

Department of Administration Ten Year Expenditure Projection

The mission of the Department of Administration is to provide consistent and efficient support services to state agencies so that they may better serve Alaskans. The Department provides business management and information technology support for state agencies, collection of motor vehicle revenues from vehicle revenues from vehicle titling and registration and driver licensing; and provides legal and advocacy services through the Public Defender Agency and the Office of Public Advocacy.

The department also includes the Alaska Public Offices Commission, the Alaska Oil and Gas Conservation Commission, the Alaska Public Broadcasting Commission, and the Violent Crimes Compensation Board. The attached document discusses the assumptions used for the individual divisions and programs within the department to provide estimates of budget growth over the next ten years.

Projecting budget growth ten years into the future, particularly for the very different and distinct programs of the Department of Administration, is very challenging. It is important to acknowledge that many forces and influences beyond the control of the planners working on this ten year projection will come into play long before the ten year period has run its course. Technology is constantly evolving and changing the way we do our work on an almost daily basis. That fact alone makes it difficult to look two years into the future, let alone ten. As a result, the assumptions and numbers that make up the plan will continue to be revised and refined as technology changes and new information becomes available.

Leases

Prior year's actual expenditures were reviewed to determine a likely annual cost increase for this component. Based solely on prior year spending trends an annual increase of approximately \$1.5 million would be projected. Factoring in current year projections for FY2012 based on more recent activity suggests an annual increase in excess of the prior year \$1.5 million projection. The best current estimate of annual cost increases is \$2.0 million, and is shown in the baseline growth scenario.

The increase is shown as other funds for planning purposes. It should be noted that GF and other fund source increases will be necessary in the budgets of agencies that occupy leased space.

Division of Motor Vehicles (DMV)

DMV projected growth is based on population growth estimates. In FY2011, 155 DMV employees will serve a population of 699,929. That amounts to 4,515 Alaskans for every one DMV employee. Using 4,515 as a multiplier against projected population growth the number of DMV employees would grow from 155 in FY2011 to 177 in FY2021. Assuming for purposes here that the total cost of each DMV employee is \$98.9 the budget will grow to \$16.5 million in FY2020. This amounts to approximately a 1% annual increase. The increase is shown in the baseline growth scenario.

Office of Public Advocacy (OPA) and the Public Defender Agency (PD)

The projection is based on prior year spend trends. Projecting costs for these programs based upon caseload numbers alone is unreliable. Total caseload numbers do not tell the whole story, in particular do not reflect by type the cases where increases and decreases are seen. The budgets of both agencies are very much driven by higher cost felony cases. Until we are able to capture and analyze caseload numbers and trends by types of cases and cost per case, the projection will be based on prior year spend trends. That analysis may be available in a year.

The projections are based on a five year average of variation, net of salary adjustments. This amounts to an annual projected increase of 7.2% for the Office of Public Advocacy and 8.5% for the Public Defender Agency. The projection is made in GF for both programs. The projections are shown in the baseline growth scenario.

Elected Public Officers Retirement System (EPORS) and the Unlicensed Vessels Participant Annuity Retirement Plan (UVPARP)

EPORS numbers are based on actuarial consultant analysis. The retirement system is closed. The changes are shown in the baseline growth scenario. The projection for UVPARP assumes flat funding.

Core Services

Core services, which includes the Office of Administrative Hearings, DOA Leases, the Office of the Commissioner, the Division of Administrative Services, DOA Information Technology, the Division of Finance, the State Travel Office, The Division of Personnel and Labor Relations, the Purchasing, Property Mgmt., and Central Mail Service components of the Division of General Services as

well as Centralized Human Services, the Division of Retirement & Benefits, Group Health, Labor Agreements, and Central ETS for the most part assumes an overall 1% annual growth for Other State Funds, zero for federal funds, and zero for GF. The exceptions to this are the Division of Finance, Group Health, and Retirement & Benefits. The Core Services group, with the exception of the Division of Finance system replacement increases beginning in FY2016, is shown in the baseline growth scenario.

The Division of Finance is projected to experience significant operating budget increases starting in FY2016, when annual software license renewal fees relating to the statewide system replacement project will begin. Annual license fees are estimated to in the multimillion dollar range and will be known once the current procurement is complete, cost estimates start at \$13.8 million in FY2016 and grow to \$18.9 million in FY2021. These projections are based on the business case prepared for the system replacement project and are shown in the new initiatives scenario. The division's base budget is shown in the baseline growth scenario.

