

## 2010 Legislature - Operating Budget Agency Totals - Conf Comm Structure

### Numbers and Language

Agency: Office of the Governor

|                               | [1]<br>10MgtP1n | [2]<br>10SupOp | [3]<br>GAmdAdj  | [4]<br>ConfComm | [5]<br>NewLegis | [6]<br>Op inCap | [7]<br>FY11 Op  | [4] - [1]<br>10MgtP1n to ConfComm |                | [7] - [1]<br>10MgtP1n to FY11 Op |                | [4] - [3]<br>GAmdAdj to ConfComm |                |
|-------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------------|----------------|----------------------------------|----------------|----------------------------------|----------------|
| <b>Total</b>                  | <b>58,178.4</b> | <b>477.0</b>   | <b>34,083.4</b> | <b>30,675.5</b> | <b>660.8</b>    | <b>0.0</b>      | <b>31,336.3</b> | <b>-27,502.9</b>                  | <b>-47.3 %</b> | <b>-26,842.1</b>                 | <b>-46.1 %</b> | <b>-3,407.9</b>                  | <b>-10.0 %</b> |
| <u>Objects of Expenditure</u> |                 |                |                 |                 |                 |                 |                 |                                   |                |                                  |                |                                  |                |
| Personal Services             | 16,856.1        | 152.0          | 18,095.5        | 18,250.5        | 538.3           | 0.0             | 18,788.8        | 1,394.4                           | 8.3 %          | 1,932.7                          | 11.5 %         | 155.0                            | 0.9 %          |
| Travel                        | 750.8           | 0.0            | 923.7           | 825.8           | 35.0            | 0.0             | 860.8           | 75.0                              | 10.0 %         | 110.0                            | 14.7 %         | -97.9                            | -10.6 %        |
| Services                      | 40,137.3        | 325.0          | 14,458.6        | 10,988.6        | 53.5            | 0.0             | 11,042.1        | -29,148.7                         | -72.6 %        | -29,095.2                        | -72.5 %        | -3,470.0                         | -24.0 %        |
| Commodities                   | 390.2           | 0.0            | 497.6           | 502.6           | 18.0            | 0.0             | 520.6           | 112.4                             | 28.8 %         | 130.4                            | 33.4 %         | 5.0                              | 1.0 %          |
| Capital Outlay                | 44.0            | 0.0            | 108.0           | 108.0           | 16.0            | 0.0             | 124.0           | 64.0                              | 145.5 %        | 80.0                             | 181.8 %        | 0.0                              |                |
| Grants, Benefits              | 0.0             | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0                               |                | 0.0                              |                | 0.0                              |                |
| Miscellaneous                 | 0.0             | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0                               |                | 0.0                              |                | 0.0                              |                |
| <u>Funding Sources</u>        |                 |                |                 |                 |                 |                 |                 |                                   |                |                                  |                |                                  |                |
| 1002 Fed Rcpts (Fed)          | 187.6           | 0.0            | 189.9           | 189.9           | 1.5             | 0.0             | 191.4           | 2.3                               | 1.2 %          | 3.8                              | 2.0 %          | 0.0                              |                |
| 1004 Gen Fund (UGF)           | 26,447.1        | 477.0          | 26,634.5        | 29,626.6        | 648.3           | 0.0             | 30,274.9        | 3,179.5                           | 12.0 %         | 3,827.8                          | 14.5 %         | 2,992.1                          | 11.2 %         |
| 1005 GF/Prgm (DGF)            | 4.9             | 0.0            | 4.9             | 4.9             | 0.0             | 0.0             | 4.9             | 0.0                               |                | 0.0                              |                | 0.0                              |                |
| 1061 CIP Rcpts (Other)        | 739.5           | 0.0            | 754.1           | 754.1           | 11.0            | 0.0             | 765.1           | 14.6                              | 2.0 %          | 25.6                             | 3.5 %          | 0.0                              |                |
| 1092 MHTAAR (Other)           | 0.0             | 0.0            | 0.0             | 100.0           | 0.0             | 0.0             | 100.0           | 100.0                             | >999 %         | 100.0                            | >999 %         | 100.0                            | >999 %         |
| 1108 Stat Desig (Other)       | 95.0            | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -95.0                             | -100.0 %       | -95.0                            | -100.0 %       | 0.0                              |                |
| 1212 Stimulus09 (Fed)         | 30,704.3        | 0.0            | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -30,704.3                         | -100.0 %       | -30,704.3                        | -100.0 %       | 0.0                              |                |
| 1213 AHCC (UGF)               | 0.0             | 0.0            | 6,500.0         | 0.0             | 0.0             | 0.0             | 0.0             | 0.0                               |                | 0.0                              |                | -6,500.0                         | -100.0 %       |
| <u>Positions</u>              |                 |                |                 |                 |                 |                 |                 |                                   |                |                                  |                |                                  |                |
| Perm Full Time                | 156             | 0              | 156             | 157             | 2               | 0               | 159             | 1                                 | 0.6 %          | 3                                | 1.9 %          | 1                                | 0.6 %          |
| Perm Part Time                | 0               | 0              | 0               | 0               | 0               | 0               | 0               | 0                                 |                | 0                                |                | 0                                |                |
| Temporary                     | 23              | 0              | 52              | 52              | 0               | 0               | 52              | 29                                | 126.1 %        | 29                               | 126.1 %        | 0                                |                |
| <u>Funding Summary</u>        |                 |                |                 |                 |                 |                 |                 |                                   |                |                                  |                |                                  |                |
| Unrestricted General (UGF)    | 26,447.1        | 477.0          | 33,134.5        | 29,626.6        | 648.3           | 0.0             | 30,274.9        | 3,179.5                           | 12.0 %         | 3,827.8                          | 14.5 %         | -3,507.9                         | -10.6 %        |
| Designated General (DGF)      | 4.9             | 0.0            | 4.9             | 4.9             | 0.0             | 0.0             | 4.9             | 0.0                               |                | 0.0                              |                | 0.0                              |                |
| Other State Funds (Other)     | 834.5           | 0.0            | 754.1           | 854.1           | 11.0            | 0.0             | 865.1           | 19.6                              | 2.3 %          | 30.6                             | 3.7 %          | 100.0                            | 13.3 %         |
| Federal Receipts (Fed)        | 30,891.9        | 0.0            | 189.9           | 189.9           | 1.5             | 0.0             | 191.4           | -30,702.0                         | -99.4 %        | -30,700.5                        | -99.4 %        | 0.0                              |                |

## Column Definitions

**10MgtPln (FY10 Management Plan)** - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**10SupOp (FY10 Total Op Supplemental)** - FY2010 Total Operating Supplemental appropriations.

**GAmdAdj (Gov Amend Adjusted)** - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

**ConfComm (FY11 Conference Committee)** - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.

**NewLegis (FY11 New Legislation)** - FY11 New Legislation

**Op inCap (Operating Items in Cap Bill)** - FY11 operating budget items included in the capital budget bill.

**FY11 Op (FY11 Operating Budget)** - FY11 Budget passed by the legislature. Includes the Conference Committee budget, new legislation, and operating appropriations included in the capital budget.