

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

**Numbers and Language**

**Agency: Debt Service**

	[1] 19MgtP1n	[2] 20GovAmdTOT	[3] House	[4] Senate	[5] 20ConfCom	[5] - [1] 19MgtP1n to 20ConfCom	[5] - [2] 20GovAmdT to 20ConfCom	[5] - [3] House to 20ConfCom	[5] - [4] Senate to 20ConfCom	
<b>Total</b>	302,518.1	158,188.7	212,616.4	262,526.6	260,526.6	-41,991.5 -13.9 %	102,337.9 64.7 %	47,910.2 22.5 %	-2,000.0 -0.8 %	
<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	1,542.1	750.0	1,659.3	1,659.3	1,659.3	117.2 7.6 %	909.3 121.2 %	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	2,892.7	2,892.2	2,892.2	2,892.2	2,892.2	-0.5	0.0	0.0	0.0	
7 Grants, Benefits	110,474.4	0.0	52,299.4	102,209.6	100,209.6	-10,264.8 -9.3 %	100,209.6 >999 %	47,910.2 91.6 %	-2,000.0 -2.0 %	
8 Miscellaneous	187,608.9	154,546.5	155,765.5	155,765.5	155,765.5	-31,843.4 -17.0 %	1,219.0 0.8 %	0.0	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	198,200.0	98,453.9	136,381.6	174,723.3	172,723.3	-25,476.7 -12.9 %	74,269.4 75.4 %	36,341.7 26.6 %	-2,000.0 -1.1 %	
1008 G/O Bonds (Other)	643.7	750.0	750.0	12,318.5	12,318.5	11,674.8 >999 %	11,568.5 >999 %	11,568.5 >999 %	0.0	
1027 IntAirport (Other)	41,997.9	30,765.3	30,765.3	30,765.3	30,765.3	-11,232.6 -26.7 %	0.0	0.0	0.0	
1030 School Fnd (DGF)	21,800.0	0.0	16,500.0	16,500.0	16,500.0	-5,300.0 -24.3 %	16,500.0 >999 %	0.0	0.0	
1053 Invst Loss (UGF)	26.3	0.0	0.0	0.0	0.0	-26.3 -100.0 %	0.0	0.0	0.0	
1075 Cln Wtr Fd (Other)	1,590.5	3,094.0	3,094.0	3,094.0	3,094.0	1,503.5 94.5 %	0.0	0.0	0.0	
1100 Drk Wtr Fd (Other)	1,655.7	2,006.0	2,006.0	2,006.0	2,006.0	350.3 21.2 %	0.0	0.0	0.0	
1173 GF MisEarn (UGF)	1,769.1	2,238.7	2,238.7	2,238.7	2,238.7	469.6 26.5 %	0.0	0.0	0.0	
1179 PFC (Other)	5,200.0	9,450.0	9,450.0	9,450.0	9,450.0	4,250.0 81.7 %	0.0	0.0	0.0	
1184 GOB DSFUND (DGF)	14.5	45.8	45.8	45.8	45.8	31.3 215.9 %	0.0	0.0	0.0	
1198 F&GRevBond (Other)	6,372.1	6,136.8	6,136.8	6,136.8	6,136.8	-235.3 -3.7 %	0.0	0.0	0.0	
1212 Stimulus09 (Fed)	5,248.3	5,248.2	5,248.2	5,248.2	5,248.2	-0.1	0.0	0.0	0.0	
1248 ACHI Fund (DGF)	18,000.0	0.0	0.0	0.0	0.0	-18,000.0 -100.0 %	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)	199,995.4	100,692.6	138,620.3	176,962.0	174,962.0	-25,033.4	-12.5 %	74,269.4	73.8 %	36,341.7	26.2 %	-2,000.0	-1.1 %
Designated General (DGF)	39,814.5	45.8	16,545.8	16,545.8	16,545.8	-23,268.7	-58.4 %	16,500.0	>999 %	0.0		0.0	
Other State Funds (Other)	57,459.9	52,202.1	52,202.1	63,770.6	63,770.6	6,310.7	11.0 %	11,568.5	22.2 %	11,568.5	22.2 %	0.0	
Federal Receipts (Fed)	5,248.3	5,248.2	5,248.2	5,248.2	5,248.2	-0.1		0.0		0.0		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]

**House (House)** - The version of the FY20 operating and mental health bills adopted by the House.

**Senate (FY20 Senate)** - The version of the FY20 operating and mental health bills adopted by the Senate.

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