

## 2018 Legislature - Operating Budget Agency Totals - ConfCom Structure

### Numbers and Language

Agency: Debt Service

	[1] 18MgtP1n	[2] 19GovAmd+	[3] House	[4] Senate Total	[5] CC5 + HB287	[5] - [1] 18MgtP1n to CC5 + HB2	[5] - [2] 19GovAmd+ to CC5 + HB2	[5] - [3] House to CC5 + HB2	[5] - [4] Senate To to CC5 + HB2
<b>Total</b>	316,140.5	312,874.4	285,874.4	274,874.4	274,874.4	-41,266.1 -13.1 %	-38,000.0 -12.1 %	-11,000.0 -3.8 %	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	1,539.5	898.4	898.4	898.4	898.4	-641.1 -41.6 %	0.0	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	2,892.7	0.5	0.0	0.0	0.0
7 Grants, Benefits	118,406.6	110,474.4	110,474.4	110,474.4	110,474.4	-7,932.2 -6.7 %	0.0	0.0	0.0
8 Miscellaneous	193,302.2	198,608.9	171,608.9	160,608.9	160,608.9	-32,693.3 -16.9 %	-38,000.0 -19.1 %	-11,000.0 -6.4 %	0.0
<u>Funding Sources</u>									
1004 Gen Fund (UGF)	209,114.9	226,800.0	199,800.0	171,200.0	171,200.0	-37,914.9 -18.1 %	-55,600.0 -24.5 %	-28,600.0 -14.3 %	0.0
1008 G/O Bonds (Other)	643.7	0.0	0.0	0.0	0.0	-643.7 -100.0 %	0.0	0.0	0.0
1027 IntAirport (Other)	67,506.7	41,997.9	41,997.9	41,997.9	41,997.9	-25,508.8 -37.8 %	0.0	0.0	0.0
1030 School Fnd (DGF)	18,600.0	22,200.0	22,200.0	22,200.0	21,800.0	3,200.0 17.2 %	-400.0 -1.8 %	-400.0 -1.8 %	-400.0 -1.8 %
1044 ADRF (Other)	37.0	0.0	0.0	0.0	0.0	-37.0 -100.0 %	0.0	0.0	0.0
1053 Invst Loss (UGF)	0.0	26.3	26.3	26.3	26.3	26.3 >999 %	0.0	0.0	0.0
1075 Cln Wtr Fd (Other)	1,602.9	1,590.5	1,590.5	1,590.5	1,590.5	-12.4 -0.8 %	0.0	0.0	0.0
1100 Drk Wtr Fd (Other)	1,669.9	1,655.7	1,655.7	1,655.7	1,655.7	-14.2 -0.9 %	0.0	0.0	0.0
1173 GF MisEarn (UGF)	302.0	1,769.1	1,769.1	1,769.1	1,769.1	1,467.1 485.8 %	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
1184 GOB DSFUND (DGF)	4.1	14.5	14.5	14.5	14.5	10.4 253.7 %	0.0	0.0	0.0
1198 F&GRevBond (Other)	6,211.0	6,372.1	6,372.1	6,372.1	6,372.1	161.1 2.6 %	0.0	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
1248 ACHI Fund (DGF)	0.0	0.0	0.0	17,600.0	18,000.0	18,000.0 >999 %	18,000.0 >999 %	18,000.0 >999 %	400.0 2.3 %
<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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<u>Funding Summary</u>												
Unrestricted General (UGF)	209,416.9	228,595.4	201,595.4	172,995.4	172,995.4	-36,421.5	-17.4 %	-55,600.0	-24.3 %	-28,600.0	-14.2 %	0.0
Designated General (DGF)	18,604.1	22,214.5	22,214.5	39,814.5	39,814.5	21,210.4	114.0 %	17,600.0	79.2 %	17,600.0	79.2 %	0.0
Other State Funds (Other)	82,871.2	56,816.2	56,816.2	56,816.2	56,816.2	-26,055.0	-31.4 %	0.0		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

**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 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).[:GovAmd5/9+19GovAmd+:GovAmd4/26]

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

**Senate Total (Senate & HB 287)** - Senate version of the FY19 operating and mental health bills plus SCS HB 287.

**CC5 + HB287 (CC5 and HB287)** - Conference Committee Meeting 5 and HB 287