

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>						
Management Services	14,749,700	10,477,700	14,342,400	14,342,400	14,740,100	14,641,100
Operations	15,194,100	13,870,100	16,216,500	16,216,500	16,272,200	16,102,200
Capital Projects	8,236,000	1,547,000	3,650,000	11,114,300	2,650,700	1,400,700
<b>Total</b>	<b>38,179,800</b>	<b>25,894,800</b>	<b>34,208,900</b>	<b>41,673,200</b>	<b>33,663,000</b>	<b>32,144,000</b>
<b>By Fund Source</b>						
General	1,395,700	1,397,900	1,308,500	1,308,500	2,635,900	1,313,600
Dedicated	28,819,700	20,314,000	27,396,000	32,333,300	24,973,400	24,792,600
Federal	6,059,200	3,798,600	4,847,700	5,961,400	5,090,100	5,077,100
Other	1,905,200	384,300	656,700	2,070,000	963,600	960,700
<b>Total</b>	<b>38,179,800</b>	<b>25,894,800</b>	<b>34,208,900</b>	<b>41,673,200</b>	<b>33,663,000</b>	<b>32,144,000</b>
<b>By Object</b>						
Personnel Costs	10,085,500	9,645,900	10,510,600	10,510,600	10,941,100	10,737,200
Operating Expenditures	6,997,700	5,260,800	6,957,600	6,972,600	6,890,600	6,885,500
Capital Outlay	9,473,600	2,874,600	4,988,100	12,437,400	4,078,700	2,768,700
Trustee/Benefit Payments	11,623,000	8,113,500	11,752,600	11,752,600	11,752,600	11,752,600
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>38,179,800</b>	<b>25,894,800</b>	<b>34,208,900</b>	<b>41,673,200</b>	<b>33,663,000</b>	<b>32,144,000</b>
<b>FTP Positions</b>	<b>139.50</b>	<b>139.50</b>	<b>139.50</b>	<b>139.50</b>	<b>143.50</b>	<b>142.50</b>

# Parks & Recreation, Department of

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2012 Original Appropriation	139.50	1,308,500	34,208,900	139.50	1,308,500	34,208,900
4.10 Reappropriation	0.00	0	7,464,300	0.00	0	7,464,300
<b>5.00 FY 2012 Total Appropriation</b>	<b>139.50</b>	<b>1,308,500</b>	<b>41,673,200</b>	<b>139.50</b>	<b>1,308,500</b>	<b>41,673,200</b>
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
<b>7.00 FY 2012 Estimated Expenditures</b>	<b>139.50</b>	<b>1,308,500</b>	<b>41,673,200</b>	<b>139.50</b>	<b>1,308,500</b>	<b>41,673,200</b>
8.40 Removal of One-Time Expenditures	0.00	0	(12,747,300)	0.00	0	(12,747,300)
8.50 Base Reduction	0.00	0	(5,100)	0.00	0	(5,100)
<b>9.00 FY 2013 Base</b>	<b>139.50</b>	<b>1,308,500</b>	<b>28,920,800</b>	<b>139.50</b>	<b>1,308,500</b>	<b>28,920,800</b>
10.10 Employee Benefit Costs	0.00	16,400	277,300	0.00	12,800	226,600
10.30 Replacement Items	0.00	1,250,000	4,029,700	0.00	0	2,719,600
10.40 Interagency Nonstandard Adjustments	0.00	(7,700)	(7,000)	0.00	(7,700)	(7,000)
10.60 Change In Employee Compensation	0.00	5,200	94,700	0.00	0	0
<b>11.00 FY 2013 Total Maintenance</b>	<b>139.50</b>	<b>2,572,400</b>	<b>33,315,500</b>	<b>139.50</b>	<b>1,313,600</b>	<b>31,860,000</b>
<b>Management Services</b>						
12.01 Project Coordinator	1.00	0	0	1.00	0	0
12.02 IT Systems Technician, Sr.	1.00	63,500	63,500	0.00	0	0
12.03 Video Conferencing HQ, South Reg and N	0.00	0	150,000	0.00	0	150,000
<b>Operations</b>						
12.01 Trainer Associate-OHV Outdoor Recreati	2.00	0	0	2.00	0	0
12.02 McCroskey -Equipment	0.00	0	19,000	0.00	0	19,000
<b>Capital Projects</b>						
12.01 Two Medium-sized Picnic Shelters - Eagl	0.00	0	90,000	0.00	0	90,000
12.02 CXT Restroom - McCroskey State Park	0.00	0	25,000	0.00	0	25,000
<b>13.00 FY 2013 Governor's Recommendation</b>	<b>143.50</b>	<b>2,635,900</b>	<b>33,663,000</b>	<b>142.50</b>	<b>1,313,600</b>	<b>32,144,000</b>
<b>Amount Change From Original Approp</b>	<b>4.00</b>	<b>1,327,400</b>	<b>(545,900)</b>	<b>3.00</b>	<b>5,100</b>	<b>(2,064,900)</b>
<b>Percent Change From Original Approp</b>	<b>2.87%</b>	<b>101.44%</b>	<b>-1.60%</b>	<b>2.15%</b>	<b>0.39%</b>	<b>-6.04%</b>