

## Decision Unit Summary by Fund

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2010 Total Appropriation</b>							
General	27,113.01	266,637,300	144,792,200	2,835,300	427,040,500	1,512,036,600	2,353,341,900
Dedicated	3,842.37	273,469,100	229,988,300	314,319,200	136,477,300	346,089,300	1,300,343,200
Federal	1,976.06	232,045,700	225,130,400	470,182,500	1,486,821,100	291,785,800	2,705,965,500
Other	10,634.29	77,158,700	66,373,400	10,157,800	151,413,500	376,671,800	681,775,200
Total	43,565.73	849,310,800	666,284,300	797,494,800	2,201,752,400	2,526,583,500	7,041,425,800
<b>FY 2010 Actual Expenditures</b>							
General	27,065.72	572,732,300	167,232,800	12,097,500	404,373,400	1,181,971,700	2,338,407,700
Dedicated	3,836.71	272,002,900	221,701,100	154,853,100	61,761,800	292,411,300	1,002,730,400
Federal	1,981.08	209,878,100	173,415,300	287,440,700	1,628,654,600	280,623,600	2,580,012,300
Other	10,537.53	183,925,400	123,545,300	28,806,100	116,279,200	196,458,000	649,013,900
Total	43,421.04	1,238,538,700	685,894,500	483,197,400	2,211,069,000	1,951,464,600	6,570,164,300
<b>FY 2011 Original Appropriation</b>							
General	26,743.85	182,970,100	63,847,800	2,011,000	400,057,200	1,734,949,900	2,383,836,000
Dedicated	3,882.98	237,209,200	197,851,800	99,562,900	51,219,500	193,438,600	779,282,000
Federal	1,937.06	211,073,600	187,094,600	219,223,000	1,639,834,700	302,138,800	2,559,364,700
Other	10,522.51	71,115,500	58,531,200	6,060,800	154,818,100	401,902,400	692,428,000
Total	43,086.40	702,368,400	507,325,400	326,857,700	2,245,929,500	2,632,429,700	6,414,910,700
<b>Appropriation Adjustments</b>							
General	(93.74)	26,550,100	7,357,500	0	2,806,300	(30,960,500)	5,753,400
Dedicated	0.00	15,398,600	22,391,600	166,089,200	109,638,200	(39,837,700)	273,679,900
Federal	0.00	8,673,400	22,483,800	209,140,900	199,250,300	(10,225,300)	429,323,100
Other	0.00	752,600	9,371,400	4,102,500	10,969,500	51,401,100	76,597,100
Total	(93.74)	51,374,700	61,604,300	379,332,600	322,664,300	(29,622,400)	785,353,500
<b>FY 2011 Total Appropriation</b>							
General	26,650.11	209,520,200	71,205,300	2,011,000	402,863,500	1,703,989,400	2,389,589,400
Dedicated	3,882.98	252,607,800	220,243,400	265,652,100	160,857,700	153,600,900	1,052,961,900
Federal	1,937.06	219,747,000	209,578,400	428,363,900	1,839,085,000	291,913,500	2,988,687,800
Other	10,522.51	71,868,100	67,902,600	10,163,300	165,787,600	453,303,500	769,025,100
Total	42,992.66	753,743,100	568,929,700	706,190,300	2,568,593,800	2,602,807,300	7,200,264,200
<b>Expenditure Adjustments</b>							
General	(191.81)	372,080,500	103,835,000	9,708,200	3,760,300	(490,882,600)	(1,498,600)
Dedicated	0.98	29,988,600	17,038,900	3,555,000	5,550,300	(51,107,900)	5,024,900
Federal	18.41	3,303,700	4,709,800	1,622,500	7,722,000	18,722,400	36,080,400
Other	97.07	164,045,700	122,950,400	16,834,400	(53,166,900)	(205,303,500)	45,360,100
Total	(75.35)	569,418,500	248,534,100	31,720,100	(36,134,300)	(728,571,600)	84,966,800
<b>FY 2011 Estimated Expenditures</b>							
General	26,458.30	581,600,700	175,040,300	11,719,200	406,623,800	1,213,106,800	2,388,090,800
Dedicated	3,883.96	282,596,400	237,282,300	269,207,100	166,408,000	102,493,000	1,057,986,800
Federal	1,955.47	223,050,700	214,288,200	429,986,400	1,846,807,000	310,635,900	3,024,768,200
Other	10,619.58	235,913,800	190,853,000	26,997,700	112,620,700	248,000,000	814,385,200
Total	42,917.31	1,323,161,600	817,463,800	737,910,400	2,532,459,500	1,874,235,700	7,285,231,000

