

## 2011 Legislature - Operating Budget Agency Totals - House Structure

**Numbers and Language**

**Agency: Department of Administration**

|                               | [1]<br>10Actual  | [2]<br>11MgtPIn  | [3]<br>Adj Base  | [4]<br>Gov Amd   | [5]<br>House Sub | [5] - [2]<br>11MgtPIn to House Sub |              | [5] - [3]<br>Adj Base to House Sub |              | [5] - [4]<br>Gov Amd to House Sub |              |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------------------|--------------|------------------------------------|--------------|-----------------------------------|--------------|
| <b>Total</b>                  | <b>283,401.9</b> | <b>302,936.5</b> | <b>306,736.5</b> | <b>311,034.7</b> | <b>312,212.9</b> | <b>9,276.4</b>                     | <b>3.1 %</b> | <b>5,476.4</b>                     | <b>1.8 %</b> | <b>1,178.2</b>                    | <b>0.4 %</b> |
| <u>Objects of Expenditure</u> |                  |                  |                  |                  |                  |                                    |              |                                    |              |                                   |              |
| Personal Services             | 98,123.3         | 103,618.7        | 108,722.9        | 109,287.7        | 109,287.7        | 5,669.0                            | 5.5 %        | 564.8                              | 0.5 %        | 0.0                               |              |
| Travel                        | 1,793.6          | 1,892.9          | 1,872.9          | 1,872.9          | 1,872.9          | -20.0                              | -1.1 %       | 0.0                                |              | 0.0                               |              |
| Services                      | 166,155.6        | 182,436.6        | 181,232.4        | 184,213.9        | 184,063.9        | 1,627.3                            | 0.9 %        | 2,831.5                            | 1.6 %        | -150.0                            | -0.1 %       |
| Commodities                   | 4,441.1          | 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          | 2,356.5          | 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          | 8,576.0          | 8,506.0          | 8,257.9          | 8,257.9          | -318.1                             | -3.7 %       | -248.1                             | -2.9 %       | 0.0                               |              |
| Miscellaneous                 | 0.0              | 0.0              | 0.0              | 0.0              | 1,328.2          | 1,328.2                            | >999 %       | 1,328.2                            | >999 %       | 1,328.2                           | >999 %       |
| <u>Funding Sources</u>        |                  |                  |                  |                  |                  |                                    |              |                                    |              |                                   |              |
| 1002 Fed Rcpts (Fed)          | 1,009.2          | 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         | 74,699.9         | 76,293.4         | 77,999.2         | 77,551.6         | 2,851.7                            | 3.8 %        | 1,258.2                            | 1.6 %        | -447.6                            | -0.6 %       |
| 1005 GF/Prgm (DGF)            | 1,292.6          | 16,488.3         | 17,077.2         | 17,075.0         | 17,239.7         | 751.4                              | 4.6 %        | 162.5                              | 1.0 %        | 164.7                             | 1.0 %        |
| 1007 I/A Rcpts (Other)        | 109,786.7        | 115,225.2        | 116,224.8        | 115,765.1        | 116,674.8        | 1,449.6                            | 1.3 %        | 450.0                              | 0.4 %        | 909.7                             | 0.8 %        |
| 1017 Group Ben (Other)        | 18,320.7         | 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            | 146.5            | 153.1            | 153.1            | 153.1            | 6.6                                | 4.5 %        | 0.0                                |              | 0.0                               |              |
| 1029 PERS Trust (Other)       | 6,377.0          | 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            | 395.4            | 385.2            | 395.4            | 10.2                               | 2.6 %        | 0.0                                |              | 10.2                              | 2.6 %        |
| 1034 Teach Ret (Other)        | 2,670.9          | 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          | 1,929.3          | 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                               |              |
| 1042 Jud Retire (Other)       | 46.3             | 118.5            | 119.5            | 94.5             | 94.5             | -24.0                              | -20.3 %      | -25.0                              | -20.9 %      | 0.0                               |              |
| 1045 Nat Guard (Other)        | 118.1            | 210.7            | 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                               |              |
| 1061 CIP Rcpts (Other)        | 1,445.5          | 2,023.7          | 2,078.4          | 2,048.9          | 2,078.4          | 54.7                               | 2.7 %        | 0.0                                |              | 29.5                              | 1.4 %        |
| 1081 Info Svc (Other)         | 33,922.4         | 35,765.0         | 36,263.5         | 35,765.0         | 36,263.5         | 498.5                              | 1.4 %        | 0.0                                |              | 498.5                             | 1.4 %        |
| 1092 MHTAAR (Other)           | 147.8            | 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            | 885.7            | 885.7            | 110.0                              | 14.2 %       | 110.0                              | 14.2 %       | 0.0                               |              |
| 1147 PublicBldg (Other)       | 10,537.7         | 14,757.5         | 14,814.6         | 16,662.8         | 16,662.8         | 1,905.3                            | 12.9 %       | 1,848.2                            | 12.5 %       | 0.0                               |              |
| 1156 Rcpt Svcs (DGF)          | 16,456.5         | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                                |              | 0.0                                |              | 0.0                               |              |
| 1162 AOGCC Rct (DGF)          | 4,843.7          | 5,612.2          | 5,702.2          | 6,353.8          | 6,353.8          | 741.6                              | 13.2 %       | 651.6                              | 11.4 %       | 0.0                               |              |

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|------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------------------------|---------|------------------------------------|---------|-----------------------------------|--------|
| <u>Funding Sources (continued)</u> |                 |                 |                 |                |                  |                                    |         |                                    |         |                                   |        |
| 1171 PFD Crim (DGF)                | 0.0             | 1,883.5         | 1,896.7         | 1,635.4        | 1,648.6          | -234.9                             | -12.5 % | -248.1                             | -13.1 % | 13.2                              | 0.8 %  |
| 1212 Stimulus09 (Fed)              | 573.1           | 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           | 1,071           | 1,071           | 1,073          | 1,073            | 2                                  | 0.2 %   | 2                                  | 0.2 %   | 0                                 |        |
| Perm Part Time                     | 20              | 18              | 18              | 18             | 18               | 0                                  |         | 0                                  |         | 0                                 |        |
| Temporary                          | 34              | 39              | 39              | 39             | 39               | 0                                  |         | 0                                  |         | 0                                 |        |
| <u>Funding Summary</u>             |                 |                 |                 |                |                  |                                    |         |                                    |         |                                   |        |
| Unrestricted General (UGF)         | 73,422.4        | 76,629.2        | 78,283.1        | 79,988.9       | 79,541.3         | 2,912.1                            | 3.8 %   | 1,258.2                            | 1.6 %   | -447.6                            | -0.6 % |
| Designated General (DGF)           | 24,175.9        | 23,984.0        | 24,676.1        | 25,064.2       | 25,242.1         | 1,258.1                            | 5.2 %   | 566.0                              | 2.3 %   | 177.9                             | 0.7 %  |
| Other State Funds (Other)          | 183,990.7       | 198,387.5       | 200,328.1       | 201,452.4      | 202,890.1        | 4,502.6                            | 2.3 %   | 2,562.0                            | 1.3 %   | 1,437.7                           | 0.7 %  |
| Federal Receipts (Fed)             | 1,812.9         | 3,935.8         | 3,449.2         | 4,529.2        | 4,539.4          | 603.6                              | 15.3 %  | 1,090.2                            | 31.6 %  | 10.2                              | 0.2 %  |

## Column Definitions

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

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

**House Sub (House Subcommittee)** -