Group Health There was a \$3,000.0 budget reduction in FY2011 to reflect costs relating to the current contract for third party health insurance administration. Following this FY2011 reduction the budget is expected to experience increases tied to new contracts for third party health insurance administration that will be entered into during the projection period and also because the number of people covered will increase. The projected cost increases reflected in the plan are specifically based on rates recently negotiated with the current third party administrator for the next several years and estimates of the increased number of people covered and are projected to require gradual increases beginning in FY2013 and continuing through the projection period. The FY2013 increment is projected to be \$300.0 and grow to \$1.2 million in FY2021. The increases are shown in the baseline budget growth scenario.

The Division of Retirement & Benefits is projected to experience budget increases beginning in FY2013. This projection is based upon estimates provided by the division of increases in the number of total customers served.

Specifically, the retiree population is expected to grow, while the active employee population is expected to remain flat. Assuming the per customer cost incurred by the division remains fairly constant, the increased number of customers will drive annual budget increases beginning in FY2013 and building through FY2021. The increases are shown in the baseline budget growth scenario.

Lease Administration & Facilities Administration

An increase of \$40.0 is requested in FY12 for Lease Admin and flat funding is projected for the out years.

Public Building Fund Facilities (PBF), Non-Public Building Fund Facilities (Non-PBF), and DOA Facilities assumes a 2.75% annual increase (based on projected inflation). The increases are shown in the baseline budget growth scenario.

Risk Management

The projection based on the average percentage of actual claims using actual expenditure data from 2000 to 2009. The increases are shown in the baseline budget growth scenario.

Alaska Oil & Gas Conservation Commission (AOGCC)

In FY12 AOGCC is requesting 2 positions and funding for those positions. The out years are assuming flat funding.

Violent Crimes Compensation Board (VCCB)

VCCB is requesting a decrement in FY12 but assume flat funding in the out years.

Information Services Fund

Assume flat funding.

Alaska Public Offices Commission (APOC)

APOC is requesting an increase of \$84.3 and assumes a 2.75% annual increase (based on projected inflation).

Enterprise Technology Services (ETS)

A 7% annual increase in GF is projected. 7% is based on projected capital projects and anticipated increases needed for security and other enterprise wide initiatives and providing for day 2 costs as new systems are brought on-line. This assumption is shown in baseline. The increases are anticipated to be necessary to provide essential IT support services to client agencies. That might well mean expanding service capacity, which is one of the criteria for the new initiatives category. However, the services will likely still

center around mainframe computing, security, network, e-mail, server hosting, and data maintenance and storage, i.e., basic current services. Depreciation is not being charged in the rates at this time, therefore GF increments are necessary.

Alaska Public Broadcasting Commission (APBC) components and the Alaska Information Radio Reading and Education Services (AIRRES)

An increment is being requested by APBI in FY12, flat funding is assumed for the out years.

Therapeutic Courts

Assume flat funding.

Capital Budget Assumptions - New Initiatives

Division of Finance Accounting System Replacement.

Based on the business case a \$76.0 million may be requested for FY2012 but is currently not in our budget request. We are working through the procurement therefore more information will be forthcoming once we are further into that process. Starting in FY2013 the project will need annual additions of approximately \$23 million through FY2016. These projections are based on the business case prepared for the project and are shown in the capital section of the new initiatives scenario.

Division of Motor Vehicles (DMV)

DMV is requesting \$200.0 in FY2012 for an automatic queuing system. This is shown in the capital section of the new initiatives scenario.

Alaska Public Offices Commission (APOC)

\$300.0 is requested in FY2012 for on-line system completion. An additional \$900.0 may be necessary to complete the project in FY2013 and beyond. This is shown in the capital section of the new initiatives scenario.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Enterprise Technology Services (ETS)

ETS capital budget totals \$17.3 million for FY2012 and is projected to see annual requests of approximately \$20.0 million starting in FY2013 plus the deferred maintenance request. The amounts are requested in GF (This methodology assumes no contribution from depreciation). These increases are shown in the capital section of the new initiatives scenario and the deferred maintenance is included in the baseline scenario.

Retirement & Benefits

Funding for continuing work on the combined retirement system and a document management system are requested in the FY2012 capital budget in the amount of \$1,533.2.

