

**2011 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Clean Water Fund Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	2,710.0	2,710.0	2,448.8	2,448.8	2,448.8	-261.2 -9.6 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,710.0	2,710.0	2,448.8	2,448.8	2,448.8	-261.2 -9.6 %	0.0	0.0
<u>Funding Sources</u>								
1075 Cln Wtr Fd (Other)	2,710.0	2,710.0	2,448.8	2,448.8	2,448.8	-261.2 -9.6 %	0.0	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
<u>Funding Summary</u>								
Other State Funds (Other)	2,710.0	2,710.0	2,448.8	2,448.8	2,448.8	-261.2 -9.6 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Alaska Drinking Water Fund Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	2,973.2	2,973.2	2,724.6	2,724.6	2,724.6	-248.6 -8.4 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	2,973.2	2,973.2	2,724.6	2,724.6	2,724.6	-248.6 -8.4 %	0.0	0.0
<u>Funding Sources</u>								
1100 Drk Wtr Fd (Other)	2,973.2	2,973.2	2,724.6	2,724.6	2,724.6	-248.6 -8.4 %	0.0	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
<u>Funding Summary</u>								
Other State Funds (Other)	2,973.2	2,973.2	2,724.6	2,724.6	2,724.6	-248.6 -8.4 %	0.0	0.0

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Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Capital Project Debt Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	5,707.3	5,707.3	6,071.0	6,071.0	6,071.0	363.7 6.4 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	5,707.3	5,707.3	6,071.0	6,071.0	6,071.0	363.7 6.4 %	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	5,707.3	5,707.3	6,071.0	6,071.0	6,071.0	363.7 6.4 %	0.0	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
<u>Funding Summary</u>								
Unrestricted General (UGF)	5,707.3	5,707.3	6,071.0	6,071.0	6,071.0	363.7 6.4 %	0.0	0.0

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Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Certificates of Participation**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	8,009.5	8,009.5	7,986.2	7,986.2	7,986.2	-23.3 -0.3 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	8,009.5	8,009.5	7,986.2	7,986.2	7,986.2	-23.3 -0.3 %	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	7,841.1	7,841.1	6,011.2	6,011.2	6,011.2	-1,829.9 -23.3 %	0.0	0.0
1173 GF MisEarn (UGF)	168.4	168.4	0.0	0.0	0.0	-168.4 -100.0 %	0.0	0.0
1217 NGF Earn (Other)	0.0	0.0	1,975.0	1,975.0	1,975.0	1,975.0 >999 %	0.0	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
<u>Funding Summary</u>								
Unrestricted General (UGF)	8,009.5	8,009.5	6,011.2	6,011.2	6,011.2	-1,998.3 -24.9 %	0.0	0.0
Other State Funds (Other)	0.0	0.0	1,975.0	1,975.0	1,975.0	1,975.0 >999 %	0.0	0.0

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Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Department of Administration Obligations**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	11,878.6	11,878.6	6,770.5	6,770.5	6,770.5	-5,108.1 -43.0 %	0.0	0.0
<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	5,108.0	5,108.0	0.0	0.0	0.0	-5,108.0 -100.0 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	6,770.6	6,770.6	6,770.5	6,770.5	6,770.5	-0.1	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	11,878.6	11,878.6	6,770.5	6,770.5	6,770.5	-5,108.1 -43.0 %	0.0	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
<u>Funding Summary</u>								
Unrestricted General (UGF)	11,878.6	11,878.6	6,770.5	6,770.5	6,770.5	-5,108.1 -43.0 %	0.0	0.0

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Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: General Obligation Bonds**

	[1] 11MgtPIn	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House		[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	58,760.1	58,760.1	94,188.5	94,188.5	94,188.5	35,428.4	60.3 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	58,760.1	58,760.1	94,188.5	94,188.5	94,188.5	35,428.4	60.3 %	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	12,353.3	12,353.3	12,548.9	12,548.9	12,548.9	195.6	1.6 %	0.0	0.0
1004 Gen Fund (UGF)	33,702.6	33,702.6	76,093.2	76,093.2	76,093.2	42,390.6	125.8 %	0.0	0.0
1044 ADRF (Other)	1,039.0	1,039.0	3,107.0	3,107.0	3,107.0	2,068.0	199.0 %	0.0	0.0
1053 Invst Loss (UGF)	0.0	0.0	544.1	544.1	544.1	544.1	>999 %	0.0	0.0
1173 GF MisEarn (UGF)	9,344.0	9,344.0	1,892.2	1,892.2	1,892.2	-7,451.8	-79.7 %	0.0	0.0
1184 GOB DSFUND (Other)	2,321.2	2,321.2	3.1	3.1	3.1	-2,318.1	-99.9 %	0.0	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
<u>Funding Summary</u>									
Unrestricted General (UGF)	43,046.6	43,046.6	78,529.5	78,529.5	78,529.5	35,482.9	82.4 %	0.0	0.0
Other State Funds (Other)	3,360.2	3,360.2	3,110.1	3,110.1	3,110.1	-250.1	-7.4 %	0.0	0.0
Federal Receipts (Fed)	12,353.3	12,353.3	12,548.9	12,548.9	12,548.9	195.6	1.6 %	0.0	0.0

