

## 2011 Legislature - Operating Budget Agency Totals - Governor Amend Structure

### Numbers and Language

### Agency: Department of Administration

|                               | [1]<br>10Actual | [2]<br>11 CC | [3]<br>11 Auth | [4]<br>11MgtPIn | [5]<br>Adj Base | [6]<br>Gov | [7]<br>Gov Amd | [7] - [4]<br>11MgtPIn to Gov Amd | [7] - [5]<br>Adj Base to Gov Amd | [7] - [6]<br>Gov to Gov Amd | [7] - [4]<br>Gov to Gov Amd | [7] - [6]<br>Gov to Gov Amd |        |
|-------------------------------|-----------------|--------------|----------------|-----------------|-----------------|------------|----------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|--------|
| <b>Total</b>                  | 283,401.9       | 302,191.4    | 302,936.5      | 302,936.5       | 306,736.5       | 308,360.9  | 311,034.7      | 8,098.2                          | 2.7 %                            | 4,298.2                     | 1.4 %                       | 2,673.8                     | 0.9 %  |
| <u>Objects of Expenditure</u> |                 |              |                |                 |                 |            |                |                                  |                                  |                             |                             |                             |        |
| Personal Services             | 98,123.3        | 102,973.4    | 103,618.0      | 103,618.7       | 108,722.9       | 109,227.7  | 109,287.7      | 5,669.0                          | 5.5 %                            | 564.8                       | 0.5 %                       | 60.0                        | 0.1 %  |
| Travel                        | 1,793.6         | 1,798.2      | 1,798.2        | 1,892.9         | 1,872.9         | 1,872.9    | 1,872.9        | -20.0                            | -1.1 %                           | 0.0                         |                             | 0.0                         |        |
| Services                      | 166,155.6       | 182,703.4    | 182,853.9      | 182,436.6       | 181,232.4       | 181,600.1  | 184,213.9      | 1,777.3                          | 1.0 %                            | 2,981.5                     | 1.6 %                       | 2,613.8                     | 1.4 %  |
| Commodities                   | 4,441.1         | 3,738.5      | 3,738.5        | 4,055.8         | 4,045.8         | 4,045.8    | 4,045.8        | -10.0                            | -0.2 %                           | 0.0                         |                             | 0.0                         |        |
| Capital Outlay                | 4,915.7         | 2,326.8      | 2,331.8        | 2,356.5         | 2,356.5         | 3,356.5    | 3,356.5        | 1,000.0                          | 42.4 %                           | 1,000.0                     | 42.4 %                      | 0.0                         |        |
| Grants, Benefits              | 7,972.6         | 8,596.1      | 8,596.1        | 8,576.0         | 8,506.0         | 8,257.9    | 8,257.9        | -318.1                           | -3.7 %                           | -248.1                      | -2.9 %                      | 0.0                         |        |
| Miscellaneous                 | 0.0             | 55.0         | 0.0            | 0.0             | 0.0             | 0.0        | 0.0            | 0.0                              |                                  | 0.0                         |                             | 0.0                         |        |
| <u>Funding Sources</u>        |                 |              |                |                 |                 |            |                |                                  |                                  |                             |                             |                             |        |
| 1002 Fed Rcpts (Fed)          | 1,009.2         | 3,050.6      | 3,050.6        | 3,050.6         | 3,053.8         | 4,094.0    | 4,094.0        | 1,043.4                          | 34.2 %                           | 1,040.2                     | 34.1 %                      | 0.0                         |        |
| 1004 Gen Fund (UGF)           | 71,549.2        | 74,061.3     | 74,699.9       | 74,699.9        | 76,293.4        | 77,919.2   | 77,999.2       | 3,299.3                          | 4.4 %                            | 1,705.8                     | 2.2 %                       | 80.0                        | 0.1 %  |
| 1005 GF/Prgm (DGF)            | 1,292.6         | 16,483.7     | 16,488.3       | 16,488.3        | 17,077.2        | 17,075.0   | 17,075.0       | 586.7                            | 3.6 %                            | -2.2                        |                             | 0.0                         |        |
| 1007 I/A Rcpts (Other)        | 109,786.7       | 115,207.4    | 115,225.2      | 115,225.2       | 116,224.8       | 115,355.1  | 115,765.1      | 539.9                            | 0.5 %                            | -459.7                      | -0.4 %                      | 410.0                       | 0.4 %  |
