

## State Comptroller OSC15000

### Permanent Full-Time Positions

Fund	Actual FY 15	Actual FY 16	Appropriation FY 17	Governor Recommended		Legislative	
				FY 18	FY 19	FY 18	FY 19
General Fund	276	276	277	277	280	277	277

### Budget Summary

Account	Actual FY 15	Actual FY 16	Appropriation FY 17	Governor Recommended		Legislative	
				FY 18	FY 19	FY 18	FY 19
Personal Services	22,752,005	23,338,261	23,464,017	22,655,097	22,863,915	22,655,097	22,655,097
Other Expenses	4,156,404	5,584,945	4,746,238	4,748,854	4,748,854	4,748,854	4,748,854
<b>Nonfunctional - Change to Accruals</b>	<b>498,742</b>	<b>(2,382,081)</b>	-	-	-	-	-
<b>Agency Total - General Fund</b>	<b>27,407,151</b>	<b>26,541,126</b>	<b>28,210,255</b>	<b>27,403,951</b>	<b>27,612,769</b>	<b>27,403,951</b>	<b>27,403,951</b>

Account	Governor Recommended		Legislative		Difference from Governor	
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19

## Policy Revisions

### Provide Funding for CoreCT Support Staff

Personal Services	-	208,818	-	-	-	(208,818)
<b>Total - General Fund</b>	-	<b>208,818</b>	-	-	-	<b>(208,818)</b>
<b>Positions - General Fund</b>	-	<b>3</b>	-	-	-	<b>(3)</b>

#### Background

The Office of the State Comptroller provides pension services to retired members, and their annuitants, for the State Employees Retirement System (SERS), the Probate Judges and Employees' Retirement System, the States Attorneys' Retirement System, the Public Defenders' Retirement System, retired Family Support Magistrates' and Compensation Commissioners' and the spouses of deceased State Judges as well as the Municipal Employees' Retirement System (MERS). Prior to the implementation of the pension module, administration of these programs was done by separate computer systems.

The Core-CT pension module consolidated all of the Comptroller's pension administration within Core-CT and retired the legacy systems. The project consisted of three major implementation phases, (1) customer relationship management (CRM), (2) SERS pension administration (3) MERS pension administration. The total project cost is approximately \$50 million. The upgrade is scheduled to be completed in February 2017.

In addition to the pension module, all human resource and payroll data for the University of Connecticut will be stored in Core-CT. The information is currently stored in a separate accounting system. The data will include detailed information about employee demographics, jobs, salary, hours worked, rates of pay and leave information. The projected is anticipated to be completed by March of 2017.

#### Governor

Provide funding of \$208,818 in FY 19 and three positions to support (1) the integration of the University of Connecticut's accounting system in the state accounting system, Core-CT and (2) the pension module enhancements to Core-CT.

#### Legislative

Do not provide funding of \$208,818 in FY 19 and three positions to support (1) the integration of the University of Connecticut's accounting system in the state accounting system, Core-CT and (2) the pension module enhancements to Core-CT.

Account	Governor Recommended		Legislative		Difference from Governor	
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19

### Reduce Funding for Personal Services

Personal Services	(105,000)	(105,000)	(105,000)	(105,000)	-	-
<b>Total - General Fund</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>-</b>	<b>-</b>

#### Governor

Reduce funding by \$105,000 in both FY 18 and FY 19 to achieve savings.

#### Legislative

Same as Governor

### Annualize FY 17 Holdbacks

Personal Services	(703,920)	(703,920)	(703,920)	(703,920)	-	-
Other Expenses	(142,387)	(142,387)	(142,387)	(142,387)	-	-
<b>Total - General Fund</b>	<b>(846,307)</b>	<b>(846,307)</b>	<b>(846,307)</b>	<b>(846,307)</b>	<b>-</b>	<b>-</b>

#### Background

The Governor implemented FY 17 holdbacks totaling \$149.5 million. The Governor's FY 18 and FY 19 Budget annualizes \$81.7 million of FY 17 holdbacks in FY 18 and \$81.8 million in FY 19 across various agencies.

#### Governor

Reduce funding by \$703,920 in the Personal Services account and \$142,387 in the Other Expenses account in both FY 18 and FY 19 to annualize FY 17 holdbacks.

#### Legislative

Same as Governor

## Current Services

### Provide Funding for Additional Software Licenses

Other Expenses	145,003	145,003	145,003	145,003	-	-
<b>Total - General Fund</b>	<b>145,003</b>	<b>145,003</b>	<b>145,003</b>	<b>145,003</b>	<b>-</b>	<b>-</b>

#### Background

The April 26, 2013 Bond Commission allocated \$1.5 million to the Office of Policy and Management (OPM) to build an Oracle Business Intelligence (OBI) data warehouse. The warehouse was designed to improve the ability of Core-CT (the state's accounting system) users to extract financial, human resources, and other information from the system. These funds were allocated to hire consultants to build the technical infrastructure and to develop initial reports.

#### Governor

Provide funding of \$145,003 in both FY 18 and FY 19 in the Other Expenses account for additional user licenses for the state's OBI software.

#### Legislative

Same as Governor

## Totals

Budget Components	Governor Recommended		Legislative		Difference from Governor	
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
FY 17 Appropriation - GF	28,210,255	28,210,255	28,210,255	28,210,255	-	-
Policy Revisions	(951,307)	(742,489)	(951,307)	(951,307)	-	(208,818)
Current Services	145,003	145,003	145,003	145,003	-	-
<b>Total Recommended - GF</b>	<b>27,403,951</b>	<b>27,612,769</b>	<b>27,403,951</b>	<b>27,403,951</b>	-	<b>(208,818)</b>

Positions	Governor Recommended		Legislative		Difference from Governor	
	FY 18	FY 19	FY 18	FY 19	FY 18	FY 19
FY 17 Appropriation - GF	277	277	277	277	-	-
Policy Revisions	-	3	-	-	-	(3)
<b>Total Recommended - GF</b>	<b>277</b>	<b>280</b>	<b>277</b>	<b>277</b>	-	<b>(3)</b>

*Other Significant Legislation***PA 17-2 JSS, An Act Concerning the State Budget for the Biennium Ending June 30, 2019**

Sections 12 - 16 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 18 appropriation levels will be reduced by the amounts shown in the table below to achieve the lapses included in PA 17-2 JSS and amended in PA 17-4 JSS. This includes a Hiring Reduction Savings of \$49,865, a Labor Concessions Savings of \$836,430, and a Targeted Savings of \$237,443. See the FY 18 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	22,655,097	(886,295)	21,768,802	3.9%
Other Expenses	4,748,854	(237,443)	4,511,411	5.0%