

## Multi-year Statewide Totals - FY 2014 FY13 Conf Comm Structure

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| Numbers and Language |
|----------------------|

| ID=>                          | [1]            | [2]           | [3]             | [4]              | [5]             | [6]             | [6] - [3]                   |          |
|-------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|-----------------------------|----------|
| Budget=>                      | Operating      | Capital       |                 | Operating        | Capital         |                 |                             |          |
| Session=>                     | 2013           | 2013          |                 | 2013             | 2013            |                 |                             |          |
| Column=>                      | <u>Gov Sup</u> | <u>GovSup</u> | <u>Gov SupT</u> | <u>FY13 SupT</u> | <u>13SupCap</u> | <u>Fn1 SupT</u> | <u>Gov SupT to Fn1 SupT</u> |          |
| <b>Total</b>                  | -112,119.6     | 28,800.0      | -83,319.6       | -173,169.5       | 232,297.0       | 59,127.5        | 142,447.1                   | -171.0 % |
| <u>Objects of Expenditure</u> |                |               |                 |                  |                 |                 |                             |          |
| Personal Services             | 6,970.7        | 0.0           | 6,970.7         | 6,244.2          | 0.0             | 6,244.2         | -726.5                      | -10.4 %  |
| Travel                        | 403.4          | 0.0           | 403.4           | 403.4            | 0.0             | 403.4           | 0.0                         |          |
| Services                      | -81,852.2      | 0.0           | -81,852.2       | -89,272.6        | 0.0             | -89,272.6       | -7,420.4                    | 9.1 %    |
| Commodities                   | 1,155.2        | 0.0           | 1,155.2         | 805.2            | 0.0             | 805.2           | -350.0                      | -30.3 %  |
| Capital Outlay                | 0.0            | 0.0           | 0.0             | 0.0              | 0.0             | 0.0             | 0.0                         |          |
| Grants, Benefits              | -24,493.0      | 0.0           | -24,493.0       | -24,493.0        | 0.0             | -24,493.0       | 0.0                         |          |
| Miscellaneous                 | -14,303.7      | 0.0           | -14,303.7       | -66,856.7        | 0.0             | -66,856.7       | -52,553.0                   | 367.4 %  |
| <u>Funding Sources</u>        |                |               |                 |                  |                 |                 |                             |          |
| 1002 Fed Rcpts (Fed)          | -2,175.1       | 1,000.0       | -1,175.1        | -2,175.1         | 1,000.0         | -1,175.1        | 0.0                         |          |
| 1003 G/F Match (UGF)          | 390.0          | 0.0           | 390.0           | 390.0            | 0.0             | 390.0           | 0.0                         |          |
| 1004 Gen Fund (UGF)           | -18,158.2      | 3,800.0       | -14,358.2       | -82,201.5        | 114,163.0       | 31,961.5        | 46,319.7                    | -322.6 % |
| 1005 GF/Prgm (DGF)            | 400.5          | 0.0           | 400.5           | 400.5            | 0.0             | 400.5           | 0.0                         |          |
| 1007 I/A Rcpts (Other)        | -88.0          | 0.0           | -88.0           | -88.0            | 0.0             | -88.0           | 0.0                         |          |
| 1024 Fish/Game (Other)        | 396.3          | 0.0           | 396.3           | 396.3            | 0.0             | 396.3           | 0.0                         |          |
| 1027 IntAirport (Other)       | -10,000.0      | 0.0           | -10,000.0       | -10,000.0        | 0.0             | -10,000.0       | 0.0                         |          |
| 1044 ADRF (Other)             | 1,040.0        | 0.0           | 1,040.0         | 0.0              | 0.0             | 0.0             | -1,040.0                    | -100.0 % |
| 1061 CIP Rcpts (Other)        | -1,540.0       | 0.0           | -1,540.0        | -1,540.0         | 0.0             | -1,540.0        | 0.0                         |          |
| 1102 AIDEA Rcpt (Other)       | 200.0          | 0.0           | 200.0           | 200.0            | 0.0             | 200.0           | 0.0                         |          |
| 1108 Stat Desig (Other)       | 60.0           | 2,000.0       | 2,060.0         | 60.0             | 4,500.0         | 4,560.0         | 2,500.0                     | 121.4 %  |
| 1112 IntAptCons (Other)       | 10,000.0       | 0.0           | 10,000.0        | 10,000.0         | 0.0             | 10,000.0        | 0.0                         |          |
| 1113 AHFC Bonds (Other)       | 0.0            | 22,000.0      | 22,000.0        | 0.0              | 22,000.0        | 22,000.0        | 0.0                         |          |
| 1141 RCA Rcpts (DGF)          | 0.0            | 0.0           | 0.0             | -113.1           | 0.0             | -113.1          | -113.1                      | <-999 %  |
| 1153 State Land (DGF)         | 0.0            | 0.0           | 0.0             | -350.0           | 0.0             | -350.0          | -350.0                      | <-999 %  |
| 1156 Rcpt Svcs (DGF)          | 0.0            | 0.0           | 0.0             | -49.1            | 0.0             | -49.1           | -49.1                       | <-999 %  |
| 1188 Fed Unrstr (Fed)         | 2,554.9        | 0.0           | 2,554.9         | 2,554.9          | 0.0             | 2,554.9         | 0.0                         |          |
| 1213 AHCC (UGF)               | -95,200.0      | 0.0           | -95,200.0       | -90,634.0        | 90,634.0        | 0.0             | 95,200.0                    | -100.0 % |

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|------------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|-----------------------------|----------|--|
| Budget=>                           | Operating      | Capital       |                 | Operating        | Capital         |                 |                             |          |  |
| Session=>                          | 2013           | 2013          |                 | 2013             | 2013            |                 |                             |          |  |
| Column=>                           | <u>Gov Sup</u> | <u>GovSup</u> | <u>Gov SupT</u> | <u>FY13 SupT</u> | <u>13SupCap</u> | <u>Fn1 SupT</u> | <u>Gov SupT to Fn1 SupT</u> |          |  |
| <u>Funding Sources (continued)</u> |                |               |                 |                  |                 |                 |                             |          |  |
| 1223 CharterRLF (DGF)              | 0.0            | 0.0           | 0.0             | -4.5             | 0.0             | -4.5            | -4.5                        | <-999 %  |  |
| 1224 MariculRLF (DGF)              | 0.0            | 0.0           | 0.0             | -4.5             | 0.0             | -4.5            | -4.5                        | <-999 %  |  |
| 1225 CQuota RLF (DGF)              | 0.0            | 0.0           | 0.0             | -9.1             | 0.0             | -9.1            | -9.1                        | <-999 %  |  |
| 1227 Micro RLF (DGF)               | 0.0            | 0.0           | 0.0             | -2.3             | 0.0             | -2.3            | -2.3                        | <-999 %  |  |
| <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)         | -112,968.2     | 3,800.0       | -109,168.2      | -172,445.5       | 204,797.0       | 32,351.5        | 141,519.7                   | -129.6 % |  |
| Designated General (DGF)           | 400.5          | 0.0           | 400.5           | -132.1           | 0.0             | -132.1          | -532.6                      | -133.0 % |  |
| Other State Funds (Other)          | 68.3           | 24,000.0      | 24,068.3        | -971.7           | 26,500.0        | 25,528.3        | 1,460.0                     | 6.1 %    |  |
| Federal Receipts (Fed)             | 379.8          | 1,000.0       | 1,379.8         | 379.8            | 1,000.0         | 1,379.8         | 0.0                         |          |  |