

**2023 Legislature - Operating Budget
Agency Totals - Senate Subcom Structure**

Numbers Agencies: Admin

Agency: Department of Administration

	[1] 23MgtPIn	[2] AdjBase+	[3] 24GovAmd+	[4] Senate Subcom	[4] - [1] 23MgtPIn to Senate Su	[4] - [2] AdjBase+ to Senate Su	[4] - [3] 24GovAmd+ to Senate Su			
Total	311,247.0	314,606.6	325,995.3	325,995.3	14,748.3	4.7 %	11,388.7	3.6 %	0.0	
<u>Objects of Expenditure</u>										
1 Personal Services	160,780.8	165,802.9	168,038.6	165,383.7	4,602.9	2.9 %	-419.2	-0.3 %	-2,654.9	-1.6 %
2 Travel	1,376.5	1,402.8	1,518.3	1,423.0	46.5	3.4 %	20.2	1.4 %	-95.3	-6.3 %
3 Services	143,809.5	141,746.7	150,720.3	153,731.5	9,922.0	6.9 %	11,984.8	8.5 %	3,011.2	2.0 %
4 Commodities	2,800.2	2,747.3	2,770.8	2,294.8	-505.4	-18.0 %	-452.5	-16.5 %	-476.0	-17.2 %
5 Capital Outlay	2,480.0	2,820.9	2,820.9	3,035.9	555.9	22.4 %	215.0	7.6 %	215.0	7.6 %
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	86.0	126.4	126.4	126.4	>999 %	40.4	47.0 %	0.0	
<u>Funding Sources</u>										
1002 Fed Rcpts (Fed)	785.8	789.8	789.8	789.8	4.0	0.5 %	0.0		0.0	
1003 GF/Match (UGF)	250.0	250.0	250.0	250.0	0.0		0.0		0.0	
1004 Gen Fund (UGF)	52,395.8	73,228.3	83,100.8	83,100.8	30,705.0	58.6 %	9,872.5	13.5 %	0.0	
1005 GF/Prgm (DGF)	29,448.6	29,865.5	31,886.1	31,886.1	2,437.5	8.3 %	2,020.6	6.8 %	0.0	
1007 I/A Rcpts (Other)	83,577.8	84,656.5	84,370.1	84,370.1	792.3	0.9 %	-286.4	-0.3 %	0.0	
1017 Group Ben (Other)	42,449.2	42,552.7	42,552.7	42,552.7	103.5	0.2 %	0.0		0.0	
1023 FICA Acct (Other)	211.5	213.2	213.2	213.2	1.7	0.8 %	0.0		0.0	
1029 PERS Trust (Other)	9,525.1	9,671.9	9,671.9	9,671.9	146.8	1.5 %	0.0		0.0	
1033 Surpl Prop (Fed)	543.4	551.8	651.8	651.8	108.4	19.9 %	100.0	18.1 %	0.0	
1034 Teach Ret (Other)	3,672.9	3,726.7	3,726.7	3,726.7	53.8	1.5 %	0.0		0.0	
1037 GF/MH (UGF)	3,385.8	3,336.6	3,339.7	3,339.7	-46.1	-1.4 %	3.1	0.1 %	0.0	
1042 Jud Retire (Other)	121.3	121.8	121.8	121.8	0.5	0.4 %	0.0		0.0	
1045 Nat Guard (Other)	282.4	285.4	285.4	285.4	3.0	1.1 %	0.0		0.0	
1061 CIP Rcpts (Other)	493.9	493.9	0.0	0.0	-493.9	-100.0 %	-493.9	-100.0 %	0.0	
1081 Info Svc (Other)	64,006.3	64,677.1	64,677.1	64,677.1	670.8	1.0 %	0.0		0.0	
1092 MHTAAR (Other)	97.2	185.4	358.2	358.2	261.0	268.5 %	172.8	93.2 %	0.0	
1271 ARPA Rev R (UGF)	20,000.0	0.0	0.0	0.0	-20,000.0	-100.0 %	0.0		0.0	

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<u>Positions</u>							
Perm Full Time	1,274	1,274	1,289	1,289	15 1.2 %	15 1.2 %	0
Perm Part Time	6	7	7	7	1 16.7 %	0	0
Temporary	25	25	25	25	0	0	0
<u>Funding Summary</u>							
Unrestricted General (UGF)	76,031.6	76,814.9	86,690.5	86,690.5	10,658.9 14.0 %	9,875.6 12.9 %	0.0
Designated General (DGF)	29,448.6	29,865.5	31,886.1	31,886.1	2,437.5 8.3 %	2,020.6 6.8 %	0.0
Other State Funds (Other)	204,437.6	206,584.6	205,977.1	205,977.1	1,539.5 0.8 %	-607.5 -0.3 %	0.0
Federal Receipts (Fed)	1,329.2	1,341.6	1,441.6	1,441.6	112.4 8.5 %	100.0 7.5 %	0.0

Column Definitions

23MgtPln (FY23 Management Plan) - Authorized level of expenditures at the beginning of FY23 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase plus 2/15 SalAdjs) - AdjBase plus Salary Adjustments received with the Governor's 2/15 amended budget request.

24GovAmd+ (24GovAmd + Amds Rec'd Late) - The Governor's amended FY24 operating budget, including all amendments received by the statutory deadline of February 15th, in addition to any Governor's amendments received after the deadline.[24GovAmd+GovAmds 3/7+GovAmds 3/22]

Senate Subcom (Senate Subcom Recommendations) - Senate Finance Subcommittee recommendations to the Senate Finance Committee.