

## 2018 Legislature - Operating Budget Agency Totals - Governor Structure

**Numbers and Language**

**Agency: Department of Administration**

	[1] 17Actual	[2] 18MgtPIn	[3] GovSupp 12/15	[4] 19Adj Base	[5] 19GovAdj	[5] - [1] 17Actual to 19GovAdj		[5] - [2] 18MgtPIn to 19GovAdj		[5] - [4] 19Adj Bas to 19GovAdj	
<b>Total</b>	306,863.4	336,807.0	453.5	335,121.3	341,218.4	34,355.0	11.2 %	4,411.4	1.3 %	6,097.1	1.8 %
<u>Objects of Expenditure</u>											
1 Personal Services	108,543.0	127,794.3	453.5	126,636.8	128,259.2	19,716.2	18.2 %	464.9	0.4 %	1,622.4	1.3 %
2 Travel	1,198.1	1,266.9	0.0	1,266.9	1,266.9	68.8	5.7 %	0.0		0.0	
3 Services	187,385.0	197,865.2	0.0	197,337.0	201,811.7	14,426.7	7.7 %	3,946.5	2.0 %	4,474.7	2.3 %
4 Commodities	2,431.2	3,091.7	0.0	3,091.7	3,091.7	660.5	27.2 %	0.0		0.0	
5 Capital Outlay	2,428.5	2,235.6	0.0	2,235.6	2,235.6	-192.9	-7.9 %	0.0		0.0	
7 Grants, Benefits	4,877.6	4,553.3	0.0	4,553.3	4,553.3	-324.3	-6.6 %	0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	2,589.4	3,596.3	0.0	3,597.3	3,572.4	983.0	38.0 %	-23.9	-0.7 %	-24.9	-0.7 %
1004 Gen Fund (UGF)	68,798.4	68,022.3	453.5	66,765.4	68,218.9	-579.5	-0.8 %	196.6	0.3 %	1,453.5	2.2 %
1005 GF/Prgm (DGF)	22,138.2	22,903.9	0.0	22,969.6	23,607.6	1,469.4	6.6 %	703.7	3.1 %	638.0	2.8 %
1007 I/A Rcpts (Other)	117,991.2	134,256.7	0.0	134,323.5	133,323.5	15,332.3	13.0 %	-933.2	-0.7 %	-1,000.0	-0.7 %
1017 Group Ben (Other)	30,164.8	30,613.2	0.0	30,175.6	33,900.6	3,735.8	12.4 %	3,287.4	10.7 %	3,725.0	12.3 %
1023 FICA Acct (Other)	92.5	151.7	0.0	152.0	132.0	39.5	42.7 %	-19.7	-13.0 %	-20.0	-13.2 %
1029 PERS Trust (Other)	7,831.1	8,554.9	0.0	8,574.1	8,404.1	573.0	7.3 %	-150.8	-1.8 %	-170.0	-2.0 %
1033 Surpl Prop (Fed)	139.9	326.6	0.0	327.6	327.6	187.7	134.2 %	1.0	0.3 %	0.0	
1034 Teach Ret (Other)	3,132.5	3,066.5	0.0	3,073.2	3,248.2	115.7	3.7 %	181.7	5.9 %	175.0	5.7 %
1037 GF/MH (UGF)	2,111.5	2,125.3	0.0	2,129.0	2,129.0	17.5	0.8 %	3.7	0.2 %	0.0	
1042 Jud Retire (Other)	76.4	75.9	0.0	76.0	81.0	4.6	6.0 %	5.1	6.7 %	5.0	6.6 %
1045 Nat Guard (Other)	260.2	231.5	0.0	232.0	267.0	6.8	2.6 %	35.5	15.3 %	35.0	15.1 %
1061 CIP Rcpts (Other)	2,606.4	736.4	0.0	738.0	738.0	-1,868.4	-71.7 %	1.6	0.2 %	0.0	
1081 Info Svc (Other)	29,285.9	37,744.2	0.0	37,773.6	37,773.6	8,487.7	29.0 %	29.4	0.1 %	0.0	
1092 MHTAAR (Other)	149.8	193.8	0.0	0.0	280.5	130.7	87.2 %	86.7	44.7 %	280.5	>999 %
1108 Stat Desig (Other)	0.0	205.0	0.0	205.0	205.0	205.0	>999 %	0.0		0.0	
1147 PublicBldg (Other)	10,957.6	15,396.9	0.0	15,399.5	15,399.5	4,441.9	40.5 %	2.6		0.0	
1162 AOGCC Rct (DGF)	7,000.9	7,458.4	0.0	7,461.4	7,461.4	460.5	6.6 %	3.0		0.0	
1220 Crime VCF (Other)	1,536.7	1,147.5	0.0	1,148.5	1,148.5	-388.2	-25.3 %	1.0	0.1 %	0.0	
1248 ACHI Fund (DGF)	0.0	0.0	0.0	0.0	1,000.0	1,000.0	>999 %	1,000.0	>999 %	1,000.0	>999 %

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	<u>[1]</u> <u>17Actual</u>	<u>[2]</u> <u>18MgtP1n</u>	<u>[3]</u> <u>GovSupp 12/15</u>	<u>[4]</u> <u>19Adj Base</u>	<u>[5]</u> <u>19GovAdj</u>	<u>[5] - [1]</u> <u>17Actual to 19GovAdj</u>		<u>[5] - [2]</u> <u>18MgtP1n to 19GovAdj</u>		<u>[5] - [4]</u> <u>19Adj Bas to 19GovAdj</u>	
<u>Positions</u>											
Perm Full Time	1,035	1,123	3	1,179	1,189	154	14.9 %	66	5.9 %	10	0.8 %
Perm Part Time	16	12	0	10	10	-6	-37.5 %	-2	-16.7 %	0	
Temporary	26	26	0	25	25	-1	-3.8 %	-1	-3.8 %	0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	70,909.9	70,147.6	453.5	68,894.4	70,347.9	-562.0	-0.8 %	200.3	0.3 %	1,453.5	2.1 %
Designated General (DGF)	29,139.1	30,362.3	0.0	30,431.0	32,069.0	2,929.9	10.1 %	1,706.7	5.6 %	1,638.0	5.4 %
Other State Funds (Other)	204,085.1	232,374.2	0.0	231,871.0	234,901.5	30,816.4	15.1 %	2,527.3	1.1 %	3,030.5	1.3 %
Federal Receipts (Fed)	2,729.3	3,922.9	0.0	3,924.9	3,900.0	1,170.7	42.9 %	-22.9	-0.6 %	-24.9	-0.6 %

## Column Definitions

**17Actual (FY17 LFD Actual)** - FY17 actual expenditures as adjusted by LFD.

**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.

**GovSupp 12/15 (Governor Supplemental 12/15)** - FY18 Supplemental requests submitted by the Governor on December 15th. Additional supplemental requests are expected.

**19Adj Base (FY19 Adjusted Base)** - FY18 Management Plan less one-time items, plus FY19 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 FY19 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**19GovAdj (FY19 Governor w/LFD Adjust)** - FY19 Governor's Request with LFD Adjustments for proposed legislation and budget actions that require a supermajority vote.