

2014 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers and Language

Agency: Department of Administration

| | [1] 14MgtPIn | [2] 15Adj Base | [3] 15GovAmd+ | [4] House | [5] Senate Sub | [6] SFC CS | [6] - [1] 14MgtPIn to SFC CS | [6] - [3] 15GovAmd+ to SFC CS | [6] - [4] House to SFC CS | [6] - [5] Senate Su to SFC CS |
|-------------------------------|-----------------|-------------------|------------------|--------------|-------------------|---------------|---------------------------------|----------------------------------|------------------------------|----------------------------------|
| Total | 338,032.0 | 337,921.1 | 347,918.2 | 347,348.6 | 347,723.8 | 347,723.8 | 9,691.8 2.9 % | -194.4 -0.1 % | 375.2 0.1 % | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | | | |
| Personal Services | 117,705.4 | 117,967.8 | 117,551.9 | 117,430.3 | 117,551.8 | 117,551.8 | -153.6 -0.1 % | -0.1 | 121.5 0.1 % | 0.0 |
| Travel | 2,487.2 | 2,388.5 | 2,407.9 | 2,403.5 | 2,407.9 | 2,407.9 | -79.3 -3.2 % | 0.0 | 4.4 0.2 % | 0.0 |
| Services | 202,148.9 | 201,936.9 | 212,380.5 | 211,936.9 | 212,186.2 | 212,186.2 | 10,037.3 5.0 % | -194.3 -0.1 % | 249.3 0.1 % | 0.0 |
| Commodities | 4,135.8 | 4,073.2 | 4,173.2 | 4,173.2 | 4,173.2 | 4,173.2 | 37.4 0.9 % | 0.0 | 0.0 | 0.0 |
| Capital Outlay | 2,468.9 | 2,468.9 | 2,468.9 | 2,468.9 | 2,468.9 | 2,468.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants, Benefits | 9,085.8 | 9,085.8 | 8,935.8 | 8,935.8 | 8,935.8 | 8,935.8 | -150.0 -1.7 % | 0.0 | 0.0 | 0.0 |
| Miscellaneous | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Funding Sources</u> | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 3,391.6 | 3,391.9 | 3,391.9 | 3,391.9 | 3,391.9 | 3,391.9 | 0.3 | 0.0 | 0.0 | 0.0 |
| 1004 Gen Fund (UGF) | 85,049.7 | 85,098.6 | 85,674.6 | 85,380.2 | 85,480.2 | 85,480.2 | 430.5 0.5 % | -194.4 -0.2 % | 100.0 0.1 % | 0.0 |
| 1005 GF/Prgm (DGF) | 18,101.4 | 18,036.4 | 18,187.3 | 18,112.1 | 18,187.3 | 18,187.3 | 85.9 0.5 % | 0.0 | 75.2 0.4 % | 0.0 |
| 1007 I/A Rcpts (Other) | 127,126.0 | 127,168.2 | 126,947.0 | 126,947.0 | 126,947.0 | 126,947.0 | -179.0 -0.1 % | 0.0 | 0.0 | 0.0 |
| 1017 Group Ben (Other) | 21,783.9 | 21,777.8 | 28,395.1 | 28,395.1 | 28,395.1 | 28,395.1 | 6,611.2 30.3 % | 0.0 | 0.0 | 0.0 |
| 1023 FICA Acct (Other) | 170.4 | 170.4 | 170.4 | 170.4 | 170.4 | 170.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1029 PERS Trust (Other) | 8,260.5 | 8,250.3 | 9,728.3 | 9,728.3 | 9,728.3 | 9,728.3 | 1,467.8 17.8 % | 0.0 | 0.0 | 0.0 |
| 1033 Surpl Prop (Fed) | 407.5 | 407.2 | 407.2 | 407.2 | 407.2 | 407.2 | -0.3 -0.1 % | 0.0 | 0.0 | 0.0 |
| 1034 Teach Ret (Other) | 3,374.6 | 3,370.5 | 3,955.7 | 3,955.7 | 3,955.7 | 3,955.7 | 581.1 17.2 % | 0.0 | 0.0 | 0.0 |
| 1037 GF/MH (UGF) | 2,069.7 | 2,070.8 | 2,070.8 | 2,070.8 | 2,070.8 | 2,070.8 | 1.1 0.1 % | 0.0 | 0.0 | 0.0 |
| 1042 Jud Retire (Other) | 100.0 | 99.9 | 105.5 | 105.5 | 105.5 | 105.5 | 5.5 5.5 % | 0.0 | 0.0 | 0.0 |
| 1045 Nat Guard (Other) | 208.3 | 208.2 | 208.1 | 208.1 | 208.1 | 208.1 | -0.2 -0.1 % | 0.0 | 0.0 | 0.0 |
| 1061 CIP Rcpts (Other) | 3,733.3 | 3,736.5 | 3,736.5 | 3,736.5 | 3,736.5 | 3,736.5 | 3.2 0.1 % | 0.0 | 0.0 | 0.0 |
| 1081 Info Svc (Other) | 38,171.1 | 38,180.9 | 38,032.5 | 38,032.5 | 38,032.5 | 38,032.5 | -138.6 -0.4 % | 0.0 | 0.0 | 0.0 |
| 1092 MHTAAR (Other) | 153.8 | 0.0 | 153.8 | 153.8 | 153.8 | 153.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| 1108 Stat Desig (Other) | 885.7 | 885.7 | 935.7 | 935.7 | 935.7 | 935.7 | 50.0 5.6 % | 0.0 | 0.0 | 0.0 |
| 1147 PublicBldg (Other) | 17,018.7 | 17,021.9 | 17,021.9 | 17,021.9 | 17,021.9 | 17,021.9 | 3.2 | 0.0 | 0.0 | 0.0 |
| 1162 AOGCC Rct (DGF) | 6,489.1 | 6,509.2 | 7,259.2 | 7,059.2 | 7,259.2 | 7,259.2 | 770.1 11.9 % | 0.0 | 200.0 2.8 % | 0.0 |
| 1220 Crime VCF (Other) | 1,536.7 | 1,536.7 | 1,536.7 | 1,536.7 | 1,536.7 | 1,536.7 | 0.0 | 0.0 | 0.0 | 0.0 |

