

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Lava Hot Springs Foundation establishes policies relative to the maintenance and protection of the hot springs facilities and grounds while providing enjoyment and recreation opportunities for the public at reasonable rates. This program is independent of the administration and direction of the Idaho Department of Parks and Recreation Board and staff.							
<b>FY 2011 Original Appropriation</b>							
3.00	FY 2011 Original Appropriation: SB 1394						
Dedicated	13.80	807,000	1,248,400	105,600	0	0	2,161,000
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>1,248,400</b>	<b>105,600</b>	<b>0</b>	<b>0</b>	<b>2,161,000</b>
<b>FY 2011 Total Appropriation</b>							
Dedicated	13.80	807,000	1,248,400	105,600	0	0	2,161,000
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>1,248,400</b>	<b>105,600</b>	<b>0</b>	<b>0</b>	<b>2,161,000</b>
<b>FY 2011 Estimated Expenditures</b>							
Dedicated	13.80	807,000	1,248,400	105,600	0	0	2,161,000
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>1,248,400</b>	<b>105,600</b>	<b>0</b>	<b>0</b>	<b>2,161,000</b>
<b>Base Adjustments</b>							
8.41	Removal of One-Time Expenditures: This decision unit removes one-time spending authority included in the FY 2011 budget.						
Dedicated	0.00	0	(500,000)	(105,600)	0	0	(605,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500,000)</b>	<b>(105,600)</b>	<b>0</b>	<b>0</b>	<b>(605,600)</b>
8.71	Restoration of Health Insurance Holiday: The Governor recommends that the health insurance reserves be used to offset the increased cost of restoring the FY 2011 health insurance holiday.						
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2012 Base</b>							
Dedicated	13.80	807,000	748,400	0	0	0	1,555,400
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>748,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555,400</b>
<b>Program Maintenance</b>							
10.11	Change in Benefit Costs: The Governor recommends that the increase in the cost of benefits be offset by available health insurance reserves for FY 2012.						
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31	Replacement Items: The Governor recommends replacing, from dedicated funds, four 20 horse-power pumps and motors (\$20,000), seven 10 horse-power pumps and motors (\$5,600), a Kabota lawn tractor (\$14,000), and pool and decks (\$75,000).						
Dedicated	0.00	0	0	114,600	0	0	114,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>114,600</b>	<b>0</b>	<b>0</b>	<b>114,600</b>
10.41	Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.						
Dedicated	0.00	0	900	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

Lava Hot Springs Foundation  
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10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(5,500)	0	0	0	(5,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,500)</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(800)	0	0	0	(800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(800)</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.61 Salary Multiplier: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: While increasing salaries for state workers continues to be a priority for the Governor, the current economic situation does not provide the funds to recommend an increase in FY 2012. When economic conditions improve, the Governor will once again seek to improve compensation for all state employees.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2012 Total Maintenance</b>							
Dedicated	13.80	807,000	742,900	114,600	0	0	1,664,500
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>742,900</b>	<b>114,600</b>	<b>0</b>	<b>0</b>	<b>1,664,500</b>
<b>Line Items</b>							
12.01 ISBA Lease Payment: The Governor recommends spending authority, from dedicated funds, allowing the Foundation to payoff the capital lease used to finance the purchase and installation of slides at the resort. The lease includes a provision for early payoff without penalty and will result in interest savings based on a 5.5% rate.							
Dedicated	0.00	0	450,000	0	0	0	450,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
<b>FY 2012 Gov's Recommendation</b>							
Dedicated	13.80	807,000	1,192,900	114,600	0	0	2,114,500
<b>Total</b>	<b>13.80</b>	<b>807,000</b>	<b>1,192,900</b>	<b>114,600</b>	<b>0</b>	<b>0</b>	<b>2,114,500</b>