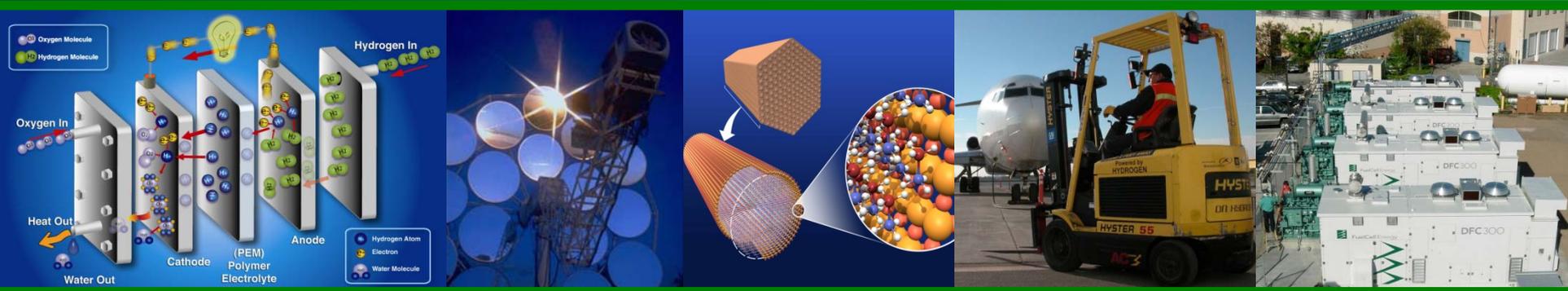




U.S. DEPARTMENT OF
ENERGY



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

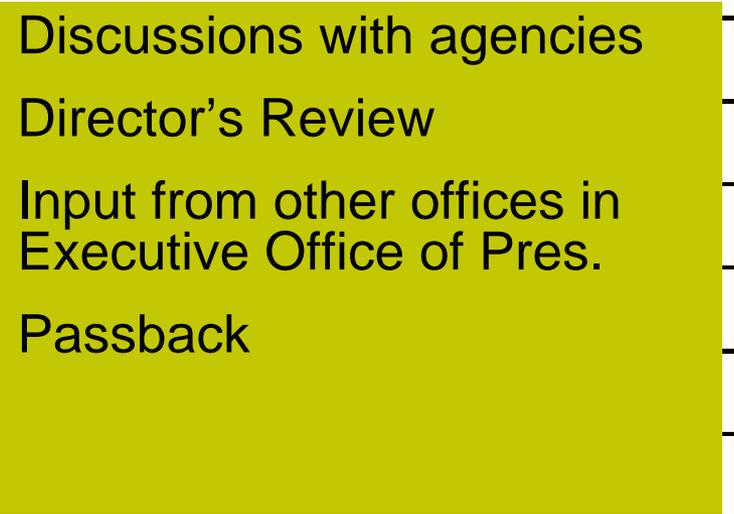
| | |
|--------|---|
| ~April | Outlines of the Administration budget for the coming year are in place. |
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Projections:
Inflation
Unemployment
Economic Growth

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. |
| Sept | Agencies submit budgets to the Office of Management and Budget (OMB). |
| Sept-Nov | OMB analysis of agency submissions |
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Discussions with agencies
Director's Review
Input from other offices in
Executive Office of Pres.
Passback