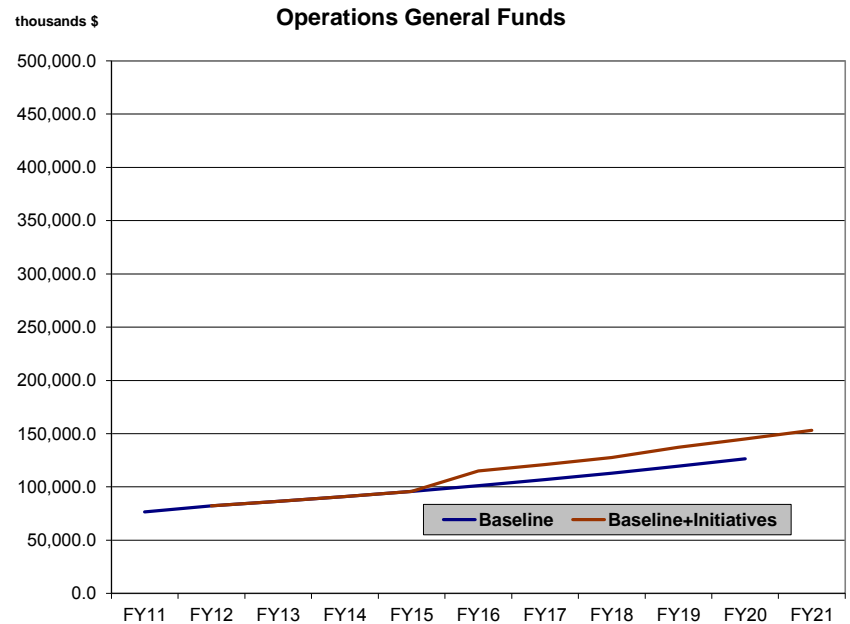
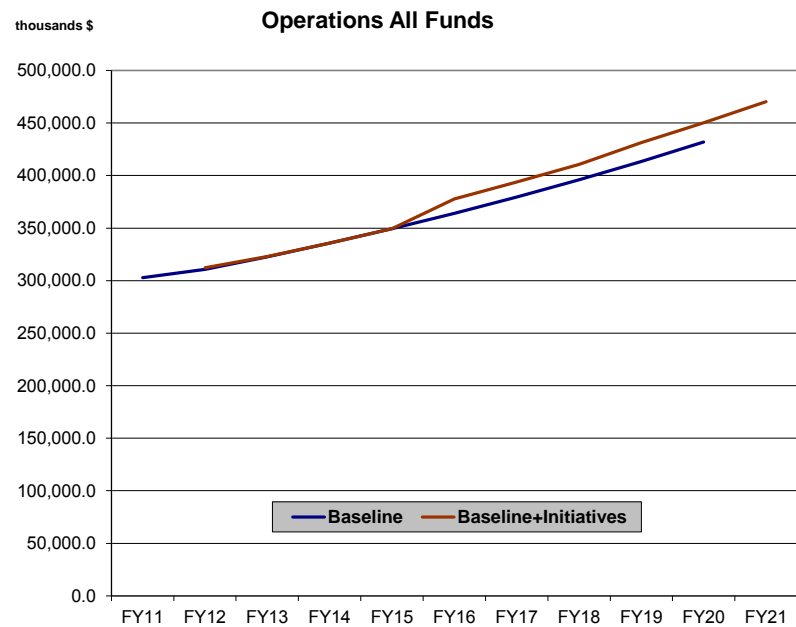
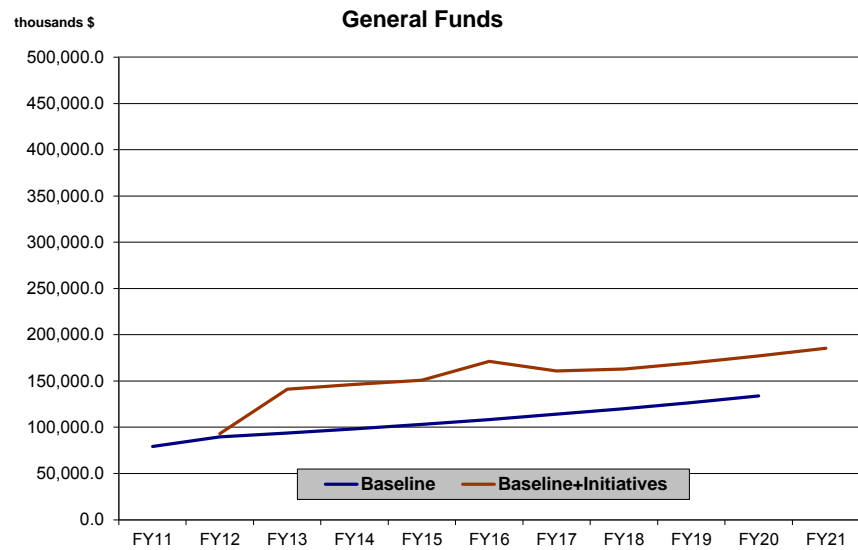
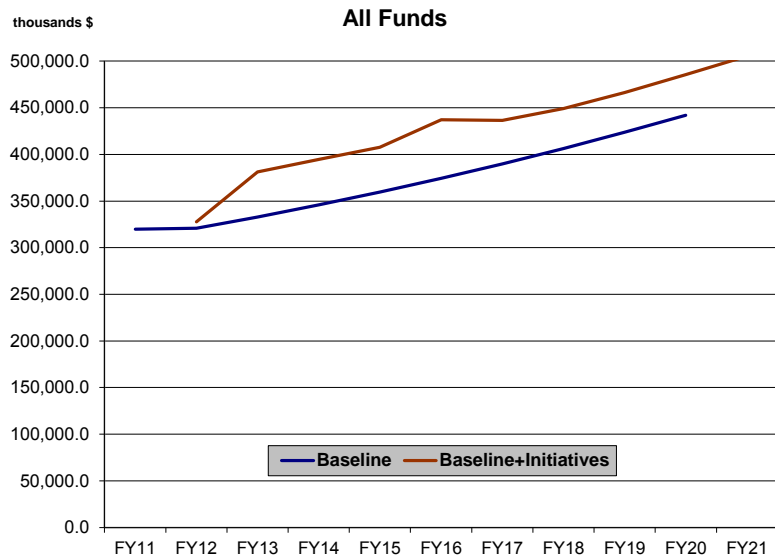
Additional funds will be needed annually through FY2015. These requests and projections are shown in the capital section of the new initiatives scenario.

