

## Multi-year Agency Totals - Operating Budget - FY 2018 House Structure

**Numbers and Language**

**Agency: Debt Service**

ID=>	[1]	[2]	[3]	[4]	[4] - [1]		[4] - [2]		[4] - [3]	
Session=>	2015	2017	2017	2017	2015	2017	2017	2017	2017	2017
Column=>	15MgtP1n	17MgtP1n	18GovAmd	HouseCS2	15MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	17MgtP1n to HouseCS2	18GovAmd to HouseCS2	17MgtP1n to HouseCS2
<b>Total</b>	305,790.6	290,480.4	315,496.8	266,818.5	-38,972.1	-12.7 %	-23,661.9	-8.1 %	-48,678.3	-15.4 %
<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	4,082.0	821.1	894.1	894.1	-3,187.9	-78.1 %	73.0	8.9 %	0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	28,187.0	23,679.3	22,572.6	22,572.6	-5,614.4	-19.9 %	-1,106.7	-4.7 %	0.0	
7 Grants, Benefits	125,833.8	94,085.4	118,408.3	69,730.0	-56,103.8	-44.6 %	-24,355.4	-25.9 %	-48,678.3	-41.1 %
8 Miscellaneous	147,687.8	171,894.6	173,621.8	173,621.8	25,934.0	17.6 %	1,727.2	1.0 %	0.0	
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	218,625.3	182,027.7	209,114.9	160,436.6	-58,188.7	-26.6 %	-21,591.1	-11.9 %	-48,678.3	-23.3 %
1008 G/O Bonds (Other)	3,273.4	0.0	0.0	0.0	-3,273.4	-100.0 %	0.0		0.0	
1027 IntAirport (Other)	45,134.2	70,801.2	67,506.7	67,506.7	22,372.5	49.6 %	-3,294.5	-4.7 %	0.0	
1030 School Fnd (DGF)	19,300.0	18,300.0	18,600.0	18,600.0	-700.0	-3.6 %	300.0	1.6 %	0.0	
1044 ADRF (Other)	0.0	0.0	37.0	37.0	37.0	>999 %	37.0	>999 %	0.0	
1075 Cln Wtr Fd (Other)	1,601.7	1,674.1	1,602.9	1,602.9	1.2	0.1 %	-71.2	-4.3 %	0.0	
1100 Drk Wtr Fd (Other)	1,691.7	1,764.9	1,669.9	1,669.9	-21.8	-1.3 %	-95.0	-5.4 %	0.0	
1173 GF MisEam (UGF)	216.0	164.2	302.0	302.0	86.0	39.8 %	137.8	83.9 %	0.0	
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	0.0		0.0		0.0	
1184 GOB DSFUND (DGF)	0.0	0.0	4.1	4.1	4.1	>999 %	4.1	>999 %	0.0	
1198 F&GRevBond (Other)	5,500.0	5,300.0	6,211.0	6,211.0	711.0	12.9 %	911.0	17.2 %	0.0	
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0		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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Column=>	<u>15MgtP1n</u>	<u>17MgtP1n</u>	<u>18GovAmd</u>	<u>HouseCS2</u>	<u>15MgtP1n to HouseCS2</u>		<u>17MgtP1n to HouseCS2</u>		<u>18GovAmd to HouseCS2</u>	
<u>Funding Summary</u>										
Unrestricted General (UGF)	218,841.3	182,191.9	209,416.9	160,738.6	-58,102.7	-26.6 %	-21,453.3	-11.8 %	-48,678.3	-23.2 %
Designated General (DGF)	19,300.0	18,300.0	18,604.1	18,604.1	-695.9	-3.6 %	304.1	1.7 %	0.0	
Other State Funds (Other)	62,401.0	84,740.2	82,227.5	82,227.5	19,826.5	31.8 %	-2,512.7	-3.0 %	0.0	
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0		0.0		0.0	

## 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.

**17MgtPln (FY17 Management Plan)** - Authorized level of expenditures at the beginning of FY17 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**18GovAmd (FY18 Governor Amended)** - FY18 Governor's Amended Budget (Includes Governor's Dec 16th budget and the Governor's Amendments submitted on the 30th day).

**HouseCS2 (House Finance CS 2)** - House Finance Committee Subsitute 2 - incorporates the subcommittee amendments adopted by the House Finance Committee.