

**2015 Legislature - Operating Budget  
Agency Totals - Governor Amend Structure**

**Numbers and Language**

**Agency: Debt Service**

	[1] 15MgtP1n	[2] 16Adj Base	[3] 16GovEndorsed	[4] 16GovAmd	[4] - [1] 15MgtP1n to 16GovAmd	[4] - [2] 16Adj Bas to 16GovAmd	[4] - [3] 16GovEndo to 16GovAmd
<b>Total</b>	305,790.6	305,790.6	304,504.4	304,504.4	-1,286.2 -0.4 %	-1,286.2 -0.4 %	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	4,082.0	4,082.0	821.1	821.1	-3,260.9 -79.9 %	-3,260.9 -79.9 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	28,187.0	28,187.0	26,393.9	26,393.9	-1,793.1 -6.4 %	-1,793.1 -6.4 %	0.0
Grants, Benefits	125,833.8	125,833.8	127,601.9	127,601.9	1,768.1 1.4 %	1,768.1 1.4 %	0.0
Miscellaneous	147,687.8	147,687.8	149,687.5	149,687.5	1,999.7 1.4 %	1,999.7 1.4 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	218,625.3	218,625.3	222,971.0	222,971.0	4,345.7 2.0 %	4,345.7 2.0 %	0.0
1008 G/O Bonds (Other)	3,273.4	3,273.4	0.0	0.0	-3,273.4 -100.0 %	-3,273.4 -100.0 %	0.0
1027 IntAirport (Other)	45,134.2	45,134.2	38,132.7	38,132.7	-7,001.5 -15.5 %	-7,001.5 -15.5 %	0.0
1030 School Fnd (DGF)	19,300.0	19,300.0	23,900.0	23,900.0	4,600.0 23.8 %	4,600.0 23.8 %	0.0
1075 Cln Wtr Fd (Other)	1,601.7	1,601.7	1,682.7	1,682.7	81.0 5.1 %	81.0 5.1 %	0.0
1100 Drk Wtr Fd (Other)	1,691.7	1,691.7	1,776.5	1,776.5	84.8 5.0 %	84.8 5.0 %	0.0
1173 GF MisEarn (UGF)	216.0	216.0	293.2	293.2	77.2 35.7 %	77.2 35.7 %	0.0
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	0.0	0.0	0.0
1198 F&GRevBond (Other)	5,500.0	5,500.0	5,300.0	5,300.0	-200.0 -3.6 %	-200.0 -3.6 %	0.0
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0	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

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<u>Funding Summary</u>									
Unrestricted General (UGF)	218,841.3	218,841.3	223,264.2	223,264.2	4,422.9	2.0 %	4,422.9	2.0 %	0.0
Designated General (DGF)	19,300.0	19,300.0	23,900.0	23,900.0	4,600.0	23.8 %	4,600.0	23.8 %	0.0
Other State Funds (Other)	62,401.0	62,401.0	52,091.9	52,091.9	-10,309.1	-16.5 %	-10,309.1	-16.5 %	0.0
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0		0.0		0.0

## Column Definitions

**15MgtPln (FY15 Management Plan)** - Authorized level of expenditures at the beginning of FY2015 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**16Adj Base (FY16 Adjusted Base)** - FY2015 Management Plan less one-time items, plus FY2016 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2016 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

**16GovEndorsed (16Governor's Endorsed Bdgt 2/5)** - The Governor's endorsed budget as of February 5, 2015. Includes the December 15th budget submission and 2/5/15 budget Governor's budget submission,

**16GovAmd (FY16 Governor Amended)** - FY16 Governor's Endorsed Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted by the 30th day of session).