

# Budget Brief: Subcommittee Overview

## SUMMARY

The Capital Facilities and Government Operations (CFGO) Appropriations Subcommittee reviews and approves the budgets for seven principal areas of state government. The subcommittee makes recommendations to the Executive Appropriations Committee and the whole Legislature for final approval. In doing so, the subcommittee can choose to reallocate funding in base budgets and/or prioritize funding increases. The areas for which this subcommittee is responsible are:

- Capitol Preservation Board
- Career Service Review Board
- Department of Administrative Services
- Department of Human Resource Management
- Department of Technology Services
- Capital Facilities
- Debt Service

## LEGISLATIVE ACTION

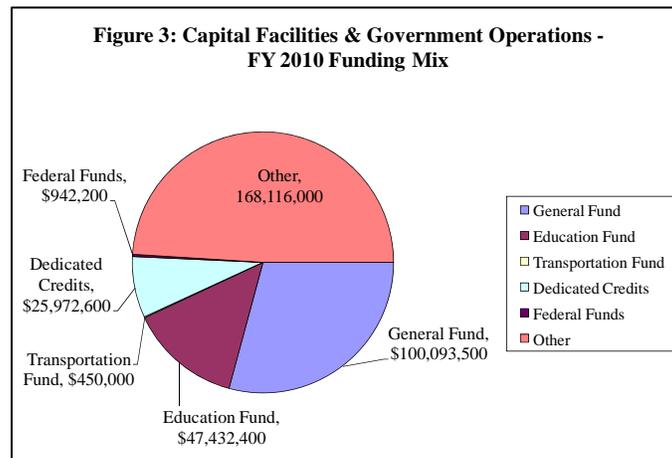
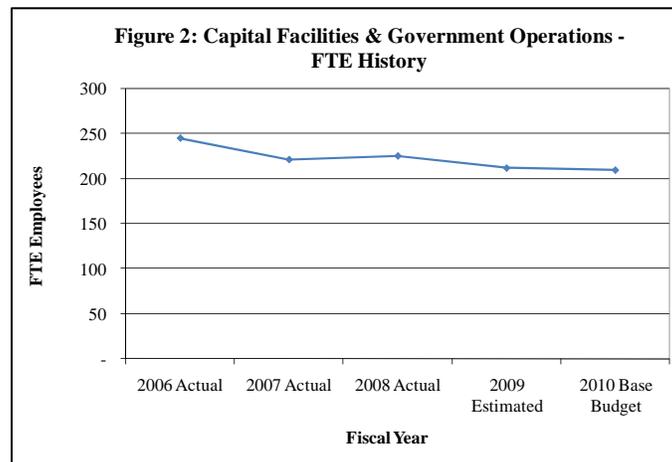
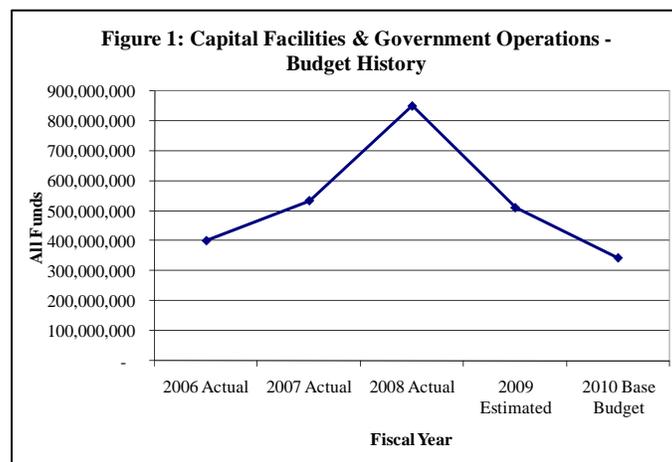
House Bill 3 (2009 G.S.) contains ongoing reductions to the General Fund that will become part of agencies' base budgets in FY 2010. The EAC requests that the subcommittee adopt base budgets, fees, intent language, and federal funds for each agency under the subcommittee's purview; fund subcommittee priorities by reallocating revenue among programs; and provide a prioritized list of desired items for additional funding. Specific recommendations from the Analyst for agency budgets are provided in separate briefs by line item.

### *Base Budget Adoption*

Adoption of a base budget enables programs to continue for the next fiscal year. Some changes in base budgets may occur in non-state funds or program shifts within a line item.

### *Compensation Package Not Discussed*

The Analyst's recommendations do not currently discuss personal services. In order to avoid inequities between agencies and subcommittees, the Executive Appropriations Committee sets compensation and benefits changes statewide.



