

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Bond Payments	19,777,000	19,369,600	19,777,000	19,777,000	19,363,000	19,363,000
Total	19,777,000	19,369,600	19,777,000	19,777,000	19,363,000	19,363,000
By Fund Source						
General	3,930,000	3,876,200	3,930,000	3,930,000	3,930,000	3,930,000
Dedicated	15,174,000	14,840,300	15,174,000	15,174,000	14,760,000	14,760,000
Other	673,000	653,100	673,000	673,000	673,000	673,000
Total	19,777,000	19,369,600	19,777,000	19,777,000	19,363,000	19,363,000
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	10,751,200	8,039,600	10,751,200	10,751,200	10,337,200	10,337,200
Capital Outlay	9,025,800	11,330,000	9,025,800	9,025,800	9,025,800	9,025,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	19,777,000	19,369,600	19,777,000	19,777,000	19,363,000	19,363,000
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

Bond Payments

Bond Payments

Executive Budget Detail

	<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>
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Description: The Bond Payment program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration.

FY 2021 Original Appropriation

3.00 :

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2021 Total Appropriation

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

FY 2021 Estimated Expenditures

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	8,383,200	6,790,800	0	0	15,174,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,751,200	9,025,800	0	0	19,777,000

Base Adjustments

8.51 Base Reduction: This decision unit provides a base reduction to reflect a decrease in obligation due for the Department of Parks and Recreation headquarters building.

Dedicated	0.00	0	(414,000)	0	0	0	(414,000)
Total	0.00	0	(414,000)	0	0	0	(414,000)

FY 2022 Base

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,337,200	9,025,800	0	0	19,363,000

FY 2022 Total Maintenance

General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,337,200	9,025,800	0	0	19,363,000

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 2022 Gov's Recommendation							
General	0.00	0	2,075,000	1,855,000	0	0	3,930,000
Dedicated	0.00	0	7,969,200	6,790,800	0	0	14,760,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	10,337,200	9,025,800	0	0	19,363,000