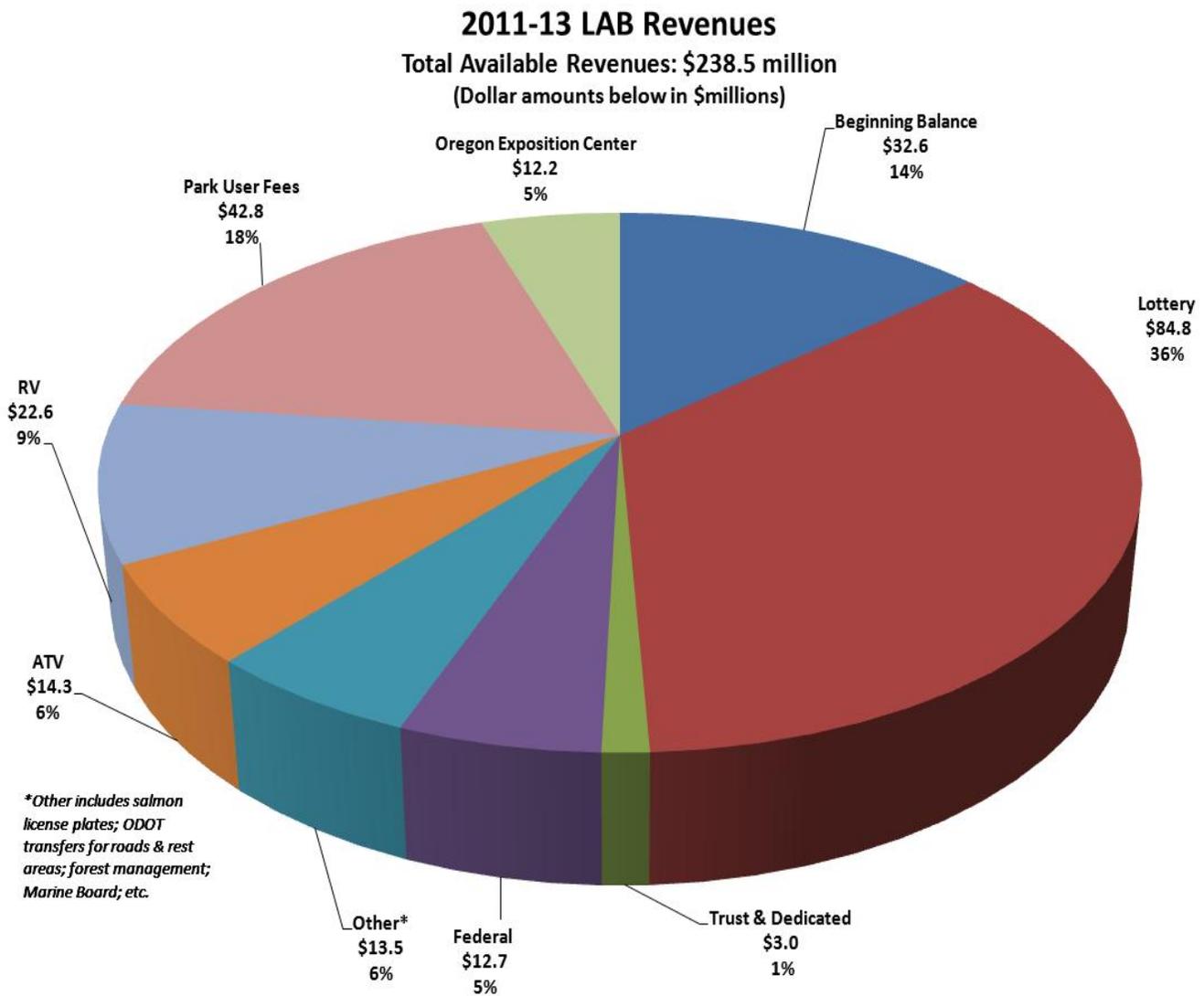


# Financial Resources

## 2011-13 Legislatively Adopted Budget

Below are charts that show the Department's budget for both Revenues and Expenditures. Projected revenues are expected to be \$238.5 million including the agency's beginning cash balances of \$32.6 million. Projected expenditures are expected to be \$191.8 million. Ending cash balance is projected to be \$46.7 million.

Revenues are currently projected to be higher than in the 2009-11 biennium due to an increased Lottery Fund forecast, full implementation of a Park User Fee increase during the 2009-11 biennium and full implementation of the increased gas tax rates. Revenues are forecasted and updated during the biennium.



Expenditures are currently projected to be lower than in the 2009-11 biennium; expenditure limitation can be update during the biennium by a legislative session or an Emergency Board action. Standard inflation was not granted in this budget. In addition, budgets were reduced across the board.

