

How to Read the Operating Budget Summary Tables

The summary tables appear near the beginning of each section of Part B, which describes the Governor's amendments to the operating budget for the 2002-2004 biennium. The tables provide

an at-a-glance summary of the total recommended funding for each agency in that branch of government or secretarial area. A sample summary table is shown below.

General fund (GF)

This column shows the "general fund" amount recommended. This fund reflects revenues primarily from broad-based taxes such as individual income tax, the corporate income tax, and the sales tax. These amounts can be used for a variety of state government services.

Nongeneral funds (NGF)

This column shows recommended amounts from "nongeneral funds." These funds are earmarked by law for special purposes, such as federal grants for mandated programs, the motor fuels taxes for transportation needs, and tuition and fees for educational programs at state colleges and universities.

All funds

This column shows total recommendations, from both the general fund and nongeneral funds.

Fiscal years

The tables break out the Governor's recommendations by year. "Fiscal Year 2003," the first year of the 2002-04 biennium, began July 1, 2002, and ends June 30, 2003. "Fiscal Year 2004," the second year of the biennium, begins July 1, 2003, and ends June 30, 2004.

Summary of recommended funding for Finance agencies

| Agency | Fiscal year 2003 | | | Fiscal year 2004 | | |
|-----------------------------------|------------------|--------------|--------------|------------------|--------------|--------------|
| | GF | NGF | All funds | GF | NGF | All funds |
| Secretary of Finance | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Department of Accounts | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Department of Planning and Budget | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Department of Taxation | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Department of the Treasury | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Treasury Board | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |
| Total for Finance | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 | 000.0 |

Dollars in millions. Figures may not add due to rounding. See notes to these tables on page B-1.

Notes to these tables

- ▶ All figures represent dollars rounded to millions (e.g., \$146,237,002 is shown as \$146.2).
- ▶ Due to rounding, figures may not add exactly.
- ▶ Figures in parentheses are negative amounts (reductions).
- ▶ "< 0.1" indicates an amount less than \$100,000.
- ▶ Agencies appear in the same order as in the Budget Bill.

How to Read the Operating Budget Detail Tables

The detail tables appear in Section B at the end of each branch of government or secretarial area. They provide details on the Governor's amendments for the operating budget of each agency within that branch of government

or secretarial area. Agencies are displayed in the same order as in the Budget Bill. Figures are whole dollar amounts, except where indicated as percent or position level. Negative numbers appear in parentheses.

| | | Fiscal Year 2003 | | | Fiscal Year 2004 | | |
|-------------------------------------|--|------------------|-------------|-------------|------------------|-------------|-------------|
| | | General | Nongeneral | All Funds | General | Nongeneral | All Funds |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| 1 | 2002-2004 legislative appropriation | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 2 | Budget reductions: | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| | • Title of proposed change | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 3 | • Subtotal budget reductions | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 4 | Other amendments: | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| | • Title of proposed change | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 5 | • Subtotal other amendments | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 6 | Total recommended amendments | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 7 | Total recommended funding | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 | 000,000,000 |
| 8 | % change over legislative appropriation | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 9 | Position level: | | | | | | |
| | • 2002-2004 legislative appropriation | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 00.00 |
| 10 | • Recommended amendments | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 00.00 |
| 11 | • Total recommended positions | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 00.00 |

- 2002-2004 legislative appropriation.** Line 1 is the amount appropriated for the agency in the 2002 Appropriation Act.
- Budget reductions.** Line 2 shows the specific budget reductions proposed for the agency. Each is shown as a separate line item. Policy proposals with no budget impact do not appear. Amendments that affect only positions (not funding) are reflected under "Position level" in "Recommended amendments" (Line 10) and "Total recommended positions" (Line 11).
- Subtotal budget reductions.** Line 3 is the sum of the individual budget actions under Line 2.
- Other amendments.** Line 4 shows other specific amendments proposed for the agency, including any new spending and technical adjustments. Each is shown as a separate line item. Policy proposals with no budget impact do not appear. Amendments that affect only positions (not funding) are reflected under "Position level" in "Recommended amendments" (Line 10) and "Total recommended positions" (Line 11).
- Subtotal other amendments.** Line 5 is the sum of the individual budget actions under Line 4.

- Total recommended amendments.** Line 6 shows total amendments proposed by the Governor for the 2002-2004 biennium, i.e., the net total of "Subtotal budget reductions" (Line 3), and "Subtotal other amendments" (Line 5).
- Total recommended funding.** Line 7 is the total funding proposed for the 2002-2004 biennium, i.e., the net total of "2002-2004 legislative appropriation" (Line 1), and "Total recommended amendments" (Line 6).
- Percent change.** Line 8 shows the percentage difference between "2002-2004 legislative appropriation" (Line 1), and "Total recommended funding" (Line 7).
- Position level: 2002-2004 legislative appropriation.** Line 9 shows the position level for the agency in the 2002 Appropriation Act. Positions are expressed as full-time equivalents.
- Recommended amendments.** Line 10 is the net total of all specific amendments involving positions for the agency.
- Total recommended positions.** Line 11 is the total position level for the agency recommended for the 2000-2004 biennium. It represents the net total of "2002-2004 legislative appropriation" (Line 9) and "Recommended amendments" (Line 10).