

**2011 Legislature - Operating Budget
Agency Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

	[1] Adj Base	[2] GovAmd+	[3] House	[4] Senate	[5] Sup in Op Bud	[4] - [1] Adj Base to Senate		[4] - [2] GovAmd+ to Senate	[4] - [3] House to Senate
Total	271,661.6	300,340.8	300,340.8	300,340.8	0.0	28,679.2	10.6 %	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	5,849.2	5,913.1	5,913.1	5,913.1	0.0	63.9	1.1 %	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	107,352.9	107,352.9	107,352.9	0.0	1,835.6	1.7 %	0.0	0.0
Miscellaneous	160,295.1	187,074.8	187,074.8	187,074.8	0.0	26,779.7	16.7 %	0.0	0.0
<u>Funding Sources</u>									
1002 Fed Rcpts (Fed)	12,353.3	12,978.7	12,978.7	12,978.7	0.0	625.4	5.1 %	0.0	0.0
1004 Gen Fund (UGF)	162,004.6	204,425.6	204,425.6	204,425.6	0.0	42,421.0	26.2 %	0.0	0.0
1027 IntAirport (Other)	46,847.9	35,941.7	35,941.7	35,941.7	0.0	-10,906.2	-23.3 %	0.0	0.0
1030 School Fnd (DGF)	21,200.0	21,600.0	21,600.0	21,600.0	0.0	400.0	1.9 %	0.0	0.0
1044 ADRF (Other)	1,039.0	3,107.0	3,107.0	3,107.0	0.0	2,068.0	199.0 %	0.0	0.0
1053 Invst Loss (UGF)	0.0	544.1	544.1	544.1	0.0	544.1	>999 %	0.0	0.0
1075 Clin Wtr Fd (Other)	2,710.0	2,448.8	2,448.8	2,448.8	0.0	-261.2	-9.6 %	0.0	0.0
1100 Drk Wtr Fd (Other)	2,973.2	2,724.6	2,724.6	2,724.6	0.0	-248.6	-8.4 %	0.0	0.0
1173 GF MisEarn (UGF)	9,512.4	1,892.2	1,892.2	1,892.2	0.0	-7,620.2	-80.1 %	0.0	0.0
1179 PFC (Other)	3,200.0	5,200.0	5,200.0	5,200.0	0.0	2,000.0	62.5 %	0.0	0.0
1184 GOB DSFUND (Other)	2,321.2	3.1	3.1	3.1	0.0	-2,318.1	-99.9 %	0.0	0.0
1198 F&GRevBond (Other)	7,500.0	7,500.0	7,500.0	7,500.0	0.0	0.0		0.0	0.0
1217 NGF Earn (Other)	0.0	1,975.0	1,975.0	1,975.0	0.0	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

**2011 Legislature - Operating Budget
Agency Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

	<u>[1]</u> <u>Adj Base</u>	<u>[2]</u> <u>GovAmd+</u>	<u>[3]</u> <u>House</u>	<u>[4]</u> <u>Senate</u>	<u>[5]</u> <u>Sup in Op Bud</u>	<u>[4] - [1]</u> <u>Adj Base to Senate</u>		<u>[4] - [2]</u> <u>GovAmd+ to Senate</u>	<u>[4] - [3]</u> <u>House to Senate</u>		
<u>Funding Summary</u>											
Unrestricted General (UGF)	171,517.0	206,861.9	206,861.9	206,861.9	0.0	35,344.9	20.6 %	0.0		0.0	
Designated General (DGF)	21,200.0	21,600.0	21,600.0	21,600.0	0.0	400.0	1.9 %	0.0		0.0	
Other State Funds (Other)	66,591.3	58,900.2	58,900.2	58,900.2	0.0	-7,691.1	-11.5 %	0.0		0.0	
Federal Receipts (Fed)	12,353.3	12,978.7	12,978.7	12,978.7	0.0	625.4	5.1 %	0.0		0.0	

Column Definitions

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.

GovAmd+ (Gov Amend Bud+Post-30 Day Amds) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

House (FY12 House) - The version of the FY2012 operating bill adopted by the House of Representatives.

Senate (FY12 Senate) - The version of the FY2012 operating bill adopted by the Senate.

Sup in Op Bud (Supp Items in Op Budget) - Supplemental operating budget appropriations (i.e., those with an effective date prior to July 1, 2011) that are included in the operating budget.