

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Bond Payments	24,620,000	24,465,400	12,303,000	12,303,000	12,303,000	12,303,000
Total	24,620,000	24,465,400	12,303,000	12,303,000	12,303,000	12,303,000
By Fund Source						
General	4,267,600	4,262,200	4,330,000	4,330,000	4,330,000	4,330,000
Dedicated	19,699,200	19,552,300	7,300,000	7,300,000	7,300,000	7,300,000
Other	653,200	650,900	673,000	673,000	673,000	673,000
Total	24,620,000	24,465,400	12,303,000	12,303,000	12,303,000	12,303,000
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	5,280,000	4,948,300	5,362,200	5,362,200	5,362,200	5,362,200
Capital Outlay	19,340,000	19,517,100	6,940,800	6,940,800	6,940,800	6,940,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	24,620,000	24,465,400	12,303,000	12,303,000	12,303,000	12,303,000
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Bond Payment program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration.							
FY 2016 Original Appropriation							
3.00	FY 2016 Original Appropriation: HB 295						
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000
FY 2016 Total Appropriation							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000
FY 2016 Estimated Expenditures							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000
FY 2017 Base							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000
FY 2017 Total Maintenance							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000

Executive Budget Detail

Bond Payments
Bond Payments

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000