

2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

Numbers and Language

Agency: Department of Administration

| | [1] 15MgtPln | [2] 16GovAmd+ | [3] ConfComm | [4] Enacted | [5] NewLegis | [6] 16Budget | [6] - [1] 15MgtPln to 16Budget | | [6] - [2] 16GovAmd+ to 16Budget | | [6] - [3] ConfComm to 16Budget | | [10] SupInOp |
|-------------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| Total | 348,365.7 | 340,942.5 | 336,782.3 | 282,407.8 | 0.0 | 282,407.8 | -65,957.9 | -18.9 % | -58,534.7 | -17.2 % | -54,374.5 | -16.1 % | 0.0 |
| <u>Objects of Expenditure</u> | | | | | | | | | | | | | |
| Personal Services | 117,063.0 | 118,734.3 | 115,819.3 | 115,819.3 | 0.0 | 115,819.3 | -1,243.7 | -1.1 % | -2,915.0 | -2.5 % | 0.0 | | 0.0 |
| Travel | 2,333.9 | 2,034.1 | 2,048.6 | 2,048.6 | 0.0 | 2,048.6 | -285.3 | -12.2 % | 14.5 | 0.7 % | 0.0 | | 0.0 |
| Services | 212,857.5 | 206,155.5 | 205,411.8 | 205,411.8 | 0.0 | 205,411.8 | -7,445.7 | -3.5 % | -743.7 | -0.4 % | 0.0 | | 0.0 |
| Commodities | 4,767.4 | 3,766.9 | 3,775.7 | 3,775.7 | 0.0 | 3,775.7 | -991.7 | -20.8 % | 8.8 | 0.2 % | 0.0 | | 0.0 |
| Capital Outlay | 2,411.1 | 2,394.9 | 2,401.1 | 2,401.1 | 0.0 | 2,401.1 | -10.0 | -0.4 % | 6.2 | 0.3 % | 0.0 | | 0.0 |
| Grants, Benefits | 8,932.8 | 7,856.8 | 7,645.8 | 7,645.8 | 0.0 | 7,645.8 | -1,287.0 | -14.4 % | -211.0 | -2.7 % | 0.0 | | 0.0 |
| Miscellaneous | 0.0 | 0.0 | -320.0 | -54,694.5 | 0.0 | -54,694.5 | -54,694.5 | <-999 % | -54,694.5 | <-999 % | -54,374.5 | >999 % | 0.0 |
| <u>Funding Sources</u> | | | | | | | | | | | | | |
| 1002 Fed Rcpts (Fed) | 3,391.9 | 3,395.5 | 3,391.7 | 3,391.7 | 0.0 | 3,391.7 | -0.2 | | -3.8 | -0.1 % | 0.0 | | 0.0 |
| 1004 Gen Fund (UGF) | 86,107.5 | 78,848.1 | 75,097.3 | 20,722.8 | 0.0 | 20,722.8 | -65,384.7 | -75.9 % | -58,125.3 | -73.7 % | -54,374.5 | -72.4 % | 0.0 |
| 1005 GF/Prgrm (DGF) | 18,201.9 | 18,495.2 | 19,114.3 | 19,114.3 | 0.0 | 19,114.3 | 912.4 | 5.0 % | 619.1 | 3.3 % | 0.0 | | 0.0 |
| 1007 I/A Rcpts (Other) | 126,947.0 | 127,188.8 | 126,800.2 | 126,800.2 | 0.0 | 126,800.2 | -146.8 | -0.1 % | -388.6 | -0.3 % | 0.0 | | 0.0 |
| 1017 Group Ben (Other) | 28,395.1 | 30,021.1 | 29,952.6 | 29,952.6 | 0.0 | 29,952.6 | 1,557.5 | 5.5 % | -68.5 | -0.2 % | 0.0 | | 0.0 |
| 1023 FICA Acct (Other) | 170.4 | 150.7 | 150.4 | 150.4 | 0.0 | 150.4 | -20.0 | -11.7 % | -0.3 | -0.2 % | 0.0 | | 0.0 |
| 1029 PERS Trust (Other) | 9,728.3 | 8,402.9 | 8,286.2 | 8,286.2 | 0.0 | 8,286.2 | -1,442.1 | -14.8 % | -116.7 | -1.4 % | 0.0 | | 0.0 |
| 1033 Surpl Prop (Fed) | 407.2 | 411.2 | 407.2 | 407.2 | 0.0 | 407.2 | 0.0 | | -4.0 | -1.0 % | 0.0 | | 0.0 |
| 1034 Teach Ret (Other) | 3,955.7 | 3,016.6 | 2,969.4 | 2,969.4 | 0.0 | 2,969.4 | -986.3 | -24.9 % | -47.2 | -1.6 % | 0.0 | | 0.0 |
| 1037 GF/MH (UGF) | 2,070.8 | 2,106.9 | 2,068.3 | 2,068.3 | 0.0 | 2,068.3 | -2.5 | -0.1 % | -38.6 | -1.8 % | 0.0 | | 0.0 |
| 1042 Jud Retire (Other) | 105.5 | 75.9 | 75.5 | 75.5 | 0.0 | 75.5 | -30.0 | -28.4 % | -0.4 | -0.5 % | 0.0 | | 0.0 |
| 1045 Nat Guard (Other) | 208.1 | 230.0 | 228.0 | 228.0 | 0.0 | 228.0 | 19.9 | 9.6 % | -2.0 | -0.9 % | 0.0 | | 0.0 |
| 1061 CIP Rcpts (Other) | 3,736.5 | 3,411.0 | 3,339.7 | 3,339.7 | 0.0 | 3,339.7 | -396.8 | -10.6 % | -71.3 | -2.1 % | 0.0 | | 0.0 |
| 1081 Info Svc (Other) | 38,032.5 | 38,269.2 | 38,026.5 | 38,026.5 | 0.0 | 38,026.5 | -6.0 | | -242.7 | -0.6 % | 0.0 | | 0.0 |
| 1092 MHTAAR (Other) | 153.8 | 153.8 | 153.8 | 153.8 | 0.0 | 153.8 | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1108 Stat Desig (Other) | 935.7 | 812.0 | 912.0 | 912.0 | 0.0 | 912.0 | -23.7 | -2.5 % | 100.0 | 12.3 % | 0.0 | | 0.0 |
| 1147 PublicBldg (Other) | 17,021.9 | 17,041.9 | 17,021.0 | 17,021.0 | 0.0 | 17,021.0 | -0.9 | | -20.9 | -0.1 % | 0.0 | | 0.0 |
| 1162 AOGCC Rct (DGF) | 7,259.2 | 7,367.6 | 7,251.8 | 7,251.8 | 0.0 | 7,251.8 | -7.4 | -0.1 % | -115.8 | -1.6 % | 0.0 | | 0.0 |
| 1220 Crime VCF (Other) | 1,536.7 | 1,544.1 | 1,536.4 | 1,536.4 | 0.0 | 1,536.4 | -0.3 | | -7.7 | -0.5 % | 0.0 | | 0.0 |

