

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

**Numbers and Language**

**Agency: Department of Administration**

|                               | [1]<br>Adj Base | [2]<br>GovAmd+ | [3]<br>House | [4]<br>Senate CS | [5]<br>Senate Fin | [6]<br>Sup in Op<br>Bud | [5] - [2]<br>GovAmd+ to Senate Fi | [5] - [3]<br>House to Senate Fi | [5] - [4]<br>Senate CS to Senate Fi |  |
|-------------------------------|-----------------|----------------|--------------|------------------|-------------------|-------------------------|-----------------------------------|---------------------------------|-------------------------------------|--|
| <b>Total</b>                  | 306,736.5       | 311,034.7      | 312,577.5    | 309,760.7        | 309,999.6         | 0.0                     | -1,035.1 -0.3 %                   | -2,577.9 -0.8 %                 | 238.9 0.1 %                         |  |
| <u>Objects of Expenditure</u> |                 |                |              |                  |                   |                         |                                   |                                 |                                     |  |
| Personal Services             | 108,722.9       | 109,287.7      | 109,287.7    | 109,287.7        | 109,287.7         | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| Travel                        | 1,872.9         | 1,872.9        | 1,872.9      | 1,849.9          | 1,849.9           | 0.0                     | -23.0 -1.2 %                      | -23.0 -1.2 %                    | 0.0                                 |  |
| Services                      | 181,232.4       | 184,213.9      | 184,084.4    | 183,818.8        | 184,057.7         | 0.0                     | -156.2 -0.1 %                     | -26.7                           | 238.9 0.1 %                         |  |
| Commodities                   | 4,045.8         | 4,045.8        | 4,045.8      | 4,045.8          | 4,045.8           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| Capital Outlay                | 2,356.5         | 3,356.5        | 3,356.5      | 3,356.5          | 3,356.5           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| Grants, Benefits              | 8,506.0         | 8,257.9        | 8,602.0      | 8,702.0          | 8,702.0           | 0.0                     | 444.1 5.4 %                       | 100.0 1.2 %                     | 0.0                                 |  |
| Miscellaneous                 | 0.0             | 0.0            | 1,328.2      | -1,300.0         | -1,300.0          | 0.0                     | -1,300.0 <-999 %                  | -2,628.2 -197.9 %               | 0.0                                 |  |
| <u>Funding Sources</u>        |                 |                |              |                  |                   |                         |                                   |                                 |                                     |  |
| 1002 Fed Rcpts (Fed)          | 3,053.8         | 4,094.0        | 4,094.0      | 4,094.0          | 4,094.0           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1004 Gen Fund (UGF)           | 76,293.4        | 77,999.2       | 77,764.8     | 75,439.7         | 75,678.6          | 0.0                     | -2,320.6 -3.0 %                   | -2,086.2 -2.7 %                 | 238.9 0.3 %                         |  |
| 1005 GF/Prgm (DGF)            | 17,077.2        | 17,075.0       | 17,239.7     | 17,083.6         | 17,083.6          | 0.0                     | 8.6 0.1 %                         | -156.1 -0.9 %                   | 0.0                                 |  |
| 1007 I/A Rcpts (Other)        | 116,224.8       | 115,765.1      | 116,674.8    | 116,674.8        | 116,674.8         | 0.0                     | 909.7 0.8 %                       | 0.0                             | 0.0                                 |  |
| 1017 Group Ben (Other)        | 19,374.8        | 19,274.8       | 19,274.8     | 19,274.8         | 19,274.8          | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1023 FICA Acct (Other)        | 153.1           | 153.1          | 153.1        | 153.1            | 153.1             | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1029 PERS Trust (Other)       | 7,416.6         | 7,416.6        | 7,416.6      | 7,416.6          | 7,416.6           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1033 Surpl Prop (Fed)         | 395.4           | 385.2          | 395.4        | 395.4            | 395.4             | 0.0                     | 10.2 2.6 %                        | 0.0                             | 0.0                                 |  |
| 1034 Teach Ret (Other)        | 2,892.4         | 3,042.4        | 3,042.4      | 3,042.4          | 3,042.4           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1037 GF/MH (UGF)              | 1,989.7         | 1,989.7        | 1,989.7      | 1,989.7          | 1,989.7           | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1042 Jud Retire (Other)       | 119.5           | 94.5           | 94.5         | 94.5             | 94.5              | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1045 Nat Guard (Other)        | 214.7           | 189.7          | 189.7        | 189.7            | 189.7             | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1061 CIP Rcpts (Other)        | 2,078.4         | 2,048.9        | 2,078.4      | 2,078.4          | 2,078.4           | 0.0                     | 29.5 1.4 %                        | 0.0                             | 0.0                                 |  |
| 1081 Info Svc (Other)         | 36,263.5        | 35,765.0       | 36,263.5     | 36,263.5         | 36,263.5          | 0.0                     | 498.5 1.4 %                       | 0.0                             | 0.0                                 |  |
| 1092 MHTAAR (Other)           | 0.0             | 153.8          | 153.8        | 153.8            | 153.8             | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1108 Stat Desig (Other)       | 775.7           | 885.7          | 885.7        | 885.7            | 885.7             | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1147 PublicBldg (Other)       | 14,814.6        | 16,662.8       | 16,662.8     | 16,662.8         | 16,662.8          | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1162 AOGCC Rct (DGF)          | 5,702.2         | 6,353.8        | 6,353.8      | 6,018.2          | 6,018.2           | 0.0                     | -335.6 -5.3 %                     | -335.6 -5.3 %                   | 0.0                                 |  |
| 1171 PFD Crim (DGF)           | 1,896.7         | 1,635.4        | 0.0          | 0.0              | 0.0               | 0.0                     | -1,635.4 -100.0 %                 | 0.0                             | 0.0                                 |  |
| 1212 Stimulus09 (Fed)         | 0.0             | 50.0           | 50.0         | 50.0             | 50.0              | 0.0                     | 0.0                               | 0.0                             | 0.0                                 |  |
| 1220 Crime VCF (Other)        | 0.0             | 0.0            | 1,800.0      | 1,800.0          | 1,800.0           | 0.0                     | 1,800.0 >999 %                    | 0.0                             | 0.0                                 |  |

