

Agency Expenditure Summary

	<u>FY 2014</u>		<u>FY 2015</u>		<u>FY 2016</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	2,166,600	2,077,700	2,374,400	2,374,400	1,964,700	1,968,700
<b>Total</b>	<b>2,166,600</b>	<b>2,077,700</b>	<b>2,374,400</b>	<b>2,374,400</b>	<b>1,964,700</b>	<b>1,968,700</b>
<b>By Fund Source</b>						
Dedicated	2,166,600	2,077,700	2,374,400	2,374,400	1,964,700	1,968,700
<b>Total</b>	<b>2,166,600</b>	<b>2,077,700</b>	<b>2,374,400</b>	<b>2,374,400</b>	<b>1,964,700</b>	<b>1,968,700</b>
<b>By Object</b>						
Capital Outlay	422,600	367,400	546,300	546,300	108,000	108,000
Lump Sum	0	0	0	0	0	0
Operating Expenditures	738,100	736,100	742,600	742,600	743,600	743,600
Personnel Costs	1,005,900	974,200	1,085,500	1,085,500	1,113,100	1,117,100
Trustee/Benefit Payments	0	0	0	0	0	0
<b>Total</b>	<b>2,166,600</b>	<b>2,077,700</b>	<b>2,374,400</b>	<b>2,374,400</b>	<b>1,964,700</b>	<b>1,968,700</b>
<b>FTP Positions</b>	<b>12.80</b>	<b>12.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>	<b>13.80</b>

# Lava Hot Springs Foundation

## Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2015 Original Appropriation	13.80	0	2,374,400	13.80	0	2,374,400
<b>5.00 FY 2015 Total Appropriation</b>	<b>13.80</b>	<b>0</b>	<b>2,374,400</b>	<b>13.80</b>	<b>0</b>	<b>2,374,400</b>
<b>7.00 FY 2015 Estimated Expenditures</b>	<b>13.80</b>	<b>0</b>	<b>2,374,400</b>	<b>13.80</b>	<b>0</b>	<b>2,374,400</b>
8.40 Removal of One-Time Expenditures	0.00	0	(554,700)	0.00	0	(554,700)
<b>9.00 FY 2016 Base</b>	<b>13.80</b>	<b>0</b>	<b>1,819,700</b>	<b>13.80</b>	<b>0</b>	<b>1,819,700</b>
10.10 Employee Benefit Costs	0.00	0	13,800	0.00	0	9,600
10.30 Repair, Replacement Items/Alteration	0.00	0	108,000	0.00	0	108,000
10.40 Interagency Nonstandard Adjustments	0.00	0	(24,000)	0.00	0	(24,000)
10.60 Change In Employee Compensation	0.00	0	9,200	0.00	0	17,400
<b>11.00 FY 2016 Total Maintenance</b>	<b>13.80</b>	<b>0</b>	<b>1,926,700</b>	<b>13.80</b>	<b>0</b>	<b>1,930,700</b>
<b>Lava Hot Springs</b>						
12.01 Expanded Business Hours at Indoor	0.00	0	13,000	0.00	0	13,000
12.02 Riverbank Stabilization Matching Funds	0.00	0	25,000	0.00	0	25,000
<b>13.00 FY 2016 Gov's Recommendation</b>	<b>13.80</b>	<b>0</b>	<b>1,964,700</b>	<b>13.80</b>	<b>0</b>	<b>1,968,700</b>
<b>Amount Change From Original Appropriation</b>	<b>0.00</b>	<b>0</b>	<b>(409,700)</b>	<b>0.00</b>	<b>0</b>	<b>(405,700)</b>
<b>Percent Change From Original Appropriation</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(17.25%)</b>	<b>0.00%</b>	<b>0.00%</b>	<b>(17.09%)</b>