

Multi-year Agency Totals - Operating Budget - FY 2020 House Structure

Numbers

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2015 15MgtPIn	[2] 2019 19MgtPIn	[3] 2019 20Adj Base	[4] 2019 20GovAmdTOT	[5] 2019 House Sub	[5] - [1] 2015 15MgtPIn to House Sub	[5] - [2] 2019 19MgtPIn to House Sub	[5] - [3] 2019 20Adj Bas to House Sub	[5] - [4] 2019 20GovAmdT to House Sub				
Total	345,985.4	342,877.7	341,671.5	374,327.2	378,317.7	32,332.3	9.3 %	35,440.0	10.3 %	36,646.2	10.7 %	3,990.5	1.1 %
Objects of Expenditure													
1 Personal Services	117,063.0	130,170.9	129,870.6	141,512.6	141,512.6	24,449.6	20.9 %	11,341.7	8.7 %	11,642.0	9.0 %	0.0	
2 Travel	2,284.8	1,287.7	1,287.7	775.5	1,169.9	-1,114.9	-48.8 %	-117.8	-9.1 %	-117.8	-9.1 %	394.4	50.9 %
3 Services	212,654.4	201,761.9	200,876.2	224,422.5	225,146.0	12,491.6	5.9 %	23,384.1	11.6 %	24,269.8	12.1 %	723.5	0.3 %
4 Commodities	4,767.4	2,907.6	2,887.4	2,887.4	2,887.4	-1,880.0	-39.4 %	-20.2	-0.7 %	0.0		0.0	
5 Capital Outlay	2,411.1	2,017.6	2,017.6	2,017.6	2,017.6	-393.5	-16.3 %	0.0		0.0		0.0	
7 Grants, Benefits	6,804.7	4,732.0	4,732.0	2,711.6	5,584.2	-1,220.5	-17.9 %	852.2	18.0 %	852.2	18.0 %	2,872.6	105.9 %
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Funding Sources													
1002 Fed Rcpts (Fed)	3,391.9	3,573.8	3,573.8	3,774.1	3,774.1	382.2	11.3 %	200.3	5.6 %	200.3	5.6 %	0.0	
1004 Gen Fund (UGF)	83,777.2	69,432.9	69,432.9	65,676.3	69,439.4	-14,337.8	-17.1 %	6.5		6.5		3,763.1	5.7 %
1005 GF/Prgm (DGF)	18,201.9	24,444.2	24,444.2	25,596.7	25,598.5	7,396.6	40.6 %	1,154.3	4.7 %	1,154.3	4.7 %	1.8	
1007 I/A Rcpts (Other)	126,947.0	122,937.2	122,937.2	122,795.9	122,895.9	-4,051.1	-3.2 %	-41.3		-41.3		100.0	0.1 %
1017 Group Ben (Other)	28,395.1	33,963.7	33,963.7	41,117.0	41,117.0	12,721.9	44.8 %	7,153.3	21.1 %	7,153.3	21.1 %	0.0	
1023 FICA Acct (Other)	170.4	133.5	133.5	129.0	129.0	-41.4	-24.3 %	-4.5	-3.4 %	-4.5	-3.4 %	0.0	
1029 PERS Trust (Other)	9,728.3	8,501.7	8,501.7	8,833.6	8,833.6	-894.7	-9.2 %	331.9	3.9 %	331.9	3.9 %	0.0	
1033 Surpl Prop (Fed)	407.2	331.2	331.2	331.2	331.2	-76.0	-18.7 %	0.0		0.0		0.0	
1034 Teach Ret (Other)	3,955.7	3,282.2	3,282.2	3,406.9	3,406.9	-548.8	-13.9 %	124.7	3.8 %	124.7	3.8 %	0.0	
1037 GF/MH (UGF)	2,070.8	2,134.0	2,134.0	2,130.8	2,134.0	63.2	3.1 %	0.0		0.0		3.2	0.2 %
1042 Jud Retire (Other)	105.5	81.3	81.3	81.3	81.3	-24.2	-22.9 %	0.0		0.0		0.0	
1045 Nat Guard (Other)	208.1	269.7	269.7	268.4	268.4	60.3	29.0 %	-1.3	-0.5 %	-1.3	-0.5 %	0.0	
1061 CIP Rcpts (Other)	3,736.5	744.2	744.2	744.2	744.2	-2,992.3	-80.1 %	0.0		0.0		0.0	
1081 Info Svc (Other)	38,032.5	47,491.9	47,491.9	74,169.9	74,169.9	36,137.4	95.0 %	26,678.0	56.2 %	26,678.0	56.2 %	0.0	
1092 MHTAAR (Other)	153.8	280.5	89.3	283.1	283.1	129.3	84.1 %	2.6	0.9 %	193.8	217.0 %	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	15,414.9	15,414.9	15,414.4	15,414.4	-1,607.5	-9.4 %	-0.5		-0.5		0.0	
1162 AOGCC Rct (DGF)	7,259.2	7,468.6	7,468.6	7,346.2	7,468.6	209.4	2.9 %	0.0		0.0		122.4	1.7 %
1216 Boat Rcpts (DGF)	0.0	65.0	50.0	50.0	50.0	50.0	>999 %	-15.0	-23.1 %	0.0		0.0	
1220 Crime VCF (Other)	1,536.7	1,327.2	1,327.2	2,178.2	2,178.2	641.5	41.7 %	851.0	64.1 %	851.0	64.1 %	0.0	
1248 ACHI Fund (DGF)	0.0	1,000.0	0.0	0.0	0.0	0.0		-1,000.0	-100.0 %	0.0		0.0	

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Session=>	2015	2019	2019	2019	2019	2015	2019	2019	2019	2019	2019	2019	2019
Column=>	15MgtPln	19MgtPln	20Adj Base	20GovAmdTOT	House Sub	15MgtPln to House Sub		19MgtPln to House Sub		20Adj Bas to House Sub		20GovAmdT to House Sub	
<u>Positions</u>													
Perm Full Time	1,055	1,204	1,217	1,223	1,223	168	15.9 %	19	1.6 %	6	0.5 %	0	
Perm Part Time	14	10	10	10	10	-4	-28.6 %	0		0		0	
Temporary	54	31	29	30	30	-24	-44.4 %	-1	-3.2 %	1	3.4 %	0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	85,848.0	71,566.9	71,566.9	67,807.1	71,573.4	-14,274.6	-16.6 %	6.5		6.5		3,766.3	5.6 %
Designated General (DGF)	25,461.1	32,977.8	31,962.8	32,992.9	33,117.1	7,656.0	30.1 %	139.3	0.4 %	1,154.3	3.6 %	124.2	0.4 %
Other State Funds (Other)	230,877.2	234,428.0	234,236.8	269,421.9	269,521.9	38,644.7	16.7 %	35,093.9	15.0 %	35,285.1	15.1 %	100.0	
Federal Receipts (Fed)	3,799.1	3,905.0	3,905.0	4,105.3	4,105.3	306.2	8.1 %	200.3	5.1 %	200.3	5.1 %	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.

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20Adj Base (FY20 Adjusted Base) - FY19 Management Plan less one-time items, plus FY20 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 FY20 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 20 G OtherOp+2020 :GovAmd03-14]

House Sub (House Subcommittee) - The version of the FY20 operating budget adopted by the House Finance Subcommittees.