

2012 Legislature - Operating Budget Agency Totals - Senate Structure

Numbers and Language

Agency: Debt Service

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

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

Adj Base (FY13 Adjusted Base) - FY2012 Management Plan less one-time items, plus FY2013 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 FY2013 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

Gov Amd+ (Gov amendments after the 30th) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

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

Sen Sub (Senate Subcommittee) - The budget passed by the Senate Finance subcommittees.