Capital Assumptions - Recurring – Normal Level

PBF funding of \$3.0 million per year and non-PBF of \$2.5 million GF per year for buildings and \$4.735 million GF for ETS projects are deferred maintenance projects and are included in the baseline section.

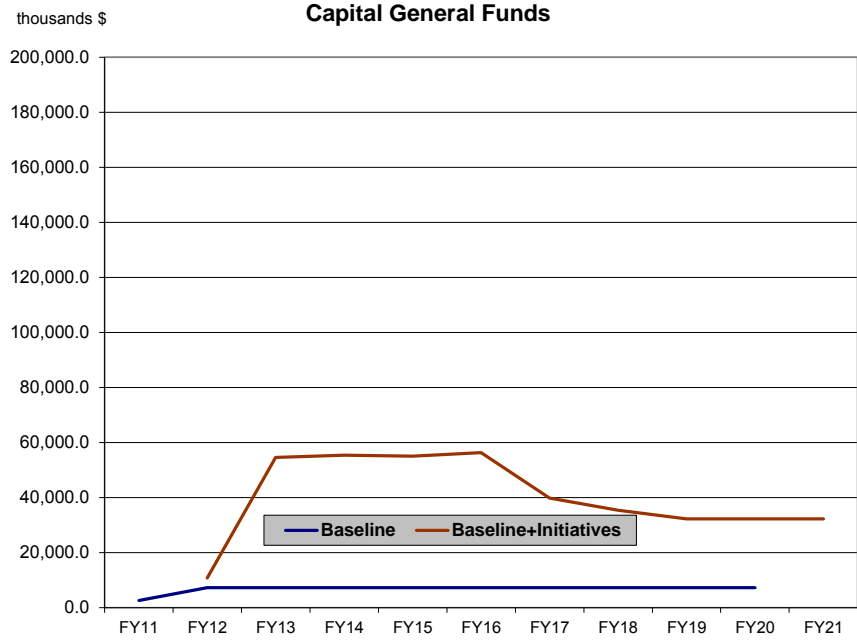
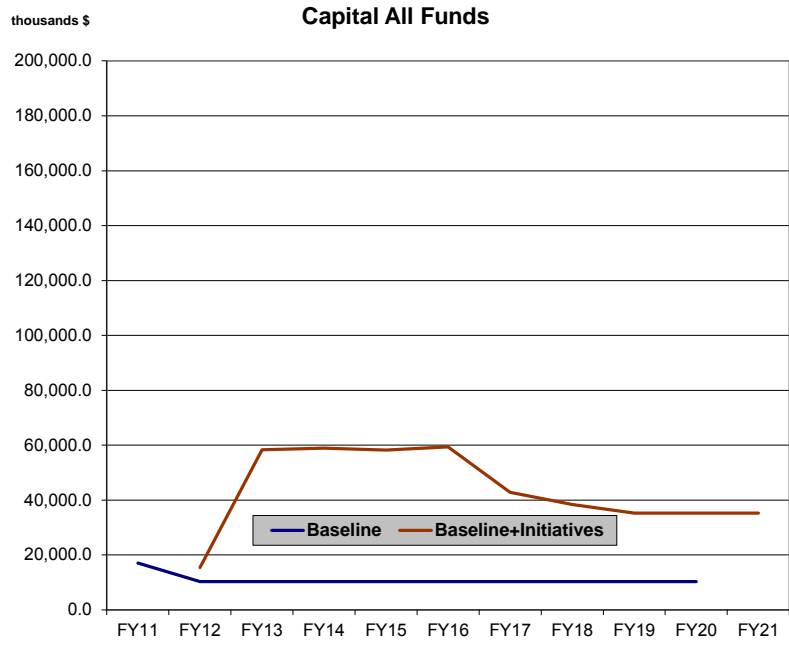
Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Administration



