

## Multi-year Agency Totals - Operating Budget - FY 2018 Senate Structure

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| Numbers and Language |
|----------------------|

Agency: Department of Administration

| ID=><br>Session=><br>Column=> | [1]<br>2015<br>15MgtPIn | [2]<br>2017<br>17MgtPIn | [3]<br>2017<br>18GovAmd | [4]<br>2017<br>House | [5]<br>2017<br>Senate | [5] - [1]<br>2015<br>15MgtPIn | [5] - [2]<br>2017<br>to Senate | [5] - [2]<br>2017<br>17MgtPIn | [5] - [2]<br>2017<br>to Senate | [5] - [3]<br>2017<br>18GovAmd | [5] - [3]<br>2017<br>to Senate | [5] - [4]<br>2017<br>House | [5] - [4]<br>2017<br>to Senate |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|----------------------------|--------------------------------|
| <b>Total</b>                  | 346,217.6               | 332,392.8               | 336,764.5               | 336,352.0            | 334,475.3             | -11,742.3                     | -3.4 %                         | 2,082.5                       | 0.6 %                          | -2,289.2                      | -0.7 %                         | -1,876.7                   | -0.6 %                         |
| <u>Objects of Expenditure</u> |                         |                         |                         |                      |                       |                               |                                |                               |                                |                               |                                |                            |                                |
| 1 Personal Services           | 117,063.0               | 115,086.8               | 130,220.7               | 130,220.7            | 128,908.9             | 11,845.9                      | 10.1 %                         | 13,822.1                      | 12.0 %                         | -1,311.8                      | -1.0 %                         | -1,311.8                   | -1.0 %                         |
| 2 Travel                      | 2,333.9                 | 2,050.1                 | 1,266.9                 | 1,266.9              | 1,266.9               | -1,067.0                      | -45.7 %                        | -783.2                        | -38.2 %                        | 0.0                           |                                | 0.0                        |                                |
| 3 Services                    | 212,837.5               | 204,679.1               | 195,118.9               | 195,106.4            | 194,141.5             | -18,696.0                     | -8.8 %                         | -10,537.6                     | -5.1 %                         | -977.4                        | -0.5 %                         | -964.9                     | -0.5 %                         |
| 4 Commodities                 | 4,767.4                 | 3,183.9                 | 2,965.1                 | 2,965.1              | 2,965.1               | -1,802.3                      | -37.8 %                        | -218.8                        | -6.9 %                         | 0.0                           |                                | 0.0                        |                                |
| 5 Capital Outlay              | 2,411.1                 | 2,285.6                 | 2,235.6                 | 2,235.6              | 2,235.6               | -175.5                        | -7.3 %                         | -50.0                         | -2.2 %                         | 0.0                           |                                | 0.0                        |                                |
| 7 Grants, Benefits            | 6,804.7                 | 5,107.3                 | 4,957.3                 | 4,557.3              | 4,957.3               | -1,847.4                      | -27.1 %                        | -150.0                        | -2.9 %                         | 0.0                           |                                | 400.0                      | 8.8 %                          |
| 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)          | 3,391.9                 | 1,896.3                 | 3,796.3                 | 3,796.3              | 3,596.3               | 204.4                         | 6.0 %                          | 1,700.0                       | 89.6 %                         | -200.0                        | -5.3 %                         | -200.0                     | -5.3 %                         |
| 1004 Gen Fund (UGF)           | 83,959.4                | 69,853.0                | 66,737.2                | 66,724.7             | 65,290.6              | -18,668.8                     | -22.2 %                        | -4,562.4                      | -6.5 %                         | -1,446.6                      | -2.2 %                         | -1,434.1                   | -2.1 %                         |
| 1005 GF/Prgm (DGF)            | 18,201.9                | 22,681.1                | 23,003.9                | 23,003.9             | 22,903.9              | 4,702.0                       | 25.8 %                         | 222.8                         | 1.0 %                          | -100.0                        | -0.4 %                         | -100.0                     | -0.4 %                         |
| 1007 I/A Rcpts (Other)        | 126,947.0               | 123,863.7               | 134,799.3               | 134,799.3            | 134,256.7             | 7,309.7                       | 5.8 %                          | 10,393.0                      | 8.4 %                          | -542.6                        | -0.4 %                         | -542.6                     | -0.4 %                         |
| 1017 Group Ben (Other)        | 28,395.1                | 31,777.2                | 30,613.2                | 30,613.2             | 30,613.2              | 2,218.1                       | 7.8 %                          | -1,164.0                      | -3.7 %                         | 0.0                           |                                | 0.0                        |                                |
| 1023 FICA Acct (Other)        | 170.4                   | 150.7                   | 151.7                   | 151.7                | 151.7                 | -18.7                         | -11.0 %                        | 1.0                           | 0.7 %                          | 0.0                           |                                | 0.0                        |                                |
| 1029 PERS Trust (Other)       | 9,728.3                 | 8,499.4                 | 8,554.9                 | 8,554.9              | 8,554.9               | -1,173.4                      | -12.1 %                        | 55.5                          | 0.7 %                          | 0.0                           |                                | 0.0                        |                                |
| 1033 Surpl Prop (Fed)         | 407.2                   | 325.5                   | 326.6                   | 326.6                | 326.6                 | -80.6                         | -19.8 %                        | 1.1                           | 0.3 %                          | 0.0                           |                                | 0.0                        |                                |
| 1034 Teach Ret (Other)        | 3,955.7                 | 3,047.0                 | 3,066.5                 | 3,066.5              | 3,066.5               | -889.2                        | -22.5 %                        | 19.5                          | 0.6 %                          | 0.0                           |                                | 0.0                        |                                |
| 1037 GF/MH (UGF)              | 2,070.8                 | 2,101.7                 | 2,125.3                 | 2,125.3              | 2,125.3               | 54.5                          | 2.6 %                          | 23.6                          | 1.1 %                          | 0.0                           |                                | 0.0                        |                                |
| 1042 Jud Retire (Other)       | 105.5                   | 75.8                    | 75.9                    | 75.9                 | 75.9                  | -29.6                         | -28.1 %                        | 0.1                           | 0.1 %                          | 0.0                           |                                | 0.0                        |                                |
| 1045 Nat Guard (Other)        | 208.1                   | 229.9                   | 231.5                   | 231.5                | 231.5                 | 23.4                          | 11.2 %                         | 1.6                           | 0.7 %                          | 0.0                           |                                | 0.0                        |                                |
| 1061 CIP Rcpts (Other)        | 3,736.5                 | 3,285.3                 | 736.4                   | 736.4                | 736.4                 | -3,000.1                      | -80.3 %                        | -2,548.9                      | -77.6 %                        | 0.0                           |                                | 0.0                        |                                |
| 1081 Info Svc (Other)         | 38,032.5                | 38,249.3                | 37,744.2                | 37,744.2             | 37,744.2              | -288.3                        | -0.8 %                         | -505.1                        | -1.3 %                         | 0.0                           |                                | 0.0                        |                                |
| 1092 MHTAAR (Other)           | 153.8                   | 208.8                   | 193.8                   | 193.8                | 193.8                 | 40.0                          | 26.0 %                         | -15.0                         | -7.2 %                         | 0.0                           |                                | 0.0                        |                                |
| 1108 Stat Desig (Other)       | 935.7                   | 205.0                   | 205.0                   | 205.0                | 205.0                 | -730.7                        | -78.1 %                        | 0.0                           |                                | 0.0                           |                                | 0.0                        |                                |
| 1147 PublicBldg (Other)       | 17,021.9                | 17,004.8                | 15,396.9                | 15,396.9             | 15,396.9              | -1,625.0                      | -9.5 %                         | -1,607.9                      | -9.5 %                         | 0.0                           |                                | 0.0                        |                                |
| 1162 AOGCC Rct (DGF)          | 7,259.2                 | 7,394.3                 | 7,458.4                 | 7,458.4              | 7,458.4               | 199.2                         | 2.7 %                          | 64.1                          | 0.9 %                          | 0.0                           |                                | 0.0                        |                                |
| 1220 Crime VCF (Other)        | 1,536.7                 | 1,544.0                 | 1,547.5                 | 1,147.5              | 1,547.5               | 10.8                          | 0.7 %                          | 3.5                           | 0.2 %                          | 0.0                           |                                | 400.0                      | 34.9 %                         |

