

Parks & Recreation Dept

Agency Number: 63400

Detail Revenues & Expenditures - Requested Budget

Version: J - 01 - Agency GB Working

2023-25 Biennium

Cross Reference Number: 63400-000-00-00-00000

Parks & Recreation Dept

Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency GB Working
BEGINNING BALANCE					
0025 Beginning Balance					
4400 Lottery Funds Ltd	55,718,671	-	55,718,671	-	55,718,671
3400 Other Funds Ltd	86,840,484	-	86,840,484	-	86,840,484
All Funds	142,559,155	-	142,559,155	-	142,559,155
REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000 General Fund	132,894	(132,894)	-	-	-
8030 General Fund Debt Svc	9,070,940	-	9,070,940	-	9,070,940
All Funds	9,203,834	(132,894)	9,070,940	-	9,070,940
LICENSES AND FEES					
0210 Non-business Lic. and Fees					
3400 Other Funds Ltd	2,314,701	-	2,314,701	-	2,314,701
0255 Park User Fees					
3400 Other Funds Ltd	64,980,074	-	64,980,074	-	64,980,074
TOTAL LICENSES AND FEES					
3400 Other Funds Ltd	67,294,775	-	67,294,775	-	67,294,775
CHARGES FOR SERVICES					
0410 Charges for Services					
3400 Other Funds Ltd	4,842	-	4,842	-	4,842
BOND SALES					
0565 Lottery Bonds					

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3400 Other Funds Ltd	-	-	-	20,226,700	20,226,700
INTEREST EARNINGS					
0605 Interest Income					
4400 Lottery Funds Ltd	906,366	-	906,366	-	906,366
3400 Other Funds Ltd	1,101,267	-	1,101,267	-	1,101,267
All Funds	2,007,633	-	2,007,633	-	2,007,633
SALES INCOME					
0705 Sales Income					
3400 Other Funds Ltd	3,429,747	-	3,429,747	-	3,429,747
OTHER					
0975 Other Revenues					
3400 Other Funds Ltd	8,555,069	-	8,555,069	-	8,555,069
FEDERAL FUNDS REVENUE					
0995 Federal Funds					
6400 Federal Funds Ltd	11,473,708	-	11,473,708	11,069,251	22,542,959
TRANSFERS IN					
1010 Transfer In - Intrafund					
3400 Other Funds Ltd	16,250,000	-	16,250,000	-	16,250,000
1107 Tsfr From Administrative Svcs					
4400 Lottery Funds Ltd	133,412,109	-	133,412,109	-	133,412,109
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
All Funds	137,557,889	-	137,557,889	-	137,557,889
1123 Tsfr From OR Business Development					

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3400 Other Funds Ltd	313,724	-	313,724	-	313,724
1250 Tsfr From Marine Bd, Or State					
3400 Other Funds Ltd	400,000	-	400,000	-	400,000
1730 Tsfr From Transportation, Dept					
3400 Other Funds Ltd	60,941,965	-	60,941,965	-	60,941,965
TOTAL TRANSFERS IN					
4400 Lottery Funds Ltd	133,412,109	-	133,412,109	-	133,412,109
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
3400 Other Funds Ltd	77,905,689	-	77,905,689	-	77,905,689
TOTAL TRANSFERS IN	\$215,463,578	-	\$215,463,578	-	\$215,463,578
TOTAL REVENUES					
8000 General Fund	132,894	(132,894)	-	-	-
8030 General Fund Debt Svc	9,070,940	-	9,070,940	-	9,070,940
4400 Lottery Funds Ltd	134,318,475	-	134,318,475	-	134,318,475
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
3400 Other Funds Ltd	158,291,389	-	158,291,389	20,226,700	178,518,089
6400 Federal Funds Ltd	11,473,708	-	11,473,708	11,069,251	22,542,959
TOTAL REVENUES	\$317,433,186	(\$132,894)	\$317,300,292	\$31,295,951	\$348,596,243
TRANSFERS OUT					
2010 Transfer Out - Intrafund					
3400 Other Funds Ltd	(16,250,000)	-	(16,250,000)	-	(16,250,000)
2080 Transfer to Counties					
3400 Other Funds Ltd	(16,105,204)	-	(16,105,204)	-	(16,105,204)