| 1017 Group Ben (Other)        | 18,320.7        | 19,227.0     | 19,228.9       | 19,228.9        | 19,374.8        | 19,274.8   | 19,274.8       | 45.9                             | 0.2 %                            | -100.0                      | -0.5 %                      | 0.0                         |        |
| 1023 FICA Acct (Other)        | 120.5           | 146.4        | 146.5          | 146.5           | 153.1           | 153.1      | 153.1          | 6.6                              | 4.5 %                            | 0.0                         |                             | 0.0                         |        |
| 1029 PERS Trust (Other)       | 6,377.0         | 7,184.8      | 7,187.8        | 7,187.8         | 7,416.6         | 7,416.6    | 7,416.6        | 228.8                            | 3.2 %                            | 0.0                         |                             | 0.0                         |        |
| 1033 Surpl Prop (Fed)         | 230.6           | 385.2        | 385.2          | 385.2           | 395.4           | 385.2      | 385.2          | 0.0                              |                                  | -10.2                       | -2.6 %                      | 0.0                         |        |
| 1034 Teach Ret (Other)        | 2,670.9         | 2,795.5      | 2,796.7        | 2,796.7         | 2,892.4         | 3,042.4    | 3,042.4        | 245.7                            | 8.8 %                            | 150.0                       | 5.2 %                       | 0.0                         |        |
| 1037 GF/MH (UGF)              | 1,873.2         | 1,910.1      | 1,929.3        | 1,929.3         | 1,989.7         | 1,989.7    | 1,989.7        | 60.4                             | 3.1 %                            | 0.0                         |                             | 0.0                         |        |
| 1040 Surety Fnd (Other)       | 0.1             | 0.0          | 0.0            | 0.0             | 0.0             | 0.0        | 0.0            | 0.0                              |                                  | 0.0                         |                             | 0.0                         |        |
| 1042 Jud Retire (Other)       | 46.3            | 118.5        | 118.5          | 118.5           | 119.5           | 94.5       | 94.5           | -24.0                            | -20.3 %                          | -25.0                       | -20.9 %                     | 0.0                         |        |
| 1045 Nat Guard (Other)        | 118.1           | 210.6        | 210.7          | 210.7           | 214.7           | 189.7      | 189.7          | -21.0                            | -10.0 %                          | -25.0                       | -11.6 %                     | 0.0                         |        |
| 1050 PFD Fund (DGF)           | 1,583.1         | 0.0          | 0.0            | 0.0             | 0.0             | 0.0        | 0.0            | 0.0                              |                                  | 0.0                         |                             | 0.0                         |        |
| 1061 CIP Rcpts (Other)        | 1,445.5         | 2,022.9      | 2,023.7        | 2,023.7         | 2,078.4         | 2,048.9    | 2,048.9        | 25.2                             | 1.2 %                            | -29.5                       | -1.4 %                      | 0.0                         |        |
| 1081 Info Svc (Other)         | 33,922.4        | 35,765.0     | 35,765.0       | 35,765.0        | 36,263.5        | 35,765.0   | 35,765.0       | 0.0                              |                                  | -498.5                      | -1.4 %                      | 0.0                         |        |
| 1092 MHTAAR (Other)           | 147.8           | 151.3        | 151.3          | 151.3           | 0.0             | 153.8      | 153.8          | 2.5                              | 1.7 %                            | 153.8                       | >999 %                      | 0.0                         |        |
| 1108 Stat Desig (Other)       | 497.0           | 775.7        | 775.7          | 775.7           | 775.7           | 885.7      | 885.7          | 110.0                            | 14.2 %                           | 110.0                       | 14.2 %                      | 0.0                         |        |
| 1147 PublicBldg (Other)       | 10,537.7        | 14,756.7     | 14,757.5       | 14,757.5        | 14,814.6        | 14,814.6   | 16,662.8       | 1,905.3                          | 12.9 %                           | 1,848.2                     | 12.5 %                      | 1,848.2                     | 12.5 % |
| 1156 Rcpt Svcs (DGF)          | 16,456.5        | 0.0          | 0.0            | 0.0             | 0.0             | 0.0        | 0.0            | 0.0                              |                                  | 0.0                         |                             | 0.0                         |        |
| 1162 AOGCC Rct (DGF)          | 4,843.7         | 5,555.2      | 5,612.2        | 5,612.2         | 5,702.2         | 6,018.2    | 6,353.8        | 741.6                            | 13.2 %                           | 651.6                       | 11.4 %                      | 335.6                       | 5.6 %  |

