

THE MAIN TABLE

FTE and the various types of expenditures are in the top half, by what is called "first level" of expenditure. This is the level you budget at, although information is available and used to build the budget at lower levels.

The rest of the table shows:

- The starting point (base)
- What the legislature provided them for the
- What the Governor is proposing for the next
- The difference over the two biennia
- The percent change

Program Budget Comparison								
Budget Item	Base Fiscal 2012	Approp Fiscal 2013	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 12-13	Biennium Fiscal 14-15	Biennium Change	Biennium % Change
FTE	18.67	18.67	18.67	18.67	18.67	18.67	0.00	0.00%
Personal Services	1,082,891	1,105,372	1,185,844	1,184,902	2,188,263	2,370,746	182,483	8.34%
Operating Expenses	236,172	273,572	248,710	247,740	509,744	496,450	(13,294)	(2.61%)
Total Costs	\$1,319,063	\$1,378,944	\$1,434,554	\$1,432,642	\$2,698,007	\$2,867,196	\$169,189	6.27%
General Fund	1,269,360	1,325,274	1,378,384	1,376,552	2,594,634	2,754,936	160,302	6.18%
Federal Special	1,066	4,910	1,066	1,066	5,976	2,132	(3,844)	(64.32%)
Other	48,637	48,760	55,104	55,024	97,397	110,128	12,731	13.07%
Total Funds	\$1,319,063	\$1,378,944	\$1,434,554	\$1,432,642	\$2,698,007	\$2,867,196	\$169,189	6.27%

Funding is on the bottom half – how are these expenditures to be paid for? Funding is by source and allowable use.

THE FUNDING TABLE

YOU FUND BY PARTICULAR SOURCE

The individual first level funding sources, with the exception of general fund, are made up of any number of individual funding sources that have unique sources and oftentimes unique restricted uses.

In addition, not all funds used to support the operations of the program/agency or that the entity passes through to other entities appear in the HB 2 main table. The following shows a program in the Department of Administration with significant funds not appropriated in HB 2.

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Total Department Of Administration Funding by Source of Authority 2015 Biennium Budget - State Accounting Division							
Funds	HB 2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	MCA Reference	Statutory Category
General Fund	\$2,754,936	\$0	\$4,118,056	\$6,872,992	40.3%	17-6-101	Direct
Federal Special Total	\$2,132	\$0	\$0	\$2,132	0.0%		
03320 Cmia Funds	\$2,132	\$0	\$0	\$2,132	0.0%		
Proprietary Total	\$110,128	\$10,084,842	\$0	\$10,194,970	59.7%		
06042 Single Audit Review - Hb328	\$0	\$821,972	\$0	\$821,972	4.8%		
06511 Sabhrs Services Bureau	\$0	\$7,756,021	\$0	\$7,756,021	45.4%		
06527 Investment Division	\$110,128	\$0	\$0	\$110,128	0.6%		
06564 Warrant Writing	\$0	\$1,506,849	\$0	\$1,506,849	8.8%		
Total All Funds	\$2,867,196	\$10,084,842	\$4,118,056	\$17,070,094	100.0%		
Percent - Total All Sources	16.8%	59.1%	24.1%				

Other programs/agencies, as shown below, will be entirely funded with HB 2.

