

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>
By Function						
Management Services	13,516,600	9,756,700	14,837,100	14,837,100	16,385,600	16,413,200
Operations	16,846,300	14,630,100	16,788,100	16,788,100	17,048,100	17,095,600
Capital Projects	8,921,100	3,881,700	2,316,000	7,830,000	2,609,000	2,099,000
Total	39,284,000	28,268,500	33,941,200	39,455,200	36,042,700	35,607,800
By Fund Source						
General	1,332,000	1,332,000	3,463,800	3,463,800	3,542,000	3,427,700
Dedicated	31,783,100	22,459,400	24,930,600	29,897,800	26,997,700	26,664,900
Federal	5,020,100	3,936,600	4,929,400	5,004,800	4,942,200	4,948,100
Other	1,148,800	540,500	617,400	1,088,800	560,800	567,100
Total	39,284,000	28,268,500	33,941,200	39,455,200	36,042,700	35,607,800
By Object						
Capital Outlay	10,614,100	5,521,000	3,219,100	8,733,100	3,707,000	3,197,000
Lump Sum	0	0	0	0	0	0
Operating Expenditures	6,927,300	5,505,900	7,118,200	7,118,200	7,087,400	7,087,400
Personnel Costs	11,205,000	10,212,000	11,766,300	11,766,300	11,910,700	11,985,800
Trustee/Benefit Payments	10,537,600	7,029,600	11,837,600	11,837,600	13,337,600	13,337,600
Total	39,284,000	28,268,500	33,941,200	39,455,200	36,042,700	35,607,800
FTP Positions	143.50	143.50	144.25	144.25	144.25	150.39

Parks & Recreation, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2015 Original Appropriation	144.25	3,463,800	33,941,200	144.25	3,463,800	33,941,200
4.10 Reappropriation	0.00	0	5,514,000	0.00	0	5,514,000
5.00 FY 2015 Total Appropriation	144.25	3,463,800	39,455,200	144.25	3,463,800	39,455,200
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
7.00 FY 2015 Estimated Expenditures	144.25	3,463,800	39,455,200	144.25	3,463,800	39,455,200
8.40 Removal of One-Time Expenditures	0.00	(1,855,500)	(8,829,600)	0.00	(1,855,500)	(8,829,600)
9.00 FY 2016 Base	144.25	1,608,300	30,625,600	144.25	1,608,300	30,625,600
10.10 Employee Benefit Costs	0.00	8,100	141,300	0.00	21,400	97,900
10.30 Repair, Replacement Items/Alteration	0.00	440,000	3,129,000	0.00	270,000	2,694,000
10.40 Interagency Nonstandard Adjustments	0.00	(21,000)	(30,800)	0.00	(21,000)	(30,800)
10.60 Change In Employee Compensation	0.00	6,600	99,600	0.00	49,000	218,100
11.00 FY 2016 Total Maintenance	144.25	2,042,000	33,964,700	144.25	1,927,700	33,604,800
Management Services						
12.01 PC Fund Shift from RV Fund to General	0.00	0	1,500,000	0.00	0	1,500,000
12.02 Convert Group Positions to Permanent	0.00	0	0	0.75	0	0
Operations						
12.01 PC Fund Shift from RV Fund to General	0.00	1,500,000	0	0.00	1,500,000	0
12.02 Convert Group Positions to Permanent	0.00	0	0	5.39	0	0
Capital Projects						
12.02 Farragut - Group Camp Area	0.00	0	328,000	0.00	0	328,000
12.03 Harriman - Two New Yurts at Silver Lake	0.00	0	24,000	0.00	0	24,000
12.04 Round Lake - Day Use Parking Lot	0.00	0	26,000	0.00	0	26,000
12.05 Lake Cascade - Camper	0.00	0	30,000	0.00	0	30,000
12.06 Harriman - Ranchview Group Shelter	0.00	0	75,000	0.00	0	75,000
12.07 Thousand Springs - Group Shelter	0.00	0	75,000	0.00	0	0
12.08 Harriman - Vault Toilet at Golden Lake	0.00	0	20,000	0.00	0	20,000
13.00 FY 2016 Gov's Recommendation	144.25	3,542,000	36,042,700	150.39	3,427,700	35,607,800
Amount Change From Original Appropriation	0.00	78,200	2,101,500	6.14	(36,100)	1,666,600
Percent Change From Original Appropriation	0.00%	2.26%	6.19%	4.26%	(1.04%)	4.91%