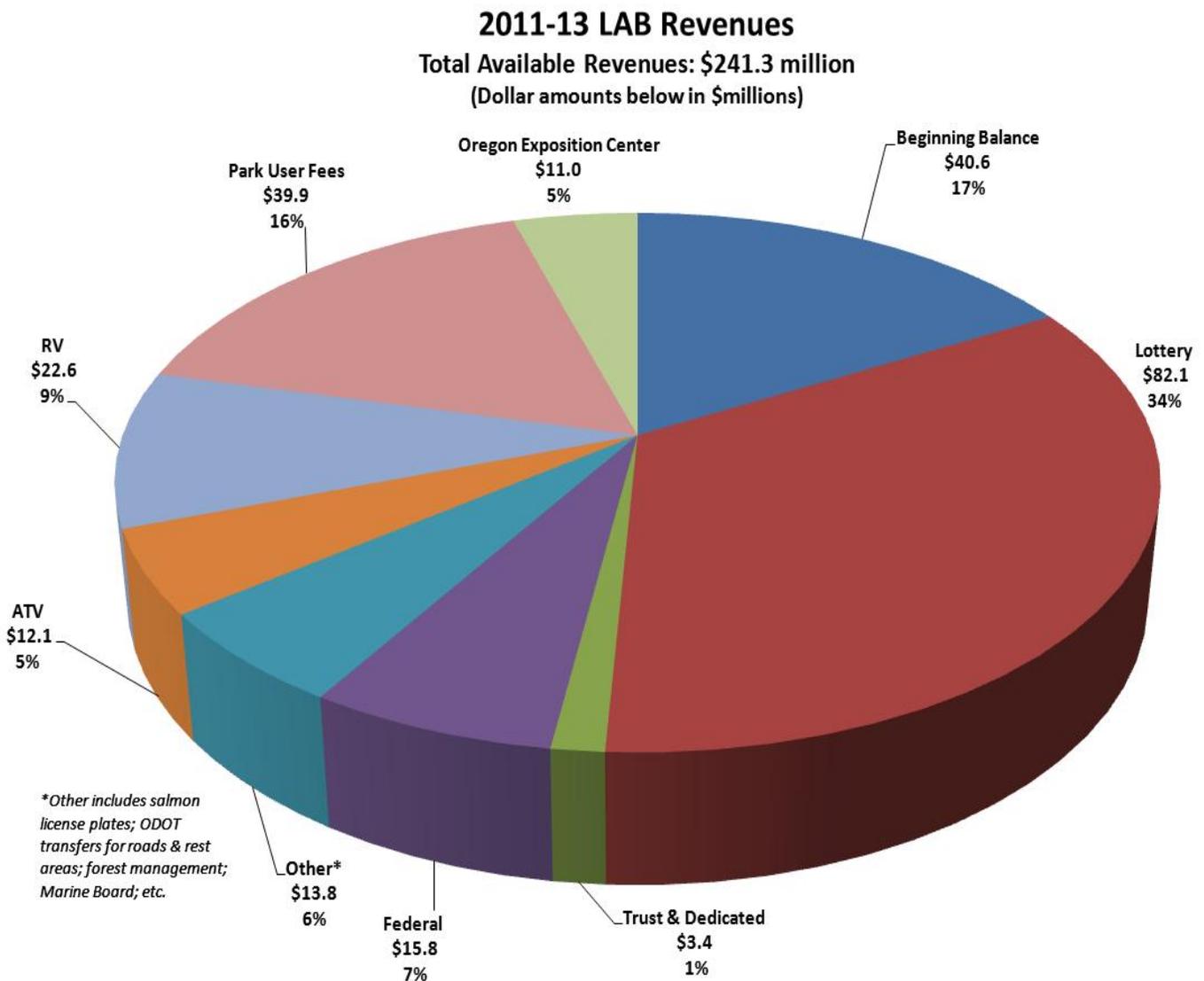


Financial Resources

2011-13 Legislatively Approved Budget

Below are charts that show the Department's budget for both Revenues and Expenditures including actions thru the May 2012 Emergency Board. Projected revenues are expected to be \$241.3 million including the agency's beginning cash balances of \$40.6 million. Projected expenditures are expected to be \$196.9 million. Ending cash balance is projected to be \$44.5 million.

Revenues are currently projected to be higher than in the 2009-11 biennium due to an increased Beginning Balance and federal funding however, the Lottery Fund forecast has declined as had the Park User Fee forecast and the ATV forecast. 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. Increases during the February 2012 Session restored some of the across the board reductions and increased Federal Funds related to various grants.

