

Governor's Office has \$10,135,779 in total authority, \$10,097,317 (100%) is HB 2 authority

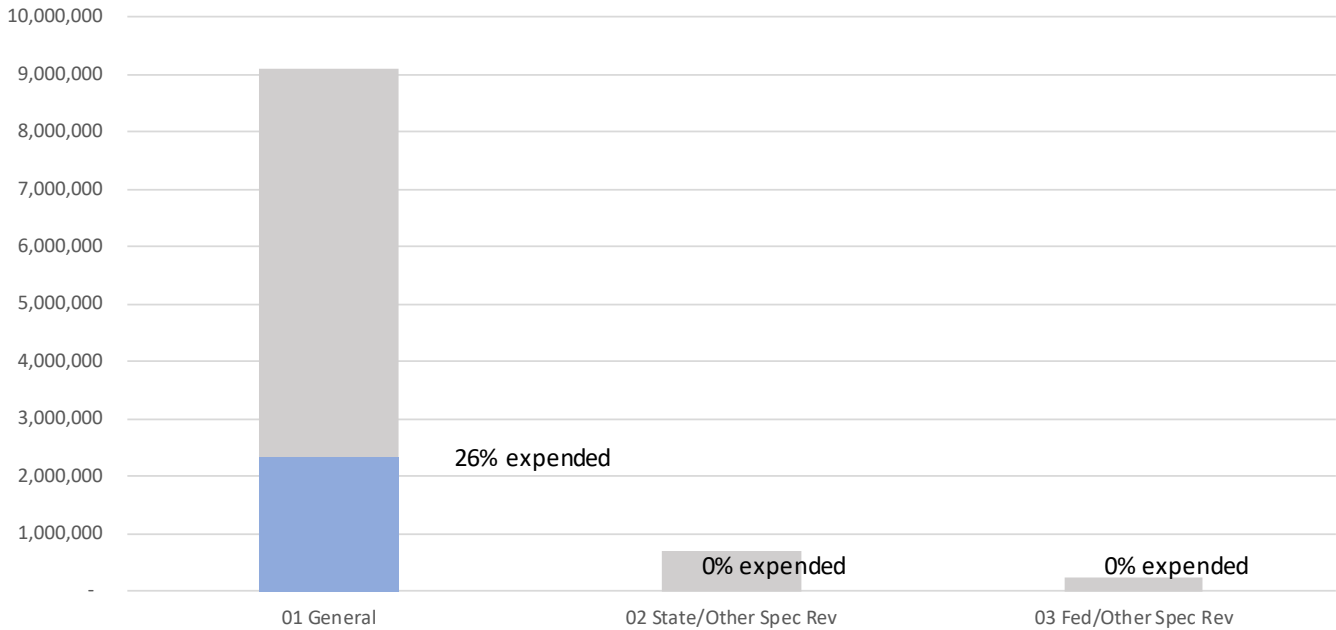
HB 2 Expenditures

23% of the agency's total HB2 budget has been expended, **39%** is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	8,654,744	1,793,528	21%
Operating Expenses	1,442,573	533,415	37%
Agency Program	Budgeted	Expended	% Expended
01 Executive Office Program	3,067,427	1,017,539	33%
02 Executive Residence Operations	173,784	67,273	39%
03 Air Transportation Program	307,491	76,161	25%
04 Ofc Budget & Program Planning	5,465,686	847,626	16%
05 Office Of Indian Affairs	212,689	53,893	25%
12 Lieutenant Governor'S Office	353,078	123,819	35%
20 Mental Disabilities Bd Vistors	517,162	140,632	27%
Total	10,097,317	2,326,943	23%

General fund makes up 90.1% of the Governor’s Office HB 2 modified budget. State special revenues comprise 6.9%, federal special revenues 2.5%, and proprietary funds 0.5%, all for personal services contingency funding for state agencies.

In FY 2019 the Office of Budget and Program Planning (OBPP) budget included \$3.0 million in total funds (\$2.0 million general fund, \$700,000 state special revenue, \$250,000 federal special revenue, and \$50,000 in proprietary) for a personal services contingency for state agencies that:

- Did not have personnel vacancies occur
 - Had retirement costs that exceeded agency resources
 - Had other personal services contingencies that required additional authority
- Through the end of November, the Governor's Office has not expended any of this authority.

The Governor's Office has 6.50 FTE vacant as of December 5, 2019 out of 58.07 FTE or 11.2% of HB 2 FTE. This is contributing to the low expenditures of personal services.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$588.

Agency Program	Leg Budget	Dec Modified Budget	Net Modifications
01 Executive Office Program	3,067,670	3,067,427	(243)
02 Executive Residence Operat	173,800	173,784	(16)
03 Air Transportation Program	307,506	307,491	(15)
04 Ofc Budget & Program Plan	5,465,899	5,465,686	(213)
05 Office Of Indian Affairs	212,709	212,689	(20)
12 Lieutenant Governor'S Offic	353,109	353,078	(31)
20 Mental Disabilities Bd Visto	517,212	517,162	(50)
Expenditure Account	Leg Budget	Dec Modified Budget	Net Modifications
Personal Services	8,655,332	8,654,744	(588)
Operating Expenses	1,442,573	1,442,573	-
Fund Type	Leg Budget	Dec Modified Budget	Net Modifications
01 General	9,097,905	9,097,317	(588)
02 State/Other Spec Rev	700,000	700,000	-
03 Fed/Other Spec Rev	250,000	250,000	-
06 Proprietary	50,000	50,000	-
Total	10,097,905	10,097,317	(588)

By statute, in any year the workers' compensation premiums are less than the previous year the state agency must reduce their appropriation authority by the amount of the reduction. In FY 2020, the Governor's Office workers' compensation premium were \$588 less than in FY 2019.