

## 2017 Legislature - Operating Budget Agency Totals - Conf Committee Structure

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|-----------------------------|
| <b>Numbers and Language</b> |
|-----------------------------|

### Agency: Department of Administration

|                               | [1]<br>17MgtP1n | [2]<br>18GovAmd+ | [3]<br>House | [4]<br>Senate | [5]<br>HouseOpAmd | [5] - [1]<br>17MgtP1n to HouseOpAm | [5] - [2]<br>18GovAmd+ to HouseOpAm | [5] - [3]<br>House to HouseOpAm | [5] - [4]<br>Senate to HouseOpAm |        |        |         |         |
|-------------------------------|-----------------|------------------|--------------|---------------|-------------------|------------------------------------|-------------------------------------|---------------------------------|----------------------------------|--------|--------|---------|---------|
| <b>Total</b>                  | 332,392.8       | 336,764.5        | 336,352.0    | 334,475.3     | 335,509.4         | 3,116.6                            | 0.9 %                               | -1,255.1                        | -0.4 %                           | -842.6 | -0.3 % | 1,034.1 | 0.3 %   |
| <u>Objects of Expenditure</u> |                 |                  |              |               |                   |                                    |                                     |                                 |                                  |        |        |         |         |
| 1 Personal Services           | 115,086.8       | 130,220.7        | 130,220.7    | 128,908.9     | 130,220.7         | 15,133.9                           | 13.1 %                              | 0.0                             |                                  | 0.0    |        | 1,311.8 | 1.0 %   |
| 2 Travel                      | 2,050.1         | 1,266.9          | 1,266.9      | 1,266.9       | 1,266.9           | -783.2                             | -38.2 %                             | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 3 Services                    | 204,679.1       | 195,118.9        | 195,106.4    | 194,141.5     | 194,263.8         | -10,415.3                          | -5.1 %                              | -855.1                          | -0.4 %                           | -842.6 | -0.4 % | 122.3   | 0.1 %   |
| 4 Commodities                 | 3,183.9         | 2,965.1          | 2,965.1      | 2,965.1       | 2,965.1           | -218.8                             | -6.9 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 5 Capital Outlay              | 2,285.6         | 2,235.6          | 2,235.6      | 2,235.6       | 2,235.6           | -50.0                              | -2.2 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 7 Grants, Benefits            | 5,107.3         | 4,957.3          | 4,557.3      | 4,957.3       | 4,557.3           | -550.0                             | -10.8 %                             | -400.0                          | -8.1 %                           | 0.0    |        | -400.0  | -8.1 %  |
| 8 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)          | 1,896.3         | 3,796.3          | 3,796.3      | 3,596.3       | 3,596.3           | 1,700.0                            | 89.6 %                              | -200.0                          | -5.3 %                           | -200.0 | -5.3 % | 0.0     |         |
| 1004 Gen Fund (UGF)           | 69,853.0        | 66,737.2         | 66,724.7     | 65,290.6      | 66,724.7          | -3,128.3                           | -4.5 %                              | -12.5                           |                                  | 0.0    |        | 1,434.1 | 2.2 %   |
| 1005 GF/Prgm (DGF)            | 22,681.1        | 23,003.9         | 23,003.9     | 22,903.9      | 22,903.9          | 222.8                              | 1.0 %                               | -100.0                          | -0.4 %                           | -100.0 | -0.4 % | 0.0     |         |
| 1007 I/A Rcpts (Other)        | 123,863.7       | 134,799.3        | 134,799.3    | 134,256.7     | 134,256.7         | 10,393.0                           | 8.4 %                               | -542.6                          | -0.4 %                           | -542.6 | -0.4 % | 0.0     |         |
| 1017 Group Ben (Other)        | 31,777.2        | 30,613.2         | 30,613.2     | 30,613.2      | 30,613.2          | -1,164.0                           | -3.7 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1023 FICA Acct (Other)        | 150.7           | 151.7            | 151.7        | 151.7         | 151.7             | 1.0                                | 0.7 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1029 PERS Trust (Other)       | 8,499.4         | 8,554.9          | 8,554.9      | 8,554.9       | 8,554.9           | 55.5                               | 0.7 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1033 Surpl Prop (Fed)         | 325.5           | 326.6            | 326.6        | 326.6         | 326.6             | 1.1                                | 0.3 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1034 Teach Ret (Other)        | 3,047.0         | 3,066.5          | 3,066.5      | 3,066.5       | 3,066.5           | 19.5                               | 0.6 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1037 GF/MH (UGF)              | 2,101.7         | 2,125.3          | 2,125.3      | 2,125.3       | 2,125.3           | 23.6                               | 1.1 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1042 Jud Retire (Other)       | 75.8            | 75.9             | 75.9         | 75.9          | 75.9              | 0.1                                | 0.1 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1045 Nat Guard (Other)        | 229.9           | 231.5            | 231.5        | 231.5         | 231.5             | 1.6                                | 0.7 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1061 CIP Rcpts (Other)        | 3,285.3         | 736.4            | 736.4        | 736.4         | 736.4             | -2,548.9                           | -77.6 %                             | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1081 Info Svc (Other)         | 38,249.3        | 37,744.2         | 37,744.2     | 37,744.2      | 37,744.2          | -505.1                             | -1.3 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1092 MHTAAR (Other)           | 208.8           | 193.8            | 193.8        | 193.8         | 193.8             | -15.0                              | -7.2 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1108 Stat Desig (Other)       | 205.0           | 205.0            | 205.0        | 205.0         | 205.0             | 0.0                                |                                     | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1147 PublicBldg (Other)       | 17,004.8        | 15,396.9         | 15,396.9     | 15,396.9      | 15,396.9          | -1,607.9                           | -9.5 %                              | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1162 AOGCC Rct (DGF)          | 7,394.3         | 7,458.4          | 7,458.4      | 7,458.4       | 7,458.4           | 64.1                               | 0.9 %                               | 0.0                             |                                  | 0.0    |        | 0.0     |         |
| 1220 Crime VCF (Other)        | 1,544.0         | 1,547.5          | 1,147.5      | 1,547.5       | 1,147.5           | -396.5                             | -25.7 %                             | -400.0                          | -25.8 %                          | 0.0    |        | -400.0  | -25.8 % |

