

FY2016 Supplemental Summary

Supplementals Submitted Feb 1, 2016	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies - Non-Formula	571.8	2,076.7	161.0	1,250.0	4,059.5
Operating Agencies - Formula	5,958.7	0.0	1,700.0	3,501.3	11,160.0
Fire Suppression - \$47.5M incurred	47,500.0	0.0	0.0	0.0	47,500.0
Agency Operating Subtotal	54,030.5	2,076.7	1,861.0	4,751.3	62,719.5
Debt Service	0.0	0.0	0.0	0.0	0.0
Judgments, Claims, and Settlements	2,420.8	0.0	0.0	0.0	2,420.8
Fund Transfers	0.0	(1,405,000.0)	0.0	0.0	(1,405,000.0)
Statewide Subtotal	2,420.8	(1,405,000.0)	0.0	0.0	(1,402,579.2)
Total Operating Supplementals	56,451.3	(1,402,923.3)	1,861.0	4,751.3	(1,339,859.7)
Capital	2,428.5	0.0	0.0	0.0	2,428.5
Total	58,879.8	(1,402,923.3)	1,861.0	4,751.3	(1,337,431.2)

Supplementals Approved during LNG Special Session:	157,040.0	0.0	4,200.0	0.0	161,240.0
Supplementals Included in FY2017 Governor's Budget	35,370.2	0.0	2,544,215.3	0.0	2,579,585.5

Supplementals Submitted Feb 16, 2016	UGF	DGF	Other Funds	Federal Funds	Total
Operating Agencies	0.0	0.0	0.0	0.0	0.0
Agency Operating Subtotal	0.0	0.0	0.0	0.0	0.0
Debt Service/Direct Approp to Retirement	0.0	0.0	(2,544,215.3)	0.0	(2,544,215.3)
Total Operating Supplementals	0.0	0.0	(2,544,215.3)	0.0	(2,544,215.3)
Capital	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	(2,544,215.3)	0.0	(2,544,215.3)

Total FY2016 Operating Supplementals	248,861.5	(1,402,923.3)	6,061.0	4,751.3	(1,143,249.5)
Total FY2016 Capital Supplementals	2,428.5	0.0	0.0	0.0	2,428.5
TOTAL SUPPLEMENTALS	251,290.0	(1,402,923.3)	6,061.0	4,751.3	(1,140,821.0)