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Administration



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Administration

Baseline Budget Growth 1/

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	319,982.0	320,909.0	332,773.4	345,869.6	359,684.3	374,324.7	389,839.5	406,205.0	423,670.0	442,126.1	461,678.5
General Fund Unrestricted	79,299.7	89,457.0	93,670.4	98,231.5	103,114.8	108,355.6	114,028.8	120,135.8	126,698.4	133,779.8	141,412.7
General Fund Designated	32,484.0	24,728.6	24,843.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	204,262.5	202,194.2	209,729.9	218,108.7	226,882.2	236,122.4	245,803.0	255,898.9	266,637.0	277,845.8	289,597.7
Federal Funds	3,935.8	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Operations	302,957.0	310,659.0	322,523.4	335,619.6	349,434.3	364,074.7	379,589.5	395,955.0	413,420.0	431,876.1	451,428.5
General Fund Unrestricted	76,649.7	82,207.0	86,420.4	90,981.5	95,864.8	101,105.6	106,778.8	112,885.8	119,448.4	126,529.8	134,162.7
General Fund Designated	23,984.0	24,728.6	24,843.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	198,387.5	199,194.2	206,729.9	215,108.7	223,882.2	233,122.4	242,803.0	252,898.9	263,637.0	274,845.8	286,597.7
Federal Funds	3,935.8	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Formula Programs	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1
General Fund Unrestricted	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Formula Detail</u>											
<u>UVPARP</u>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Unrestricted	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>EPORS</u>	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1
General Fund Unrestricted	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	300,658.9	308,360.9	320,225.3	333,321.5	347,136.2	361,776.6	377,291.4	393,656.9	411,121.9	429,578.0	449,130.4
General Fund Unrestricted	74,351.6	79,908.9	84,122.3	88,683.4	93,566.7	98,807.5	104,480.7	110,587.7	117,150.3	124,231.7	131,864.6
General Fund Designated	23,984.0	24,728.6	24,843.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	198,387.5	199,194.2	206,729.9	215,108.7	223,882.2	233,122.4	242,803.0	252,898.9	263,637.0	274,845.8	286,597.7
Federal Funds	3,935.8	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Capital	17,025.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0	10,250.0
General Fund Unrestricted	2,650.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0	7,250.0
General Fund Designated	8,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,875.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

1. Baseline wage and benefit increases are handled in the statewide spreadsheet.
See assumptions for details.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Administration

Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	0.0	6,857.6	48,624.7	48,684.0	47,997.8	62,886.2	46,787.3	42,796.1	42,814.9	43,349.4	43,896.5
General Fund Unrestricted	0.0	3,650.0	47,411.7	48,199.0	47,797.8	62,886.2	46,787.3	42,796.1	42,814.9	43,349.4	43,896.5
General Fund Designated	0.0	390.4	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	1,727.0	1,188.0	485.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	1,090.2	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operations	0.0	1,624.4	525.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4	18,896.5
General Fund Unrestricted	0.0	150.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4	18,896.5
General Fund Designated	0.0	190.4	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	193.8	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	1,090.2	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Formula Programs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Unrestricted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Formula Detail</u>											
<u>UVPARP</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Unrestricted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>EPORS</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Unrestricted	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	0.0	1,624.4	525.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4	18,896.5
General Fund Unrestricted	0.0	150.0	0.0	0.0	0.0	13,802.2	14,216.3	14,642.8	17,814.9	18,349.4	18,896.5
General Fund Designated	0.0	190.4	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	193.8	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	1,090.2	-50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital	0.0	5,233.2	48,099.7	48,684.0	47,997.8	49,084.0	32,571.0	28,153.3	25,000.0	25,000.0	25,000.0
General Fund Unrestricted	0.0	3,500.0	47,411.7	48,199.0	47,797.8	49,084.0	32,571.0	28,153.3	25,000.0	25,000.0	25,000.0
General Fund Designated	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	1,533.2	688.0	485.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

See detailed spreadsheet.

Note: The projections in the FY2012 plan are intended to be used as a planning tool. They do not represent a commitment by the Administration to propose spending nor bring in revenue at a particular level in FY2011, FY2012 or any future year.

Administration

Baseline plus Initiatives

(thousands \$)

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Total Appropriations	319,982.0	327,766.6	381,398.1	394,553.6	407,682.1	437,210.9	436,626.8	449,001.1	466,484.9	485,475.5	505,575.0
General Fund Unrestricted	79,299.7	93,107.0	141,082.1	146,430.5	150,912.6	171,241.8	160,816.1	162,931.9	169,513.3	177,129.2	185,309.2
General Fund Designated	32,484.0	25,119.0	24,918.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	204,262.5	203,921.2	210,917.9	218,593.7	227,082.2	236,122.4	245,803.0	255,898.9	266,637.0	277,845.8	289,597.7
Federal Funds	3,935.8	5,619.4	4,479.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Operations	302,957.0	312,283.4	323,048.4	335,619.6	349,434.3	377,876.9	393,805.8	410,597.8	431,234.9	450,225.5	470,325.0
General Fund Unrestricted	76,649.7	82,357.0	86,420.4	90,981.5	95,864.8	114,907.8	120,995.1	127,528.6	137,263.3	144,879.2	153,059.2
General Fund Designated	23,984.0	24,919.0	24,918.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	198,387.5	199,388.0	207,229.9	215,108.7	223,882.2	233,122.4	242,803.0	252,898.9	263,637.0	274,845.8	286,597.7
Federal Funds	3,935.8	5,619.4	4,479.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Formula Programs	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1
General Fund Unrestricted	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1	2,298.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Formula Detail</u>											
<u>UVPARP</u>	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Unrestricted	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>EPORS</u>	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1
General Fund Unrestricted	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1	2,248.1
General Fund Designated	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-formula Programs	300,658.9	309,985.3	320,750.3	333,321.5	347,136.2	375,578.8	391,507.7	408,299.7	428,936.8	447,927.4	468,026.9
General Fund Unrestricted	74,351.6	80,058.9	84,122.3	88,683.4	93,566.7	112,609.7	118,697.0	125,230.5	134,965.2	142,581.1	150,761.1
General Fund Designated	23,984.0	24,919.0	24,918.9	25,000.2	25,158.1	25,317.5	25,478.5	25,641.1	25,805.4	25,971.3	26,138.9
Other State Funds	198,387.5	199,388.0	207,229.9	215,108.7	223,882.2	233,122.4	242,803.0	252,898.9	263,637.0	274,845.8	286,597.7
Federal Funds	3,935.8	5,619.4	4,479.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2	4,529.2
Capital	17,025.0	15,483.2	58,349.7	58,934.0	58,247.8	59,334.0	42,821.0	38,403.3	35,250.0	35,250.0	35,250.0
General Fund Unrestricted	2,650.0	10,750.0	54,661.7	55,449.0	55,047.8	56,334.0	39,821.0	35,403.3	32,250.0	32,250.0	32,250.0
General Fund Designated	8,500.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other State Funds	5,875.0	4,533.2	3,688.0	3,485.0	3,200.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0