Total Department Of Environmental Quality Funding by Source of Authority 2015 Biennium Budget - Enforcement Division							
Funds	HB 2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	MCA Reference	Statutory Category
General Fund	\$1,117,751	\$0	\$0	\$1,117,751	40.5%		
State Special Total	\$921,938	\$0	\$0	\$921,938	33.4%		
02070 Hazardous Waste-cercla	48,674	-	-	48,674	1.8%		
02075 Ust Leak Prevention Program	63,621	-	-	63,621	2.3%		
02157 Solid Waste Management Fee	57,039	-	-	57,039	2.1%		
02201 Air Quality-operating Fees	190,106	-	-	190,106	6.9%		
02202 Asbestos Control	68,415	-	-	68,415	2.5%		
02204 Public Drinking Water	285,155	-	-	285,155	10.3%		
02278 Mpdcs Permit Program	99,308	-	-	99,308	3.6%		
02418 Subdivision Plat Review	(40)	-	-	(40)	0.0%		
02576 Natural Resources Operations :	12,544	-	-	12,544	0.5%		
02845 Junk Vehicle Disposal	97,116	-	-	97,116	3.5%		
Federal Special Total	\$719,408	\$0	\$0	\$719,408	26.1%		
03067 Dsl Federal Reclamation Grant	9,086	-	-	9,086	0.3%		
03228 L.u.s.t./trust	(26)	-	-	(26)	0.0%		
03262 Epa Ppg	701,609	-	-	701,609	25.4%		
03433 Epa Ppg Fy 10-11	(370)	-	-	(370)	0.0%		
03816 Doi Osm A&e Grant	9,109	-	-	9,109	0.3%		
Total All Funds	\$2,759,097	\$0	\$0	\$2,759,097	100.0%		
Percent - Total All Sources	100.0%	0.0%	0.0%				

Staff will at times have issues with:

- State special fund balance and overall sustainability of the fund
- Potential replacement of general fund with non-general fund
- Appropriateness of the use of the funds as proposed by the executive

THE COMPONENTS OF THE BUDGET

YOU BUDGET IN LAYERS

Budget Summary by Category	-----General Fund-----				-----Total Funds-----			
	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget	Budget Fiscal 2014	Budget Fiscal 2015	Biennium Fiscal 14-15	Percent of Budget
Base Budget	1,269,360	1,269,360	2,538,720	92.15%	1,319,063	1,319,063	2,638,126	92.01%
Statewide PL Adjustments	107,427	105,823	213,250	7.74%	113,894	112,210	226,104	7.89%
Other PL Adjustments	3,366	3,142	6,508	0.24%	3,366	3,142	6,508	0.23%
New Proposals	(1,769)	(1,773)	(3,542)	(0.13%)	(1,769)	(1,773)	(3,542)	(0.12%)
Total Budget	\$1,378,384	\$1,376,552	\$2,754,936		\$1,434,554	\$1,432,642	\$2,867,196	

WHEN YOU MAKE CHANGES YOU DON'T USE AMENDMENTS, YOU USE INDIVIDUAL DECISION PACKAGES (DPs)

PRESENT LAW ADJUSTMENTS

Present Law Adjustments	-----Fiscal 2014-----					-----Fiscal 2015-----				
	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
Personal Services					152,366					151,381
Vacancy Savings					(49,413)					(49,370)
Inflation/Deflation					80					223
Fixed Costs					10,861					9,976
Total Statewide Present Law Adjustments		\$107,427	\$0	\$0	\$113,894*		\$105,823	\$0	\$0	\$112,210*
DP 102 - Allocate department indirect/admin costs	0.00	3,366	0	0	3,366	0.00	3,142	0	0	3,142
Total Other Present Law Adjustments	0.00	\$3,366	\$0	\$0	\$3,366	0.00	\$3,142	\$0	\$0	\$3,142
Grand Total All Present Law Adjustments	0.00	\$110,793	\$0	\$0	\$117,260*	0.00	\$108,965	\$0	\$0	\$115,352*

NEW PROPOSALS

New Proposals	-----Fiscal 2014-----					-----Fiscal 2015-----					
	Program	FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds
DP 6101 - Professional Development Center Fee Allocation	03	0.00	(1,769)	0	0	(1,769)	0.00	(1,773)	0	0	(1,773)
Total		0.00	(\$1,769)	\$0	\$0	(\$1,769)	0.00	(\$1,773)	\$0	\$0	(\$1,773)

You have complete control over the decision packages. You can:

1. Accept the Governor's recommendation
2. Change the Governor's recommendation
3. Do something completely different