

Multi-year Agency Totals - Operating Budget - FY 2022 House Structure

Numbers

Agency: Department of Administration

ID=> Session=> Column=>	[1] 2018 18MgtPln	[2] 2021 21MgtPln	[3] 2021 AdjBase+	[4] 2021 22GovAmd BA	[5] 2021 House Subcom	[5] - [1] 2021 18MgtPln to House Sub		[5] - [2] 2021 21MgtPln to House Sub		[5] - [3] 2021 AdjBase+ to House Sub		[5] - [4] 2021 22GovAmd to House Sub	
Total	251,022.1	295,980.0	296,734.0	280,697.0	284,812.7	33,790.6	13.5 %	-11,167.3	-3.8 %	-11,921.3	-4.0 %	4,115.7	1.5 %
<u>Objects of Expenditure</u>													
1 Personal Services	114,689.1	136,821.7	138,900.4	142,616.3	142,733.8	28,044.7	24.5 %	5,912.1	4.3 %	3,833.4	2.8 %	117.5	0.1 %
2 Travel	964.2	1,202.1	1,187.1	1,200.9	1,185.9	221.7	23.0 %	-16.2	-1.3 %	-1.2	-0.1 %	-15.0	-1.2 %
3 Services	128,055.5	153,143.8	150,306.9	130,575.2	134,588.4	6,532.9	5.1 %	-18,555.4	-12.1 %	-15,718.5	-10.5 %	4,013.2	3.1 %
4 Commodities	2,435.8	2,697.5	3,179.6	3,144.6	3,144.6	708.8	29.1 %	447.1	16.6 %	-35.0	-1.1 %	0.0	
5 Capital Outlay	2,004.9	1,954.9	3,000.0	3,000.0	3,000.0	995.1	49.6 %	1,045.1	53.5 %	0.0		0.0	
7 Grants, Benefits	2,872.6	160.0	160.0	160.0	160.0	-2,712.6	-94.4 %	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>													
1001 CBR Fund (UGF)	0.0	15,889.6	0.0	0.0	0.0	0.0		-15,889.6	-100.0 %	0.0		0.0	
1002 Fed Rcpts (Fed)	551.3	765.1	768.1	768.1	768.1	216.8	39.3 %	3.0	0.4 %	0.0		0.0	
1004 Gen Fund (UGF)	59,478.2	47,667.7	63,673.1	63,989.7	64,873.1	5,394.9	9.1 %	17,205.4	36.1 %	1,200.0	1.9 %	883.4	1.4 %
1005 GF/Prgrm (DGF)	22,411.8	26,232.0	26,321.6	26,509.1	27,091.6	4,679.8	20.9 %	859.6	3.3 %	770.0	2.9 %	582.5	2.2 %
1007 I/A Rcpts (Other)	85,442.2	74,594.6	75,001.8	73,473.4	76,209.2	-9,233.0	-10.8 %	1,614.6	2.2 %	1,207.4	1.6 %	2,735.8	3.7 %
1017 Group Ben (Other)	30,613.2	42,144.8	42,170.0	42,128.7	42,128.7	11,515.5	37.6 %	-16.1		-41.3	-0.1 %	0.0	
1023 FICA Acct (Other)	151.7	131.9	132.3	132.2	132.2	-19.5	-12.9 %	0.3	0.2 %	-0.1	-0.1 %	0.0	
1029 PERS Trust (Other)	8,554.9	9,167.9	9,201.8	9,158.6	9,158.6	603.7	7.1 %	-9.3	-0.1 %	-43.2	-0.5 %	0.0	
1033 Surpl Prop (Fed)	326.6	339.5	341.3	541.3	541.3	214.7	65.7 %	201.8	59.4 %	200.0	58.6 %	0.0	
1034 Teach Ret (Other)	3,066.5	3,529.2	3,542.5	3,529.0	3,529.0	462.5	15.1 %	-0.2		-13.5	-0.4 %	0.0	
1037 GF/MH (UGF)	2,125.3	2,540.6	2,547.3	2,547.3	2,547.3	422.0	19.9 %	6.7	0.3 %	0.0		0.0	
1042 Jud Retire (Other)	75.9	120.0	120.1	120.0	120.0	44.1	58.1 %	0.0		-0.1	-0.1 %	0.0	
1045 Nat Guard (Other)	231.5	273.7	274.6	272.8	272.8	41.3	17.8 %	-0.9	-0.3 %	-1.8	-0.7 %	0.0	
1061 CIP Rcpts (Other)	0.0	489.1	492.2	492.2	492.2	492.2	>999 %	3.1	0.6 %	0.0		0.0	
1081 Info Svc (Other)	37,744.2	71,803.0	71,969.8	56,771.1	56,771.1	19,026.9	50.4 %	-15,031.9	-20.9 %	-15,198.7	-21.1 %	0.0	
1092 MHTAAR (Other)	193.8	291.3	177.5	177.5	177.5	-16.3	-8.4 %	-113.8	-39.1 %	0.0		0.0	
1108 Stat Desig (Other)	55.0	0.0	0.0	0.0	0.0	-55.0	-100.0 %	0.0		0.0		0.0	
1268 MHTReserve (DGF)	0.0	0.0	0.0	86.0	0.0	0.0		0.0		0.0		-86.0	-100.0 %

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Session=>	2018	2021	2021	2021	2021	2018	2021	2021	2021	2021	2021	2021	2021
Column=>	<u>18MgtPIn</u>	<u>21MgtPIn</u>	<u>AdjBase+</u>	<u>22GovAmd BA</u>	<u>House Subcom</u>	<u>18MgtPIn to House Sub</u>		<u>21MgtPIn to House Sub</u>		<u>AdjBase+ to House Sub</u>		<u>22GovAmd to House Sub</u>	
<u>Positions</u>													
Perm Full Time	1,027	1,173	1,212	1,207	1,210	183	17.8 %	37	3.2 %	-2	-0.2 %	3	0.2 %
Perm Part Time	9	7	17	15	17	8	88.9 %	10	142.9 %	0		2	13.3 %
Temporary	26	29	32	32	32	6	23.1 %	3	10.3 %	0		0	
<u>Funding Summary</u>													
Unrestricted General (UGF)	61,603.5	66,097.9	66,220.4	66,537.0	67,420.4	5,816.9	9.4 %	1,322.5	2.0 %	1,200.0	1.8 %	883.4	1.3 %
Designated General (DGF)	22,411.8	26,232.0	26,321.6	26,595.1	27,091.6	4,679.8	20.9 %	859.6	3.3 %	770.0	2.9 %	496.5	1.9 %
Other State Funds (Other)	166,128.9	202,545.5	203,082.6	186,255.5	188,991.3	22,862.4	13.8 %	-13,554.2	-6.7 %	-14,091.3	-6.9 %	2,735.8	1.5 %
Federal Receipts (Fed)	877.9	1,104.6	1,109.4	1,309.4	1,309.4	431.5	49.2 %	204.8	18.5 %	200.0	18.0 %	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.

21MgtPln (FY21 Management Plan) - Authorized level of expenditures at the beginning of FY21 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

AdjBase+ (AdjBase+) - Adjusted Base with distributed salary adjustments.

22GovAmd BA (22Gov Amend BA) - Governor's Amended less HSS EO 119, DOT & HR Consolidation transfers

House Subcom (House Subcommittee) - The Governor's amended request including as of 3/11/21, less HR and DOT Lease Transfer Items. Procurement consolidation items submitted on 12/11/20 are included in Adjusted Base.