

Agency Expenditure Summary

	<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management Services	14,922,000	12,622,200	13,516,600	13,516,600	14,815,200	14,795,200
Operations	16,379,800	14,791,800	16,846,300	16,846,300	16,463,300	16,388,500
Capital Projects	10,226,900	2,946,000	3,084,000	8,921,100	3,506,000	2,316,000
Total	41,528,700	30,360,000	33,446,900	39,284,000	34,784,500	33,499,700
By Fund Source						
General	1,322,600	1,324,100	1,332,000	1,332,000	4,396,900	3,202,400
Dedicated	31,959,300	24,099,500	26,665,700	31,783,100	24,851,400	24,772,300
Federal	5,862,000	4,261,200	4,890,000	5,020,100	4,920,400	4,911,400
Other	2,384,800	675,200	559,200	1,148,800	615,800	613,600
Total	41,528,700	30,360,000	33,446,900	39,284,000	34,784,500	33,499,700
By Object						
Personnel Costs	10,930,700	10,286,100	11,205,000	11,205,000	11,569,800	11,473,300
Operating Expenditures	7,220,500	5,926,300	6,927,300	6,927,300	6,968,000	6,969,700
Capital Outlay	11,624,900	4,508,100	4,777,000	10,614,100	4,409,100	3,219,100
Trustee/Benefit Payments	11,752,600	9,639,500	10,537,600	10,537,600	11,837,600	11,837,600
Lump Sum	0	0	0	0	0	0
Total	41,528,700	30,360,000	33,446,900	39,284,000	34,784,500	33,499,700
FTP Positions	143.50	143.50	143.50	143.50	144.25	144.25

Parks & Recreation, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2014 Original Appropriation	143.50	1,332,000	33,446,900	143.50	1,332,000	33,446,900
4.10 Reappropriation	0.00	0	5,837,100	0.00	0	5,837,100
5.00 FY 2014 Total Appropriation	143.50	1,332,000	39,284,000	143.50	1,332,000	39,284,000
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
7.00 FY 2014 Estimated Expenditures	143.50	1,332,000	39,284,000	143.50	1,332,000	39,284,000
8.10 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
8.40 Removal of One-Time Expenditures	0.00	0	(10,614,100)	0.00	0	(10,614,100)
8.90 Other Adjustments	0.00	0	1,300,000	0.00	0	1,300,000
9.00 FY 2014 Base	143.50	1,332,000	29,969,900	143.50	1,332,000	29,969,900
10.10 Employee Benefit Costs	0.00	13,000	223,800	0.00	13,000	223,800
10.30 Repair, Replacement Items/Alteration Re	0.00	2,790,000	3,709,100	0.00	1,600,000	2,519,100
10.40 Interagency Nonstandard Adjustments	0.00	6,400	10,700	0.00	6,400	10,700
10.60 Change In Employee Compensation	0.00	5,500	96,500	0.00	0	0
10.90 Other Adjustments	0.00	0	0	0.00	1,000	1,700
11.00 FY 2015 Total Maintenance	143.50	4,146,900	34,010,000	143.50	2,952,400	32,725,200
Operations						
12.01 Henrys Lake State Park .75 FTP and addi	0.75	0	74,500	0.75	0	74,500
Capital Projects						
12.02 Eagle Island Sewer Upgrade	0.00	0	400,000	0.00	0	400,000
12.03 Henrys Lake State Park camper cabins (0.00	0	30,000	0.00	0	30,000
12.04 Harriman State Park one single vault toilet	0.00	0	20,000	0.00	0	20,000
12.05 Eagle Island State Park Future Entrance	0.00	250,000	250,000	0.00	250,000	250,000
13.00 FY 2015 Total	144.25	4,396,900	34,784,500	144.25	3,202,400	33,499,700
Amount Change From Original Approp	0.75	3,064,900	1,337,600	0.75	1,870,400	52,800
Percent Change From Original Approp	0.52%	230.10%	4.00%	0.52%	140.42%	0.16%