

BDV004B
2023-25 Biennium
Parks & Recreation Dept

Version: J - 01 - Agency GB Working
Cross Reference Number: 63400-000-00-00-00000

Description	Total Policy Packages	Pkg: 090	Pkg: 091	Pkg: 092	Pkg: 093	Pkg: 101
		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	20,226,700	20,226,700	-	-	-	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	11,069,251	-	-	-	-	-
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REVENUE CATEGORIES

3400 Other Funds Ltd	20,226,700	20,226,700	-	-	-	-
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6400 Federal Funds Ltd	11,069,251	-	-	-	-	-
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TOTAL REVENUE CATEGORIES	\$31,295,951	\$20,226,700	-	-	-	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	20,226,700	20,226,700	-	-	-	-
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6400 Federal Funds Ltd	11,069,251	-	-	-	-	-
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TOTAL AVAILABLE REVENUES	\$31,295,951	\$20,226,700	-	-	-	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	2,303,094	-	-	-	-	-
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3400 Other Funds Ltd	2,180,972	-	-	-	-	-
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All Funds	4,484,066	-	-	-	-	-
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OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	1,093	-	-	-	-	-
3400 Other Funds Ltd	1,187	-	-	-	-	-
All Funds	2,280	-	-	-	-	-
3220 Public Employees Retire Cont						
4400 Lottery Funds Ltd	412,697	-	-	-	-	-
3400 Other Funds Ltd	390,827	-	-	-	-	-
All Funds	803,524	-	-	-	-	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	176,196	-	-	-	-	-
3400 Other Funds Ltd	166,855	-	-	-	-	-
All Funds	343,051	-	-	-	-	-
3241 Paid Family Medical Leave Insurance						
4400 Lottery Funds Ltd	9,136	-	-	-	-	-
3400 Other Funds Ltd	8,617	-	-	-	-	-
All Funds	17,753	-	-	-	-	-
3250 Workers Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	966	-	-	-	-	-
3400 Other Funds Ltd	961	-	-	-	-	-
All Funds	1,927	-	-	-	-	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	5,821	-	-	-	-	-

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		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
3400 Other Funds Ltd	4,690	-	-	-	-	-
All Funds	10,511	-	-	-	-	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	852,452	-	-	-	-	-
3400 Other Funds Ltd	822,298	-	-	-	-	-
All Funds	1,674,750	-	-	-	-	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	1,458,361	-	-	-	-	-
3400 Other Funds Ltd	1,395,435	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$2,853,796	-	-	-	-	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	3,761,455	-	-	-	-	-
3400 Other Funds Ltd	3,576,407	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$7,337,862	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	39,539	-	-	-	-	-
3400 Other Funds Ltd	33,911	-	-	-	-	-
All Funds	73,450	-	-	-	-	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	891	-	-	-	-	-
3400 Other Funds Ltd	643	-	-	-	-	-

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		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
All Funds	1,534	-	-	-	-	-
4150 Employee Training						
4400 Lottery Funds Ltd	18,497	-	-	-	-	-
3400 Other Funds Ltd	14,310	-	-	-	-	-
All Funds	32,807	-	-	-	-	-
4175 Office Expenses						
4400 Lottery Funds Ltd	181,075	-	-	-	-	-
3400 Other Funds Ltd	240,241	-	-	-	-	-
All Funds	421,316	-	-	-	-	-
4200 Telecommunications						
4400 Lottery Funds Ltd	42,360	-	-	-	-	-
3400 Other Funds Ltd	38,744	-	-	-	-	-
All Funds	81,104	-	-	-	-	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	12,072	-	-	-	12,072	-
3400 Other Funds Ltd	12,675	-	-	-	12,675	-
All Funds	24,747	-	-	-	24,747	-
4250 Data Processing						
4400 Lottery Funds Ltd	(49,795)	-	-	-	(103,512)	53,658
3400 Other Funds Ltd	(52,286)	-	-	-	(108,690)	56,342
All Funds	(102,081)	-	-	-	(212,202)	110,000
4275 Publicity and Publications						
4400 Lottery Funds Ltd	7,025	-	-	-	-	-