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2257 Tsfr To Police, Dept of State					
3400 Other Funds Ltd	(1,001,954)	-	(1,001,954)	-	(1,001,954)
2629 Tsfr To Forestry, Dept of					
4400 Lottery Funds Ltd	(133,704)	-	(133,704)	-	(133,704)
3400 Other Funds Ltd	(2,117,393)	-	(2,117,393)	-	(2,117,393)
All Funds	(2,251,097)	-	(2,251,097)	-	(2,251,097)
2730 Tsfr To Transportation, Dept					
3400 Other Funds Ltd	(823,804)	-	(823,804)	-	(823,804)
TOTAL TRANSFERS OUT					
4400 Lottery Funds Ltd	(133,704)	-	(133,704)	-	(133,704)
3400 Other Funds Ltd	(36,298,355)	-	(36,298,355)	-	(36,298,355)
TOTAL TRANSFERS OUT	(\$36,432,059)	-	(\$36,432,059)	-	(\$36,432,059)
AVAILABLE REVENUES					
8000 General Fund	132,894	(132,894)	-	-	-
8030 General Fund Debt Svc	9,070,940	-	9,070,940	-	9,070,940
4400 Lottery Funds Ltd	189,903,442	-	189,903,442	-	189,903,442
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
3400 Other Funds Ltd	208,833,518	-	208,833,518	20,226,700	229,060,218
6400 Federal Funds Ltd	11,473,708	-	11,473,708	11,069,251	22,542,959
TOTAL AVAILABLE REVENUES	\$423,560,282	(\$132,894)	\$423,427,388	\$31,295,951	\$454,723,339
EXPENDITURES					
PERSONAL SERVICES					
SALARIES & WAGES					

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3110 Class/Unclass Sal. and Per Diem					
4400 Lottery Funds Ltd	39,173,772	-	39,173,772	2,303,094	41,476,866
3400 Other Funds Ltd	37,697,008	-	37,697,008	2,180,972	39,877,980
6400 Federal Funds Ltd	1,013,832	-	1,013,832	-	1,013,832
All Funds	77,884,612	-	77,884,612	4,484,066	82,368,678
3160 Temporary Appointments					
4400 Lottery Funds Ltd	513,683	21,575	535,258	-	535,258
3400 Other Funds Ltd	461,624	19,388	481,012	-	481,012
All Funds	975,307	40,963	1,016,270	-	1,016,270
3170 Overtime Payments					
4400 Lottery Funds Ltd	379,827	15,953	395,780	-	395,780
3400 Other Funds Ltd	399,704	16,788	416,492	-	416,492
6400 Federal Funds Ltd	886	37	923	-	923
All Funds	780,417	32,778	813,195	-	813,195
3180 Shift Differential					
4400 Lottery Funds Ltd	125,288	5,262	130,550	-	130,550
3400 Other Funds Ltd	131,556	5,525	137,081	-	137,081
All Funds	256,844	10,787	267,631	-	267,631
3190 All Other Differential					
4400 Lottery Funds Ltd	64,859	2,724	67,583	-	67,583
3400 Other Funds Ltd	68,106	2,860	70,966	-	70,966
All Funds	132,965	5,584	138,549	-	138,549
TOTAL SALARIES & WAGES					