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|----------------------------|-----------------|----------------|--------------|------------------|-------------------|----------------------|-----------------------------------|---------------------------------|-------------------------------------|
| <u>Positions</u>           |                 |                |              |                  |                   |                      |                                   |                                 |                                     |
| Perm Full Time             | 1,071           | 1,073          | 1,073        | 1,071            | 1,071             | 0                    | -2 -0.2 %                         | -2 -0.2 %                       | 0                                   |
| Perm Part Time             | 18              | 18             | 18           | 18               | 18                | 0                    | 0                                 | 0                               | 0                                   |
| Temporary                  | 39              | 39             | 39           | 39               | 39                | 0                    | 0                                 | 0                               | 0                                   |
| <u>Funding Summary</u>     |                 |                |              |                  |                   |                      |                                   |                                 |                                     |
| Unrestricted General (UGF) | 78,283.1        | 79,988.9       | 79,754.5     | 77,429.4         | 77,668.3          | 0.0                  | -2,320.6 -2.9 %                   | -2,086.2 -2.6 %                 | 238.9 0.3 %                         |
| Designated General (DGF)   | 24,676.1        | 25,064.2       | 23,593.5     | 23,101.8         | 23,101.8          | 0.0                  | -1,962.4 -7.8 %                   | -491.7 -2.1 %                   | 0.0                                 |
| Other State Funds (Other)  | 200,328.1       | 201,452.4      | 204,690.1    | 204,690.1        | 204,690.1         | 0.0                  | 3,237.7 1.6 %                     | 0.0                             | 0.0                                 |
| Federal Receipts (Fed)     | 3,449.2         | 4,529.2        | 4,539.4      | 4,539.4          | 4,539.4           | 0.0                  | 10.2 0.2 %                        | 0.0                             | 0.0                                 |

## Column Definitions

**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.

**GovAmd+ (Gov Amend Bud+Post-30 Day Amds)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

**House (FY12 House)** - The version of the FY2012 operating bill adopted by the House of Representatives.

**Senate CS (Senate CS)** - Senate Committee Substitute. Includes the Senate Subcommittee action, fuel base transactions, language and technical changes.

**Senate Fin (Senate Finance)** - The FY12 Operating Budget passed by the Senate Finance Committee.

**Sup in Op Bud (Supp Items in Op Budget)** - Supplemental operating budget appropriations (i.e., those with an effective date prior to July 1, 2011) that are included in the operating budget.