

## 2009 Legislature - Operating Budget Agency Totals - Senate Structure

**Numbers Only**

**Agency: Department of Administration**

|                               | [1]<br>08Actual  | [2]<br>09MP Rev  | [3]<br>Adj Base  | [4]<br>GovAmd+   | [5]<br>House     | [6]<br>Sen Sub   | [6] - [3]<br>Adj Base to Sen Sub | [6] - [4]<br>GovAmd+ to Sen Sub | [6] - [5]<br>House to Sen Sub |             |        |        |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------------|---------------------------------|-------------------------------|-------------|--------|--------|
| <b>Total</b>                  | <b>257,318.3</b> | <b>282,301.3</b> | <b>282,162.8</b> | <b>293,242.4</b> | <b>293,242.4</b> | <b>293,257.4</b> | <b>11,094.6</b>                  | <b>3.9 %</b>                    | <b>15.0</b>                   | <b>15.0</b> |        |        |
| <u>Objects of Expenditure</u> |                  |                  |                  |                  |                  |                  |                                  |                                 |                               |             |        |        |
| Personal Services             | 87,677.3         | 95,021.1         | 98,097.4         | 99,276.2         | 99,276.2         | 99,276.2         | 1,178.8                          | 1.2 %                           | 0.0                           | 0.0         |        |        |
| Travel                        | 1,933.9          | 1,869.2          | 1,869.2          | 1,877.2          | 1,877.2          | 1,877.2          | 8.0                              | 0.4 %                           | 0.0                           | 0.0         |        |        |
| Services                      | 154,248.2        | 171,149.7        | 169,711.1        | 179,401.5        | 179,401.5        | 179,101.5        | 9,390.4                          | 5.5 %                           | -300.0                        | -0.2 %      | -300.0 | -0.2 % |
| Commodities                   | 3,837.5          | 3,553.4          | 3,552.9          | 3,629.9          | 3,629.9          | 3,629.9          | 77.0                             | 2.2 %                           | 0.0                           | 0.0         |        |        |
| Capital Outlay                | 3,165.6          | 3,217.2          | 1,441.5          | 1,446.9          | 1,446.9          | 1,446.9          | 5.4                              | 0.4 %                           | 0.0                           | 0.0         |        |        |
| Grants, Benefits              | 6,455.8          | 7,435.7          | 7,435.7          | 7,555.7          | 7,555.7          | 7,870.7          | 435.0                            | 5.9 %                           | 315.0                         | 4.2 %       | 315.0  | 4.2 %  |
| Miscellaneous                 | 0.0              | 55.0             | 55.0             | 55.0             | 55.0             | 55.0             | 0.0                              |                                 | 0.0                           | 0.0         |        |        |
| <u>Funding Sources</u>        |                  |                  |                  |                  |                  |                  |                                  |                                 |                               |             |        |        |
| 1002 Fed Rcpts (Fed)          | 587.0            | 2,396.4          | 2,399.1          | 2,397.2          | 2,492.9          | 2,492.9          | 93.8                             | 3.9 %                           | 95.7                          | 4.0 %       | 0.0    |        |
| 1004 Gen Fund (GF)            | 62,614.2         | 70,434.8         | 68,501.9         | 70,751.0         | 70,300.4         | 70,315.4         | 1,813.5                          | 2.6 %                           | -435.6                        | -0.6 %      | 15.0   |        |
| 1005 GF/Prgm (GF)             | 1,004.6          | 1,384.6          | 1,400.8          | 1,540.8          | 1,400.8          | 1,400.8          | 0.0                              |                                 | -140.0                        | -9.1 %      | 0.0    |        |
| 1007 I/A Rcpts (Oth)          | 103,960.7        | 108,340.2        | 109,052.6        | 110,418.8        | 110,636.3        | 110,636.3        | 1,583.7                          | 1.5 %                           | 217.5                         | 0.2 %       | 0.0    |        |
