

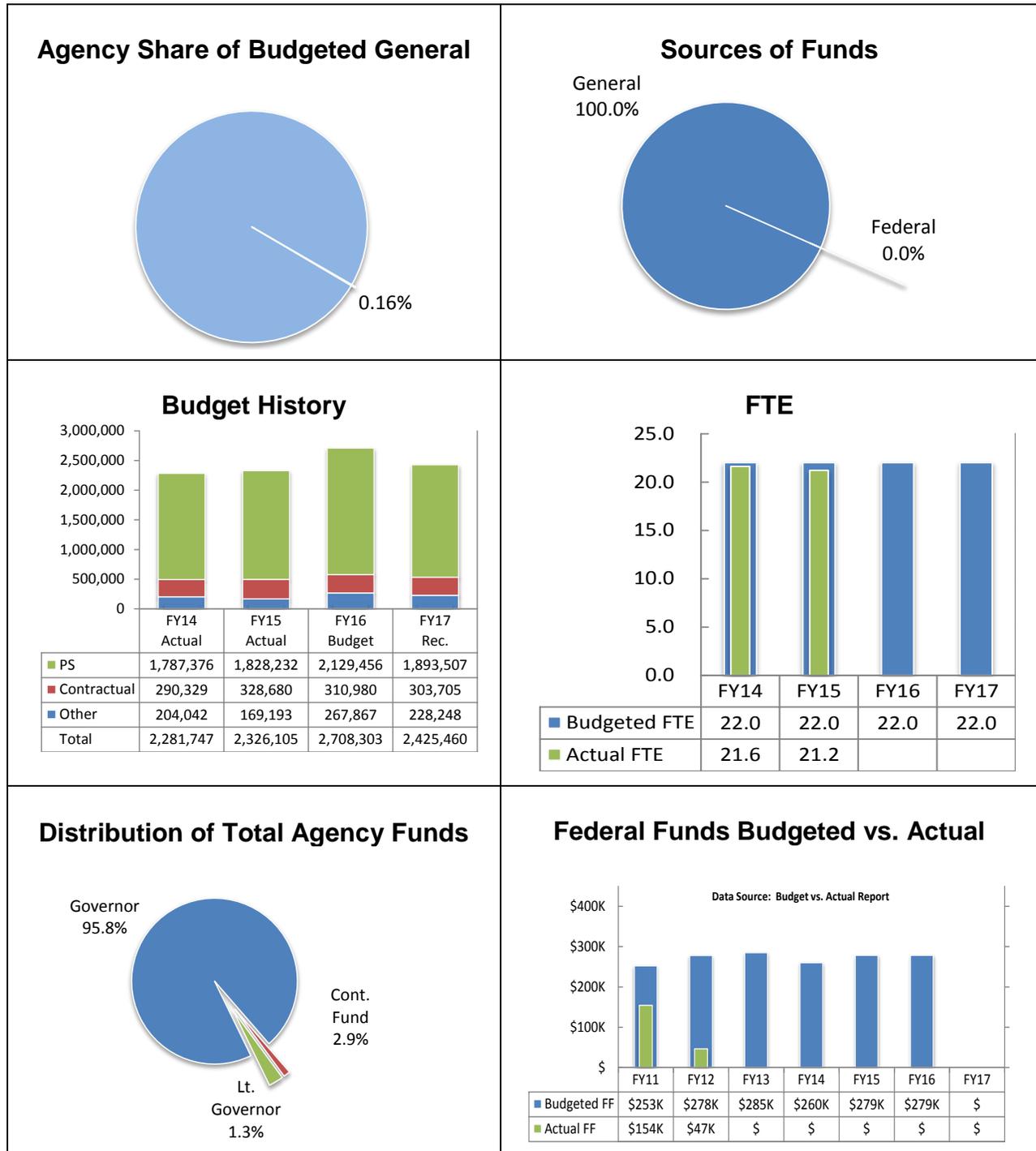
FY17 Budget Briefing

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 FY17 budget.

This document may not correspond with the final FY17 budget adopted by the Legislature.



