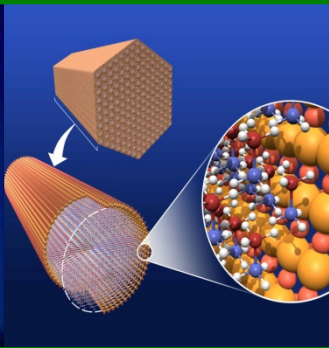
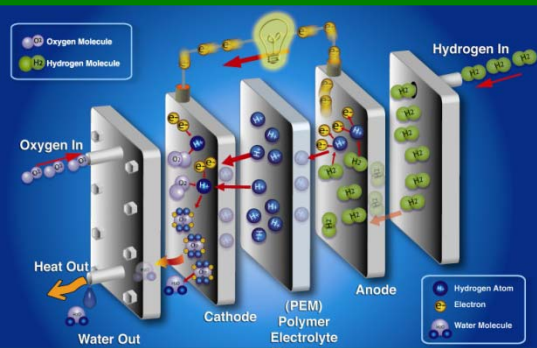




U.S. DEPARTMENT OF
ENERGY



DOE Budget Process Overview

Jennifer MacDonald
Chief Financial Office

*Hydrogen and Fuel Cell Technical Advisory Committee Meeting
June 3, 2010*

Budget Calendar

~April	Outlines of the A	<p>Fiscal Year is Oct 1-Sept 30</p> <p>Process takes 18 Months before money is available to spend</p> <p>During that time 3 budgets are in play. As of June, 2010:</p> <p>FY-10 Budget and Recovery Act are being spent</p> <p>FY-11 budget is on the Hill</p> <p>FY-12 Budget is being formulated in the agencies</p>	
April - Sept	Agencies prepara		
Sept	Agencies submit		(B).
Sept-Nov	OMB analysis o		
Nov-Dec	Negotiations – A		
Dec-Jan	Final decisions f		
Feb	President submit		
Feb – July	Congressional H		
June - July	Appropriations c		
Aug - Sept	Appropriations b		
Oct 1- Sep 30	The new fiscal y		

Budget Calendar

~April	Outlines of the Administration budget for the coming year are in place.

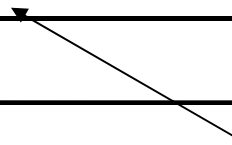
Projections:
Inflation
Unemployment
Economic Growth

Size of Deficit
Administration Initiatives,
e.g. Economy

Budget Calendar

~April	Outlines of the Administration budget for the coming year are in place.
April - Sept	Agencies prepare budget requests.

Agency Targets from OMB
 Bottom up agency Process
 Competition for funding within target
 New Projects depending on room within target



Budget Calendar

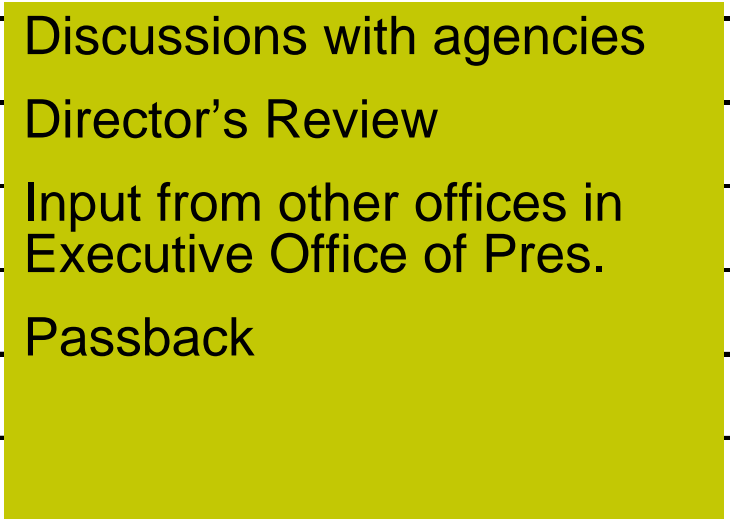
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April - Sept	Agencies prepare budget requests.
Sept	Agencies submit budgets to the Office of Management and Budget (OMB).

