

**2020 Legislature - Operating Budget  
Agency Totals - House Structure**

**Numbers and Language**

**Agency: Department of Administration**

|                               | [1]<br>20MP+Supp | [2]<br>21Adj Base | [3]<br>21GovAmd  | [4]<br>House     | [4] - [1]<br>20MP+Supp to House |               | [4] - [2]<br>21Adj Bas to House |              | [4] - [3]<br>21GovAmd to House |              |
|-------------------------------|------------------|-------------------|------------------|------------------|---------------------------------|---------------|---------------------------------|--------------|--------------------------------|--------------|
| <b>Total</b>                  | <b>363,677.4</b> | <b>361,482.1</b>  | <b>360,483.4</b> | <b>361,856.1</b> | <b>-1,821.3</b>                 | <b>-0.5 %</b> | <b>374.0</b>                    | <b>0.1 %</b> | <b>1,372.7</b>                 | <b>0.4 %</b> |
| <u>Objects of Expenditure</u> |                  |                   |                  |                  |                                 |               |                                 |              |                                |              |
| 1 Personal Services           | 136,715.4        | 139,255.2         | 139,056.2        | 139,332.9        | 2,617.5                         | 1.9 %         | 77.7                            | 0.1 %        | 276.7                          | 0.2 %        |
| 2 Travel                      | 1,030.3          | 1,030.3           | 1,185.3          | 1,189.9          | 159.6                           | 15.5 %        | 159.6                           | 15.5 %       | 4.6                            | 0.4 %        |
| 3 Services                    | 220,916.3        | 216,331.3         | 215,091.3        | 215,180.1        | -5,736.2                        | -2.6 %        | -1,151.2                        | -0.5 %       | 88.8                           |              |
| 4 Commodities                 | 2,900.5          | 2,750.4           | 2,750.4          | 2,753.0          | -147.5                          | -5.1 %        | 2.6                             | 0.1 %        | 2.6                            | 0.1 %        |
| 5 Capital Outlay              | 1,954.9          | 1,954.9           | 1,954.9          | 1,954.9          | 0.0                             |               | 0.0                             |              | 0.0                            |              |
| 7 Grants, Benefits            | 160.0            | 160.0             | 160.0            | 1,160.0          | 1,000.0                         | 625.0 %       | 1,000.0                         | 625.0 %      | 1,000.0                        | 625.0 %      |
| 8 Miscellaneous               | 0.0              | 0.0               | 285.3            | 285.3            | 285.3                           | >999 %        | 285.3                           | >999 %       | 0.0                            |              |
| <u>Funding Sources</u>        |                  |                   |                  |                  |                                 |               |                                 |              |                                |              |
| 1002 Fed Rcpts (Fed)          | 761.6            | 765.3             | 765.1            | 765.1            | 3.5                             | 0.5 %         | -0.2                            |              | 0.0                            |              |
| 1004 Gen Fund (UGF)           | 62,827.1         | 60,719.7          | 64,539.0         | 65,539.0         | 2,711.9                         | 4.3 %         | 4,819.3                         | 7.9 %        | 1,000.0                        | 1.5 %        |
| 1005 GF/Prgm (DGF)            | 26,450.7         | 26,025.4          | 26,524.1         | 26,574.1         | 123.4                           | 0.5 %         | 548.7                           | 2.1 %        | 50.0                           | 0.2 %        |
| 1007 I/A Rcpts (Other)        | 123,824.0        | 123,906.0         | 121,959.9        | 121,959.9        | -1,864.1                        | -1.5 %        | -1,946.1                        | -1.6 %       | 0.0                            |              |
| 1017 Group Ben (Other)        | 41,216.3         | 41,250.0          | 42,144.8         | 42,144.8         | 928.5                           | 2.3 %         | 894.8                           | 2.2 %        | 0.0                            |              |
| 1023 FICA Acct (Other)        | 131.4            | 131.9             | 131.9            | 131.9            | 0.5                             | 0.4 %         | 0.0                             |              | 0.0                            |              |
| 1029 PERS Trust (Other)       | 8,986.9          | 9,032.3           | 9,167.9          | 9,167.9          | 181.0                           | 2.0 %         | 135.6                           | 1.5 %        | 0.0                            |              |
| 1033 Surpl Prop (Fed)         | 337.9            | 339.4             | 339.5            | 339.5            | 1.6                             | 0.5 %         | 0.1                             |              | 0.0                            |              |
| 1034 Teach Ret (Other)        | 3,460.3          | 3,478.2           | 3,529.2          | 3,529.2          | 68.9                            | 2.0 %         | 51.0                            | 1.5 %        | 0.0                            |              |
| 1037 GF/MH (UGF)              | 2,159.3          | 2,167.8           | 2,167.9          | 2,540.6          | 381.3                           | 17.7 %        | 372.8                           | 17.2 %       | 372.7                          | 17.2 %       |
| 1042 Jud Retire (Other)       | 81.8             | 81.9              | 120.0            | 120.0            | 38.2                            | 46.7 %        | 38.1                            | 46.5 %       | 0.0                            |              |
| 1045 Nat Guard (Other)        | 272.6            | 273.8             | 273.7            | 273.7            | 1.1                             | 0.4 %         | -0.1                            |              | 0.0                            |              |
| 1061 CIP Rcpts (Other)        | 750.6            | 758.6             | 1,241.8          | 1,241.8          | 491.2                           | 65.4 %        | 483.2                           | 63.7 %       | 0.0                            |              |
| 1081 Info Svc (Other)         | 74,635.0         | 74,872.2          | 71,803.0         | 71,803.0         | -2,832.0                        | -3.8 %        | -3,069.2                        | -4.1 %       | 0.0                            |              |
| 1092 MHTAAR (Other)           | 284.4            | 199.8             | 291.3            | 291.3            | 6.9                             | 2.4 %         | 91.5                            | 45.8 %       | 0.0                            |              |
| 1147 PublicBldg (Other)       | 15,431.9         | 15,434.2          | 15,434.3         | 15,434.3         | 2.4                             |               | 0.1                             |              | 0.0                            |              |
| 1169 PCE Endow (DGF)          | 2,015.6          | 1,995.6           | 0.0              | 0.0              | -2,015.6                        | -100.0 %      | -1,995.6                        | -100.0 %     | 0.0                            |              |
| 1216 Boat Rcpts (DGF)         | 50.0             | 50.0              | 50.0             | 0.0              | -50.0                           | -100.0 %      | -50.0                           | -100.0 %     | -50.0                          | -100.0 %     |

