

**2009 Legislature - Operating Budget
Allocation Summary - Governor Amend Structure**

Numbers and Language Fund Groups: General Funds
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Agency: Debt Service

<u>Allocation</u>	<u>[1] 08Actual</u>	<u>[2] 09MP Rev</u>	<u>[3] Adj Base</u>	<u>[4] Gov</u>	<u>[5] Gov Amd</u>	<u>[5] - [2] 09MP Rev to Gov Amd</u>		<u>[5] - [3] Adj Base to Gov Amd</u>		<u>[5] - [4] Gov to Gov Amd</u>	
Debt Service											
Debt Retirement Fund (Load)	102,298.0	107,043.3	0.0	118,670.1	118,571.0	11,527.7	10.8 %	118,571.0	>999 %	-99.1	-0.1 %
Capital Project Debt Reimb	9,023.7	8,036.2	0.0	5,549.0	5,549.0	-2,487.2	-30.9 %	5,549.0	>999 %	0.0	
Dept of Admin Obligations	9,102.3	11,861.8	0.0	11,874.5	11,874.5	12.7	0.1 %	11,874.5	>999 %	0.0	
Muni Jail Construction Reimb	0.0	17,333.4	0.0	20,864.2	17,813.4	480.0	2.8 %	17,813.4	>999 %	-3,050.8	-14.6 %
Revenue Lease Financing	0.0	0.0	0.0	0.0	690.0	690.0	>999 %	690.0	>999 %	690.0	>999 %
Appropriation Total	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 %
Agency Total	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 %

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