Budget Calendar

| | |
|--------------|---|
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| April - Sept | Agencies prepare budget requests. |
| 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. |
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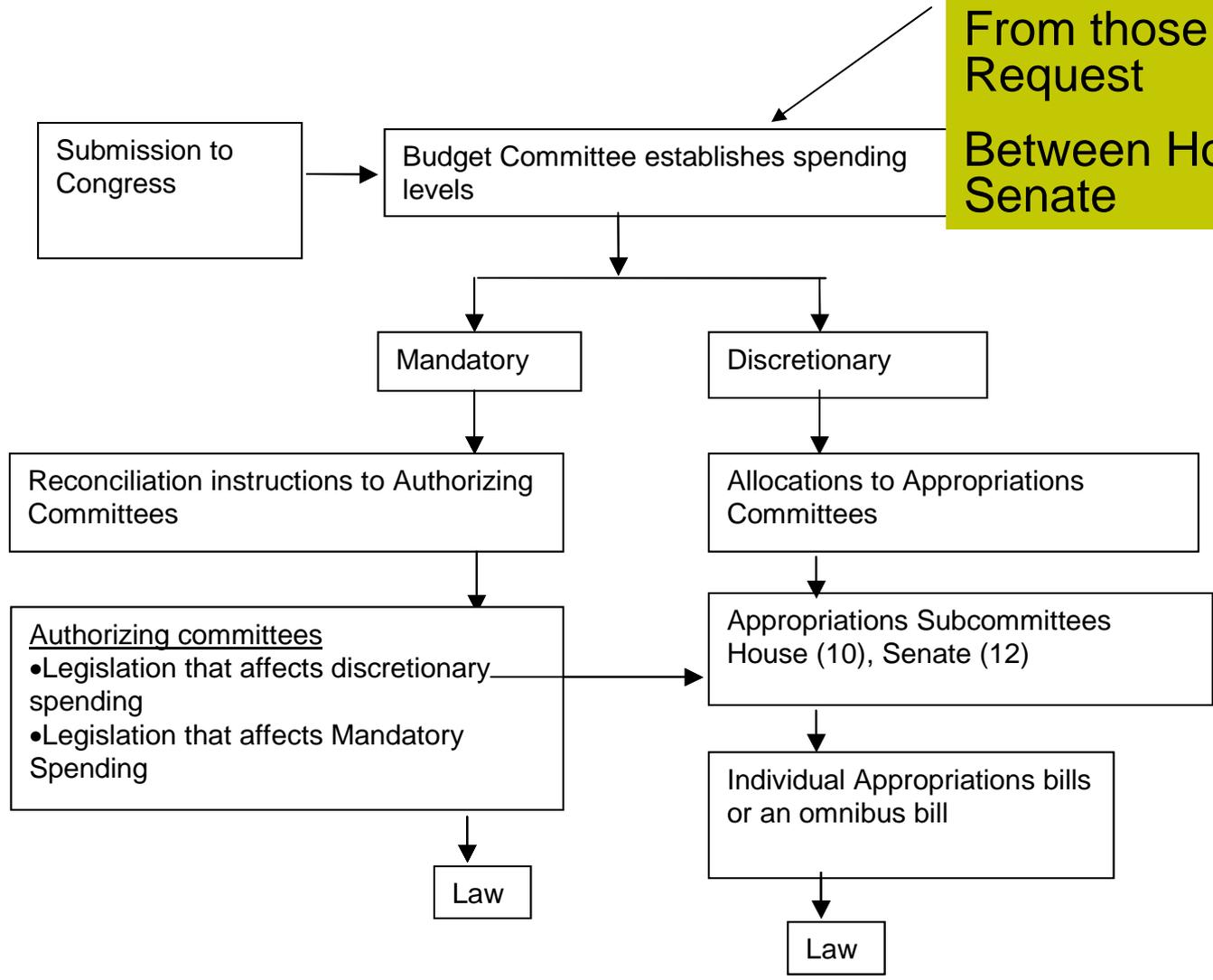
Appeals to:
OMB Assoc Dirs.
OMB Director
President

