

Multi-year Agency Totals - Operating Budget - FY 2018 Senate Structure

Numbers and Language

Agency: Debt Service

| ID=> | [1] | [2] | [3] | [4] | [5] | [5] - [1] | | [5] - [2] | | [5] - [3] | | [5] - [4] | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------------|----------|------------------|--------|------------------|------|--------------|------|
| Session=> | 2015 | 2017 | 2017 | 2017 | 2017 | 2015 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 |
| Column=> | 15MgtPIn | 17MgtPIn | 18GovAmd | HCS3 | SCS2 | 15MgtPIn to SCS2 | | 17MgtPIn to SCS2 | | 18GovAmd to SCS2 | | HCS3 to SCS2 | |
| Total | 305,790.6 | 290,480.4 | 315,496.8 | 315,496.8 | 315,496.8 | 9,706.2 | 3.2 % | 25,016.4 | 8.6 % | 0.0 | | 0.0 | |
| <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 | 4,082.0 | 821.1 | 894.1 | 894.1 | 894.1 | -3,187.9 | -78.1 % | 73.0 | 8.9 % | 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 | 28,187.0 | 23,679.3 | 22,572.6 | 22,572.6 | 22,572.6 | -5,614.4 | -19.9 % | -1,106.7 | -4.7 % | 0.0 | | 0.0 | |
| 7 Grants, Benefits | 125,833.8 | 94,085.4 | 118,408.3 | 118,408.3 | 118,408.3 | -7,425.5 | -5.9 % | 24,322.9 | 25.9 % | 0.0 | | 0.0 | |
| 8 Miscellaneous | 147,687.8 | 171,894.6 | 173,621.8 | 173,621.8 | 173,621.8 | 25,934.0 | 17.6 % | 1,727.2 | 1.0 % | 0.0 | | 0.0 | |
| <u>Funding Sources</u> | | | | | | | | | | | | | |
| 1004 Gen Fund (UGF) | 218,625.3 | 182,027.7 | 209,114.9 | 209,114.9 | 209,114.9 | -9,510.4 | -4.4 % | 27,087.2 | 14.9 % | 0.0 | | 0.0 | |
| 1008 G/O Bonds (Other) | 3,273.4 | 0.0 | 0.0 | 0.0 | 0.0 | -3,273.4 | -100.0 % | 0.0 | | 0.0 | | 0.0 | |
| 1027 IntAirport (Other) | 45,134.2 | 70,801.2 | 67,506.7 | 67,506.7 | 67,506.7 | 22,372.5 | 49.6 % | -3,294.5 | -4.7 % | 0.0 | | 0.0 | |
| 1030 School Fnd (DGF) | 19,300.0 | 18,300.0 | 18,600.0 | 18,600.0 | 18,600.0 | -700.0 | -3.6 % | 300.0 | 1.6 % | 0.0 | | 0.0 | |
| 1044 ADRF (Other) | 0.0 | 0.0 | 37.0 | 37.0 | 37.0 | 37.0 | >999 % | 37.0 | >999 % | 0.0 | | 0.0 | |
| 1075 Clin Wtr Fd (Other) | 1,601.7 | 1,674.1 | 1,602.9 | 1,602.9 | 1,602.9 | 1.2 | 0.1 % | -71.2 | -4.3 % | 0.0 | | 0.0 | |
| 1100 Drk Wtr Fd (Other) | 1,691.7 | 1,764.9 | 1,669.9 | 1,669.9 | 1,669.9 | -21.8 | -1.3 % | -95.0 | -5.4 % | 0.0 | | 0.0 | |
| 1173 GF MisEarn (UGF) | 216.0 | 164.2 | 302.0 | 302.0 | 302.0 | 86.0 | 39.8 % | 137.8 | 83.9 % | 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 | |
| 1184 GOB DSFUND (DGF) | 0.0 | 0.0 | 4.1 | 4.1 | 4.1 | 4.1 | >999 % | 4.1 | >999 % | 0.0 | | 0.0 | |
| 1198 F&GRevBond (Other) | 5,500.0 | 5,300.0 | 6,211.0 | 6,211.0 | 6,211.0 | 711.0 | 12.9 % | 911.0 | 17.2 % | 0.0 | | 0.0 | |
| 1212 Stimulus09 (Fed) | 5,248.3 | 5,248.3 | 5,248.3 | 5,248.3 | 5,248.3 | 0.0 | | 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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|----------------------------|-----------|-----------|-----------|-----------|-----------|------------------|--------|------------------|--------|------------------|------|--------------|------|
| Session=> | 2015 | 2017 | 2017 | 2017 | 2017 | 2015 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 | 2017 |
| Column=> | 15MgtP1n | 17MgtP1n | 18GovAmd | HCS3 | SCS2 | 15MgtP1n to SCS2 | | 17MgtP1n to SCS2 | | 18GovAmd to SCS2 | | HCS3 to SCS2 | |
| <u>Funding Summary</u> | | | | | | | | | | | | | |
| Unrestricted General (UGF) | 218,841.3 | 182,191.9 | 209,416.9 | 209,416.9 | 209,416.9 | -9,424.4 | -4.3 % | 27,225.0 | 14.9 % | 0.0 | | 0.0 | |
| Designated General (DGF) | 19,300.0 | 18,300.0 | 18,604.1 | 18,604.1 | 18,604.1 | -695.9 | -3.6 % | 304.1 | 1.7 % | 0.0 | | 0.0 | |
| Other State Funds (Other) | 62,401.0 | 84,740.2 | 82,227.5 | 82,227.5 | 82,227.5 | 19,826.5 | 31.8 % | -2,512.7 | -3.0 % | 0.0 | | 0.0 | |
| Federal Receipts (Fed) | 5,248.3 | 5,248.3 | 5,248.3 | 5,248.3 | 5,248.3 | 0.0 | | 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).

HCS3 (House Finance CS 3) - The version of the FY18 operating bill adopted by the House Finance Committee.

SCS2 (Senate Com Substitute) - Senate SubCom recommendations including Senator Hoffman's language changes