

Agency Expenditure Summary

	<u>FY 2011</u>		<u>FY 2012</u>		<u>FY 2013</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Lava Hot Springs	2,161,000	2,161,000	2,114,500	2,114,500	3,191,200	3,180,900
<b>Total</b>	<b>2,161,000</b>	<b>2,161,000</b>	<b>2,114,500</b>	<b>2,114,500</b>	<b>3,191,200</b>	<b>3,180,900</b>
<b>By Fund Source</b>						
Dedicated	2,161,000	2,161,000	2,114,500	2,114,500	3,191,200	3,180,900
<b>Total</b>	<b>2,161,000</b>	<b>2,161,000</b>	<b>2,114,500</b>	<b>2,114,500</b>	<b>3,191,200</b>	<b>3,180,900</b>
<b>By Object</b>						
Personnel Costs	807,000	807,000	807,000	807,000	941,600	931,300
Operating Expenditures	1,248,400	1,248,400	1,192,900	1,192,900	740,000	740,000
Capital Outlay	105,600	105,600	114,600	114,600	1,509,600	1,509,600
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>2,161,000</b>	<b>2,161,000</b>	<b>2,114,500</b>	<b>2,114,500</b>	<b>3,191,200</b>	<b>3,180,900</b>
<b>FTP Positions</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>

Decision Unit Summary

<b>Decision Unit</b>	<b>Agency Request</b>			<b>Governor's Recommendation</b>		
	<b>FTP</b>	<b>General</b>	<b>Total</b>	<b>FTP</b>	<b>General</b>	<b>Total</b>
3.00 FY 2012 Original Appropriation	13.80	0	2,114,500	13.80	0	2,114,500
<b>5.00 FY 2012 Total Appropriation</b>	<b>13.80</b>	<b>0</b>	<b>2,114,500</b>	<b>13.80</b>	<b>0</b>	<b>2,114,500</b>
<b>7.00 FY 2012 Estimated Expenditures</b>	<b>13.80</b>	<b>0</b>	<b>2,114,500</b>	<b>13.80</b>	<b>0</b>	<b>2,114,500</b>
8.40 Removal of One-Time Expenditures	0.00	0	(564,600)	0.00	0	(564,600)
<b>9.00 FY 2013 Base</b>	<b>13.80</b>	<b>0</b>	<b>1,549,900</b>	<b>13.80</b>	<b>0</b>	<b>1,549,900</b>
10.10 Employee Benefit Costs	0.00	0	24,400	0.00	0	20,900
10.30 Replacement Items	0.00	0	144,600	0.00	0	144,600
10.40 Interagency Nonstandard Adjustments	0.00	0	(7,900)	0.00	0	(7,900)
10.60 Change In Employee Compensation	0.00	0	6,800	0.00	0	0
<b>11.00 FY 2013 Total Maintenance</b>	<b>13.80</b>	<b>0</b>	<b>1,717,800</b>	<b>13.80</b>	<b>0</b>	<b>1,707,500</b>
<b>Lava Hot Springs</b>						
12.01 Safety Staff	0.00	0	50,000	0.00	0	50,000
12.02 Recreational Swimming Pool	0.00	0	1,423,400	0.00	0	1,423,400
<b>13.00 FY 2013 Governor's Recommendation</b>	<b>13.80</b>	<b>0</b>	<b>3,191,200</b>	<b>13.80</b>	<b>0</b>	<b>3,180,900</b>
<b>Amount Change From Original Approp</b>	<b>0.00</b>	<b>0</b>	<b>1,076,700</b>	<b>0.00</b>	<b>0</b>	<b>1,066,400</b>
<b>Percent Change From Original Approp</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.92%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>50.43%</b>