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4400 Lottery Funds Ltd	40,257,429	45,514	40,302,943	2,303,094	42,606,037
3400 Other Funds Ltd	38,757,998	44,561	38,802,559	2,180,972	40,983,531
6400 Federal Funds Ltd	1,014,718	37	1,014,755	-	1,014,755
TOTAL SALARIES & WAGES	\$80,030,145	\$90,112	\$80,120,257	\$4,484,066	\$84,604,323
OTHER PAYROLL EXPENSES					
3210 Empl. Rel. Bd. Assessments					
4400 Lottery Funds Ltd	15,752	-	15,752	1,093	16,845
3400 Other Funds Ltd	15,383	-	15,383	1,187	16,570
6400 Federal Funds Ltd	279	-	279	-	279
All Funds	31,414	-	31,414	2,280	33,694
3220 Public Employees' Retire Cont					
4400 Lottery Funds Ltd	7,119,462	4,291	7,123,753	412,697	7,536,450
3400 Other Funds Ltd	6,862,710	4,512	6,867,222	390,827	7,258,049
6400 Federal Funds Ltd	181,839	7	181,846	-	181,846
All Funds	14,164,011	8,810	14,172,821	803,524	14,976,345
3221 Pension Obligation Bond					
4400 Lottery Funds Ltd	2,152,619	(52,082)	2,100,537	-	2,100,537
3400 Other Funds Ltd	2,082,596	(58,556)	2,024,040	-	2,024,040
6400 Federal Funds Ltd	52,096	1,534	53,630	-	53,630
All Funds	4,287,311	(109,104)	4,178,207	-	4,178,207
3230 Social Security Taxes					
4400 Lottery Funds Ltd	3,067,134	3,482	3,070,616	176,196	3,246,812
3400 Other Funds Ltd	2,952,758	3,409	2,956,167	166,855	3,123,022

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6400 Federal Funds Ltd	76,367	3	76,370	-	76,370
All Funds	6,096,259	6,894	6,103,153	343,051	6,446,204
3240 Unemployment Assessments					
4400 Lottery Funds Ltd	782,253	32,855	815,108	-	815,108
3400 Other Funds Ltd	821,381	34,498	855,879	-	855,879
All Funds	1,603,634	67,353	1,670,987	-	1,670,987
3241 Paid Family Medical Leave Insurance					
4400 Lottery Funds Ltd	157,710	96	157,806	9,136	166,942
3400 Other Funds Ltd	152,038	100	152,138	8,617	160,755
6400 Federal Funds Ltd	3,911	-	3,911	-	3,911
All Funds	313,659	196	313,855	17,753	331,608
3250 Worker's Comp. Assess. (WCD)					
4400 Lottery Funds Ltd	13,273	-	13,273	966	14,239
3400 Other Funds Ltd	13,670	-	13,670	961	14,631
6400 Federal Funds Ltd	243	-	243	-	243
All Funds	27,186	-	27,186	1,927	29,113
3260 Mass Transit Tax					
8000 General Fund	721	(721)	-	-	-
4400 Lottery Funds Ltd	226,200	15,617	241,817	5,821	247,638
3400 Other Funds Ltd	218,643	14,173	232,816	4,690	237,506
All Funds	445,564	29,069	474,633	10,511	485,144
3270 Flexible Benefits					
4400 Lottery Funds Ltd	11,722,342	-	11,722,342	852,452	12,574,794

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3400 Other Funds Ltd	11,569,349	-	11,569,349	822,298	12,391,647
6400 Federal Funds Ltd	207,609	-	207,609	-	207,609
All Funds	23,499,300	-	23,499,300	1,674,750	25,174,050
TOTAL OTHER PAYROLL EXPENSES					
8000 General Fund	721	(721)	-	-	-
4400 Lottery Funds Ltd	25,256,745	4,259	25,261,004	1,458,361	26,719,365
3400 Other Funds Ltd	24,688,528	(1,864)	24,686,664	1,395,435	26,082,099
6400 Federal Funds Ltd	522,344	1,544	523,888	-	523,888
TOTAL OTHER PAYROLL EXPENSES	\$50,468,338	\$3,218	\$50,471,556	\$2,853,796	\$53,325,352
P.S. BUDGET ADJUSTMENTS					
3455 Vacancy Savings					
4400 Lottery Funds Ltd	(333,621)	(155,669)	(489,290)	-	(489,290)
3400 Other Funds Ltd	(324,799)	(145,723)	(470,522)	-	(470,522)
6400 Federal Funds Ltd	-	(12,740)	(12,740)	-	(12,740)
All Funds	(658,420)	(314,132)	(972,552)	-	(972,552)
TOTAL PERSONAL SERVICES					
8000 General Fund	721	(721)	-	-	-
4400 Lottery Funds Ltd	65,180,553	(105,896)	65,074,657	3,761,455	68,836,112
3400 Other Funds Ltd	63,121,727	(103,026)	63,018,701	3,576,407	66,595,108
6400 Federal Funds Ltd	1,537,062	(11,159)	1,525,903	-	1,525,903
TOTAL PERSONAL SERVICES	\$129,840,063	(\$220,802)	\$129,619,261	\$7,337,862	\$136,957,123
SERVICES & SUPPLIES					
4100 Instate Travel					

