

## 2010 Legislature - Operating Budget Agency Totals - House Structure

### Numbers and Language

Agency: Office of the Governor

|                               | [1]<br>10MgtPIn | [2]<br>Adj Base | [3]<br>GAmdAdj | [4]<br>HFC CS | [5]<br>HouseFin | [5] - [1]<br>10MgtPIn to HouseFin | [5] - [2]<br>Adj Base to HouseFin | [5] - [3]<br>GAmdAdj to HouseFin |          |          |          |
|-------------------------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------------------------|-----------------------------------|----------------------------------|----------|----------|----------|
| <b>Total</b>                  | 58,178.4        | 23,833.4        | 34,083.4       | 27,583.4      | 30,675.5        | -27,502.9                         | -47.3 %                           | 6,842.1                          | 28.7 %   | -3,407.9 | -10.0 %  |
| <u>Objects of Expenditure</u> |                 |                 |                |               |                 |                                   |                                   |                                  |          |          |          |
| Personal Services             | 16,856.1        | 17,349.4        | 18,095.5       | 18,095.5      | 18,250.5        | 1,394.4                           | 8.3 %                             | 901.1                            | 5.2 %    | 155.0    | 0.9 %    |
| Travel                        | 750.8           | 880.8           | 923.7          | 923.7         | 825.8           | 75.0                              | 10.0 %                            | -55.0                            | -6.2 %   | -97.9    | -10.6 %  |
| Services                      | 40,137.3        | 5,195.0         | 14,458.6       | 7,958.6       | 10,988.6        | -29,148.7                         | -72.6 %                           | 5,793.6                          | 111.5 %  | -3,470.0 | -24.0 %  |
| Commodities                   | 390.2           | 390.2           | 497.6          | 497.6         | 502.6           | 112.4                             | 28.8 %                            | 112.4                            | 28.8 %   | 5.0      | 1.0 %    |
| Capital Outlay                | 44.0            | 18.0            | 108.0          | 108.0         | 108.0           | 64.0                              | 145.5 %                           | 90.0                             | 500.0 %  | 0.0      |          |
| Grants, Benefits              | 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      |          |
| <u>Funding Sources</u>        |                 |                 |                |               |                 |                                   |                                   |                                  |          |          |          |
| 1002 Fed Rcpts (Fed)          | 187.6           | 189.9           | 189.9          | 189.9         | 189.9           | 2.3                               | 1.2 %                             | 0.0                              |          | 0.0      |          |
| 1004 Gen Fund (UGF)           | 26,447.1        | 22,789.5        | 26,634.5       | 26,634.5      | 29,626.6        | 3,179.5                           | 12.0 %                            | 6,837.1                          | 30.0 %   | 2,992.1  | 11.2 %   |
| 1005 GF/Prgm (DGF)            | 4.9             | 4.9             | 4.9            | 4.9           | 4.9             | 0.0                               |                                   | 0.0                              |          | 0.0      |          |
| 1061 CIP Rcpts (Other)        | 739.5           | 754.1           | 754.1          | 754.1         | 754.1           | 14.6                              | 2.0 %                             | 0.0                              |          | 0.0      |          |
| 1092 MHTAAR (Other)           | 0.0             | 0.0             | 0.0            | 0.0           | 100.0           | 100.0                             | >999 %                            | 100.0                            | >999 %   | 100.0    | >999 %   |
| 1108 Stat Desig (Other)       | 95.0            | 95.0            | 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             | -30,704.3                         | -100.0 %                          | 0.0                              |          | 0.0      |          |
| 1213 AHCC (UGF)               | 0.0             | 0.0             | 6,500.0        | 0.0           | 0.0             | 0.0                               |                                   | 0.0                              |          | -6,500.0 | -100.0 % |
| <u>Positions</u>              |                 |                 |                |               |                 |                                   |                                   |                                  |          |          |          |
| Perm Full Time                | 156             | 156             | 156            | 156           | 157             | 1                                 | 0.6 %                             | 1                                | 0.6 %    | 1        | 0.6 %    |
| Perm Part Time                | 0               | 0               | 0              | 0             | 0               | 0                                 |                                   | 0                                |          | 0        |          |
| Temporary                     | 23              | 23              | 52             | 52            | 52              | 29                                | 126.1 %                           | 29                               | 126.1 %  | 0        |          |
| <u>Funding Summary</u>        |                 |                 |                |               |                 |                                   |                                   |                                  |          |          |          |
| Unrestricted General (UGF)    | 26,447.1        | 22,789.5        | 33,134.5       | 26,634.5      | 29,626.6        | 3,179.5                           | 12.0 %                            | 6,837.1                          | 30.0 %   | -3,507.9 | -10.6 %  |
| Designated General (DGF)      | 4.9             | 4.9             | 4.9            | 4.9           | 4.9             | 0.0                               |                                   | 0.0                              |          | 0.0      |          |
| Other State Funds (Other)     | 834.5           | 849.1           | 754.1          | 754.1         | 854.1           | 19.6                              | 2.3 %                             | 5.0                              | 0.6 %    | 100.0    | 13.3 %   |
| Federal Receipts (Fed)        | 30,891.9        | 189.9           | 189.9          | 189.9         | 189.9           | -30,702.0                         | -99.4 %                           | 0.0                              |          | 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.

**Adj Base (FY11 Adjusted Base)** - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**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.

**HFC CS (House Committee Substitute)** - FY11 Operating budget adopted by SubCom +BCPFdChg+ARRA (less carryforward)

**HouseFin (House Fin CS Bill (as Amended))** - House CS Bill as amended in House Finance (Initial House CS + HFC Amendments + Travel + Fuel)