| 1017 Group Ben (Oth)          | 16,020.6         | 16,953.9         | 17,044.4         | 22,144.4         | 22,147.2         | 22,147.2         | 5,102.8                          | 29.9 %                          | 2.8                           |             | 0.0    |        |
| 1023 FICA Acct (Oth)          | 94.6             | 139.1            | 142.0            | 142.0            | 142.0            | 142.0            | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1029 PERS Trust (Oth)         | 6,113.4          | 6,571.1          | 6,722.9          | 6,943.8          | 6,947.2          | 6,947.2          | 224.3                            | 3.3 %                           | 3.4                           |             | 0.0    |        |
| 1031 Sec Injury (Oth)         | 0.0              | 0.0              | 0.0              | 0.0              | 0.1              | 0.1              | 0.1                              | >999 %                          | 0.1                           | >999 %      | 0.0    |        |
| 1032 Fish Fund (Oth)          | 0.0              | 0.0              | 0.0              | 0.0              | 0.1              | 0.1              | 0.1                              | >999 %                          | 0.1                           | >999 %      | 0.0    |        |
| 1033 Surpl Prop (Fed)         | 363.6            | 379.9            | 385.2            | 385.2            | 385.2            | 385.2            | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1034 Teach Ret (Oth)          | 2,369.6          | 2,560.6          | 2,620.2          | 2,696.0          | 2,697.4          | 2,697.4          | 77.2                             | 2.9 %                           | 1.4                           | 0.1 %       | 0.0    |        |
| 1036 Cm Fish Ln (Oth)         | 0.0              | 0.0              | 0.0              | 0.0              | 1.8              | 1.8              | 1.8                              | >999 %                          | 1.8                           | >999 %      | 0.0    |        |
| 1037 GF/MH (GF)               | 1,767.4          | 1,815.2          | 1,873.2          | 1,873.2          | 1,873.2          | 1,873.2          | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1040 Surety Fnd (Oth)         | 0.0              | 0.1              | 0.1              | 0.1              | 0.1              | 0.1              | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1042 Jud Retire (Oth)         | 48.8             | 118.0            | 118.4            | 118.4            | 118.4            | 118.4            | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1045 Nat Guard (Oth)          | 121.4            | 205.7            | 208.7            | 208.7            | 208.7            | 208.7            | 0.0                              |                                 | 0.0                           |             | 0.0    |        |
| 1050 PFD Fund (Oth)           | 0.0              | 0.0              | 0.0              | 0.0              | 11.2             | 11.2             | 11.2                             | >999 %                          | 11.2                          | >999 %      | 0.0    |        |
| 1061 CIP Rcpts (Oth)          | 780.6            | 1,747.7          | 1,760.8          | 1,760.8          | 1,980.8          | 1,980.8          | 220.0                            | 12.5 %                          | 220.0                         | 12.5 %      | 0.0    |        |
| 1070 FishEn RLF (Oth)         | 0.0              | 0.0              | 0.0              | 0.0              | 0.2              | 0.2              | 0.2                              | >999 %                          | 0.2                           | >999 %      | 0.0    |        |
| 1081 Info Svc (Oth)           | 30,956.2         | 35,759.1         | 36,175.0         | 35,759.1         | 35,759.1         | 35,759.1         | -415.9                           | -1.1 %                          | 0.0                           |             | 0.0    |        |
| 1092 MHTAAR (Oth)             | 0.0              | 138.8            | 0.0              | 151.3            | 151.3            | 151.3            | 151.3                            | >999 %                          | 0.0                           |             | 0.0    |        |