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|----------------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------------------------|---------|------------------------------------|---------|-----------------------------------|---------|-----------------|
| <u>Positions</u> | | | | | | | | | | | | | |
| Perm Full Time | 1,055 | 1,049 | 1,049 | 1,049 | 0 | 1,049 | -6 | -0.6 % | 0 | | 0 | | 0 |
| Perm Part Time | 14 | 15 | 15 | 15 | 0 | 15 | 1 | 7.1 % | 0 | | 0 | | 0 |
| Temporary | 54 | 44 | 44 | 44 | 0 | 44 | -10 | -18.5 % | 0 | | 0 | | 0 |
| <u>Funding Summary</u> | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 88,178.3 | 80,955.0 | 77,165.6 | 22,791.1 | 0.0 | 22,791.1 | -65,387.2 | -74.2 % | -58,163.9 | -71.8 % | -54,374.5 | -70.5 % | 0.0 |
| Designated General (DGF) | 25,461.1 | 25,862.8 | 26,366.1 | 26,366.1 | 0.0 | 26,366.1 | 905.0 | 3.6 % | 503.3 | 1.9 % | 0.0 | | 0.0 |
| Other State Funds (Other) | 230,927.2 | 230,318.0 | 229,451.7 | 229,451.7 | 0.0 | 229,451.7 | -1,475.5 | -0.6 % | -866.3 | -0.4 % | 0.0 | | 0.0 |
| Federal Receipts (Fed) | 3,799.1 | 3,806.7 | 3,798.9 | 3,798.9 | 0.0 | 3,798.9 | -0.2 | | -7.8 | -0.2 % | 0.0 | | 0.0 |

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16GovAmd+ (16Governor's Amended +) -

ConfComm (FY16 Conference Committee) - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.

Enacted (FY16 Enacted) - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

NewLegis (FY16 New Legislation) - FY16 appropriations made by fiscal notes attached to the operating budget bill. This column excludes capital project fiscal notes.

16Budget (FY16 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2016 operating budget. FY2016 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2016 budget are excluded from this column because the amounts are unknown at this time.

SupInOp (Supps in Operating Budget) - Supplemental appropriations included in the operating budget.