

**2012 Legislature - Operating Budget  
Agency Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

	[1] 12MgtPln	[2] Gov Amd+	[3] H SubCom	[4] House	[4] - [1] 12MgtPln to House	[4] - [2] Gov Amd+ to House	[4] - [3] H SubCom to House
<b>Total</b>	337,206.3	310,388.8	310,388.8	310,388.8	-26,817.5 -8.0 %	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
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	53,821.3	4,921.2	4,921.2	4,921.2	-48,900.1 -90.9 %	0.0	0.0
Commodities	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
Grants, Benefits	107,352.9	119,566.3	119,566.3	119,566.3	12,213.4 11.4 %	0.0	0.0
Miscellaneous	176,032.1	185,901.3	185,901.3	185,901.3	9,869.2 5.6 %	0.0	0.0
<u>Funding Sources</u>							
1002 Fed Rcpts (Fed)	12,978.7	17,736.8	17,736.8	17,736.8	4,758.1 36.7 %	0.0	0.0
1004 Gen Fund (UGF)	241,291.1	214,889.8	214,889.8	214,889.8	-26,401.3 -10.9 %	0.0	0.0
1027 IntAirport (Other)	35,941.7	32,078.6	32,078.6	32,078.6	-3,863.1 -10.7 %	0.0	0.0
1030 School Fnd (DGF)	21,600.0	21,800.0	21,800.0	21,800.0	200.0 0.9 %	0.0	0.0
1044 ADRF (Other)	3,107.0	0.0	0.0	0.0	-3,107.0 -100.0 %	0.0	0.0
1053 Invst Loss (UGF)	544.1	0.0	0.0	0.0	-544.1 -100.0 %	0.0	0.0
1075 Cln Wtr Fd (Other)	2,448.8	1,795.4	1,795.4	1,795.4	-653.4 -26.7 %	0.0	0.0
1100 Drk Wtr Fd (Other)	2,724.6	1,863.6	1,863.6	1,863.6	-861.0 -31.6 %	0.0	0.0
1173 GF MisEarn (UGF)	1,892.2	2,188.0	2,188.0	2,188.0	295.8 15.6 %	0.0	0.0
1179 PFC (Other)	5,200.0	8,700.0	8,700.0	8,700.0	3,500.0 67.3 %	0.0	0.0
1184 GOB DSFUND (Other)	3.1	1,836.6	1,836.6	1,836.6	1,833.5 >999 %	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
1217 NGF Earn (Other)	1,975.0	0.0	0.0	0.0	-1,975.0 -100.0 %	0.0	0.0
<u>Positions</u>							
Perm Full Time	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0

**2012 Legislature - Operating Budget  
Agency Totals - House Structure**

**Numbers and Language**

**Agency: Debt Service**

	[1] <u>12MgtP1n</u>	[2] <u>Gov Amd+</u>	[3] <u>H SubCom</u>	[4] <u>House</u>	[4] - [1] <u>12MgtP1n to House</u>	[4] - [2] <u>Gov Amd+ to House</u>	[4] - [3] <u>H SubCom to House</u>
<u>Funding Summary</u>							
Unrestricted General (UGF)	243,727.4	217,077.8	217,077.8	217,077.8	-26,649.6   -10.9 %	0.0	0.0
Designated General (DGF)	21,600.0	21,800.0	21,800.0	21,800.0	200.0   0.9 %	0.0	0.0
Other State Funds (Other)	58,900.2	53,774.2	53,774.2	53,774.2	-5,126.0   -8.7 %	0.0	0.0
Federal Receipts (Fed)	12,978.7	17,736.8	17,736.8	17,736.8	4,758.1   36.7 %	0.0	0.0

## Column Definitions

**12MgtPln (FY12 Management Plan)** - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Gov Amd+ (Gov amendments after the 30th)** -

**H SubCom (H SubCom)** - The version of the FY13 operating bill adopted by the House Finance Subcommittee.

**House (FY13 House)** - The version of the FY2013 operating bill adopted by the House of Representatives.