Budget Calendar

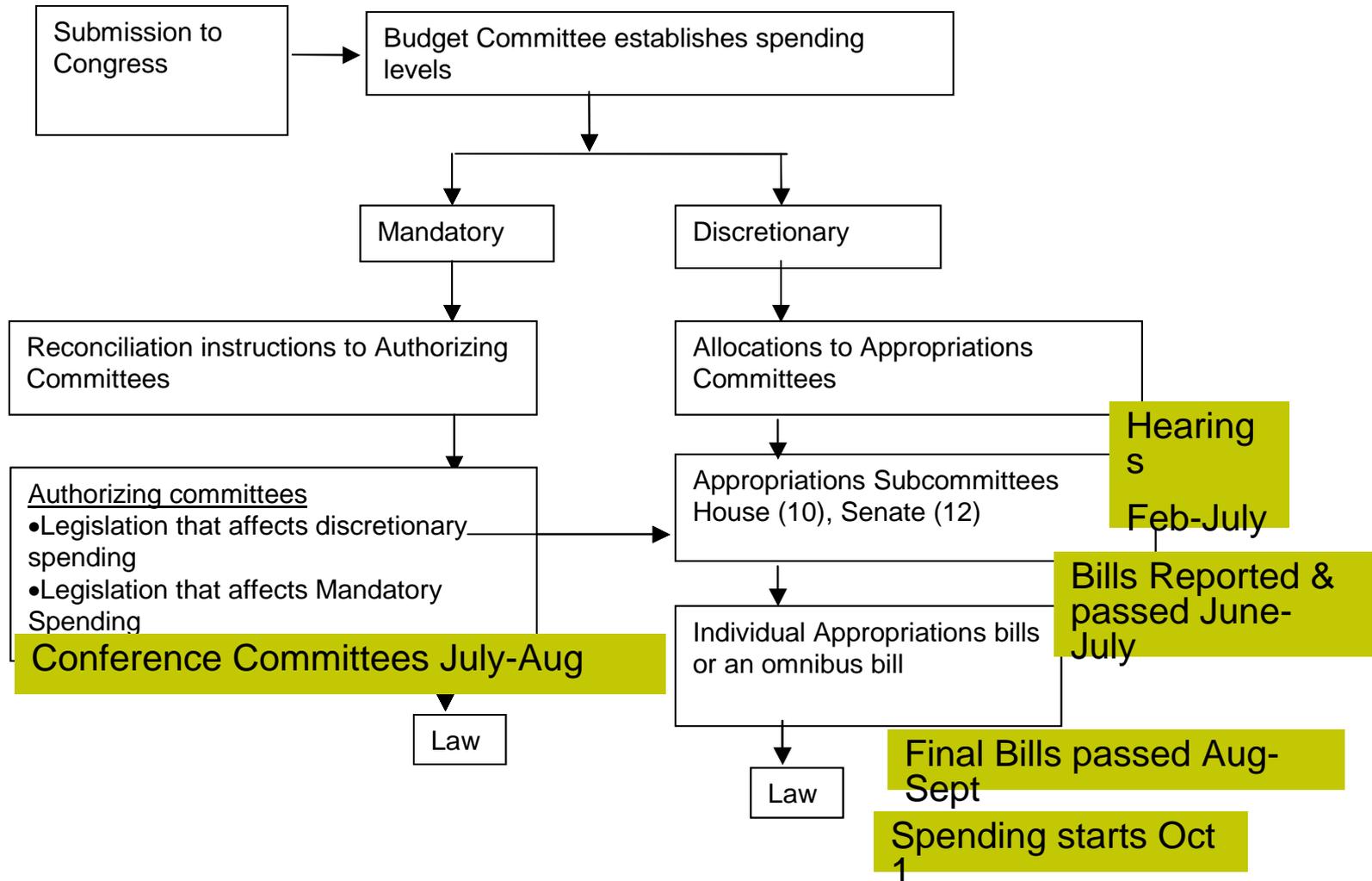
| | |
|---------------|---|
| ~April | Outlines of the Administration budget for the coming year are in place. |
| April - Sept | Agencies prepare budget requests. |
| Sept | Agencies submit budgets to the Office of Management and Budget (OMB). |
| Sept-Nov | OMB analysis of agency submissions |
| Nov-Dec | Negotiations – Agencies and OMB. |
| 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>

