

Multi-year Agency Totals - Operating Budget - FY 2018 House Structure

Numbers and Language

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2017 17MgtP1n	[3] 2017 18GovAmd	[4] 2017 HCS3	[4] - [1]		[4] - [2]		[4] - [3]	
					2015 15MgtP1n to HCS3	2017	2017 17MgtP1n to HCS3	2017	2017 18GovAmd to HCS3	2017
Total	346,217.6	332,392.8	336,764.5	336,352.0	-9,865.6	-2.8 %	3,959.2	1.2 %	-412.5	-0.1 %
<u>Objects of Expenditure</u>										
1 Personal Services	117,063.0	115,086.8	130,220.7	130,220.7	13,157.7	11.2 %	15,133.9	13.1 %	0.0	
2 Travel	2,333.9	2,050.1	1,266.9	1,266.9	-1,067.0	-45.7 %	-783.2	-38.2 %	0.0	
3 Services	212,837.5	204,679.1	195,118.9	195,106.4	-17,731.1	-8.3 %	-9,572.7	-4.7 %	-12.5	
4 Commodities	4,767.4	3,183.9	2,965.1	2,965.1	-1,802.3	-37.8 %	-218.8	-6.9 %	0.0	
5 Capital Outlay	2,411.1	2,285.6	2,235.6	2,235.6	-175.5	-7.3 %	-50.0	-2.2 %	0.0	
7 Grants, Benefits	6,804.7	5,107.3	4,957.3	4,557.3	-2,247.4	-33.0 %	-550.0	-10.8 %	-400.0	-8.1 %
8 Miscellaneous	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	1,896.3	3,796.3	3,796.3	404.4	11.9 %	1,900.0	100.2 %	0.0	
1004 Gen Fund (UGF)	83,959.4	69,853.0	66,737.2	66,724.7	-17,234.7	-20.5 %	-3,128.3	-4.5 %	-12.5	
1005 GF/Prgm (DGF)	18,201.9	22,681.1	23,003.9	23,003.9	4,802.0	26.4 %	322.8	1.4 %	0.0	
1007 I/A Rcpts (Other)	126,947.0	123,863.7	134,799.3	134,799.3	7,852.3	6.2 %	10,935.6	8.8 %	0.0	
1017 Group Ben (Other)	28,395.1	31,777.2	30,613.2	30,613.2	2,218.1	7.8 %	-1,164.0	-3.7 %	0.0	
1023 FICA Acct (Other)	170.4	150.7	151.7	151.7	-18.7	-11.0 %	1.0	0.7 %	0.0	
1029 PERS Trust (Other)	9,728.3	8,499.4	8,554.9	8,554.9	-1,173.4	-12.1 %	55.5	0.7 %	0.0	
1033 Surpl Prop (Fed)	407.2	325.5	326.6	326.6	-80.6	-19.8 %	1.1	0.3 %	0.0	
1034 Teach Ret (Other)	3,955.7	3,047.0	3,066.5	3,066.5	-889.2	-22.5 %	19.5	0.6 %	0.0	
1037 GF/MH (UGF)	2,070.8	2,101.7	2,125.3	2,125.3	54.5	2.6 %	23.6	1.1 %	0.0	
1042 Jud Retire (Other)	105.5	75.8	75.9	75.9	-29.6	-28.1 %	0.1	0.1 %	0.0	
1045 Nat Guard (Other)	208.1	229.9	231.5	231.5	23.4	11.2 %	1.6	0.7 %	0.0	
1061 CIP Rcpts (Other)	3,736.5	3,285.3	736.4	736.4	-3,000.1	-80.3 %	-2,548.9	-77.6 %	0.0	
1081 Info Svc (Other)	38,032.5	38,249.3	37,744.2	37,744.2	-288.3	-0.8 %	-505.1	-1.3 %	0.0	
1092 MHTAAR (Other)	153.8	208.8	193.8	193.8	40.0	26.0 %	-15.0	-7.2 %	0.0	
1108 Stat Desig (Other)	935.7	205.0	205.0	205.0	-730.7	-78.1 %	0.0		0.0	
1147 PublicBldg (Other)	17,021.9	17,004.8	15,396.9	15,396.9	-1,625.0	-9.5 %	-1,607.9	-9.5 %	0.0	
1162 AOGCC Rct (DGF)	7,259.2	7,394.3	7,458.4	7,458.4	199.2	2.7 %	64.1	0.9 %	0.0	
1220 Crime VCF (Other)	1,536.7	1,544.0	1,547.5	1,147.5	-389.2	-25.3 %	-396.5	-25.7 %	-400.0	-25.8 %

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Session=>	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HCS3	15MgtP1n to HCS3		17MgtP1n to HCS3		18GovAmd to HCS3	
<u>Positions</u>										
Perm Full Time	1,055	1,035	1,142	1,142	87	8.2 %	107	10.3 %	0	
Perm Part Time	14	16	14	14	0		-2	-12.5 %	0	
Temporary	54	26	26	26	-28	-51.9 %	0		0	
<u>Funding Summary</u>										
Unrestricted General (UGF)	86,030.2	71,954.7	68,862.5	68,850.0	-17,180.2	-20.0 %	-3,104.7	-4.3 %	-12.5	
Designated General (DGF)	25,461.1	30,075.4	30,462.3	30,462.3	5,001.2	19.6 %	386.9	1.3 %	0.0	
Other State Funds (Other)	230,927.2	228,140.9	233,316.8	232,916.8	1,989.6	0.9 %	4,775.9	2.1 %	-400.0	-0.2 %
Federal Receipts (Fed)	3,799.1	2,221.8	4,122.9	4,122.9	323.8	8.5 %	1,901.1	85.6 %	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.

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 Governor Amended) - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

HCS3 (House Finance CS 3) - The House Finance Committee Substitute that passed out of the House Finance Committee.