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		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
3400 Other Funds Ltd	7,377	-	-	-	-	-
All Funds	14,402	-	-	-	-	-
4300 Professional Services						
4400 Lottery Funds Ltd	57,996	-	-	-	-	-
3400 Other Funds Ltd	2,177,670	-	-	-	-	-
All Funds	2,235,666	-	-	-	-	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	64,634	-	-	-	-	-
3400 Other Funds Ltd	5,092,867	-	-	-	-	-
All Funds	5,157,501	-	-	-	-	-
4325 Attorney General						
4400 Lottery Funds Ltd	(1,739)	-	-	(4,650)	-	2,911
3400 Other Funds Ltd	(1,824)	-	-	(4,882)	-	3,058
All Funds	(3,563)	-	-	(9,532)	-	5,969
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	798	-	-	-	-	-
3400 Other Funds Ltd	838	-	-	-	-	-
All Funds	1,636	-	-	-	-	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	199	-	-	-	-	-
3400 Other Funds Ltd	209	-	-	-	-	-
All Funds	408	-	-	-	-	-
4425 Facilities Rental and Taxes						

Description	Total Policy Packages	Pkg: 090	Pkg: 091	Pkg: 092	Pkg: 093	Pkg: 101
		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
4400 Lottery Funds Ltd	(94,725)	-	-	-	(141,773)	-
3400 Other Funds Ltd	(111,804)	-	-	-	(148,865)	-
All Funds	(206,529)	-	-	-	(290,638)	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	283,461	-	-	-	-	96,975
3400 Other Funds Ltd	297,640	-	-	-	-	101,826
All Funds	581,101	-	-	-	-	198,801
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	122,113	-	-	-	-	-
3400 Other Funds Ltd	1,674,379	-	-	-	-	-
All Funds	1,796,492	-	-	-	-	-
4500 Food and Kitchen Supplies						
4400 Lottery Funds Ltd	8,090	-	-	-	-	-
3400 Other Funds Ltd	8,495	-	-	-	-	-
All Funds	16,585	-	-	-	-	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	2,641,993	-	-	-	-	84,352
3400 Other Funds Ltd	14,249,504	-	-	-	-	88,571
All Funds	16,891,497	-	-	-	-	172,923
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	122,445	-	-	-	(19,304)	-
3400 Other Funds Ltd	2,093,505	226,700	-	-	(20,269)	-
All Funds	2,215,950	226,700	-	-	(39,573)	-

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		Analyst Adjustments	Additional Analyst Adjustments	Statewide AG Adjustment	Statewide Adjustment DAS Chgs	Fund operational cost increases
		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	72,028	-	-	-	-	-
3400 Other Funds Ltd	60,304	-	-	-	-	-
All Funds	132,332	-	-	-	-	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	33	-	-	-	-	-
3400 Other Funds Ltd	35	-	-	-	-	-
All Funds	68	-	-	-	-	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	3,528,990	-	-	(4,650)	(252,517)	237,896
3400 Other Funds Ltd	25,837,433	226,700	-	(4,882)	(265,149)	249,797
TOTAL SERVICES & SUPPLIES	\$29,366,423	\$226,700	-	(\$9,532)	(\$517,666)	\$487,693
SPECIAL PAYMENTS						
6015 Dist to Cities						
4400 Lottery Funds Ltd	8,211,607	-	(114,941)	-	-	-
6400 Federal Funds Ltd	5,534,626	-	-	-	-	-
All Funds	13,746,233	-	(114,941)	-	-	-
6020 Dist to Counties						
4400 Lottery Funds Ltd	9,249,499	-	(125,221)	-	-	-
3400 Other Funds Ltd	595,144	-	-	-	-	-
6400 Federal Funds Ltd	5,534,625	-	-	-	-	-
All Funds	15,379,268	-	(125,221)	-	-	-
6025 Dist to Other Gov Unit						

