

State Library

CSL66000

Position Summary

Account	Actual FY 13	Governor Estimated FY 14	Original Appropriation FY 15	Governor Revised FY 15	Legislative FY 15	Difference Leg-Gov FY 15
Permanent Full-Time - GF	55	55	55	55	55	0

Budget Summary

Account	Actual FY 13	Governor Estimated FY 14	Original Appropriation FY 15	Governor Revised FY 15	Legislative FY 15	Difference Leg-Gov FY 15
Personal Services	4,781,024	5,000,973	5,216,113	5,216,113	5,180,303	(35,810)
Other Expenses	710,355	695,685	695,685	695,685	687,069	(8,616)
Equipment	0	1	1	1	1	0
Other Current Expenses						
State-Wide Digital Library	1,989,853	1,989,860	1,989,860	1,989,860	1,989,860	0
Interlibrary Loan Delivery Service	260,203	258,471	268,122	268,122	267,029	(1,093)
Legal/Legislative Library Materials	786,422	786,592	786,592	786,592	786,592	0
Computer Access	180,480	180,500	180,500	180,500	180,500	0
Other Than Payments to Local Governments						
Support Cooperating Library Service Units	332,500	332,500	332,500	332,500	332,500	0
Other Than Payments to Local Governments						
Grants To Public Libraries	203,569	203,569	203,569	203,569	203,569	0
Connecticard Payments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Connecticut Humanities Council	2,049,752	2,049,752	2,049,752	2,049,752	2,049,752	0
Nonfunctional - Change to Accruals	0	22,182	30,949	30,763	28,877	(1,886)
Agency Total - General Fund	12,294,158	12,520,085	12,753,643	12,753,457	12,706,052	(47,405)
Additional Funds Available						
Carry Forward Funding	0	0	0	0	15,217	15,217
Agency Grand Total	12,294,158	12,520,085	12,753,643	12,753,457	12,721,269	(32,188)

Account	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$

Current Services

Adjust Funding for Revised Estimated GAAP Requirements

Nonfunctional - Change to Accruals	0	(186)	0	(186)	0	0
Total - General Fund	0	(186)	0	(186)	0	0

Background

Each agency's budget includes a 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

Reduce funding by \$186 to reflect updated estimates of accruals to comply with GAAP. Across all appropriated funds, there is a net GAAP reduction of \$33.8 million.

Legislative

Same as Governor

Account	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$

Policy Revisions

Distribute Lapses

Personal Services	0	0	0	(35,810)	0	(35,810)
Other Expenses	0	0	0	(8,616)	0	(8,616)
Interlibrary Loan Delivery Service	0	0	0	(1,093)	0	(1,093)
Total - General Fund	0	0	0	(45,519)	0	(45,519)

Background

The Governor's Revised FY 15 budget included a bottom line General Lapse of \$14,243,700, a General Other Expenses Lapse of \$4,000,000, and a Statewide Hiring Reduction Lapse of \$6,796,754. These lapse amounts would have been determined and distributed to agencies by OPM at the beginning of FY 15.

Legislative

Reduce funding by \$25,089 to reflect distribution of the General Lapse, \$5,699 for the General Other Expense Lapse, and \$14,731 for the Statewide Hiring Reduction Lapse.

Adjust Funding for GAAP

Nonfunctional - Change to Accruals	0	0	0	(1,886)	0	(1,886)
Total - General Fund	0	0	0	(1,886)	0	(1,886)

Legislative

Adjust funding by \$1,886 in FY 15 to reflect changes to GAAP accruals as a result of policy changes.

Carry Forward

Carry Forward for Connecticut Payments

Connecticut Payments	0	0	0	15,217	0	15,217
Total - Carry Forward Funding	0	0	0	15,217	0	15,217

Legislative

Pursuant to CGS 4-89(c) funding of \$15,217 is carried forward from FY 14 into FY 15 to provide funding for FY 14 grants to Glastonbury and Groton which were not processed by June 30th.

Totals

Budget Components	Governor Revised FY 15		Legislative FY 15		Difference from Governor	
	Pos.	\$	Pos.	\$	Pos.	\$
Original Appropriation - GF	55	12,753,643	55	12,753,643	0	0
Current Services	0	(186)	0	(186)	0	0
Policy Revisions	0	0	0	(47,405)	0	(47,405)
Total Recommended - GF	55	12,753,457	55	12,706,052	0	(47,405)

Other Significant Legislation

PA 14-47, An Act Making Adjustments to State Expenditures and Revenues for the Fiscal Year Ending June 30, 2015

Sections 30 and 31 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 15 appropriation levels will be reduced by the amounts shown in the table to achieve the lapses included in PA 14-47. This includes a General Lapse of \$21,061 and a Statewide Hiring Reduction Lapse of \$25,225. See the FY 15 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	5,180,303	(43,809)	5,136,494	0.85%
Other Expenses	687,069	(2,477)	684,592	0.36%