

## State Comptroller OSC15000

### 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	276	276	276	276	272	277	5

### 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	21,666,156	22,752,005	25,190,835	25,394,018	-	23,464,017	23,464,017
Other Expenses	4,186,509	4,156,404	5,801,377	5,179,660	-	4,746,238	4,746,238
<b>Other Current Expenses</b>							
Agency Operations	-	-	-	-	37,096,725	-	(37,096,725)
<b>Nonfunctional - Change to Accruals</b>	264,683	498,742	-	-	-	-	-
<b>Agency Total - General Fund</b>	<b>26,117,348</b>	<b>27,407,151</b>	<b>30,992,212</b>	<b>30,573,678</b>	<b>37,096,725</b>	<b>28,210,255</b>	<b>(8,886,470)</b>

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

### Transfer Supply Chain Personnel to OSC

Personal Services	-	-	-
<b>Total - General Fund</b>	-	-	-
<b>Positions - General Fund</b>	-	5	5

#### Background

The Original FY 16 - FY 17 Biennial Budget transferred funding from the Department of Administrative Services (DAS) to the Office of the State Comptroller (OSC) for the operation of statewide supply chain management. This includes goods and contractual services master contracts used by all state agencies and in some cases, municipalities. This does not include consultant services.

#### Final

Transfer five positions from DAS for the statewide supply chain management. The Original FY 16 - FY 17 Biennial Budget reflected a transfer of two positions from DAS, which were not reflected in OSC's authorized position count. Funding for the five positions was transferred to OSC from DAS in the Original FY 16 - FY 17 Biennial Budget.

### Consolidate Appropriations for Agency Operations

Personal Services	(24,537,387)	-	24,537,387
Other Expenses	(5,075,268)	-	5,075,268
Agency Operations	29,612,655	-	(29,612,655)
<b>Total - General Fund</b>	-	-	-

#### 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.

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

Consolidate all agency appropriations into one account.

**Final**

Maintain existing appropriated accounts.

**Reduce Funding for Various Accounts**

Personal Services	-	(1,148,090)	(1,148,090)
Other Expenses	-	(329,030)	(329,030)
Agency Operations	(1,702,728)	-	1,702,728
<b>Total - General Fund</b>	<b>(1,702,728)</b>	<b>(1,477,120)</b>	<b>225,608</b>

**Background**

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

**Governor**

Reduce funding by \$1,702,728 to reflect a 5.75% reduction.

**Final**

Reduce funding by \$1,148,090 in Personal Services and \$329,030 in Other Expenses.

**Distribute Lapses**

Personal Services	(557,752)	(557,752)	-
Other Expenses	(104,392)	(104,392)	-
<b>Total - General Fund</b>	<b>(662,144)</b>	<b>(662,144)</b>	<b>-</b>

**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 \$662,144 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	9,186,798	-	(9,186,798)
<b>Total - General Fund</b>	<b>9,186,798</b>	<b>-</b>	<b>(9,186,798)</b>

**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 \$9,186,798 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.

**Eliminate Funding for Vacant Positions**

Personal Services	(298,879)	(224,159)	74,720
<b>Total - General Fund</b>	<b>(298,879)</b>	<b>(224,159)</b>	<b>74,720</b>
<b>Positions - General Fund</b>	<b>(4)</b>	<b>(4)</b>	<b>-</b>

**Governor**

Reduce funding by \$298,879 to reflect the elimination of four vacant positions.

**Final**

Reduce funding by \$224,159 and eliminate four vacant positions.

**Totals**

Budget Components	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	30,573,678	30,573,678	-
Policy Revisions	6,523,047	(2,363,423)	(8,886,470)
<b>Total Recommended - GF</b>	<b>37,096,725</b>	<b>28,210,255</b>	<b>(8,886,470)</b>

Positions	Governor Revised FY 17	Final FY 17	Difference from Governor
Original Appropriation - GF	276	276	-
Policy Revisions	(4)	1	5
<b>Total Recommended - GF</b>	<b>272</b>	<b>277</b>	<b>5</b>

**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 \$282,102 and a Targeted Lapse of \$564,205. 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	23,464,017	(703,920)	22,760,097	3.00%
Other Expenses	4,746,238	(142,387)	4,603,851	3.00%