

**2019 Legislature - Operating Budget
Agency Totals - Conf Comm Structure**

Numbers and Language

Agency: Debt Service

	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] 20ConfCom	[4] A11 NewLeg	[5] HCSOpinCap	[6] 20 OpTOTAL	[6] - [1] 19MgtP1n to 20 OpTOTA		[6] - [2] 20GovAmdT to 20 OpTOTA	
Total	302,518.1	158,188.7	260,526.6	0.0	0.0	260,526.6	-41,991.5	-13.9 %	102,337.9	64.7 %
<u>Objects of Expenditure</u>										
1 Personal Services	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	
3 Services	1,542.1	750.0	1,659.3	0.0	0.0	1,659.3	117.2	7.6 %	909.3	121.2 %
4 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
5 Capital Outlay	2,892.7	2,892.2	2,892.2	0.0	0.0	2,892.2	-0.5		0.0	
7 Grants, Benefits	110,474.4	0.0	100,209.6	0.0	0.0	100,209.6	-10,264.8	-9.3 %	100,209.6	>999 %
8 Miscellaneous	187,608.9	154,546.5	155,765.5	0.0	0.0	155,765.5	-31,843.4	-17.0 %	1,219.0	0.8 %
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	198,200.0	98,453.9	172,723.3	0.0	0.0	172,723.3	-25,476.7	-12.9 %	74,269.4	75.4 %
1008 G/O Bonds (Other)	643.7	750.0	12,318.5	0.0	0.0	12,318.5	11,674.8	>999 %	11,568.5	>999 %
1027 IntAirport (Other)	41,997.9	30,765.3	30,765.3	0.0	0.0	30,765.3	-11,232.6	-26.7 %	0.0	
1030 School Fnd (DGF)	21,800.0	0.0	16,500.0	0.0	0.0	16,500.0	-5,300.0	-24.3 %	16,500.0	>999 %
1053 Invst Loss (UGF)	26.3	0.0	0.0	0.0	0.0	0.0	-26.3	-100.0 %	0.0	
1075 Clin Wtr Fd (Other)	1,590.5	3,094.0	3,094.0	0.0	0.0	3,094.0	1,503.5	94.5 %	0.0	
1100 Drk Wtr Fd (Other)	1,655.7	2,006.0	2,006.0	0.0	0.0	2,006.0	350.3	21.2 %	0.0	
1173 GF MisEarn (UGF)	1,769.1	2,238.7	2,238.7	0.0	0.0	2,238.7	469.6	26.5 %	0.0	
1179 PFC (Other)	5,200.0	9,450.0	9,450.0	0.0	0.0	9,450.0	4,250.0	81.7 %	0.0	
1184 GOB DSFUND (DGF)	14.5	45.8	45.8	0.0	0.0	45.8	31.3	215.9 %	0.0	
1198 F&GRevBond (Other)	6,372.1	6,136.8	6,136.8	0.0	0.0	6,136.8	-235.3	-3.7 %	0.0	
1212 Stimulus09 (Fed)	5,248.3	5,248.2	5,248.2	0.0	0.0	5,248.2	-0.1		0.0	
1248 ACHI Fund (DGF)	18,000.0	0.0	0.0	0.0	0.0	0.0	-18,000.0	-100.0 %	0.0	
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0		0	
Perm Part Time	0	0	0	0	0	0	0		0	
Temporary	0	0	0	0	0	0	0		0	

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<u>Funding Summary</u>								
Unrestricted General (UGF)	199,995.4	100,692.6	174,962.0	0.0	0.0	174,962.0	-25,033.4 -12.5 %	74,269.4 73.8 %
Designated General (DGF)	39,814.5	45.8	16,545.8	0.0	0.0	16,545.8	-23,268.7 -58.4 %	16,500.0 >999 %
Other State Funds (Other)	57,459.9	52,202.1	63,770.6	0.0	0.0	63,770.6	6,310.7 11.0 %	11,568.5 22.2 %
Federal Receipts (Fed)	5,248.3	5,248.2	5,248.2	0.0	0.0	5,248.2	-0.1	0.0

Column Definitions

19MgtPln (FY19 Management Plan) - Authorized level of expenditures at the beginning of FY19 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

20GovAmdTOT (20GovAmdTOTAL) - Governor's February 13th budget plus all other Governor's FY20 requests. [2020 20GovAmd+2020 :GovAmd04-19+2020 :GovAmd04-29+2020 20 G OtherOp+2020 :GovAmd03-14+2020 :GovAmd03-28]

20ConfCom (20ConfCom) - The Conference Committee versions of HB39 and HB40 that were adopted by the legislature.

All NewLeg (All NewLeg) - This column includes all fiscal notes for new legislation (including fiscal note language appropriations) that were included in the capital budget.

HCSOpinCap (FY20 HCS Op in Cap) - FY20 operating appropriations passed by the legislature that were included in the capital budget (SB19).

20 OpTOTAL (20 Operating Adjournment Total) - The total FY20 Operating Budget approved by the legislature. Includes FY20 operating appropriations in HB39 and HB40 plus all FY20 operating items and fiscal notes included in the capital budget (SB19).