

Multi-year Statewide Totals - FY 2012 Conf Comm Structure

Numbers and Language

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [3]	
Budget=>	Operating	Capital		Operating	Capital			
Year=>	FY2012	FY2012		FY2012	FY2012			
Column=>	<u>11GovSupOp</u>	<u>GovSup</u>	<u>Gov Supp T</u>	<u>FY11 SupOp</u>	<u>11SupCap</u>	<u>FY11 Supp T</u>	<u>Gov Supp</u>	<u>to FY11 Supp</u>
Total	108,776.3	47,949.8	156,726.0	179,646.7	115,244.8	294,891.5	138,165.4	88.2 %
<u>Objects of Expenditure</u>								
Personal Services	7,945.1	0.0	7,945.1	6,330.0	0.0	6,330.0	-1,615.1	-20.3 %
Travel	519.8	0.0	519.8	519.8	0.0	519.8	0.0	
Services	39,115.5	0.0	39,115.5	39,381.4	0.0	39,381.4	265.9	0.7 %
Commodities	-2,417.5	0.0	-2,417.5	-2,647.9	0.0	-2,647.9	-230.4	9.5 %
Capital Outlay	3.0	0.0	3.0	3.0	0.0	3.0	0.0	
Grants, Benefits	63,610.4	0.0	63,610.4	136,060.4	0.0	136,060.4	72,450.0	113.9 %
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>								
1002 Fed Rcpts (Fed)	42,461.2	51,486.5	93,947.7	74,358.5	51,486.5	125,845.0	31,897.3	34.0 %
1003 G/F Match (UGF)	10,685.3	0.0	10,685.3	10,685.3	0.0	10,685.3	0.0	
1004 Gen Fund (UGF)	45,905.6	-2,411.8	43,493.8	86,107.8	64,883.2	150,991.0	107,497.2	247.2 %
1005 GF/Prgm (DGF)	-6,542.3	0.0	-6,542.3	-8,088.5	0.0	-8,088.5	-1,546.2	23.6 %
1007 I/A Rcpts (Other)	4.4	0.0	4.4	4.4	0.0	4.4	0.0	
1014 Donat Comm (Fed)	-0.5	0.0	-0.5	-0.5	0.0	-0.5	0.0	
1016 CSSD Fed (Fed)	154.7	0.0	154.7	154.7	0.0	154.7	0.0	
1017 Group Ben (Other)	-113.3	0.0	-113.3	-113.3	0.0	-113.3	0.0	
1018 EVOS Trust (Other)	-0.4	0.0	-0.4	-0.4	0.0	-0.4	0.0	
1021 Agric RLF (DGF)	8.1	0.0	8.1	8.1	0.0	8.1	0.0	
1023 FICA Acct (Other)	-0.6	0.0	-0.6	-0.6	0.0	-0.6	0.0	
1024 Fish/Game (Other)	-0.5	0.0	-0.5	-0.5	0.0	-0.5	0.0	
1026 HwyCapital (Other)	478.4	0.0	478.4	478.4	0.0	478.4	0.0	
1027 IntAirport (Other)	-2,255.5	0.0	-2,255.5	-2,255.5	0.0	-2,255.5	0.0	
1029 PERS Trust (Other)	-21.1	0.0	-21.1	-21.1	0.0	-21.1	0.0	
1031 Sec Injury (DGF)	-0.9	0.0	-0.9	-0.9	0.0	-0.9	0.0	
1032 Fish Fund (DGF)	-0.8	0.0	-0.8	-0.8	0.0	-0.8	0.0	
1034 Teach Ret (Other)	141.2	0.0	141.2	141.2	0.0	141.2	0.0	

