

## 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 2011 Total Appropriation</b>							
General	26,651.51	295,080,800	146,606,100	2,694,200	420,031,000	1,591,410,500	2,455,822,600
Dedicated	3,882.98	263,179,300	226,905,600	267,369,400	120,869,500	130,922,300	1,009,246,100
Federal	1,937.66	220,614,400	210,435,900	428,383,900	1,841,365,400	286,881,800	2,987,681,400
Other	10,520.51	73,338,900	69,150,700	10,208,600	208,892,300	449,800,800	811,391,300
Total	42,992.66	852,213,400	653,098,300	708,656,100	2,591,158,200	2,459,015,400	7,264,141,400
<b>FY 2011 Actual Expenditures</b>							
General	26,653.96	541,659,700	172,790,200	16,262,900	406,346,300	1,313,140,700	2,450,199,800
Dedicated	3,882.67	255,088,000	195,392,400	165,414,000	114,364,500	105,935,700	836,194,600
Federal	1,942.34	204,230,100	160,327,000	298,810,100	1,731,025,800	284,815,400	2,679,208,400
Other	10,551.21	202,710,500	125,503,700	24,235,200	261,331,800	248,476,100	862,257,300
Total	43,030.18	1,203,688,300	654,013,300	504,722,200	2,513,068,400	1,952,367,900	6,827,860,100
<b>FY 2012 Original Appropriation</b>							
General	26,483.32	316,812,500	154,798,700	2,372,800	556,181,600	1,498,795,000	2,528,960,600
Dedicated	3,928.81	268,369,100	216,408,200	122,870,800	120,077,400	85,006,500	812,732,000
Federal	1,973.06	218,554,000	192,220,500	263,642,600	1,694,972,900	287,436,600	2,656,826,600
Other	10,372.10	76,034,800	60,463,300	5,465,200	190,653,200	425,999,900	758,616,400
Total	42,757.29	879,770,400	623,890,700	394,351,400	2,561,885,100	2,297,238,000	6,757,135,600
<b>Appropriation Adjustments</b>							
General	1.40	2,184,600	4,411,400	152,000	17,293,500	(96,900)	23,944,600
Dedicated	3.20	1,902,800	19,857,500	152,689,600	(4,214,700)	234,100	170,469,300
Federal	(0.60)	(584,100)	26,191,200	63,431,300	13,631,600	10,001,500	112,671,500
Other	1.00	1,384,400	10,183,100	3,402,100	1,052,900	67,864,700	83,887,200
Total	5.00	4,887,700	60,643,200	219,675,000	27,763,300	78,003,400	390,972,600
<b>FY 2012 Total Appropriation</b>							
General	26,484.72	318,997,100	159,210,100	2,524,800	573,475,100	1,498,698,100	2,552,905,200
Dedicated	3,932.01	270,271,900	236,265,700	275,560,400	115,862,700	85,240,600	983,201,300
Federal	1,972.46	217,969,900	218,411,700	327,073,900	1,708,604,500	297,438,100	2,769,498,100
Other	10,373.10	77,419,200	70,646,400	8,867,300	191,706,100	493,864,600	842,503,600
Total	42,762.29	884,658,100	684,533,900	614,026,400	2,589,648,400	2,375,241,400	7,148,108,200
<b>Expenditure Adjustments</b>							
General	(11.31)	260,277,800	20,293,900	10,710,600	(21,582,000)	(269,700,300)	0
Dedicated	14.79	8,094,100	3,807,900	1,671,700	(826,700)	(13,148,200)	(401,200)
Federal	46.46	(2,726,100)	2,195,900	(7,170,800)	(43,666,400)	(1,996,400)	(53,363,800)
Other	65.90	206,167,500	145,430,000	19,008,600	(30,696,900)	(245,864,600)	94,044,600
Total	115.84	471,813,300	171,727,700	24,220,100	(96,772,000)	(530,709,500)	40,279,600
<b>FY 2012 Estimated Expenditures</b>							
General	26,473.41	579,274,900	179,504,000	13,235,400	551,893,100	1,228,997,800	2,552,905,200
Dedicated	3,946.80	278,366,000	240,073,600	277,232,100	115,036,000	72,092,400	982,800,100
Federal	2,018.92	215,243,800	220,607,600	319,903,100	1,664,938,100	295,441,700	2,716,134,300
Other	10,439.00	283,586,700	216,076,400	27,875,900	161,009,200	248,000,000	936,548,200
Total	42,878.13	1,356,471,400	856,261,600	638,246,500	2,492,876,400	1,844,531,900	7,188,387,800

