

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	2015 15MgtPln	[6] - [2] 2016 17Gov	2016 16MgtPln	[6] - [3] 2016 17Gov	2016 17Adj Bas	[6] - [5] 2016 17Gov
Total	329,129.3	348,365.7	340,246.0	0.0	336,136.2	331,952.2	-16,413.5	-4.7 %	-8,293.8	-2.4 %	-4,184.0	-1.2 %
<u>Objects of Expenditure</u>												
Personal Services	114,514.6	117,063.0	117,849.0	0.0	116,728.2	115,601.9	-1,461.1	-1.2 %	-2,247.1	-1.9 %	-1,126.3	-1.0 %
Travel	1,772.2	2,333.9	2,062.6	0.0	2,198.4	2,097.3	-236.6	-10.1 %	34.7	1.7 %	-101.1	-4.6 %
Services	199,210.7	212,857.5	206,357.2	0.0	203,295.9	201,674.2	-11,183.3	-5.3 %	-4,683.0	-2.3 %	-1,621.7	-0.8 %
Commodities	3,822.0	4,767.4	3,778.8	0.0	3,547.3	3,334.2	-1,433.2	-30.1 %	-444.6	-11.8 %	-213.1	-6.0 %
Capital Outlay	1,529.6	2,411.1	2,317.6	0.0	2,485.6	2,285.6	-125.5	-5.2 %	-32.0	-1.4 %	-200.0	-8.0 %
Grants, Benefits	8,280.2	8,932.8	7,880.8	0.0	7,880.8	6,959.0	-1,973.8	-22.1 %	-921.8	-11.7 %	-921.8	-11.7 %
Miscellaneous	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)	1,293.9	3,391.9	3,395.5	0.0	3,395.5	1,895.5	-1,496.4	-44.1 %	-1,500.0	-44.2 %	-1,500.0	-44.2 %
1004 Gen Fund (UGF)	85,024.8	86,107.5	77,196.6	0.0	73,920.6	70,214.0	-15,893.5	-18.5 %	-6,982.6	-9.0 %	-3,706.6	-5.0 %
1005 GF/Prgm (DGF)	18,832.6	18,201.9	19,350.2	0.0	19,350.2	20,110.2	1,908.3	10.5 %	760.0	3.9 %	760.0	3.9 %
1007 I/A Rcpts (Other)	116,021.1	126,947.0	127,188.8	0.0	127,188.8	124,326.8	-2,620.2	-2.1 %	-2,862.0	-2.3 %	-2,862.0	-2.3 %
1017 Group Ben (Other)	30,351.7	28,395.1	30,021.1	0.0	29,364.7	31,780.7	3,385.6	11.9 %	1,759.6	5.9 %	2,416.0	8.2 %
1023 FICA Acct (Other)	117.2	170.4	150.7	0.0	150.7	150.7	-19.7	-11.6 %	0.0		0.0	
1029 PERS Trust (Other)	8,406.2	9,728.3	8,402.9	0.0	8,402.9	8,504.7	-1,223.6	-12.6 %	101.8	1.2 %	101.8	1.2 %
1033 Surpl Prop (Fed)	245.9	407.2	411.2	0.0	411.2	326.0	-81.2	-19.9 %	-85.2	-20.7 %	-85.2	-20.7 %
1034 Teach Ret (Other)	2,989.4	3,955.7	3,016.6	0.0	3,016.6	3,048.8	-906.9	-22.9 %	32.2	1.1 %	32.2	1.1 %
1037 GF/MH (UGF)	2,070.8	2,070.8	2,106.9	0.0	2,068.3	2,068.3	-2.5	-0.1 %	-38.6	-1.8 %	0.0	
1042 Jud Retire (Other)	85.5	105.5	75.9	0.0	75.9	75.9	-29.6	-28.1 %	0.0		0.0	
1045 Nat Guard (Other)	237.5	208.1	230.0	0.0	230.0	230.0	21.9	10.5 %	0.0		0.0	
1061 CIP Rcpts (Other)	8,096.2	3,736.5	3,411.0	0.0	3,411.0	3,411.0	-325.5	-8.7 %	0.0		0.0	
1081 Info Svc (Other)	34,021.3	38,032.5	38,269.2	0.0	38,269.2	38,269.2	236.7	0.6 %	0.0		0.0	
1092 MHTAAR (Other)	146.0	153.8	153.8	0.0	15.0	208.8	55.0	35.8 %	55.0	35.8 %	193.8	>999 %
1108 Stat Desig (Other)	607.0	935.7	912.0	0.0	912.0	1,412.0	476.3	50.9 %	500.0	54.8 %	500.0	54.8 %
1147 PublicBldg (Other)	12,594.9	17,021.9	17,041.9	0.0	17,041.9	17,007.9	-14.0	-0.1 %	-34.0	-0.2 %	-34.0	-0.2 %
1162 AOGCC Rct (DGF)	6,453.1	7,259.2	7,367.6	0.0	7,367.6	7,367.6	108.4	1.5 %	0.0		0.0	
1220 Crime VCF (Other)	1,534.2	1,536.7	1,544.1	0.0	1,544.1	1,544.1	7.4	0.5 %	0.0		0.0	

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Session=>	2016	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016
Column=>	15Actual	15MgtPln	16MgtPln	16SupRPL	17Adj Base	17Gov	15MgtPln to 17Gov		16MgtPln to 17Gov		17Adj Bas to 17Gov	
<u>Positions</u>												
Perm Full Time	1,055	1,055	1,046	0	1,046	1,043	-12	-1.1 %	-3	-0.3 %	-3	-0.3 %
Perm Part Time	14	14	16	0	19	19	5	35.7 %	3	18.8 %	0	
Temporary	54	54	44	0	42	37	-17	-31.5 %	-7	-15.9 %	-5	-11.9 %
<u>Funding Summary</u>												
Unrestricted General (UGF)	87,095.6	88,178.3	79,303.5	0.0	75,988.9	72,282.3	-15,896.0	-18.0 %	-7,021.2	-8.9 %	-3,706.6	-4.9 %
Designated General (DGF)	25,285.7	25,461.1	26,717.8	0.0	26,717.8	27,477.8	2,016.7	7.9 %	760.0	2.8 %	760.0	2.8 %
Other State Funds (Other)	215,208.2	230,927.2	230,418.0	0.0	229,622.8	229,970.6	-956.6	-0.4 %	-447.4	-0.2 %	347.8	0.2 %
Federal Receipts (Fed)	1,539.8	3,799.1	3,806.7	0.0	3,806.7	2,221.5	-1,577.6	-41.5 %	-1,585.2	-41.6 %	-1,585.2	-41.6 %

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 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 FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.