

Multi-year Agency Totals - Operating Budget - FY 2017 House CS Structure

Numbers and Language

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2016 16MgtPIn	[3] 2016 17Adj Bas	[4] 2016 17GovAmd	[5] 2016 HouseSub	[5] - [1] 2015 15MgtPIn to HouseSub	2016 16MgtPIn to HouseSub	[5] - [2] 2016 16MgtPIn to HouseSub	2016 17Adj Bas to HouseSub	[5] - [3] 2016 16MgtPIn to HouseSub	2016 17GovAmd to HouseSub	[5] - [4] 2016 16MgtPIn to HouseSub	
Total	346,217.6	338,219.7	334,109.9	332,609.9	326,857.2	-19,360.4	-5.6 %	-11,362.5	-3.4 %	-7,252.7	-2.2 %	-5,752.7	-1.7 %
<u>Objects of Expenditure</u>													
Personal Services	117,063.0	117,849.0	116,728.2	116,402.2	115,066.8	-1,996.2	-1.7 %	-2,782.2	-2.4 %	-1,661.4	-1.4 %	-1,335.4	-1.1 %
Travel	2,333.9	2,062.6	2,198.4	2,097.3	1,937.0	-396.9	-17.0 %	-125.6	-6.1 %	-261.4	-11.9 %	-160.3	-7.6 %
Services	212,837.5	206,337.2	203,275.9	203,436.7	202,061.0	-10,776.5	-5.1 %	-4,276.2	-2.1 %	-1,214.9	-0.6 %	-1,375.7	-0.7 %
Commodities	4,767.4	3,778.8	3,547.3	3,334.2	3,183.9	-1,583.5	-33.2 %	-594.9	-15.7 %	-363.4	-10.2 %	-150.3	-4.5 %
Capital Outlay	2,411.1	2,317.6	2,485.6	2,285.6	2,285.6	-125.5	-5.2 %	-32.0	-1.4 %	-200.0	-8.0 %	0.0	
Grants, Benefits	6,804.7	5,874.5	5,874.5	5,053.9	2,322.9	-4,481.8	-65.9 %	-3,551.6	-60.5 %	-3,551.6	-60.5 %	-2,731.0	-54.0 %
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)	3,391.9	3,395.5	3,395.5	1,895.5	1,895.5	-1,496.4	-44.1 %	-1,500.0	-44.2 %	-1,500.0	-44.2 %	0.0	
1004 Gen Fund (UGF)	83,959.4	75,170.3	71,894.3	70,083.1	65,010.5	-18,948.9	-22.6 %	-10,159.8	-13.5 %	-6,883.8	-9.6 %	-5,072.6	-7.2 %
1005 GF/Prgm (DGF)	18,201.9	19,350.2	19,350.2	20,860.2	21,987.9	3,786.0	20.8 %	2,637.7	13.6 %	2,637.7	13.6 %	1,127.7	5.4 %
1007 I/A Rcpts (Other)	126,947.0	127,188.8	127,188.8	124,326.8	123,845.8	-3,101.2	-2.4 %	-3,343.0	-2.6 %	-3,343.0	-2.6 %	-481.0	-0.4 %
1017 Group Ben (Other)	28,395.1	30,021.1	29,364.7	31,780.7	31,780.7	3,385.6	11.9 %	1,759.6	5.9 %	2,416.0	8.2 %	0.0	
1023 FICA Acct (Other)	170.4	150.7	150.7	150.7	150.7	-19.7	-11.6 %	0.0		0.0		0.0	
1029 PERS Trust (Other)	9,728.3	8,402.9	8,402.9	8,504.7	8,504.7	-1,223.6	-12.6 %	101.8	1.2 %	101.8	1.2 %	0.0	
1033 Surpl Prop (Fed)	407.2	411.2	411.2	326.0	326.0	-81.2	-19.9 %	-85.2	-20.7 %	-85.2	-20.7 %	0.0	
1034 Teach Ret (Other)	3,955.7	3,016.6	3,016.6	3,048.8	3,048.8	-906.9	-22.9 %	32.2	1.1 %	32.2	1.1 %	0.0	
1037 GF/MH (UGF)	2,070.8	2,106.9	2,068.3	2,106.9	2,106.9	36.1	1.7 %	0.0		38.6	1.9 %	0.0	
1042 Jud Retire (Other)	105.5	75.9	75.9	75.9	75.9	-29.6	-28.1 %	0.0		0.0		0.0	
1045 Nat Guard (Other)	208.1	230.0	230.0	230.0	230.0	21.9	10.5 %	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	3,736.5	3,411.0	3,411.0	3,411.0	3,291.2	-445.3	-11.9 %	-119.8	-3.5 %	-119.8	-3.5 %	-119.8	-3.5 %
1081 Info Svc (Other)	38,032.5	38,269.2	38,269.2	38,269.2	38,269.2	236.7	0.6 %	0.0		0.0		0.0	
1092 MHTAAR (Other)	153.8	153.8	15.0	208.8	208.8	55.0	35.8 %	55.0	35.8 %	193.8	>999 %	0.0	
1108 Stat Desig (Other)	935.7	912.0	912.0	1,412.0	205.0	-730.7	-78.1 %	-707.0	-77.5 %	-707.0	-77.5 %	-1,207.0	-85.5 %
1147 PublicBldg (Other)	17,021.9	17,041.9	17,041.9	17,007.9	17,007.9	-14.0	-0.1 %	-34.0	-0.2 %	-34.0	-0.2 %	0.0	
1162 AOGCC Rct (DGF)	7,259.2	7,367.6	7,367.6	7,367.6	7,367.6	108.4	1.5 %	0.0		0.0		0.0	
1220 Crime VCF (Other)	1,536.7	1,544.1	1,544.1	1,544.1	1,544.1	7.4	0.5 %	0.0		0.0		0.0	

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Session=>	2015	2016	2016	2016	2016	2015	2016	2016	2016	2016	2016	2016	2016
Column=>	15MgtPIn	16MgtPIn	17Adj Base	17GovAmd	HouseSub	15MgtPIn to HouseSub		16MgtPIn to HouseSub		17Adj Bas to HouseSub		17GovAmd to HouseSub	
Positions													
Perm Full Time	1,055	1,046	1,046	1,043	1,042	-13	-1.2 %	-4	-0.4 %	-4	-0.4 %	-1	-0.1 %
Perm Part Time	14	16	19	19	19	5	35.7 %	3	18.8 %	0		0	
Temporary	54	44	42	37	37	-17	-31.5 %	-7	-15.9 %	-5	-11.9 %	0	
Funding Summary													
Unrestricted General (UGF)	86,030.2	77,277.2	73,962.6	72,190.0	67,117.4	-18,912.8	-22.0 %	-10,159.8	-13.1 %	-6,845.2	-9.3 %	-5,072.6	-7.0 %
Designated General (DGF)	25,461.1	26,717.8	26,717.8	28,227.8	29,355.5	3,894.4	15.3 %	2,637.7	9.9 %	2,637.7	9.9 %	1,127.7	4.0 %
Other State Funds (Other)	230,927.2	230,418.0	229,622.8	229,970.6	228,162.8	-2,764.4	-1.2 %	-2,255.2	-1.0 %	-1,460.0	-0.6 %	-1,807.8	-0.8 %
Federal Receipts (Fed)	3,799.1	3,806.7	3,806.7	2,221.5	2,221.5	-1,577.6	-41.5 %	-1,585.2	-41.6 %	-1,585.2	-41.6 %	0.0	

Column Definitions

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.

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.

17GovAmd (FY17 Governor Amended) - FY17 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day).

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.