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		Priority: 00	Priority: 00	Priority: 00	Priority: 00	Priority: 01
4400 Lottery Funds Ltd	4,025,290	-	(64,982)	-	-	-
3400 Other Funds Ltd	32,205,870	20,000,000	-	-	-	-
All Funds	36,231,160	20,000,000	(64,982)	-	-	-
6030 Dist to Non-Gov Units						
4400 Lottery Funds Ltd	(11,019)	-	(11,019)	-	-	-
3400 Other Funds Ltd	257,400	-	-	-	-	-
All Funds	246,381	-	(11,019)	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	21,475,377	-	(316,163)	-	-	-
3400 Other Funds Ltd	33,058,414	20,000,000	-	-	-	-
6400 Federal Funds Ltd	11,069,251	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$65,603,042	\$20,000,000	(\$316,163)	-	-	-
EXPENDITURES						
4400 Lottery Funds Ltd	28,765,822	-	(316,163)	(4,650)	(252,517)	237,896
3400 Other Funds Ltd	62,472,254	20,226,700	-	(4,882)	(265,149)	249,797
6400 Federal Funds Ltd	11,069,251	-	-	-	-	-
TOTAL EXPENDITURES	\$102,307,327	\$20,226,700	(\$316,163)	(\$9,532)	(\$517,666)	\$487,693
ENDING BALANCE						
4400 Lottery Funds Ltd	(28,765,822)	-	316,163	4,650	252,517	(237,896)
3400 Other Funds Ltd	(42,245,554)	-	-	4,882	265,149	(249,797)
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	(\$71,011,376)	-	\$316,163	\$9,532	\$517,666	(\$487,693)

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AUTHORIZED POSITIONS

8150 Class/Unclass Positions	14	-	-	-	-	-
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	42.59	-	-	-	-	-
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Description	Pkg: 102 Honor past grant award obligations Priority: 02	Pkg: 103 Increase local govt grants to 25% of Lottery Priority: 03	Pkg: 104 Carryover 21-23 mandated higher Lottry grants Priority: 04	Pkg: 105 Authorize increased federal recreation grants Priority: 05	Pkg: 106 Replace/upgrade 2009 park reservation system Priority: 06	Pkg: 107 Increase ranger hrs due to record visitation Priority: 07
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REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	3,144,479	-	-	7,924,772	-	-
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AVAILABLE REVENUES

6400 Federal Funds Ltd	3,144,479	-	-	7,924,772	-	-
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TOTAL AVAILABLE REVENUES	\$3,144,479	-	-	\$7,924,772	-	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	-	-	-	-	1,332,684
3400 Other Funds Ltd	-	-	-	-	-	1,399,268
All Funds	-	-	-	-	-	2,731,952

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

4400 Lottery Funds Ltd	-	-	-	-	-	737
3400 Other Funds Ltd	-	-	-	-	-	899
All Funds	-	-	-	-	-	1,636

3220 Public Employees Retire Cont

4400 Lottery Funds Ltd	-	-	-	-	-	238,800
3400 Other Funds Ltd	-	-	-	-	-	250,744
All Funds	-	-	-	-	-	489,544

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3230 Social Security Taxes						
4400 Lottery Funds Ltd	-	-	-	-	-	101,955
3400 Other Funds Ltd	-	-	-	-	-	107,056
All Funds	-	-	-	-	-	209,011
3241 Paid Family Medical Leave Insurance						
4400 Lottery Funds Ltd	-	-	-	-	-	5,255
3400 Other Funds Ltd	-	-	-	-	-	5,490
All Funds	-	-	-	-	-	10,745
3250 Workers Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	-	-	-	-	-	646
3400 Other Funds Ltd	-	-	-	-	-	721
All Funds	-	-	-	-	-	1,367
3270 Flexible Benefits						
4400 Lottery Funds Ltd	-	-	-	-	-	580,328
3400 Other Funds Ltd	-	-	-	-	-	609,322
All Funds	-	-	-	-	-	1,189,650
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	-	-	-	-	-	927,721
3400 Other Funds Ltd	-	-	-	-	-	974,232
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	-	\$1,901,953
PERSONAL SERVICES						
4400 Lottery Funds Ltd	-	-	-	-	-	2,260,405
3400 Other Funds Ltd	-	-	-	-	-	2,373,500

