

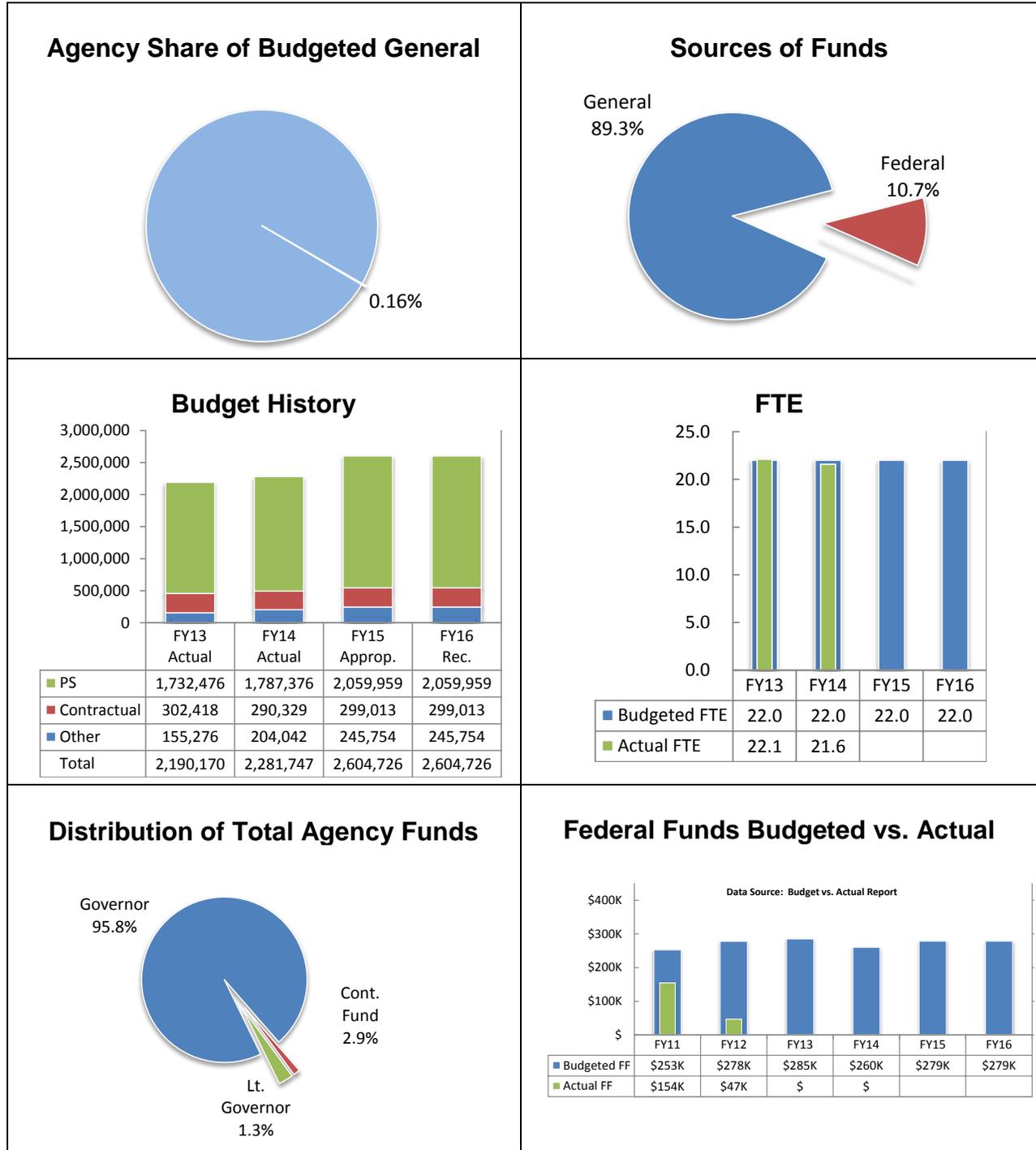
FY16 Budget Briefing

Office of the Governor

(Office of the Governor, Contingency Fund, and Lt. Governor Only)

Information contained in this document is based on the Governor's original recommended FY16 budget.

This document may not correspond with the final FY16 budget adopted by the Legislature.



