

## 2018 Legislature - Operating Budget Agency Totals - ConfCom Structure

### Numbers and Language

### Agency: Department of Administration

|                               | [1]<br>18MgtPln | [2]<br>19GovAmd+ | [3]<br>House | [4]<br>Senate Total | [5]<br>CC5 + HB287 | [5] - [1]<br>18MgtPln to CC5 + HB2 |         | [5] - [2]<br>19GovAmd+ to CC5 + HB2 |         | [5] - [3]<br>House to CC5 + HB2 |        | [5] - [4]<br>Senate To to CC5 + HB2 |       |
|-------------------------------|-----------------|------------------|--------------|---------------------|--------------------|------------------------------------|---------|-------------------------------------|---------|---------------------------------|--------|-------------------------------------|-------|
| <b>Total</b>                  | 336,807.0       | 342,431.8        | 342,594.8    | 341,295.8           | 344,001.4          | 7,194.4                            | 2.1 %   | 1,569.6                             | 0.5 %   | 1,406.6                         | 0.4 %  | 2,705.6                             | 0.8 % |
| <u>Objects of Expenditure</u> |                 |                  |              |                     |                    |                                    |         |                                     |         |                                 |        |                                     |       |
| 1 Personal Services           | 127,794.3       | 129,472.6        | 129,721.2    | 127,759.2           | 130,427.8          | 2,633.5                            | 2.1 %   | 955.2                               | 0.7 %   | 706.6                           | 0.5 %  | 2,668.6                             | 2.1 % |
| 2 Travel                      | 1,266.9         | 1,266.9          | 1,266.9      | 1,266.9             | 1,266.9            | 0.0                                |         | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 3 Services                    | 197,865.2       | 201,811.7        | 201,726.1    | 202,389.1           | 202,426.1          | 4,560.9                            | 2.3 %   | 614.4                               | 0.3 %   | 700.0                           | 0.3 %  | 37.0                                |       |
| 4 Commodities                 | 3,091.7         | 3,091.7          | 3,091.7      | 3,091.7             | 3,091.7            | 0.0                                |         | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 5 Capital Outlay              | 2,235.6         | 2,235.6          | 2,235.6      | 2,235.6             | 2,235.6            | 0.0                                |         | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 7 Grants, Benefits            | 4,553.3         | 4,553.3          | 4,553.3      | 4,553.3             | 4,553.3            | 0.0                                |         | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 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)          | 3,596.3         | 3,573.8          | 3,572.4      | 3,572.4             | 3,573.8            | -22.5                              | -0.6 %  | 0.0                                 |         | 1.4                             |        | 1.4                                 |       |
| 1004 Gen Fund (UGF)           | 68,022.3        | 68,459.0         | 70,217.9     | 68,218.9            | 69,951.2           | 1,928.9                            | 2.8 %   | 1,492.2                             | 2.2 %   | -266.7                          | -0.4 % | 1,732.3                             | 2.5 % |
| 1005 GF/Prgrm (DGF)           | 22,903.9        | 23,744.2         | 23,607.6     | 24,307.6            | 24,444.2           | 1,540.3                            | 6.7 %   | 700.0                               | 2.9 %   | 836.6                           | 3.5 %  | 136.6                               | 0.6 % |
| 1007 I/A Rcpts (Other)        | 134,256.7       | 123,952.3        | 122,974.8    | 122,974.8           | 123,089.2          | -11,167.5                          | -8.3 %  | -863.1                              | -0.7 %  | 114.4                           | 0.1 %  | 114.4                               | 0.1 % |
| 1017 Group Ben (Other)        | 30,613.2        | 33,963.7         | 33,900.6     | 33,900.6            | 33,963.7           | 3,350.5                            | 10.9 %  | 0.0                                 |         | 63.1                            | 0.2 %  | 63.1                                | 0.2 % |
| 1023 FICA Acct (Other)        | 151.7           | 133.5            | 132.0        | 132.0               | 133.5              | -18.2                              | -12.0 % | 0.0                                 |         | 1.5                             | 1.1 %  | 1.5                                 | 1.1 % |
| 1029 PERS Trust (Other)       | 8,554.9         | 8,501.7          | 8,404.1      | 8,404.1             | 8,501.7            | -53.2                              | -0.6 %  | 0.0                                 |         | 97.6                            | 1.2 %  | 97.6                                | 1.2 % |
| 1033 Surpl Prop (Fed)         | 326.6           | 331.2            | 327.6        | 327.6               | 331.2              | 4.6                                | 1.4 %   | 0.0                                 |         | 3.6                             | 1.1 %  | 3.6                                 | 1.1 % |
| 1034 Teach Ret (Other)        | 3,066.5         | 3,282.2          | 3,248.2      | 3,248.2             | 3,282.2            | 215.7                              | 7.0 %   | 0.0                                 |         | 34.0                            | 1.0 %  | 34.0                                | 1.0 % |
| 1037 GF/MH (UGF)              | 2,125.3         | 2,134.0          | 2,129.0      | 2,129.0             | 2,134.0            | 8.7                                | 0.4 %   | 0.0                                 |         | 5.0                             | 0.2 %  | 5.0                                 | 0.2 % |
| 1042 Jud Retire (Other)       | 75.9            | 81.3             | 81.0         | 81.0                | 81.3               | 5.4                                | 7.1 %   | 0.0                                 |         | 0.3                             | 0.4 %  | 0.3                                 | 0.4 % |
| 1045 Nat Guard (Other)        | 231.5           | 269.7            | 267.0        | 267.0               | 269.7              | 38.2                               | 16.5 %  | 0.0                                 |         | 2.7                             | 1.0 %  | 2.7                                 | 1.0 % |
| 1061 CIP Rcpts (Other)        | 736.4           | 744.2            | 738.0        | 738.0               | 744.2              | 7.8                                | 1.1 %   | 0.0                                 |         | 6.2                             | 0.8 %  | 6.2                                 | 0.8 % |
| 1081 Info Svc (Other)         | 37,744.2        | 47,743.5         | 47,554.7     | 47,554.7            | 48,039.0           | 10,294.8                           | 27.3 %  | 295.5                               | 0.6 %   | 484.3                           | 1.0 %  | 484.3                               | 1.0 % |
| 1092 MHTAAR (Other)           | 193.8           | 280.5            | 280.5        | 280.5               | 280.5              | 86.7                               | 44.7 %  | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 1108 Stat Desig (Other)       | 205.0           | 205.0            | 150.0        | 150.0               | 150.0              | -55.0                              | -26.8 % | -55.0                               | -26.8 % | 0.0                             |        | 0.0                                 |       |
| 1147 PublicBldg (Other)       | 15,396.9        | 15,414.9         | 15,399.5     | 15,399.5            | 15,414.9           | 18.0                               | 0.1 %   | 0.0                                 |         | 15.4                            | 0.1 %  | 15.4                                | 0.1 % |
| 1162 AOGCC Rct (DGF)          | 7,458.4         | 7,468.6          | 7,461.4      | 7,461.4             | 7,468.6            | 10.2                               | 0.1 %   | 0.0                                 |         | 7.2                             | 0.1 %  | 7.2                                 | 0.1 % |
| 1220 Crime VCF (Other)        | 1,147.5         | 1,148.5          | 1,148.5      | 1,148.5             | 1,148.5            | 1.0                                | 0.1 %   | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |
| 1248 ACHI Fund (DGF)          | 0.0             | 1,000.0          | 1,000.0      | 1,000.0             | 1,000.0            | 1,000.0                            | >999 %  | 0.0                                 |         | 0.0                             |        | 0.0                                 |       |