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TOTAL PERSONAL SERVICES	-	-	-	-	-	\$4,633,905
SERVICES & SUPPLIES						
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	-	-	2,275,000	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
4400 Lottery Funds Ltd	-	6,626,980	1,699,568	-	-	-
6400 Federal Funds Ltd	1,572,240	-	-	3,962,386	-	-
All Funds	1,572,240	6,626,980	1,699,568	3,962,386	-	-
6020 Dist to Counties						
4400 Lottery Funds Ltd	-	7,461,205	1,913,515	-	-	-
3400 Other Funds Ltd	413,044	-	-	-	-	-
6400 Federal Funds Ltd	1,572,239	-	-	3,962,386	-	-
All Funds	1,985,283	7,461,205	1,913,515	3,962,386	-	-
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	-	3,255,389	834,883	-	-	-
3400 Other Funds Ltd	9,585,970	-	-	-	-	-
All Funds	9,585,970	3,255,389	834,883	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	59,400	-	-	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	-	17,343,574	4,447,966	-	-	-
3400 Other Funds Ltd	10,058,414	-	-	-	-	-

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	Priority: 02	Priority: 03	Priority: 04	Priority: 05	Priority: 06	Priority: 07
6400 Federal Funds Ltd	3,144,479	-	-	7,924,772	-	-
TOTAL SPECIAL PAYMENTS	\$13,202,893	\$17,343,574	\$4,447,966	\$7,924,772	-	-
EXPENDITURES						
4400 Lottery Funds Ltd	-	17,343,574	4,447,966	-	-	2,260,405
3400 Other Funds Ltd	10,058,414	-	-	-	2,275,000	2,373,500
6400 Federal Funds Ltd	3,144,479	-	-	7,924,772	-	-
TOTAL EXPENDITURES	\$13,202,893	\$17,343,574	\$4,447,966	\$7,924,772	\$2,275,000	\$4,633,905
ENDING BALANCE						
4400 Lottery Funds Ltd	-	(17,343,574)	(4,447,966)	-	-	(2,260,405)
3400 Other Funds Ltd	(10,058,414)	-	-	-	(2,275,000)	(2,373,500)
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL ENDING BALANCE	(\$10,058,414)	(\$17,343,574)	(\$4,447,966)	-	(\$2,275,000)	(\$4,633,905)
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	-	30.27

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Description	Pkg: 108 Invest in park repairs and improvements Priority: 08	Pkg: 109 Add service and supply \$ to match visitation Priority: 09	Pkg: 111 Implement ATV safety program improvement Priority: 11	Pkg: 112 Add staff to handle higher work volume Priority: 12	Pkg: 113 Invest in secure and reliable computer tech Priority: 13	Pkg: 114 State park customer service projects Priority: 14
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	-	-	571,905	398,505	-
3400 Other Funds Ltd	-	-	-	363,267	418,437	-
All Funds	-	-	-	935,172	816,942	-

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

4400 Lottery Funds Ltd	-	-	-	224	132	-
3400 Other Funds Ltd	-	-	-	144	144	-
All Funds	-	-	-	368	276	-

3220 Public Employees Retire Cont

4400 Lottery Funds Ltd	-	-	-	102,483	71,414	-
3400 Other Funds Ltd	-	-	-	65,099	74,984	-
All Funds	-	-	-	167,582	146,398	-

