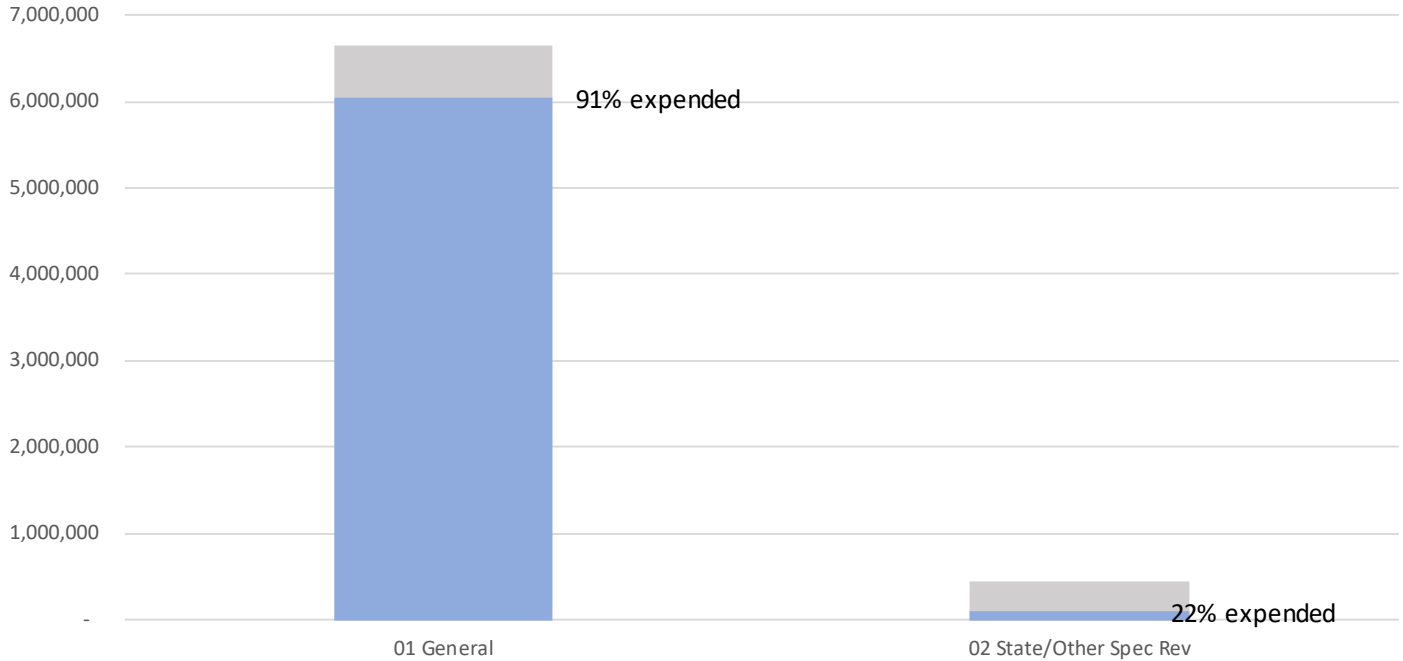


Governor's Office has \$7,224,678 in total authority, \$7,121,644 (99%) is HB 2 authority
HB 2 Expenditures

86% of the agency's total HB2 budget was expended, **89%** is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	5,712,533	4,843,298	85%
Operating Expenses	1,408,811	1,295,228	92%
Equipment & Intangible Assets	300	209	70%
Agency Program	Budgeted	Expended	% Expended
01 Executive Office Program	2,782,567	2,546,378	92%
02 Executive Residence Operations	188,884	184,259	98%
03 Air Transportation Program	315,669	230,597	73%
04 Ofc Budget & Program Planning	2,764,601	2,159,766	78%
05 Office Of Indian Affairs	338,904	331,762	98%
12 Lieutenant Governor'S Office	343,638	338,116	98%
20 Mental Disabilities Bd Vistors	387,381	347,858	90%
Total	7,121,644	6,138,736	86%

General fund makes up 93.2% of the Governor's Office HB 2 modified budget. State special revenues comprise the remaining 6.8%, the majority of which was personal services contingency funding for state agencies.

In FY 2019 the Office of Budget and Program Planning (OBPP) budget included \$794,900 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

Between April and the end of the fiscal year OBPP transferred \$251,169 to other state agencies leaving \$443,731 in personal services authority that was not needed in FY 2019.

State special revenue was 21.8% expended because:

- \$255,731 for the personal services contingency fund was not required by state agencies
- The Office of Economic Development within the Executive Office Program reduced expenditures by eliminating trade shows and other marketing events

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$251,169.

Agency Program	April Budget	FYE Modified Budget	Net Modifications
01 Executive Office Program	2,965,717	2,782,567	(183,150)
02 Executive Residence Operat	167,234	188,884	21,650
03 Air Transportation Program	315,669	315,669	-
04 Ofc Budget & Program Plan	3,013,770	2,764,601	(249,169)
05 Office Of Indian Affairs	189,404	338,904	149,500
12 Lieutenant Governor'S Offic	333,638	343,638	10,000
20 Mental Disabilities Bd Vistc	387,381	387,381	-
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	6,023,702	5,712,533	(311,169)
Operating Expenses	1,348,811	1,408,811	60,000
Equipment & Intangible Assets	300	300	-
Fund Type	April Budget	FYE Modified Budget	Net Modifications
01 General	6,870,913	6,640,913	(230,000)
02 State/Other Spec Rev	476,900	455,731	(21,169)
06 Internal Service	25,000	25,000	-
Total	7,372,813	7,121,644	(251,169)

In addition to transferring \$251,169 in personal services budget authority to other state agencies, other significant changes in the Governor's Office include:

- Increased state special revenue supporting personal services in the Executive Office Program by \$150,290 to ensure state special revenue was fully expended prior to using general fund
- Transferred \$145,000 in general fund, mostly from the Executive Office Program, including \$60,000 in personal services and \$85,000 in operating expenses, to operating expenses in the Office of Indian Affairs for a tribal flag project required in statute