

Multi-year Agency Totals - Operating Budget - FY 2017 House CS Structure

Numbers and Language

Agency: Debt Service

ID=> Session=> Column=>	[1] 2015 15MgtP1n	[2] 2016 16MgtP1n	[3] 2016 17GovAmd+	[4] 2016 HouseSub	[5] 2016 House	[6] 2016 HouseSupps	[5] - [1] 2015 15MgtP1n	2016 to House	[5] - [2] 2016 16MgtP1n	to House	[4] - [3] 2016 17GovAmd+	2016 to HouseSub	[6] - [5] 2016 House	to HouseSupp
Total	305,790.6	290,606.3	325,978.7	325,978.7	325,978.7	0.0	20,188.1	6.6 %	35,372.4	12.2 %	0.0		-325,978.7	-100.0 %
<u>Objects of Expenditure</u>														
Personal Services	0.0	0.0	0.0	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		0.0		0.0		0.0	
Services	4,082.0	3,978.1	821.1	821.1	821.1	0.0	-3,260.9	-79.9 %	-3,157.0	-79.4 %	0.0		-821.1	-100.0 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0		0.0	
Capital Outlay	28,187.0	26,393.9	23,677.3	23,677.3	23,677.3	0.0	-4,509.7	-16.0 %	-2,716.6	-10.3 %	0.0		-23,677.3	-100.0 %
Grants, Benefits	125,833.8	122,601.9	121,175.3	121,175.3	121,175.3	0.0	-4,658.5	-3.7 %	-1,426.6	-1.2 %	0.0		-121,175.3	-100.0 %
Miscellaneous	147,687.8	137,632.4	180,305.0	180,305.0	180,305.0	0.0	32,617.2	22.1 %	42,672.6	31.0 %	0.0		-180,305.0	-100.0 %
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	218,625.3	205,915.9	217,526.1	217,526.1	217,526.1	0.0	-1,099.2	-0.5 %	11,610.2	5.6 %	0.0		-217,526.1	-100.0 %
1008 G/O Bonds (Other)	3,273.4	3,157.0	0.0	0.0	0.0	0.0	-3,273.4	-100.0 %	-3,157.0	-100.0 %	0.0		0.0	
1027 IntAirport (Other)	45,134.2	38,132.7	70,801.2	70,801.2	70,801.2	0.0	25,667.0	56.9 %	32,668.5	85.7 %	0.0		-70,801.2	-100.0 %
1030 School Fnd (DGF)	19,300.0	23,900.0	18,300.0	18,300.0	18,300.0	0.0	-1,000.0	-5.2 %	-5,600.0	-23.4 %	0.0		-18,300.0	-100.0 %
1075 Clin Wtr Fd (Other)	1,601.7	1,682.7	1,674.1	1,674.1	1,674.1	0.0	72.4	4.5 %	-8.6	-0.5 %	0.0		-1,674.1	-100.0 %
1100 Drk Wtr Fd (Other)	1,691.7	1,776.5	1,764.9	1,764.9	1,764.9	0.0	73.2	4.3 %	-11.6	-0.7 %	0.0		-1,764.9	-100.0 %
1173 GF MisEarn (UGF)	216.0	293.2	164.2	164.2	164.2	0.0	-51.8	-24.0 %	-129.0	-44.0 %	0.0		-164.2	-100.0 %
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		-5,200.0	-100.0 %
1198 F&GRevBond (Other)	5,500.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	-200.0	-3.6 %	0.0		0.0		-5,300.0	-100.0 %
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.2	5,248.2	5,248.2	0.0	-0.1		-0.1		0.0		-5,248.2	-100.0 %
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0		0	
Temporary	0	0	0	0	0	0	0		0		0		0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	218,841.3	206,209.1	217,690.3	217,690.3	217,690.3	0.0	-1,151.0	-0.5 %	11,481.2	5.6 %	0.0		-217,690.3	-100.0 %
Designated General (DGF)	19,300.0	23,900.0	18,300.0	18,300.0	18,300.0	0.0	-1,000.0	-5.2 %	-5,600.0	-23.4 %	0.0		-18,300.0	-100.0 %
Other State Funds (Other)	62,401.0	55,248.9	84,740.2	84,740.2	84,740.2	0.0	22,339.2	35.8 %	29,491.3	53.4 %	0.0		-84,740.2	-100.0 %
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.2	5,248.2	5,248.2	0.0	-0.1		-0.1		0.0		-5,248.2	-100.0 %

Column Definitions

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

17GovAmd+ (FY17 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).

HouseSub (HouseSub) - The version of the FY17 operating budget adopted by the House Finance Subcommittees on 2/29/16. This is before amendments by the full committee.

House (House) - The version of the FY17 operating bill adopted by the House Finance Committee.

HouseSupps (House Supplementals) - FY16 Supplemental items adopted by the House Finance Committee.