3230 Social Security Taxes

4400 Lottery Funds Ltd	-	-	-	43,753	30,488	-
3400 Other Funds Ltd	-	-	-	27,789	32,010	-
All Funds	-	-	-	71,542	62,498	-

3241 Paid Family Medical Leave Insurance

4400 Lottery Funds Ltd	-	-	-	2,288	1,593	-
3400 Other Funds Ltd	-	-	-	1,453	1,674	-

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Description	Pkg: 108 Invest in park repairs and improvements Priority: 08	Pkg: 109 Add service and supply \$ to match visitation Priority: 09	Pkg: 111 Implement ATV safety program improvement Priority: 11	Pkg: 112 Add staff to handle higher work volume Priority: 12	Pkg: 113 Invest in secure and reliable computer tech Priority: 13	Pkg: 114 State park customer service projects Priority: 14
All Funds	-	-	-	3,741	3,267	-
3250 Workers Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	-	-	-	200	120	-
3400 Other Funds Ltd	-	-	-	120	120	-
All Funds	-	-	-	320	240	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	-	-	-	3,431	2,390	-
3400 Other Funds Ltd	-	-	-	2,179	2,511	-
All Funds	-	-	-	5,610	4,901	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	-	-	-	170,712	101,412	-
3400 Other Funds Ltd	-	-	-	106,488	106,488	-
All Funds	-	-	-	277,200	207,900	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	-	-	-	323,091	207,549	-
3400 Other Funds Ltd	-	-	-	203,272	217,931	-
TOTAL OTHER PAYROLL EXPENSES	-	-	-	\$526,363	\$425,480	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	-	-	-	894,996	606,054	-
3400 Other Funds Ltd	-	-	-	566,539	636,368	-
TOTAL PERSONAL SERVICES	-	-	-	\$1,461,535	\$1,242,422	-
SERVICES & SUPPLIES						

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Description	Pkg: 108 Invest in park repairs and improvements Priority: 08	Pkg: 109 Add service and supply \$ to match visitation Priority: 09	Pkg: 111 Implement ATV safety program improvement Priority: 11	Pkg: 112 Add staff to handle higher work volume Priority: 12	Pkg: 113 Invest in secure and reliable computer tech Priority: 13	Pkg: 114 State park customer service projects Priority: 14
4100 Instate Travel						
4400 Lottery Funds Ltd	-	25,693	-	8,686	5,160	-
3400 Other Funds Ltd	-	23,075	-	5,418	5,418	-
All Funds	-	48,768	-	14,104	10,578	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	-	891	-	-	-	-
3400 Other Funds Ltd	-	643	-	-	-	-
All Funds	-	1,534	-	-	-	-
4150 Employee Training						
4400 Lottery Funds Ltd	-	12,953	-	3,478	2,066	-
3400 Other Funds Ltd	-	9,970	-	2,170	2,170	-
All Funds	-	22,923	-	5,648	4,236	-
4175 Office Expenses						
4400 Lottery Funds Ltd	-	31,587	-	2,172	1,290	146,026
3400 Other Funds Ltd	-	84,199	-	1,356	1,356	153,330
All Funds	-	115,786	-	3,528	2,646	299,356
4200 Telecommunications						
4400 Lottery Funds Ltd	-	25,042	-	10,864	6,454	-
3400 Other Funds Ltd	-	25,192	-	6,776	6,776	-
All Funds	-	50,234	-	17,640	13,230	-
4250 Data Processing						
4400 Lottery Funds Ltd	-	59	-	-	-	-
3400 Other Funds Ltd	-	62	-	-	-	-

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All Funds	-	121	-	-	-	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	-	7,025	-	-	-	-
3400 Other Funds Ltd	-	7,377	-	-	-	-
All Funds	-	14,402	-	-	-	-
4300 Professional Services						
4400 Lottery Funds Ltd	-	57,996	-	-	-	-
3400 Other Funds Ltd	2,000,000	60,288	-	-	-	117,382
All Funds	2,000,000	118,284	-	-	-	117,382
4315 IT Professional Services						
4400 Lottery Funds Ltd	-	-	-	-	64,634	-
3400 Other Funds Ltd	-	-	-	-	2,817,867	-
All Funds	-	-	-	-	2,882,501	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	-	798	-	-	-	-
3400 Other Funds Ltd	-	838	-	-	-	-
All Funds	-	1,636	-	-	-	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	-	199	-	-	-	-
3400 Other Funds Ltd	-	209	-	-	-	-
All Funds	-	408	-	-	-	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	-	893	-	28,955	17,200	-