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8000 General Fund	1,692	(1,692)	-	-	-
4400 Lottery Funds Ltd	476,882	20,031	496,913	39,539	536,452
3400 Other Funds Ltd	557,039	23,396	580,435	33,911	614,346
6400 Federal Funds Ltd	57,742	2,426	60,168	-	60,168
All Funds	1,093,355	44,161	1,137,516	73,450	1,210,966
4125 Out of State Travel					
4400 Lottery Funds Ltd	18,670	785	19,455	891	20,346
3400 Other Funds Ltd	14,231	598	14,829	643	15,472
6400 Federal Funds Ltd	19,472	818	20,290	-	20,290
All Funds	52,373	2,201	54,574	1,534	56,108
4150 Employee Training					
8000 General Fund	677	(677)	-	-	-
4400 Lottery Funds Ltd	263,689	11,075	274,764	18,497	293,261
3400 Other Funds Ltd	288,844	12,132	300,976	14,310	315,286
6400 Federal Funds Ltd	25,410	1,067	26,477	-	26,477
All Funds	578,620	23,597	602,217	32,807	635,024
4175 Office Expenses					
8000 General Fund	2,870	(2,870)	-	-	-
4400 Lottery Funds Ltd	758,838	31,870	790,708	181,075	971,783
3400 Other Funds Ltd	1,660,235	69,729	1,729,964	240,241	1,970,205
6400 Federal Funds Ltd	70,312	2,953	73,265	-	73,265
All Funds	2,492,255	101,682	2,593,937	421,316	3,015,253
4200 Telecommunications					

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8000 General Fund	2,115	(2,115)	-	-	-
4400 Lottery Funds Ltd	957,104	40,199	997,303	42,360	1,039,663
3400 Other Funds Ltd	872,098	36,628	908,726	38,744	947,470
6400 Federal Funds Ltd	3,644	153	3,797	-	3,797
All Funds	1,834,961	74,865	1,909,826	81,104	1,990,930
4225 State Gov. Service Charges					
4400 Lottery Funds Ltd	3,857,709	933,787	4,791,496	12,072	4,803,568
3400 Other Funds Ltd	4,050,674	980,496	5,031,170	12,675	5,043,845
All Funds	7,908,383	1,914,283	9,822,666	24,747	9,847,413
4250 Data Processing					
4400 Lottery Funds Ltd	694,899	29,185	724,084	(49,795)	674,289
3400 Other Funds Ltd	729,688	30,646	760,334	(52,286)	708,048
6400 Federal Funds Ltd	24,146	1,014	25,160	-	25,160
All Funds	1,448,733	60,845	1,509,578	(102,081)	1,407,497
4275 Publicity and Publications					
4400 Lottery Funds Ltd	454,614	19,093	473,707	7,025	480,732
3400 Other Funds Ltd	640,364	26,895	667,259	7,377	674,636
6400 Federal Funds Ltd	7,324	308	7,632	-	7,632
All Funds	1,102,302	46,296	1,148,598	14,402	1,163,000
4300 Professional Services					
8000 General Fund	100,000	(100,000)	-	-	-
4400 Lottery Funds Ltd	2,677,610	235,630	2,913,240	57,996	2,971,236
3400 Other Funds Ltd	2,366,776	208,276	2,575,052	2,177,670	4,752,722

