

2019 Legislature - Operating Budget Agency Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Administration

	[1] 19MgtP1n	[2] 19SuppOpTOT	[3] 19Fn1Bud	[4] 20ConfCom	[5] 20Enacted	[6] All NewLeg	[7] 20 OpinCap	[8] 20Budget	[5] - [4] 20ConfCom to 20Enacted	[8] - [3] 19Fn1Bud to 20Budget		
Total	343,978.5	16,000.0	360,123.2	382,333.7	378,923.5	2,030.0	0.0	380,953.5	-3,410.2	-0.9 %	20,830.3	5.8 %
<u>Objects of Expenditure</u>												
1 Personal Services	130,635.9	9,080.5	139,798.1	145,299.4	145,277.5	1,605.1	0.0	146,882.6	-21.9		7,084.5	5.1 %
2 Travel	1,287.7	0.0	1,288.9	1,169.9	897.9	34.9	0.0	932.8	-272.0	-23.2 %	-356.1	-27.6 %
3 Services	202,397.5	6,919.5	209,378.8	224,975.5	224,971.5	356.0	0.0	225,327.5	-4.0		15,948.7	7.6 %
4 Commodities	2,907.8	0.0	2,907.8	2,887.4	2,887.4	34.0	0.0	2,921.4	0.0		13.6	0.5 %
5 Capital Outlay	2,017.6	0.0	2,017.6	2,017.6	2,017.6	0.0	0.0	2,017.6	0.0		0.0	
7 Grants, Benefits	4,732.0	0.0	4,732.0	5,584.2	2,871.6	0.0	0.0	2,871.6	-2,712.6	-48.6 %	-1,860.4	-39.3 %
8 Miscellaneous	0.0	0.0	0.0	399.7	0.0	0.0	0.0	0.0	-399.7	-100.0 %	0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	3,573.8	0.0	3,718.5	3,781.9	3,781.6	0.0	0.0	3,781.6	-0.3		63.1	1.7 %
1004 Gen Fund (UGF)	70,383.7	900.0	71,283.7	71,048.7	67,662.6	0.0	0.0	67,662.6	-3,386.1	-4.8 %	-3,621.1	-5.1 %
1005 GF/Prgm (DGF)	24,444.2	100.0	24,544.2	26,038.1	26,036.3	14.4	0.0	26,050.7	-1.8		1,506.5	6.1 %
1007 I/A Rcpts (Other)	122,937.2	0.0	122,937.2	123,824.0	123,824.0	0.0	0.0	123,824.0	0.0		886.8	0.7 %
1017 Group Ben (Other)	33,963.7	0.0	33,963.7	41,216.3	41,216.3	0.0	0.0	41,216.3	0.0		7,252.6	21.4 %
1023 FICA Acct (Other)	133.5	0.0	133.5	131.4	131.4	0.0	0.0	131.4	0.0		-2.1	-1.6 %
1029 PERS Trust (Other)	8,501.7	0.0	8,501.7	8,986.9	8,986.9	0.0	0.0	8,986.9	0.0		485.2	5.7 %
1033 Surpl Prop (Fed)	331.2	0.0	331.2	337.9	337.9	0.0	0.0	337.9	0.0		6.7	2.0 %
1034 Teach Ret (Other)	3,282.2	0.0	3,282.2	3,460.3	3,460.3	0.0	0.0	3,460.3	0.0		178.1	5.4 %
1037 GF/MH (UGF)	2,134.0	0.0	2,134.0	2,159.3	2,159.3	0.0	0.0	2,159.3	0.0		25.3	1.2 %
1042 Jud Retire (Other)	81.3	0.0	81.3	81.8	81.8	0.0	0.0	81.8	0.0		0.5	0.6 %
1045 Nat Guard (Other)	269.7	0.0	269.7	272.6	272.6	0.0	0.0	272.6	0.0		2.9	1.1 %
1061 CIP Rcpts (Other)	744.2	0.0	744.2	769.4	750.6	0.0	0.0	750.6	-18.8	-2.4 %	6.4	0.9 %
1081 Info Svc (Other)	47,491.9	15,000.0	62,491.9	74,635.0	74,635.0	0.0	0.0	74,635.0	0.0		12,143.1	19.4 %
1092 MHTAAR (Other)	280.5	0.0	280.5	287.6	284.4	0.0	0.0	284.4	-3.2	-1.1 %	3.9	1.4 %
1108 Stat Desig (Other)	150.0	0.0	150.0	150.0	150.0	0.0	0.0	150.0	0.0		0.0	
1147 PublicBldg (Other)	15,414.9	0.0	15,414.9	15,431.9	15,431.9	0.0	0.0	15,431.9	0.0		17.0	0.1 %
1162 AOGCC Rct (DGF)	7,468.6	0.0	7,468.6	7,486.8	7,486.8	0.0	0.0	7,486.8	0.0		18.2	0.2 %
1169 PCE Endow (DGF)	0.0	0.0	0.0	0.0	0.0	2,015.6	0.0	2,015.6	0.0		2,015.6	>999 %
1216 Boat Rcpts (DGF)	65.0	0.0	65.0	50.0	50.0	0.0	0.0	50.0	0.0		-15.0	-23.1 %
1220 Crime VCF (Other)	1,327.2	0.0	1,327.2	2,183.8	2,183.8	0.0	0.0	2,183.8	0.0		856.6	64.5 %