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|----------------------------|-----------------|------------------|--------------|---------------------|--------------------|------------------------------------|---------|-------------------------------------|--------|---------------------------------|--------|-------------------------------------|-------|
| <u>Positions</u>           |                 |                  |              |                     |                    |                                    |         |                                     |        |                                 |        |                                     |       |
| Perm Full Time             | 1,123           | 1,189            | 1,198        | 1,184               | 1,194              | 71                                 | 6.3 %   | 5                                   | 0.4 %  | -4                              | -0.3 % | 10                                  | 0.8 % |
| Perm Part Time             | 12              | 10               | 10           | 10                  | 10                 | -2                                 | -16.7 % | 0                                   |        | 0                               |        | 0                                   |       |
| Temporary                  | 26              | 25               | 25           | 25                  | 25                 | -1                                 | -3.8 %  | 0                                   |        | 0                               |        | 0                                   |       |
| <u>Funding Summary</u>     |                 |                  |              |                     |                    |                                    |         |                                     |        |                                 |        |                                     |       |
| Unrestricted General (UGF) | 70,147.6        | 70,593.0         | 72,346.9     | 70,347.9            | 72,085.2           | 1,937.6                            | 2.8 %   | 1,492.2                             | 2.1 %  | -261.7                          | -0.4 % | 1,737.3                             | 2.5 % |
| Designated General (DGF)   | 30,362.3        | 32,212.8         | 32,069.0     | 32,769.0            | 32,912.8           | 2,550.5                            | 8.4 %   | 700.0                               | 2.2 %  | 843.8                           | 2.6 %  | 143.8                               | 0.4 % |
| Other State Funds (Other)  | 232,374.2       | 235,721.0        | 234,278.9    | 234,278.9           | 235,098.4          | 2,724.2                            | 1.2 %   | -622.6                              | -0.3 % | 819.5                           | 0.3 %  | 819.5                               | 0.3 % |
| Federal Receipts (Fed)     | 3,922.9         | 3,905.0          | 3,900.0      | 3,900.0             | 3,905.0            | -17.9                              | -0.5 %  | 0.0                                 |        | 5.0                             | 0.1 %  | 5.0                                 | 0.1 % |

## Column Definitions

**18MgtPln (FY18 Management Plan)** - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**19GovAmd+ (FY19 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).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

**House (House)** - The version of the FY19 operating and mental health bills adopted by the House.

**Senate Total (Senate & HB 287)** - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

**CC5 + HB287 (CC5 and HB287)** - Conference Committee Meeting 5 and HB 287