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6400 Federal Funds Ltd	1,468,917	129,264	1,598,181	-	1,598,181
All Funds	6,613,303	473,170	7,086,473	2,235,666	9,322,139
4315 IT Professional Services					
4400 Lottery Funds Ltd	254,248	22,375	276,623	64,634	341,257
3400 Other Funds Ltd	486,942	42,851	529,793	5,092,867	5,622,660
All Funds	741,190	65,226	806,416	5,157,501	5,963,917
4325 Attorney General					
4400 Lottery Funds Ltd	85,531	15,113	100,644	(1,739)	98,905
3400 Other Funds Ltd	89,808	15,869	105,677	(1,824)	103,853
All Funds	175,339	30,982	206,321	(3,563)	202,758
4375 Employee Recruitment and Develop					
4400 Lottery Funds Ltd	27,604	1,160	28,764	798	29,562
3400 Other Funds Ltd	23,183	974	24,157	838	24,995
6400 Federal Funds Ltd	9,045	380	9,425	-	9,425
All Funds	59,832	2,514	62,346	1,636	63,982
4400 Dues and Subscriptions					
4400 Lottery Funds Ltd	6,109	256	6,365	199	6,564
3400 Other Funds Ltd	3,513	147	3,660	209	3,869
6400 Federal Funds Ltd	1,103	46	1,149	-	1,149
All Funds	10,725	449	11,174	408	11,582
4425 Facilities Rental and Taxes					
8000 General Fund	5,641	(5,641)	-	-	-
4400 Lottery Funds Ltd	896,940	130,861	1,027,801	(94,725)	933,076

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3400 Other Funds Ltd	945,460	137,559	1,083,019	(111,804)	971,215
6400 Federal Funds Ltd	15,908	668	16,576	-	16,576
All Funds	1,863,949	263,447	2,127,396	(206,529)	1,920,867
4450 Fuels and Utilities					
4400 Lottery Funds Ltd	2,706,564	113,676	2,820,240	283,461	3,103,701
3400 Other Funds Ltd	2,887,306	121,267	3,008,573	297,640	3,306,213
6400 Federal Funds Ltd	2,013	85	2,098	-	2,098
All Funds	5,595,883	235,028	5,830,911	581,101	6,412,012
4475 Facilities Maintenance					
4400 Lottery Funds Ltd	2,810,236	118,030	2,928,266	122,113	3,050,379
3400 Other Funds Ltd	3,463,925	145,484	3,609,409	1,674,379	5,283,788
6400 Federal Funds Ltd	162,190	6,812	169,002	-	169,002
All Funds	6,436,351	270,326	6,706,677	1,796,492	8,503,169
4500 Food and Kitchen Supplies					
4400 Lottery Funds Ltd	115,574	4,854	120,428	8,090	128,518
3400 Other Funds Ltd	121,354	5,097	126,451	8,495	134,946
All Funds	236,928	9,951	246,879	16,585	263,464
4575 Agency Program Related S and S					
8000 General Fund	5,170	(5,170)	-	-	-
4400 Lottery Funds Ltd	14,710,290	641,480	15,351,770	2,641,993	17,993,763
3400 Other Funds Ltd	13,289,963	583,010	13,872,973	14,249,504	28,122,477
6400 Federal Funds Ltd	4,066,876	87,449	4,154,325	-	4,154,325
All Funds	32,072,299	1,306,769	33,379,068	16,891,497	50,270,565