Key Budget Personnel

Travis Dovre, Finance Officer

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

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	1,413,934	1,473,078	1,704,215	1,704,215	1,519,618	(184,597)	(10.8%)
Employee Benefits	373,442	355,154	425,241	425,241	373,889	(51,352)	(12.1%)
FTE	21.6	21.2	22.0	22.0	22.0	0.0	0.0%
Funding Types							
General	1,787,376	1,828,232	1,893,507	1,893,507	1,893,507	0	0.0%
Federal	0	0	235,949	235,949	0	(235,949)	(100.0%)
Other	0	0	0	0	0	0	0.0%
Total PS	1,787,376	1,828,232	2,129,456	2,129,456	1,893,507	(235,949)	(11.1%)
Operating Expenses							
Travel	163,366	125,659	130,039	130,039	125,448	(4,591)	(3.5%)
Contractual Services	290,329	328,680	310,980	310,980	303,705	(7,275)	(2.3%)
Supplies & Materials	32,752	29,135	29,200	29,200	27,800	(1,400)	(4.8%)
Grants And Subsidies	0	0	33,628	33,628	0	(33,628)	(100.0%)
Capital Outlay	7,924	14,400	0	0	0	0	0.0%
Other	0	0	75,000	75,000	75,000		
Funding Types							
General	514,583	518,716	553,291	553,291	553,291	0	0.0%
Federal	0	0	46,894	46,894	0	(46,894)	(100.0%)
Other	0	0	0	0	0	0	0.0%
Total OE	514,583	518,716	600,185	600,185	553,291	(46,894)	(7.8%)
Totals							
Funding Types							
General	2,281,747	2,326,105	2,425,460	2,425,460	2,425,460	0	0.0%
Federal	0	0	282,843	282,843	0	(282,843)	(100.0%)
Other	0	0	0	0	0	0	0.0%
Total	2,281,747	2,326,105	2,708,303	2,708,303	2,425,460	(282,843)	(10.4%)

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

The single change to the Governor's budget is the elimination of Federal Fund authority. The authority has not been used since the recession and is routinely reverted.

National Organization Memberships

Western Governors Association - \$36,000/yr. - The Western Governors' Association represents the Governors of 19 Western states and 3 U.S.-flag islands. The association is an instrument of the Governors for bipartisan policy development, information exchange and collective action on issues of critical importance to the Western United States. www.westgov.org

National Governors Association - \$37,900/yr – Bipartisan organization of the 55 governors of states, territories and commonwealths. Provides members with services that range from representing states on Capitol Hill and before the Administration on key federal issues to developing and implementing solutions to public policy challenges through the NGA Center for Best Practices. www.nga.org

Council for Community and Economic Research (C2ER) - \$600/FY16-to-date; \$2,790/FY15 - Membership organization that promotes excellence in community and economic research by working to improve data availability, enhance data quality, and foster learning about regional economic analytic methods. C2ER accomplishes this mission by conducting training, advocacy, and research; delivering innovative products and services for researchers; and developing professional networks. www.c2er.org

National Conference of Lt. Governors - \$1,000/yr - The professional association for the elected officials first in line of succession to the governors in the 50 states and five U.S. territories. www.nlga.us

GOVERNOR'S CONTINGENCY FUND

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

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Operating Expenses							
Travel	3,543		0	0	0	0	0.0%
Contractual Services	70,264	73,401	0	0	0	0	0.0%
Supplies & Materials	1,193	800	0	0	0	0	0.0%
Capital Outlay	0	799	0	0	0	0	0.0%
Other	0	0	75,000	75,000	75,000	0	0.0%
Funding Types							
General	75,000	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	75,000	75,000	75,000	75,000	75,000	0	0.0%
Totals							
Funding Types							
General	75,000	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	75,000	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 actual expenditures

1. Contractual Services - \$73,401
2. Supplies and Materials - \$800
3. Capital Outlay - \$799
4. Total - \$75,000

LIEUTENANT GOVERNOR

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

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	18,788	19,362	19,822	19,822	19,822	0	0.0%
Employee Benefits	1,424	1,481	1,516	1,516	1,516	0	0.0%
FTE	0.3	0.3	0.5	0.5	0.5	0.0	0.0%
Funding Types							
General	20,212	20,843	21,338	21,338	21,338	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	20,212	20,843	21,338	21,338	21,338	0	0.0%
Operating Expenses							
Travel	5,762	4,110	5,752	5,752	5,752	0	0.0%
Contractual Services	7,493	9,014	7,416	7,416	7,416	0	0.0%
Supplies & Materials	13	145	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	33,480	34,111	34,606	34,606	34,606	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total	33,480	34,111	34,606	34,606	34,606	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	FY2015		Amount	Month
Company 3015 - Private Activities Bond Fund	13	73,045	169,016	398,566	104,627	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.