

Multi-year Agency Totals - Operating Budget - FY 2017 Senate Structure

Numbers and Language

Agency: Debt Service

ID=> Session=> Column=>	[1] 2016 16MgtP1n	[2] 2016 17GovAmd+	[3] 2016 House	[4] 2016 SenateSub	[5] 2016 Senate	[6] 2016 Senate Supps	2016	[5] - [1] 2016 to Senate	2016	[5] - [2] 2016 to Senate	2016	[5] - [3] 2016 House to Senate	2016	[5] - [4] 2016 SenateSub to Senate
Total	290,606.3	325,978.7	325,978.7	325,978.7	325,978.7	0.0	35,372.4	12.2 %	0.0	0.0	0.0	0.0	0.0	
<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	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	0.0	0.0	
Services	3,978.1	821.1	821.1	821.1	821.1	0.0	-3,157.0	-79.4 %	0.0	0.0	0.0	0.0	0.0	
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	
Capital Outlay	26,393.9	23,677.3	23,677.3	23,677.3	23,677.3	0.0	-2,716.6	-10.3 %	0.0	0.0	0.0	0.0	0.0	
Grants, Benefits	122,601.9	121,175.3	121,175.3	121,175.3	121,175.3	0.0	-1,426.6	-1.2 %	0.0	0.0	0.0	0.0	0.0	
Miscellaneous	137,632.4	180,305.0	180,305.0	180,305.0	180,305.0	0.0	42,672.6	31.0 %	0.0	0.0	0.0	0.0	0.0	
<u>Funding Sources</u>														
1004 Gen Fund (UGF)	205,915.9	217,526.1	217,526.1	217,526.1	217,526.1	0.0	11,610.2	5.6 %	0.0	0.0	0.0	0.0	0.0	
1008 G/O Bonds (Other)	3,157.0	0.0	0.0	0.0	0.0	0.0	-3,157.0	-100.0 %	0.0	0.0	0.0	0.0	0.0	
1027 IntAirport (Other)	38,132.7	70,801.2	70,801.2	70,801.2	70,801.2	0.0	32,668.5	85.7 %	0.0	0.0	0.0	0.0	0.0	
1030 School Fnd (DGF)	23,900.0	18,300.0	18,300.0	18,300.0	18,300.0	0.0	-5,600.0	-23.4 %	0.0	0.0	0.0	0.0	0.0	
1075 Clin Wtr Fd (Other)	1,682.7	1,674.1	1,674.1	1,674.1	1,674.1	0.0	-8.6	-0.5 %	0.0	0.0	0.0	0.0	0.0	
1100 Drk Wtr Fd (Other)	1,776.5	1,764.9	1,764.9	1,764.9	1,764.9	0.0	-11.6	-0.7 %	0.0	0.0	0.0	0.0	0.0	
1173 GF MisEarn (UGF)	293.2	164.2	164.2	164.2	164.2	0.0	-129.0	-44.0 %	0.0	0.0	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	0.0	0.0	0.0	
1198 F&GRevBond (Other)	5,300.0	5,300.0	5,300.0	5,300.0	5,300.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	
1212 Stimulus09 (Fed)	5,248.3	5,248.2	5,248.2	5,248.2	5,248.2	0.0	-0.1		0.0	0.0	0.0	0.0	0.0	
<u>Positions</u>														
Perm Full Time	0	0	0	0	0	0	0		0	0	0	0	0	
Perm Part Time	0	0	0	0	0	0	0		0	0	0	0	0	
Temporary	0	0	0	0	0	0	0		0	0	0	0	0	
<u>Funding Summary</u>														
Unrestricted General (UGF)	206,209.1	217,690.3	217,690.3	217,690.3	217,690.3	0.0	11,481.2	5.6 %	0.0	0.0	0.0	0.0	0.0	
Designated General (DGF)	23,900.0	18,300.0	18,300.0	18,300.0	18,300.0	0.0	-5,600.0	-23.4 %	0.0	0.0	0.0	0.0	0.0	
Other State Funds (Other)	55,248.9	84,740.2	84,740.2	84,740.2	84,740.2	0.0	29,491.3	53.4 %	0.0	0.0	0.0	0.0	0.0	
Federal Receipts (Fed)	5,248.3	5,248.2	5,248.2	5,248.2	5,248.2	0.0	-0.1		0.0	0.0	0.0	0.0	0.0	

Column Definitions

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).

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

SenateSub (Senate Subcommittee) - The version of the FY17 operating budget adopted by the Senate Finance Subcommittees.

Senate (FY17 Senate) - The version of the FY2017 operating bill adopted by the Senate.

Senate Supps (Senate Supps) - FY16 Supplemental items adopted by the Senate.