

Debt Service	2021-23 Agency Request			2021-23 Governor's Budget			2021-23 Legislatively Adopted		
	Total Funds	Pos.	FTE	Total Funds	Pos.	FTE	Total Funds	Pos.	FTE
BASE BUDGET:									
ESSENTIAL PACKAGES:									
010 Vacancy/Non-PICS Personal Services Adjustments									
021 Phase - In									
022 Phase - Out									
031 Standard Inflation / SGSC									
032 Above Standard Inflation									
033 Exceptional Inflation									
050 Fund Shifts									
TOTAL ESSENTIAL PACKAGES	-	0	0.00	-	0	0.00	-	0	0.00
POLICY PACKAGES:									
117 Facilities Maintenance and Improvements	3,009,256			3,009,256			2,674,818		
TOTAL POLICY PACKAGES	3,009,256	0	0.00	3,009,256	0	0.00	2,674,818	0	0.00
TOTAL 2021-23 BUDGET	3,009,256	0	0.00	3,009,256	0	0.00	2,674,818	0	0.00

Policy Option Package 117 - Facilities Maintenance and Improvement
The narrative and details of this POP are included in the Administrative Services Division

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Police, Dept of State
Pkg: 117 - Facilities Maintenance and Improvements

Cross Reference Name: Debt Service
Cross Reference Number: 25700-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,674,818	-	-	-	-	-	2,674,818
Total Revenues	\$2,674,818	-	-	-	-	-	\$2,674,818
Debt Service							
Principal - Bonds	1,265,000	-	-	-	-	-	1,265,000
Interest - Bonds	1,409,818	-	-	-	-	-	1,409,818
Total Debt Service	\$2,674,818	-	-	-	-	-	\$2,674,818
Total Expenditures							
Total Expenditures	2,674,818	-	-	-	-	-	2,674,818
Total Expenditures	\$2,674,818	-	-	-	-	-	\$2,674,818
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Debt Services Division (SCR 010-00)								
Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
Transfer In – Intrafund	OF	1010 Tsfr In - Intrafund	-	148,840	148,840	-	-	-
Total – OF:			-	148,840	148,840	-	-	-
Total - FF:			-	-	-	-	-	-
Total Available Revenue			-	148,840	148,840	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Police, Dept of State
2021-23 Biennium

Agency Number: 25700

Cross Reference Number: 25700-010-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Transfer In - Intrafund	-	148,840	148,840	-	-	-
Total Other Funds	-	\$148,840	\$148,840	-	-	-