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|----------------------------|--------------------------|---------------------------|-------------------------|----------------------|---|---------|---|---------|--|-------|
| <u>Positions</u>           |                          |                           |                         |                      |   |         |   |         |  |       |
| Perm Full Time             | 1,192                    | 1,196                     | 1,186                   | 1,186                | -6                                      | -0.5 %  | -10                                     | -0.8 %  | 0                                      |       |
| Perm Part Time             | 10                       | 10                        | 9                       | 9                    | -1                                      | -10.0 % | -1                                      | -10.0 % | 0                                      |       |
| Temporary                  | 35                       | 34                        | 34                      | 34                   | -1                                      | -2.9 %  | 0                                       |         | 0                                      |       |
| <u>Funding Summary</u>     |                          |                           |                         |                      |   |         |   |         |  |       |
| Unrestricted General (UGF) | 64,986.4                 | 62,887.5                  | 66,706.9                | 68,079.6             | 3,093.2                                 | 4.8 %   | 5,192.1                                 | 8.3 %   | 1,372.7                                | 2.1 % |
| Designated General (DGF)   | 28,516.3                 | 28,071.0                  | 26,574.1                | 26,574.1             | -1,942.2                                | -6.8 %  | -1,496.9                                | -5.3 %  | 0.0                                    |       |
| Other State Funds (Other)  | 269,075.2                | 269,418.9                 | 266,097.8               | 266,097.8            | -2,977.4                                | -1.1 %  | -3,321.1                                | -1.2 %  | 0.0                                    |       |
| Federal Receipts (Fed)     | 1,099.5                  | 1,104.7                   | 1,104.6                 | 1,104.6              | 5.1                                     | 0.5 %   | -0.1                                    |         | 0.0                                    |       |

## Column Definitions

**20MP+Supp (FY20Mgmt. Plan + Supplemental)** - FY20 Management Plan plus FY20 House Fast Track Supp [20H FTSup+20MgtPln]

**21Adj Base (FY21 Adjusted Base)** - FY20 Management Plan less one-time items, plus FY21 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 FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2120 (the 30th day of session).

**House (House)** - The version of the FY21 operating and mental health bills adopted by the House.