

**2019 Legislature - Operating Budget
Agency Totals - Senate Structure**

Numbers and Language

Agency: Debt Service

| | [1] 19MgtPIn | [2] 20GovAmd+ | [3] House | [4] Senate CS1 | [4] - [1] 19MgtPIn to Senate CS | [4] - [2] 20GovAmd+ to Senate CS | [4] - [3] House to Senate CS |
|-------------------------------|-----------------|------------------|--------------|-------------------|------------------------------------|-------------------------------------|---------------------------------|
| Total | 302,518.1 | 158,188.7 | 212,616.4 | 262,526.6 | -39,991.5 -13.2 % | 104,337.9 66.0 % | 49,910.2 23.5 % |
| <u>Objects of Expenditure</u> | | | | | | | |
| 1 Personal Services | 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 |
| 3 Services | 1,542.1 | 750.0 | 1,659.3 | 1,659.3 | 117.2 7.6 % | 909.3 121.2 % | 0.0 |
| 4 Commodities | 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 | -0.5 | 0.0 | 0.0 |
| 7 Grants, Benefits | 110,474.4 | 0.0 | 52,299.4 | 102,209.6 | -8,264.8 -7.5 % | 102,209.6 >999 % | 49,910.2 95.4 % |
| 8 Miscellaneous | 187,608.9 | 154,546.5 | 155,765.5 | 155,765.5 | -31,843.4 -17.0 % | 1,219.0 0.8 % | 0.0 |
| <u>Funding Sources</u> | | | | | | | |
| 1004 Gen Fund (UGF) | 198,200.0 | 98,453.9 | 136,381.6 | 174,723.3 | -23,476.7 -11.8 % | 76,269.4 77.5 % | 38,341.7 28.1 % |
| 1008 G/O Bonds (Other) | 643.7 | 750.0 | 750.0 | 12,318.5 | 11,674.8 >999 % | 11,568.5 >999 % | 11,568.5 >999 % |
| 1027 IntAirport (Other) | 41,997.9 | 30,765.3 | 30,765.3 | 30,765.3 | -11,232.6 -26.7 % | 0.0 | 0.0 |
| 1030 School Fnd (DGF) | 21,800.0 | 0.0 | 16,500.0 | 16,500.0 | -5,300.0 -24.3 % | 16,500.0 >999 % | 0.0 |
| 1053 Invst Loss (UGF) | 26.3 | 0.0 | 0.0 | 0.0 | -26.3 -100.0 % | 0.0 | 0.0 |
| 1075 Clin Wtr Fd (Other) | 1,590.5 | 3,094.0 | 3,094.0 | 3,094.0 | 1,503.5 94.5 % | 0.0 | 0.0 |
| 1100 Drk Wtr Fd (Other) | 1,655.7 | 2,006.0 | 2,006.0 | 2,006.0 | 350.3 21.2 % | 0.0 | 0.0 |
| 1173 GF MisEarn (UGF) | 1,769.1 | 2,238.7 | 2,238.7 | 2,238.7 | 469.6 26.5 % | 0.0 | 0.0 |
| 1179 PFC (Other) | 5,200.0 | 9,450.0 | 9,450.0 | 9,450.0 | 4,250.0 81.7 % | 0.0 | 0.0 |
| 1184 GOB DSFUND (DGF) | 14.5 | 45.8 | 45.8 | 45.8 | 31.3 215.9 % | 0.0 | 0.0 |
| 1198 F&GRevBond (Other) | 6,372.1 | 6,136.8 | 6,136.8 | 6,136.8 | -235.3 -3.7 % | 0.0 | 0.0 |
| 1212 Stimulus09 (Fed) | 5,248.3 | 5,248.2 | 5,248.2 | 5,248.2 | -0.1 | 0.0 | 0.0 |
| 1248 ACHI Fund (DGF) | 18,000.0 | 0.0 | 0.0 | 0.0 | -18,000.0 -100.0 % | 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) | 199,995.4 | 100,692.6 | 138,620.3 | 176,962.0 | -23,033.4 -11.5 % | 76,269.4 75.7 % | 38,341.7 27.7 % |
| Designated General (DGF) | 39,814.5 | 45.8 | 16,545.8 | 16,545.8 | -23,268.7 -58.4 % | 16,500.0 >999 % | 0.0 |
| Other State Funds (Other) | 57,459.9 | 52,202.1 | 52,202.1 | 63,770.6 | 6,310.7 11.0 % | 11,568.5 22.2 % | 11,568.5 22.2 % |
| Federal Receipts (Fed) | 5,248.3 | 5,248.2 | 5,248.2 | 5,248.2 | -0.1 | 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.

20GovAmd+ (GovAmd+Post30DayAmds) - Governor's Operating Budget Amendments plus all post 30-day amendments. This column does not include the Permanent Fund Dividend appropriation that the Governor included in separate legislation.

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

Senate CS1 (Senate CS1) - This CS includes the Subcommittee proposals, salary adjustments (as adjusted by LFD) requested by the Governor and language items.