

FY2013 Supplemental Summary

Submitted January 28,2013	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	9,434.6	(895.8)	(971.7)	2,969.9	10,537.0
Operating Agencies - Formula	(24,075.0)	900.0	0.0	(105.0)	(23,280.0)
Courts	526.9	0.0	0.0	0.0	526.9
Debt Service	(6,040.0)	0.0	1,040.0	0.0	(5,000.0)
Disaster Funding	3,400.0	0.0	0.0	0.0	3,400.0
Fire Suppression	5,300.0	0.0	0.0	0.0	5,300.0
Fund Transfers	0.0	0.0	396.3	0.0	396.3
Agency Operating Subtotal	(11,453.5)	4.2	464.6	2,864.9	(8,119.8)
Judgments and Settlements	4,775.8	0.0	0.0	0.0	4,775.8
Total Operating Supplementals	(6,677.7)	4.2	464.6	2,864.9	(3,344.0)
Capital	3,800.0	0.0	24,000.0	0.0	27,800.0
Total January 28, 2013 Supplemental Request	(2,877.7)	4.2	24,464.6	2,864.9	24,456.0

Amendments Submitted February 12, 2013	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	0.0	0.0	0.0	0.0	0.0
Operating Agencies - Formula	2,500.0	0.0	0.0	(2,500.0)	0.0
Correctional Officers Agreement	1,244.0	0.0	0.0	14.9	1,258.9
Agency Operating Subtotal	3,744.0	0.0	0.0	(2,485.1)	1,258.9
Judgments and Settlements	106.2	0.0	0.0	0.0	106.2
Total Operating Supplementals Amendments	3,850.2	0.0	0.0	(2,485.1)	1,365.1
Capital	0.0	0.0	0.0	1,000.0	1,000.0
Total February 12, 2013 Supplemental Amendments	3,850.2	0.0	0.0	(1,485.1)	2,365.1

Amendments Submitted March 19, 2013	UGF	DGF	Other Funds	Federal Funds	Total
Operating					
Operating Agencies - Non-Formula	(1,500.0)	0.0	0.0	0.0	(1,500.0)
Agency Operating Subtotal	(1,500.0)	0.0	0.0	0.0	(1,500.0)
Judgments and Settlements	447.3	0.0	0.0	0.0	447.3
Total Operating Supplementals Amendments	(1,052.7)	0.0	0.0	0.0	(1,052.7)
Capital	0.0	0.0	0.0	0.0	0.0
Total March 19, 2013 Supplemental Amendments	(1,052.7)	0.0	0.0	0.0	(1,052.7)

Total FY2013 Operating Supplementals	(3,880.2)	4.2	464.6	379.8	(3,031.6)
Total FY2013 Capital Supplementals	3,800.0	0.0	24,000.0	1,000.0	28,800.0
TOTAL SUPPLEMENTALS	(80.2)	4.2	24,464.6	1,379.8	25,768.4