	101,255
Citizens' Election Fund Admin	0	0	0	0	0	1,759,186	0	1,956,136
Elections Enforcement Administration	0	0	0	0	0	(2,642,474)	0	(2,906,935)
Elections Enforcement Commission	0	0	0	0	0	1,503,523	0	1,592,340
Information Technology Initiatives	0	0	0	0	0	31,588	0	31,588
Judicial Review Council	0	0	0	0	0	137,328	0	140,863
Judicial Selection Commission	0	0	0	0	0	87,730	0	89,956
Office of State Ethics	0	0	0	0	0	168,044	0	174,355
Office of the Child Advocate	0	0	0	0	0	509,374	0	524,747
Office of the Victim Advocate	0	0	0	0	0	319,045	0	330,172
Other Expenses	0	0	0	0	0	(140,009)	0	(140,009)
Personal Services	0	0	0	0	0	(1,912,447)	0	(1,980,059)
<b>Total - General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Background

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

#### Governor

Transfer total funding of \$4,694,930 in FY 14 and \$5,027,003 in FY 15 from various accounts to reflect the streamlining of agency account structure. This transfer includes:

- \$1,912,447 in FY 14 and \$1,980,059 in FY 15 from various Other Current Expense accounts to Personal Services;
- \$140,009 in both FY 14 and FY 15 from various Other Current Expense accounts to Other Expenses;
- \$2,642,474 in FY 14 and \$2,906,935 in FY 15 from Elections Enforcement Commission and Citizens Election Fund Administration to Elections Enforcement Administration.

#### Committee

Do not transfer funds to reflect the streamlining of accounts.

### Consolidate Council on Environmental Quality into OGA

Other Expenses	0	1,812	0	1,812	0	0	0	0
Personal Services	1	104,201	1	107,157	0	0	0	0
<b>Total - General Fund</b>	<b>1</b>	<b>106,013</b>	<b>1</b>	<b>108,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Transfer one position and funding of \$106,013 in FY 14 and \$108,969 in FY 15 to reflect the reorganization of the Council on Environmental Quality into OGA.

#### Committee

Same as Governor

### Provide Funding for IT Position in Office of State Ethics

Office of State Ethics	1	42,908	1	60,694	1	42,908	1	60,694
Personal Services	0	0	0	0	(1)	(42,908)	(1)	(60,694)
<b>Total - General Fund</b>	<b>1</b>	<b>42,908</b>	<b>1</b>	<b>60,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Provide funding of \$42,908 in FY 14 and \$60,694 in FY 15 in the Personal Services account to hire one IT position in the Office of State

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

Ethics.

**Committee**

Provide funding of \$42,908 in FY 14 and \$60,694 in FY 15 in the Office of State Ethics account to hire one IT position in the Office of State Ethics.

**Rollout of FY 13 Rescissions**

Information Technology Initiatives	0	(1,662)	0	(1,662)	0	0	0	0
Judicial Review Council	0	(2,000)	0	(2,000)	0	0	0	0
Judicial Selection Commission	0	(4,530)	0	(4,530)	0	0	0	0
Office of the Child Advocate	0	(20,000)	0	(20,000)	0	0	0	0
Other Expenses	0	(13,764)	0	(13,764)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(41,956)</b>	<b>0</b>	<b>(41,956)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$41,956 in both FY 14 and FY 15 to reflect the rollout of the Governor's FY 13 rescissions.

**Committee**

Same as Governor

**Remove Funding for Salary Increases of Appointed Officials**

Office of State Ethics	0	(7,030)	0	(14,768)	0	0	0	0
Office of the Child Advocate	0	(7,465)	0	(15,682)	0	0	0	0
Office of the Victim Advocate	0	(6,059)	0	(12,729)	0	0	0	0
Personal Services	0	(6,883)	0	(14,462)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(27,437)</b>	<b>0</b>	<b>(57,641)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$27,437 in FY 14 and \$57,641 in FY 15 to reflect the elimination of salary increases for appointed officials.

**Committee**

Same as Governor

**Eliminate Vacant Positions**

Elections Enforcement Commission	(1)	(89,737)	(1)	(95,202)	0	0	0	0
Freedom of Information Commission	(1)	(97,057)	(1)	(102,968)	0	0	0	0
<b>Total - General Fund</b>	<b>(2)</b>	<b>(186,794)</b>	<b>(2)</b>	<b>(198,170)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$186,794 in FY 14 and \$198,170 in FY 15 to reflect the elimination of 2 positions that are currently vacant.

**Committee**

Same as Governor

**Transfer Funding - Centralize Courier & Mail Services in DAS**

Other Expenses	0	(3,349)	0	(3,349)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(3,349)</b>	<b>0</b>	<b>(3,349)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Transfer funding of \$3,349 in both FY 14 and FY 15 to reflect moving courier and central mail services to the Department of

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

Administrative Services (DAS).