Key Budget Personnel

Marty Davis, Financial Officer

Office of the Governor (includes Office of the Governor, Contingency Fund, Lt. Governor)

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	1,397,497	1,413,934	1,643,327	1,643,327	1,643,327	0	0.0%
Employee Benefits	334,979	373,442	416,632	416,632	416,632	0	0.0%
FTE	22.1	21.6	22.0	22.0	22.0	0.0	0.0%
Funding Types							
General	1,732,476	1,787,376	1,828,232	1,828,232	1,828,232	0	0.0%
Federal	0	0	231,727	231,727	231,727	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	1,732,476	1,787,376	2,059,959	2,059,959	2,059,959	0	0.0%
Operating Expenses							
Travel	112,110	163,366	107,926	107,926	107,926	0	0.0%
Contractual Services	302,418	290,329	299,013	299,013	299,013	0	0.0%
Supplies & Materials	35,788	32,752	29,200	29,200	29,200	0	0.0%
Grants and Subsidies	0	0	33,628	33,628	33,628	0	0.0%
Capital Outlay	7,377	7,924	0	0	0	0	0.0%
Other							0.0%
Funding Types							
General	457,694	494,371	497,873	497,873	497,873	0	0.0%
Federal	0	0	46,894	46,894	46,894	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total OE	457,694	494,371	544,767	544,767	544,767	0	0.0%
Totals							
Funding Types							
General	2,190,170	2,281,747	2,326,105	2,326,105	2,326,105	0	0.0%
Federal	0	0	278,621	278,621	278,621	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total	2,190,170	2,281,747	2,604,726	2,604,726	2,604,726	0	0.0%

NOTE: The Governor's Recommended Budget for the "Governor's Office" includes the Governor's Office of Economic Development (GOED), however, for purposes of this analysis, only the Office of the Governor, the Governor's Contingency Fund, and the Lt. Governor budgets are included.

Budget Notes

No requested or recommended increases or decreases to this budget.

Currently the Governor's Office does not receive any federal funds. The office retains some federal authority to cover any unanticipated grants/awards that the office may receive.

GOVERNOR'S CONTINGENCY FUND

MISSION: To provide for emergencies and unanticipated concerns of the Governor.

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Operating Expenses							
Travel	7,140	3,543	0	0	0	0	0.0%
Contractual Services	39,361	70,264	0	0	0	0	0.0%
Supplies & Materials	8	1,193	0	0	0	0	0.0%
Other	0	0	75,000	75,000	75,000	0	0.0%
Funding Types							
General	46,509	75,000	75,000	75,000	75,000	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total OE	46,509	75,000	75,000	75,000	75,000	0	0.0%
Totals							
Funding Types							
General	46,509	75,000	75,000	75,000	75,000	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total	46,509	75,000	75,000	75,000	75,000	0	0.0%

Budget Notes

FY14 actual expenditures:

1. Travel - \$3,543
2. Contractual services - \$70,264
3. Supplies and Materials - \$1,193
4. Total - \$75,000

FY15 expenditures year-to-date (1-31-2015):

1. Travel - \$0
2. Contractual Services - \$552
3. Supplies and Materials - \$1,978
4. Capital Outlay - \$800
5. Total - \$3,330

LIEUTENANT GOVERNOR

MISSION: to faithfully serve as president of the senate, and to carry out duties as assigned by the Governor.

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
Personal Services							
Employee Salaries	18,252	18,788	19,362	19,362	19,362	0	0.0%
Employee Benefits	1,385	1,424	1,481	1,481	1,481	0	0.0%
FTE	0.3	0.3	0.5	0.5	0.5	0.0	0.0%
Funding Types							
General	19,637	20,212	20,843	20,843	20,843	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	19,637	20,212	20,843	20,843	20,843	0	0.0%
Operating Expenses							
Travel	6,455	5,762	6,497	6,497	6,497	0	0.0%
Contractual Services	6,639	7,493	6,671	6,671	6,671	0	0.0%
Supplies & Materials	174	13	100	100	100	0	0.0%
Funding Types							
General	13,268	13,268	13,268	13,268	13,268	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total OE	13,268	13,268	13,268	13,268	13,268	0	0.0%
Totals							
Funding Types							
General	32,905	33,480	34,111	34,111	34,111	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total	32,905	33,480	34,111	34,111	34,111	0	0.0%

OTHER FUND BALANCES

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance June 30		60-Month Average Cash Balance	Lowest Monthly Cash Balance in Past Five Years	
		FY2013	FY2014		Amount	Month
Company 3015 - Private Activities Bond Fund	13	73,045	169,016	170,098	36,383	July 2010

1-7-10. Private activity bond fees fund established--Procedure for use. There is hereby established in the state treasury a private activity bond fees fund. Any receipts or revenues into this fund are to be expended only if recommended by the Governor and approved by majority vote of the special committee created in chapter 4-8A or appropriated by an act of the Legislature. All money in the fund shall be expended in accordance with Title 4 on warrants drawn by the state auditor on vouchers approved by the Governor.

Source: SL 1989, ch 8, § 2; SL 1990, ch 9; SL 2002, ch 11, § 1.

Source of Funds: Fees (1/8 of 1% on new bond issuances) from the Value Added Finance Authority and the Housing Authority.