

**2009 Legislature - Operating Budget
Agency Totals - Governor Amend Structure**

Numbers and Language

Agency: Debt Service

	[1] 08Actual	[2] 09MP Rev	[3] Adj Base	[4] Gov	[5] Gov Amd	[5] - [2] 09MP Rev to Gov Amd		[5] - [3] Adj Base to Gov Amd		[5] - [4] Gov to Gov Amd	
Total	346,019.9	367,601.2	0.0	395,914.3	393,562.6	25,961.4	7.1 %	393,562.6	>999 %	-2,351.7	-0.6 %
<u>Objects of Expenditure</u>											
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Services	661.3	5,789.2	0.0	5,801.9	5,801.9	12.7	0.2 %	5,801.9	>999 %	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Capital Outlay	20,446.6	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	91,103.3	96,323.2	0.0	0.0	1,108.2	-95,215.0	-98.8 %	1,108.2	>999 %	1,108.2	>999 %
Miscellaneous	233,808.7	265,488.8	0.0	390,112.4	386,652.5	121,163.7	45.6 %	386,652.5	>999 %	-3,459.9	-0.9 %
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	11,788.0	13,055.2	0.0	12,007.7	12,007.7	-1,047.5	-8.0 %	12,007.7	>999 %	0.0	
1004 Gen Fund (GF)	120,424.0	144,274.7	0.0	156,957.8	154,497.9	10,223.2	7.1 %	154,497.9	>999 %	-2,459.9	-1.6 %
1027 IntAirport (Oth)	43,207.4	46,827.4	0.0	46,828.7	46,828.7	1.3		46,828.7	>999 %	0.0	
1030 School Fnd (Oth)	23,335.7	23,400.0	0.0	23,000.0	23,000.0	-400.0	-1.7 %	23,000.0	>999 %	0.0	
1044 ADRF (Oth)	124,144.5	125,527.8	0.0	138,588.8	138,489.7	12,961.9	10.3 %	138,489.7	>999 %	-99.1	-0.1 %
1053 Invst Loss (Oth)	376.5	171.9	0.0	26.0	26.0	-145.9	-84.9 %	26.0	>999 %	0.0	
1075 Clean Wtr (Oth)	823.1	2,050.0	0.0	1,005.0	1,005.0	-1,045.0	-51.0 %	1,005.0	>999 %	0.0	
1100 ADWF (Oth)	1,105.5	1,115.0	0.0	1,670.0	1,670.0	555.0	49.8 %	1,670.0	>999 %	0.0	
1104 AMBB Rcpts (Oth)	0.0	458.7	0.0	0.0	0.0	-458.7	-100.0 %	0.0		0.0	
1173 Misc Earn (Oth)	10,817.1	0.0	0.0	3,714.8	3,714.8	3,714.8	>999 %	3,714.8	>999 %	0.0	
1179 PFC (Oth)	3,200.0	3,200.0	0.0	3,200.0	3,200.0	0.0		3,200.0	>999 %	0.0	
1184 GOB DSFUND (Oth)	66.1	20.5	0.0	15.5	222.8	202.3	986.8 %	222.8	>999 %	207.3	>999 %
1198 F&GRevBond (Oth)	6,732.0	7,500.0	0.0	8,900.0	8,900.0	1,400.0	18.7 %	8,900.0	>999 %	0.0	
<u>Positions</u>											
Perm Full Time	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0		0		0	

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<u>Funding Summary</u>											
General Funds (GF)	120,424.0	144,274.7	0.0	156,957.8	154,497.9	10,223.2	7.1 %	154,497.9	>999 %	-2,459.9	-1.6 %
Federal Receipts (Fed)	11,788.0	13,055.2	0.0	12,007.7	12,007.7	-1,047.5	-8.0 %	12,007.7	>999 %	0.0	
Other (Oth)	213,807.9	210,271.3	0.0	226,948.8	227,057.0	16,785.7	8.0 %	227,057.0	>999 %	108.2	

Column Definitions

08Actual (FY08 LFD Actual) - FY08 Actual as Adjusted by LFD

09MP Rev (Revised MP (no fuel/gas xfers)) - FY09 Revised Management Plan: Authorized level of expenditures at the beginning of FY09 plus position adjustments and transfers (made at an agency's discretion) within appropriations (excludes FY09 one-time funding for fuel/utility cost increases and gasline activity).

Adj Base (FY10 Adjusted Base) - FY09 Revised Management Plan less one-time items, plus FY10 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases).

Gov (FY10 Governor Request) - Includes FY10 Adjusted Base plus increases (increments), decreases (decrements), and fund source changes in the Governor's operating budget bill.

Gov Amd (FY10 Governor Amended) - FY10 Governor Amended