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|------------------------------------|-----------------|-----------------|-----------------|----------------|--------------|----------------|----------------------------------|---------|---------------------------------|--------|-------------------------------|
| <u>Funding Sources (continued)</u> |                 |                 |                 |                |              |                |                                  |         |                                 |        |                               |
| 1102 AIDEA Rcpt (Oth)              | 0.0             | 0.0             | 0.0             | 0.0            | 2.0          | 2.0            | 2.0                              | >999 %  | 2.0                             | >999 % | 0.0                           |
| 1105 PFund Rcpt (Oth)              | 0.0             | 0.0             | 0.0             | 0.0            | 0.6          | 0.6            | 0.6                              | >999 %  | 0.6                             | >999 % | 0.0                           |
| 1108 Stat Desig (Oth)              | 578.3           | 1,695.7         | 1,695.7         | 795.7          | 795.9        | 795.9          | -899.8                           | -53.1 % | 0.2                             |        | 0.0                           |
| 1141 RCA Rcpts (Oth)               | 0.0             | 0.0             | 0.0             | 0.0            | 3.1          | 3.1            | 3.1                              | >999 %  | 3.1                             | >999 % | 0.0                           |
| 1147 PublicBldg (Oth)              | 9,872.5         | 10,475.7        | 10,502.5        | 12,702.5       | 12,702.5     | 12,702.5       | 2,200.0                          | 20.9 %  | 0.0                             |        | 0.0                           |
| 1156 Rcpt Svcs (Oth)               | 14,688.7        | 14,399.7        | 14,690.5        | 15,343.1       | 15,365.3     | 15,365.3       | 674.8                            | 4.6 %   | 22.2                            | 0.1 %  | 0.0                           |
| 1157 Wrkrs Safe (Oth)              | 0.0             | 0.0             | 0.0             | 0.0            | 4.0          | 4.0            | 4.0                              | >999 %  | 4.0                             | >999 % | 0.0                           |
| 1162 AOGCC Rct (Oth)               | 4,308.5         | 5,216.5         | 5,291.6         | 5,524.8        | 5,526.8      | 5,526.8        | 235.2                            | 4.4 %   | 2.0                             |        | 0.0                           |
| 1171 PFD Crim (Oth)                | 1,067.6         | 1,568.5         | 1,577.2         | 1,585.5        | 1,585.5      | 1,585.5        | 8.3                              | 0.5 %   | 0.0                             |        | 0.0                           |
| 1172 Bldg Safe (Oth)               | 0.0             | 0.0             | 0.0             | 0.0            | 1.0          | 1.0            | 1.0                              | >999 %  | 1.0                             | >999 % | 0.0                           |
| 1175 BLic&Corp (Oth)               | 0.0             | 0.0             | 0.0             | 0.0            | 1.3          | 1.3            | 1.3                              | >999 %  | 1.3                             | >999 % | 0.0                           |
| <u>Positions</u>                   |                 |                 |                 |                |              |                |                                  |         |                                 |        |                               |
| Perm Full Time                     | 1,043           | 1,068           | 1,068           | 1,068          | 1,068        | 1,068          | 0                                |         | 0                               |        | 0                             |
| Perm Part Time                     | 18              | 20              | 20              | 20             | 20           | 20             | 0                                |         | 0                               |        | 0                             |
| Temporary                          | 33              | 33              | 33              | 33             | 33           | 33             | 0                                |         | 0                               |        | 0                             |
| <u>Funding Summary</u>             |                 |                 |                 |                |              |                |                                  |         |                                 |        |                               |
| General Funds (GF)                 | 65,386.2        | 73,634.6        | 71,775.9        | 74,165.0       | 73,574.4     | 73,589.4       | 1,813.5                          | 2.5 %   | -575.6                          | -0.8 % | 15.0                          |
| Federal Receipts (Fed)             | 950.6           | 2,776.3         | 2,784.3         | 2,782.4        | 2,878.1      | 2,878.1        | 93.8                             | 3.4 %   | 95.7                            | 3.4 %  | 0.0                           |
| Other (Oth)                        | 190,981.5       | 205,890.4       | 207,602.6       | 216,295.0      | 216,789.9    | 216,789.9      | 9,187.3                          | 4.4 %   | 494.9                           | 0.2 %  | 0.0                           |

## Column Definitions

**08Actual (FY08 LFD Actual)** - FY08 Actual as Adjusted by LFD

**09MP Rev (Revised MP (no fuel/gas xfers))** - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

**Adj Base (FY10 Adjusted Base)** - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

**GovAmd+ (Governor's Amended +)** - Governor's budget amendments submitted beyond the 30th day of the legislative session.

**House (FY10 House)** - The version of the FY10 operating bill adopted by the House of Representatives.

**Sen Sub (Senate Finance Sub Committee)** - Contains Senate Finance Sub Committee budget recommendations