

**2020 Legislature - Operating Budget  
Agency Totals - Senate Structure**

**Numbers and Language**

**Agency: Debt Service**

	[1] 21GovAmd	[2] House	[3] SCS1	[3] - [1] 21GovAmd to SCS1		[3] - [2] House to SCS1	
<b>Total</b>	<b>260,756.5</b>	<b>263,110.9</b>	<b>258,188.0</b>	<b>-2,568.5</b>	<b>-1.0 %</b>	<b>-4,922.9</b>	<b>-1.9 %</b>
<u>Objects of Expenditure</u>							
1 Personal Services	0.0	0.0	0.0	0.0		0.0	
2 Travel	0.0	0.0	0.0	0.0		0.0	
3 Services	464.2	464.2	928.4	464.2	100.0 %	464.2	100.0 %
4 Commodities	0.0	0.0	0.0	0.0		0.0	
5 Capital Outlay	2,889.8	2,889.8	2,889.8	0.0		0.0	
7 Grants, Benefits	49,612.9	49,612.9	99,225.8	49,612.9	100.0 %	49,612.9	100.0 %
8 Miscellaneous	207,789.6	210,144.0	155,144.0	-52,645.6	-25.3 %	-55,000.0	-26.2 %
<u>Funding Sources</u>							
1004 Gen Fund (UGF)	187,848.4	190,202.8	185,279.9	-2,568.5	-1.4 %	-4,922.9	-2.6 %
1027 IntAirport (Other)	29,310.3	29,310.3	29,310.3	0.0		0.0	
1030 School Fnd (DGF)	15,820.4	15,820.4	15,820.4	0.0		0.0	
1075 Cln Wtr Fd (Other)	2,004.5	2,004.5	2,004.5	0.0		0.0	
1100 Drk Wtr Fd (Other)	2,204.5	2,204.5	2,204.5	0.0		0.0	
1173 GF MisEarn (UGF)	2,138.6	2,138.6	2,138.6	0.0		0.0	
1179 PFC (Other)	10,000.0	10,000.0	10,000.0	0.0		0.0	
1184 GOB DSFUND (DGF)	45.8	45.8	45.8	0.0		0.0	
1198 F&GRevBond (Other)	6,135.8	6,135.8	6,135.8	0.0		0.0	
1212 Stimulus09 (Fed)	5,248.2	5,248.2	5,248.2	0.0		0.0	
<u>Positions</u>							
Perm Full Time	0	0	0	0		0	
Perm Part Time	0	0	0	0		0	
Temporary	0	0	0	0		0	

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<u>Funding Summary</u>					
Unrestricted General (UGF)	189,987.0	192,341.4	187,418.5	-2,568.5    -1.4 %	-4,922.9    -2.6 %
Designated General (DGF)	15,866.2	15,866.2	15,866.2	0.0	0.0
Other State Funds (Other)	49,655.1	49,655.1	49,655.1	0.0	0.0
Federal Receipts (Fed)	5,248.2	5,248.2	5,248.2	0.0	0.0

## Column Definitions

**21GovAmd (FY21 Governor Amended)** - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

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

**SCS1 (Sen Finance CS1)** - Committee Substitute Adopted by Senate Finance 3-20-20