**Committee**

Same as Governor

**Eliminate Inflationary Increases**

Board of Firearms Permit Examiners	0	(168)	0	(442)	0	0	0	0
Information Technology Initiatives	0	(722)	0	(1,707)	0	0	0	0
Judicial Review Council	0	0	0	(1,118)	0	0	0	0
Judicial Selection Commission	0	(320)	0	(760)	0	0	0	0
Office of the Child Advocate	0	0	0	(1,476)	0	0	0	0
Office of the Victim Advocate	0	(296)	0	(864)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(1,506)</b>	<b>0</b>	<b>(6,367)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce various accounts by \$1,506 in FY 14 and \$6,367 in FY 15 to reflect the elimination of inflationary increases.

**Committee**

Same as Governor

**Adjust Funding for GAAP**

Nonfunctional - Change to Accruals	0	(53,924)	0	(13,420)	0	0	0	0
<b>Total - General Fund</b>	<b>0</b>	<b>(53,924)</b>	<b>0</b>	<b>(13,420)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Governor**

Reduce funding by \$53,924 in FY 14 and \$13,420 in FY 15 to reflect changes to GAAP accruals as a result of a policy change.

**Committee**

Same as Governor

**Restructure OGA Office of Executive Administrator**

Other Expenses	0	(169,123)	0	(118,434)	0	(169,123)	0	(118,434)
Personal Services	(3)	(206,994)	(3)	(215,697)	(3)	(206,994)	(3)	(215,697)
<b>Total - General Fund</b>	<b>(3)</b>	<b>(376,117)</b>	<b>(3)</b>	<b>(334,131)</b>	<b>(3)</b>	<b>(376,117)</b>	<b>(3)</b>	<b>(334,131)</b>

**Committee**

Reduce funding by \$376,117 (\$206,994 in Personal Services and \$169,123 in Other Expenses) in FY 14 and \$334,131 (\$215,697 in Personal Services and \$118,434 in Other Expenses) in FY 15 and eliminate 3 positions to reflect the restructuring of the OGA Office of Executive Administrator. This change specifically involves the following:

- Reduce staffing by 3 positions and reduce funding in Personal Services account by \$206,994 in FY 14 and \$215,697 in FY 15 to reflect elimination of currently vacant positions in the Office of Executive Administrator.
- Reduce Other Expense account by \$169,123 in FY 14 and \$118,434 in FY 15.

**Totals**

Budget Components	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - GF	86	8,601,720	86	8,601,720	0	0	0	0
Current Services	2	244,504	2	736,053	0	0	0	0
Policy Revisions	(3)	(542,162)	(3)	(485,371)	(3)	(376,117)	(3)	(334,131)
<b>Total Recommended - GF</b>	<b>85</b>	<b>8,304,062</b>	<b>85</b>	<b>8,852,402</b>	<b>(3)</b>	<b>(376,117)</b>	<b>(3)</b>	<b>(334,131)</b>

# Department of Banking

## DOB37000

### Position Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Permanent Full-Time - BF	120	118	115	115	116	116

### Budget Summary

Account	Actual FY 12	Governor Estimated FY 13	Governor Recommended		Committee	
			FY 14	FY 15	FY 14	FY 15
Personal Services	10,024,495	10,222,794	10,194,067	10,666,571	10,284,067	10,756,571
Other Expenses	1,300,548	1,482,802	1,460,390	1,454,990	1,466,890	1,461,490
Equipment	132,807	37,200	37,200	37,200	40,700	37,200
<b>Other Current Expenses</b>						
Fringe Benefits	6,265,109	7,054,228	7,141,112	7,477,660	7,201,412	7,537,960
Indirect Overhead	726,727	215,207	120,739	126,172	120,739	126,172
<b>GAAP Adjustments</b>	<b>0</b>	<b>0</b>	<b>72,709</b>	<b>111,996</b>	<b>72,709</b>	<b>111,996</b>
<b>Agency Total - Banking Fund</b>	<b>18,449,686</b>	<b>19,012,231</b>	<b>19,026,217</b>	<b>19,874,589</b>	<b>19,186,517</b>	<b>20,031,389</b>
<b>Additional Funds Available</b>						
Private Contributions	301,029	0	0	0	0	0
<b>Agency Grand Total</b>	<b>18,750,715</b>	<b>19,012,231</b>	<b>19,026,217</b>	<b>19,874,589</b>	<b>19,186,518</b>	<b>20,031,389</b>

Account	Committee				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	65,413	0	552,446	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>65,413</b>	<b>0</b>	<b>552,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Provide funding of \$65,413 in FY 14 and \$552,446 in FY 15 to reflect current services wage-related adjustments such as annual increments, general wage increases, overtime, annualization, turnover, and other compensation-related adjustments.

#### Committee

Same as Governor

#### Apply Inflationary Increases

Other Expenses	0	34,080	0	76,478	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>34,080</b>	<b>0</b>	<b>76,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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 \$34,080 in FY 14 and an additional \$42,398 in FY 15 (for a cumulative total of \$76,478 in the second year) to reflect inflationary increases.

#### Committee

Same as Governor

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

### Adjust Fringe Benefits and Indirect Overhead

Fringe Benefits	0	147,517	0	488,440	0	0	0	0
Indirect Overhead	0	(94,468)	0	(89,035)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>53,049</b>	<b>0</b>	<b>399,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Background

Non-General Fund agencies are budgeted directly for employee fringe benefits and indirect overhead.

