

2015 Legislature - Operating Budget Agency Totals - FY16 Conference Structure

Numbers and Language

Agency: Debt Service

	<u>[1] 15MgtPln</u>	<u>[2] ConfComm</u>	<u>[3] Enacted</u>	<u>[4] HB 2001</u>	<u>[5] Enact+HB2001</u>	<u>[5] - [1] 15MgtPln to Enact+HB2</u>	<u>[5] - [2] ConfComm to Enact+HB2</u>
Total	305,790.6	287,449.3	287,449.3	0.0	287,449.3	-18,341.3 -6.0 %	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	4,082.0	821.1	821.1	0.0	821.1	-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	26,393.9	26,393.9	0.0	26,393.9	-1,793.1 -6.4 %	0.0
Grants, Benefits	125,833.8	122,601.9	122,601.9	0.0	122,601.9	-3,231.9 -2.6 %	0.0
Miscellaneous	147,687.8	137,632.4	137,632.4	0.0	137,632.4	-10,055.4 -6.8 %	0.0
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	218,625.3	205,915.9	205,915.9	0.0	205,915.9	-12,709.4 -5.8 %	0.0
1008 G/O Bonds (Other)	3,273.4	0.0	0.0	0.0	0.0	-3,273.4 -100.0 %	0.0
1027 IntAirport (Other)	45,134.2	38,132.7	38,132.7	0.0	38,132.7	-7,001.5 -15.5 %	0.0
1030 School Fnd (DGF)	19,300.0	23,900.0	23,900.0	0.0	23,900.0	4,600.0 23.8 %	0.0
1075 Cln Wtr Fd (Other)	1,601.7	1,682.7	1,682.7	0.0	1,682.7	81.0 5.1 %	0.0
1100 Drk Wtr Fd (Other)	1,691.7	1,776.5	1,776.5	0.0	1,776.5	84.8 5.0 %	0.0
1173 GF MisEarn (UGF)	216.0	293.2	293.2	0.0	293.2	77.2 35.7 %	0.0
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	0.0	5,200.0	0.0	0.0
1198 F&GRevBond (Other)	5,500.0	5,300.0	5,300.0	0.0	5,300.0	-200.0 -3.6 %	0.0
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.3	0.0	5,248.3	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	206,209.1	206,209.1	0.0	206,209.1	-12,632.2 -5.8 %	0.0
Designated General (DGF)	19,300.0	23,900.0	23,900.0	0.0	23,900.0	4,600.0 23.8 %	0.0
Other State Funds (Other)	62,401.0	52,091.9	52,091.9	0.0	52,091.9	-10,309.1 -16.5 %	0.0
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	0.0	5,248.3	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.

ConfComm (FY16 Conference Committee) - The FY2016 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation included in other appropriations bills or reappropriations. Appropriations in the language sections of the FY2016 operating budget bills are included in the Conference Committee column.

Enacted (FY16 Enacted) - The version of the FY2016 operating bills (which includes the mental health and non-mental health operating budget bills) adopted by the legislature and enacted into law (adjusted for vetoes). This column does not include fiscal notes or operating appropriations included in other appropriations bills.

HB 2001 (HB 2001) -