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Description	Pkg: 108	Pkg: 109	Pkg: 111	Pkg: 112	Pkg: 113	Pkg: 114
	Invest in park repairs and improvements	Add service and supply \$ to match visitation	Implement ATV safety program improvement	Add staff to handle higher work volume	Invest in secure and reliable computer tech	State park customer service projects
	Priority: 08	Priority: 09	Priority: 11	Priority: 12	Priority: 13	Priority: 14
3400 Other Funds Ltd	-	938	-	18,061	18,062	-
All Funds	-	1,831	-	47,016	35,262	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	-	186,486	-	-	-	-
3400 Other Funds Ltd	-	195,814	-	-	-	-
All Funds	-	382,300	-	-	-	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	-	122,113	-	-	-	-
3400 Other Funds Ltd	500,000	135,522	-	-	-	1,038,857
All Funds	500,000	257,635	-	-	-	1,038,857
4500 Food and Kitchen Supplies						
4400 Lottery Funds Ltd	-	8,090	-	-	-	-
3400 Other Funds Ltd	-	8,495	-	-	-	-
All Funds	-	16,585	-	-	-	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	-	148,151	-	26,541	15,766	121,950
3400 Other Funds Ltd	12,750,000	249,935	30,620	16,555	16,556	1,097,267
All Funds	12,750,000	398,086	30,620	43,096	32,322	1,219,217
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	-	84,433	-	35,956	21,360	-
3400 Other Funds Ltd	1,000,000	87,674	-	22,428	22,428	754,544
All Funds	1,000,000	172,107	-	58,384	43,788	754,544
4700 Expendable Prop 250 - 5000						

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Description	Pkg: 108 Invest in park repairs and improvements	Pkg: 109 Add service and supply \$ to match visitation	Pkg: 111 Implement ATV safety program improvement	Pkg: 112 Add staff to handle higher work volume	Pkg: 113 Invest in secure and reliable computer tech	Pkg: 114 State park customer service projects
	Priority: 08	Priority: 09	Priority: 11	Priority: 12	Priority: 13	Priority: 14
4400 Lottery Funds Ltd	-	14,712	-	35,956	21,360	-
3400 Other Funds Ltd	-	15,448	-	22,428	22,428	-
All Funds	-	30,160	-	58,384	43,788	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	-	33	-	-	-	-
3400 Other Funds Ltd	-	35	-	-	-	-
All Funds	-	68	-	-	-	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	-	727,154	-	152,608	155,290	267,976
3400 Other Funds Ltd	16,250,000	905,714	30,620	95,192	2,913,061	3,161,380
TOTAL SERVICES & SUPPLIES	\$16,250,000	\$1,632,868	\$30,620	\$247,800	\$3,068,351	\$3,429,356
EXPENDITURES						
4400 Lottery Funds Ltd	-	727,154	-	1,047,604	761,344	267,976
3400 Other Funds Ltd	16,250,000	905,714	30,620	661,731	3,549,429	3,161,380
TOTAL EXPENDITURES	\$16,250,000	\$1,632,868	\$30,620	\$1,709,335	\$4,310,773	\$3,429,356
ENDING BALANCE						
4400 Lottery Funds Ltd	-	(727,154)	-	(1,047,604)	(761,344)	(267,976)
3400 Other Funds Ltd	(16,250,000)	(905,714)	(30,620)	(661,731)	(3,549,429)	(3,161,380)
TOTAL ENDING BALANCE	(\$16,250,000)	(\$1,632,868)	(\$30,620)	(\$1,709,335)	(\$4,310,773)	(\$3,429,356)
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	8	6	-
AUTHORIZED FTE						

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8250 Class/Unclass FTE Positions	-	-	-	7.04	5.28	-

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Description	Pkg: 115 Authorize increased state ATV grant funds Priority: 15	Pkg: 116 Add new parklands for overloaded system Priority: 16				
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

4400 Lottery Funds Ltd - 2,245,233

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd 182,100 -

6025 Dist to Other Gov Unit

3400 Other Funds Ltd 2,619,900 -

6030 Dist to Non-Gov Units

3400 Other Funds Ltd 198,000 -

SPECIAL PAYMENTS

3400 Other Funds Ltd 3,000,000 -

TOTAL SPECIAL PAYMENTS \$3,000,000 -

EXPENDITURES

4400 Lottery Funds Ltd - 2,245,233

3400 Other Funds Ltd 3,000,000 -

TOTAL EXPENDITURES \$3,000,000 \$2,245,233

ENDING BALANCE

4400 Lottery Funds Ltd - (2,245,233)

3400 Other Funds Ltd (3,000,000) -

TOTAL ENDING BALANCE (\$3,000,000) (\$2,245,233)