Budget within target
Over-Target items that agency is willing to argue for (or see cut if OMB does not increase target)



Budget Calendar

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Sept-Nov	OMB analysis of agency submissions

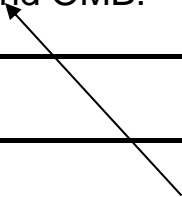


Discussions with agencies
Director's Review
Input from other offices in Executive Office of Pres.
Passback

Budget Calendar

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Sept	Agencies submit budgets to the Office of Management and Budget (OMB).
Sept-Nov	OMB analysis of agency submissions
Nov-Dec	Negotiations – Agencies and OMB.

Appeals to:
OMB Assoc Dirs.
OMB Director
President

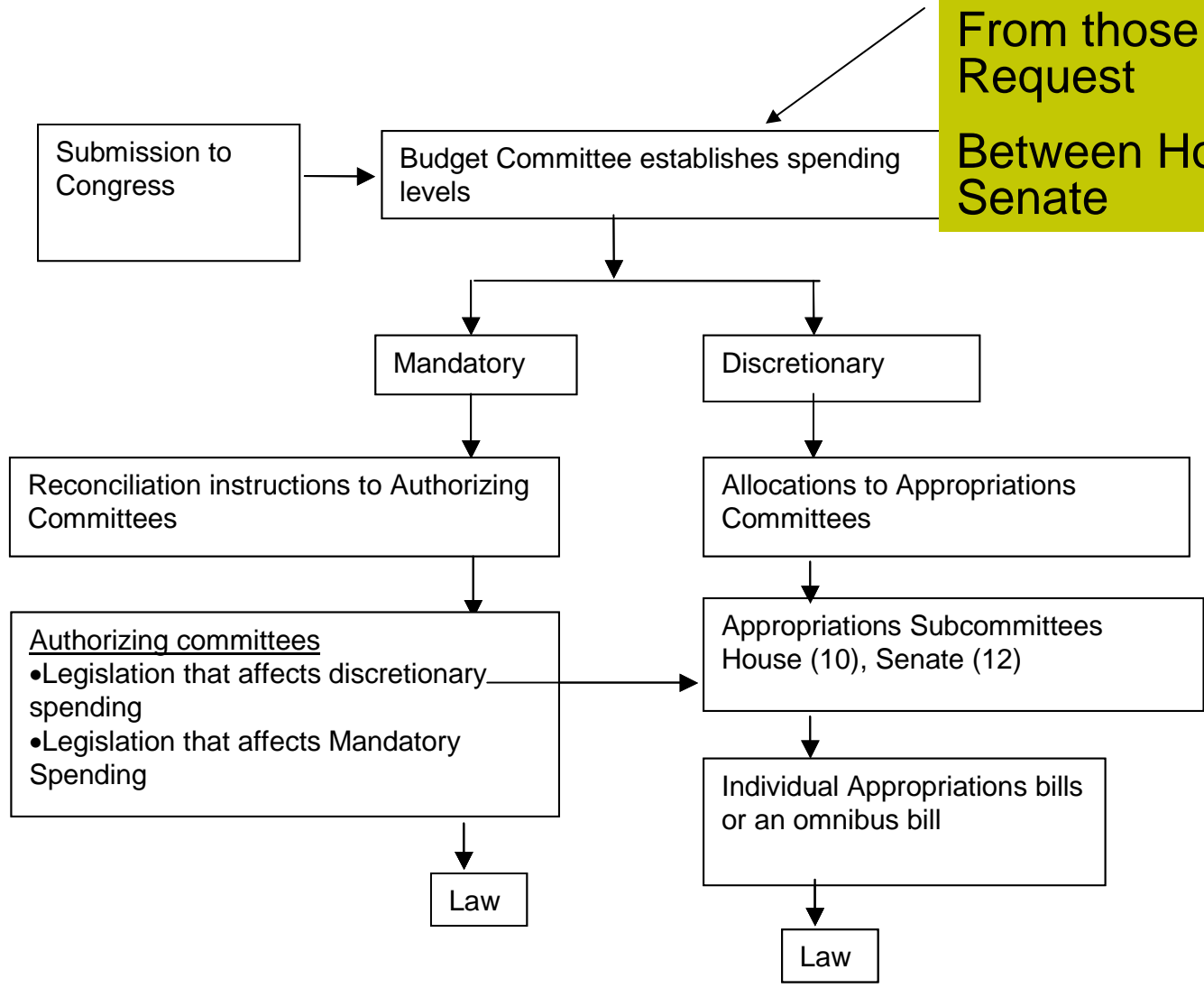


Budget Calendar

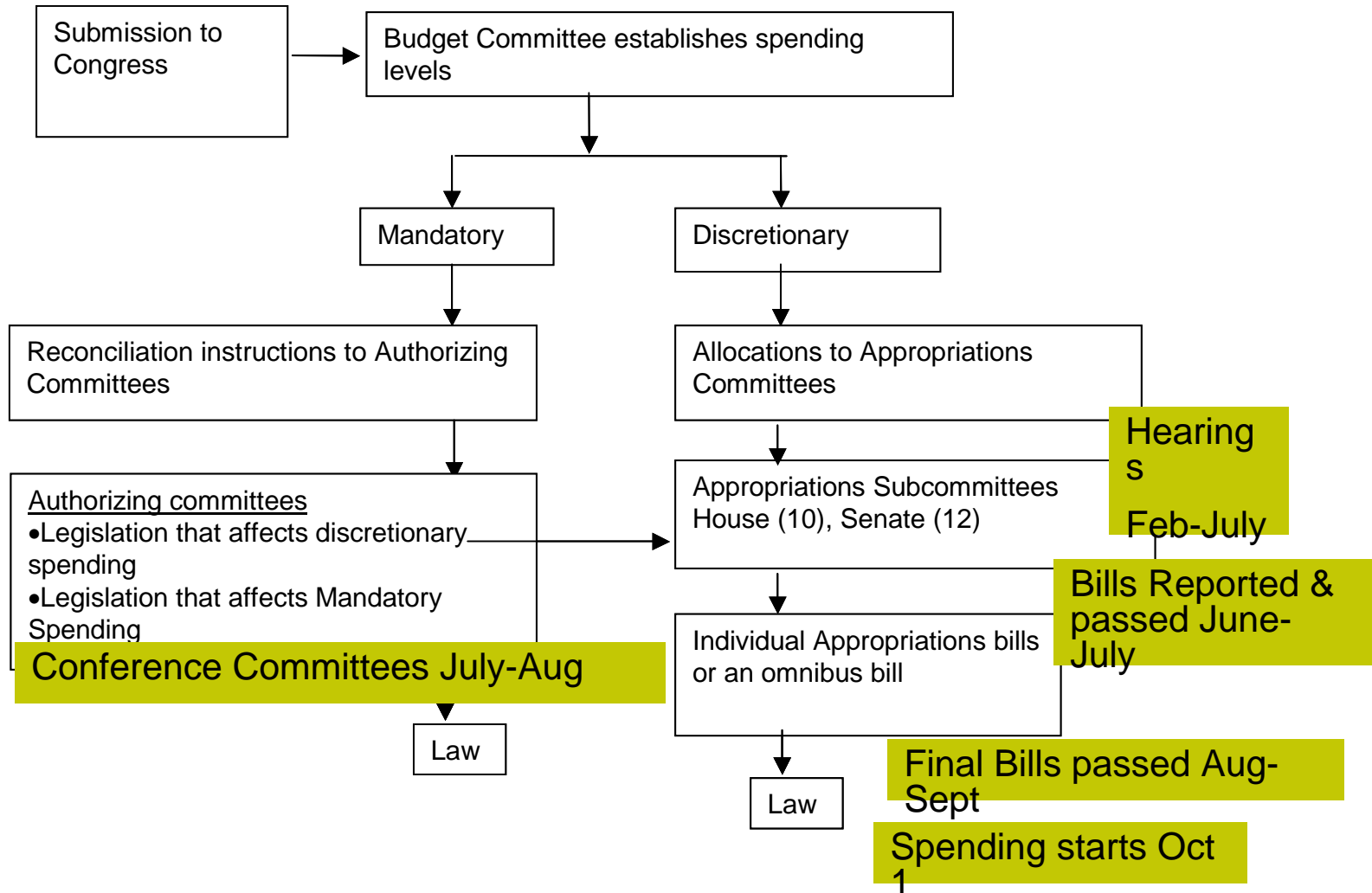
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Sept-Nov	OMB analysis of agency submissions
Nov-Dec	Negotiations – Agencies and OMB.
Dec-Jan	Final decisions by Administration.
Feb	President submits Budget to Congress.
Feb – July	Congressional Hearings /Committee Markups.
June - July	Appropriations committees report bills.
Aug - Sept	Appropriations bills passed by Congress.
Oct 1- Sep 30	The new fiscal year (FY). Agencies spend the amounts appropriated.