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|----------------------------|-------------------------|--------------------------|----------------------|-----------------------|-----------------------------|--|---|---|--|---------|--------|
| <u>Positions</u>           |                         |                          |                      |                       |                             |  |   |   |  |         |        |
| Perm Full Time             | 1,035                   | 1,142                    | 1,142                | 1,142                 | 1,142                       | 107  | 10.3 %                                      | 0                                       | 0  |         |        |
| Perm Part Time             | 16                      | 14                       | 14                   | 14                    | 14                          | -2   | -12.5 %                                     | 0                                       | 0  |         |        |
| Temporary                  | 26                      | 26                       | 26                   | 26                    | 26                          | 0  |   | 0                                       | 0  |         |        |
| <u>Funding Summary</u>     |                         |                          |                      |                       |                             |  |   |   |  |         |        |
| Unrestricted General (UGF) | 71,954.7                | 68,862.5                 | 68,850.0             | 67,415.9              | 68,850.0                    | -3,104.7                                   | -4.3 %                                      | -12.5                                   | 0.0                                      | 1,434.1 | 2.1 %  |
| Designated General (DGF)   | 30,075.4                | 30,462.3                 | 30,462.3             | 30,362.3              | 30,362.3                    | 286.9                                      | 1.0 %                                       | -100.0                                  | -0.3 %                                   | -100.0  | -0.3 % |
| Other State Funds (Other)  | 228,140.9               | 233,316.8                | 232,916.8            | 232,774.2             | 232,374.2                   | 4,233.3                                    | 1.9 %                                       | -942.6                                  | -0.4 %                                   | -542.6  | -0.2 % |
| Federal Receipts (Fed)     | 2,221.8                 | 4,122.9                  | 4,122.9              | 3,922.9               | 3,922.9                     | 1,701.1                                    | 76.6 %                                      | -200.0                                  | -4.9 %                                   | -200.0  | -4.9 % |

## Column Definitions

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18GovAmd+ (FY18 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).[18GovAmd+:GovAmd5/11+:GovAmd5/18]

**House (House)** - The version of the FY18 operating bill adopted by the House.

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.

**HouseOpAmend (House Operating Amendment)** - House operating appropriations in the Operating Amendment to SB23.