

## Multi-year Agency Totals - Operating Budget - FY 2017 Senate Structure

Numbers and Language
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Agency: Department of Administration

ID=> Session=> Column=>	[1] 2016 16MgtP1n	[2] 2016 17GovAmd+	[3] 2016 House	[4] 2016 SenateSub	[5] 2016 Senate	[6] 2016 Senate Supps	2016	[5] - [1] 2016	2016	[5] - [2] 2016	2016	[5] - [3] 2016	2016	[5] - [4] 2016
								to Senate		to Senate		to Senate		to Senate
<b>Total</b>	338,219.7	332,855.5	329,538.2	325,772.6	325,772.6	932.1	-12,447.1	-3.7 %	-7,082.9	-2.1 %	-3,765.6	-1.1 %	0.0	
<u>Objects of Expenditure</u>														
Personal Services	117,849.0	116,647.8	115,066.8	114,173.0	114,173.0	0.0	-3,676.0	-3.1 %	-2,474.8	-2.1 %	-893.8	-0.8 %	0.0	
Travel	2,062.6	2,097.3	1,937.0	2,050.1	2,050.1	0.0	-12.5	-0.6 %	-47.2	-2.3 %	113.1	5.8 %	0.0	
Services	206,337.2	203,436.7	202,061.0	201,757.1	201,757.1	932.1	-4,580.1	-2.2 %	-1,679.6	-0.8 %	-303.9	-0.2 %	0.0	
Commodities	3,778.8	3,334.2	3,183.9	3,183.9	3,183.9	0.0	-594.9	-15.7 %	-150.3	-4.5 %	0.0		0.0	
Capital Outlay	2,317.6	2,285.6	2,285.6	2,285.6	2,285.6	0.0	-32.0	-1.4 %	0.0		0.0		0.0	
Grants, Benefits	5,874.5	5,053.9	5,003.9	2,322.9	2,322.9	0.0	-3,551.6	-60.5 %	-2,731.0	-54.0 %	-2,681.0	-53.6 %	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)	3,395.5	1,896.3	1,895.5	1,895.5	1,895.5	0.0	-1,500.0	-44.2 %	-0.8		0.0		0.0	
1004 Gen Fund (UGF)	75,170.3	70,253.1	67,691.5	63,447.9	63,447.9	932.1	-11,722.4	-15.6 %	-6,805.2	-9.7 %	-4,243.6	-6.3 %	0.0	
1005 GF/Prgm (DGF)	19,350.2	20,818.2	21,987.9	22,723.1	22,723.1	0.0	3,372.9	17.4 %	1,904.9	9.2 %	735.2	3.3 %	0.0	
1007 I/A Rcpts (Other)	127,188.8	124,452.4	123,845.8	123,588.6	123,588.6	0.0	-3,600.2	-2.8 %	-863.8	-0.7 %	-257.2	-0.2 %	0.0	
1017 Group Ben (Other)	30,021.1	31,777.2	31,780.7	31,780.7	31,780.7	0.0	1,759.6	5.9 %	3.5		0.0		0.0	
1023 FICA Acct (Other)	150.7	150.7	150.7	150.7	150.7	0.0	0.0		0.0		0.0		0.0	
1029 PERS Trust (Other)	8,402.9	8,499.4	8,504.7	8,504.7	8,504.7	0.0	101.8	1.2 %	5.3	0.1 %	0.0		0.0	
1033 Surpl Prop (Fed)	411.2	325.5	326.0	326.0	326.0	0.0	-85.2	-20.7 %	0.5	0.2 %	0.0		0.0	
1034 Teach Ret (Other)	3,016.6	3,047.0	3,048.8	3,048.8	3,048.8	0.0	32.2	1.1 %	1.8	0.1 %	0.0		0.0	
1037 GF/MH (UGF)	2,106.9	2,111.7	2,106.9	2,106.9	2,106.9	0.0	0.0		-4.8	-0.2 %	0.0		0.0	
1042 Jud Retire (Other)	75.9	75.8	75.9	75.9	75.9	0.0	0.0		0.1	0.1 %	0.0		0.0	
1045 Nat Guard (Other)	230.0	229.9	230.0	230.0	230.0	0.0	0.0		0.1		0.0		0.0	
1061 CIP Rcpts (Other)	3,411.0	3,405.1	3,291.2	3,291.2	3,291.2	0.0	-119.8	-3.5 %	-113.9	-3.3 %	0.0		0.0	
1081 Info Svc (Other)	38,269.2	38,249.3	38,269.2	38,269.2	38,269.2	0.0	0.0		19.9	0.1 %	0.0		0.0	
1092 MHTAAR (Other)	153.8	208.8	208.8	208.8	208.8	0.0	55.0	35.8 %	0.0		0.0		0.0	
1108 Stat Desig (Other)	912.0	1,412.0	205.0	205.0	205.0	0.0	-707.0	-77.5 %	-1,207.0	-85.5 %	0.0		0.0	
1147 PublicBldg (Other)	17,041.9	17,004.8	17,007.9	17,007.9	17,007.9	0.0	-34.0	-0.2 %	3.1		0.0		0.0	
1162 AOGCC Rct (DGF)	7,367.6	7,394.3	7,367.6	7,367.6	7,367.6	0.0	0.0		-26.7	-0.4 %	0.0		0.0	
1220 Crime VCF (Other)	1,544.1	1,544.0	1,544.1	1,544.1	1,544.1	0.0	0.0		0.1		0.0		0.0	

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ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[5] - [1]		[5] - [2]		[5] - [3]		[5] - [4]
Session=>	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Column=>	16MgtP1n	17GovAmd+	House	SenateSub	Senate	Senate Supps	16MgtP1n to Senate		17GovAmd+ to Senate		House to Senate		SenateSub to Senate
<b>Positions</b>													
Perm Full Time	1,046	1,043	1,042	1,040	1,040	0	-6	-0.6 %	-3	-0.3 %	-2	-0.2 %	0
Perm Part Time	16	19	19	19	19	0	3	18.8 %	0		0		0
Temporary	44	37	37	37	37	0	-7	-15.9 %	0		0		0
<b>Funding Summary</b>													
Unrestricted General (UGF)	77,277.2	72,364.8	69,798.4	65,554.8	65,554.8	932.1	-11,722.4	-15.2 %	-6,810.0	-9.4 %	-4,243.6	-6.1 %	0.0
Designated General (DGF)	26,717.8	28,212.5	29,355.5	30,090.7	30,090.7	0.0	3,372.9	12.6 %	1,878.2	6.7 %	735.2	2.5 %	0.0
Other State Funds (Other)	230,418.0	230,056.4	228,162.8	227,905.6	227,905.6	0.0	-2,512.4	-1.1 %	-2,150.8	-0.9 %	-257.2	-0.1 %	0.0
Federal Receipts (Fed)	3,806.7	2,221.8	2,221.5	2,221.5	2,221.5	0.0	-1,585.2	-41.6 %	-0.3		0.0		0.0

## Column Definitions

**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.

**17GovAmd+ (FY17 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).

**House (House)** - The version of the FY17 operating bill adopted by the House Finance Committee.

**SenateSub (Senate Subcommittee)** - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

**Senate (FY17 Senate)** - The version of the FY2017 operating bill adopted by the Senate.

**Senate Supps (Senate Supps)** - FY16 Supplemental items adopted by the Senate.