

Multi-year Agency Totals - Operating Budget - FY 2019 Senate Structure

Numbers and Language

Agency: Debt Service

ID=>	[1]	[2]	[3]	[4]	[5]	[6]	[6] - [1]	[6] - [2]	[6] - [3]			
Session=>	2018	2018	2018	2018	2018	2018	2018	2018	2018			
Column=>	18MgtP1n	19GovAmd	House	SenFin	SCS HB 287	SFCTotal	18MgtP1n to SFCTotal	19GovAmd to SFCTotal	House to SFCTotal			
Total	316,140.5	312,874.4	285,874.4	274,874.4	0.0	274,874.4	-41,266.1	-13.1 %	-38,000.0	-12.1 %	-11,000.0	-3.8 %
<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	1,539.5	898.4	898.4	898.4	0.0	898.4	-641.1	-41.6 %	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	2,892.2	2,892.7	2,892.7	2,892.7	0.0	2,892.7	0.5		0.0		0.0	
7 Grants, Benefits	118,406.6	110,474.4	110,474.4	110,474.4	0.0	110,474.4	-7,932.2	-6.7 %	0.0		0.0	
8 Miscellaneous	193,302.2	198,608.9	171,608.9	160,608.9	0.0	160,608.9	-32,693.3	-16.9 %	-38,000.0	-19.1 %	-11,000.0	-6.4 %
<u>Funding Sources</u>												
1004 Gen Fund (UGF)	209,114.9	226,800.0	199,800.0	171,200.0	0.0	171,200.0	-37,914.9	-18.1 %	-55,600.0	-24.5 %	-28,600.0	-14.3 %
1008 G/O Bonds (Other)	643.7	0.0	0.0	0.0	0.0	0.0	-643.7	-100.0 %	0.0		0.0	
1027 IntAirport (Other)	67,506.7	41,997.9	41,997.9	41,997.9	0.0	41,997.9	-25,508.8	-37.8 %	0.0		0.0	
1030 School Fnd (DGF)	18,600.0	22,200.0	22,200.0	22,200.0	0.0	22,200.0	3,600.0	19.4 %	0.0		0.0	
1044 ADRF (Other)	37.0	0.0	0.0	0.0	0.0	0.0	-37.0	-100.0 %	0.0		0.0	
1053 Invst Loss (UGF)	0.0	26.3	26.3	26.3	0.0	26.3	26.3	>999 %	0.0		0.0	
1075 Clin Wtr Fd (Other)	1,602.9	1,590.5	1,590.5	1,590.5	0.0	1,590.5	-12.4	-0.8 %	0.0		0.0	
1100 Drk Wtr Fd (Other)	1,669.9	1,655.7	1,655.7	1,655.7	0.0	1,655.7	-14.2	-0.9 %	0.0		0.0	
1173 GF MisEarn (UGF)	302.0	1,769.1	1,769.1	1,769.1	0.0	1,769.1	1,467.1	485.8 %	0.0		0.0	
1179 PFC (Other)	5,200.0	5,200.0	5,200.0	5,200.0	0.0	5,200.0	0.0		0.0		0.0	
1184 GOB DSFUND (DGF)	4.1	14.5	14.5	14.5	0.0	14.5	10.4	253.7 %	0.0		0.0	
1198 F&GRevBond (Other)	6,211.0	6,372.1	6,372.1	6,372.1	0.0	6,372.1	161.1	2.6 %	0.0		0.0	
1212 Stimulus09 (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0	5,248.3	0.0		0.0		0.0	
1248 ACHI Fund (DGF)	0.0	0.0	0.0	17,600.0	0.0	17,600.0	17,600.0	>999 %	17,600.0	>999 %	17,600.0	>999 %
<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=>	2018	2018	2018	2018	2018	2018	18MgtP1n to SFCTotal	19GovAmd to SFCTotal	2018	
Column=>	18MgtP1n	19GovAmd	House	SenFin	SCS HB 287	SFCTotal	18MgtP1n to SFCTotal	19GovAmd to SFCTotal	House to SFCTotal	
<u>Funding Summary</u>										
Unrestricted General (UGF)	209,416.9	228,595.4	201,595.4	172,995.4	0.0	172,995.4	-36,421.5 -17.4 %	-55,600.0 -24.3 %	-28,600.0 -14.2 %	
Designated General (DGF)	18,604.1	22,214.5	22,214.5	39,814.5	0.0	39,814.5	21,210.4 114.0 %	17,600.0 79.2 %	17,600.0 79.2 %	
Other State Funds (Other)	82,871.2	56,816.2	56,816.2	56,816.2	0.0	56,816.2	-26,055.0 -31.4 %	0.0	0.0	
Federal Receipts (Fed)	5,248.3	5,248.3	5,248.3	5,248.3	0.0	5,248.3	0.0	0.0	0.0	

Column Definitions

18MgtPln (FY18 Management Plan) - Authorized level of expenditures at the beginning of FY18 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

19GovAmd (FY19 Governor Amended) - FY19 Governor's Amended Budget (Includes Governor's Dec 15th budget and the Governor's Amendments submitted on the 30th day (February 14, 2018).)

House (House) - The version of the FY19 operating and mental health bills adopted by the House.

SenFin (Senate Finance) - The version of the FY19 operating and mental health bills adopted by the Senate Finance Committee.

SCS HB 287 (Senate CS for HB 287) - Senate Finance Committee Substitute for House Bill 287.