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4625 Other COP Costs					
3400 Other Funds Ltd	964,553	(964,553)	-	-	-
4650 Other Services and Supplies					
8000 General Fund	7,004	(7,004)	-	-	-
4400 Lottery Funds Ltd	3,778,214	158,685	3,936,899	122,445	4,059,344
3400 Other Funds Ltd	4,174,975	175,349	4,350,324	2,093,505	6,443,829
6400 Federal Funds Ltd	6,242	262	6,504	-	6,504
All Funds	7,966,435	327,292	8,293,727	2,215,950	10,509,677
4700 Expendable Prop 250 - 5000					
8000 General Fund	7,004	(7,004)	-	-	-
4400 Lottery Funds Ltd	356,896	14,990	371,886	72,028	443,914
3400 Other Funds Ltd	393,751	16,537	410,288	60,304	470,592
6400 Federal Funds Ltd	28,358	1,191	29,549	-	29,549
All Funds	786,009	25,714	811,723	132,332	944,055
4715 IT Expendable Property					
4400 Lottery Funds Ltd	304,989	12,810	317,799	33	317,832
3400 Other Funds Ltd	256,429	10,770	267,199	35	267,234
All Funds	561,418	23,580	584,998	68	585,066
TOTAL SERVICES & SUPPLIES					
8000 General Fund	132,173	(132,173)	-	-	-
4400 Lottery Funds Ltd	36,213,210	2,555,945	38,769,155	3,528,990	42,298,145
3400 Other Funds Ltd	38,281,111	1,679,157	39,960,268	25,837,433	65,797,701
6400 Federal Funds Ltd	5,968,702	234,896	6,203,598	-	6,203,598

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency GB Working
TOTAL SERVICES & SUPPLIES	\$80,595,196	\$4,337,825	\$84,933,021	\$29,366,423	\$114,299,444
CAPITAL OUTLAY					
5350 Industrial and Heavy Equipment					
4400 Lottery Funds Ltd	811,295	34,074	845,369	-	845,369
3400 Other Funds Ltd	896,035	37,633	933,668	-	933,668
All Funds	1,707,330	71,707	1,779,037	-	1,779,037
5450 Agricultural Equip. and Mach.					
4400 Lottery Funds Ltd	190,029	7,981	198,010	-	198,010
3400 Other Funds Ltd	201,154	8,448	209,602	-	209,602
All Funds	391,183	16,429	407,612	-	407,612
5600 Data Processing Hardware					
4400 Lottery Funds Ltd	48,426	2,034	50,460	-	50,460
3400 Other Funds Ltd	50,849	2,136	52,985	-	52,985
All Funds	99,275	4,170	103,445	-	103,445
5650 Land Improvements					
4400 Lottery Funds Ltd	692,229	29,074	721,303	-	721,303
3400 Other Funds Ltd	833,650	35,013	868,663	-	868,663
All Funds	1,525,879	64,087	1,589,966	-	1,589,966
5700 Building Structures					
4400 Lottery Funds Ltd	357,997	15,036	373,033	-	373,033
3400 Other Funds Ltd	478,810	20,110	498,920	-	498,920
All Funds	836,807	35,146	871,953	-	871,953
5900 Other Capital Outlay					

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency GB Working
4400 Lottery Funds Ltd	171,656	7,210	178,866	-	178,866
3400 Other Funds Ltd	229,148	9,624	238,772	-	238,772
All Funds	400,804	16,834	417,638	-	417,638
TOTAL CAPITAL OUTLAY					
4400 Lottery Funds Ltd	2,271,632	95,409	2,367,041	-	2,367,041
3400 Other Funds Ltd	2,689,646	112,964	2,802,610	-	2,802,610
TOTAL CAPITAL OUTLAY	\$4,961,278	\$208,373	\$5,169,651	-	\$5,169,651
SPECIAL PAYMENTS					
6015 Dist to Cities					
4400 Lottery Funds Ltd	5,779,513	757,364	6,536,877	8,211,607	14,748,484
3400 Other Funds Ltd	116,466	4,892	121,358	-	121,358
6400 Federal Funds Ltd	7,468,725	(5,868,118)	1,600,607	5,534,626	7,135,233
All Funds	13,364,704	(5,105,862)	8,258,842	13,746,233	22,005,075
6020 Dist to Counties					
4400 Lottery Funds Ltd	6,296,370	779,072	7,075,442	9,249,499	16,324,941
3400 Other Funds Ltd	2,873,041	(536,929)	2,336,112	595,144	2,931,256
6400 Federal Funds Ltd	7,368,906	(5,872,308)	1,496,598	5,534,625	7,031,223
All Funds	16,538,317	(5,630,165)	10,908,152	15,379,268	26,287,420
6025 Dist to Other Gov Unit					
4400 Lottery Funds Ltd	3,267,442	137,233	3,404,675	4,025,290	7,429,965
3400 Other Funds Ltd	21,298,588	(11,249,793)	10,048,795	32,205,870	42,254,665
6400 Federal Funds Ltd	562,339	23,619	585,958	-	585,958
All Funds	25,128,369	(11,088,941)	14,039,428	36,231,160	50,270,588