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Agency: Department of Administration

| | [1] 14MgtP1n | [2] 15Adj Base | [3] 15GovAmd+ | [4] House | [5] Senate Sub | [6] SFC CS | [6] - [1] to SFC CS | [6] - [3] to SFC CS | [6] - [4] to SFC CS | [6] - [5] to SFC CS |
|----------------------------|-----------------|-------------------|------------------|--------------|-------------------|---------------|------------------------|------------------------|------------------------|------------------------|
| <u>Positions</u> | | | | | | | | | | |
| Perm Full Time | 1,057 | 1,057 | 1,052 | 1,052 | 1,052 | 1,052 | -5 | -0.5 % | 0 | 0 |
| Perm Part Time | 15 | 15 | 15 | 15 | 15 | 15 | 0 | | 0 | 0 |
| Temporary | 62 | 60 | 55 | 55 | 55 | 55 | -7 | -11.3 % | 0 | 0 |
| <u>Funding Summary</u> | | | | | | | | | | |
| Unrestricted General (UGF) | 87,119.4 | 87,169.4 | 87,745.4 | 87,451.0 | 87,551.0 | 87,551.0 | 431.6 | 0.5 % | -194.4 | -0.2 % |
| Designated General (DGF) | 24,590.5 | 24,545.6 | 25,446.5 | 25,171.3 | 25,446.5 | 25,446.5 | 856.0 | 3.5 % | 0.0 | 275.2 |
| Other State Funds (Other) | 222,523.0 | 222,407.0 | 230,927.2 | 230,927.2 | 230,927.2 | 230,927.2 | 8,404.2 | 3.8 % | 0.0 | 0.0 |
| Federal Receipts (Fed) | 3,799.1 | 3,799.1 | 3,799.1 | 3,799.1 | 3,799.1 | 3,799.1 | 0.0 | | 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.

15Adj Base (FY15 Adjusted Base) - FY2014 Management Plan less one-time items, plus FY2015 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 FY2015 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

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'sAmendments).

House (FY15 House) - The version of the FY2015 operating bill adopted by the House of Representatives.

Senate Sub (Senate Subcommittee) - The version of the FY15 operating bill adopted by the Senate Finance Subcommittee.

SFC CS (Sen FC Substitute) - The Senate Finance Committee substitute bill.