

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

Numbers

Agency: Department of Administration

ID=> Session=> Column=>	[1]	[2]	[3]	[4]	[5]	[5] - [1]		[5] - [2]		[5] - [3]		[5] - [4]	
	2015 15MgtPIn	2016 16MgtPIn	2016 17Adj Base	2016 17GovAmd	2016 HouseSub	2015 15MgtPIn	2016 HouseSub	2016 16MgtPIn	2016 HouseSub	2016 17Adj Bas	2016 HouseSub	2016 17GovAmd	2016 HouseSub
Total	348,133.5	337,986.1	335,986.2	333,452.9	323,603.3	-24,530.2	-7.0 %	-14,382.8	-4.3 %	-12,382.9	-3.7 %	-9,849.6	-3.0 %
<u>Objects of Expenditure</u>													
Personal Services	117,063.0	117,849.0	116,728.2	116,402.2	114,424.7	-2,638.3	-2.3 %	-3,424.3	-2.9 %	-2,303.5	-2.0 %	-1,977.5	-1.7 %
Travel	2,284.8	2,062.6	2,198.4	2,097.3	1,936.2	-348.6	-15.3 %	-126.4	-6.1 %	-262.2	-11.9 %	-161.1	-7.7 %
Services	212,674.4	204,097.3	203,145.9	202,374.6	199,498.3	-13,176.1	-6.2 %	-4,599.0	-2.3 %	-3,647.6	-1.8 %	-2,876.3	-1.4 %
Commodities	4,767.4	3,778.8	3,547.3	3,334.2	3,135.6	-1,631.8	-34.2 %	-643.2	-17.0 %	-411.7	-11.6 %	-198.6	-6.0 %
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	8,932.8	7,880.8	7,880.8	6,959.0	2,322.9	-6,609.9	-74.0 %	-5,557.9	-70.5 %	-5,557.9	-70.5 %	-4,636.1	-66.6 %
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)	85,925.3	75,086.7	73,920.6	71,076.1	65,010.5	-20,914.8	-24.3 %	-10,076.2	-13.4 %	-8,910.1	-12.1 %	-6,065.6	-8.5 %
1005 GF/Prgm (DGF)	18,201.9	19,350.2	19,350.2	20,860.2	21,684.0	3,482.1	19.1 %	2,333.8	12.1 %	2,333.8	12.1 %	823.8	3.9 %
1007 I/A Rcpts (Other)	126,947.0	127,188.8	127,188.8	124,326.8	121,045.8	-5,901.2	-4.6 %	-6,143.0	-4.8 %	-6,143.0	-4.8 %	-3,281.0	-2.6 %
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)	885.7	762.0	762.0	1,262.0	55.0	-830.7	-93.8 %	-707.0	-92.8 %	-707.0	-92.8 %	-1,207.0	-95.6 %
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=>	15MgtP1n	16MgtP1n	17Adj Base	17GovAmd	HouseSub	15MgtP1n to HouseSub		16MgtP1n to HouseSub		17Adj Bas to HouseSub		17GovAmd to HouseSub	
Positions													
Perm Full Time	1,055	1,046	1,046	1,043	1,035	-20	-1.9 %	-11	-1.1 %	-11	-1.1 %	-8	-0.8 %
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)	87,996.1	77,193.6	75,988.9	73,183.0	67,117.4	-20,878.7	-23.7 %	-10,076.2	-13.1 %	-8,871.5	-11.7 %	-6,065.6	-8.3 %
Designated General (DGF)	25,461.1	26,717.8	26,717.8	28,227.8	29,051.6	3,590.5	14.1 %	2,333.8	8.7 %	2,333.8	8.7 %	823.8	2.9 %
Other State Funds (Other)	230,877.2	230,268.0	229,472.8	229,820.6	225,212.8	-5,664.4	-2.5 %	-5,055.2	-2.2 %	-4,260.0	-1.9 %	-4,607.8	-2.0 %
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 Endorsed Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted by the 30th day of session).

HouseSub (House Subcommittee) - The version of the FY17 operating budget adopted by the House Finance Subcommittees.