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6030 Dist to Non-Gov Units					
4400 Lottery Funds Ltd	554,055	23,270	577,325	(11,019)	566,306
3400 Other Funds Ltd	829,453	34,837	864,290	257,400	1,121,690
6400 Federal Funds Ltd	7,554	317	7,871	-	7,871
All Funds	1,391,062	58,424	1,449,486	246,381	1,695,867
6035 Dist to Individuals					
6400 Federal Funds Ltd	51,030	2,143	53,173	-	53,173
TOTAL SPECIAL PAYMENTS					
4400 Lottery Funds Ltd	15,897,380	1,696,939	17,594,319	21,475,377	39,069,696
3400 Other Funds Ltd	25,117,548	(11,746,993)	13,370,555	33,058,414	46,428,969
6400 Federal Funds Ltd	15,458,554	(11,714,347)	3,744,207	11,069,251	14,813,458
TOTAL SPECIAL PAYMENTS	\$56,473,482	(\$21,764,401)	\$34,709,081	\$65,603,042	\$100,312,123
DEBT SERVICE					
7100 Principal - Bonds					
8030 General Fund Debt Svc	5,245,000	-	5,245,000	-	5,245,000
4430 Lottery Funds Debt Svc Ltd	2,187,300	-	2,187,300	-	2,187,300
All Funds	7,432,300	-	7,432,300	-	7,432,300
7150 Interest - Bonds					
8030 General Fund Debt Svc	3,825,940	-	3,825,940	-	3,825,940
4430 Lottery Funds Debt Svc Ltd	1,958,480	-	1,958,480	-	1,958,480
All Funds	5,784,420	-	5,784,420	-	5,784,420
TOTAL DEBT SERVICE					
8030 General Fund Debt Svc	9,070,940	-	9,070,940	-	9,070,940

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Description	2023-25 Base Budget	Essential Packages	2023-25 Current Service Level	Policy Packages	2023-25 Agency GB Working
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
TOTAL DEBT SERVICE	\$13,216,720	-	\$13,216,720	-	\$13,216,720
TOTAL EXPENDITURES					
8000 General Fund	132,894	(132,894)	-	-	-
8030 General Fund Debt Svc	9,070,940	-	9,070,940	-	9,070,940
4400 Lottery Funds Ltd	119,562,775	4,242,397	123,805,172	28,765,822	152,570,994
4430 Lottery Funds Debt Svc Ltd	4,145,780	-	4,145,780	-	4,145,780
3400 Other Funds Ltd	129,210,032	(10,057,898)	119,152,134	62,472,254	181,624,388
6400 Federal Funds Ltd	22,964,318	(11,490,610)	11,473,708	11,069,251	22,542,959
TOTAL EXPENDITURES	\$285,086,739	(\$17,439,005)	\$267,647,734	\$102,307,327	\$369,955,061
ENDING BALANCE					
4400 Lottery Funds Ltd	70,340,667	(4,242,397)	66,098,270	(28,765,822)	37,332,448
3400 Other Funds Ltd	79,623,486	10,057,898	89,681,384	(42,245,554)	47,435,830
6400 Federal Funds Ltd	(11,490,610)	11,490,610	-	-	-
TOTAL ENDING BALANCE	\$138,473,543	\$17,306,111	\$155,779,654	(\$71,011,376)	\$84,768,278
AUTHORIZED POSITIONS					
8150 Class/Unclass Positions	860	-	860	14	874
AUTHORIZED FTE					
8250 Class/Unclass FTE Positions	592.23	-	592.23	42.59	634.82