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|------------------------------------|-----------------|--------------|----------------|-----------------|-----------------|------------|----------------|----------------------------------|----------------------------------|-----------------------------|-------------------------|---------|-------|
| <u>Funding Sources (continued)</u> |                 |              |                |                 |                 |            |                |                                  |                                  |                             |                         |         |       |
| 1171 PFD Crim (DGF)                | 0.0             | 1,883.5      | 1,883.5        | 1,883.5         | 1,896.7         | 1,635.4    | 1,635.4        | -248.1                           | -13.2 %                          | -261.3                      | -13.8 %                 | 0.0     |       |
| 1212 Stimulus09 (Fed)              | 573.1           | 500.0        | 500.0          | 500.0           | 0.0             | 50.0       | 50.0           | -450.0                           | -90.0 %                          | 50.0                        | >999 %                  | 0.0     |       |
| <u>Positions</u>                   |                 |              |                |                 |                 |            |                |                                  |                                  |                             |                         |         |       |
| Perm Full Time                     | 1,070           | 1,069        | 1,070          | 1,071           | 1,071           | 1,073      | 1,073          | 2                                | 0.2 %                            | 2                           | 0.2 %                   | 0       |       |
| Perm Part Time                     | 20              | 18           | 19             | 18              | 18              | 18         | 18             | 0                                |                                  | 0                           |                         | 0       |       |
| Temporary                          | 34              | 32           | 32             | 39              | 39              | 39         | 39             | 0                                |                                  | 0                           |                         | 0       |       |
| <u>Funding Summary</u>             |                 |              |                |                 |                 |            |                |                                  |                                  |                             |                         |         |       |
| Unrestricted General (UGF)         | 73,422.4        | 75,971.4     | 76,629.2       | 76,629.2        | 78,283.1        | 79,908.9   | 79,988.9       | 3,359.7                          | 4.4 %                            | 1,705.8                     | 2.2 %                   | 80.0    | 0.1 % |
| Designated General (DGF)           | 24,175.9        | 23,922.4     | 23,984.0       | 23,984.0        | 24,676.1        | 24,728.6   | 25,064.2       | 1,080.2                          | 4.5 %                            | 388.1                       | 1.6 %                   | 335.6   | 1.4 % |
| Other State Funds (Other)          | 183,990.7       | 198,361.8    | 198,387.5      | 198,387.5       | 200,328.1       | 199,194.2  | 201,452.4      | 3,064.9                          | 1.5 %                            | 1,124.3                     | 0.6 %                   | 2,258.2 | 1.1 % |
| Federal Receipts (Fed)             | 1,812.9         | 3,935.8      | 3,935.8        | 3,935.8         | 3,449.2         | 4,529.2    | 4,529.2        | 593.4                            | 15.1 %                           | 1,080.0                     | 31.3 %                  | 0.0     |       |

## Column Definitions

**10Actual (FY10 LFD Actual)** - FY10 actual expenditures as adjusted by LFD.

**11 CC (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.

**11 Auth (FY11 Authorized)** - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

**11MgtPln (FY11 Management Plan)** - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY12 Adjusted Base)** - FY2011 Management Plan less one-time items, plus FY2012 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 FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**Gov (FY12 Governor Request)** - Includes FY12 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions.

**Gov Amd (FY12 Governor Amended)** - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)