

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Agency = Governor's Office

Expenditures by Program, All Sources of Finance

Governor's Office

Thresholds:

Increases	5%
Decreases	0%

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
Administration	\$2,364,700	\$2,392,300	\$2,642,200	\$2,894,300	\$3,477,400	\$3,457,900		\$3,433,200	\$24,700	1%
Governor's Residence	\$344,000	\$311,600	\$325,000	\$322,600	\$309,000	\$311,800		\$326,300	(\$14,500)	-4%
Washington Funding	\$36,000	\$3,000	\$98,000	\$147,400	\$207,300	\$158,400		\$158,400	\$0	0%
Lt. Governor's Office	\$1,973,200	\$1,465,400	\$2,144,900	\$2,005,300	\$2,048,000	\$2,117,700		\$1,951,000	\$166,700	9%
Literacy Projects	\$59,900	\$44,600	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Commission on Federalism	\$0	\$0	\$0	\$92,500	\$85,600	\$325,600		\$250,000	\$75,600	30%
Governor's Energy Advisor	\$644,000	\$617,600	\$354,400	\$0	\$0	\$0		\$0	\$0	n/a
Grand Total	\$5,421,800	\$4,834,500	\$5,564,500	\$5,462,100	\$6,127,300	\$6,371,400		\$6,118,900	\$252,500	4%

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Funding by Source of Finance

Thresholds:
 Increases 5%
 Decreases 0%

Governor's Office

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
General Fund	\$3,713,200	\$3,679,300	\$3,906,000	\$4,234,400	\$4,101,200	\$4,609,900		\$4,609,900	\$0	0%
General Fund, One-time	\$377,700	\$479,900	\$169,400	\$20,000	\$50,600	\$94,000		\$94,000	\$0	0%
Federal Funds	\$33,700	\$2,500	\$134,700	\$267,900	\$129,700	\$129,800		\$103,800	\$26,000	25%
Dedicated Credits Revenue	\$446,600	\$614,100	\$997,500	\$941,300	\$1,009,700	\$1,001,200		\$947,500	\$53,700	6%
GFR - Constitutional Defense	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000		\$250,000	\$0	0%
Transfers - Governor's Office Admini:	\$28,800	(\$80,000)	\$16,100	\$0	\$0	\$0		\$0	\$0	n/a
Transfers	\$9,700	\$2,100	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Beginning Nonlapsing	\$2,651,700	\$1,839,600	\$1,703,100	\$1,117,400	\$1,335,000	\$536,500		\$571,700	(\$35,200)	-6%
Closing Nonlapsing	(\$1,839,600)	(\$1,703,000)	(\$1,362,300)	(\$1,335,000)	(\$536,500)	(\$250,000)		(\$458,000)	\$208,000	-45%
Lapsing Balance	\$0	\$0	\$0	(\$33,900)	(\$212,400)	\$0		\$0	\$0	n/a
Grand Total	\$5,421,800	\$4,834,500	\$5,564,500	\$5,462,100	\$6,127,300	\$6,371,400		\$6,118,900	\$252,500	4%

Changes to FY 2014 Budget (Appropriated vs. Authorized)

Expenditures by Object Category, All Sources of Finance

Thresholds:

Increases	5%
Decreases	0%

Governor's Office

	2009	2010	2011	2012	2013	2014 Est	Trend	2014 Approp	Diff	Pct
Personnel Services	\$3,296,200	\$3,331,500	\$3,350,200	\$3,377,900	\$3,852,300	\$3,876,100		\$3,731,200	\$144,900	4%
In-state Travel	\$49,400	\$53,300	\$44,200	\$37,000	\$56,000	\$55,000		\$36,600	\$18,400	50%
Out-of-state Travel	\$157,300	\$66,900	\$99,900	\$117,200	\$170,100	\$139,500		\$122,100	\$17,400	14%
Current Expense	\$1,272,500	\$596,700	\$1,125,500	\$988,000	\$1,074,100	\$1,262,200		\$1,013,500	\$248,700	25%
DP Current Expense	\$498,600	\$760,900	\$820,000	\$937,900	\$958,100	\$913,600		\$1,212,900	(\$299,300)	-25%
DP Capital Outlay	\$84,900	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Other Charges/Pass Thru	\$62,900	\$25,200	\$124,700	\$4,100	\$16,700	\$125,000		\$2,600	\$122,400	4708%
Transfers	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Cost Accounts	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	n/a
Grand Total	\$5,421,800	\$4,834,500	\$5,564,500	\$5,462,100	\$6,127,300	\$6,371,400		\$6,118,900	\$252,500	4%

Personnel and Vacancies Analysis - 2014 General Session

Agency = Governor's Office

Vacancies	Budgeted Vacancy	Total from Budget Detail	Pct	Year-to-date Total	Year-to-date Annualized	Diff from Budget Detail	Pct Diff
Hours	4,176	232,790	1.8%	118,759	237,518	(4,729)	-2.0%
FTE	2.0	113.5	1.8%	114.2	114.2	(0.7)	-0.7%
Cost	\$ 222,000	\$ 11,000,000	2.0%	\$ 5,800,000	\$ 11,600,000	\$ (600,000)	-5.5%

Personnel Services Costs by Year	FY 2013	FY 2014	FY 2015
Budgeted	\$ 11,625,600	\$ 11,254,300	\$ 11,110,100
Actual	\$ 12,237,500		
Difference	\$ (611,900)		
	-5.3%		

Certain Costs Included in Actual Experience	FY 2013 Dollar	FY 2013 Pct of Budget	FY 2014 YTD Dollars	FY 2014 YTD Pct of Budget
Overtime	\$ 135,973.06	1.2%	\$ 61,677.81	0.5%
Incentive Awards	\$ 22,250.00	0.2%	\$ 9,475.00	0.1%
Service Awards	\$ 400.00	0.0%	\$ 500.00	0.0%