#### Governor

Provide funding of \$53,049 in FY 14 and \$399,405 in FY 15 to ensure sufficient funds for fringe benefits and indirect overhead.

#### Committee

Same as Governor

### Provide Funding for Increased Lease Costs

Other Expenses	0	15,794	0	16,394	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>15,794</b>	<b>0</b>	<b>16,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Provide funding of \$15,794 in FY 14 and \$16,394 in FY 15 for increased hosting charges by the Bureau of Enterprise Systems and Technology (BEST), a bureau within the Department of Administrative Services.

#### Committee

Same as Governor

### Provide Funding for GAAP

Nonfunctional - Change to Accruals	0	80,751	0	114,039	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>80,751</b>	<b>0</b>	<b>114,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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 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 \$80,751 in FY 14 and \$114,039 in FY 15 to reflect the implementation of GAAP in the budget.

#### Committee

Same as Governor

## Policy Revisions

### Eliminate Vacant Positions

Fringe Benefits	0	(60,633)	0	(65,008)	0	0	0	0
Personal Services	(3)	(86,619)	(3)	(92,869)	0	0	0	0
<b>Total - Banking Fund</b>	<b>(3)</b>	<b>(147,252)</b>	<b>(3)</b>	<b>(157,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce funding by \$147,252 in FY 14 and \$157,877 in FY 15 to reflect the elimination of three positions that are currently vacant. The reduction includes \$86,619 in Personal Services and \$60,633 in Fringe Benefits in FY 14 and \$92,869 in Personal Services and \$65,008 in Fringe Benefits in FY 15.

#### Committee

Same as Governor

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

### Remove Funding for Salary Increases of Appointed Officials

Personal Services	0	(7,521)	0	(15,800)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>(7,521)</b>	<b>0</b>	<b>(15,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce funding by \$7,521 in FY 14 and \$15,800 in FY 15 to reflect the elimination of salary increases for appointed officials.

#### Committee

Same as Governor

### Eliminate Inflationary Increases

Other Expenses	0	(34,080)	0	(76,478)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>(34,080)</b>	<b>0</b>	<b>(76,478)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce Other Expenses by \$34,080 in FY 14 and \$76,478 in FY 15 to reflect the elimination of inflationary increases.

#### Committee

Same as Governor

### Adjust Funding for GAAP

Nonfunctional - Change to Accruals	0	(8,042)	0	(2,043)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>(8,042)</b>	<b>0</b>	<b>(2,043)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce funding by \$8,042 in FY 14 and \$2,043 in FY 15 to reflect changes to GAAP accruals as a result of policy changes.

#### Committee

Same as Governor

### Transfer Funding - Centralize Courier & Mail Services in DAS

Other Expenses	0	(1,706)	0	(1,706)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>(1,706)</b>	<b>0</b>	<b>(1,706)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Transfer funding of \$1,706 in both FY 14 and FY 15 to reflect moving courier and central mail services to the Department of Administrative Services (DAS).

#### Committee

Same as Governor

### Reduce Funding for Other Expenses

Other Expenses	0	(36,500)	0	(42,500)	0	0	0	0
<b>Total - Banking Fund</b>	<b>0</b>	<b>(36,500)</b>	<b>0</b>	<b>(42,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Governor

Reduce funding for Other Expenses by \$36,500 in FY 14 and \$42,500 in FY 15 associated with reduced training support.

#### Committee

Same as Governor

### Provide Funding for Monitoring Exchange Facilitators

Equipment	0	3,500	0	0	0	3,500	0	0
Fringe Benefits	0	60,300	0	60,300	0	60,300	0	60,300
Other Expenses	0	6,500	0	6,500	0	6,500	0	6,500
Personal Services	1	90,000	1	90,000	1	90,000	1	90,000
<b>Total - Banking Fund</b>	<b>1</b>	<b>160,300</b>	<b>1</b>	<b>156,800</b>	<b>1</b>	<b>160,300</b>	<b>1</b>	<b>156,800</b>

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

### Committee

Provide funding of \$160,300 in FY 14 and \$156,800 in FY 15 to provide consumer protection to clients of exchange facilitators for tax deferred exchanges. Funding supports one full-time and part-time Bank Examiner positions along with the associated fringe benefit costs and related one-time equipment. Staff will monitor the actions of exchange facilitators and ensure the standards for facilitated transactions are met. This supports sHB 5392 AA Providing Consumer Protection to Clients of Exchange Facilitators for Tax Deferred Exchanges.

### Totals

Budget Components	Committee				Difference from Governor Recommended			
	FY 14		FY 15		FY 14		FY 15	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Governor Estimated - BF	118	19,012,231	118	19,012,231	0	0	0	0
Current Services	0	249,087	0	1,158,762	0	0	0	0
Policy Revisions	(2)	(74,801)	(2)	(139,604)	1	160,300	1	156,800
<b>Total Recommended - BF</b>	<b>116</b>	<b>19,186,517</b>	<b>116</b>	<b>20,031,389</b>	<b>1</b>	<b>160,300</b>	<b>1</b>	<b>156,800</b>