Congressional Budget Process

Spending levels can differ:
From those in the Request
Between House and Senate



Congressional Budget Process



Status of DOE Appropriation Bills

Approp	House Approvals			Senate Approvals			Conference Approvals			Public Law
	Comm. Report	Comm. Vote	House Vote	Comm. Report	Comm. Vote	Senate Vote	Conf. Report	House Vote	Senate Vote	
Energy & Water H3183 S1436	H.Rept. 111-203	7/7/2009 VV	7/17/2009 rc	S.Rept. 111-45	7/9/2009 30-0	7/29/2009 rc	H.Rept. 111-278	10/1/2009 rc	10/15/2009 rc	10/28/2009 P.L. 111-85

Ref.:
<http://thomas.loc.gov/home/approp/app10.html>

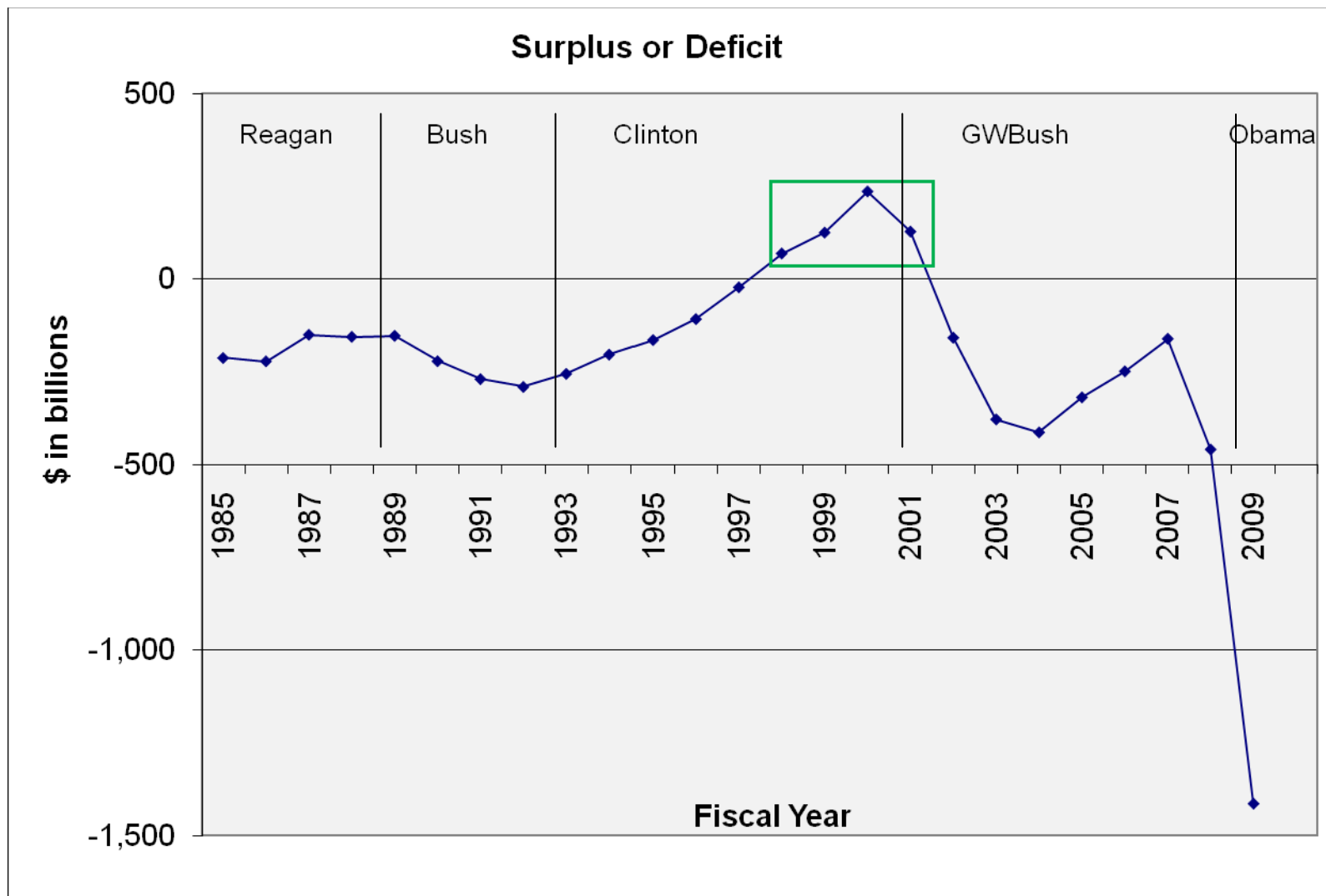
In FY 2009:

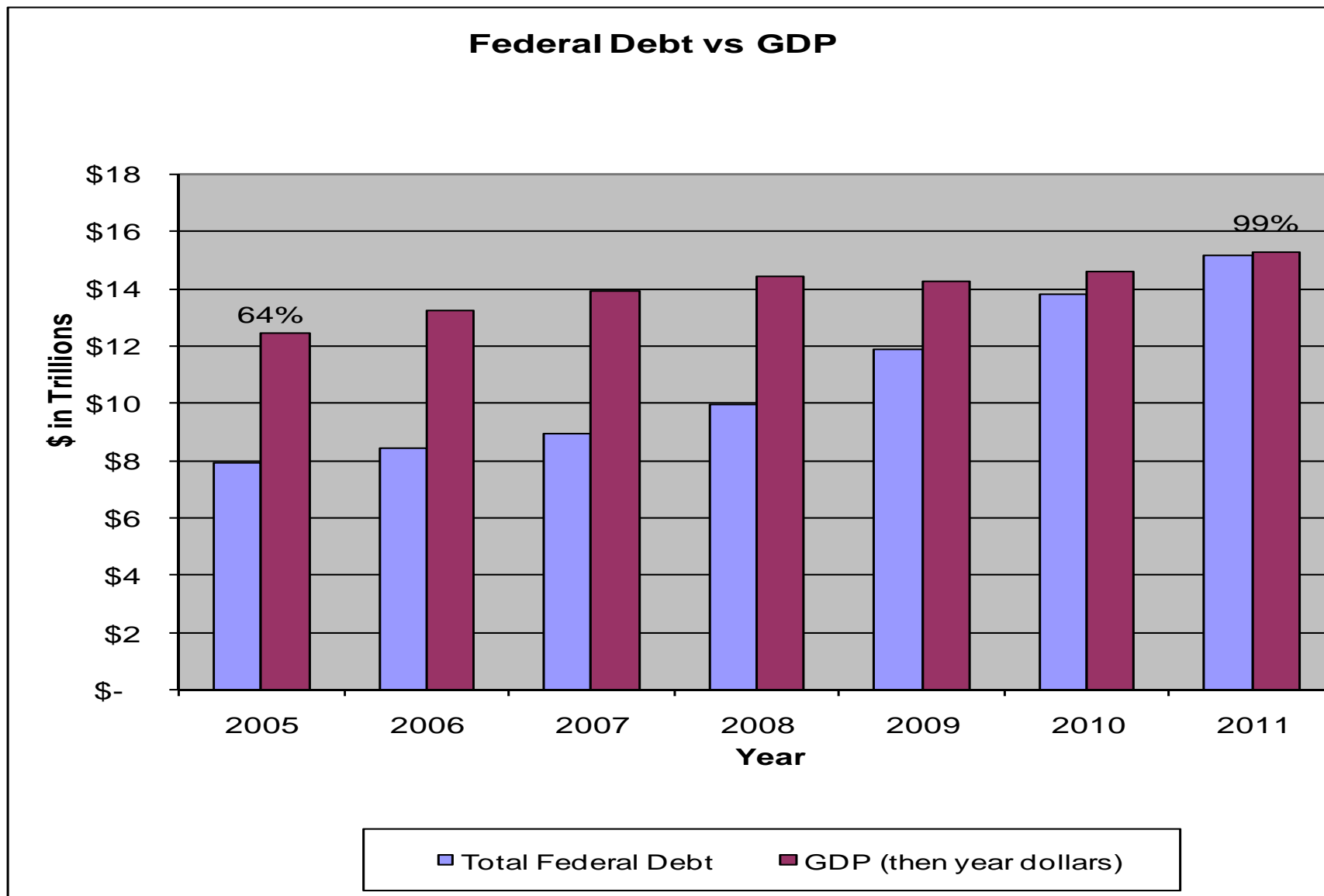
- Outlays were \$3.5 T
- Receipts were \$2.1 T
- Deficit was \$1.4 T
- Debt was \$11.9 T

Which means that:

- 40% of the money the U.S. Government spent was borrowed.
- Government debt was 8.4 times amount spent.

- Surplus in only 4 of last 25 years.





Source: President's FY 2011 Budget;
Historical Tables 1.2 and 7.1

Thank You