## Decision Unit Summary by Fund

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Base Adjustments</b>							
General	(30.15)	(2,626,100)	(843,800)	(400,400)	26,099,500	1,800,000	24,029,200
Dedicated	22.32	(9,281,000)	(31,836,700)	(227,035,100)	(105,772,700)	(35,185,600)	(409,111,100)
Federal	(4.26)	(8,027,200)	(33,729,000)	(213,179,100)	(18,033,100)	(80,203,500)	(353,171,900)
Other	(3.44)	(18,857,600)	(41,349,400)	(13,620,000)	(94,300)	0	(73,921,300)
Total	(15.53)	(38,791,900)	(107,758,900)	(454,234,600)	(97,800,600)	(113,589,100)	(812,175,100)
<b>FY 2012 Base</b>							
General	26,428.15	578,974,600	174,196,500	11,318,800	432,723,300	1,214,906,800	2,412,120,000
Dedicated	3,906.28	273,315,400	205,445,600	42,172,000	60,635,300	67,307,400	648,875,700
Federal	1,951.21	215,023,500	180,559,200	216,807,300	1,828,773,900	230,432,400	2,671,596,300
Other	10,616.14	217,056,200	149,503,600	13,377,700	112,526,400	248,000,000	740,463,900
Total	42,901.78	1,284,369,700	709,704,900	283,675,800	2,434,658,900	1,760,646,600	6,473,055,900
<b>Employee Benefit Costs</b>							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
<b>Inflationary Adjustments</b>							
General	0.00	0	(35,800)	0	302,100	0	266,300
Dedicated	0.00	0	426,900	0	11,600	0	438,500
Federal	0.00	0	548,800	0	50,000	0	598,800
Other	0.00	0	(6,700)	0	14,300	0	7,600
Total	0.00	0	933,200	0	378,000	0	1,311,200
<b>Replacement Items</b>							
General	0.00	0	313,900	1,504,000	0	0	1,817,900
Dedicated	0.00	0	260,100	48,697,100	0	0	48,957,200
Federal	0.00	0	53,400	1,003,600	0	0	1,057,000
Other	0.00	0	57,800	1,220,700	0	0	1,278,500
Total	0.00	0	685,200	52,425,400	0	0	53,110,600
<b>Interagency Nonstandard Adjustments</b>							
General	0.00	0	(1,875,100)	0	0	0	(1,875,100)
Dedicated	0.00	0	(1,469,700)	0	0	0	(1,469,700)
Federal	0.00	0	(563,500)	0	0	0	(563,500)
Other	0.00	0	(144,700)	0	0	0	(144,700)
Total	0.00	0	(4,053,000)	0	0	0	(4,053,000)
<b>Annualizations</b>							
General	0.00	85,200	0	0	0	0	85,200
Total	0.00	85,200	0	0	0	0	85,200

## Decision Unit Summary by Fund

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Change In Employee Compensation</b>							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	7,300	3,300	0	0	0	10,600
Federal	0.00	0	0	0	0	0	0
Other	0.00	(7,300)	(3,300)	0	0	0	(10,600)
Total	0.00	0	0	0	0	0	0
<b>Nondiscretionary Adjustments</b>							
General	0.00	1,965,300	355,700	0	179,164,600	17,706,100	199,191,700
Dedicated	0.00	0	0	0	0	2,300,000	2,300,000
Federal	0.00	(1,965,300)	(355,700)	0	(78,178,700)	(1,200,000)	(81,699,700)
Other	0.00	0	0	0	16,358,500	(10,000,000)	6,358,500
Total	0.00	0	0	0	117,344,400	8,806,100	126,150,500
<b>Other Adjustments</b>							
Total							
<b>FY 2012 Total Maintenance</b>							
General	26,428.15	581,025,100	172,955,200	12,822,800	612,190,000	1,232,612,900	2,611,606,000
Dedicated	3,906.28	273,322,700	204,666,200	90,869,100	60,646,900	69,607,400	699,112,300
Federal	1,951.21	213,058,200	180,242,200	217,810,900	1,750,645,200	229,232,400	2,590,988,900
Other	10,616.14	217,048,900	149,406,700	14,598,400	128,899,200	238,000,000	747,953,200
Total	42,901.78	1,284,454,900	707,270,300	336,101,200	2,552,381,300	1,769,452,700	6,649,660,400
<b>Line Items</b>							
General	62.77	4,579,200	3,360,400	38,400	(55,514,200)	3,963,100	(43,573,100)
Dedicated	25.53	1,414,900	23,957,700	32,130,500	40,662,700	650,000	98,815,800
Federal	23.25	2,051,200	15,726,800	4,435,600	(54,079,600)	80,203,500	48,337,500
Other	3.40	1,096,700	1,755,900	239,900	659,000	0	3,751,500
Total	114.95	9,142,000	44,800,800	36,844,400	(68,272,100)	84,816,600	107,331,700
<b>FY 2012 Total</b>							
General	26,490.92	585,604,300	176,315,600	12,861,200	556,675,800	1,236,576,000	2,568,032,900
Dedicated	3,931.81	274,737,600	228,623,900	122,999,600	101,309,600	70,257,400	797,928,100
Federal	1,974.46	215,109,400	195,969,000	222,246,500	1,696,565,600	309,435,900	2,639,326,400
Other	10,619.54	218,145,600	151,162,600	14,838,300	129,558,200	238,000,000	751,704,700
Total	43,016.73	1,293,596,900	752,071,100	372,945,600	2,484,109,200	1,854,269,300	6,756,992,100