

**2014 Legislature - Operating Budget
Agency Totals - Conference Comm Structure**

Numbers and Language

Agency: Department of Administration

	[1] 14MgtP1n	[2] 15GovAmd+	[3] Enacted	[4] Bills	[5] Op in Cap	[6] 15Budget	[6] - [1] 14MgtP1n to 15Budget		[6] - [2] 15GovAmd+ to 15Budget	
Total	338,032.0	347,918.2	347,558.3	625.2	0.0	348,183.5	10,151.5	3.0 %	265.3	0.1 %
<u>Objects of Expenditure</u>										
Personal Services	117,705.4	117,551.9	117,451.8	108.3	0.0	117,560.1	-145.3	-0.1 %	8.2	
Travel	2,487.2	2,407.9	2,342.4	2.3	0.0	2,344.7	-142.5	-5.7 %	-63.2	-2.6 %
Services	202,148.9	212,380.5	212,186.2	514.6	0.0	212,700.8	10,551.9	5.2 %	320.3	0.2 %
Commodities	4,135.8	4,173.2	4,173.2	0.0	0.0	4,173.2	37.4	0.9 %	0.0	
Capital Outlay	2,468.9	2,468.9	2,468.9	0.0	0.0	2,468.9	0.0		0.0	
Grants, Benefits	9,085.8	8,935.8	8,935.8	0.0	0.0	8,935.8	-150.0	-1.7 %	0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	3,391.6	3,391.9	3,391.9	0.0	0.0	3,391.9	0.3		0.0	
1004 Gen Fund (UGF)	85,049.7	85,674.6	85,314.7	610.6	0.0	85,925.3	875.6	1.0 %	250.7	0.3 %
1005 GF/Prgm (DGF)	18,101.4	18,187.3	18,187.3	14.6	0.0	18,201.9	100.5	0.6 %	14.6	0.1 %
1007 I/A Rcpts (Other)	127,126.0	126,947.0	126,947.0	0.0	0.0	126,947.0	-179.0	-0.1 %	0.0	
1017 Group Ben (Other)	21,783.9	28,395.1	28,395.1	0.0	0.0	28,395.1	6,611.2	30.3 %	0.0	
1023 FICA Acct (Other)	170.4	170.4	170.4	0.0	0.0	170.4	0.0		0.0	
1029 PERS Trust (Other)	8,260.5	9,728.3	9,728.3	0.0	0.0	9,728.3	1,467.8	17.8 %	0.0	
1033 Surpl Prop (Fed)	407.5	407.2	407.2	0.0	0.0	407.2	-0.3	-0.1 %	0.0	
1034 Teach Ret (Other)	3,374.6	3,955.7	3,955.7	0.0	0.0	3,955.7	581.1	17.2 %	0.0	
1037 GF/MH (UGF)	2,069.7	2,070.8	2,070.8	0.0	0.0	2,070.8	1.1	0.1 %	0.0	
1042 Jud Retire (Other)	100.0	105.5	105.5	0.0	0.0	105.5	5.5	5.5 %	0.0	
1045 Nat Guard (Other)	208.3	208.1	208.1	0.0	0.0	208.1	-0.2	-0.1 %	0.0	
1061 CIP Rcpts (Other)	3,733.3	3,736.5	3,736.5	0.0	0.0	3,736.5	3.2	0.1 %	0.0	
1081 Info Svc (Other)	38,171.1	38,032.5	38,032.5	0.0	0.0	38,032.5	-138.6	-0.4 %	0.0	
1092 MHTAAR (Other)	153.8	153.8	153.8	0.0	0.0	153.8	0.0		0.0	
1108 Stat Desig (Other)	885.7	935.7	935.7	0.0	0.0	935.7	50.0	5.6 %	0.0	
1147 PublicBldg (Other)	17,018.7	17,021.9	17,021.9	0.0	0.0	17,021.9	3.2		0.0	
1162 AOGCC Rct (DGF)	6,489.1	7,259.2	7,259.2	0.0	0.0	7,259.2	770.1	11.9 %	0.0	
1220 Crime VCF (Other)	1,536.7	1,536.7	1,536.7	0.0	0.0	1,536.7	0.0		0.0	

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<u>Positions</u>										
Perm Full Time	1,057	1,052	1,052	0	0	1,052	-5	-0.5 %	0	
Perm Part Time	15	15	15	0	0	15	0		0	
Temporary	62	55	55	1	0	56	-6	-9.7 %	1	1.8 %
<u>Funding Summary</u>										
Unrestricted General (UGF)	87,119.4	87,745.4	87,385.5	610.6	0.0	87,996.1	876.7	1.0 %	250.7	0.3 %
Designated General (DGF)	24,590.5	25,446.5	25,446.5	14.6	0.0	25,461.1	870.6	3.5 %	14.6	0.1 %
Other State Funds (Other)	222,523.0	230,927.2	230,927.2	0.0	0.0	230,927.2	8,404.2	3.8 %	0.0	
Federal Receipts (Fed)	3,799.1	3,799.1	3,799.1	0.0	0.0	3,799.1	0.0		0.0	

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

Enacted (FY15 Enacted) - The version of the FY2015 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

Bills (FY15 Bills) - FY2015 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes and supplemental operating budget fiscal notes.

Op in Cap (Op Items in the Capital Budget) - FY15 Operating Budget appropriations included in the FY15 Capital Budget (SB 119).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpInCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.