

State Treasurer

OTT14000

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	48	48	45	45	45	45	-
Special Transportation Fund	1	1	1	1	1	1	-

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	3,134,388	3,122,049	3,255,469	3,313,919	-	3,034,513	3,034,513
Other Expenses	163,043	153,995	153,942	155,995	-	143,722	143,722
Equipment	1	1	-	-	-	-	-
Other Current Expenses							
Agency Operations	-	-	-	-	4,384,796	-	(4,384,796)
Nonfunctional - Change to Accruals	(3,897)	117,071	-	-	-	-	-
Agency Total - General Fund	3,293,534	3,393,116	3,409,411	3,469,914	4,384,796	3,178,235	(1,206,561)

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

Consolidate Appropriations for Agency Operations

Personal Services	(3,219,642)	-	3,219,642
Other Expenses	(153,686)	-	153,686
Agency Operations	3,373,328	-	(3,373,328)
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 existing appropriated accounts.

Reduce Funding for Various Accounts

Personal Services	-	(185,129)	(185,129)
Other Expenses	-	(9,964)	(9,964)
Agency Operations	(193,966)	-	193,966
Total - General Fund	(193,966)	(195,093)	(1,127)

Background

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

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

Reduce funding by \$193,966 to reflect a 5.75% reduction.

Final

Reduce funding in various accounts by \$195,093.

Transfer Funding to Agencies for Fringe Benefits

Agency Operations	1,205,434	-	(1,205,434)
Total - General Fund	1,205,434	-	(1,205,434)

Background

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

Governor

Transfer funding of \$1,205,434 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.

Distribute Lapses

Personal Services	(94,277)	(94,277)	-
Other Expenses	(2,309)	(2,309)	-
Total - General Fund	(96,586)	(96,586)	-

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 \$96,586 to reflect the allocation of these lapses in the FY 17 revised budget.

Final

Same as Governor

Totals

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	3,469,914	3,469,914	-
Policy Revisions	914,882	(291,679)	(1,206,561)
Total Recommended - GF	4,384,796	3,178,235	(1,206,561)

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	45	45	-
Total Recommended - GF	45	45	-
Original Appropriation - TF	1	1	-
Total Recommended - TF	1	1	-