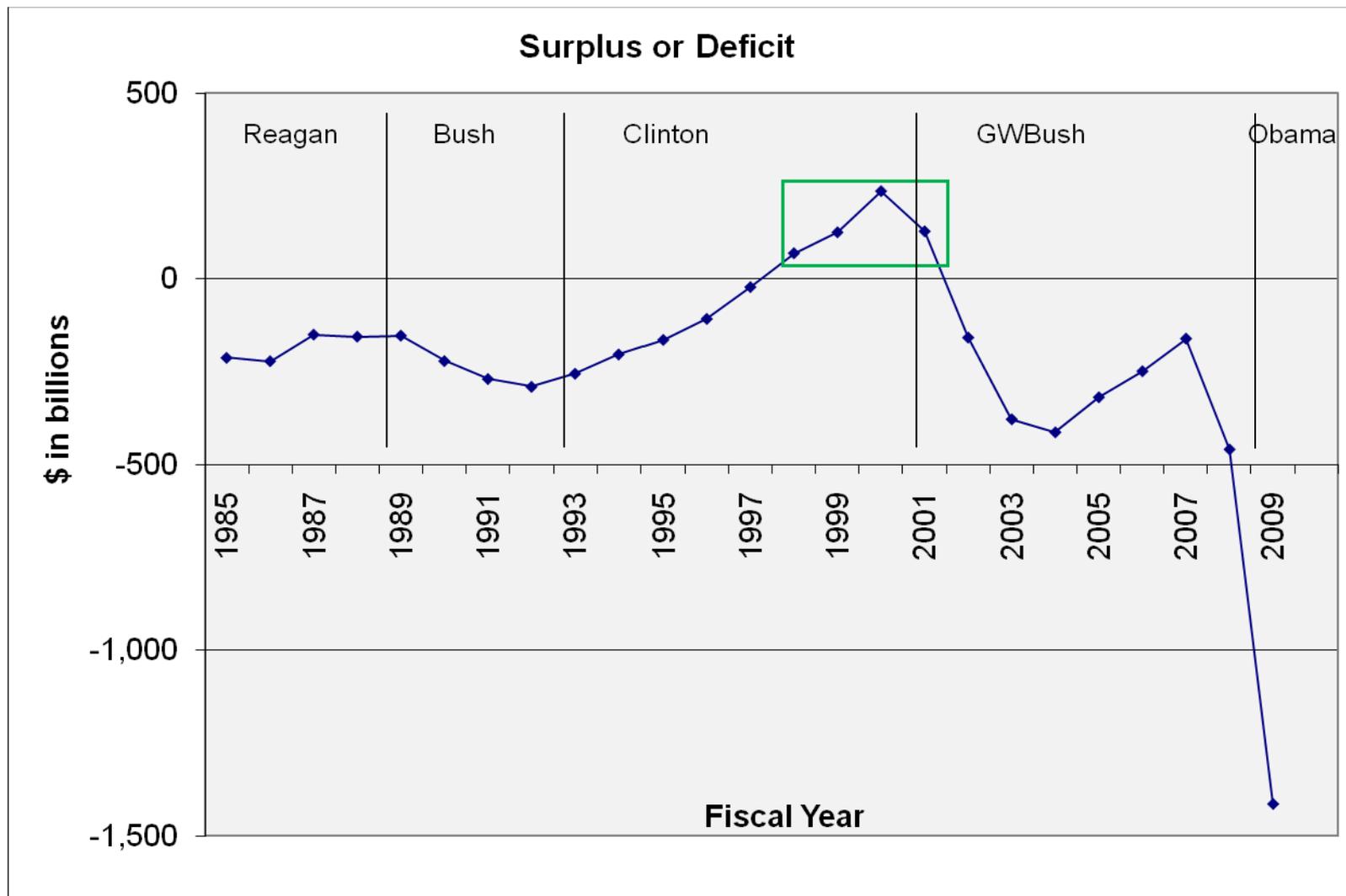
In FY 2009:

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

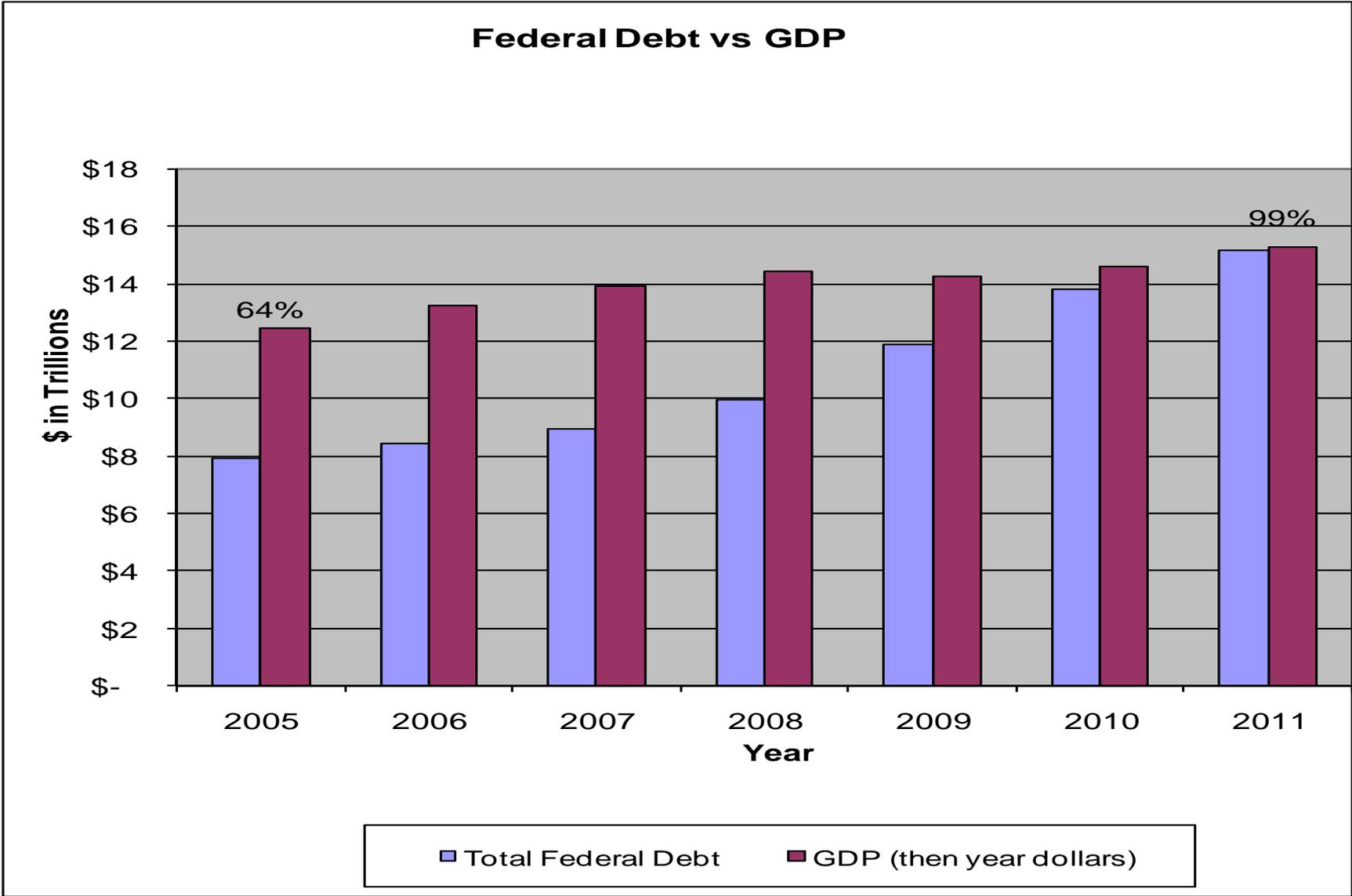
Which means that:

- 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.



Federal Debt and Deficit



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

Thank You