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<u>Funding Sources (continued)</u>								
1036 Cm Fish Ln (DGF)	-16.6	0.0	-16.6	-70.8	0.0	-70.8	-54.2	326.5 %
1037 GF/MH (UGF)	475.9	0.0	475.9	465.5	0.0	465.5	-10.4	-2.2 %
1042 Jud Retire (Other)	-25.1	0.0	-25.1	-25.1	0.0	-25.1	0.0	
1045 Nat Guard (Other)	-25.4	0.0	-25.4	-25.4	0.0	-25.4	0.0	
1049 Trng Bldg (DGF)	-2.7	0.0	-2.7	-2.7	0.0	-2.7	0.0	
1050 PFD Fund (DGF)	-19.8	0.0	-19.8	-19.8	0.0	-19.8	0.0	
1052 Oil/Haz Fd (DGF)	-43.2	-1,125.0	-1,168.2	-43.2	-1,125.0	-1,168.2	0.0	
1054 STEP (DGF)	-3.2	0.0	-3.2	-3.2	0.0	-3.2	0.0	
1055 IA/OIL HAZ (Other)	-6.8	0.0	-6.8	-6.8	0.0	-6.8	0.0	
1061 CIP Rcpts (Other)	-78.5	0.0	-78.5	-78.5	0.0	-78.5	0.0	
1066 Pub School (DGF)	-0.1	0.0	-0.1	-0.1	0.0	-0.1	0.0	
1070 FishEn RLF (DGF)	-1.7	0.0	-1.7	-1.7	0.0	-1.7	0.0	
1075 Cln Wtr Fd (Other)	-0.2	0.0	-0.2	-0.2	0.0	-0.2	0.0	
1076 Marine Hwy (DGF)	-63.6	0.0	-63.6	-85.2	0.0	-85.2	-21.6	34.0 %
1092 MHTAAR (Other)	96.3	0.0	96.3	76.3	0.0	76.3	-20.0	-20.8 %
1093 Clean Air (Other)	0.9	0.0	0.9	0.9	0.0	0.9	0.0	
1098 ChildTrErn (DGF)	204.0	0.0	204.0	204.0	0.0	204.0	0.0	
1102 AIDEA Rcpt (Other)	110.0	0.0	110.0	110.0	0.0	110.0	0.0	
1105 PF Gross (Other)	18,508.4	0.0	18,508.4	18,508.4	0.0	18,508.4	0.0	
1108 Stat Desig (Other)	530.3	0.0	530.3	530.3	0.0	530.3	0.0	
1141 RCA Rcpts (DGF)	-22.1	0.0	-22.1	-22.1	0.0	-22.1	0.0	
1147 PublicBldg (Other)	-3.1	0.0	-3.1	-3.1	0.0	-3.1	0.0	
1151 VoTech Ed (DGF)	-1.8	0.0	-1.8	-1.8	0.0	-1.8	0.0	
1153 State Land (DGF)	29.0	0.0	29.0	29.0	0.0	29.0	0.0	
1155 Timber Rcp (DGF)	2.1	0.0	2.1	2.1	0.0	2.1	0.0	
1156 Rcpt Svcs (DGF)	-24.9	0.0	-24.9	-126.6	0.0	-126.6	-101.7	408.4 %
1157 Wrkrs Safe (DGF)	-9.8	0.0	-9.8	65.2	0.0	65.2	75.0	-765.3 %
1162 AOGCC Rct (DGF)	-1.7	0.0	-1.7	-1.7	0.0	-1.7	0.0	
1164 Rural Dev (DGF)	-0.3	0.0	-0.3	-0.3	0.0	-0.3	0.0	

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<u>Funding Sources (continued)</u>								
1166 Vessel Com (DGF)	-0.4	0.0	-0.4	-0.4	0.0	-0.4	0.0	
1168 Tob ED/CES (DGF)	-3.3	0.0	-3.3	-3.3	0.0	-3.3	0.0	
1169 PCE Endow (DGF)	-0.1	0.0	-0.1	-0.1	0.0	-0.1	0.0	
1170 SBED RLF (DGF)	-0.2	0.0	-0.2	-0.2	0.0	-0.2	0.0	
1172 Bldg Safe (DGF)	-3.7	0.0	-3.7	-3.7	0.0	-3.7	0.0	
1179 PFC (Other)	2,000.0	0.0	2,000.0	2,000.0	0.0	2,000.0	0.0	
1180 A/D T&P Fd (DGF)	5.2	0.0	5.2	5.2	0.0	5.2	0.0	
1205 Ocn Ranger (DGF)	10.1	0.0	10.1	10.1	0.0	10.1	0.0	
1212 Stimulus09 (Fed)	-3,811.1	0.0	-3,811.1	-3,361.1	0.0	-3,361.1	450.0	-11.8 %
1214 WhitTunnel (Other)	2.1	0.0	2.1	2.1	0.0	2.1	0.0	
1215 UCR Rcpts (Other)	68.4	0.0	68.4	68.4	0.0	68.4	0.0	
<u>Positions</u>								
Perm Full Time	0	0	0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0	
Temporary	0	0	0	0	0	0	0	
<u>Funding Summary</u>								
Unrestricted General (UGF)	57,066.8	-2,411.8	54,655.1	97,258.6	64,883.2	162,141.9	107,486.8	196.7 %
Designated General (DGF)	-6,504.7	-1,125.0	-7,629.7	-8,153.4	-1,125.0	-9,278.4	-1,648.7	21.6 %
Other State Funds (Other)	19,409.9	0.0	19,409.9	19,389.9	0.0	19,389.9	-20.0	-0.1 %
Federal Receipts (Fed)	38,804.3	51,486.5	90,290.8	71,151.6	51,486.5	122,638.1	32,347.3	35.8 %