

## 2017 Legislature - Operating Budget Agency Totals - Conf Committee Structure

<b>Numbers and Language</b>
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Agency: Debt Service

	<u>[1]</u> 17MgtP1n	<u>[2]</u> 18GovAmd+	<u>[3]</u> House	<u>[4]</u> Senate	<u>[5]</u> HouseOpAmd	<u>[5] - [1]</u> 17MgtP1n to HouseOpAm	<u>[5] - [2]</u> 18GovAmd+ to HouseOpAm	<u>[5] - [3]</u> House to HouseOpAm	<u>[5] - [4]</u> Senate to HouseOpAm
<b>Total</b>	290,480.4	315,496.8	315,496.8	315,496.8	315,496.8	25,016.4    8.6 %	0.0	0.0	0.0
<u>Objects of Expenditure</u>									
1 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3 Services	821.1	894.1	894.1	894.1	894.1	73.0    8.9 %	0.0	0.0	0.0
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Capital Outlay	23,679.3	22,572.6	22,572.6	22,572.6	22,572.6	-1,106.7   -4.7 %	0.0	0.0	0.0
7 Grants, Benefits	94,085.4	118,408.3	118,408.3	118,408.3	118,408.3	24,322.9   25.9 %	0.0	0.0	0.0
8 Miscellaneous	171,894.6	173,621.8	173,621.8	173,621.8	173,621.8	1,727.2   1.0 %	0.0	0.0	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	182,027.7	209,114.9	209,114.9	209,114.9	209,114.9	27,087.2   14.9 %	0.0	0.0	0.0
1027 IntAirport (Other)	70,801.2	67,506.7	67,506.7	67,506.7	67,506.7	-3,294.5   -4.7 %	0.0	0.0	0.0
1030 School Fnd (DGF)	18,300.0	18,600.0	18,600.0	18,600.0	18,600.0	300.0    1.6 %	0.0	0.0	0.0
1044 ADRF (Other)	0.0	37.0	37.0	37.0	37.0	37.0   >999 %	0.0	0.0	0.0
1075 Cln Wtr Fd (Other)	1,674.1	1,602.9	1,602.9	1,602.9	1,602.9	-71.2    -4.3 %	0.0	0.0	0.0
1100 Drk Wtr Fd (Other)	1,764.9	1,669.9	1,669.9	1,669.9	1,669.9	-95.0    -5.4 %	0.0	0.0	0.0
1173 GF MisEarn (UGF)	164.2	302.0	302.0	302.0	302.0	137.8   83.9 %	0.0	0.0	0.0
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	5,200.0	0.0	0.0	0.0	0.0
1184 GOB DSFUND (DGF)	0.0	4.1	4.1	4.1	4.1	4.1   >999 %	0.0	0.0	0.0
1198 F&GRevBond (Other)	5,300.0	6,211.0	6,211.0	6,211.0	6,211.0	911.0   17.2 %	0.0	0.0	0.0
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	5,248.3	0.0	0.0	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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<u>Funding Summary</u>									
Unrestricted General (UGF)	182,191.9	209,416.9	209,416.9	209,416.9	209,416.9	27,225.0	14.9 %	0.0	0.0
Designated General (DGF)	18,300.0	18,604.1	18,604.1	18,604.1	18,604.1	304.1	1.7 %	0.0	0.0
Other State Funds (Other)	84,740.2	82,227.5	82,227.5	82,227.5	82,227.5	-2,512.7	-3.0 %	0.0	0.0
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	5,248.3	0.0		0.0	0.0

## Column Definitions

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18GovAmd+ (FY18 Gov Amend+)** - Governor's Amended budget and all amendments requested by the governor after the statutory 30th day (the statutory deadline for the governor's amendments).[18GovAmd+:GovAmd5/11+:GovAmd5/18]

**House (House)** - The version of the FY18 operating bill adopted by the House.

**Senate (FY18 Senate)** - The version of the FY2018 operating bill adopted by the Senate.

**HouseOpAmend (House Operating Amendment)** - House operating appropriations in the Operating Amendment to SB23.