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	<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	(14.80)	(1,746,200)	(3,466,400)	(319,400)	(17,658,600)	0	(23,190,600)
Dedicated	(38.04)	(4,044,200)	(27,045,800)	(209,205,500)	(16,649,800)	(4,000,000)	(260,945,300)
Federal	(16.32)	(6,421,600)	(38,390,700)	(99,011,500)	(31,180,100)	(64,290,600)	(239,294,500)
Other	(3.24)	(33,749,900)	(56,254,500)	(18,935,600)	(784,800)	0	(109,724,800)
Total	(72.40)	(45,961,900)	(125,157,400)	(327,472,000)	(66,273,300)	(68,290,600)	(633,155,200)
<b>FY 2013 Base</b>							
General	26,458.61	577,528,700	176,037,600	12,916,000	534,234,500	1,228,997,800	2,529,714,600
Dedicated	3,908.76	274,321,800	213,027,800	68,026,600	98,386,200	68,092,400	721,854,800
Federal	2,002.60	208,822,200	182,216,900	220,891,600	1,633,758,000	231,151,100	2,476,839,800
Other	10,435.76	249,836,800	159,821,900	8,940,300	160,224,400	248,000,000	826,823,400
Total	42,805.73	1,310,509,500	731,104,200	310,774,500	2,426,603,100	1,776,241,300	6,555,232,600
<b>Employee Benefit Costs</b>							
General	0.00	12,464,800	16,800	0	(2,200)	0	12,479,400
Dedicated	0.00	6,456,200	(16,800)	0	0	0	6,439,400
Federal	0.00	5,463,900	(13,600)	0	0	0	5,450,300
Other	0.00	4,724,200	0	0	0	0	4,724,200
Total	0.00	29,109,100	(13,600)	0	(2,200)	0	29,093,300
<b>Inflationary Adjustments</b>							
General	0.00	0	33,000	0	58,100	0	91,100
Dedicated	0.00	0	1,977,800	0	4,500	0	1,982,300
Federal	0.00	0	270,900	0	58,400	0	329,300
Other	0.00	0	351,900	0	12,200	0	364,100
Total	0.00	0	2,633,600	0	133,200	0	2,766,800
<b>Replacement Items</b>							
General	0.00	0	4,700	30,600	0	0	35,300
Dedicated	0.00	0	303,400	52,701,000	0	0	53,004,400
Federal	0.00	0	27,800	947,900	0	0	975,700
Other	0.00	0	57,600	3,145,200	0	0	3,202,800
Total	0.00	0	393,500	56,824,700	0	0	57,218,200
<b>Interagency Nonstandard Adjustments</b>							
General	0.00	0	(395,100)	0	0	0	(395,100)
Dedicated	0.00	0	(724,800)	0	0	0	(724,800)
Federal	0.00	0	(206,600)	0	0	0	(206,600)
Other	0.00	0	(43,700)	0	0	0	(43,700)
Total	0.00	0	(1,370,200)	0	0	0	(1,370,200)
<b>Annualizations</b>							
General	0.00	0	0	0	500,000	0	500,000
Dedicated	0.00	0	900,000	0	0	0	900,000
Total	0.00	0	900,000	0	500,000	0	1,400,000

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<b>Change In Employee Compensation</b>							
General	0.00	18,300	0	0	0	0	18,300
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	18,300	0	0	0	0	18,300
<b>Nondiscretionary Adjustments</b>							
General	60.50	5,296,000	2,509,400	351,200	44,527,800	31,566,400	84,250,800
Dedicated	0.00	0	169,800	0	3,657,800	(3,450,000)	377,600
Federal	0.00	156,900	38,900	0	125,968,000	(5,200,000)	120,963,800
Other	0.00	0	0	0	(12,829,800)	17,500,000	4,670,200
Total	60.50	5,452,900	2,718,100	351,200	161,323,800	40,416,400	210,262,400
<b>Other Adjustments</b>							
General	0.00	(4,100)	(306,700)	0	0	0	(310,800)
Dedicated	0.00	(5,700)	347,800	0	0	0	342,100
Other	0.00	9,800	(41,100)	0	0	0	(31,300)
Total	0.00	0	0	0	0	0	0
<b>FY 2013 Total Maintenance</b>							
General	26,519.11	595,303,700	177,899,700	13,297,800	579,318,200	1,260,564,200	2,626,383,600
Dedicated	3,908.76	280,772,300	215,985,000	120,727,600	102,048,500	64,642,400	784,175,800
Federal	2,002.60	214,443,000	182,334,300	221,839,500	1,759,784,400	225,951,100	2,604,352,300
Other	10,435.76	254,570,800	160,146,600	12,085,500	147,406,800	265,500,000	839,709,700
Total	42,866.23	1,345,089,800	736,365,600	367,950,400	2,588,557,900	1,816,657,700	6,854,621,400
<b>Line Items</b>							
General	69.36	6,632,200	16,582,800	1,820,600	3,130,900	900,000	29,066,500
Dedicated	1.53	2,233,100	1,260,900	20,041,100	(19,188,800)	1,300,000	5,646,300
Federal	15.40	1,887,500	44,112,100	19,484,500	26,162,500	0	91,646,600
Other	21.45	1,381,100	14,381,200	1,439,400	20,040,000	0	37,241,700
Total	107.74	12,133,900	76,337,000	42,785,600	30,144,600	2,200,000	163,601,100
<b>FY 2013 Governor's Recommendation</b>							
General	26,588.47	601,935,900	194,482,500	15,118,400	582,449,100	1,261,464,200	2,655,450,100
Dedicated	3,910.29	283,005,400	217,245,900	140,768,700	82,859,700	65,942,400	789,822,100
Federal	2,018.00	216,330,500	226,446,400	241,324,000	1,785,946,900	225,951,100	2,695,998,900
Other	10,457.21	255,951,900	174,527,800	13,524,900	167,446,800	265,500,000	876,951,400
Total	42,973.97	1,357,223,700	812,702,600	410,736,000	2,618,702,500	1,818,857,700	7,018,222,500