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|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|---|---|---|--------------------------------------|----------|--------|----------|--------|
| <u>Positions</u>              |                         |                         |                         |                      |                       |   |   |   |                                      |          |        |          |        |
| Perm Full Time                | 1,055                   | 1,035                   | 1,142                   | 1,142                | 1,142                 | 87                                      | 8.2 %                                   | 107                                     | 10.3 %                               | 0        | 0      |          |        |
| Perm Part Time                | 14                      | 16                      | 14                      | 14                   | 14                    | 0                                       | -2                                      | -12.5 %                                 | 0                                    | 0        | 0      |          |        |
| Temporary                     | 54                      | 26                      | 26                      | 26                   | 26                    | -28                                     | -51.9 %                                 | 0                                       | 0                                    | 0        | 0      |          |        |
| <u>Funding Summary</u>        |                         |                         |                         |                      |                       |   |   |   |                                      |          |        |          |        |
| Unrestricted General (UGF)    | 86,030.2                | 71,954.7                | 68,862.5                | 68,850.0             | 67,415.9              | -18,614.3                               | -21.6 %                                 | -4,538.8                                | -6.3 %                               | -1,446.6 | -2.1 % | -1,434.1 | -2.1 % |
| Designated General (DGF)      | 25,461.1                | 30,075.4                | 30,462.3                | 30,462.3             | 30,362.3              | 4,901.2                                 | 19.2 %                                  | 286.9                                   | 1.0 %                                | -100.0   | -0.3 % | -100.0   | -0.3 % |
| Other State Funds (Other)     | 230,927.2               | 228,140.9               | 233,316.8               | 232,916.8            | 232,774.2             | 1,847.0                                 | 0.8 %                                   | 4,633.3                                 | 2.0 %                                | -542.6   | -0.2 % | -142.6   | -0.1 % |
| Federal Receipts (Fed)        | 3,799.1                 | 2,221.8                 | 4,122.9                 | 4,122.9              | 3,922.9               | 123.8                                   | 3.3 %                                   | 1,701.1                                 | 76.6 %                               | -200.0   | -4.9 % | -200.0   | -4.9 % |

## 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 15th budget and the Governor's Amendments submitted on the 30th day).

**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.