

2010 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Administration

| | [1] 10MgtP1n | [2] Adj Base | [3] GAmAdj | [4] House | [5] Senate | [6] ConfComm | [6] - [1] 10MgtP1n to ConfComm | [6] - [2] Adj Base to ConfComm | [6] - [3] GAmAdj to ConfComm | | | |
|-------------------------------|-----------------|-----------------|---------------|--------------|---------------|-----------------|-----------------------------------|-----------------------------------|---------------------------------|----------|----------|--------|
| Total | 296,213.6 | 293,111.4 | 303,178.4 | 298,963.5 | 299,358.2 | 302,191.4 | 5,977.8 | 2.0 % | 9,080.0 | 3.1 % | -987.0 | -0.3 % |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | |
| Personal Services | 98,754.4 | 99,061.8 | 102,973.4 | 99,998.6 | 100,140.2 | 102,973.4 | 4,219.0 | 4.3 % | 3,911.6 | 3.9 % | 0.0 | |
| Travel | 1,910.2 | 1,910.2 | 1,910.2 | 1,798.2 | 1,798.2 | 1,798.2 | -112.0 | -5.9 % | -112.0 | -5.9 % | -112.0 | -5.9 % |
| Services | 181,481.1 | 178,470.9 | 183,828.4 | 182,700.3 | 182,703.4 | 182,703.4 | 1,222.3 | 0.7 % | 4,232.5 | 2.4 % | -1,125.0 | -0.6 % |
| Commodities | 3,738.5 | 3,738.5 | 3,738.5 | 3,738.5 | 3,738.5 | 3,738.5 | 0.0 | | 0.0 | | 0.0 | |
| Capital Outlay | 2,326.8 | 2,326.8 | 2,326.8 | 2,326.8 | 2,326.8 | 2,326.8 | 0.0 | | 0.0 | | 0.0 | |
| Grants, Benefits | 7,947.6 | 7,548.2 | 8,346.1 | 8,346.1 | 8,596.1 | 8,596.1 | 648.5 | 8.2 % | 1,047.9 | 13.9 % | 250.0 | 3.0 % |
| Miscellaneous | 55.0 | 55.0 | 55.0 | 55.0 | 55.0 | 55.0 | 0.0 | | 0.0 | | 0.0 | |
| <u>Funding Sources</u> | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 2,397.2 | 2,398.4 | 3,050.6 | 3,048.4 | 3,048.4 | 3,050.6 | 653.4 | 27.3 % | 652.2 | 27.2 % | 0.0 | |
| 1004 Gen Fund (UGF) | 71,774.1 | 70,186.6 | 74,312.0 | 71,635.3 | 72,217.6 | 74,061.3 | 2,287.2 | 3.2 % | 3,874.7 | 5.5 % | -250.7 | -0.3 % |
| 1005 GF/Prgm (DGF) | 1,400.8 | 1,403.0 | 16,015.9 | 16,138.4 | 16,006.3 | 16,483.7 | 15,082.9 | >999 % | 15,080.7 | >999 % | 467.8 | 2.9 % |
| 1007 I/A Rcpts (Other) | 110,626.4 | 110,656.4 | 114,943.3 | 115,264.7 | 115,175.8 | 115,207.4 | 4,581.0 | 4.1 % | 4,551.0 | 4.1 % | 264.1 | 0.2 % |
| 1017 Group Ben (Other) | 22,147.2 | 22,148.4 | 19,227.0 | 19,115.9 | 19,115.9 | 19,227.0 | -2,920.2 | -13.2 % | -2,921.4 | -13.2 % | 0.0 | |
| 1023 FICA Acct (Other) | 142.0 | 142.0 | 146.4 | 141.4 | 141.4 | 146.4 | 4.4 | 3.1 % | 4.4 | 3.1 % | 0.0 | |
| 1029 PERS Trust (Other) | 6,947.2 | 7,072.0 | 7,184.8 | 7,010.3 | 7,010.3 | 7,184.8 | 237.6 | 3.4 % | 112.8 | 1.6 % | 0.0 | |
| 1031 Sec Injury (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1032 Fish Fund (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1033 Surpl Prop (Fed) | 385.2 | 385.2 | 385.2 | 385.2 | 385.2 | 385.2 | 0.0 | | 0.0 | | 0.0 | |
| 1034 Teach Ret (Other) | 2,697.4 | 2,744.8 | 2,795.5 | 2,722.6 | 2,722.6 | 2,795.5 | 98.1 | 3.6 % | 50.7 | 1.8 % | 0.0 | |
| 1036 Cm Fish Ln (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1037 GF/MH (UGF) | 1,873.2 | 1,890.3 | 1,912.6 | 1,887.8 | 1,887.8 | 1,910.1 | 36.9 | 2.0 % | 19.8 | 1.0 % | -2.5 | -0.1 % |
| 1040 Surety Fnd (Other) | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | -0.1 | -100.0 % | -0.1 | -100.0 % | 0.0 | |
| 1042 Jud Retire (Other) | 118.4 | 118.4 | 118.5 | 117.7 | 117.7 | 118.5 | 0.1 | 0.1 % | 0.1 | 0.1 % | 0.0 | |
| 1045 Nat Guard (Other) | 208.7 | 208.7 | 210.6 | 207.6 | 207.6 | 210.6 | 1.9 | 0.9 % | 1.9 | 0.9 % | 0.0 | |
| 1050 PFD Fund (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1061 CIP Rcpts (Other) | 1,980.8 | 1,981.4 | 2,002.5 | 1,981.4 | 1,981.4 | 2,022.9 | 42.1 | 2.1 % | 41.5 | 2.1 % | 20.4 | 1.0 % |
| 1070 FishEn RLF (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1081 Info Svc (Other) | 35,759.1 | 35,763.3 | 35,760.8 | 35,759.1 | 35,765.0 | 35,765.0 | 5.9 | | 1.7 | | 4.2 | |
| 1092 MHTAAR (Other) | 151.3 | 0.0 | 151.3 | 151.3 | 151.3 | 151.3 | 0.0 | | 151.3 | >999 % | 0.0 | |

