

2020 Legislature - Operating Budget Agency Totals - House Structure

Numbers and Language

Agency: Debt Service

	[1] 20MP+Supp	[2] 21Adj Base	[3] 21GovAmd	[4] House	[4] - [1] 20MP+Supp to House		[4] - [2] 21Adj Bas to House		[4] - [3] 21GovAmd to House	
Total	235,317.9	194,652.7	260,756.5	263,110.9	27,793.0	11.8 %	68,458.2	35.2 %	2,354.4	0.9 %
<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	1,659.3	909.3	464.2	464.2	-1,195.1	-72.0 %	-445.1	-48.9 %	0.0	
4 Commodities	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
5 Capital Outlay	2,892.2	2,892.2	2,889.8	2,889.8	-2.4	-0.1 %	-2.4	-0.1 %	0.0	
7 Grants, Benefits	48,000.9	48,000.9	49,612.9	49,612.9	1,612.0	3.4 %	1,612.0	3.4 %	0.0	
8 Miscellaneous	182,765.5	142,850.3	207,789.6	210,144.0	27,378.5	15.0 %	67,293.7	47.1 %	2,354.4	1.1 %
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	147,514.6	113,599.5	187,848.4	190,202.8	42,688.2	28.9 %	76,603.3	67.4 %	2,354.4	1.3 %
1008 G/O Bonds (Other)	12,318.5	5,668.5	0.0	0.0	-12,318.5	-100.0 %	-5,668.5	-100.0 %	0.0	
1027 IntAirport (Other)	30,765.3	30,765.3	29,310.3	29,310.3	-1,455.0	-4.7 %	-1,455.0	-4.7 %	0.0	
1030 School Fnd (DGF)	16,500.0	16,500.0	15,820.4	15,820.4	-679.6	-4.1 %	-679.6	-4.1 %	0.0	
1075 Cln Wtr Fd (Other)	3,094.0	3,094.0	2,004.5	2,004.5	-1,089.5	-35.2 %	-1,089.5	-35.2 %	0.0	
1100 Drk Wtr Fd (Other)	2,006.0	2,006.0	2,204.5	2,204.5	198.5	9.9 %	198.5	9.9 %	0.0	
1173 GF MisEarn (UGF)	2,238.7	2,138.6	2,138.6	2,138.6	-100.1	-4.5 %	0.0		0.0	
1179 PFC (Other)	9,450.0	9,450.0	10,000.0	10,000.0	550.0	5.8 %	550.0	5.8 %	0.0	
1184 GOB DSFUND (DGF)	45.8	45.8	45.8	45.8	0.0		0.0		0.0	
1198 F&GRevBond (Other)	6,136.8	6,136.8	6,135.8	6,135.8	-1.0		-1.0		0.0	
1212 Stimulus09 (Fed)	5,248.2	5,248.2	5,248.2	5,248.2	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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<u>Funding Summary</u>							
Unrestricted General (UGF)	149,753.3	115,738.1	189,987.0	192,341.4	42,588.1 28.4 %	76,603.3 66.2 %	2,354.4 1.2 %
Designated General (DGF)	16,545.8	16,545.8	15,866.2	15,866.2	-679.6 -4.1 %	-679.6 -4.1 %	0.0
Other State Funds (Other)	63,770.6	57,120.6	49,655.1	49,655.1	-14,115.5 -22.1 %	-7,465.5 -13.1 %	0.0
Federal Receipts (Fed)	5,248.2	5,248.2	5,248.2	5,248.2	0.0	0.0	0.0

Column Definitions

20MP+Supp (FY20Mgmt. Plan + Supplemental) - FY20 Management Plan plus FY20 House Fast Track Supp [20H FTSup+20MgtPln]

21Adj Base (FY21 Adjusted Base) - FY20 Management Plan less one-time items, plus FY21 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY21 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2120 (the 30th day of session).

House (House) - The version of the FY21 operating and mental health bills adopted by the House.