

Multi-year Agency Totals - Operating Budget - FY 2021 House Structure

Numbers

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2015 15MgtPln	[2] 2020 20MgtPln	[3] 2020 21Adj Base	[4] 2020 21Gov	[5] 2020 House Subcom	[5] - [1] 2020 15MgtPln to House Sub	[5] - [2] 2020 20MgtPln to House Sub	[5] - [3] 2020 21Adj Bas to House Sub	[5] - [4] 2020 21Gov to House Sub				
Total	326,806.6	360,525.8	360,982.1	358,212.0	359,584.7	32,778.1	10.0 %	-941.1	-0.3 %	-1,397.4	-0.4 %	1,372.7	0.4 %
Objects of Expenditure													
1 Personal Services	108,160.3	136,250.5	138,905.2	138,195.3	138,472.0	30,311.7	28.0 %	2,221.5	1.6 %	-433.2	-0.3 %	276.7	0.2 %
2 Travel	1,990.3	1,030.3	1,030.3	1,185.3	1,189.9	-800.4	-40.2 %	159.6	15.5 %	159.6	15.5 %	4.6	0.4 %
3 Services	205,106.7	218,379.7	216,181.3	213,772.3	213,861.1	8,754.4	4.3 %	-4,518.6	-2.1 %	-2,320.2	-1.1 %	88.8	
4 Commodities	4,487.9	2,750.4	2,750.4	2,750.4	2,753.0	-1,734.9	-38.7 %	2.6	0.1 %	2.6	0.1 %	2.6	0.1 %
5 Capital Outlay	2,348.4	1,954.9	1,954.9	1,954.9	1,954.9	-393.5	-16.8 %	0.0		0.0		0.0	
7 Grants, Benefits	4,713.0	160.0	160.0	160.0	1,160.0	-3,553.0	-75.4 %	1,000.0	625.0 %	1,000.0	625.0 %	1,000.0	625.0 %
8 Miscellaneous	0.0	0.0	0.0	193.8	193.8	193.8	>999 %	193.8	>999 %	193.8	>999 %	0.0	
Funding Sources													
1002 Fed Rcpts (Fed)	1,750.2	761.6	765.3	765.3	765.3	-984.9	-56.3 %	3.7	0.5 %	0.0		0.0	
1004 Gen Fund (UGF)	75,186.0	60,225.5	60,219.7	63,860.2	64,860.2	-10,325.8	-13.7 %	4,634.7	7.7 %	4,640.5	7.7 %	1,000.0	1.6 %
1005 GF/Prgm (DGF)	18,051.9	25,900.7	26,025.4	26,025.4	26,075.4	8,023.5	44.4 %	174.7	0.7 %	50.0	0.2 %	50.0	0.2 %
1007 I/A Rcpts (Other)	126,947.0	123,824.0	123,906.0	121,956.9	121,956.9	-4,990.1	-3.9 %	-1,867.1	-1.5 %	-1,949.1	-1.6 %	0.0	
1017 Group Ben (Other)	28,395.1	41,216.3	41,250.0	41,144.7	41,144.7	12,749.6	44.9 %	-71.6	-0.2 %	-105.3	-0.3 %	0.0	
1023 FICA Acct (Other)	170.4	131.4	131.9	131.9	131.9	-38.5	-22.6 %	0.5	0.4 %	0.0		0.0	
1029 PERS Trust (Other)	9,728.3	8,986.9	9,032.3	9,167.5	9,167.5	-560.8	-5.8 %	180.6	2.0 %	135.2	1.5 %	0.0	
1033 Surpl Prop (Fed)	407.2	337.9	339.4	339.4	339.4	-67.8	-16.7 %	1.5	0.4 %	0.0		0.0	
1034 Teach Ret (Other)	3,955.7	3,460.3	3,478.2	3,529.2	3,529.2	-426.5	-10.8 %	68.9	2.0 %	51.0	1.5 %	0.0	
1037 GF/MH (UGF)	2,070.8	2,159.3	2,167.8	2,167.8	2,540.5	469.7	22.7 %	381.2	17.7 %	372.7	17.2 %	372.7	17.2 %
1042 Jud Retire (Other)	105.5	81.8	81.9	120.0	120.0	14.5	13.7 %	38.2	46.7 %	38.1	46.5 %	0.0	
1045 Nat Guard (Other)	208.1	272.6	273.8	273.8	273.8	65.7	31.6 %	1.2	0.4 %	0.0		0.0	
1061 CIP Rcpts (Other)	3,736.5	750.6	758.6	1,242.0	1,242.0	-2,494.5	-66.8 %	491.4	65.5 %	483.4	63.7 %	0.0	
1081 Info Svc (Other)	38,032.5	74,635.0	74,872.2	71,803.9	71,803.9	33,771.4	88.8 %	-2,831.1	-3.8 %	-3,068.3	-4.1 %	0.0	
1092 MHTAAR (Other)	153.8	284.4	199.8	199.8	199.8	46.0	29.9 %	-84.6	-29.7 %	0.0		0.0	
1108 Stat Desig (Other)	885.7	0.0	0.0	0.0	0.0	-885.7	-100.0 %	0.0		0.0		0.0	
1147 PublicBldg (Other)	17,021.9	15,431.9	15,434.2	15,434.2	15,434.2	-1,587.7	-9.3 %	2.3		0.0		0.0	
1169 PCE Endow (DGF)	0.0	2,015.6	1,995.6	0.0	0.0	0.0		-2,015.6	-100.0 %	-1,995.6	-100.0 %	0.0	
1216 Boat Rcpts (DGF)	0.0	50.0	50.0	50.0	0.0	0.0		-50.0	-100.0 %	-50.0	-100.0 %	-50.0	-100.0 %

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Session=>	2015	2020	2020	2020	2020	2015	2020	2020	2020	2020	2020	2020	2020
Column=>	15MgtP1n	20MgtP1n	21Adj Bas	21Gov	House Subcom	15MgtP1n to House Sub		20MgtP1n to House Sub		21Adj Bas to House Sub		21Gov to House Sub	
<u>Positions</u>													
Perm Full Time	994	1,192	1,196	1,187	1,187	193	19.4 %	-5	-0.4 %	-9	-0.8 %	0	
Perm Part Time	14	10	10	9	9	-5	-35.7 %	-1	-10.0 %	-1	-10.0 %	0	
Temporary	53	35	34	34	34	-19	-35.8 %	-1	-2.9 %	0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	77,256.8	62,384.8	62,387.5	66,028.0	67,400.7	-9,856.1	-12.8 %	5,015.9	8.0 %	5,013.2	8.0 %	1,372.7	2.1 %
Designated General (DGF)	18,051.9	27,966.3	28,071.0	26,075.4	26,075.4	8,023.5	44.4 %	-1,890.9	-6.8 %	-1,995.6	-7.1 %	0.0	
Other State Funds (Other)	229,340.5	269,075.2	269,418.9	265,003.9	265,003.9	35,663.4	15.6 %	-4,071.3	-1.5 %	-4,415.0	-1.6 %	0.0	
Federal Receipts (Fed)	2,157.4	1,099.5	1,104.7	1,104.7	1,104.7	-1,052.7	-48.8 %	5.2	0.5 %	0.0		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.

20MgtPln (FY20 Management Plan) - Authorized level of expenditures at the beginning of FY20 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21Gov (FY21 Governor Request 12/15) - Includes FY21 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2019.

House Subcom (House Finance Subcommittee) - The version of the FY21 operating budget adopted by the House Finance Subcommittees.