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<u>Funding Sources (continued)</u>										
1248 ACHI Fund (DGF)	1,000.0	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,000.0 -100.0 %
<u>Positions</u>										
Perm Full Time	1,204	0	1,204	1,228	1,228	15	0	1,243	0	39 3.2 %
Perm Part Time	10	0	10	10	10	0	0	10	0	0
Temporary	31	0	31	30	30	0	0	30	0	-1 -3.2 %
<u>Funding Summary</u>										
Unrestricted General (UGF)	72,517.7	900.0	73,417.7	73,208.0	69,821.9	0.0	0.0	69,821.9	-3,386.1 -4.6 %	-3,595.8 -4.9 %
Designated General (DGF)	32,977.8	100.0	33,077.8	33,574.9	33,573.1	2,030.0	0.0	35,603.1	-1.8	2,525.3 7.6 %
Other State Funds (Other)	234,578.0	15,000.0	249,578.0	271,431.0	271,409.0	0.0	0.0	271,409.0	-22.0	21,831.0 8.7 %
Federal Receipts (Fed)	3,905.0	0.0	4,049.7	4,119.8	4,119.5	0.0	0.0	4,119.5	-0.3	69.8 1.7 %

Column Definitions

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.

19SuppOpTOT (FY19 Op Supplemental Total) - The FY19 supplemental appropriations included in all appropriations bills and passed by the legislature. [2020 HCSSupOpinCap+2020 19CCSuppinOp+2020 FNL FTSup]

19FnlBud (FY19 Final Budget) - Sums the 19MgtPlan and 19SupRPL columns to reflect the total FY19 operating budget. [2020 19SupOpinCap+2020 19SuppinOp+2020 19 RPL+2020 19MgtPln+2020 FNL FTSup]

20ConfCom (FY20 Conference Committee) - The FY20 operating budget as approved by the Conference Committee on the operating budget bills (which includes the mental health and non-mental health operating bills--HB 39 and HB 40). The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY20 operating budget bills are included in the Conference Committee column.

20Enacted (FY20 Enacted) - The version of the FY20 operating budget bills (which includes the mental health and non-mental health operating bills--HB 285 and HB 286 and education funding in HB 287) adopted by the legislature and enacted in law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in the capital bill (SB 142).

All NewLeg (All NewLeg) - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget. [2020 New Leg Lang+2020 NewLeg SB19]

20 OpinCap (FY20 Op in Cap) - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

20Budget (FY20 Final Op Budget) - Sum of the Enacted, Bills and OpinCap columns to reflect the total FY20 operating budget. FY20 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY20 budget are excluded from this column because the amounts are unknown at this time. [2020 New Leg Lang+2020 20 OpinCap+2020 NewLeg SB19+2020 20Enacted]