**BUDGET DETAIL TABLE**

Capital Facilities & Government Operations						
Sources of Finance	FY 2008 Actual	FY 2009 Appropriated	Changes	FY 2009 Revised	Changes	FY 2010* Base Budget
General Fund	146,997,000	108,433,400	(8,339,900)	100,093,500	0	100,093,500
General Fund, One-time	187,197,700	68,820,200	6,030,000	74,850,200	(74,850,200)	0
Uniform School Fund, One-time	44,236,800	0	0	0	0	0
Education Fund	50,043,300	47,432,400	0	47,432,400	0	47,432,400
Education Fund, One-time	118,041,000	25,000,000	0	25,000,000	(25,000,000)	0
Transportation Fund	450,000	450,000	0	450,000	0	450,000
Transportation Fund, One-time	2,000,000	4,506,000	0	4,506,000	(4,506,000)	0
Centennial Highway Fund	127,976,800	133,826,800	0	133,826,800	0	133,826,800
Centennial Highway Fund, One-time	3,650,000	0	0	0	0	0
Federal Funds	534,300	879,200	101,000	980,200	(38,000)	942,200
Dedicated Credits Revenue	134,201,800	52,864,100	(12,385,100)	40,479,000	(14,506,400)	25,972,600
Dedicated Credits - GO Bonds	3,261,900	0	0	0	0	0
Restricted Revenue	6,700	0	0	0	0	0
GFR - E-911 Emergency Services	300,000	300,000	0	300,000	0	300,000
GFR - Economic Incentive Restricted Accot	5,928,000	15,480,000	0	15,480,000	(13,952,000)	1,528,000
GFR - ISF Overhead	1,299,600	1,299,600	0	1,299,600	0	1,299,600
GFR - Land Exchange Distribution Account	18,760,000	14,400,000	0	14,400,000	0	14,400,000
TFR - County of First Class State Highway	6,950,000	14,100,000	0	14,100,000	0	14,100,000
Risk Management ISF	0	1,000,000	(1,000,000)	0	0	0
State Debt Collection Fund	500,000	500,000	(267,000)	233,000	(233,000)	0
Capital Projects Fund	3,109,000	1,945,200	0	1,945,200	0	1,945,200
Project Reserve Fund	200,000	200,000	0	200,000	0	200,000
Contingency Reserve Fund	2,082,300	2,082,300	0	2,082,300	(2,000,000)	82,300
Beginning Nonlapsing	31,766,300	29,834,400	11,690,400	41,524,800	(33,198,500)	8,326,300
Beginning Nonlapsing - DHRM Flex Benefi	10,200	0	0	0	0	0
Beginning Nonlapsing - Retirement	178,500	0	0	0	0	0
Closing Nonlapsing	(33,557,800)	(8,512,100)	185,800	(8,326,300)	434,100	(7,892,200)
Lapsing Balance	(5,287,100)	0	0	0	0	0
<b>Total</b>	<b>\$850,836,300</b>	<b>\$514,841,500</b>	<b>(\$3,984,800)</b>	<b>\$510,856,700</b>	<b>(\$167,850,000)</b>	<b>\$343,006,700</b>
<b>Agency</b>						
Capitol Preservation Board	5,504,200	4,448,100	(73,600)	4,374,500	(178,500)	4,196,000
Administrative Services	44,568,500	56,461,000	(3,421,700)	53,039,300	(15,337,200)	37,702,100
Human Resource Management	3,707,500	4,107,900	407,800	4,515,700	(719,900)	3,795,800
Career Service Review Board	219,100	232,500	2,500	235,000	(7,500)	227,500
Technology Services	11,046,000	23,309,500	(11,899,700)	11,409,800	(6,796,200)	4,613,600
Capital Budget	332,147,500	179,577,200	0	179,577,200	(123,914,700)	55,662,500
Debt Service	333,175,400	246,705,300	10,999,900	257,705,200	(20,896,000)	236,809,200
Restricted Revenue - CFGO	120,468,100	0	0	0	0	0
<b>Total</b>	<b>\$850,836,300</b>	<b>\$514,841,500</b>	<b>(\$3,984,800)</b>	<b>\$510,856,700</b>	<b>(\$167,850,000)</b>	<b>\$343,006,700</b>
<b>Categories of Expenditure</b>						
Personal Services	17,544,800	19,581,700	(707,000)	18,874,700	(742,100)	18,132,600
In-State Travel	290,600	216,400	80,200	296,600	(14,500)	282,100
Out of State Travel	150,700	182,800	0	182,800	(5,300)	177,500
Current Expense	343,357,600	254,852,000	10,707,700	265,559,700	(21,351,600)	244,208,100
DP Current Expense	6,486,400	7,351,800	(281,500)	7,070,300	(544,500)	6,525,800
DP Capital Outlay	5,742,100	19,916,600	(12,114,100)	7,802,500	(6,968,500)	834,000
Capital Outlay	103,300	42,000	0	42,000	(42,000)	0
Other Charges/Pass Thru	477,160,800	212,698,200	(1,670,100)	211,028,100	(138,181,500)	72,846,600
<b>Total</b>	<b>\$850,836,300</b>	<b>\$514,841,500</b>	<b>(\$3,984,800)</b>	<b>\$510,856,700</b>	<b>(\$167,850,000)</b>	<b>\$343,006,700</b>
<b>Other Data</b>						
Budgeted FTE	225.5	227.5	(15.5)	212.0	(2.3)	209.8
Actual FTE	216.2	0.0	0.0	0.0	0.0	0.0
Vehicles	11	8	4	12	0	12

\*Does not include amounts in excess of subcommittee's state fund allocation that may be recommended by the Fiscal Analyst.