**2011 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: International Airport Revenue Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House		[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	50,047.9	50,047.9	41,571.5	41,571.5	41,571.5	-8,476.4	-16.9 %	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	50,047.9	50,047.9	41,571.5	41,571.5	41,571.5	-8,476.4	-16.9 %	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	0.0	0.0	429.8	429.8	429.8	429.8	>999 %	0.0	0.0
1027 IntAirport (Other)	46,847.9	46,847.9	35,941.7	35,941.7	35,941.7	-10,906.2	-23.3 %	0.0	0.0
1179 PFC (Other)	3,200.0	3,200.0	5,200.0	5,200.0	5,200.0	2,000.0	62.5 %	0.0	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
<u>Funding Summary</u>									
Other State Funds (Other)	50,047.9	50,047.9	41,141.7	41,141.7	41,141.7	-8,906.2	-17.8 %	0.0	0.0
Federal Receipts (Fed)	0.0	0.0	429.8	429.8	429.8	429.8	>999 %	0.0	0.0

**2011 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Municipal Jail Construction Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	17,816.5	17,816.5	22,934.1	22,934.1	22,934.1	5,117.6 28.7 %	0.0	0.0
<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	0.0	0.0	5,120.4	5,120.4	5,120.4	5,120.4 >999 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	17,816.5	17,816.5	17,813.7	17,813.7	17,813.7	-2.8	0.0	0.0
<u>Funding Sources</u>								
1004 Gen Fund (UGF)	17,816.5	17,816.5	22,934.1	22,934.1	22,934.1	5,117.6 28.7 %	0.0	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
<u>Funding Summary</u>								
Unrestricted General (UGF)	17,816.5	17,816.5	22,934.1	22,934.1	22,934.1	5,117.6 28.7 %	0.0	0.0

**2011 Legislature - Operating Budget
Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: School Debt Reimbursement**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House		[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	106,258.5	106,258.5	108,145.6	108,145.6	108,145.6	1,887.1	1.8 %	0.0	0.0
<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	741.2	741.2	792.7	792.7	792.7	51.5	6.9 %	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	105,517.3	105,517.3	107,352.9	107,352.9	107,352.9	1,835.6	1.7 %	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	85,058.5	85,058.5	86,545.6	86,545.6	86,545.6	1,487.1	1.7 %	0.0	0.0
1030 School Fnd (DGF)	21,200.0	21,200.0	21,600.0	21,600.0	21,600.0	400.0	1.9 %	0.0	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
<u>Funding Summary</u>									
Unrestricted General (UGF)	85,058.5	85,058.5	86,545.6	86,545.6	86,545.6	1,487.1	1.7 %	0.0	0.0
Designated General (DGF)	21,200.0	21,200.0	21,600.0	21,600.0	21,600.0	400.0	1.9 %	0.0	0.0

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Allocation Totals - House Structure**

Numbers and Language

Agency: Debt Service

**Appropriation: Debt Service
Allocation: Sport Fish Hatchery Bonds**

	[1] 11MgtPln	[2] Adj Base	[3] Gov Amd	[4] House CS	[5] House	[5] - [2] Adj Base to House	[5] - [3] Gov Amd to House	[5] - [4] House CS to House
Total	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0
<u>Funding Sources</u>								
1198 F&GRevBond (Other)	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	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
<u>Funding Summary</u>								
Other State Funds (Other)	7,500.0	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0	0.0

Column Definitions

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd (FY12 Governor Amended) - FY12 Governor's Amended Budget (Includes Governor's Dec 15th budget AND the Governor's Amendments submitted on February 17th)

House CS (House Committee Substitute) - The operating bill (HB 108 & HB 109) incorporating the House Finance subcommittees' recommendations.

House (House) - The version of the FY2012 operating bill adopted by the House of Representative