

## Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

**Numbers and Language**

**Agency: Department of Administration**

| ID=><br>Session=><br>Column=> | [1]<br>2018<br>18MgtP1n | [2]<br>2018<br>19GovAmd | [3]<br>2018<br>House | [4]<br>2018<br>SCS1 | [5]<br>2018<br>SCS HB 287 | [6]<br>SFCTotal | 2018<br>18MgtP1n | [6] - [1]<br>to SFCTotal | 2018<br>19GovAmd | [6] - [2]<br>to SFCTotal | 2018<br>House | [6] - [3]<br>to SFCTotal |
|-------------------------------|-------------------------|-------------------------|----------------------|---------------------|---------------------------|-----------------|------------------|--------------------------|------------------|--------------------------|---------------|--------------------------|
| <b>Total</b>                  | 336,807.0               | 341,218.4               | 342,594.8            | 341,295.8           | 0.0                       | 341,295.8       | 4,488.8          | 1.3 %                    | 77.4             |                          | -1,299.0      | -0.4 %                   |
| <u>Objects of Expenditure</u> |                         |                         |                      |                     |                           |                 |                  |                          |                  |                          |               |                          |
| 1 Personal Services           | 127,794.3               | 128,259.2               | 129,721.2            | 127,759.2           | 0.0                       | 127,759.2       | -35.1            |                          | -500.0           | -0.4 %                   | -1,962.0      | -1.5 %                   |
| 2 Travel                      | 1,266.9                 | 1,266.9                 | 1,266.9              | 1,266.9             | 0.0                       | 1,266.9         | 0.0              |                          | 0.0              |                          | 0.0           |                          |
| 3 Services                    | 197,865.2               | 201,811.7               | 201,726.1            | 202,389.1           | 0.0                       | 202,389.1       | 4,523.9          | 2.3 %                    | 577.4            | 0.3 %                    | 663.0         | 0.3 %                    |
| 4 Commodities                 | 3,091.7                 | 3,091.7                 | 3,091.7              | 3,091.7             | 0.0                       | 3,091.7         | 0.0              |                          | 0.0              |                          | 0.0           |                          |
| 5 Capital Outlay              | 2,235.6                 | 2,235.6                 | 2,235.6              | 2,235.6             | 0.0                       | 2,235.6         | 0.0              |                          | 0.0              |                          | 0.0           |                          |
| 7 Grants, Benefits            | 4,553.3                 | 4,553.3                 | 4,553.3              | 4,553.3             | 0.0                       | 4,553.3         | 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                 | 3,572.4                 | 3,572.4              | 3,572.4             | 0.0                       | 3,572.4         | -23.9            | -0.7 %                   | 0.0              |                          | 0.0           |                          |
| 1004 Gen Fund (UGF)           | 68,022.3                | 68,218.9                | 70,217.9             | 68,218.9            | 0.0                       | 68,218.9        | 196.6            | 0.3 %                    | 0.0              |                          | -1,999.0      | -2.8 %                   |
| 1005 GF/Prgm (DGF)            | 22,903.9                | 23,607.6                | 23,607.6             | 24,307.6            | 0.0                       | 24,307.6        | 1,403.7          | 6.1 %                    | 700.0            | 3.0 %                    | 700.0         | 3.0 %                    |
| 1007 I/A Rcpts (Other)        | 134,256.7               | 123,542.4               | 122,974.8            | 122,974.8           | 0.0                       | 122,974.8       | -11,281.9        | -8.4 %                   | -567.6           | -0.5 %                   | 0.0           |                          |
| 1017 Group Ben (Other)        | 30,613.2                | 33,900.6                | 33,900.6             | 33,900.6            | 0.0                       | 33,900.6        | 3,287.4          | 10.7 %                   | 0.0              |                          | 0.0           |                          |
| 1023 FICA Acct (Other)        | 151.7                   | 132.0                   | 132.0                | 132.0               | 0.0                       | 132.0           | -19.7            | -13.0 %                  | 0.0              |                          | 0.0           |                          |
| 1029 PERS Trust (Other)       | 8,554.9                 | 8,404.1                 | 8,404.1              | 8,404.1             | 0.0                       | 8,404.1         | -150.8           | -1.8 %                   | 0.0              |                          | 0.0           |                          |
| 1033 Surpl Prop (Fed)         | 326.6                   | 327.6                   | 327.6                | 327.6               | 0.0                       | 327.6           | 1.0              | 0.3 %                    | 0.0              |                          | 0.0           |                          |
| 1034 Teach Ret (Other)        | 3,066.5                 | 3,248.2                 | 3,248.2              | 3,248.2             | 0.0                       | 3,248.2         | 181.7            | 5.9 %                    | 0.0              |                          | 0.0           |                          |
| 1037 GF/MH (UGF)              | 2,125.3                 | 2,129.0                 | 2,129.0              | 2,129.0             | 0.0                       | 2,129.0         | 3.7              | 0.2 %                    | 0.0              |                          | 0.0           |                          |
| 1042 Jud Retire (Other)       | 75.9                    | 81.0                    | 81.0                 | 81.0                | 0.0                       | 81.0            | 5.1              | 6.7 %                    | 0.0              |                          | 0.0           |                          |
| 1045 Nat Guard (Other)        | 231.5                   | 267.0                   | 267.0                | 267.0               | 0.0                       | 267.0           | 35.5             | 15.3 %                   | 0.0              |                          | 0.0           |                          |
| 1061 CIP Rcpts (Other)        | 736.4                   | 738.0                   | 738.0                | 738.0               | 0.0                       | 738.0           | 1.6              | 0.2 %                    | 0.0              |                          | 0.0           |                          |
| 1081 Info Svc (Other)         | 37,744.2                | 47,554.7                | 47,554.7             | 47,554.7            | 0.0                       | 47,554.7        | 9,810.5          | 26.0 %                   | 0.0              |                          | 0.0           |                          |
| 1092 MHTAAR (Other)           | 193.8                   | 280.5                   | 280.5                | 280.5               | 0.0                       | 280.5           | 86.7             | 44.7 %                   | 0.0              |                          | 0.0           |                          |
| 1108 Stat Desig (Other)       | 205.0                   | 205.0                   | 150.0                | 150.0               | 0.0                       | 150.0           | -55.0            | -26.8 %                  | -55.0            | -26.8 %                  | 0.0           |                          |
| 1147 PublicBldg (Other)       | 15,396.9                | 15,399.5                | 15,399.5             | 15,399.5            | 0.0                       | 15,399.5        | 2.6              |                          | 0.0              |                          | 0.0           |                          |
| 1162 AOGCC Rct (DGF)          | 7,458.4                 | 7,461.4                 | 7,461.4              | 7,461.4             | 0.0                       | 7,461.4         | 3.0              |                          | 0.0              |                          | 0.0           |                          |
| 1220 Crime VCF (Other)        | 1,147.5                 | 1,148.5                 | 1,148.5              | 1,148.5             | 0.0                       | 1,148.5         | 1.0              | 0.1 %                    | 0.0              |                          | 0.0           |                          |
| 1248 ACHI Fund (DGF)          | 0.0                     | 1,000.0                 | 1,000.0              | 1,000.0             | 0.0                       | 1,000.0         | 1,000.0          | >999 %                   | 0.0              |                          | 0.0           |                          |

