

## 2012 Legislature - Operating Budget Agency Totals - House Structure

**Numbers and Language**

**Agency: Department of Administration**

	[1] 11Actual	[2] 12MgtPIn	[3] Adj Base	[4] Gov Amd	[5] H SubCom	[5] - [2] 12MgtPIn to H SubCom		[5] - [3] Adj Base to H SubCom		[5] - [4] Gov Amd to H SubCom
<b>Total</b>	293,324.2	312,409.0	316,012.0	326,279.1	326,279.1	13,870.1	4.4 %	10,267.1	3.2 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	101,734.4	109,740.5	113,698.9	116,144.3	116,144.3	6,403.8	5.8 %	2,445.4	2.2 %	0.0
Travel	2,002.7	1,902.8	1,894.8	1,982.0	1,982.0	79.2	4.2 %	87.2	4.6 %	0.0
Services	174,384.3	184,427.3	184,080.1	191,619.5	191,619.5	7,192.2	3.9 %	7,539.4	4.1 %	0.0
Commodities	4,315.5	4,151.8	4,118.8	4,163.9	4,163.9	12.1	0.3 %	45.1	1.1 %	0.0
Capital Outlay	2,893.5	3,383.3	3,417.4	3,417.4	3,417.4	34.1	1.0 %	0.0		0.0
Grants, Benefits	7,993.8	8,802.0	8,802.0	8,952.0	8,952.0	150.0	1.7 %	150.0	1.7 %	0.0
Miscellaneous	0.0	1.3	0.0	0.0	0.0	-1.3	-100.0 %	0.0		0.0
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	1,552.3	4,094.0	4,098.9	4,248.9	4,248.9	154.9	3.8 %	150.0	3.7 %	0.0
1004 Gen Fund (UGF)	73,608.5	77,696.3	78,997.8	82,354.9	82,354.9	4,658.6	6.0 %	3,357.1	4.2 %	0.0
1005 GF/Prgm (DGF)	17,489.2	17,239.7	17,598.7	17,648.2	17,648.2	408.5	2.4 %	49.5	0.3 %	0.0
1007 I/A Rcpts (Other)	113,727.6	116,674.8	117,573.0	122,060.0	122,060.0	5,385.2	4.6 %	4,487.0	3.8 %	0.0
1017 Group Ben (Other)	17,658.8	19,274.8	19,431.4	19,801.9	19,801.9	527.1	2.7 %	370.5	1.9 %	0.0
1023 FICA Acct (Other)	145.5	153.1	160.2	170.2	170.2	17.1	11.2 %	10.0	6.2 %	0.0
1029 PERS Trust (Other)	6,963.8	7,416.6	7,662.3	7,712.3	7,712.3	295.7	4.0 %	50.0	0.7 %	0.0
1033 Surpl Prop (Fed)	112.8	395.4	400.9	400.9	400.9	5.5	1.4 %	0.0		0.0
1034 Teach Ret (Other)	2,873.3	3,042.4	3,145.1	3,155.1	3,155.1	112.7	3.7 %	10.0	0.3 %	0.0
1037 GF/MH (UGF)	1,916.0	1,989.7	2,037.1	2,037.1	2,037.1	47.4	2.4 %	0.0		0.0
1042 Jud Retire (Other)	82.7	94.5	95.6	95.6	95.6	1.1	1.2 %	0.0		0.0
1045 Nat Guard (Other)	142.9	189.7	194.0	194.0	194.0	4.3	2.3 %	0.0		0.0
1050 PFD Fund (DGF)	1,879.4	0.0	0.0	0.0	0.0	0.0		0.0		0.0
1061 CIP Rcpts (Other)	1,922.6	2,078.4	2,182.0	3,682.0	3,682.0	1,603.6	77.2 %	1,500.0	68.7 %	0.0
1081 Info Svc (Other)	35,135.5	36,263.5	36,776.8	36,776.8	36,776.8	513.3	1.4 %	0.0		0.0
1092 MHTAAR (Other)	151.3	153.8	0.0	153.8	153.8	0.0		153.8	>999 %	0.0
1108 Stat Desig (Other)	607.0	885.7	885.7	885.7	885.7	0.0		0.0		0.0
1147 PublicBldg (Other)	12,039.7	16,662.8	16,697.5	16,777.5	16,777.5	114.7	0.7 %	80.0	0.5 %	0.0
1162 AOGCC Rct (DGF)	5,188.5	6,253.8	6,262.8	6,299.1	6,299.1	45.3	0.7 %	36.3	0.6 %	0.0
1212 Stimulus09 (Fed)	126.8	50.0	0.0	0.0	0.0	-50.0	-100.0 %	0.0		0.0
1220 Crime VCF (Other)	0.0	1,800.0	1,812.2	1,825.1	1,825.1	25.1	1.4 %	12.9	0.7 %	0.0

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	<u>[1]</u> <u>11Actual</u>	<u>[2]</u> <u>12MgtPln</u>	<u>[3]</u> <u>Adj Base</u>	<u>[4]</u> <u>Gov Amd</u>	<u>[5]</u> <u>H SubCom</u>	<u>[5] - [2]</u> <u>12MgtPln to H SubCom</u>		<u>[5] - [3]</u> <u>Adj Base to H SubCom</u>		<u>[5] - [4]</u> <u>Gov Amd to H SubCom</u>
<u>Positions</u>										
Perm Full Time	1,071	1,091	1,081	1,087	1,087	-4	-0.4 %	6	0.6 %	0
Perm Part Time	18	18	18	18	18	0		0		0
Temporary	39	41	40	40	40	-1	-2.4 %	0		0
<u>Funding Summary</u>										
Unrestricted General (UGF)	75,524.5	79,686.0	81,034.9	84,392.0	84,392.0	4,706.0	5.9 %	3,357.1	4.1 %	0.0
Designated General (DGF)	24,557.1	23,493.5	23,861.5	23,947.3	23,947.3	453.8	1.9 %	85.8	0.4 %	0.0
Other State Funds (Other)	191,450.7	204,690.1	206,615.8	213,290.0	213,290.0	8,599.9	4.2 %	6,674.2	3.2 %	0.0
Federal Receipts (Fed)	1,791.9	4,539.4	4,499.8	4,649.8	4,649.8	110.4	2.4 %	150.0	3.3 %	0.0

## Column Definitions

**11Actual (FY11 LFD Actual)** - FY11 actual expenditures as adjusted by LFD.

**12MgtPln (FY12 Management Plan)** - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Adj Base (FY13 Adjusted Base)** - FY2012 Management Plan less one-time items, plus FY2013 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**Gov Amd (FY13 Governor Amended)** - FY13 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

**H SubCom (H SubCom)** - The version of the FY13 operating bill adopted by the House Finance Subcommittee.