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|------------------------------------|-----------------|-----------------|---------------|--------------|---------------|-----------------|-----------------------------------|----------|-----------------------------------|----------|---------------------------------|----------|
| <u>Funding Sources (continued)</u> | | | | | | | | | | | | |
| 1102 AIDEA Rcpt (Other) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1105 PF Gross (Other) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1108 Stat Desig (Other) | 795.7 | 795.7 | 775.7 | 775.7 | 775.7 | 775.7 | -20.0 | -2.5 % | -20.0 | -2.5 % | 0.0 | |
| 1141 RCA Rcpts (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1147 PublicBldg (Other) | 12,702.5 | 12,703.1 | 14,756.7 | 14,703.1 | 14,730.6 | 14,756.7 | 2,054.2 | 16.2 % | 2,053.6 | 16.2 % | 0.0 | |
| 1156 Rcpt Svcs (DGF) | 15,355.6 | 15,357.6 | 322.9 | 0.0 | 0.0 | 0.0 | -15,355.6 | -100.0 % | -15,357.6 | -100.0 % | -322.9 | -100.0 % |
| 1157 Wrkrs Safe (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1162 AOGCC Rct (DGF) | 5,526.8 | 5,568.4 | 5,571.7 | 5,534.1 | 5,534.1 | 5,555.2 | 28.4 | 0.5 % | -13.2 | -0.2 % | -16.5 | -0.3 % |
| 1171 PFD Crim (DGF) | 1,585.5 | 1,587.6 | 1,883.5 | 1,883.5 | 1,883.5 | 1,883.5 | 298.0 | 18.8 % | 295.9 | 18.6 % | 0.0 | |
| 1172 Bldg Safe (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1175 BLic&Corp (DGF) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | 0.0 | |
| 1212 Stimulus09 (Fed) | 1,638.4 | 0.0 | 500.0 | 500.0 | 500.0 | 500.0 | -1,138.4 | -69.5 % | 500.0 | >999 % | 0.0 | |
| 1213 AHCC (UGF) | 0.0 | 0.0 | 1,150.9 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | | -1,150.9 | -100.0 % |
| <u>Positions</u> | | | | | | | | | | | | |
| Perm Full Time | 1,070 | 1,069 | 1,069 | 1,069 | 1,069 | 1,069 | -1 | -0.1 % | 0 | | 0 | |
| Perm Part Time | 20 | 18 | 18 | 18 | 18 | 18 | -2 | -10.0 % | 0 | | 0 | |
| Temporary | 34 | 32 | 32 | 32 | 32 | 32 | -2 | -5.9 % | 0 | | 0 | |
| <u>Funding Summary</u> | | | | | | | | | | | | |
| Unrestricted General (UGF) | 73,647.3 | 72,076.9 | 77,375.5 | 73,523.1 | 74,105.4 | 75,971.4 | 2,324.1 | 3.2 % | 3,894.5 | 5.4 % | -1,404.1 | -1.8 % |
| Designated General (DGF) | 23,868.7 | 23,916.6 | 23,794.0 | 23,556.0 | 23,423.9 | 23,922.4 | 53.7 | 0.2 % | 5.8 | | 128.4 | 0.5 % |
| Other State Funds (Other) | 194,276.8 | 194,334.3 | 198,073.1 | 197,950.8 | 197,895.3 | 198,361.8 | 4,085.0 | 2.1 % | 4,027.5 | 2.1 % | 288.7 | 0.1 % |
| Federal Receipts (Fed) | 4,420.8 | 2,783.6 | 3,935.8 | 3,933.6 | 3,933.6 | 3,935.8 | -485.0 | -11.0 % | 1,152.2 | 41.4 % | 0.0 | |

Column Definitions

10MgtPln (FY10 Management Plan) - Authorized level of expenditures at the beginning of FY2010 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY11 Adjusted Base) - FY2010 Management Plan less one-time items, plus FY2011 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2011 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GAmdAdj (Gov Amend Adjusted) - Includes Governor's Amended request plus all post February 17th amendments; removes ARRA carryforward transactions; and, for an "apples to apples" comparison with the legislative request, includes adjustments for "budget clarification" fund changes.

House (FY11 House) - The version of the FY2011 operating bill adopted by the House of Representatives.

Senate (FY11 Senate) - The version of the FY2011 operating bill adopted by the Senate.

ConfComm (FY11 Conference Committee) - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.