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|----------------------------|-----------|-----------|-----------|-----------|------------|-----------|----------------------|---------|---------------------------|--------|------------------------|--------|
| Session=>                  | 2018      | 2018      | 2018      | 2018      | 2018       | 2018      | 18MgtP1n to SFCTotal |         | 2018 19GovAmd to SFCTotal |        | 2018 House to SFCTotal |        |
| Column=>                   | 18MgtP1n  | 19GovAmd  | House     | SCS1      | SCS HB 287 | SFCTotal  | 18MgtP1n to SFCTotal |         | 19GovAmd to SFCTotal      |        | 2018 House to SFCTotal |        |
| <u>Positions</u>           |           |           |           |           |            |           |                      |         |                           |        |                        |        |
| Perm Full Time             | 1,123     | 1,189     | 1,198     | 1,184     | 0          | 1,184     | 61                   | 5.4 %   | -5                        | -0.4 % | -14                    | -1.2 % |
| Perm Part Time             | 12        | 10        | 10        | 10        | 0          | 10        | -2                   | -16.7 % | 0                         |        | 0                      |        |
| Temporary                  | 26        | 25        | 25        | 25        | 0          | 25        | -1                   | -3.8 %  | 0                         |        | 0                      |        |
| <u>Funding Summary</u>     |           |           |           |           |            |           |                      |         |                           |        |                        |        |
| Unrestricted General (UGF) | 70,147.6  | 70,347.9  | 72,346.9  | 70,347.9  | 0.0        | 70,347.9  | 200.3                | 0.3 %   | 0.0                       |        | -1,999.0               | -2.8 % |
| Designated General (DGF)   | 30,362.3  | 32,069.0  | 32,069.0  | 32,769.0  | 0.0        | 32,769.0  | 2,406.7              | 7.9 %   | 700.0                     | 2.2 %  | 700.0                  | 2.2 %  |
| Other State Funds (Other)  | 232,374.2 | 234,901.5 | 234,278.9 | 234,278.9 | 0.0        | 234,278.9 | 1,904.7              | 0.8 %   | -622.6                    | -0.3 % | 0.0                    |        |
| Federal Receipts (Fed)     | 3,922.9   | 3,900.0   | 3,900.0   | 3,900.0   | 0.0        | 3,900.0   | -22.9                | -0.6 %  | 0.0                       |        | 0.0                    |        |

## 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 Governor Amended)** - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

**House (House)** - The version of the FY19 operating bill adopted by the House.

**SCS1 (Senate CS1)** - Senate Finance Committee Substitute 1 - incorporates the subcommittee actions and changes to the language sections.

**SCS HB 287 (Senate CS fo HB 287)** - Senate Finance Committee Substitute for House Bill 287.